

**CITY OF LONGMONT**

**FINANCIAL STATEMENTS**

**Month Ending**

**December 31, 2022**

**(UNAUDITED)**

**CITY OF LONGMONT  
GENERAL FUND  
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES  
COMPARED TO BUDGET  
YTD as of December 31, 2022**

	Budget	2022 YTD Actual	Variance from Final Budget	2021 YTD Actual	% Increase (Decrease) From Prior Year	2022 as a % of Budget
<b>TAXES</b>						
General property taxes:						
Current	24,083,525	24,005,251	(78,274)	22,087,877	8.7%	99.7%
Prior years	-	1,096	1,096	(118,173)	-100.9%	0.0%
General sales and use tax	43,271,000	42,682,852	(588,148)	43,452,534	-1.8%	98.6%
Selected sales and use tax -						
Cigarette	160,000	125,041	(34,959)	204,691	-38.9%	78.2%
Franchise taxes:						
Gas	700,000	1,017,922	317,922	857,047	18.8%	145.4%
Cable Television	560,000	466,644	(93,356)	606,862	0.0%	83.3%
Telephone	134,365	119,505	(14,860)	126,303	-5.4%	88.9%
Electric	6,376,372	6,504,765	128,393	6,134,400	6.0%	102.0%
Telecommunications	6,461	6,622	161	8,646	-23.4%	102.5%
Water	542,014	542,014	-	488,594	10.9%	100.0%
Wastewater	631,956	631,956	-	628,188	0.6%	100.0%
	76,465,693	76,103,668	(362,025)	74,476,971	2.2%	99.5%
<b>LICENSES AND PERMITS</b>						
Business licenses and permits:						
Liquor	10,000	9,856	(145)	1,640	501.0%	98.6%
Marijuana	60,000	72,600	12,600	67,800	7.1%	0.0%
Business	5,000	4,832	(168)	3,970	21.7%	96.6%
Sales Tax	25,000	21,075	(3,925)	28,486	-26.0%	84.3%
Non-Business licenses and permits:						
Building	2,277,993	2,560,618	282,625	2,084,183	22.9%	112.4%
Wood burning	-	10	10	418	0.0%	0.0%
Contractor	132,000	124,314	(7,686)	123,600	0.6%	94.2%
Parade / use of public places	8,950	9,138	188	7,383	23.8%	102.1%
	2,518,943	2,802,442	283,500	2,317,480	20.9%	111.3%
<b>INTERGOVERNMENTAL REVENUE</b>						
Federal revenue	601,082	383,399	(217,683)	4,234,916	-90.9%	63.8%
State shared revenue:						
Severance tax	30,000	266,712	236,712	6,355	0.0%	889.0%
Grants	661,333	33,525	(627,808)	204,296	-83.6%	0.0%
Non-grant state revenue	280,000	298,212	18,212	340,758	-12.5%	0.0%
Local government shared revenue:						
Shared Fines	75,000	62,286	(12,714)	47,357	31.5%	83.0%
Hazmat Authority	30,000	32,896	2,896	20,345	61.7%	109.7%
Longmont Housing Authority	674,058	579,663	(94,395)	439,542	31.9%	86.0%
Metro Football Stadium District	-	980,481	980,481	-	0.0%	0.0%
Grants / School Resource Officer	406,660	519,586	112,926	356,181	45.9%	127.8%
	2,758,133	3,156,761	398,628	5,649,752	-44.1%	114.5%

**CITY OF LONGMONT  
GENERAL FUND  
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES  
COMPARED TO BUDGET  
YTD as of December 31, 2022**

(continued)

	Budget	2022 YTD Actual	Variance from Final Budget	2021 YTD Actual	% Increase (Decrease) From Prior Year	2022 as a % of Budget
<b>CHARGES FOR SERVICE</b>						
<b>General government:</b>						
Zoning and hearing	50,000	92,589	42,589	118,336	-21.8%	185.2%
Disconnect Tag Fees	632,000	334,982	(297,018)	77,195	333.9%	53.0%
Credit Card Convenience Fee	120,000	-	(120,000)	-	0.0%	0.0%
Maps and publications	100	277	177	80	246.3%	277.0%
Rebates	110,000	122,844	12,844	116,083	0.0%	111.7%
Payroll Fee	800	697	(103)	685	1.7%	87.1%
Cell Tower	-	-	-	-	0.0%	0.0%
Sales tax commission	65,000	78,572	13,572	75,444	4.1%	120.9%
Liquor Application Fee	28,000	35,900	7,900	14,117	154.3%	128.2%
Metro District Review Fees	-	-	-	5,500	0.0%	0.0%
Marijuana Modification Fee	5,000	-	(5,000)	-	0.0%	0.0%
<b>Public safety:</b>						
Criminal justice records	29,000	38,726	9,726	35,339	9.6%	133.5%
Extra duty officer reimbursement	153,395	150,762	(2,633)	51,289	193.9%	0.0%
Fire inspection & fireworks fees	100,500	103,100	2,600	73,796	39.7%	102.6%
Offender registration/impound fees	15,500	12,455	(3,045)	15,906	-21.7%	80.4%
Emergency dispatch reimbursement	8,200	31,381	23,181	-	0.0%	0.0%
Elevator inspection	46,000	58,295	12,295	62,870	-7.3%	126.7%
<b>Highways and streets:</b>						
Work in right of way permit	2,000	4,933	2,933	2,259	0.0%	246.7%
Developer Participation	-	-	-	-	0.0%	0.0%
Plan check fees	539,637	943,716	404,079	768,854	22.7%	174.9%
Variance/Appeals board	-	-	-	-	0.0%	0.0%
Right-of-way maintenance	253,191	253,191	-	246,441	0.0%	100.0%
<b>Culture and Recreation:</b>						
Recreation center - all fees	1,601,912	1,524,718	(77,194)	1,063,185	43.4%	95.2%
Pool fees	467,457	405,219	(62,238)	422,529	-4.1%	86.7%
Arbor Day Tree Sales	7,805	7,880	75	12,130	-35.0%	0.0%
Reservoir fees	508,000	758,516	250,516	704,747	7.6%	149.3%
Activity fees	1,277,566	1,376,193	98,627	963,130	42.9%	107.7%
Facility use fees	308,608	398,445	89,837	424,524	-6.1%	129.1%
Concessions	44,837	9,966	(34,871)	7,152	39.3%	22.2%
<b>Senior citizens:</b>						
Activity fees	200	167	(33)	223	-25.1%	83.5%
Facility fees	17,000	2,205	(14,795)	210	0.0%	13.0%
<b>Administrative reimbursements:</b>						
Sanitation	582,222	582,222	-	729,072	-20.1%	100.0%
Golf	192,265	192,265	-	168,113	14.4%	100.0%
Electric	1,878,928	1,878,928	-	1,715,788	9.5%	100.0%
Telecommunications	485,082	485,082	-	413,077	0.0%	100.0%
Water	1,638,985	1,638,985	-	1,608,789	1.9%	100.0%
Sewer	1,015,728	1,015,728	-	980,944	3.5%	100.0%
Storm Drainage	624,734	624,734	-	663,238	-5.8%	100.0%
Airport	77,744	77,744	-	95,780	-18.8%	100.0%
Tree Planting	-	-	-	-	-	-
Rec Sponsorship	-	-	-	-	-	-
Streets	877,580	877,580	-	938,000	-6.4%	100.0%
Wedding	-	-	-	-	-	-
Museum	224,134	224,134	-	314,515	-28.7%	100.0%
Library Services	-	-	-	-	0.0%	0.0%
Senior Services	-	-	-	-	0.0%	0.0%
Open Space	311,617	311,617	-	171,160	82.1%	100.0%
Public Safety	-	-	-	-	0.0%	0.0%
Fleet	302,915	302,915	-	305,917	-1.0%	100.0%
Self Insurance	-	-	-	-	0.0%	0.0%
Workers Compensation	-	-	-	-	0.0%	0.0%
General Improvement District	21,556	21,556	-	10,260	110.1%	100.0%
	14,625,198	14,979,219	354,023	13,376,678	12.0%	102.4%
<b>FINES AND FORFEITS</b>						
<b>Court:</b>						
Parking	94,000	109,796	15,796	97,469	12.6%	116.8%
Other court fines	515,000	291,245	(223,756)	367,966	-20.9%	56.6%
Court fine surcharge	50,000	29,405	(20,595)	35,966	-18.2%	58.8%
Jury fees	-	-	-	-	0.0%	0.0%
Bond forfeitures	9,000	5,780	(3,220)	6,020	-4.0%	64.2%
Court education fees	17,000	9,817	(7,183)	11,910	-17.6%	57.7%
Court costs reimbursements	80,000	46,290	(33,710)	57,434	-19.4%	57.9%
Probation & home detention monitoring fees	19,700	16,193	(3,507)	15,875	2.0%	82.2%
Code Enforcement Penalty	12,000	600	(11,400)	1,863	-67.8%	5.0%
Tree Mitigation Fine	189,955	114,820	(75,135)	185,599	0.0%	60.4%
Outstanding judgments/warrants	4,200	1,655	(2,545)	4,191	-60.5%	39.4%
<b>Library fines</b>	35,000	51,241	16,241	24,159	112.1%	146.4%
<b>False alarm fines</b>	6,000	9,500	3,500	9,950	-4.5%	158.3%
<b>Weed cutting fines</b>	6,000	14,081	8,081	24,968	-43.6%	234.7%
<b>Civil Penalty &amp; Nuisance fines</b>	-	24,195	24,195	23,026	5.1%	0.0%
<b>Other fines</b>	900	390	(510)	550	-29.1%	43.3%
	1,038,755	725,008	(313,747)	866,946	-16.4%	69.8%

**CITY OF LONGMONT**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES**  
**COMPARED TO BUDGET**  
**YTD as of December 31, 2022**

(continued)

					%	
					<i>Increase</i>	
	2022	Variance	2021	(Decrease)	2022	
	YTD	from Final	YTD	From	as a % of	
	Budget	Budget	Actual	Prior Year	Budget	
	Actual					
<b>INVESTMENT INCOME AND MISCELLANEOUS REVENUE</b>						
Investment income	100,000	340,201	240,201	174,213	95.3%	340.2%
Miscellaneous	93,266	140,290	47,024	158,661	-11.6%	150.4%
Pay phone commission						
Private grants/donations	13,264	20,390	7,126	10,636	91.7%	0.0%
Oil and gas royalties	539,461	-	(539,461)	-	0.0%	0.0%
	745,991	500,881	(245,109)	343,509	45.8%	67.1%
<b>OTHER FINANCING SOURCES</b>						
Transfers in:						
Electric Fund	52,358	52,565	207	207	0.0%	100.4%
Library Services Fund	20,500	20,500	-	20,500	0.0%	100.0%
Tree Planting	23,000	23,000	-	23,000	0.0%	100.0%
Rec Sponsorship	-	5,000	5,000	5,000	0.0%	0.0%
Senior Services	-	-	-	-	0.0%	0.0%
Museum Services Fund	-	-	-	-	0.0%	0.0%
Museum Trust Fund	-	-	-	-	0.0%	0.0%
Judicial Wedding Fund	-	-	-	-	0.0%	0.0%
Sanitation Fund	6,822	9,311	2,489	2,489	0.0%	136.5%
Golf Fund	11,159	17,702	6,543	6,543	0.0%	158.6%
Telecommunications Fund	3,677	3,677	-	-	0.0%	100.0%
Water Fund	32,974	40,598	7,624	7,624	0.0%	123.1%
Sewer Fund	20,467	22,323	1,856	1,856	0.0%	109.1%
Storm Drainage Fund	20,467	21,297	830	830	0.0%	104.1%
Airport Fund	272	272	-	-	0.0%	100.0%
Workers Comp	137,421	129,421	(8,000)	129,421	0.0%	94.2%
Employee Benefit Fund	-	-	-	-	0.0%	0.0%
Self Insurance	-	-	-	-	0.0%	0.0%
Streets Fund	32,974	37,951	4,977	4,977	0.0%	115.1%
GID	-	-	-	-	0.0%	0.0%
Open Space Fund	-	-	-	-	0.0%	0.0%
Marijuana Tax Fund	450,000	437,500	(12,500)	337,558	0.0%	97.2%
Public Safety Fund	7,606	7,606	-	-	0.0%	100.0%
DDA Fund	-	-	-	-	0.0%	0.0%
Fleet Fund	9,845	15,002	5,157	5,157	0.0%	152.4%
Proceeds from Advance			-			
Total other financing sources	829,542	843,725	14,183	545,162	54.8%	101.7%
Total revenues and other sources (legal basis)	98,982,255	99,111,704	129,449	97,576,498	1.6%	100.1%

**CITY OF LONGMONT  
GENERAL FUND  
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES  
COMPARED TO BUDGET  
YTD as of December 31, 2022**

**EXPENDITURE  
NORM=89.2%**

	Budget	2022 YTD Actual	Variance from Final Budget	2021 YTD Actual	% Increase (Decrease) From Prior Year	2022 as a % of Budget
<b>NON-DEPARTMENTAL</b>						
CITY COUNCIL	885,001	435,192	449,809	376,367	15.6%	49.2%
CITY ATTORNEY	1,590,579	1,449,497	141,082	1,438,903	0.7%	91.1%
MUNICIPAL COURT						
Courts	664,002	644,656	19,346	554,403	16.3%	97.1%
Probation	336,846	367,973	(31,127)	312,156	17.9%	109.2%
CITY MANAGER						
City Manager	2,224,531	1,876,882	347,649	1,660,410	13.0%	84.4%
General Fund Transfers	4,499,401	4,499,401	-	361,380	1145.1%	100.0%
Non Departmental	1,611,453	619,456	991,997	697,376	-11.2%	38.4%
Coronavirus Relief Funding	-	-	-	75,873	-100.0%	0.0%
Economic Development Contracts	1,577,934	588,654	989,280	1,088,228	-45.9%	37.3%
HUMAN RESOURCES	1,626,426	1,328,558	297,868	1,176,216	13.0%	81.7%
	15,016,173	11,810,269	3,205,904	7,741,312	52.6%	78.7%
<b>SHARED SERVICES</b>						
Comm Neighborhood and Equity Resources	-	168	(168)	-	0.0%	0.0%
Purchasing	903,994	755,783	148,211	656,288	15.2%	83.6%
Enterprise Technology Services						
PC Replacements	508,334	345,640	162,694	226,106	52.9%	68.0%
ETS Operations	2,241,685	1,813,158	428,527	1,781,650	1.8%	80.9%
ETS Applications	2,318,422	1,569,956	748,466	1,019,792	53.9%	67.7%
ETS Telephone	357,235	317,623	39,612	263,105	20.7%	88.9%
ETS CIS Support	252,888	255,670	-	239,754	6.6%	101.1%
Network Replacement	198,963	-	198,963	65,704	0.0%	0.0%
CJ System Replacement	2,092	72,866	-	99,619	-26.9%	0.0%
City Clerk	638,683	513,832	124,851	488,714	5.1%	80.5%
Election Voter Registration	239,809	66,878	172,931	93,160	-28.2%	27.9%
Recovery Office	233,047	127,727	105,320	112,171	13.9%	54.8%
	7,895,152	5,839,300	2,129,408	5,046,062	15.7%	74.0%
<b>FINANCE</b>						
Finance Administration	471,841	374,881	96,960	342,769	9.4%	79.5%
Housing Authority	514,419	485,718	28,701	526,109	-7.7%	94.4%
Sales Tax	629,548	602,167	27,381	489,891	22.9%	95.7%
Treasury	361,128	277,228	83,900	310,163	-10.6%	76.8%
Information Desk	76,146	74,762	1,384	62,038	20.5%	98.2%
Accounting	1,241,551	1,194,845	46,706	1,103,818	8.2%	96.2%
Budget	620,701	611,945	8,756	522,630	17.1%	98.6%
HATS Project	1,113,855	14,794	1,099,061	70,471	-79.0%	0.0%
Risk	376,467	386,276	(9,809)	347,077	11.3%	102.6%
Wellness	101,847	83,970	17,877	75,983	10.5%	82.4%
Safety	170,373	175,475	(5,102)	151,537	15.8%	103.0%
Utility Billing	2,244,554	1,651,778	592,776	1,716,475	-3.8%	73.6%
Mail Delivery	76,290	78,699	(2,409)	69,304	13.6%	103.2%
	7,998,720	6,012,538	1,986,182	5,788,265	3.9%	75.2%

(continued)

CITY OF LONGMONT, COLORADO  
**GENERAL FUND**  
**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES**  
**COMPARED TO BUDGET**  
**YTD as of December 31, 2022**

**EXPENDITURE**  
**NORM=89.2%**

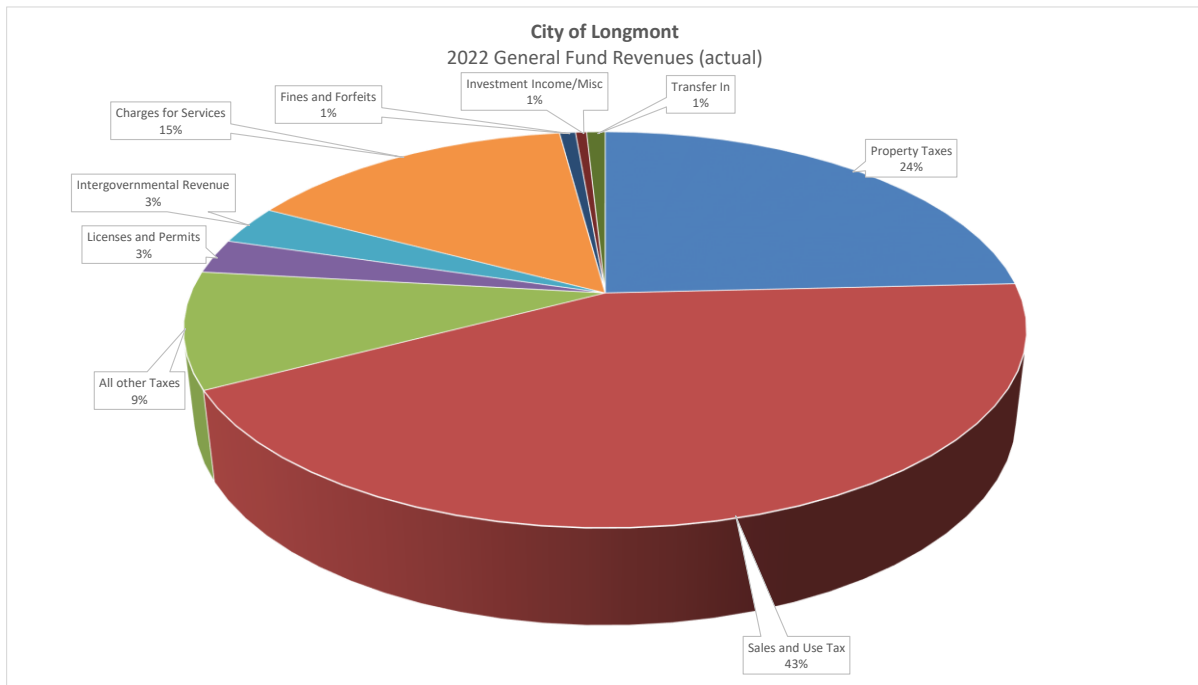
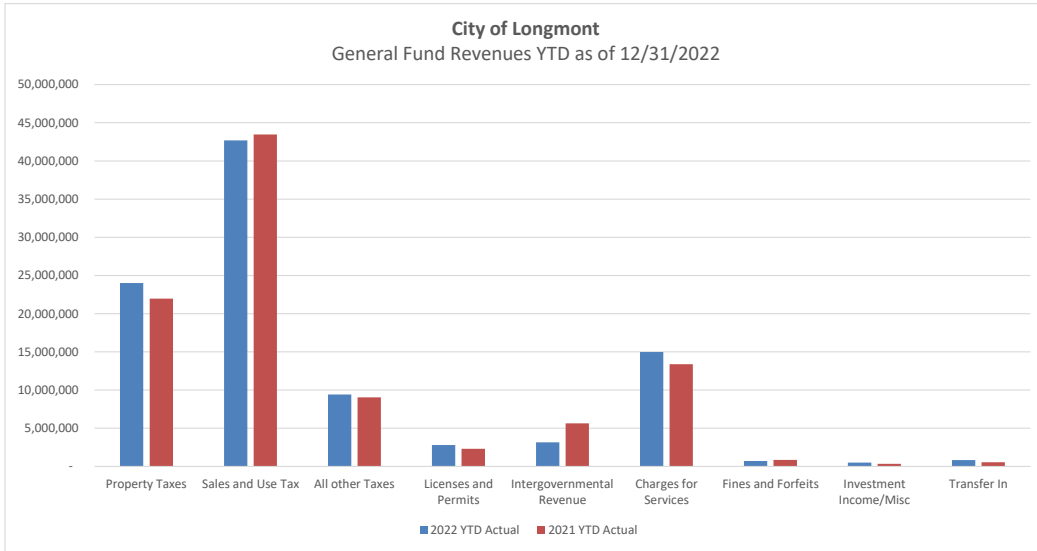
	Budget	2022 YTD Actual	Variance from Final Budget	2021 YTD Actual	% Increase (Decrease) From Prior Year	2022 as a % of Budget
<b>PUBLIC SAFETY</b>						
Public Safety Chief	\$ 621,868	\$ 741,662	\$ (119,794)	\$ 655,451	13.2%	119.3%
Patrol	12,709,472	12,533,251	176,221	12,062,716	3.9%	98.6%
Detectives	3,042,161	3,333,703	(291,542)	3,088,283	7.9%	109.6%
Special Enforcement Unit	994,887	393,445	601,442	455,384	-13.6%	39.5%
RV Tow and Disposal	12,100	8,222	3,878	39,564	-79.2%	0.0%
SWAT Team	788,417	524,692	263,725	603,990	-13.1%	66.6%
Animal Control	593,156	591,683	1,473	555,129	6.6%	99.8%
School Resources Officers	750,933	778,059	(27,126)	710,573	9.5%	103.6%
Traffic Unit	1,476,911	1,208,311	268,600	1,219,167	-0.9%	81.8%
Special Operations	283,161	381,096	(97,935)	359,785	5.9%	134.6%
Fire Suppression	12,883,554	12,900,439	(16,885)	13,042,445	-1.1%	100.1%
Hazmat Team	166,320	175,366	(9,046)	156,230	12.2%	105.4%
Technical Rescue Team	59,162	68,516	(9,354)	23,777	188.2%	115.8%
Wild land Team	286,551	281,630	4,921	161,274	74.6%	98.3%
Fire Codes and Planning	484,786	463,662	21,124	599,872	-22.7%	95.6%
Fire Investigations	32,186	31,030	1,156	37,783	-17.9%	96.4%
Public Safety Outreach	127,551	124,715	2,836	111,187	12.2%	97.8%
Emergency Communication Center	2,263,216	1,883,563	379,653	1,789,237	5.3%	83.2%
Public Safety IT	853,345	759,200	94,145	693,414	9.5%	89.0%
Records Unit	698,933	526,732	172,201	564,631	-6.7%	75.4%
Click it or Ticket Grant	9,000	2,335	6,665	-	0.0%	0.0%
Public Safety Volunteers	29,334	28,850	484	30,618	-5.8%	98.4%
DUI Grant	19,062	10,402	8,660	9,897	5.1%	54.6%
Public Safety Support Services	864,212	874,806	(10,594)	815,732	7.2%	101.2%
Extra Duty	163,117	176,526	(13,409)	41,417	326.2%	108.2%
Training and Personnel	1,334,976	1,643,640	(308,664)	1,269,545	29.5%	123.1%
Emergency Management	593,294	463,497	129,797	425,424	8.9%	78.1%
CHR Neighborhood Resources	263,752	281,039	(17,287)	41,211	0.0%	106.6%
	42,405,417	41,190,073	1,215,344	39,563,736	4.1%	97.1%
<b>DEVELOPMENT SERVICES</b>						
Development Services	2,694,275	1,825,848	868,427	1,963,896	-7.0%	67.8%
Building Permits	-	-	-	-	0.0%	0.0%
Code Enforcement	774,315	657,894	116,421	600,807	9.5%	85.0%
Building Services	1,857,201	1,492,171	365,030	1,482,542	0.6%	80.3%
Parking	173,103	160,341	12,762	138,935	0.0%	92.6%
Redevelopment	4,821,087	4,081,815	739,272	3,534,325	15.5%	84.7%
	\$ 10,319,981	\$ 8,218,069	\$ 2,101,912	\$ 7,720,505	6.4%	79.6%

(continued)

CITY OF LONGMONT, COLORADO  
**GENERAL FUND**  
**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES**  
**COMPARED TO BUDGET**  
**YTD as of December 31, 2022**

**EXPENDITURE**  
**NORM=89.2%**

	Budget	2022 YTD Actual	Variance from Final Budget	2021 YTD Actual	% Increase (Decrease) From Prior Year	2022 as a % of Budget
<b>COMMUNITY SERVICES</b>						
Community Services Admin	\$ 1,989,978	\$ 1,896,991	\$ 92,987	\$ 1,944,673	-2.5%	95.3%
Outside Agencies	2,557,901	2,278,342	279,559	1,807,607	26.0%	89.1%
Mental Health Community Conversations	66,227	9,030	57,197	-	0.0%	0.0%
Recreation Administration	516,726	464,112	52,614	388,492	19.5%	89.8%
Recreation Aquatics	1,127,520	1,058,285	69,235	936,428	13.0%	93.9%
Recreation Athletics	451,191	445,824	5,367	384,815	15.9%	98.8%
Recreation Concessions	55,614	32,847	22,767	28,570	15.0%	59.1%
Recreation Community Events	199,969	169,837	30,132	54,150	213.6%	84.9%
Recreation General Programs	821,022	828,928	(7,906)	691,823	19.8%	101.0%
Recreation Special Needs	160,764	63,773	96,991	14,907	327.8%	39.7%
Recreation Outdoor Programs	30,865	33,568	(2,703)	34,306	-2.2%	108.8%
Recreation Ice Rink	159,319	160,231	(912)	125,183	28.0%	100.6%
Recreation Sport Fields Mtce	315,474	331,224	(15,750)	323,002	2.5%	105.0%
Recreation Youth Programs	37,004	39,137	(2,133)	28,183	38.9%	105.8%
Recreation Center	1,728,837	1,615,265	113,572	1,442,541	12.0%	93.4%
CNR Administration	797,682	591,776	205,906	406,740	45.5%	74.2%
Neighborhood Resources	26,014	16,361	9,653	78,136	-79.1%	0.0%
Parking Enforcement	-	(768)	768	506	-251.8%	0.0%
CYF Administration	2,449,271	925,023	1,524,248	1,069,767	-13.5%	37.8%
Library Administration	898,343	548,867	349,476	437,519	25.4%	61.1%
Library Adult Services	1,103,021	1,060,533	42,488	993,894	6.7%	96.1%
Library Children and Teens	565,389	608,782	(43,393)	536,257	13.5%	107.7%
Library Tech Services	951,756	807,487	144,269	717,414	12.6%	84.8%
Library Circulation	840,949	876,402	(35,453)	807,596	8.5%	104.2%
Museum Administration	990,677	958,910	31,767	859,122	11.6%	96.8%
Museum Auditorium	348,152	262,389	85,763	175,258	49.7%	75.4%
Senior Services Administration	1,231,045	1,013,890	217,155	866,156	17.1%	82.4%
Longmont Housing Authority	80,000	80,077	(77)	7,580	956.5%	0.0%
	<b>20,500,710</b>	<b>17,177,124</b>	<b>3,323,586</b>	<b>15,160,624</b>	<b>13.3%</b>	<b>83.8%</b>
<b>PUBLIC WORKS NATURAL RESOURCES</b>						
PWNR Engineering and Tech Svcs	1,044,426	932,665	111,761	972,375	-4.1%	89.3%
PWNR Business Services	229,493	157,620	71,873	105,893	48.8%	68.7%
PWNR Facilities Operations	-	-	-	-	0.0%	0.0%
PWNR Facilities Maintenance	-	6,912	(6,912)	6,912	0.0%	0.0%
PWNR Parks Maintenance	2,133,633	2,203,153	(69,520)	2,141,133	2.9%	103.3%
PWNR Muni Grounds Maintenance	320,496	339,452	(18,956)	329,161	3.1%	105.9%
PWNR ROW Maintenance	610,082	530,663	79,419	557,176	-4.8%	87.0%
PWNR Graffiti Removal	72,256	59,854	12,402	49,790	20.2%	82.8%
PWNR Regulatory Compliance	-	-	-	17,195	0.0%	0.0%
PWNR Parks Administration	983,709	717,574	266,135	554,664	29.4%	72.9%
PWNR Parks Resource Management	196,601	154,224	42,377	153,525	0.5%	78.4%
PWNR Parks Development Improvement	217,007	216,187	820	208,644	3.6%	99.6%
PWNR EAB & Forestry Maintenance	1,139,379	976,109	163,270	973,957	0.2%	85.7%
PWNR Union Reservoir	480,487	455,932	24,555	386,881	17.8%	94.9%
	<b>7,427,569</b>	<b>6,750,345</b>	<b>677,224</b>	<b>6,457,306</b>	<b>4.5%</b>	<b>90.9%</b>
<b>Total Expenditures</b>	<b>\$ 111,563,722</b>	<b>\$ 96,997,718</b>	<b>\$ 14,639,561</b>	<b>\$ 87,477,811</b>	<b>10.9%</b>	<b>86.9%</b>
Net Change in Fund Balance	(12,581,467)	2,113,986		10,098,710		
FUND BALANCE, January 1	29,168,709	29,168,709		41,725,591		
<b>FUND BALANCES, December 31</b>	<b>16,587,242</b>	<b>31,282,695</b>		<b>51,824,301</b>		





**CITY OF LONGMONT**  
General Fund Expenditures YTD as of 12/31/2022

