

**Longmont Downtown Development Authority**

**Financial Summary Sheet**

**November 2021**

	<b>Actual</b>	<b>Budget</b>	<b>% of Budget</b>
DDA Operating	\$ 255,507	\$ 309,028	83%
Arts & Entertainment	\$ 304,879	\$ 362,277	84%
Parking Fund	\$ 68,251	\$ 80,375	85%
GID	\$ 103,762	\$ 121,936	85%

# LONGMONT DOWNTOWN DEVELOPMENT AUTHORITY

## DIP Fund Balance

**2021**

**Beginning Fund Balance**

**\$320,644.70**

**2021 Revenue (permits)**

January - 230 Emery, 512 Main, 501 5th, 326 Terry, 142 Pratt, 464 Main	1,645.16
February - 519 Main, 300 2nd, 326 Terry, 142 Pratt	8,222.63
March - 601 3rd, 226 Emery, 110 Emery, 331 Main, 137 Main, 328 Coffman, 436 Main,	38,936.00
April - 605 Coffman, 225 Main, 303 Atwood	1,653.92
May - 331 Main, 225 Terry, 506 Kimbark, 333 Terry	433.80
June - 331 Main, 205 Atwood, 424 Main, 436 Main, 512 Main, 515 Kimbark, 455 Main	3,716.47
July - 603 Kimbark, 110 Emery, 240 Main, 519 Main	598.05
August - 513 Main, 604 Terry, 225 Main, 110 Emery	1,121.02
September - 605 Coffman, 306 Coffman, 471 Main, 331 Main, 350 Terry, 321 Main, 461 Main, 320 Main, 627 Main, 150 Main, 616 Kimbark	9,043.79
October - 537 Terry, 529 Coffman, 434 Kimbark, 624 Coffman, 142 Pratt, 727 1st, 226 Emery, 233 Main, 713 3rd, 245 Main, 518 Coffman, 110 Emery	13,272.90
November -	
December -	

**YTD Income From Permits** 78,643.74

**YTD Interest** 1,396.57

**YTD Fund Revenue** **\$80,040.31**

**Approved PO paid 2021 Expenses**

Aug 2020	22002217	Angel Oak Kinship (338 Main St.)	14,332.00
Aug 2021	22101716	Rosalee's Pizzeria	1,500.00
		DDA Admin Expense	2,500.00

**\$18,332.00**

**Ending 2021 Fund Balance**

**\$382,353.01**

**Approved PO # Encumbrances to be paid**

Nov 2021		Landline Doughnuts	10,000.00
Oct 2021	22102370	Urban Fields Pizza & Market	10,000.00
Oct 2021	22102300	Elk's Lodge	10,000.00
Feb 2021	22100617	Moe's Bagels	17,500.00
Dec 2020	22100620	110 Emery St.	10,000.00
Nov 2020	22100215	Dry Land Distillers	10,000.00
		Spoke on Coffman*	121,975.16

**\$189,475.16**

2021 TABOR reserve

**Total Funds Available**

**\$192,877.85**

\* Spoke on Coffman (518 Coffman) funds will be immediately added to "Encumbrances to be paid" according to the redevelopment and reimbursement agreement.