

## Longmont Downtown Development Authority Financial Summary Sheet - March 2016

Expenses	Actual	Budget	% of Budget
DDA Operating	\$ 46,978	\$ 205,898	23%
Arts & Entertainment	\$ 46,159	\$ 270,705	17%
Parking Fund	\$ 16,073	\$ 69,798	23%
GID	\$ 18,805	\$ 115,201	16%

	OPERATING	TAX INCREMENT	CONSTRUCTION	DIP PROGRAM	DOWNTOWN PARKING	FAÇADE PROGRAM	A&E PROGRAM	CDBG GRANT	TOTAL
REVENUES	850	851	852	853	550	856	857	854	
Taxes	50,509.53	191,756.49	0.00			0.00			242,266.02
Interest	165.90	2,553.29	2,036.59	128.52	202.71	446.17	420.07	2.98	5,956.23
Unrealized gain on inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Intergovernmental	0.00		0.00		0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00		0.00	0.00	25,653.00	0.00			25,653.00
Miscellaneous	0.00	0.00	0.00	0.00	24,900.00	0.00	2,662.68	0.00	27,562.68
Total revenues	50,675.43	194,309.78	2,036.59	128.52	50,755.71	446.17	3,082.75	2.98	301,437.93
EXPENSES									
Operating									
Personal services	31,863.75		0.00	0.00	5,461.56	0.00	16,999.20		54,324.51
O & M	15,113.97		0.00	25,124.00	10,611.81	0.00	29,159.93	0.00	80,009.71
Capital	0.00				0.00	0.00	0.00	7,450.00	7,450.00
Programs			18,686.98					0.00	18,686.98
Capital Projects			19,243.48	0.00	0.00			0.00	19,243.48
Debt Service		0.00							0.00
Principal		0.00							0.00
Interest		0.00							0.00
Fiscal charges		0.00							0.00
Total expenses	46,977.72	0.00	37,930.46	25,124.00	16,073.37	0.00	46,159.13	7,450.00	179,714.68
OTHER FINANCING SOURCES (USES)									
Loan Proceeds			0.00		0.00	0.00	0.00		0.00
Operating transfers in	0.00	0.00	0.00	7,832.08	0.00	0.00	0.00	0.00	7,832.08
Operating transfers (out)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00	7,832.08	0.00	0.00	0.00	0.00	7,832.08
Excess of revenues and other sources over (under) expenditures	3,697.71	194,309.78	-35,893.87	-17,163.40	34,682.34	446.17	-43,076.38	-7,447.02	129,555.33
FUND BALANCE, Jan 1	187,222.04	2,709,295.82	2,166,532.61	140,227.13	185,046.51	473,750.61	510,526.04	29,710.41	6,402,311.17
FUND BALANCE, Dec 31	190,919.75	2,903,605.60	2,130,638.74	123,063.73	219,728.85	474,196.78	467,449.66	22,263.39	6,531,866.50