

2027 Consolidated Fund Statement

Beginning Fund Balance		17,561,668	5,446,750	4,872,289	618,031	1,525,106	202,298	107,930
		General Fund	Public Safety Fund	Affordable Housing Fund	Airport Enterprise Fund	Art in Public Places Special Revenue Fund	Attainable Housing Fund	Callahan House Fund
Type	Category							
Sources of Funds	Taxes	98,762,510	18,811,463	-	7,560	-	-	-
	Licenses and Permits	2,929,375	-	-	-	-	-	-
	Intergovernmental	1,978,843	1,994,805	-	-	-	-	-
	Charges for Services	8,775,419	39,423	-	179,120	-	-	71,400
	Fines and Forfeits	1,547,170	-	-	-	-	-	-
	Interest Earnings	1,471,532	476,647	310,347	38,490	58,273	57,271	4,374
	Interfund Transfers	10,831,901	-	1,296,708	-	556,149	1,000,000	108,470
	Hangar Leases	-	-	-	500,000	-	-	-
	Miscellaneous	1,203,105	-	1,600,000	8,000	-	-	-
	Proceeds from Advance	-	-	-	-	-	-	-
Total Sources of Funds		127,499,855	21,322,338	3,207,055	733,170	614,422	1,057,271	184,244
Expenses	Personal Services	96,945,745	17,940,616	1,007,012	276,576	169,860	202,033	122,423
	Operating and Maintenance	30,286,474	3,607,138	2,040,925	456,594	206,840	800,440	46,684
	Non-Operating	5,241,912	-	-	-	-	-	-
	Capital	1,241,790	646,920	-	-	250,000	-	-
Total Expenses by Category		133,715,921	22,194,674	3,047,937	733,170	626,700	1,002,473	169,107
Ending Fund Balance		11,345,602	4,574,414	5,031,407	618,031	1,512,828	257,096	123,067
Contribution to/(from) Fund Balance		(6,216,066)	(872,336)	159,118	-	(12,278)	54,798	15,137

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Beginning Fund Balance		25,574	1,520,575	5,287,701	136,169	27,618,242	3,789,173	6,190,520
		CDBG/HOME Fund	Conservation Trust Fund	DDA Fund	Downtown Parking Special Revenue Fund	Electric and Broadband Utility Enterprise Fund	Electric CIF Fund	Fleet Service Fund
Type	Category							
Sources of Funds	Taxes	-	-	1,777,363	-	-	-	-
	Licenses and Permits	-	-	-	95,000	-	-	-
	Intergovernmental	546,102	1,170,000	41,500	-	-	-	-
	Charges for Services	-	-	58,400	-	142,904,176	1,602,000	-
	Fines and Forfeits	-	-	-	-	-	-	-
	Interest Earnings	-	322,341	352,981	11,461	1,098,428	152,682	1,053,186
	Interfund Transfers	-	-	31,266	-	424,023	-	17,725,464
	Hangar Leases	-	-	-	-	-	-	-
	Miscellaneous	-	-	-	-	233,950	-	-
	Proceeds from Advance	-	-	1,110,774	-	-	-	-
Total Sources of Funds		546,102	1,492,341	3,372,284	106,461	144,660,577	1,754,682	18,778,650
Expenses	Personal Services	111,174	221,190	517,948	43,769	19,842,984	-	2,861,042
	Operating and Maintenance	437,029	754,973	1,204,150	74,900	105,242,134	-	5,021,977
	Non-Operating	-	-	1,149,040	-	5,750,492	-	-
	Capital	-	116,500	73,998	-	22,224,604	1,166,000	13,756,987
Total Expenses by Category		548,203	1,092,663	2,945,136	118,669	153,060,214	1,166,000	21,640,006
Ending Fund Balance		23,473	1,920,253	5,714,849	123,961	19,218,605	4,377,855	3,329,164
Contribution to/(from) Fund Balance		(2,101)	399,678	427,148	(12,208)	(8,399,637)	588,682	(2,861,356)

2027 Consolidated Fund Statement

Beginning Fund Balance		369,206	4,761,508	3,785	26,830	162,782	46,213	116,950
		GID #1 Fund	Golf Enterprise Fund	Harvest Junction Fund	Judicial Wedding fund	Library Services Fund	Lodgers Tax Fund	Longmont Urban Renewal Fund
Type	Category							
Sources of Funds	Taxes	138,141	-	-	-	-	560,000	2,400,000
	Licenses and Permits	-	-	-	-	-	-	-
	Intergovernmental	-	-	-	-	-	-	-
	Charges for Services	-	4,666,224	-	1,200	-	-	-
	Fines and Forfeits	-	-	-	-	-	-	-
	Interest Earnings	14,307	250,212	-	1,045	-	1,940	4,129
	Interfund Transfers	-	-	1,500,000	-	-	-	-
	Hangar Leases	-	-	-	-	-	-	-
	Miscellaneous	-	-	-	-	94,000	-	-
	Proceeds from Advance	-	-	-	-	-	-	-
Total Sources of Funds		152,448	4,916,436	1,500,000	2,245	94,000	561,940	2,404,129
Expenses	Personal Services	45,174	1,942,245	-	2,000	-	-	-
	Operating and Maintenance	144,637	2,525,393	-	-	94,000	560,000	-
	Non-Operating	-	200,000	1,500,000	-	-	-	2,403,000
	Capital	30,000	165,145	-	-	-	-	-
Total Expenses by Category		219,811	4,832,783	1,500,000	2,000	94,000	560,000	2,403,000
Ending Fund Balance		301,843	4,845,161	3,785	27,075	162,782	48,153	118,079
Contribution to/(from) Fund Balance		(67,363)	83,653	-	245	-	1,940	1,129

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Beginning Fund Balance		273,641	167,194	7,273,095	601,892	114,323	5,997,485	73,005
Sources of Funds	Type Category	Museum Grants Donations Services Fund	Museum Trust Fund	Open Space Fund	Park and Greenway Maintenance Fund	Park Grants and Donations Fund	Park Improvement Fund	Probation Services Fund
	Taxes	-	-	6,486,712	-	-	-	-
	Licenses and Permits	-	-	-	-	-	4,408,038	-
	Intergovernmental	290,000	-	-	-	-	-	-
	Charges for Services	256,000	45,000	-	1,146,552	-	-	-
	Fines and Forfeits	-	-	-	-	-	-	35,000
	Interest Earnings	202,393	7,015	549,437	149,511	16,549	663,055	3,988
	Interfund Transfers	287,218	-	-	-	-	-	-
	Hangar Leases	-	-	-	-	-	-	-
	Miscellaneous	219,550	2,000	90,000	-	3,600	-	-
	Proceeds from Advance	-	-	-	-	-	-	-
Total Sources of Funds		1,255,161	54,015	7,126,149	1,296,063	20,149	5,071,093	38,988
Expenses	Personal Services	449,884	2	1,892,588	273,086	-	382,925	102,710
	Operating and Maintenance	689,298	51,135	1,114,460	372,984	3,600	5,038	8,704
	Non-Operating	-	-	2,442,587	15,000	-	-	-
	Capital	-	-	4,141,828	16,500	-	-	-
Total Expenses by Category		1,139,182	51,137	9,591,463	677,570	3,600	387,963	111,414
Ending Fund Balance		389,620	170,072	4,807,781	1,220,385	130,872	10,680,615	579
Contribution to/(from) Fund Balance		115,979	2,878	(2,465,314)	618,493	16,549	4,683,130	(72,426)

2027 Consolidated Fund Statement

Beginning Fund Balance		3,985,885	4,979,756	238,496	10,110,273	23,391,770	66,946	7,770,537
		Public Improvement Fund	Sanitation Enterprise Fund	Senior Services Funds	Sewer Construction Fund	Sewer Fund	Special Retail Marijuana Tax Fund	Storm Drainage Enterprise Fund
Type	Category							
Sources of Funds	Taxes	9,703,904	-	-	-	-	593,416	-
	Licenses and Permits	-	-	-	-	3,000	-	1,100
	Intergovernmental	-	1,789,639	-	-	-	-	-
	Charges for Services	-	11,688,300	182,500	2,983,483	21,571,782	-	13,601,600
	Fines and Forfeits	-	-	-	-	-	-	-
	Interest Earnings	616,759	247,502	6,307	318,684	858,939	-	533,314
	Interfund Transfers	672,625	330,000	-	-	469,063	-	-
	Hangar Leases	-	-	-	-	-	-	-
	Miscellaneous	400,000	1,000	38,234	-	-	-	1,000
	Proceeds from Advance	-	-	-	-	-	-	-
Total Sources of Funds		11,393,288	14,056,441	227,041	3,302,167	22,902,784	593,416	14,137,014
Expenses	Personal Services	-	4,094,402	20,282	-	6,932,720	-	3,540,236
	Operating and Maintenance	1,704,233	8,734,987	226,472	-	8,159,465	-	3,555,237
	Non-Operating	2,263,900	418,866	-	469,063	3,446,487	593,416	2,671,016
	Capital	9,066,443	15,157	-	1,500,000	8,341,351	-	4,404,955
Total Expenses by Category		13,034,576	13,263,412	246,754	1,969,063	26,880,023	593,416	14,171,444
Ending Fund Balance		2,344,597	5,772,785	218,783	11,443,377	19,414,531	66,946	7,736,107
Contribution to/(from) Fund Balance		(1,641,288)	793,029	(19,713)	1,333,104	(3,977,239)	-	(34,430)

2027 Consolidated Fund Statement

Beginning Fund Balance		3,048,243	1,107,155	19,808	133,534	2,189,627	720,160	3,883,010
Sources of Funds	Street System Maintenance Improvement Fund		Sustainability Fund	Traffic Safety Fund	Transportation CIF Fund	Utility Billing CIS Fund	Village at the Peaks Fund	Water Acquisition Fund
	Taxes	25,875,168	-	-	-	-	-	-
	Licenses and Permits	100,000	-	-	-	-	-	-
	Intergovernmental	6,155,105	195,000	-	-	-	264,000	-
	Charges for Services	-	-	-	1,863,146	5,097,836	-	5,000
	Fines and Forfeits	-	-	-	-	-	-	-
	Interest Earnings	1,099,844	53,733	-	311,826	113,346	30,000	209,530
	Interfund Transfers	-	1,300,442	-	-	-	1,883,000	-
	Hangar Leases	-	-	-	-	-	-	-
	Miscellaneous	10,000	-	-	-	-	-	-
	Proceeds from Advance	-	-	-	-	-	-	-
Total Sources of Funds		33,240,117	1,549,175	-	2,174,972	5,211,182	2,177,000	214,530
Expenses	Personal Services	6,569,036	1,122,348	-	-	2,003,679	-	-
	Operating and Maintenance	11,930,239	513,509	-	-	3,207,503	3,500	125,000
	Non-Operating	1,071,703	-	-	-	-	2,046,227	-
	Capital	14,360,941	-	-	1,450,000	-	-	3,250,000
Total Expenses by Category		33,931,919	1,635,857	-	1,450,000	5,211,182	2,049,727	3,375,000
Ending Fund Balance		2,356,441	1,020,473	19,808	858,506	2,189,627	847,433	722,540
Contribution to/(from) Fund Balance		(691,802)	(86,682)	-	724,972	-	127,273	(3,160,470)

2027 Consolidated Fund Statement

Beginning Fund Balance		10,335,104	24,228,489	426,565	46,609	1,682,770	193,254,672
Sources of Funds	Type Category	Water Construction Fund	Water Fund	Youth Services Special Revenue Fund	Technology Services Fund	1st and Main Transit Facilities Fund	GRAND TOTAL ALL FUNDS
	Taxes	-	-	-	-	-	165,116,237
	Licenses and Permits	-	-	-	-	-	7,536,513
	Intergovernmental	-	-	-	-	-	14,424,994
	Charges for Services	2,692,866	37,868,827	-	-	-	257,300,254
	Fines and Forfeits	-	-	-	-	-	1,582,170
	Interest Earnings	899,294	2,034,381	13,379	-	-	14,618,432
	Interfund Transfers	-	1,842,315	-	6,539,990	-	46,798,634
	Hangar Leases	-	-	-	-	-	500,000
	Miscellaneous	-	200,000	1,000	-	-	4,105,439
	Proceeds from Advance	-	-	-	-	-	1,110,774
Total Sources of Funds		3,592,160	41,945,523	14,379	6,539,990	-	513,093,447
Expenses	Personal Services	-	10,704,641	750	4,340,204	-	184,681,284
	Operating and Maintenance	-	14,710,772	7,050	2,246,395	-	210,873,869
	Non-Operating	1,842,315	5,490,716	-	-	-	39,015,740
	Capital	6,580,000	20,105,797	-	-	-	112,904,916
Total Expenses by Category		8,422,315	51,011,926	7,800	6,586,599	-	547,475,809
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Ending Fund Balance		5,504,949	15,162,086	433,144	-	1,682,770	158,872,310
Contribution to/(from) Fund Balance		(4,830,155)	(9,066,403)	6,579	(46,609)	-	(34,382,362)