

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

	2024-2025 Approved Budget	Activity for September 2024	2024-2025 YTD Activity	Budget Remaining to Earn/Spend	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 62,807.00	\$ 25,001.70	\$ 38,273.82	\$ 24,533.18	TIF Recapture
OTHER INCOME	\$ -	\$ 706.49	\$ 804.49	\$ (804.49)	Chair Rental and proceeds from Farmer's Market
INTEREST INCOME	-	-	764.52	(764.52)	Interest Income Allocation
TOTAL Revenues	\$ 62,807.00	\$ 25,708.19	\$ 39,842.83	\$ 22,964.17	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	
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
CONTRACTUAL ENGINEERING	-	-	-	-	
COMMUNITY PROMOTIONS	27,000.00	-	-	27,000.00	
DUES/FEES/PUBLICATIONS	-	-	-	-	
CAPITAL OUTLAY (Detail Below)	15,560.00	-	198.90	15,361.10	Christmascap
TOTAL Expenditures	\$ 57,560.00	\$ -	\$ 483.06	\$ 57,076.94	
SUMMARY:	-	-	-		
REVENUES:	\$ 62,807.00	\$ 25,708.19	\$ 39,842.83	\$ 22,964.17	
EXPENDITURES	57,560.00	-	483.06	57,076.94	
BUDGET NET INCOME (LOSS)	<u>\$ 5,247.00</u>	<u>\$ 25,708.19</u>	<u>\$ 39,359.77</u>	<u>\$ (34,112.77)</u>	
Capital Outlay Detail					
	Approved Budget	Activity for September 2024	2024-2025 YTD Activity	Budget Remaining to Spend	
Unallocated	\$ 15,560.00	\$ -	\$ -	\$ 15,560.00	
				\$ -	
				\$ -	
				\$ -	
Total Capital Budget	<u>\$ 15,560.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,560.00</u>	

9/20/2024