

**LONGMONT DOWNTOWN DEVELOPMENT AUTHORITY**

**DIP Fund Balance**

**2022**

**Beginning Fund Balance**

**\$579,848.26**

**2021 Revenue (permits)**

January - 300 Main, 525 3rd, 635 Coffman, 530 Kimbark, 240 Main, 110 Emery	8,579.82
February - 110 Emery	7,417.06
March - 137 Main, 614 Coffman, 627 Main, 228 Emery, 637 Terry, 537 Terry, 210 Emery, 600 Longs F 502 Main, 636 Main, 530 Kimbark, 463 Main, 150 Main, 603 3rd, 110 Emery	2,990.50
April - 402 Kimbark, 455 Longs Peak, 327 Terry, 600 Longs Peak, 321 Main	7,012.53
May - 236 Main, 616 Kimbark, 350 Main, 636 Main, 210 Emery, 515 Kimbark	1,418.13
June - 504 Main, 236 Main, 464 Main, 225 Terry, 350 Main, 425 Coffman, 125 Terry, 515 Kimbark, 719	2,074.19
July - 600 Kimbark, 356 Main, 245 Main, 350 Terry, 518 Coffman	953.81
August - 504 Main, 202 Main, 758 4th	1,002.26
September - 800 3rd, 110 Emery, 635 Coffman, 220 Emery	1,134.01
October -	
November -	
December -	
<u>YE adjustments</u>	

**YTD Income From Permits** 32,582.31

**YTD Interest** 2,076.33

**YTD Fund Revenue** **\$34,658.64**

**Approved PO paid 2022 Expenses**

Aug 2022	22202128	Fig & Ivy	450.00
May 2022	22201239	Main St. Mat Co.	3,293.72
Dec 2020	22100620	110 Emery St.	10,000.00
Oct 2021	22102370	Urban Fields Pizza & Market	10,000.00
	2022	Spoke on Coffman	121,975.16
April 2022	22200609	Dickens patio railing painting (PWNR project/PG Arnold vendor)	5,000.00
Dec 2021	22200058	RLET - 627 Main	875.00
Nov 2020	22100215	Dry Land Distillers	10,000.00
		DDA Admin Expense	2,500.00

**\$164,093.88**

**Ending 2022 Fund Balance**

**\$450,413.02**

**Approved PO # Encumbrances to be paid**

Sept 2022		St. Vrain Historical Society	8,280.25
April 2022	22200998	Bronze Spectra/Magic Fairy Candle	1,154.14
March 2022	22201257	Copper Sky Distillery	10,000.00
Nov 2021	22200148	Landline Doughnuts	10,000.00

**\$29,434.39**

2022 TABOR reserve

**Total Funds Available**

**\$420,978.63**