

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	12/3/2024	12/17/2024	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	O-2024-82	O-2024-85	Appropriations
General Fund	120,726,993	15,000	314,060	10,857,003	20,331	67,702	63,903		289,909	632,156	663,219	133,650,276
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				300,000	139,389,217
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							750	24,687,246
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			30,720	17,983,128
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		39,000	8,299,758
Airport Fund	1,527,900	100,000		161,808							85,000	1,874,708
Public Improvement Fund	10,189,499							1,500,000	1,645	65,800		11,756,944
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		158	97,496
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	900,000		8,731,744
Attainable Housing Fund	1,000,000								948,100			1,948,100
Downtown Parking Fund	129,349	400		110,986						6,000		246,735
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						39,646	283,214
Library Services Fund	69,000	39,316		6,017						15,819	27,360	157,512
Museum Grants, Donations, and Services Fund	1,165,483	40,000		584,567	1,015,679				4,036,440	221,656		7,063,825
Callahan House Fund	159,321										3,553	162,874
Senior Services Fund	148,591			540							61,918	211,049
Park Improvement Fund	451,665		18,000	23,668,645								24,138,310
Parks Grants and Donations Fund	3,600			600,600						13,308		617,508
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						3,416,430	18,848,123
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				83,830	5,566,972
Traffic Safety Fund	14,828											14,828
Harvest Junction East Special Revenue Fund	1,250,000			1,171,098						250,000		2,671,098
Village at the Peaks Fund	2,051,631										1,200	2,052,831
General Improvement District Fund	189,310			1,646						6,000		196,956
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	190,491		29,750,464
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	2,425,230	4,641,484	702,068,242