

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	Grand Total 2024
	O-2023-57	O-2024-15	O-2024-24	O-2024-30	O-2024-43	O-2024-52	Appropriations
General Fund	120,726,993	15,000	314,060	10,857,003	20,331	67,702	132,001,089
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		138,729,288
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	16,352,408
Sanitation Enterprise Fund	12,859,380			1,336,569			14,195,949
Golf Enterprise Fund	4,051,308			4,149,946			8,201,254
Airport Fund	1,527,900	100,000		161,808			1,789,708
Public Improvement Fund	10,189,499						10,189,499
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			96,463
CDBG/HOME Fund	1,273,475		100,000	581,113			1,954,588
Affordable Housing Fund	2,836,543			2,010,201			4,846,744
Attainable Housing Fund	1,000,000						1,000,000
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		2,805,729
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		25,346,528
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			5,325,700
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			8,065,788
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			27,870,789
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	678,589,955