

**DDA Operating Summary**  
December 31, 2009

Fiscal Year Ended 6/30/2010

	December '09	YTD	Budget	
Revenues	\$ 2,262.43	\$ 65,721.60	\$ 500,825	13%
Expenditures				
Personal Services	7,075.78	100,886.62	224,121	45%
Supplies	180.03	1,405.01	10,350	14%
Other Charges	19,257.30	85,362.50	212,519	40%
Total Expenditures	26,513.11	187,654.13	446,990	42%
Excess of Revenues Over (Under) Expenditures	(24,250.68)	(121,932.53)	53,835	
Other Financing Sources (Uses)	(3,750.00)	(22,500.00)	(53,500)	42%
Excess (Deficit)	\$ (28,000.68)	\$ (144,432.53)	\$ 335	

**Available Cash:**

DDA	\$ 363,060
Physical Improvements Project	59,843
Downtown Art Fund	26,077
	<u>\$ 448,980</u>