

# LONGMONT DOWNTOWN DEVELOPMENT AUTHORITY

## DIP Fund Balance

**2017**

**Beginning Fund Balance**

**\$160,242.34**

**2017 Revenue (permits)**

January - 237 Collyer, 51 1st, 350 Terry, 250 3rd, 401 Main, 142 S. Pratt, 661 4th, 527 Main, 137 Main, 630 Kimb	11,241.77
February - 501 5th, 240 Main, 464 Main, 379 Main, 350 Terry, 635 3rd	12,643.90
March - 635 Main, 350 Terry, 142 Pratt,	394.74
April - 635 3rd, 350 Emery, 250 3rd, 600 Main, 526 Main, 320 Main, 758 4th	2,437.79
May - 214 Collyer, 635 Main, 635 3rd, 434 Main, 520 Main, 201 Main	16,247.34
June - 600 Kimbark, 605 Coffman, 338 Main, 635 3rd, 600 Longs Peak, 705 1st, 311 Terry, 327 3rd, 320 Main, 526 Main, 240 Main, 350 Emery	5,919.28
July - 600 Main, 635 3rd, 713 3rd, 311 Terry, 520 Main, 202 Main, 201 Main	5,388.88
August -	
September -	
October -	
November -	
December -	

**YTD Income From Permits** 54,273.70

**YTD Interest 2017** 459.71

**YTD Fund Revenue** **\$54,733.41**

**Approved PO paid**

July 2016	21603347
Dec 2016	21700481
Sept 2016	21602774
April 2016	21603010

**2017 Expenses**

Johnny O's, LLC	1,676.41
Bootstrap Brewery	2,144.00
Terry LLC	10,000.00
HomeRun Electronics	6,144.00
2017 DDA Admin Expense	\$ 2,500.00

**\$22,464.41**

**Ending 2016 Fund Balance**

**\$192,511.34**

**Approved PO**

May 2017	21702252
March 2017	21701121
Dec 2016	21701120
Oct 2016	21603406
Oct 2016	21603434
Dec 2016	21700115
Sept 2015	21600786
'Sept 2015	21603527

**Encumbrances - to be paid**

Odd Fellows	10,000.00
464 Main LLC	3,804.50
King Communities	4,859.00
Longmont Area Chamber of Commerce	2,062.00
Georgia Boys BBQ	10,000.00
Cheba Hut	10,000.00
312 Main	10,000.00
320 Main St.	4,900.00

**Total** **\$55,625.50**

2017 TABOR reserve \$ 1,782.00

**Total Funds Available**

**\$135,103.84**