

# Longmont Downtown Development Authority

## Financial Summary Sheet - April 2017

### April 2017 Summary

	Actual	Budget	% of Budget
DDA Operating	\$ 72,457	\$ 225,635	32%
Arts & Entertainment	\$ 66,015	\$ 248,233	27%
Parking Fund	\$ 17,824	\$ 70,451	25%
GID	\$ 23,132	\$ 117,830	20%

### Below is summary from April financials

DDA OPERATING STATEMENT										
Period ending April 30, 2017										
	OPERATING	TAX INCREMENT	CONSTRUCTION	DIP PROGRAM	DOWNTOWN PARKING	FAÇADE PROGRAM	A&E PROGRAM	CDBG GRANT	TOTAL	
	850	851	852	853	550	856	857	854		
<b>REVENUES</b>										
Taxes	55,953.58	199,320.19	0.00			0.00				255,273.77
Interest	392.60	5,632.99	2,377.31	315.24	377.14	1,419.58	466.47	0.00		10,981.33
Unrealized gain on inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Intergovernmental	0.00		0.00		0.00	0.00	0.00	0.00		0.00
Licenses & Permits	0.00		0.00	0.00	14,056.36	0.00				14,056.36
Miscellaneous	43.20	0.00	0.00	0.00	14.40	0.00	1,428.89	0.00		1,486.49
<b>Total revenues</b>	<b>56,389.38</b>	<b>204,953.18</b>	<b>2,377.31</b>	<b>315.24</b>	<b>14,447.90</b>	<b>1,419.58</b>	<b>1,895.36</b>	<b>0.00</b>		<b>281,797.95</b>
<b>EXPENSES</b>										
Operating										
Personal services	49,222.69		0.00	0.00	8,411.17	0.00	24,433.74			82,067.60
O & M	23,234.16		0.00	1,676.41	9,412.72	0.00	41,581.22	0.00		75,904.51
Capital	0.00				0.00	0.00	0.00	0.00		0.00
Programs			30,602.73							30,602.73
Capital Projects			338,998.70	0.00	0.00					338,998.70
Debt Service		0.00								0.00
Principal		0.00								0.00
Interest		0.00								0.00
Fiscal charges		0.00								0.00
<b>Total expenses</b>	<b>72,456.85</b>	<b>0.00</b>	<b>369,601.43</b>	<b>1,676.41</b>	<b>17,823.89</b>	<b>0.00</b>	<b>66,014.96</b>	<b>0.00</b>		<b>527,573.54</b>
<b>OTHER FINANCING SOURCES (USES)</b>										
Loan Proceeds			0.00		0.00	0.00	0.00	0.00		0.00
Operating transfers in	0.00	0.00	0.00	26,718.20	0.00	0.00	0.00	0.00	0.00	26,718.20
Operating transfers (out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	26,718.20	0.00	0.00	0.00	0.00	0.00	26,718.20
<b>Excess of revenues and other sources over (under) expenditures</b>	<b>-16,067.47</b>	<b>204,953.18</b>	<b>-367,224.12</b>	<b>25,357.03</b>	<b>-3,375.99</b>	<b>1,419.58</b>	<b>-64,119.60</b>	<b>0.00</b>		<b>-219,057.39</b>
<b>FUND BALANCE, Jan 1</b>	<b>226,612.74</b>	<b>3,046,849.61</b>	<b>1,261,122.31</b>	<b>160,242.34</b>	<b>204,065.25</b>	<b>776,313.97</b>	<b>350,209.24</b>	<b>-8.21</b>		<b>6,025,407.25</b>