

DDA Operating Summary

January 31, 2010

	January '10	Fiscal Year Ended 6/30/2010		
		YTD	Budget	
Revenues	\$ 394,963.25	\$ 460,684.85	\$ 500,825	92%
Expenditures				
Personal Services	8,360.94	109,247.56	224,121	49%
Supplies	6,934.82	8,339.83	10,350	81%
Other Charges	7,363.80	92,726.30	212,519	44%
Total Expenditures	22,659.56	210,313.69	446,990	47%
Excess of Revenues Over (Under) Expenditures	372,303.69	250,371.16	53,835	
Other Financing Sources (Uses)	(3,750.00)	(26,250.00)	(53,500)	49%
Excess (Deficit)	\$ 368,553.69	\$ 224,121.16	\$ 335	

Available Cash:

DDA	\$ 345,220
Physical Improvements Project	59,843
Downtown Art Fund	26,077
	<u>\$ 431,140</u>