LDDA Financial Summary **through 11.13.26** ***DRAFT***

	Actual	Budget	% of Budget
Ops	$ 341,072	$ 420,741	81%
Parking	$ 93,114	$ 117,731	79%
GID	$ 178,813	$ 212,964	84%
A&E	$ 352,156	$ 558,552	63%

LONGMONT DOWNTOWN DEVELOPMENT AUTHORITY

DIP Fund Balance — 2026

Beginning Fund Balance	*** $	837,970.03
2026 Revenue (permits)		
January - 202 Main, 515 Kimbark, 426 Terry, 226 Coffman		669.87
February - 605 Coffman, 431 Main, 636 Coffman, 508 3rd ($520.25), 457 Main		2,645.43
March - 605 Coffman, 811 5th, 229 Terry, 516 Coffman		729.05
April - 604 Terry, 338 Main, 401 Coffman, 234 Terry, 351 Coffman		5,663.08
May - 528 Main, 409 Terry, 401 Main		1,012.12
June - 350 Kimbark, 335 1st, 323 3rd, 415 Main, 603 Kimbark, 500 Coffman, 410 Ter		5,272.61
320 2nd, 351 Coffman, 401 Main, 321 Kimbark, 103 Main		
July - 470 Main, 439 Main, 604 Terry		514.18
August - 526 Kimbark, 353 Main, 624 Main, 103 Main		632.58
September - 401 Main, 420 Kimbark, 713 3rd, 351 Coffman, 142 Pratt, 110 Emery		2,552.90
October - 130 3rd, 401 Terry, 627 Kimbark, 142 Pratt, 321 Main, 110 Emery		5,552.58
November -		
December -		
YE adjustments -		
YTD Income From Permits		25,244.40
YTD Interest		23,553.92
Unrealized gain/loss		
YTD Fund Revenue		**$48,798.32**

Approved	PO paid	**2025 Expenses**		
2023	22602215	Hotel Longmont (508 3rd Ave)* ($42,279.51 in 2023 / $214,428.50 in 2024 / $7567.75 in 2025 / $520.25 in 2026)	264,796.01	
Feb 2026	22601018	704 Main St./Kuper Wine Bar	50,000.00	
Feb 2026	22601573	Main 435 Property LLC (436 Main)	1,521.25	
April 2026	22601439	Josie's Tacos	195.00	
Jan 2026	22601741	ReStore Habitat for Humanity	3,336.00	
Oct 2025	22502619	LBS Taxes	942.25	
April 2025	22501118	Georgia Boys BBQ	5,482.20	
Sept 2025	22502566	704 Main St.,/Gaia Masala & Burger	30,353.00	
		DDA Admin Expense	2,500.00	
			$359,125.71	
		Ending 2026 Fund Balance		**$527,642.64**

Approved	PO #	**Encumbrances to be paid**	
April 2025	22501241	The Roost (grant closed and not paid)	
2024		The Granary (320 2nd Ave.) **	
			$0.00
		2026 TABOR reserve	

***deducedt growth only from previous year of the Tabor reserve

Total Funds Available **$527,642.64**

* Hotel Longmont (508 3rd Ave) funds will be immediately added to "Encumbrances to be paid" according to the redevelopment and reimbursement agreement.
** The Granary (320 2nd Ave.) funds will be immediately added to "Encumbrances to be paid" according to the redevelopment and reimbursement agreement.

Updated - 11/13/2026