

Summary of 2023 Budgeted Expenditures by Fund

Fund Name	2023 Budget Ordinance	2/28/2023	4/11/2023	4/25/2023	5/23/2023	7/25/2023	8/8/2023	8/22/2023	9/26/2023	10/24/2023	11/28/2023	12/12/2023	Grand Total 2023
	O-2022-41	O-2023-07	O-2023-14	O-2023-16	O-2023-22	O-2023-28	O-2023-31	O-2023-35	O-2023-42	O-2023-52	O-2023-62	O-2023-67	Appropriations
General Fund	109,894,854	998,982	111,825	230,766	1,224,113	8,219,298		9,914	301,530	81,046	1,237,774	56,116	122,366,218
Art in Public Places Fund	575,398												575,398
Electric and Broadband Utility Enterprise Fund	112,374,314		30,000			13,892,597	749,650		810,000				127,856,561
Electric CIF Fund	1,693,515					2,408,871							4,102,386
Water Fund	36,135,801		15,000			74,996,484						15,000	111,162,285
Water Construction Fund	3,088,326					18,391,814							21,480,140
Water Acquisition Fund	582,000	800,000				20,408		1,000,000					2,402,408
Raw Water Storage Fund	0												0
Sewer Fund	16,417,394	130,000	5,000			8,426,677						183,000	25,162,071
Sewer Construction Fund	4,092,423					6,186,226							10,278,649
Storm Drainage Enterprise Fund	8,775,267			600,000		4,226,297		29,376				199,011	13,829,951
Sanitation Enterprise Fund	10,961,301		6,000			795,823						130,000	11,893,124
Golf Enterprise Fund	5,222,213	4,550				922,646	2,200,000			127,500			8,476,909
Airport Fund	891,444					222,585				17,000			1,131,029
Public Improvement Fund	8,249,751				908,577						225,000		9,383,328
Historic Preservation Fund	0												0
Probation Services	103,355												103,355
Judicial/Wedding Fee Fund	2,000												2,000
Police Seizure Fund	0					16,616							16,616
Police Prevention/Education Fund	0	29,308	1,000			64,818			5,841			100	101,067
CDBG/HOME Fund	524,709	75,511				1,377,907					50,000		2,028,127
Affordable Housing Fund	2,875,546					1,121,068							5,066,614
Attainable Housing Fund	950,000								1,070,000				1,750,000
Downtown Parking Fund	115,792					106,527							222,319
Street Improvement Fund	35,223,596		5,000	2,155,422		26,333,822							63,717,840
Transportation Community Investment Fee Fund	250,000			500,000		3,594,133							4,344,133
Youth Services Special Revenue Fund	7,800	12,500			145,648	106,604			6,000		29,500	16,244	324,296
Library Services Fund	69,000	27,678									14,000		110,678
Museum Grants, Donations, and Services Fund	1,012,018	1,000,000				2,517			2,179	2,692	280,450		2,299,856
Callahan House Fund	155,538												155,538
Senior Services Fund	214,108					88,830							302,938
Park Improvement Fund	2,889,960					8,084,868		7,492,854		6,266,113			24,733,795
Parks Grants and Donations Fund	3,600					600,600					27,721		631,921
Parks and Greenway Mtce Fund	1,421,840					971,832					18,500		2,412,172
Public Buildings CIF Fund	0	527,000											527,000
Recreation Buildings Impact Fee Fund	0					150,000							150,000
Open Space Fund	4,013,530				680,940	972,656		19,278			4,210,225		9,896,629
Public Safety Fund	18,453,797	167,452	1,500,000		202,000	5,094,211					123,592	820	25,541,872
Sustainability Fund	1,120,331				80,287	273,826							1,474,444
Lodgers Tax Fund	510,000												563,684
Special Retail Marijuana Tax Fund	580,000								53,684				580,000
Longmont Urban Renewal Fund	2,275,929										35,000		2,310,929
State and Local Fiscal Recovery Fund	0	9,500,000				611,725							10,111,725
Traffic Safety Fund	14,474					3,000							17,474
Harvest Junction East Special Revenue Fund	0				3,104,200						1,000,000		4,104,200
Village at The Peaks Fund	2,047,530												2,047,530
General Improvement District Fund	164,039					2,695					5,000		171,734
Conservation Trust Fund	2,648,598				651,410	5,257,977							8,557,985
Library Trust Fund	0												0
Museum Trust Fund	63,225												63,225
Jones Trust Fund	0												0
Mosher Trust Fund	0				6,304	143,700							150,004
Fleet Fund	13,239,752		575,593			5,378,934		2,539,364			150,000		21,883,643
Utility Billing CIS Fund	755,405					6,344,439							7,099,844
Downtown Development Authority Fund	2,431,343	16,000		11,000		1,759,407			12,000	26,870	3,500		4,260,120
	<b>413,090,816</b>	<b>13,288,981</b>	<b>2,249,418</b>	<b>3,497,188</b>	<b>7,003,479</b>	<b>207,172,438</b>	<b>2,949,650</b>	<b>11,090,786</b>	<b>381,234</b>	<b>9,201,221</b>	<b>7,410,262</b>	<b>600,291</b>	<b>677,935,764</b>