

DDA BUDGET - 2026-2027 FISCAL YEAR beginning July 1, 2026

	2026-2027 Approved Budget	Activity for September 2026	2026-2027 YTD Activity	Full Year 2026/27 Better/(Worse) than Budget	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 79,265.00	\$ 90,477.99	\$ -	\$ (79,265.00)	TIF Recapture
INTEREST INCOME	\$ 1,500.00	\$ -	\$ 796.01	\$ (703.99)	
OTHER INCOME	\$ 1,500.00		\$ -	\$ (1,500.00)	
EV CHARGING STATION INCOME	2,000.00	369.68	369.68	(1,630.32)	
TOTAL Revenues	\$ 84,265.00	\$ 90,847.67	\$ 1,165.69	\$ (83,099.31)	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ 750.00	\$ 2,250.00	\$ 6,750.00	Monthly allocation of city staff expenses
TRAINING FUNDS	10,000.00		-	10,000.00	
COMMUNITY PROMOTIONS	29,925.00	1,268.40	1,378.86	28,546.14	Art in Douglas Music, Social District Stickers, Signs
MARKETING	22,155.00	250.00	4,125.00	18,030.00	DDA Rebrand Project - 50% Deposit, Distinctly Douglas Videos
EVENTS	9,500.00	17.98	17.98	9,482.02	
CAPITAL OUTLAY (Detail Below)	17,225.00	-	-	17,225.00	
TOTAL Expenditures	\$ 97,805.00	\$ 2,286.38	\$ 7,771.84	\$ 90,033.16	
SUMMARY:	-	-	-		
REVENUES:	\$ 84,265.00	\$ 90,847.67	\$ 92,241.76	\$ 84,265.00	
EXPENDITURES	97,805.00	2,286.38	7,771.84	90,033.16	
BUDGET NET INCOME (LOSS)	<u>\$ (13,540.00)</u>	<u>\$ 88,561.29</u>	<u>\$ 84,469.92</u>	<u>\$ 98,009.92</u>	

<u>Capital Outlay Detail</u>	Approved Budget	August 2026	2026-2027 YTD Activity	Favorable/(Unfavorable) to Budget
Memo:				
Unallocated	\$ 17,225.00	\$ -	\$ -	\$ 17,225.00
		\$ -		\$ -
		\$ -		\$ -
Total Capital Budget	<u>\$ 17,225.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,225.00</u>

October 4, 2026