

CITY OF LONGMONT

FINANCIAL STATEMENTS

Month Ending

March 31, 2024

(UNAUDITED)

**CITY OF LONGMONT
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
COMPARED TO BUDGET
YTD as of March 31, 2024**

	Budget	2024 YTD Actual	Variance from Final Budget	2023 YTD Actual	% Increase (Decrease) From Prior Year	2024 as a % of Budget
TAXES						
General property taxes:						
Current	29,974,158	9,325,055	(20,649,103)	8,694,072	7.3%	31.1%
Prior years	-	430	430	4,236	-89.8%	0.0%
General sales and use tax	50,385,983	7,425,928	(42,960,055)	6,568,774	13.0%	14.7%
Selected sales and use tax -						
Cigarette	130,000	10,683	(119,317)	24,709	-56.8%	8.2%
Franchise taxes:						
Gas	1,300,000	323,994	(976,006)	488,594	-33.7%	24.9%
Cable Television	600,000	-	(600,000)	-	0.0%	0.0%
Telephone	126,593	20,685	(105,908)	22,432	-7.8%	16.3%
Electric	7,114,850	1,281,482	(5,833,368)	1,654,164	-22.5%	18.0%
Telecommunications	6,307	325	(5,982)	5,875	-94.5%	5.2%
Water	613,181	153,294	(459,887)	143,412	6.9%	25.0%
Wastewater	817,124	204,282	(612,842)	157,095	30.0%	25.0%
	91,068,196	18,746,160	(72,322,036)	17,763,362	5.5%	20.6%
LICENSES AND PERMITS						
Business licenses and permits:						
Liquor	10,000	1,605	(8,395)	2,093	-23.3%	16.1%
Marijuana	60,000	3,300	(56,700)	5,100	-35.3%	0.0%
Business	5,000	3,255	(1,745)	3,280	-0.8%	65.1%
Sales Tax	20,000	4,700	(15,300)	5,600	-16.1%	23.5%
Non-Business licenses and permits:						
Building	2,146,558	676,830	(1,469,728)	431,992	56.7%	31.5%
Wood burning	-	-	-	-	0.0%	0.0%
Contractor	124,925	27,075	(97,850)	26,700	1.4%	21.7%
Parade / use of public places	8,400	900	(7,500)	650	38.5%	10.7%
	2,374,883	717,665	(1,657,217)	475,415	51.0%	30.2%
INTERGOVERNMENTAL REVENUE						
Federal revenue	210,570	(67,756)	(278,326)	-	0.0%	-32.2%
State shared revenue:						
Severance tax	30,000	-	(30,000)	-	0.0%	0.0%
Grants	-	3,657	3,657	91,879	-96.0%	0.0%
Non-grant state revenue	250,000	8,314	(241,686)	46,896	-82.3%	0.0%
Local government shared revenue:						
Shared Fines	60,000	9,361	(50,639)	13,223	-29.2%	15.6%
Hazmat Authority	32,000	-	(32,000)	-	0.0%	0.0%
Longmont Housing Authority	714,422	132,973	(581,449)	118,184	12.5%	18.6%
Grants / School Resource Officer	328,917	119,945	(208,972)	111,323	7.7%	36.5%
	1,625,909	206,494	(1,419,415)	381,505	-45.9%	12.7%

**CITY OF LONGMONT
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
COMPARED TO BUDGET
YTD as of March 31, 2024**

(continued)

	Budget	2024 YTD Actual	Variance from Final Budget	2023 YTD Actual	% Increase (Decrease) From Prior Year	2024 as a % of Budget
CHARGES FOR SERVICE						
General government:						
Zoning and hearing	80,000	11,970	(68,030)	15,490	-22.7%	15.0%
Disconnect Tag Fees	520,000	120,628	(399,372)	144,566	-16.6%	23.2%
Credit Card Convenience Fee	100,000	-	(100,000)	-	0.0%	0.0%
Maps and publications	275	-	(275)	83	-100.0%	0.0%
Rebates	155,000	168,629	13,629	155,790	8.2%	108.8%
Payroll Fee	700	180	(520)	165	9.3%	25.7%
Sales tax commission	75,000	12,995	(62,005)	16,053	-19.1%	17.3%
Liquor Application Fee	35,000	8,715	(26,285)	9,780	-10.9%	24.9%
Marijuana Modification Fee	10,000	-	(10,000)	-	0.0%	0.0%
Public safety:						
Criminal justice records	38,000	10,064	(27,936)	11,157	-9.8%	26.5%
Extra duty officer reimbursement	-	7,079	7,079	(1,752)	-504.1%	0.0%
Fire inspection & fireworks fees	108,400	45,503	(62,897)	24,827	83.3%	42.0%
Offender registration/impound fees	11,000	2,123	(8,877)	2,136	-0.6%	19.3%
Emergency dispatch reimbursement	-	34,400	34,400	9,238	0.0%	0.0%
Elevator inspection	55,200	13,510	(41,690)	13,475	0.3%	24.5%
Highways and streets:						
Work in right of way permit	3,000	-	(3,000)	-	#DIV/0!	0.0%
Plan check fees	522,194	125,188	(397,006)	99,849	25.4%	24.0%
Variance/Appeals board	-	-	-	-	0.0%	0.0%
Right-of-way maintenance	282,423	70,605	(211,818)	67,542	4.5%	25.0%
Culture and Recreation:						
Recreation center - all fees	1,918,372	539,358	(1,379,014)	535,594	0.7%	28.1%
Pool fees	514,457	83,545	(430,912)	73,005	14.4%	16.2%
Arbor Day Tree Sales	-	10,966	10,966	10,554	3.9%	0.0%
Reservoir fees	607,433	113,735	(493,698)	78,256	45.3%	18.7%
Activity fees	1,513,413	353,404	(1,160,009)	378,695	-6.7%	23.4%
Facility use fees	402,720	128,061	(274,660)	148,553	-13.8%	31.8%
Concessions	49,321	420	(48,901)	1,446	-71.0%	0.9%
Senior citizens:						
Activity fees	250	80	(170)	95	-15.8%	32.0%
Facility fees	2,200	910	(1,290)	500	82.0%	41.4%
Administrative reimbursements:						
Sanitation	949,663	237,417	(712,246)	172,725	37.5%	25.0%
Golf	191,150	47,787	(143,363)	61,395	-22.2%	25.0%
Electric	2,536,491	634,122	(1,902,369)	576,525	10.0%	25.0%
Telecommunications	616,936	154,233	(462,703)	141,183	9.2%	25.0%
Water	2,286,987	571,749	(1,715,238)	475,122	20.3%	25.0%
Sewer	1,193,882	298,470	(895,412)	318,432	-6.3%	25.0%
Storm Drainage	886,521	221,631	(664,890)	192,933	14.9%	25.0%
Airport	99,917	24,978	(74,939)	20,700	20.7%	25.0%
Streets	1,142,780	285,696	(857,084)	271,773	5.1%	25.0%
Museum	291,445	72,864	(218,581)	60,372	20.7%	25.0%
Oil and Gas	1,806	453	(1,353)	1,770	0.0%	25.1%
Open Space	254,941	63,735	(191,206)	74,400	-14.3%	25.0%
Fleet	423,107	105,777	(317,330)	92,271	14.6%	25.0%
General Improvement District	27,656	6,915	(20,741)	3,774	83.2%	25.0%
	17,907,640	4,587,894	(13,319,744)	4,258,471	7.7%	25.6%
FINES AND FORFEITS						
Court:						
Parking	106,000	38,947	(67,053)	27,315	42.6%	36.7%
Other court fines	290,000	47,782	(242,218)	78,771	-39.3%	16.5%
Court fine surcharge	30,000	4,430	(25,570)	8,260	-46.4%	14.8%
Bond forfeitures	6,200	780	(5,420)	1,350	-42.2%	12.6%
Court education fees	10,000	1,455	(8,545)	2,710	-46.3%	14.6%
Court costs reimbursements	46,000	7,309	(38,691)	12,835	-43.1%	15.9%
Probation & home detention monitoring fees	15,750	3,135	(12,615)	5,213	-39.9%	19.9%
Code Enforcement Penalty	600	75	(525)	100	-25.0%	12.5%
Tree Mitigation Fine	196,987	209,481	12,494	32,572	543.1%	106.3%
Outstanding judgments/warrants	1,600	375	(1,225)	450	-16.7%	23.4%
Library fines						
False alarm fines	4,000	1,200	(2,800)	1,100	9.1%	30.0%
Weed cutting fines	15,000	7,432	(7,568)	-	0.0%	49.5%
Civil Penalty & Nuisance fines	24,000	1,600	(22,400)	8,055	-80.1%	6.7%
Other fines	350	85	(265)	100	-15.0%	24.3%
	746,487	327,738	(418,749)	186,267	76.0%	43.9%

**CITY OF LONGMONT
GENERAL FUND
SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
COMPARED TO BUDGET
YTD as of March 31, 2024**

(continued)

		2024	Variance	2023	%	
		YTD	from Final	YTD	(Decrease)	2024
	Budget	Actual	Budget	Actual	From	as a % of
					Prior Year	Budget
INVESTMENT INCOME AND MISCELLANEOUS REVENUE						
Investment income	788,575	316,416	(472,159)	214,591	47.5%	40.1%
Miscellaneous	61,337	29,051	(32,286)	1,396	1980.8%	47.4%
Private grants/donations	-	3,962	3,962	3,444	15.0%	0.0%
Oil and gas royalties	948,300	-	(948,300)	-	0.0%	0.0%
	1,798,212	349,428	(1,448,783)	219,430	59.2%	19.4%
OTHER FINANCING SOURCES						
Transfers in:						
Electric Fund	108,527	-	(108,527)	19,015	-100.0%	0.0%
Library Services Fund	20,500	-	(20,500)	20,500	-100.0%	0.0%
Tree Planting	23,000	-	(23,000)	23,000	-100.0%	0.0%
Rec Sponsorship	-	-	-	4,000	-100.0%	0.0%
Sanitation Fund	4,673	-	(4,673)	22,001	-100.0%	0.0%
Golf Fund	-	-	-	7,587	-100.0%	0.0%
Telecommunications Fund	24,592	-	(24,592)	5,618	-100.0%	0.0%
Water Fund	121,725	-	(121,725)	27,009	-100.0%	0.0%
Sewer Fund	27,483	-	(27,483)	9,592	-100.0%	0.0%
Storm Drainage Fund	14,929	-	(14,929)	3,232	-100.0%	0.0%
Airport Fund	183	-	(183)	134	-100.0%	0.0%
Workers Comp	137,996	12,942	(125,054)	-	0.0%	9.4%
Streets Fund	45,081	-	(45,081)	188,699	-100.0%	0.0%
Open Space Fund	-	-	-	4,318	-100.0%	0.0%
Marijuana Tax Fund	-	-	-	290,000	-100.0%	0.0%
Public Safety Fund	63,269	-	(63,269)	5,592	-100.0%	0.0%
Sustainability Fund	917	-	(917)	-	0.0%	0.0%
DDA Fund	1,833	-	(1,833)	1,203	-100.0%	0.0%
Affordable Housing Fund	-	-	-	1,084	-100.0%	0.0%
Fleet Fund	21,618	-	(21,618)	8,233	-100.0%	0.0%
Proceeds from Advance			-			
Total other financing sources	891,326	12,942	(878,384)	640,817	-98.0%	1.5%
Total revenues and other sources (legal basis)	116,412,653	24,948,321	(91,464,332)	23,925,267	4.3%	21.4%

(continued)

**CITY OF LONGMONT
GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
COMPARED TO BUDGET
YTD as of March 31, 2024**

**EXPENDITURE
NORM=21.3%**

	Budget	2024 YTD Actual	Variance from Final Budget	2023 YTD Actual	% Increase (Decrease) From Prior Year	2024 as a % of Budget
NON-DEPARTMENTAL						
City Council	521,459	153,526	367,933	210,021	-26.9%	29.4%
City Attorney	1,987,431	394,570	1,592,861	381,337	3.5%	19.9%
Municipal Court						
Courts	729,697	148,058	581,639	129,210	14.6%	20.3%
Probation	374,947	82,406	292,541	84,118	-2.0%	22.0%
City Manager						
City Manager	1,531,905	351,820	1,180,085	352,957	-0.3%	23.0%
General Fund Transfers	4,065,488	72,861	3,992,627	(339,628)	-121.5%	1.8%
Non Departmental	4,223,002	295,487	3,927,515	387,191	-23.7%	7.0%
Economic Development Contracts	999,671	80,833	918,838	90,833	-11.0%	8.1%
LHA General	103,228	26,695	76,533	26,131	2.2%	25.9%
Total Non-Departmental	14,536,828	1,606,256	12,930,572	1,322,170	21.5%	11.0%
SHARED SERVICES						
Communications	1,151,909	245,871	906,038	200,006	22.9%	21.3%
Human Resources						
Human Resources	1,953,398	454,990	1,498,408	360,441	26.2%	23.3%
Strategic Integration						
Strategic Integration Admin	114,857	6,912	107,945	14,531	-52.4%	6.0%
Oil and Gas	948,300	173,858	774,442	105,478	64.8%	18.3%
Geospatial Data and Analysis	151,174	38,636	112,538	9,921	289.4%	25.6%
Data and Analytics	126,331	20,846	105,485	13,328	56.4%	16.5%
Business Enablement	27,051	3,618	23,433	14	26422.9%	13.4%
Technical Services	96,944	35,975	60,969	25,139	43.1%	37.1%
Customer Service and Admin	32,692	7,199	25,493	5,568	29.3%	22.0%
Community Neighborhood and Equity Resou	836,847	160,506	676,341	140,268	14.4%	19.2%
Lgmt Multicultural Action Comm	25,000	3,000	22,000	9,683	-69.0%	12.0%
Purchasing	1,153,707	260,064	893,643	219,186	18.7%	22.5%
Enterprise Technology Services						
PC Replacements	229,865	7,195	222,670	28,229	-74.5%	3.1%
ETS Operations	3,898,616	1,283,493	2,615,123	1,138,412	12.7%	32.9%
LHA ETS Operations	48,213	12,267	35,946	19,006	-35.5%	25.4%
ETS Applications	1,250,969	281,538	969,432	244,022	15.4%	22.5%
ETS CIS Support	303,136	66,558	236,578	58,895	13.0%	22.0%
ETS Telephone	154,136	26,582	127,554	79,243	-66.5%	0.0%
CJ System Replacement	-	-	-	5,325	-100.0%	0.0%
City Clerk						
City Clerk	681,622	161,228	520,394	122,724	31.4%	23.7%
Election Voter Registration	128,006	7,379	120,627	6,988	5.6%	5.8%
Recovery Office	210,570	13,488	197,082	26,740	-49.6%	6.4%
Total Shared Services	13,523,343	3,297,800	10,225,543	2,833,145	16.4%	24.4%
FINANCE						
Finance Administration	474,210	97,837	376,373	101,538	-3.6%	20.6%
Sales Tax	689,001	119,067	569,934	125,810	-5.4%	17.3%
Accounting	1,427,735	236,346	1,191,389	301,003	-21.5%	16.6%
Treasury	400,924.00	66,649.14	334,274.86	58,158.24	14.6%	16.6%
Information Desk	82,330	17,405	64,925	16,508	5.4%	21.1%
LHA Accounting	348,231	74,916	273,315	69,465	7.8%	21.5%
Budget	723,348	157,213	566,135	187,095	-16.0%	21.7%
HATS Project	-	-	-	-	#DIV/0!	0.0%
Risk	458,419	157,320	301,099	83,761	87.8%	34.3%
Wellness	115,965	18,685	97,280	23,093	-19.1%	16.1%
Safety	189,227	48,533	140,694	45,879	5.8%	25.6%
Utility Billing	2,640,777	376,553	2,264,224	326,047	15.5%	14.3%
Mail Delivery	89,278	20,346	68,932	19,641	3.6%	22.8%
Total Finance	7,639,445	1,390,871	6,248,574	1,357,999	2.4%	18.2%

(continued)

**CITY OF LONGMONT, COLORADO
GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
COMPARED TO BUDGET
YTD as of March 31, 2024**

**EXPENDITURE
NORM=21.3%**

	Budget	2024 YTD Actual	Variance from Final Budget	2023 YTD Actual	% Increase (Decrease) From Prior Year	2024 as a % of Budget
PUBLIC SAFETY						
Public Safety Chief	\$ 1,111,090	\$ 255,374	855,716	\$ 206,301	23.8%	23.0%
Neighborhood Resources	435,693	69,297	366,396	62,824	10.3%	15.9%
Emergency Communication Center	2,770,679	492,710	2,277,969	476,825	3.3%	17.8%
Public Safety Radio Replacemnt	2,800	122	2,678	-	0.0%	4.4%
Police Services	469,295	93,178	376,117	73,005	27.6%	19.9%
SWAT	437,316	116,703	320,613	127,753	-8.6%	26.7%
Police Training	502,137	97,492	404,645	129,364	-24.6%	19.4%
Extra Duty	9,000	24,720	(15,720)	18,368	34.6%	274.7%
Detectives	3,806,300	886,114	2,920,186	877,280	1.0%	23.3%
Special Investigation Unit	161,037	47,899	113,138	69,780	-31.4%	29.7%
RV Tow and Disposal	-	-	-	916	-100.0%	0.0%
School Resource Unit	901,489	186,099	715,390	172,881	7.6%	20.6%
Animal Control	1,221,510	327,764	893,746	187,521	74.8%	26.8%
Traffic	1,422,403	281,398	1,141,005	271,937	3.5%	19.8%
Special Operations	-	17,329	(17,329)	39,524	-56.2%	0.0%
Patrol	14,513,864	3,076,926	11,436,938	2,625,695	17.2%	21.2%
Fire Suppression	13,255,241	3,164,542	10,090,699	2,992,802	5.7%	23.9%
Hazmat Team	172,812	132,204	40,608	118,492	11.6%	76.5%
Technical Rescue Team	81,579	173,119	(91,540)	12,327	1304.4%	212.2%
Wildland Team	132,153	37,845	94,308	69,480	-45.5%	28.6%
Fire Codes and Planning	580,341	129,478	450,863	127,968	1.2%	22.3%
Fire Investigations	42,719	20,682	22,037	11,574	78.7%	48.4%
Fire Outreach and Prevention	8,946	153	8,793	276	-44.4%	1.7%
Fire Services	768,457	276,835	491,622	95,364	190.3%	36.0%
Fire Training	392,929	268,395	124,534	158,660	69.2%	68.3%
Click it or Ticket	-	-	-	-	0.0%	0.0%
DUI Grant	-	3,204	(3,204)	682	370.2%	0.0%
Collaborative Services	1,048,156	164,041	884,115	225,276	-27.2%	15.7%
CORE	308,758	47,430	261,328	32,972	43.8%	15.4%
Case Management	132,521	31,645	100,876	21,442	47.6%	23.9%
Outreach and Volunteers	38,943	4,864	34,079	28,183	-82.7%	12.5%
Peer Support	37,500	4,445	33,055	6,160	-27.8%	11.9%
Training and Personnel	544,780	121,895	422,885	152,523	-20.1%	22.4%
Information Technology	1,012,778	188,685	824,093	270,826	-30.3%	18.6%
Records Unit	771,633	180,667	590,966	130,283	38.7%	23.4%
Emergency Management	65,318	11,264	54,054	18,074	-37.7%	17.2%
Public Safety Outreach	-	-	-	4,973	-100.0%	0.0%
Total Public Safety	47,160,177	10,934,518	36,225,659	9,823,132	11.3%	23.2%

(continued)

**CITY OF LONGMONT, COLORADO
GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
COMPARED TO BUDGET
YTD as of March 31, 2024**

**EXPENDITURE
NORM=21.3%**

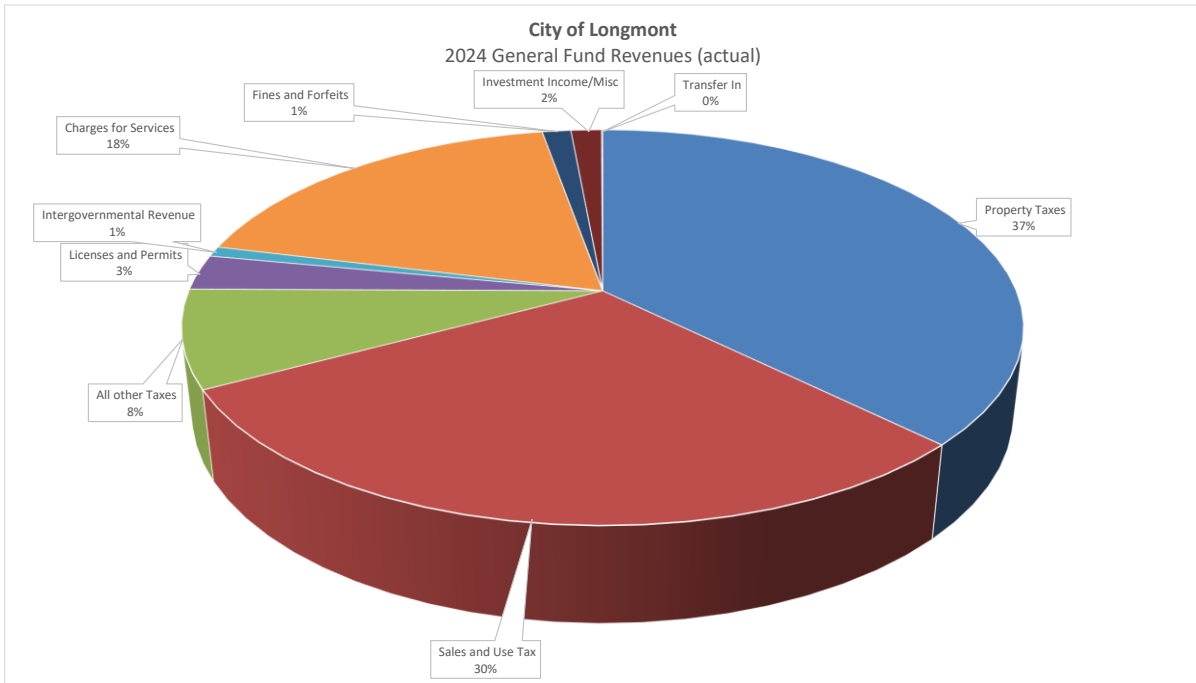
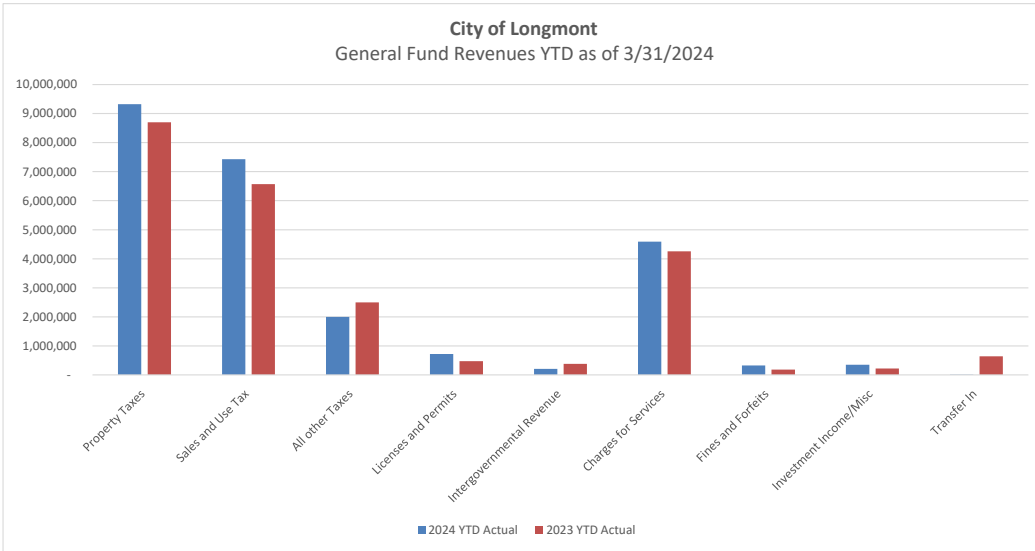
	Budget	2024 YTD Actual	Variance from Final Budget	2023 YTD Actual	% Increase (Decrease) From Prior Year	2024 as a % of Budget
EXTERNAL SERVICES						
Development Services						
Development Services	2,084,326	442,305	1,642,021	404,993	9.2%	21.2%
Accela Implementation Project	-	-	-	29,453	-100.0%	0.0%
Code Enforcement	985,674	198,128	787,546	165,464	19.7%	20.1%
Parking Enforcement	159,101	31,612	127,489	32,244	-2.0%	19.9%
Redevelopment	894,305	55,984	838,321	36,891	51.8%	6.3%
Facilities Project Management	329,372	98,213	231,159	59,329	65.5%	29.8%
Facilities Operations	2,241,028	409,901	1,831,127	390,769	4.9%	18.3%
Facilities Maintenance	2,268,598	414,872	1,853,727	488,582	-15.1%	18.3%
Transportation Planning	441,365	94,255	347,110	85,857	9.8%	21.4%
Building Services	1,834,238	358,344	1,475,894	342,634	4.6%	19.5%
Natural Resources Admin	673,198	149,921	523,277	127,561	17.5%	22.3%
Parks Maintenance	2,813,172	438,236	2,374,936	441,356	-0.7%	15.6%
Parks Resource Management	233,723	23,149	210,574	13,343	73.5%	9.9%
Muni Grounds Maintenance	381,253	92,081	289,172	67,143	37.1%	24.2%
ROW Maintenance	599,095	99,370	499,725	99,271	0.1%	16.6%
Graffiti Removal	84,809	16,534	68,275	16,411	0.8%	0.0%
Parks Development	279,798	58,074	221,724	37,334	55.6%	20.8%
Forestry Maintenance	988,555	213,561	774,994	176,517	21.0%	21.6%
Forestry EAB	196,987	30,590	166,397	27,647	10.6%	15.5%
Union Reservoir	537,740	107,010	430,730	68,121	57.1%	19.9%
Total External Services	18,026,337	3,332,138	14,694,199	3,110,919	7.1%	18.5%
HUMAN SERVICES						
Human Services Admin	465,280	88,557	376,723	71,099	24.6%	19.0%
Human Service Agencies	3,028,046	452,955	2,575,091	136,901	230.9%	15.0%
Children, Youth and Families	1,327,603	210,603	1,117,000	235,437	-10.5%	15.9%
Stadium Funding	-	677,743	(677,743)	-	0.0%	0.0%
Senior Services	1,430,247	298,165	1,132,082	209,032	42.6%	20.8%
Senior Svcs Short Term Asstnce	-	13,542	(13,542)	6,293	115.2%	0.0%
Total Human Services	6,251,176	1,741,566	4,509,610	658,762	164.4%	27.9%
RECREATION, GOLF, LIBRARY AND CULTURE						
Rec Golf Library and Cult Adm	287,070	53,438	233,632	371,125	-85.6%	18.6%
Outside Agencies	-	-	-	34,202	-100.0%	0.0%
Recreation Administration	392,529	94,172	298,357	105,356	-10.6%	24.0%
Callahan House Transfer	99,854	21,369	78,485	23,994	-10.9%	21.4%
Recreation Aquatics	1,306,514	201,128	1,105,386	168,504	19.4%	15.4%
Recreation Athletics	591,103	85,142	505,961	77,390	10.0%	14.4%
Recreation Concessions	69,890	1,653	68,237	2,710	-39.0%	2.4%
Recreation Community Events	166,477	24,168	142,309	25,872	-6.6%	14.5%
Recreation General Programs	940,715	183,525	757,191	166,323	10.3%	19.5%
Childcare Stabilization Grant	-	-	-	-	0.0%	0.0%
Recreation Special Needs	45,484	2,092	43,392	2,308	-9.3%	4.6%
Recreation Outdoor Programs	31,064	705	30,359	2,034	-65.3%	2.3%
Recreation Ice Rink	410,624	66,925	343,699	88,978	-24.8%	16.3%
Recreation Sport Fields Mtce	361,564	62,741	298,823	64,287	-2.4%	17.4%
Recreation Youth Programs	38,368	5,448	32,920	7,600	-28.3%	14.2%
Recreation Union Reservoir	118,631	101,550	17,081	-	0.0%	0.0%
Recreation Center	1,938,806	426,072	1,512,734	429,612	-0.8%	22.0%
Library Administration	656,234	153,943	502,291	297,209	-48.2%	23.5%
Library Adult Services	1,171,236	254,196	917,040	291,227	-12.7%	21.7%
Library Childrens and Teens	756,702	148,642	608,060	140,204	6.0%	19.6%
Library Tech Services	1,107,270	335,628	771,642	242,464	38.4%	30.3%
Library Circulation	1,000,793	221,118	779,675	210,468	5.1%	22.1%
Museum Administration	1,145,754	262,209	883,545	240,577	9.0%	22.9%
Museum Auditorium	311,926	85,124	226,802	83,248	2.3%	27.3%
Senior Services Administration	-	79	(79)	56,998	-99.9%	0.0%
HCI Administration	48,741	8,190	40,551	-	0.0%	16.8%
LHA Housing	118,925	36,569	82,356	25,327	44.4%	30.7%
Total Recreation, Golf, Library and Culture	13,116,274	2,835,824	10,280,450	3,158,016	-10.2%	21.6%

(continued)

CITY OF LONGMONT, COLORADO
GENERAL FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
COMPARED TO BUDGET
YTD as of March 31, 2024

EXPENDITURE
NORM=21.3%

	Budget	2024 YTD Actual	Variance from Final Budget	2023 YTD Actual	% Increase (Decrease) From Prior Year	2024 as a % of Budget
UTILITIES AND PUBLIC WORKS						
PWNR Business Services	3,048	2,561	487	6,981	-63.3%	0.0%
Energy Lease	285,439	82,020	203,419	82,020	0.0%	28.7%
PWNR Engineering and Tech Svcs	-	-	-	7,090	-100.0%	0.0%
Oil and Gas Investigations	-	434	(434)	301	44.2%	0.0%
Survey and Engineering Support	79,686	16,105	63,581	10,961	46.9%	20.2%
Oil and Gas Monitoring	-	-	-	10,513	-100.0%	0.0%
PWNR Regulatory Compliance	120,240	12,498	107,742	57,738	-78.4%	10.4%
Total Utilities and Public Works	488,413	113,618	374,795	175,605	-35.3%	23.3%
Total Expenditures	120,741,993	25,252,591	95,489,402	22,439,747	12.5%	20.9%
Net Change in Fund Balance	(4,329,340)	(304,269)		1,485,520		
FUND BALANCE, January 1	31,273,640	52,091,808		46,609,982		
FUND BALANCE, March 31	26,944,300	51,787,539		48,095,502		



CITY OF LONGMONT
General Fund Expenditures YTD as of 3/31/2024

