

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

	2024-2025 Approved Budget	Activity for July 2024	2024-2025 YTD Activity	Budget Remaining to Earn/Spend	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 62,807.00	\$ 7,777.54	\$ 7,777.54	\$ 55,029.46	TIF Recapture
OTHER INCOME	-	-	-	-	
TOTAL Revenues	<u>\$ 62,807.00</u>	<u>\$ 7,777.54</u>	<u>\$ 7,777.54</u>	<u>\$ 55,029.46</u>	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	
TRAINING FUNDS	1,000.00	-	-	1,000.00	
BUSINESS INCENTIVE PROGRAM	5,000.00	-	-	5,000.00	
CONTRACTUAL ENGINEERING	-	-	-	-	
COMMUNITY PROMOTIONS	27,000.00	-	-	27,000.00	
DUES/FEES/PUBLICATIONS	-	-	-	-	
CAPITAL OUTLAY (Detail Below)	<u>15,560.00</u>	<u>-</u>	<u>-</u>	<u>15,560.00</u>	
TOTAL Expenditures	<u>\$ 57,560.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,560.00</u>	
SUMMARY:	-	-	-		
REVENUES:	\$ 62,807.00	\$ 7,777.54	\$ 7,777.54	\$ 55,029.46	
EXPENDITURES	<u>57,560.00</u>	<u>-</u>	<u>-</u>	<u>57,560.00</u>	
BUDGET NET INCOME (LOSS)	<u>\$ 5,247.00</u>	<u>\$ 7,777.54</u>	<u>\$ 7,777.54</u>	<u>\$ (2,530.54)</u>	
Capital Outlay Detail					
Unallocated	\$ 15,560.00	\$ -	\$ -	\$ 15,560.00	
				\$ -	
				\$ -	
				\$ -	
Total Capital Budget	<u>\$ 15,560.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,560.00</u>	

8/23/2024