

Longmont Downtown Development Authority

Financial Summary Sheet -December 2020

	Actual	Budget	% of Budget
DDA Operating	\$ 270,656	\$ 305,700	89%
Arts & Entertainment	\$ 339,108	\$ 370,770	91%
Parking Fund	\$ 77,450	\$ 96,372	80%
GID	\$ 108,030	\$ 126,021	86%

	OPERATING	TAX	CONSTRUCTION	DIP	DOWNTOWN	FAÇADE	A&E	GID	TOTAL
		INCREMENT		PROGRAM	PARKING	PROGRAM	PROGRAM		
REVENUES	850	851	852	853	550	856	857	708	
-	-	-	-	-	-				-
Taxes	273552.5	1221267.36	0			0		159966.29	1494819.86
Interest	4350.52	43866.69	24097.09	4074.7	4397.49	5252.92	1083.56	3052.74	87122.97
Unrealized gain on inv	567.57	4217.51	3441.37	479.46	611.32	170.81	148.04	432.71	9636.08
Intergovernmental	11438.33		121388.8	57085.17	0	0	18270.38		208182.68
Licenses & Permits	0		0	0	45047.44	0	0		45047.44
Charges for services	300		63266.71				30034.52		93601.23
Miscellaneous	52.2	0	0	0	17.4	0	203	167.4	272.6
	-	-	-	-	-				-
Total revenues	290261.12	1269351.56	212193.97	61639.33	50073.65	5423.73	49739.5	163619.14	1938682.86
	-	-	-	-	-				-
EXPENSES									
Operating									
Personal services	190517.05		0	0	45933	0	127348.53	28167.67	363798.58
O & M	80138.89		344969.06	265815.9	31516.5	730000	211759.58	79861.84	1664199.93
Capital	0		2004291		0	0	0		2004291
Programs			0	60000					60000
Capital Projects			0	0	0				0
									0
Debt Service		0							0
Principal		3058655							3058655
Interest		869.98							869.98
Fiscal charges		0							0
	-	-	-	-	-				-
Total expenses	270655.94	3059524.98	2349260.06	325815.9	77449.5	730000	339108.11	108029.51	7151814.49
OTHER FINANCING SOURCES (USES)									
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Loan Proceeds			2767638		0	0	291017		3058655
Operating transfers in	39545.14	0	0	186047.5	886.49	0	3256.98		229736.11
Operating transfers (out)	0	0	-30100	-2500	0	0			-32600
	39545.14	0	2737538	183547.5	886.49	0	294273.98		3255791.11
Excess of revenues and other sources over (under) expenditures	59150.32	-1790173.42	600471.91	-80629.07	-26489.36	-724576.27	4905.37	56358.57	-1957340.52
FUND BALANCE, Jan 1	262047.91	4032527.08	1310990.04	402233.77	348386.52	815108.15	57711.88	173563.94	7229005.35
FUND BALANCE, Dec 31	321198.23	2242353.66	1911461.95	321604.7	321897.16	90531.88	62617.25	229922.51	5271664.83