

Longmont Downtown Development Authority

Financial Summary Sheet -March 2021

	Actual	Budget	% of Budget
DDA Operating	\$ 65,836	\$ 297,131	22%
Arts & Entertainment	\$ 68,367	\$ 355,620	19%
Parking Fund	\$ 17,951	\$ 79,917	22%
GID	\$ 23,700	\$ 121,654	19%

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 -	
April -	
May -	
June -	
July -	
August -	
September -	
October -	
November -	
December -	

YTD Income From Permits 9,867.79

YTD Interest

YTD Fund Revenue **\$9,867.79**

Approved PO paid 2021 Expenses

DDA Admin Expense 2,500.00

\$2,500.00

Ending 2021 Fund Balance

\$328,012.49

Approved PO # Encumbrances to be paid

Dec 2020	22100620	110 Emery St.	10,000.00
Nov 2020	22100215	Dry Land Distillers	10,000.00
Aug 2020	22002217	Angel Oak Kinship (338 Main St.)	14,332.00
		Spoke on Coffman*	121,975.16

\$156,307.16

2021 TABOR reserve

Total Funds Available

\$171,705.33

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