

## DDA Operating Summary

July 31, 2009

	July '09	Fiscal Year Ended 6/30/2010		
		YTD	Budget	
Revenues	<u>\$ 55,267.51</u>	<u>\$ 55,267.51</u>	<u>\$ 500,825</u>	11%
Expenditures				
Personal Services	14,650.32	14,650.32	224,121	7%
Supplies	566.32	566.32	3,850	15%
Other Charges	22,393.83	22,393.83	162,519	14%
Total Expenditures	<u>37,610.47</u>	<u>37,610.47</u>	<u>390,490</u>	10%
Excess of Revenues Over (Under) Expenditures	17,657.04	17,657.04	110,335	16%
Other Financing Sources (Uses)	<u>(3,750.00)</u>	<u>(3,750.00)</u>	<u>(60,000)</u>	6%
Excess (Deficit)	<u><u>\$ 13,907.04</u></u>	<u><u>\$ 13,907.04</u></u>	<u><u>\$ 50,335</u></u>	28%

### Available Cash:

DDA	\$ 470,212
Physical Improvements Project	59,099
Downtown Art Fund	7,446
	<u><u>\$ 536,757</u></u>