

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

	2024-2025 Approved Budget	Activity for November 2024	2024-2025 YTD Activity	Budget Remaining to Earn/Spend	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 62,807.00	\$ 4,740.27	\$ 56,141.30	\$ 6,665.70	TIF Recapture
OTHER INCOME	\$ -	\$ -	\$ 804.49	\$ (804.49)	Chair Rental and proceeds from Farmer's Market
INTEREST INCOME	-	-	1,162.22	(1,162.22)	Interest Income Allocation
TOTAL Revenues	\$ 62,807.00	\$ 4,740.27	\$ 58,108.01	\$ 4,698.99	
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	4,988.52	7,966.55	19,033.45	Fall Decorations, DDA Passports, Art In Douglas Music, Signs, Oktoberfest, Cavern Tavern
DUES/FEES/PUBLICATIONS	-	-	-	-	
CAPITAL OUTLAY (Detail Below)	15,560.00	6,443.75	6,642.65	8,917.35	Christmascap, Beery Field Electrical Improvements (RAF)
TOTAL Expenditures	\$ 57,560.00	\$ 11,432.27	\$ 14,893.36	\$ 42,666.64	
SUMMARY:	-	-	-		
REVENUES:	\$ 62,807.00	\$ 4,740.27	\$ 58,108.01	\$ 4,698.99	
EXPENDITURES	57,560.00	11,432.27	14,893.36	42,666.64	
BUDGET NET INCOME (LOSS)	<u>\$ 5,247.00</u>	<u>\$ (6,692.00)</u>	<u>\$ 43,214.65</u>	<u>\$ (37,967.65)</u>	
Capital Outlay Detail					
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>	

11/15/2024