LDDA Financial Summary 8.6.26 ***DRAFT***

	Actual	Budget	% of Budget
Ops	$ 232,265	$ 420,741	55%
Parking	$ 65,848	$ 117,731	56%
GID	$ 124,118	$ 212,964	58%
A&E	$ 252,240	$ 558,552	45%

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 320 2nd, 351 Coffman, 401 Main, 321 Kimbark, 103 Main	5,272.61	
		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**		
April 2026	22601439	Josie's Tacos	195.00	
April 2025	22501118	Georgia Boys BBQ	5,482.20	
		DDA Admin Expense	2,500.00	
			$8,177.20	
		Ending 2026 Fund Balance		**$846,299.17**
Approved	**PO #**	**Encumbrances to be paid**		
Feb 2026	22601573	Main 435 Property LLC (436 Main)	1,708.75	
Feb 2026	22601018	704 Main St./Kuper Wine Bar	50,000.00	
Jan 2026	22601741	ReStore Habitat for Humanity	5,163.00	
Oct 2025	22502619	LBS Taxes	942.25	
Sept 2025	22502566	704 Main St.,/Gaia Masala & Burger	30,353.00	
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	
			$354,438.01	
		2026 TABOR reserve		
		***deducedt growth only from previous year of the Tabor reserve		
		Total Funds Available		**$491,861.16**

* 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 - 8/6/2026