

DDA BUDGET - 2024-2025 FISCAL YEAR beginning July 1, 2025

	2025-2026 Approved Budget	Activity for July 2025	2025-2026 YTD Activity	Full Year 2025/26 Better/(Worse) than Budget	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 64,512.00	\$ 5,868.38	\$ 5,868.38	\$ (58,643.62)	TIF Recapture
OTHER INCOME	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	
EV CHARGING INCOME	\$ -	\$ 319.99	\$ 319.99	\$ 319.99	Beery Field Charging Station Revenue
INTEREST INCOME	<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>(2,000.00)</u>	
TOTAL Revenues	\$ 67,512.00	\$ 6,188.37	\$ 6,188.37	\$ (61,323.63)	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ 8,250.00	DDA allocation for use of City Staff - July
TRAINING FUNDS	6,500.00	-	-	6,500.00	
BUSINESS INCENTIVE PROGRAM	-	-	-	-	
CONTRACTUAL ENGINEERING	-	-	-	-	
COMMUNITY PROMOTIONS	29,900.00	500.00	500.00	29,400.00	Art in Douglas Music and Beats on Beery
MARKETING	4,500.00	-	-	4,500.00	
CAPITAL OUTLAY (Detail Below)	<u>20,200.00</u>	<u>-</u>	<u>-</u>	<u>20,200.00</u>	
TOTAL Expenditures	\$ 70,100.00	\$ 1,250.00	\$ 1,250.00	\$ 68,850.00	
SUMMARY:	-	-	-		
REVENUES:	\$ 67,512.00	\$ 6,188.37	\$ 6,188.37	\$ (61,323.63)	
EXPENDITURES	<u>70,100.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>68,850.00</u>	
BUDGET NET INCOME (LOSS)	<u>\$ (2,588.00)</u>	<u>\$ 4,938.37</u>	<u>\$ 4,938.37</u>	<u>\$ 7,526.37</u>	Favorable/(Unfavorable) to Budget

<u>Capital Outlay Detail</u>	Approved Budget	Activity for July 2025	2025-2026 YTD Activity	Favorable/(Unfavorable) to Budget
Memo:				
UNALLOCATED	\$ 20,200.00	\$ -	\$ -	\$ 20,200.00
				\$ -
Total Capital Budget	<u>\$ 20,200.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,200.00</u>

8/6/2025