

DDA Operating Summary

Quarter ending September 30, 2010

	<u>F/Y 2009-10</u>	<u>F/Y 2010-11</u>		<u>Actual as %</u>
	<u>QTD</u>	<u>QTD</u>	<u>Budget</u>	<u>of Budget</u>
Revenues	<u>\$ 58,425</u>	<u>\$ 59,664</u>	<u>\$ 481,911</u>	12%
Expenditures				
Personal Services	50,609	37,531	152,147	25%
Supplies	1,015	328	2,800	12%
Other Charges	46,886	55,089	206,777	27%
Total Expenditures	<u>98,510</u>	<u>92,948</u>	<u>361,724</u>	26%
Excess of Revenues Over (Under) Expenditures	(40,085)	(33,284)	120,187	
Other Financing Sources (Uses)	<u>(11,250)</u>	<u>(11,250)</u>	<u>(45,000)</u>	25%
Excess (Deficit)	<u>\$ (51,335)</u>	<u>\$ (44,534)</u>	<u>\$ 75,187</u>	

Available Cash:

DDA	\$ 553,674
Physical Improvements Project	64,891
Downtown Art Fund	28,546
	<u>\$ 647,111</u>