

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

Apri	Actual	Budget	% of Budget
DDA Operating	\$ 79,175	\$ 205,898	38%
Arts & Entertainment	\$ 81,537	\$ 270,705	30%
Parking Fund	\$ 46,226	\$ 69,798	66%
GID	\$ 24,957	\$ 115,201	22%

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	
June	
July	
August	
September	
October	
November	
December	

YTD Income From Permits 9,388.87

YTD Interest 2016 193.19

YTD Fund Revenue **\$9,582.06**

Approved PO-paid 2016 Expenses

Jan 2015	501460-paid	Terry Street Brownstones (2015 award-paid in 2016)	25,124.00
April 2016		HomeRun Electronics	6,144.00
April 2016		Gold Key Travel	1,756.25
			\$33,024.25

Approved PO-paid Encumbrances - not yet paid

Sept 2015	21600786	312 Main (2015 award)	10,000.00
'Sept 2015		320 Main St. (2015 award)	4,900.00
Dec 2015	21600775	351 Coffman LLC (2015 award)	10,000.00
Total			\$24,900.00

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

Total Funds Available **\$97,488.19**