

## DDA Operating Summary

August 31, 2009

|   | August '09            | Fiscal Year Ended 6/30/2010 |                  |     |
|---|-----------------------|-----------------------------|------------------|-----|
|   |                       | YTD                         | Budget           |     |
| Revenues  | \$ 1,366.67           | \$ 56,634.18                | \$ 500,825       | 11% |
| Expenditures                                    |                       |                             |                  |     |
| Personal Services                               | 18,140.25             | 32,790.57                   | 224,121          | 15% |
| Supplies  | 35.43                 | 601.75                      | 3,850            | 16% |
| Other Charges                                   | 8,448.07              | 30,841.90                   | 162,519          | 19% |
| Total Expenditures                              | <u>26,623.75</u>      | <u>64,234.22</u>            | <u>390,490</u>   | 16% |
| Excess of Revenues Over<br>(Under) Expenditures | (25,257.08)           | (7,600.04)                  | 110,335          |     |
| Other Financing Sources<br>(Uses)               | <u>(3,750.00)</u>     | <u>(7,500.00)</u>           | <u>(60,000)</u>  | 13% |
| Excess (Deficit)                                | <u>\$ (29,007.08)</u> | <u>\$ (15,100.04)</u>       | <u>\$ 50,335</u> |     |

### Available Cash:

|                               |                   |
|-------------------------------|-------------------|
| DDA                           | \$ 444,938        |
| Physical Improvements Project | 51,704            |
| Downtown Art Fund             | 9,067             |
|                               | <u>\$ 505,709</u> |