

	Actual	Budget	% of Budget
Ops	\$ 256,616	\$ 420,741	61%
Parking	\$ 72,309	\$ 117,731	61%
GID	\$ 135,350	\$ 212,964	64%
A&E	\$ 272,181	\$ 558,552	49%

LONGMONT DOWNTOWN DEVELOPMENT AUTHORITY

DIP Fund Balance

2026

Beginning Fund Balance

*** \$ 837,970.03

2026 Revenue (permits)

January - 202 Main, 515 Kim bark, 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 Kim bark, 335 1st, 323 3rd, 415 Main, 603 Kim bark, 500 Coffman, 410 Ter	5,272.61
320 2nd, 351 Coffman, 401 Main, 321 Kim bark, 103 Main	
July - 470 Main, 439 Main, 604 Terry	514.18
August -	
September -	
October -	
November -	
December -	

YE adjustments -

YTD Income From Permits 16,506.34

YTD Interest

Unrealized gain/loss

YTD Fund Revenue **\$16,506.34**

Approved PO paid 2025 Expenses

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

\$44,329.70

Ending 2026 Fund Balance

\$810,146.67

Approved PO # Encumbrances to be paid

Feb 2026	22601018	704 Main St./Kuper Wine Bar	50,000.00
April 2025	22501241	The Roost	1,475.00
2024		The Granary (320 2nd Ave.) **	
2023		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

\$316,271.01

2026 TABOR reserve

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

Total Funds Available

\$493,875.66

* 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.