

2025 Consolidated Fund Statement

	General Fund	Public Safety Fund	Affordable Housing Fund	Airport Enterprise Fund	Art in Public Places Special Revenue Fund	Attainable Housing Fund
Sources of Funds						
Taxes	91,357,181	18,098,613	-	7,956	-	-
Licenses and Permits	2,809,325	-	-	-	-	-
Intergovernmental	1,826,249	1,296,877	-	-	-	-
Charges for Services	19,316,321	39,423	-	166,155	-	-
Fines and Forfeits	981,201	-	-	-	-	-
Interest Earnings	1,600,000	50,000	-	-	-	-
Interfund Transfers	456,496	-	1,481,543	-	385,950	1,000,000
Miscellaneous	1,046,903	-	1,655,000	487,459	-	-
Proceeds from Advance	-	-	-	-	-	-
Total Sources of Funds	119,393,676	19,484,913	3,136,543	661,570	385,950	1,000,000
Expenses by Category						
Personal Services	91,335,508	16,951,211	839,961	255,016	186,161	209,985
Operating and Maintenance	27,549,543	3,227,543	2,296,582	389,430	261,582	410,587
Intergovernmental	-	-	-	-	-	-
Non-Operating	5,593,007	-	-	-	-	-
Capital	2,596,886	834,485	-	-	150,000	-
Interest Earnings	-	-	-	-	-	-
Total Expenses by Category	127,074,944	21,013,239	3,136,543	644,446	597,743	620,572
 Contribution to/(from) Fund Balance	 (7,681,268)	 (1,528,326)	 -	 17,124	 (211,793)	 379,428

2025 Consolidated Fund Statement

	Callahan House Fund	CDBG/HOME Fund	Conservation Trust Fund	DDA Fund	Downtown Parking Special Revenue Fund	Electric and Broadband Utility Enterprise Fund
Sources of Funds						
Taxes	-	-	-	1,616,713	-	-
Licenses and Permits	-	-	-	-	70,000	-
Intergovernmental	-	478,873	1,150,000	75,000	-	-
Charges for Services	54,500	-	-	140,400	-	124,703,284
Fines and Forfeits	-	-	-	-	-	-
Interest Earnings	2,000	-	25,000	34,000	5,000	145,000
Interfund Transfers	100,510	-	-	100,780	-	402,605
Miscellaneous	-	5,000	-	33,600	-	70,250
Proceeds from Advance	-	-	-	2,022,196	-	-
Total Sources of Funds	157,010	483,873	1,175,000	4,022,689	75,000	125,321,139
Expenses by Category						
Personal Services	114,537	117,070	109,135	456,791	65,555	21,808,902
Operating and Maintenance	46,699	366,803	509,960	954,030	65,175	88,707,966
Intergovernmental	-	-	-	-	-	-
Non-Operating	-	-	-	1,273,335	-	5,842,213
Capital	-	-	17,500	1,006,221	10,000	10,503,240
Interest Earnings	-	-	-	-	-	-
Total Expenses by Category	161,236	483,873	636,595	3,690,377	140,730	126,862,321
 Contribution to/(from) Fund Balance	 (4,226)	 -	 538,405	 332,312	 (65,730)	 (1,541,182)

2025 Consolidated Fund Statement

	Electric CIF Fund	Fleet Service Fund	GID #1 Fund	Golf Enterprise Fund	Harvest Junction Fund	Judicial Wedding fund
Sources of Funds						
Taxes	-	-	182,565	-	-	-
Licenses and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,049,530	-	-	4,092,254	-	1,200
Fines and Forfeits	-	-	-	-	-	-
Interest Earnings	20,000	1,000,000	4,000	7,746	-	-
Interfund Transfers	-	12,458,516	-	-	1,400,000	-
Miscellaneous	-	250,000	-	-	-	-
Proceeds from Advance	-	-	-	-	-	-
Total Sources of Funds	1,069,530	13,708,516	186,565	4,100,000	1,400,000	1,200
Expenses by Category						
Personal Services	101,970	2,749,975	48,137	1,795,597	-	2,000
Operating and Maintenance	-	5,033,747	148,134	1,756,033	-	-
Intergovernmental	-	-	-	-	-	-
Non-Operating	-	-	-	200,000	1,400,000	-
Capital	1,001,490	6,760,888	-	201,570	-	-
Interest Earnings	-	-	-	-	-	-
Total Expenses by Category	1,103,460	14,544,610	196,271	3,953,200	1,400,000	2,000
 Contribution to/(from) Fund Balance	 (33,930)	 (836,094)	 (9,706)	 146,800	 -	 (800)

2025 Consolidated Fund Statement

	Library Services Fund	Lodgers Tax Fund	Longmont Urban Renewal Fund	Museum Grants Donations Services Fund	Museum Trust Fund	Open Space Fund
Sources of Funds						
Taxes	-	510,000	2,400,000	-	-	6,240,901
Licenses and Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	294,500	-	-
Charges for Services	-	-	-	240,605	38,000	-
Fines and Forfeits	-	-	-	-	-	-
Interest Earnings	-	-	3,000	15,000	3,000	12,481
Interfund Transfers	-	-	-	336,045	-	-
Miscellaneous	28,000	-	-	287,500	-	250,000
Proceeds from Advance	-	-	-	-	-	-
Total Sources of Funds	28,000	510,000	2,403,000	1,173,650	41,000	6,503,382
Expenses by Category						
Personal Services	2,000	-	-	408,777	20,306	1,559,347
Operating and Maintenance	46,500	510,000	-	734,680	46,078	830,408
Intergovernmental	-	-	-	-	-	-
Non-Operating	20,500	-	2,403,000	-	-	2,451,360
Capital	-	-	-	-	-	499,833
Interest Earnings	-	-	-	-	-	-
Total Expenses by Category	69,000	510,000	2,403,000	1,143,457	66,384	5,340,948
 Contribution to/(from) Fund Balance	 (41,000)	 -	 -	 30,193	 (25,384)	 1,162,434

2025 Consolidated Fund Statement

	Park and Greenway Maintenance Fund	Park Grants and Donations Fund	Park Improvement Fund	Probation Services Fund	Public Buildings CIF	Public Improvement Fund
Sources of Funds						
Taxes	-	-	-	-	-	9,335,189
Licenses and Permits	-	-	1,907,660	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,095,388	-	-	-	-	-
Fines and Forfeits	-	-	-	35,000	-	-
Interest Earnings	24,306	-	56,250	4,000	-	250,000
Interfund Transfers	-	-	-	-	-	814,750
Miscellaneous	-	3,600	-	-	-	-
Proceeds from Advance	-	-	-	-	-	-
Total Sources of Funds	1,119,694	3,600	1,963,910	39,000	-	10,399,939
Expenses by Category						
Personal Services	262,615	-	368,031	102,479	-	-
Operating and Maintenance	291,000	3,600	581	8,721	-	58,000
Intergovernmental	-	-	-	-	-	-
Non-Operating	15,000	-	-	-	-	2,248,400
Capital	1,209,185	-	516,500	-	-	10,011,408
Interest Earnings	-	-	-	-	-	-
Total Expenses by Category	1,777,800	3,600	885,112	111,200	-	12,317,808
 Contribution to/(from) Fund Balance	 (658,106)	 -	 1,078,798	 (72,200)	 -	 (1,917,869)

2025 Consolidated Fund Statement

	Sanitation Enterprise Fund	Senior Services Funds	Sewer Construction Fund	Sewer Fund	Special Retail Marijuana Tax Fund	Storm Drainage Enterprise Fund
Sources of Funds						
Taxes	-	-	-	-	550,000	-
Licenses and Permits	-	-	-	3,000	-	1,100
Intergovernmental	-	-	-	-	-	-
Charges for Services	9,430,200	182,300	1,238,300	21,204,600	-	11,912,416
Fines and Forfeits	-	-	-	-	-	-
Interest Earnings	18,376	1,500	49,800	162,900	-	88,000
Interfund Transfers	330,000	-	-	466,633	-	-
Miscellaneous	1,000	50,050	-	-	-	1,000
Proceeds from Advance	-	-	-	-	-	-
Total Sources of Funds	9,779,576	233,850	1,288,100	21,837,133	550,000	12,002,516
Expenses by Category						
Personal Services	4,092,051	18,515	-	6,633,940	-	3,453,519
Operating and Maintenance	7,662,456	130,231	-	7,847,608	-	3,087,693
Intergovernmental	-	-	-	-	-	-
Non-Operating	434,910	-	466,633	3,603,506	550,000	2,706,517
Capital	233,137	-	28,000	4,922,465	-	4,577,607
Interest Earnings	-	-	-	-	-	-
Total Expenses by Category	12,422,554	148,746	494,633	23,007,519	550,000	13,825,336
 Contribution to/(from) Fund Balance	 (2,642,978)	 85,104	 793,467	 (1,170,386)	 -	 (1,822,820)

2025 Consolidated Fund Statement

	Street System Maintenance Improvement Fund	Sustainability Fund	Traffic Safety Fund	Transportation CIF Fund	Utility Billing CIS Fund	Village at the Peaks Fund
Sources of Funds						
Taxes	24,903,380	-	-	-	-	-
Licenses and Permits	50,000	-	-	-	-	-
Intergovernmental	8,239,314	195,000	-	-	-	262,000
Charges for Services	-	-	-	765,136	-	-
Fines and Forfeits	-	-	7,000	-	-	-
Interest Earnings	69,476	-	-	13,694	-	30,000
Interfund Transfers	-	1,197,955	-	-	900,000	1,674,418
Miscellaneous	10,000	-	-	-	-	-
Proceeds from Advance	-	-	-	-	-	-
Total Sources of Funds	33,272,170	1,392,955	7,000	778,830	900,000	1,966,418
Expenses by Category						
Personal Services	6,726,486	1,000,351	97	-	1,282,836	-
Operating and Maintenance	9,242,355	492,962	24	-	1,279	3,500
Intergovernmental	-	-	-	-	-	-
Non-Operating	917,599	-	-	-	-	2,046,682
Capital	21,979,938	-	-	1,850,000	-	-
Interest Earnings	-	-	-	-	-	-
Total Expenses by Category	38,866,378	1,493,313	121	1,850,000	1,284,115	2,050,182
 Contribution to/(from) Fund Balance	 (5,594,208)	 (100,358)	 6,879	 (1,071,170)	 (384,115)	 (83,764)

2025 Consolidated Fund Statement

	Water Acquisition Fund	Water Construction Fund	Water Fund	Youth Services Special Revenue Fund	GRAND TOTAL ALL FUNDS
Sources of Funds					
Taxes	-	-	-	-	155,202,498
Licenses and Permits	-	-	-	-	4,841,085
Intergovernmental	-	-	-	-	13,817,813
Charges for Services	5,000	1,556,400	30,402,996	-	227,634,408
Fines and Forfeits	-	-	-	-	1,023,201
Interest Earnings	23,400	30,700	170,700	-	3,919,329
Interfund Transfers	-	-	1,840,378	-	25,346,579
Miscellaneous	-	-	200,000	3,500	4,382,862
Proceeds from Advance	-	-	-	-	2,022,196
Total Sources of Funds	28,400	1,587,100	32,614,074	3,500	438,189,971
Expenses by Category					
Personal Services	-	-	10,069,058	750	173,148,669
Operating and Maintenance	542,000	-	12,081,366	7,050	175,351,906
Intergovernmental	-	-	-	-	-
Non-Operating	-	1,840,378	5,679,824	-	39,692,864
Capital	-	128,500	12,438,915	-	81,477,768
Interest Earnings	-	-	-	-	-
Total Expenses by Category	542,000	1,968,878	40,269,163	7,800	469,671,207
 Contribution to/(from) Fund Balance	 (513,600)	 (381,778)	 (7,655,089)	 (4,300)	 (31,481,236)