

## DDA Operating Summary

October 31, 2010

	Oct '10	F/Y Ended 6/30/2011		Actual as %
		YTD	Budget	of Budget
Revenues	\$ 1,167	\$ 60,830	\$ 481,911	13%
Expenditures				
Personal Services	11,214	48,743	152,147	32%
Supplies	475	803	2,800	29%
Other Charges	14,860	69,948	204,777	34%
Total Expenditures	26,549	119,494	359,724	33%
Excess of Revenues Over (Under) Expenditures	(25,382)	(58,664)	122,187	
Other Financing Sources (Uses)	(3,750)	(15,000)	(47,000)	32%
Excess (Deficit)	\$ (29,132)	\$ (73,664)	\$ 75,187	

### Available Funding:

DDA	\$ 513,888
Physical Improvements Project	65,097
Downtown Art Fund	27,533
	<u>\$ 606,518</u>