

**Longmont Downtown Development Authority  
Financial Summary Sheet - October 2016**

	<b>Actual</b>	<b>Budget</b>	<b>% of Budget</b>
DDA Operating	\$ 156,837	\$ 205,898	76%
Arts & Entertainment	\$ 231,393	\$ 270,705	85%
Parking Fund	\$ 88,949	\$ 118,698	75%
GID	\$ 78,714	\$ 115,201	68%

added Parking Study to budget (+\$48,900)

# LONGMONT DOWNTOWN DEVELOPMENT AUTHORITY

## DIP Fund Balance

**2016**

**Beginning Fund Balance**

**\$140,227.13**

**2016 Revenue (permits)**

January - 540 Main, 525 3rd, 521 Terry, 350 Terry, 408 Coffman, 351 Coffman, 250 Kimbark	2,519.33
February - 627 Main, 540 Main, 246 Main, 328 Coffman, 627 Main, 314 Main, 522 Kimbark	1,033.58
March - 627 Main, 408 Coffman, 350 Terry, 351 Coffman	4,279.17
April - 408 Coffman, 643 Terry, 206 Coffman, 435 Main, 350 Terry, 246 Main, 356 Main, 627 Main	1,556.79
May - 328 Coffman, 240 Main, 327 3rd, 350 Terry, 435 Main, 312 Main	11,629.42
June - 543 Terry, 530 Kimbark, 15 3rd, 636 Coffman	1,526.50
July - 420 Kimbark, 435 Main, 51 1st, 464 Main, 600 Main, 627 Main	2,153.75
August - 105 3rd, 518 Kimbark, 504 4th, 434 Kimbark, 445 Terry, 250 3rd, 636 Coffman, 351 Coffman, 351 Terry	6,870.63
September - 240 Main, 312 Main, 380 Main, 464 Main, 512 5th Ave.	7,354.35
October - 142 S. Pratt, 436 Coffman, 513/521/619 Terry, 635 Main, 636 Coffman, 600 Longs Peak	1,525.43
November	
December	

**YTD Income From Permits** 40,448.95

**YTD Interest 2016** 470.41

**YTD Fund Revenue** **\$40,919.36**

**Approved PO-paid**

**2016 Expenses**

Jan 2015	501460-paid	Terry Street Brownstones (2015 award-paid in 2016)	25,124.00
April 2016	21603010	HomeRun Electronics	6,144.00
April 2016		Gold Key Travel	1,756.25
July 2016		Johnny O's, LLC	1,676.41
Sept 2016	21602774	Terry LLC	10,000.00

**\$44,700.66**

**Approved PO-paid**

**Encumbrances - not yet paid/paid**

Sept 2015	21600786	312 Main (2015 award)	10,000.00
'Sept 2015		320 Main St. (2015 award)	4,900.00
Dec 2015	21600775 - pd	351 Coffman LLC (2015 award) paid July 2016	10,000.00

**Total** **\$24,900.00**

2016 TABOR reserve \$ 2,297.00  
 2016 DDA Admin Expense

**Total Funds Available** **\$109,248.83**