

Downtown Development Authority General Fund
Statement of Financial Position
As of April 30, 2009

ASSETS

Current Assets

Checking/Savings

Checking - General Account

\$ 14,841.12

Total Checking/Savings

14,841.12

Total Current Assets

14,841.12

TOTAL ASSETS

\$ 14,841.12

LIABILITIES & FUND BALANCE

Fund Balance

Fund Balance

\$ 8,217.89

(Deficit)Excess of Support and Revenue (under)over expenses

6,623.23

Total Fund Balance

\$ 14,841.12

TOTAL LIABILITIES & FUND BALANCE

\$ 14,841.12

**Downtown Development Authority General Fund
Statement of Activities-Budget vs Actual
January through April 2009**

Revenue/Expense	Jan - Apr 09	Budget	\$ Over Budget	% of Budget
Revenue				
Membership Dues	\$ 9,600.00	\$ 12,000.00	-2,400.00	80.0%
Income-Marketing	206.80			
Total Revenue	\$ 9,806.80	\$ 12,000.00	-2,193.20	81.72%
Expense				
Membership				
Membership Mailing Supplies	\$ 19.65	\$ 200.00	-180.35	9.83%
Membership Postage	46.63	325.00	-278.37	14.35%
Membership Annual Meeting	181.50	182.00	-0.50	99.73%
Membership Door Clings	184.49	185.00	-0.51	99.72%
Membership Meeting Supplies	0.00	108.00	-108.00	0.0%
Total Membership	\$ 432.27	\$ 1,000.00	-567.73	43.23%
Marketing				
Marketing Crazy Day/Dragon Boat	\$ 0.00	\$ 700.00	-700.00	0.0%
Summer Downtown Brochure	0.00	50.00	-50.00	0.0%
Christmas Cookie Countdown	0.00	500.00	-500.00	0.0%
Night We Light	350.00	1,500.00	-1,150.00	23.33%
Harvest Fest	0.00	150.00	-150.00	0.0%
DDA Website	0.00	250.00	-250.00	0.0%
Lunker days	0.00	500.00	-500.00	0.0%
Thurs Night Promotion	479.84	500.00	-20.16	95.97%
Marketing Madri Gras	0.00	500.00	-500.00	0.0%
Marketing BSU Homecoming	0.00	150.00	-150.00	0.0%
General Marketing	50.00	1,200.00	-1,150.00	4.17%
Total Marketing	\$ 879.84	\$ 6,000.00	-5,120.16	14.66%
Maintenance				
Spring Project Pride	\$ 0.00	\$ 300.00	-300.00	0.0%
Adopt a Planter Project	675.00	1,200.00	-525.00	56.25%
Bemidji in Bloom	0.00	250.00	-250.00	0.0%
Maintenance of Downtown Assets	45.96	500.00	-454.04	9.19%
Rooftop Light Maintenance	0.00	800.00	-800.00	0.0%
Electricity	752.75	1,000.00	-247.25	75.28%
Maintenance Miscellaneous	270.00			
Total Maintenance	\$ 1,743.71	\$ 4,050.00	-2,306.29	43.06%
Leadership				
Organizational Maintenance	\$ 0.00	\$ 200.00	-200.00	0.0%
Leadership Postage	25.20	100.00	-74.80	25.2%
Leadership bank fees	14.19	100.00	-85.81	14.19%
Leadership Miscellaneous	92.79	100.00	-7.21	92.79%
Total Leadership	\$ 132.18	\$ 500.00	-367.82	26.44%
Total Expense	\$ 3,188.00	\$ 11,550.00	-8,362.00	27.6%
Net Revenue	\$ 6,618.80	\$ 450.00	6,168.80	1,470.84%
Other Revenue/Expense				
Other Revenue				
600 - Interest Income	\$ 4.43	\$		
Total Other Revenue	4.43			
(Deficit)Excess of Support and Revenue (under)over expenses	\$ 6,623.23	\$ 450.00	6,173.23	1,471.83%

Downtown Development Authority Parking Fund
Statement of Activities
As of April 30, 2009

ASSETS	
Current Assets	
Checking/Savings	
Money Market -Parking	\$ 10,720.96
Certificate of Deposit	31,754.73
Total Checking/Savings	<u>42,475.69</u>
Total Current Assets	\$ 42,475.69
Fixed Assets	
Website Development	\$ 2,200.00
Accum Amort -Website	(336.32)
Total Fixed Assets	<u>1,863.68</u>
TOTAL ASSETS	\$ <u>44,339.37</u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Funds Payable - City of Bemidji	\$ 414.25
Total Other Current Liabilities	<u>414.25</u>
Total Current Liabilities	<u>414.25</u>
Total Liabilities	414.25
Fund Balance	
Fund Balance	\$ 42,479.18
(Deficit)Excess of Support and Revenue(under)over expenses	1,445.94
Total Fund Balance	<u>43,925.12</u>
TOTAL LIABILITIES & FUND BALANCE	\$ <u>44,339.37</u>

Downtown Development Authority Parking Fund
Statement of Activities
January through April 2009

Ordinary Revenue/Expense	
Revenue	
Parking Fee Income	\$ 1,487.00
Total Revenue	<u>1,487.00</u>
Expense	
Amortization Website	\$ 244.32
Total Expense	<u>244.32</u>
Net Ordinary Revenue	\$ 1,242.68
Other Revenue/Expense	
Other Income	
600 - Interest Income	\$ 203.26
Total Other Revenue	<u>203.26</u>
(Deficit)Excess of Support and Revenue (under)over expenses	<u><u>\$ 1,445.94</u></u>