

DDA Operating Summary

April 30, 2010

	April '10	Fiscal Year Ended 6/30/2010		
		YTD	Budget	
Revenues	\$ 2,016.67	\$ 431,102.09	\$ 489,346	88%
Expenditures				
Personal Services	14,925.27	138,384.01	172,587	80%
Supplies	116.68	9,673.09	10,149	95%
Other Charges	11,577.97	124,593.12	250,435	50%
Total Expenditures	26,619.92	272,650.22	433,171	63%
Excess of Revenues Over (Under) Expenditures	(24,603.25)	158,451.87	56,175	
Other Financing Sources (Uses)	(3,750.00)	(37,500.00)	(47,000)	80%
Excess (Deficit)	\$ (28,353.25)	\$ 120,951.87	\$ 9,175	

Available Cash:

DDA	\$ 629,447
Physical Improvements Project	59,902
Downtown Art Fund	25,653
	<u>\$ 715,002</u>