

## DDA BUDGET - 2023-2024 FISCAL YEAR as of July 1, 2023

	2023-2024 Approved Budget	Activity for July 2023	2023-2024 YTD Activity	Budget Remaining to Earn/Spend	Comments
<b>REVENUES</b>					
TAX INCREMENT RECAPTURE	\$ 49,942.00	\$ 8,580.08		\$ 49,942.00	TIF Recapture
OTHER INCOME	-	140.00	140.00	(140.00)	Chair Rental - July Social
TOTAL Revenues	<u>\$ 49,942.00</u>	<u>\$ 8,720.08</u>	<u>\$ 140.00</u>	<u>\$ 49,802.00</u>	
<b>EXPENSES</b>					
TRAINING FUNDS	\$ 1,000.00			\$ 1,000.00	
DDA ADMINISTRATION	7,800.00	650.00	650.00	7,150.00	Allocation of Douglas Staff Expenses
CONTRACTUAL	3,000.00			3,000.00	
CONTRACTUAL ENGINEERING	-			-	
COMMUNITY PROMOTIONS	16,000.00	78.40	78.40	15,921.60	Art In Douglas Advertising
CAPITAL OUTLAY	<u>42,000.00</u>	-	-	<u>42,000.00</u>	
TOTAL Expenditures	<u>\$ 69,800.00</u>	<u>\$ 728.40</u>	<u>\$ 728.40</u>	<u>\$ 69,071.60</u>	
SUMMARY:	-	-	-		
REVENUES:	\$ 49,942.00	\$ 8,720.08	\$ 8,720.08	\$ 41,221.92	
EXPENDITURES	<u>69,800.00</u>	<u>728.40</u>	<u>728.40</u>	<u>69,071.60</u>	
<b>BUDGET NET INCOME (LOSS)</b>	<u>\$ (19,858.00)</u>	<u>\$ 7,991.68</u>	<u>\$ 7,991.68</u>	<u>\$ (27,849.68)</u>	

8/21/2023