

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

Expenses	Actual	Budget	% of Budget
DDA Operating	\$ 19,302	\$ 205,898	9%
Arts & Entertainment	\$ 18,587	\$ 270,705	7%
Parking Fund	\$ 5,338	\$ 69,798	8%
GID	\$ 6,981	\$ 115,201	6%

LONGMONT DOWNTOWN DEVELOPMENT AUTHORITY

DIP Fund Balance

2015

Beginning Fund Balance	\$122,179.08
 2015 Revenue (permits)	
January (314 Main, 410 Main, 401 Coffman, 526 Main, 402 Main, 629 Terry)	9,389.04
February (137 Main, 306 Collyer St., 307 Coffman St., 665 4th Ave.)	448.33
March (314 Main, 201 Main, 415 Terry, 320 Main, 321 Main, 614 Kimbark, 209 Emery, 526 Main, 645 4th Ave)	3,883.00
April (803 3rd, 103 Main, 402 Kimbark, 616 Kimbark, 306 Coffman, 705 1st, 209 Emery, 350 Terry, 614 Kimbark, 401 Terry, 314 MAIN)	15,980.38
May (615 3rd, 220 Collyer, 635 Coffman)	503.84
June (515 Kimbark, 464 Main, 541 Main, 400 Main, 309 Atwood, 350 Emery)	10,666.76
July (350 Terry, 504 5th, 402 Kimbark, 436 Coffman, 15 3rd, 637 Terry)	8,912.86
August (620 Kimbark, 410 Terry, 630 Main, 812 3rd, 333 1st)	7,282.99
September (220 Collyer, 401 Coffman, 529 Coffman, 330 Atwood)	
October (436 Coffman, 454 Main, 360 Main, 332 Main, 512 4th, 401 Main)	11,747.84
November (301 Main, 240 Main, 243 Terry, 350 Terry, 351 Coffman)	6,595.31
December (625 MAIN, 100 EMERY, 222 PRATT, 319 MARTIN, 220 COLLYER, 350 TERRY, 515 KIMBARK)	416.87
YTD Income From Permits	75,827.22
YTD Interest 2015	735.90
YTD Fund Revenue	\$76,563.12

Approved	PO-paid	2015 Expenses	
Oct 2014	484814 - paid	Longmont Theatre Company (2014 encumbrance)	3,870.00
May 2014	402546 - paid	Samples Pub/Brewery (2014 encumbrance)	19,276.00
April 2015	404283 - paid	Boulder Business Products (2014 encumbrance)	7,969.50
April 2015	502033-paid	Thompson House Inn & Tea Room (2015 award)	5,199.00
Jan 2015	501061-paid	The Brew (2015 award)	4,931.25
Sept 2015		312 Main (2015 award)	10,000.00
*Sept 2015		320 Main St. (2015 award)	4,900.00
Dec 2015		351 Coffman LLC (2015 award)	10,000.00
			\$66,145.75

Approved	PO-paid	Encumbrances	
Jan 2015	501460-paid	Terry Street Brownstones (2015 award)	25,124.00
June 2014	403094-paid	Georgia Boys BBQ (2015 award) (awarded \$7306)	4,761.00
July 2015	21500587-paic	515 Kimbark St (2015 award)	10,000
Total			\$39,885.00
 TABOR reserve			 \$ 892.00
 Total Funds Available			 \$91,819.45