

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

	2024-2025 Approved Budget	Activity for August 2024	2024-2025 YTD Activity	Budget Remaining to Earn/Spend	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 62,807.00	\$ 5,494.58	\$ 13,272.12	\$ 49,534.88	TIF Recapture
OTHER INCOME	\$ -	\$ 98.00	\$ 98.00		Chair Rental
INTEREST INCOME	-	-	217.57	(217.57)	Interest Income Allocation
TOTAL Revenues	\$ 62,807.00	\$ 5,592.58	\$ 13,587.69	\$ 49,317.31	
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	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	198.90	15,361.10	Christmascap
TOTAL Expenditures	\$ 57,560.00	\$ 483.06	\$ 483.06	\$ 57,076.94	
SUMMARY:	-	-	-		
REVENUES:	\$ 62,807.00	\$ 5,592.58	\$ 13,587.69	\$ 49,219.31	
EXPENDITURES	57,560.00	483.06	483.06	57,076.94	
BUDGET NET INCOME (LOSS)	<u>\$ 5,247.00</u>	<u>\$ 5,109.52</u>	<u>\$ 13,104.63</u>	<u>\$ (7,857.63)</u>	
Capital Outlay Detail					
	Approved Budget	Activity for August 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