

Monthly Template – Budget to Actuals and Projections

Fill in column D with your monthly revenue and expenditures for the previous calendar month (e.g., 1 should cover revenue and expenditures through January 31). Reporting should be on a cash basis (in column E with the full year projected total revenue and expenditures for each category. Column F any supplemental information, including an explanation of projection methodologies. **A narrative explanation of methodology used to project personnel expenditures is required.**

Agencies that use the City's payroll and/or financial systems can contact Brandye DeLarge at badele@cityofdenver.org for assistance accessing budget reports.

Budget of Revenues for FY2025

Adopted Budget

State Revenue	\$0.00
State Grants	\$0.00
Federal Revenue	\$0.00
Federal Grants	\$0.00
City Revenue	\$4,417,118.00
City Grants	\$0.00
Intergovernmental/Pass-through (if multiple sources, list separately)	\$0.00
Self-Generated	\$45,000.00
Interest	\$0.00
Donations	\$0.00
Other (specify)	\$0.00

Budget of Expenditures for FY2025

Personal Services

Salaries & Fringes	\$3,442,567
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Other Operating

Advertising	0
Building & Maintenance	\$3,000
Dues & Subscriptions	\$6,198
Equipment	0
Insurance	\$7,400
Leases	0
Office Supplies	\$5,076
Printing & Postage	\$3,100
Professional services	\$599,551
Travel	0
Utilities	0
Other (specify; add additional rows as needed)	0

reports due on February 29
 not an accrual basis). Fill
 should be used to provide
planation of the

arge@nola.gov for

Monthly Revenue	Projected Full Year Total
	\$4,417,118.00
\$11,215.95	\$37,000.00

Monthly Expenditures	Projected Full Year Total
\$386,116.76	\$3,442,567.00

\$435.30	\$2,500.00
	\$6,100.00
\$3,590.59	
\$3,868.00	\$7,400.00
\$1,275.68	\$4,500.00
\$1,315.10	\$5,500.00
\$267.57	\$3,100.00
\$83,146.29	\$599,551.00

