

Summary of 2024 Budgeted Expenditures by Fund

Fund Name	10/24/2023	2/27/2024	4/9/2024	5/28/2024	7/9/2024	8/13/2024	8/27/2024	9/24/2024	10/22/2024	Grand Total 2024
	O-2023-57	O-2024-15	O-2024-24	O-2024-30	O-2024-43	O-2024-52	O-2024-53	O-2024-64	O-2024-70	Appropriations
General Fund	120,726,993	15,000	314,060	10,857,003	20,331	67,702	63,903		289,909	132,354,901
Library Trust Fund										
Art in Public Places Fund	605,821			122,500						728,321
Electric and Broadband Utility Enterprise Fund	121,100,066			9,670,374	7,958,848		359,929			139,089,217
Electric CIF Fund	2,168,594			897,228						3,065,822
Water Fund	35,141,583			52,209,761	16,500					87,367,844
Water Construction Fund	2,441,643			13,082,008						15,523,651
Water Acquisition Fund	2,375,000			816,630						3,191,630
Sewer Fund	19,270,577			5,415,919						24,686,496
Sewer Construction Fund	776,703			5,533,696						6,310,399
Storm Drainage Enterprise Fund	11,145,254			3,557,849	16,500	1,632,805		1,600,000		17,952,408
Sanitation Enterprise Fund	12,859,380			1,336,569					51,590	14,247,539
Golf Enterprise Fund	4,051,308			4,149,946			41,000	5,804		8,248,058
Airport Fund	1,527,900	100,000		161,808						1,789,708
Public Improvement Fund	10,189,499							1,500,000	1,645	11,691,144
Historic Preservation Fund										
Probation Services Fund	106,844									106,844
Judicial/Wedding Fee Fund	2,000									2,000
Police Seizure Fund										
Police Prevention/Education Fund		37,504		58,959					875	97,338
CDBG/HOME Fund	1,273,475		100,000	581,113						1,954,588
Affordable Housing Fund	2,836,543			2,010,201					2,985,000	7,831,744
Attainable Housing Fund	1,000,000								948,100	1,948,100
Downtown Parking Fund	129,349	400		110,986						240,735
Street Improvement Fund	31,195,004			34,785,292						65,980,296
Transportation Community Investment Fee Fund	400,000			3,528,588						3,928,588
Youth Services Special Revenue Fund	7,800		33,990	189,203	12,575					243,568
Library Services Fund	69,000	39,316		6,017						114,333
Museum Grants, Donations, and Services Fund	1,165,483	40,000		584,567	1,015,679				4,036,440	6,842,169
Callahan House Fund	159,321									159,321
Senior Services Fund	148,591			540						149,131
Park Improvement Fund	451,665		18,000	23,668,645						24,138,310
Parks Grants and Donations Fund	3,600			600,600						604,200
Parks and Greenway Mtce Fund	1,891,809			1,445,260						3,337,069
Public Buildings CIF Fund				499,764						499,764
Recreation Buildings Impact Fee Fund										
Open Space Fund	9,940,275			5,426,320	65,098					15,431,693
Public Safety Fund	19,646,207	29,340	107,570	4,998,443	564,968		578,007	1,890,557	89,000	27,904,092
Sustainability Fund	1,431,677			327,418						1,759,095
Lodgers Tax Fund	570,000				47,925					617,925
Special Retail Marijuana Tax Fund	550,000									550,000
Longmont Urban Renewal Fund	2,403,000									2,403,000
State and Local Fiscal Recovery Fund			4,477,022	848,678			157,442			5,483,142
Traffic Safety Fund	14,828									14,828
Harvest Junction East Special Revenue Fund	1,250,000			1,171,098						2,421,098
Village at the Peaks Fund	2,051,631									2,051,631
General Improvement District Fund	189,310			1,646						190,956
Conservation Trust Fund	832,487			7,233,301					123,188	8,188,976
Museum Trust Fund	73,587									73,587
Jones Trust Fund										
Mosher Trust Fund				88,589						88,589
Fleet Fund	16,014,648			11,856,141			820,071	377,078	492,035	29,559,973
Utility Billing CIS Fund	787,037			6,061,172						6,848,209
Downtown Development Authority Fund	2,979,176	1,720,100		2,290,222						6,989,498
	443,954,668	1,981,660	5,050,642	216,184,054	9,718,424	1,700,507	2,020,352	5,373,439	9,017,782	695,001,528