

Longmont Downtown Development Authority

Financial Summary Sheet

Feb 2023

	Actual	Budget	% of Budget
DDA Operating	\$ 41,864	\$ 393,763	11%
Arts & Entertainment	\$ 86,343	\$ 446,865	19%
Parking Fund	\$ 17,745	\$ 105,792	17%
GID	\$ 20,823	\$ 164,039	13%

LONGMONT DOWNTOWN DEVELOPMENT AUTHORITY

DIP Fund Balance

2023

Beginning Fund Balance	\$ 518,306.43
2023 Revenue (permits)	
January - 605 Coffman, 300 Main, 401 Coffman	679.60
February - 439 Main, 624 Coffman	765.23
March -	
April -	
May -	
June -	
July -	
August -	
September -	
October -	
November -	
December -	
YE adjustments -	
YTD Income From Permits	1,444.83
YTD Interest	
YTD Fund Revenue	\$1,444.83

Approved PO paid 2023 Expenses

DDA Admin Expense	2,500.00
	\$2,500.00
Ending 2023 Fund Balance	\$517,251.26

Approved PO #	Encumbrances to be paid	
Nov 2022	Dirt Labs	4,687.50
Nov 2022	300 Main St./Third Avenue Ventures	2,870.00
Sept 2022	22202297 St. Vrain Historical Society	8,280.25
April 2022	22200998 Bronze Spectra/Magic Fairy Candles	1,154.14
		\$9,434.39
	2023 TABOR reserve	
	Total Funds Available	\$507,816.87