

## DDA Operating Summary

May 31, 2010

	May '10	Fiscal Year Ended 6/30/2010		
		YTD	Budget	
Revenues	\$ 2,068.80	\$ 433,170.89	\$ 489,346	89%
Expenditures				
Personal Services	11,887.46	150,271.47	172,587	87%
Supplies	-	9,673.09	10,149	95%
Other Charges	50,980.94	175,574.06	250,435	70%
Total Expenditures	62,868.40	335,518.62	433,171	77%
Excess of Revenues Over (Under) Expenditures	(60,799.60)	97,652.27	56,175	
Other Financing Sources (Uses)	(3,750.00)	(41,250.00)	(47,000)	88%
Excess (Deficit)	\$ (64,549.60)	\$ 56,402.27	\$ 9,175	

### Available Cash:

DDA	\$ 565,527
Physical Improvements Project	59,902
Downtown Art Fund	25,105
	<u>\$ 650,534</u>