

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

	2024-2025 Approved Budget	Activity for December 2024	2024-2025 YTD Activity	Budget Remaining to Earn/Spend	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 62,807.00	\$ 8,370.35	\$ 64,511.65	\$ (1,704.65)	TIF Recapture
OTHER INCOME	\$ -	\$ -	\$ 804.49	\$ (804.49)	Chair Rental and proceeds from Farmer's Market
INTEREST INCOME	-	338.78	1,501.00	(1,501.00)	Interest Income Allocation
TOTAL Revenues	\$ 62,807.00	\$ 8,709.13	\$ 66,817.14	\$ (4,010.14)	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	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	5,921.09	13,887.64	13,112.36	Fall Decorations, DDA Passports, Art In Douglas Music, Signs, Oktoberfest, Cavern Tavern, Christmascap
DUES/FEES/PUBLICATIONS	-	-	-	-	
CAPITAL OUTLAY (Detail Below)	15,560.00	-	6,642.65	8,917.35	Christmascap, Beery Field Electrical Improvements (RAF)
TOTAL Expenditures	\$ 57,560.00	\$ 10,421.09	\$ 25,314.45	\$ 32,245.55	
SUMMARY:	-	-	-		
REVENUES:	\$ 62,807.00	\$ 8,709.13	\$ 66,817.14	\$ (4,010.14)	
EXPENDITURES	57,560.00	10,421.09	25,314.45	32,245.55	
BUDGET NET INCOME (LOSS)	<u>\$ 5,247.00</u>	<u>\$ (1,711.96)</u>	<u>\$ 41,502.69</u>	<u>\$ (36,255.69)</u>	

	Approved Budget	Activity for November 2024	2024-2025 YTD Activity	Budget Remaining to Spend
<u>Capital Outlay Detail</u>				
Unallocated	\$ 15,560.00	\$ 6,443.75	\$ 6,642.65	\$ 8,917.35
				\$ -
				\$ -
				\$ -
Total Capital Budget	<u>\$ 15,560.00</u>	<u>\$ 6,443.75</u>	<u>\$ 6,642.65</u>	<u>\$ 8,917.35</u>