

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

	2024-2025 Approved Budget	Activity for January 2025	2024-2025 YTD Activity	Budget Remaining to Earn/Spend	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 62,807.00	\$ -	\$ 64,511.65	\$ (1,704.65)	TIF Recapture
OTHER INCOME	\$ -	\$ -	\$ 804.49	\$ (804.49)	Chair Rental and proceeds from Farmer's Market
INTEREST INCOME	-	-	1,671.21	(1,671.21)	Interest Income Allocation
TOTAL Revenues	<u>\$ 62,807.00</u>	<u>\$ -</u>	<u>\$ 66,987.35</u>	<u>\$ (4,180.35)</u>	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ 750.00	\$ 5,250.00	\$ 3,750.00	DDA allocation for use of City Staff; July-December
TRAINING FUNDS	1,000.00	-	-	1,000.00	
BUSINESS INCENTIVE PROGRAM	5,000.00	-	284.16	4,715.84	Return of Sales Tax and Floor Wrap expenditures
CONTRACTUAL ENGINEERING	-	-	-	-	
COMMUNITY PROMOTIONS	27,000.00	354.64	14,242.28	12,757.72	Fall Decorations, DDA Passports, Art In Douglas Music, Signs, Oktoberfest, Cavern Tavern, Christmascap
DUES/FEES/PUBLICATIONS	-	-	-	-	
CAPITAL OUTLAY (Detail Below)	<u>15,560.00</u>	<u>6,443.75</u>	<u>13,086.40</u>	<u>2,473.60</u>	Christmascap, Beery Field Electrical Improvements (RAF)
TOTAL Expenditures	<u>\$ 57,560.00</u>	<u>\$ 7,548.39</u>	<u>\$ 32,862.84</u>	<u>\$ 24,697.16</u>	
SUMMARY:	-	-	-		
REVENUES:	\$ 62,807.00	\$ -	\$ 66,987.35	\$ (4,180.35)	
EXPENDITURES	<u>57,560.00</u>	<u>7,548.39</u>	<u>32,862.84</u>	<u>24,697.16</u>	
BUDGET NET INCOME (LOSS)	<u>\$ 5,247.00</u>	<u>\$ (7,548.39)</u>	<u>\$ 34,124.51</u>	<u>\$ (28,877.51)</u>	

	Approved Budget	Activity for January 2025	2024-2025 YTD Activity	Budget Remaining to Spend
<u>Capital Outlay Detail</u>				
Memo:				
Beery Field Electrical Upgrades		\$ 6,443.75	\$ 12,887.50	
Christmascap			\$ 198.90	
Total Capital Budget	<u>\$ 15,560.00</u>	<u>\$ 6,443.75</u>	<u>\$ 13,086.40</u>	<u>\$ 2,473.60</u>

2/20/2025