

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

<b>ASSETS</b>	
Current Assets	
Checking - General Account	\$ <u>13,538.65</u>
<b>Total Current Assets</b>	<b>\$ <u>13,538.65</u></b>
<b>TOTAL ASSETS</b>	<b>\$ <u><u>13,538.65</u></u></b>
 <b>LIABILITIES &amp; FUND BALANCE</b>	
Fund Balance	
Fund Balance	\$ 8,217.89
(Deficit)Excess of Support and Revenue (under)over expenses	<u>5,320.76</u>
<b>Total Fund Balance</b>	<b>\$ <u>13,538.65</u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ <u><u>13,538.65</u></u></b>

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

Revenue/Expense	<u>Jan - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
<b>Membership Dues</b>	\$ 10,200.00	\$ 12,000.00	\$ (1,800.00)	85.0%
<b>Income-Marketing</b>	206.80	-	-	0.0%
<b>Total Revenue</b>	<u>\$ 10,406.80</u>	<u>\$ 12,000.00</u>	<u>\$ (1,593.20)</u>	<u>86.72%</u>
<b>Expense</b>				
<b>Membership</b>				
<b>Membership Mailing Supplies</b>	\$ 19.65	\$ 200.00	\$ (180.35)	9.83%
<b>Membership Postage</b>	46.63	325.00	(278.37)	14.35%
<b>Membership Annual Meeting</b>	181.50	182.00	(0.50)	99.73%
<b>Membership Door Clings</b>	184.49	185.00	(0.51)	99.72%
<b>Membership Meeting Supplies</b>	-	108.00	(108.00)	0.0%
<b>Total Membership</b>	<u>\$ 432.27</u>	<u>\$ 1,000.00</u>	<u>\$ (567.73)</u>	<u>43.23%</u>
<b>Marketing</b>				
<b>Marketing Crazy Day/Dragon Boat</b>	\$ 264.50	\$ 700.00	\$ (435.50)	37.79%
<b>Summer Downtown Brochure</b>	-	50.00	(50.00)	0.0%
<b>Christmas Cookie Countdown</b>	-	500.00	(500.00)	0.0%
<b>Night We Light</b>	350.00	1,500.00	(1,150.00)	23.33%
<b>Harvest Fest</b>	-	150.00	(150.00)	0.0%
<b>DDA Website</b>	-	250.00	(250.00)	0.0%
<b>Lunker days</b>	550.84	500.00	50.84	110.17%
<b>Thurs Night Promotion</b>	479.84	500.00	(20.16)	95.97%
<b>Marketing Madri Gras</b>	-	500.00	(500.00)	0.0%
<b>Marketing BSU Homecoming</b>	-	150.00	(150.00)	0.0%
<b>General Marketing</b>	95.50	1,200.00	(1,104.50)	7.96%
<b>Total Marketing</b>	<u>\$ 1,740.68</u>	<u>\$ 6,000.00</u>	<u>\$ (4,259.32)</u>	<u>29.01%</u>
<b>Maintenance</b>				
<b>Spring Project Pride</b>	\$ -	\$ 300.00	\$ (300.00)	0.0%
<b>Adopt a Planter Project</b>	751.34	1,200.00	(448.66)	62.61%
<b>Bemidji in Bloom</b>	-	250.00	(250.00)	0.0%
<b>Maintenance of Downtown Assets</b>	438.96	500.00	(61.04)	87.79%
<b>Rooftop Light Maintenance</b>	-	800.00	(800.00)	0.0%
<b>Electricity</b>	885.16	1,000.00	(114.84)	88.52%
<b>Maintenance Miscellaneous</b>	270.00	-	270.00	100.0%
<b>Total Maintenance</b>	<u>\$ 2,345.46</u>	<u>\$ 4,050.00</u>	<u>\$ (1,704.54)</u>	<u>57.91%</u>
<b>Leadership</b>				
<b>Organizational Maintenance</b>	\$ -	\$ 200.00	\$ (200.00)	0.0%
<b>Leadership Postage</b>	25.20	100.00	(74.80)	25.2%
<b>Leadership bank fees</b>	30.69	100.00	(69.31)	30.69%
<b>Leadership Miscellaneous</b>	522.25	100.00	422.25	522.25%
<b>Total Leadership</b>	<u>\$ 578.14</u>	<u>\$ 500.00</u>	<u>\$ 78.14</u>	<u>115.63%</u>
<b>Total Expense</b>	<u>\$ 5,096.55</u>	<u>\$ 11,550.00</u>	<u>\$ (6,453.45)</u>	<u>44.13%</u>
<b>Net Revenue</b>	<u>\$ 5,310.25</u>	<u>\$ 450.00</u>	<u>\$ 4,860.25</u>	<u>1,180.06%</u>
<b>Other Revenue/Expense</b>				
<b>Other Revenue</b>				
<b>Interest Income</b>	\$ 10.51	-	-	0.0%
<b>Net Other Revenue</b>	<u>\$ 10.51</u>	<u>\$ -</u>	<u>\$ 10.51</u>	<u>100.0%</u>
<b>(Deficit)Excess of Support and Revenue (under)over expenses</b>	<u>\$ 5,320.76</u>	<u>\$ 450.00</u>	<u>\$ 4,870.76</u>	<u>1,182.39%</u>

See Accountant's Compilation Report.  
Krigbaum & Jones, Ltd.

# Downtown Development Authority Parking Fund

## Statement of Financial Position

As of September 30, 2009

### ASSETS

Current Assets	
Money Market -Parking	\$ 37,425.39
Certificate of Deposit	32,024.47
Total Current Assets	<u>\$ 69,449.86</u>
Fixed Assets	
Website Development	\$ 2,200.00
Accum Amort -Website	(641.72)
Total Fixed Assets	<u>\$ 1,558.28</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 71,008.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Current Liabilities	
Funds Payable - City of Bemidji	\$ 414.25
Total Current Liabilities	<u>414.25</u>
Total Liabilities	\$ 414.25
Fund Balance	
Fund Balance	\$ 42,479.18
Excess (Deficit) of Support and Revenue Over (Under) Expenses	28,114.71
Total Fund Balance	<u>\$ 70,593.89</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>\$ 71,008.14</u></u>

See Accountant's Compilation Report.  
Krigbaum & Jones, Ltd.

## Downtown Development Authority Parking Fund

Statement of Activities  
As of, September 30, 2009

<b>Ordinary Revenue/Expense</b>	
Revenue	
Parking Fee Revenue	\$ 28,801.18
Total Income	<u>28,801.18</u>
Expense	
Supplies	\$ 637.59
Amortization Website	549.72
Total Expense	<u>1,187.31</u>
<b>Net Ordinary Income</b>	27,613.87
<b>Other Revenue/Expense</b>	
Other Revenue	
Interest Revenue	\$ 500.84
Total Other Revenue	<u>500.84</u>
<b>Excess (Deficit) of Support and Revenue Over (Under) Expenses</b>	<u><u>\$ 28,114.71</u></u>

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