

Longmont Downtown Development Authority**Financial Summary Sheet****March 2023**

	Actual	Budget	% of Budget
DDA Operating	\$ 66,387	\$ 393,763	17%
Arts & Entertainment	\$ 104,189	\$ 446,865	23%
Parking Fund	\$ 24,338	\$ 105,792	23%
GID	\$ 29,600	\$ 164,039	18%

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 - 504 4th, 385 Main, 205 3rd, 528 Main	8,642.22
April -	
May -	
June -	
July -	
August -	
September -	
October -	
November -	
December -	
YE adjustments -	

YTD Income From Permits 10,087.05

YTD Interest

YTD Fund Revenue \$10,087.05

Approved PO paid 2023 Expenses

DDA Admin Expense 2,500.00

\$2,500.00

Ending 2023 Fund Balance

\$525,893.48

Approved PO # Encumbrances to be paid

Mar-22	22300956	Main Street Mat Company	1,435.78
Nov 2022	22301064	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

\$516,459.09