
QUARTERLY FINANCIAL REPORT

SECOND QUARTER 2022



An array of flowers at the 2022 Spring Plant Sale.



PERFORMANCE AT-A-GLANCE

PERFORMANCE INDICATORS ACTUALS vs. BUDGET

ON TRACK = No concerns noted

MONITOR = Staff monitoring current variance

ACTION = Staff currently taking action on variance

	YEAR TO DATE	PAGE
Governmental Activity: Revenues	ON TRACK	2
Expenditures by Fund	ON TRACK	3
Major Governmental Expenditures	ON TRACK	4
General Fund Activity: Revenues	ON TRACK	5
Governmental Capital Projects	ON TRACK*	6
Enterprise Activity: Revenues	ON TRACK	9
Enterprise Activity: Expenditures	ON TRACK	10
Enterprise Capital Projects	ON TRACK*	11
Other Activity Measures	ON TRACK	13

*CAPITAL PROJECTS ARE MEASURED LIFE TO DATE (LTD)

GOVERNMENTAL ACTIVITY:

- Partially or fully supported by government taxes or impact fees.
- Transportation, Police, Fire, Parks, Natural Areas, etc.

ENTERPRISE ACTIVITIES:

- 100% funded by user charges for services.
- Light & Power, Water, Wastewater, Stormwater

PERFORMANCE INDICATOR KEY:

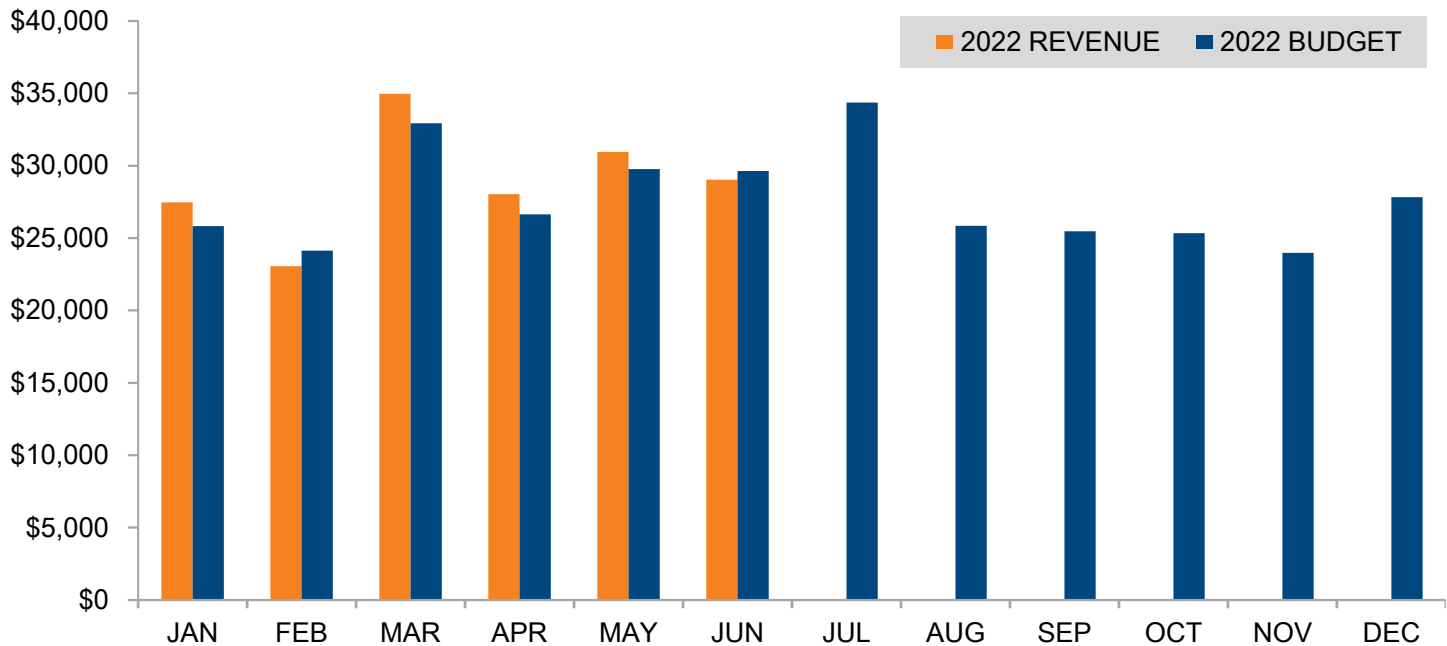
ON TRACK LESS THAN 5% OF BUDGET. (OVER ON EXPENSES AND CAPITAL; UNDER ON REVENUE)

MONITOR BETWEEN 5% AND 8% OF BUDGET (OVER ON EXPENSES AND CAPITAL; UNDER ON REVENUE)

ACTION GREATER THAN 8% OF BUDGET (OVER ON EXPENSES AND CAPITAL; UNDER ON REVENUE)

GOVERNMENTAL ACTIVITY: REVENUES

QUARTERLY REVENUE COLLECTIONS VS. BUDGET (ALL \$ IN THOUSANDS)



REVENUES	CURRENT QUARTER	OVER/(UNDER) 2022 BUDGET	YTD ACTUAL	YTD OVER/(UNDER) 2022 BUDGET	YTD OVER/(UNDER) 2021 ACTUAL
Sales & Use Tax	\$ 42,740	\$ 4,894	\$ 85,801	\$ 9,768	\$ 10,773
Property Taxes	11,473	(2,225)	25,287	(1,247)	907
Intergovt. Shared Revenues	3,548	383	5,318	406	77
Culture, Parks, Rec & Env Fees	4,260	(365)	7,447	(560)	663
Payment in Lieu of Taxes	2,773	174	5,532	300	334
General Government Fees	15,459	(616)	29,410	(1,276)	3,146
Transportation Fees	1,374	341	3,032	947	643
Interest Revenue	454	96	900	110	122
Other Miscellaneous	5,939	(701)	10,785	(3,881)	(2,374)
TOTAL*	\$ 88,019	\$ 1,981	\$ 173,513	\$ 4,566	\$ 14,291

YTD 2022 Variance to Budget:

Sales& Use Tax: \$7.5M in sales tax and \$1.9M in use tax.

Property Tax: (\$1.8M) for the property tax increment for the Mall Urban Renewal Area district.

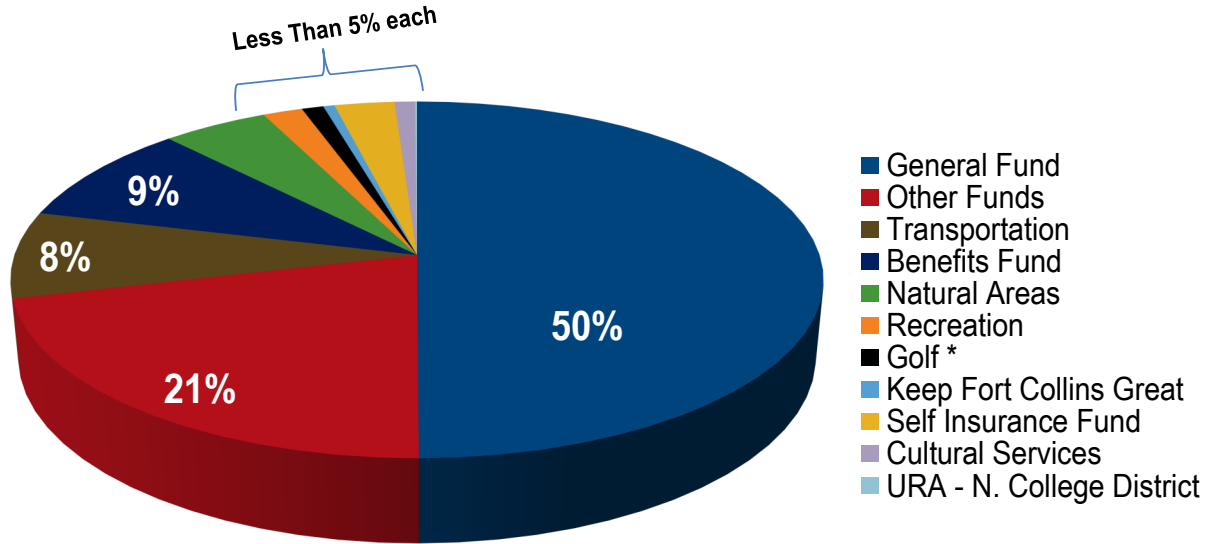
General Government Fees: (\$853K) for PPO contributions, as part of the effort to keep insurance premiums low.

Other Miscellaneous: (\$1.3M) in contributions from CSU for bus service. (\$850K) in proceeds from lottery due to the timing of the Conservation Trust Fund payments. (\$729K) in other intergovernmental due to the timing of Transfort payments.(\$709K) in Planning and Development fees.

*Total excludes unrealized investment gains/losses.

EXPENDITURES BY FUND

QUARTERLY EXPENSES (INCLUDING TRANSFERS) (ALL \$ IN THOUSANDS)



EXPENSES BY MAJOR FUND	CURRENT QUARTER	(OVER)/UNDER 2022 BUDGET	YTD ACTUAL	YTD (OVER)/UNDER 2022 BUDGET	YTD (OVER)/UNDER 2021 ACTUAL
General Fund	\$51,457	\$2,413	\$95,542	\$8,111	(\$10,747)
Keep Fort Collins Great	529	(3)	1,034	242	1,532
Natural Areas	4,994	599	7,192	1,349	(3,805)
Cultural Services	951	741	1,800	1,565	(962)
Recreation	1,869	217	3,307	632	(763)
Transportation	8,097	523	13,769	1,190	(2,512)
Golf *	1,022	(16)	1,860	(66)	(327)
Benefits Fund	9,384	(734)	14,999	2,438	(470)
Self Insurance Fund	2,812	(154)	4,693	539	(848)
URA - N. College District	97	10	203	(20)	3
Other Funds	21,826	(236)	35,211	19,190	(3,635)
Total	\$103,040	\$3,360	\$179,610	\$35,169	(\$22,534)

YTD 2022 Variance to Budget:

General Fund: \$2.9M for the timing of transfers for capital projects. \$2.5M for the timing of payments for repair and maintenance, such as building services. \$1.1M for purchased professional & technical services, such as consulting services. \$1.1M for personnel costs due to lower than budgeted spending on salaries and benefits.

Benefits Fund: \$1.2M underspend in Medical and Dental Claims based on 4yr historical trend of monthly performance, \$994K in insurance premium savings.

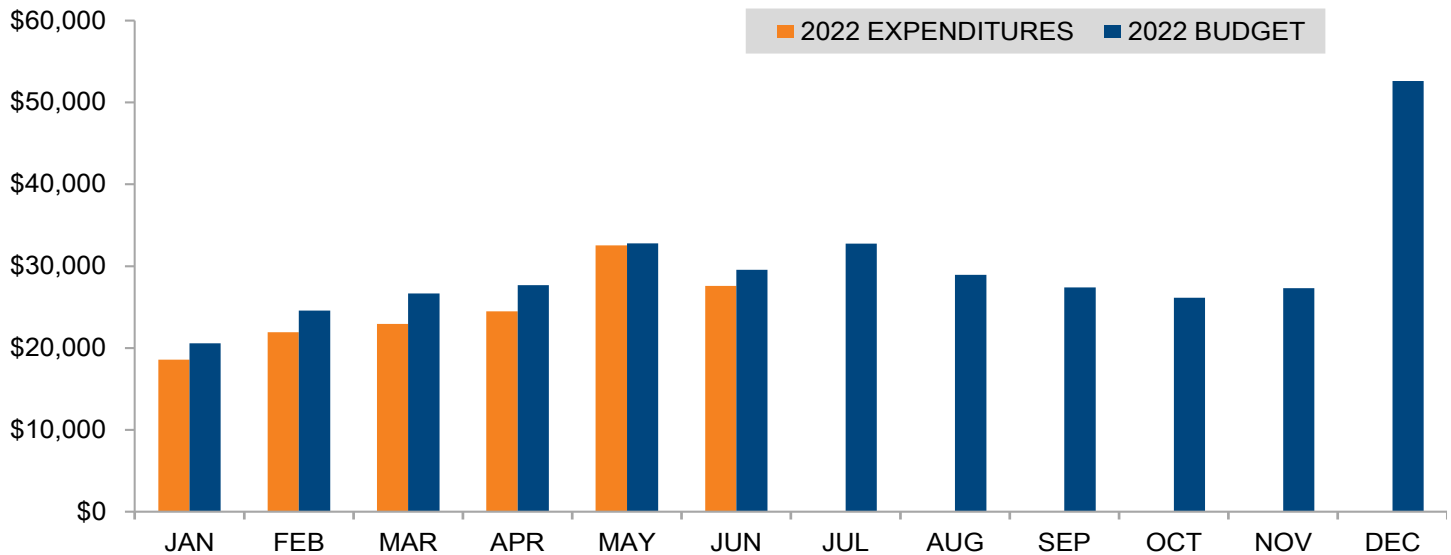
Other Funds: \$17.2M due to the timing of transfers to capital projects, as funds are transferred as expenses are incurred.

*Golf is considered an Enterprise fund but is associated with Recreation which is Governmental.

MAJOR GOVERNMENTAL EXPENDITURES

QUARTERLY EXPENSES VS. BUDGET (ALL \$ IN THOUSANDS)

EXCLUDES TRANSFERS



Expenses	CURRENT QUARTER	(OVER)/UNDER 2022 BUDGET	YTD ACTUAL	YTD (OVER)/UNDER 2022 BUDGET	YTD (OVER)/UNDER 2021 ACTUAL
Police Services	\$13,591	\$1,015	\$25,824	\$684	(\$4,502)
Financial Services	3,903	(14)	6,831	882	(1,128)
Community Services	13,954	1,533	22,349	5,160	(6,369)
Planning, Dev & Transportation	15,171	1,315	27,565	258	(3,733)
Executive Services	1,129	57	2,112	248	171
Judicial Services	344	27	678	141	(151)
Legal Services	677	143	1,375	206	(146)
Information & Employee Svcs	20,722	790	35,189	5,294	(4,139)
Sustainability Services	3,646	117	5,251	489	(289)
Other	2,990	445	3,967	412	(285)
Poudre Fire Authority	8,470	(412)	16,940	(824)	(1,446)
TOTAL	\$84,598	\$5,429	\$148,083	\$13,773	(\$22,017)

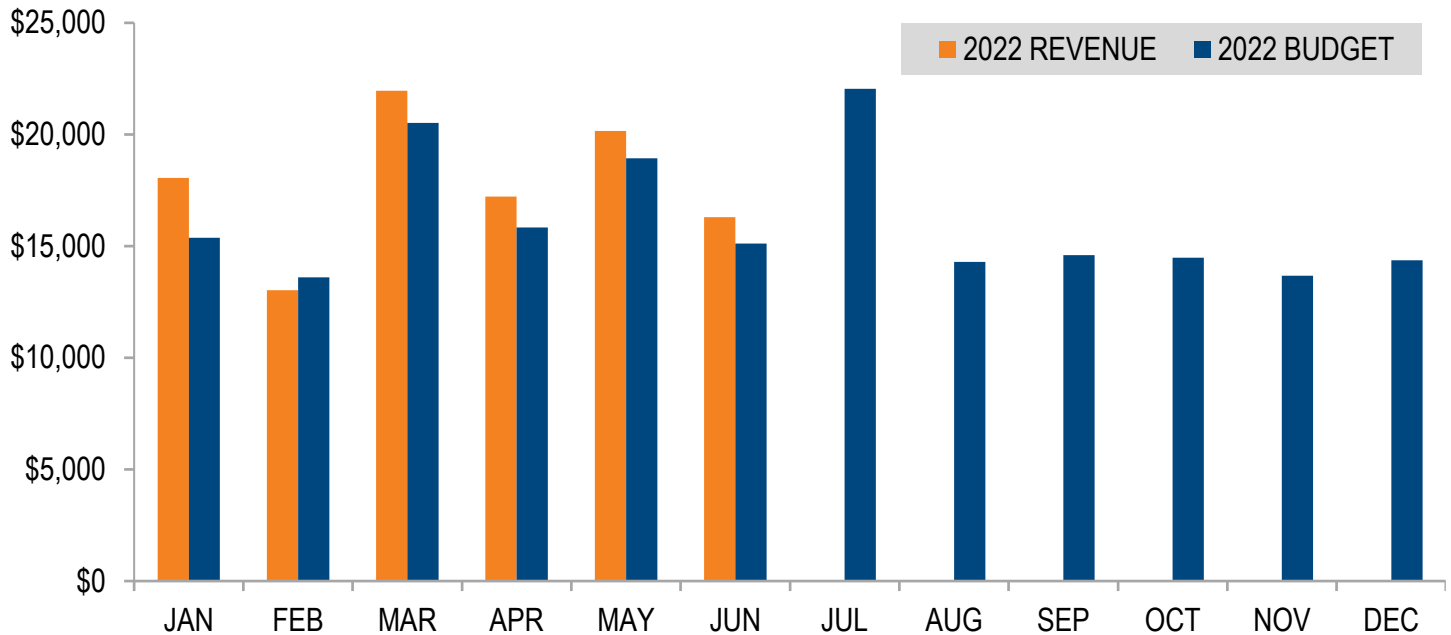
YTD 2022 Variance to Budget:

Community Services: Community Services overall positive variance of \$5M is mostly driven by \$2.6M timing of contracts, invoices, and expenses across all departments in purchased services and supplies and underspend due to usage of a grant for artist fees. \$1.3M underspend in personnel due to classified vacancies and hourly hiring/retention issues. \$0.4M under in capital outlay due to timing of parks projects.

Information & Employee Services: The underspend is primarily driven by \$1.2M of Medical/Dental claims performance, \$1.1M in ongoing maintenance projects, \$994 in insurance premiums savings and timing of billing, \$504 in budgeted equipment and building improvements that have not started, \$521 in IT commitments for JDE renewal and infrastructure replacements.

GENERAL FUND ACTIVITY: REVENUES

QUARTERLY REVENUE COLLECTIONS VS. BUDGET (ALL \$ IN THOUSANDS)



REVENUES	CURRENT QUARTER	OVER/(UNDER) 2022 BUDGET	YTD ACTUAL	YTD OVER/(UNDER) 2022 BUDGET	YTD OVER/(UNDER) 2021 ACTUAL
Sales & Use Tax	\$ 34,744	\$ 3,798	\$ 69,718	\$ 7,429	\$ 8,310
Property Taxes	9,757	(369)	20,401	563	1,398
Intergovt. Shared Revenues	334	(9)	646	60	(61)
Culture, Parks, Rec & Env Fees	53	(28)	114	(68)	(276)
Payment in Lieu of Taxes	2,773	174	5,532	300	334
General Government Fees	1,957	17	3,625	13	285
Interest Revenue	172	67	337	114	111
Other Miscellaneous	3,902	137	6,378	(1,065)	(533)
TOTAL*	\$ 53,691	\$ 3,787	\$ 106,751	\$ 7,347	\$ 9,568

YTD 2022 Variance to Budget:

Sales& Use Tax: \$6.0 in sales tax and \$1.5 in use tax. The City is experiencing continued growth in sales tax revenue.

Other Miscellaneous: (\$578K) for the timing of payments from other governments for the Combined Regional Information Systems Project (CRISP). (\$561K) for Planning and Development fees. (\$378K) for lower than budgeted cable tv franchise tax. (\$238K) caused by Building Permits coming in lower than expected compared to YTD 2021. Offset by \$323K in City Give donations.

*Total excludes unrealized investment gains/losses.

GOVERNMENTAL CAPITAL PROJECTS

CAPITAL EXPENDITURES (ALL \$ IN THOUSANDS)

PROJECT	YTD ACTUAL	LTD ACTUAL	LTD BUDGET	PO's COMMITTED	AVAILABLE
CRISP Upgrade Project	\$ 4	\$ 5,000	\$ 5,408	\$ 162	\$ 247
Police Regional Train. Campus	-	8,211	8,723	121	391
Project<\$1M	129	847	951	0	104
Police Services Total	\$ 133	\$ 14,057	\$ 15,083	\$ 283	\$ 742
Coronavirus LFRF - ARPA	730	993	9,879	182	8,703
Financial Services Total	\$ 730	\$ 993	\$ 9,879	\$ 182	\$ 8,703
121 - CCIP Arterial Intersection Imp	109	6,784	10,465	582	3,098
122 - CCIP Bike/Ped Grade Sep Cross	1,295	2,779	7,481	1,657	3,045
132 - CCIP Bus Stop Improvment	173	1,666	2,368	97	604
136 - CCIP Lincoln St Renovation	1,294	2,662	4,125	1,492	(29)
137 - CCIP Willow Street Improvment	8	3,713	4,246	54	479
146 - Railroad Crossing Replacement	5	1,188	1,297	4	105
160 - Mason St Transp Corridor	-	84,718	86,058	-	1,340
169 - Street Oversizing Project	1	6,460	6,992	-	533
170 - BOB-Int Imp & Traffic Sign	-	1,137	1,314	-	177
172 - City Bridge Program	100	8,710	9,845	100	1,034
240 - CCIP Ped/ADA	71	5,286	5,795	691	(182)
312 - City Bridge Prog-KFCG	(13)	8,386	8,436	49	
5307 PASS-THRU	46	13,126	13,547	39	382
BOB-Tmb Rd Imprv-Drk/Prsp	-	4,957	5,039	-	82
CAPITAL MAINTENANCE - KFCG-OT	-	10,069	11,536	-	1,467
CMAQ CAPITAL	-	9,205	8,465	-	(740)
FLEX Bus Purchase	-	1,175	1,200	-	25
Lemay/Vine Grade Sep Crossing	457	21,502	23,772	1,193	1,078
Parking Sensor Technology	-	969	1,200	32	199
Prospect Rd. & I-25	-	17,175	19,086	104	1,807
Prospect Rd/Sharp Ptl-I-25	-	185	1,988	32	1,771
Prospect/College Intrscn Impv	-	2,676	2,676	-	
Riverside Bridge Rplcmt	(97)	2,435	2,443	30	(22)
S Timberline/Stetson/Trilby	85	1,489	5,658	65	4,104
Sharp Point Connection	-	1,177	1,250	-	73
Suniga Impvmts-College/Blondel	1	3,033	3,427	49	345
N College Imprv-Conifer/Wilox	-	10,469	10,634	-	165
N.College PedestrianConnection	0	1,835	2,355	0	520
CMAQ CNG BUS CO-2019-001-00	-	-	1,597	-	1,597
FY19 5339 Grant	13	499	540	-	41

GOVERNMENTAL CAPITAL PROJECTS (Continued)

CAPITAL EXPENDITURES (ALL \$ IN THOUSANDS)

PROJECT	YTD ACTUAL	LTD ACTUAL	LTD BUDGET	PO's COMMITTED	AVAILABLE
FY20 Settlement - E Buses	1,876	2,040	2,018	-	(22)
Taft Hill-Horsebooth/Harmony	31	538	5,380	228	4,614
W Elizabeth Corridor Design	439	1,284	1,496	213	
123 - CCIP Bicycle Infrastructure Im	84	1,861	2,104	122	121
FY20 CARES Act 5307	1	24	10,368	-	10,344
College & Trilby Intersections	239	1,103	4,795	422	3,269
Project<\$1M	1,216	10,618	15,298	4,461	218
Laporte Multimodal	6	6	2,438	-	2,431
FY21 CRRSAA 5307	1	258	1,470	-	1,212
FY21 ARP 5307	91	120	8,926	289	8,516
Laporte Ave Bridge	160	173	2,400	313	1,913
FY22 CMAQ - E Bus	-	-	2,532	-	2,532
Low No 5339©	-	-	3,853	460	3,393
Planning, Dev & Transportation Total	\$ 7,693	\$ 253,492	\$ 327,911	\$ 12,779	\$ 61,641
CARES CVRF Grant	3	9,010	8,975	10	(45)
Project<\$1M	-	281	281	-	()
Executive Services Total	\$ 3	\$ 9,291	\$ 9,256	\$ 10	\$ (45)
EPIC Pool Improvements	-	1,743	1,824	-	81
Roof Repairs 2018 Hail	(5)	4,590	4,590	-	()
Block 32 Redevelopment-Parking	-	12	1,500	-	1,488
Fleet Services Energy Grants	-	1,066	1,099	-	33
Project<\$1M	525	2,232	2,984	715	37
Information & Employee Svcs Total	\$ 520	\$ 9,643	\$ 11,997	\$ 715	\$ 1,639
Afford Housing Capital Program	-	1,390	2,500	610	500
CDBG FY 15-16	-	998	1,009	-	11
CDBG Grant FY 17-18	15	1,368	1,324	-	(44)
CDBG Grant FY 18-19	-	1,045	1,253	-	208
Integrated Recycling Facility	-	1,582	1,668	-	86
CDBG Grant FY 19-20	-	1,955	1,331	106	(731)
CDBG Grant FY 20-21	0	704	1,243	-	539
HOME Grant FY 18-19	-	1,648	1,610	-	(38)
CDBG-CV19 Funding	-	998	1,409	45	366
CDBG Grant FY21-22	119	218	1,555	105	1,232
Project<\$1M	77	5,396	7,665	258	2,011
Sustainability Services Total	\$ 211	\$ 17,304	\$ 22,567	\$ 1,123	\$ 4,140

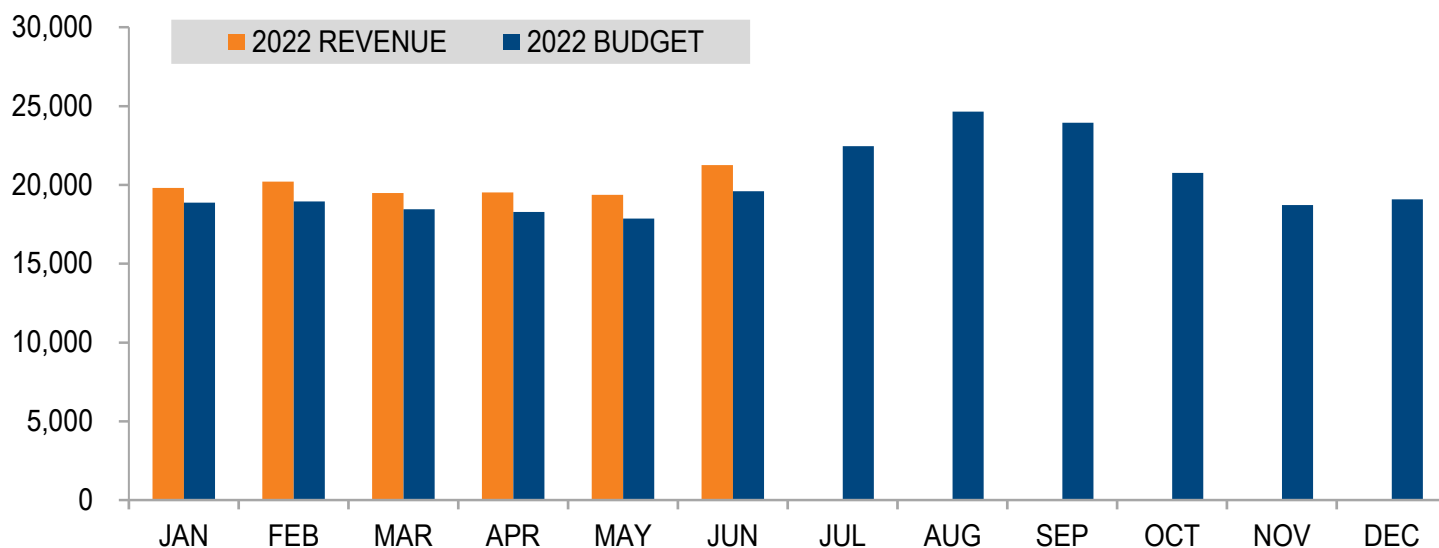
GOVERNMENTAL CAPITAL PROJECTS (Continued)

CAPITAL EXPENDITURES (ALL \$ IN THOUSANDS)

PROJECT	YTD ACTUAL	LTD ACTUAL	LTD BUDGET	PO's COMMITTED	AVAILABLE
125 - CCIP Poudre Kayak Park	5	7,613	7,620	0	7
128 - CCIP City Park Train	-	200	347	146	
129 - CCIP Garden's Visitor Center	6	2,721	2,750	5	24
131 - CCIP Nature in the City	100	957	1,428	-	471
187 - New Park Site Development	181	6,471	8,670	239	1,960
190 - Trail Acquisition/Development	70	13,756	15,957	397	1,803
241 - BOB-Park Imprvmnts	0	1,464	1,474	1	9
Art in Public Places	31	1,252	2,129	11	866
Downtown Poudre River Impr	-	1,412	1,470	-	58
Expansion of Shop	-	2,763	2,841	-	78
Gardens Capital Project	2	2,902	2,830	-	(72)
Maple Hill Park	3	2,472	2,677	5	200
Northeast Community Park	6	1,976	7,153	-	5,177
Trailhead Park	70	3,227	2,869	81	(439)
316 - East Community Park	1,392	4,110	8,648	2,991	1,547
Project<\$1M	454	3,508	4,688	2,950	(1,770)
Lincoln Center SVOG Fed Grant	1,109	1,613	1,866	198	54
Carnegie Renovation Project	23	24	2,196	266	1,906
SouthRidge Irrigation System	-	51	1,312	1,221	39
Community Services Total	\$ 3,454	\$ 58,496	\$ 78,924	\$ 8,511	\$ 11,917
2019-HAWS Hansen Canal Pump	-	1,139	1,400	-	261
Project<\$1M	32	553	1,450	0	897
Not Applicable Total	\$ 32	\$ 1,692	\$ 2,850	\$ 0	\$ 1,158
Grand Total	\$ 12,776	\$ 364,968	\$ 478,467	\$ 23,603	\$ 89,896

ENTERPRISE ACTIVITY: REVENUES

QUARTERLY REVENUE COLLECTIONS VS. BUDGET (ALL \$ IN THOUSANDS)



REVENUES	CURRENT QUARTER	OVER/(UNDER) 2022 BUDGET	YTD ACTUAL	YTD OVER/(UNDER) 2022 BUDGET	YTD OVER/(UNDER) 2021 ACTUAL
Electric Charges for Services	\$33,312	\$1,579	\$68,970	\$3,515	\$1,699
Water Charges for Services	7,462	481	12,989	697	253
Wastewater Charges for Services	5,962	147	11,653	6	316
Stormwater Charges for Services	4,536	(26)	9,068	(57)	65
Development Fees/PIFs/Contributions	3,183	1,856	6,054	3,376	1,156
Interest Revenue	412	89	829	100	98
Customer Srv & Admin Fund Charges	4,427	(2)	8,854	(5)	186
Other Miscellaneous	873	292	1,258	6	(216)
TOTAL*	\$60,168	\$4,417	\$119,674	\$7,638	\$3,558

YTD 2022 Variance to Budget:

Electric Charges for Services: Residential revenues are 10.5%, or \$2,682, over budget and Commercial revenues are 5.0%, or \$1,014, over budget. Industrial revenues are 2.1%, or \$325, under budget.

Water Charges for Services: Residential water sales are 7.5%, or \$513, over budget, Commercial/Industrial water Sales are 11.2%, or \$382, over budget, and District water sales are 14.4%, or \$100, over budget, offset by Other water sales, which are 53.9%, or (\$361), under budget.

Wastewater Charges for Services: Commercial/Industrial revenues are 3.4%, or \$95, under budget offset slightly by Residential revenues are 0.9%, or \$68, over budget.

Stormwater Charges for Services: Non-Single Family Residential revenues are 1.0%, or \$52, under budget, followed by Single Family revenues at 0.1%, or \$6, under budget.

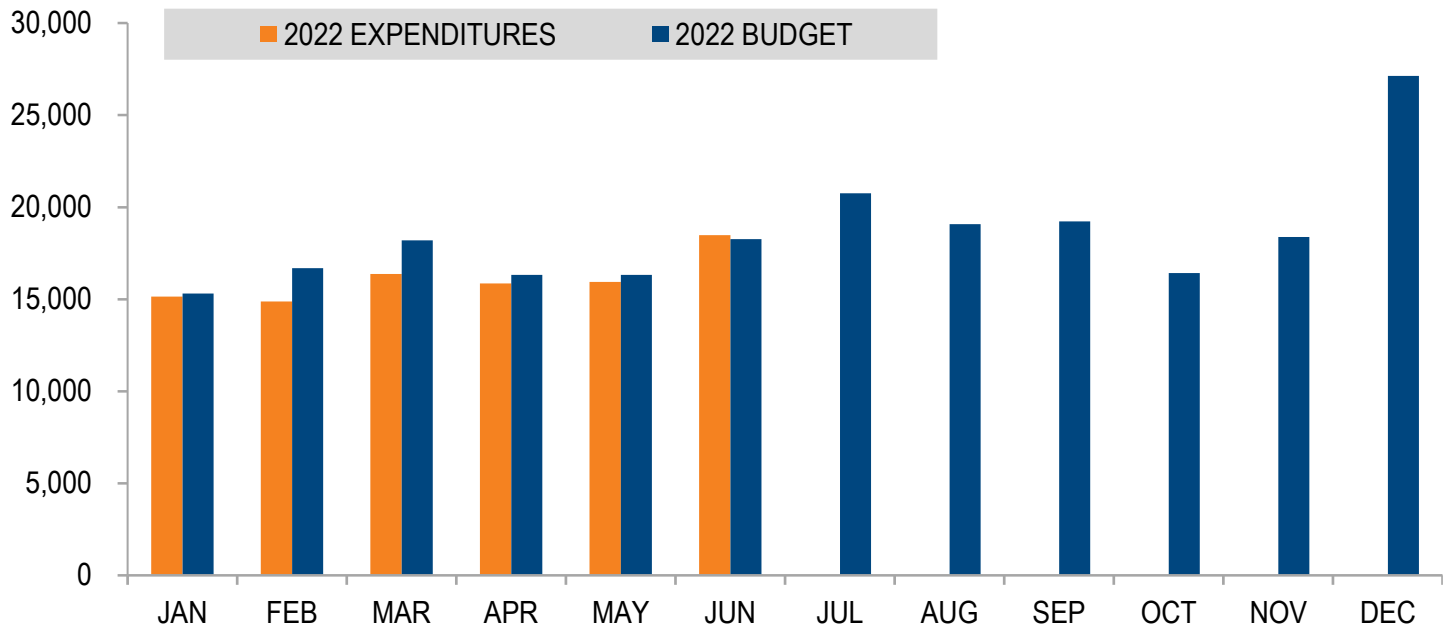
Development Fees/PIFs/Contributions: Light & Power \$3,332 (there are several large construction projects driving the over budget amount), Wastewater \$97, and Stormwater \$87, and Water (\$140).

Other Miscellaneous: Light and Power (\$257) (Warehouse adjustment & Misc. revenue), CS&A \$149, Wastewater \$88, Stormwater \$21, and Water \$5.

*Total excludes unrealized investment gains/losses.

ENTERPRISE ACTIVITY: EXPENDITURES

QUARTERLY EXPENDITURES VS. BUDGET (ALL \$ IN THOUSANDS)



Expenditures	CURRENT QUARTER	(OVER)/UNDER 2022 BUDGET	YTD ACTUAL	YTD (OVER)/UNDER 2022 BUDGET	YTD (OVER)/UNDER 2021 ACTUAL
Light & Power Fund	\$10,431	(\$565)	\$18,952	\$571	(\$783)
Purchase Power	23,463	(1,019)	46,874	(2,313)	(2,644)
Stormwater Fund	2,468	561	4,310	751	(292)
Customer Service & Admin	3,839	449	7,400	1,684	(188)
Wastewater Fund	4,192	(22)	7,529	605	(291)
Water Fund	5,887	1,228	11,600	3,133	(1,035)
TOTAL	\$50,281	\$633	\$96,665	\$4,429	(\$5,232)

YTD 2022 Variance to Budget:

Purchase Power: (\$2.3M) over budget caused by weather and actual demand, including COVID event changes, are key factors on the spend.

Customer Service & Administration: \$730K underspend for IT, primarily for computer hardware capital and personnel vacancies, \$191K for the Executive Director's Office, due to consulting and software maintenance. \$178K for Customer Accounts \$178K due to personnel vacancies. \$157K underspend for minor capital \$157, such as vehicles and equipment.

Water: \$1.8M underspend for Water Treatment caused by contract payment to other governments for Cameron Peak Fire watershed payments \$413K for Water Engineering due to consulting services for large valve maintenance work and personnel vacancies. \$380K for Water Resources primarily for consulting and personnel.

ENTERPRISE CAPITAL PROJECTS

CAPITAL EXPENDITURES (ALL \$ IN THOUSANDS)

PROJECT	YTD ACTUAL	LTD ACTUAL	BUDGET	PO's COMMITTED	AVAILABLE
115 - New Capacity-Duct Banks	-	-	\$ 915	-	\$ 915
117 - Substation Cap Proj	15	1,983	2,984	28	974
118 - New Capacity - Circuits	0	1,063	3,635	0	2,572
119 - Dist. System Impr. & Replace	893	4,780	10,062	2,026	3,256
120 - Operational Technology	0	2,253	3,180	81	846
130 - SW Enclave Sys Purchases	0	44	1,422	0	1,378
133 - Underground Conversion	248	642	2,330	0	1,688
304 - Service Center-L&P Parent	51	2,476	3,725	227	1,022
Art in Public Places	12	776	1,179	14	388
CIS Upgrade/Repl - L&P Parent	(378)	2,988	3,681	620	72
CMMS-Maintenance Management	\$ 22	\$ 1,047	\$ 1,598	\$ 99	\$ 452
Project<\$1M	129	303	2,717	1,242	1,173
Substation Cap Prj - Parent	0	0	1,200	0	1,200
Light & PowerTotal	\$ 993	\$ 18,356	\$ 38,629	\$ 4,337	\$ 15,936
100 - Util Ser Cntr Add/Remodel	9	41	109	3	66
103 - SW Basin Improvements	836	10,235	14,153	904	3,014
2018-Mail Crk; Palmer-Passway	2	1,523	2,809	76	1,210
226 - Spring Crk Basin Improv	0	117	120	0	3
236 - SW Master Planning	120	1,229	1,745	61	454
237 - Flood Mapping/Stream Gagin	0	515	551	0	36
238 - SW Developer Repays	44	44	792	0	749
CIS Upgrd/Repl - Strwtr Parent	-162	1,305	1,610	271	34
CMMS-Maintenance Management	16	1,085	1,205	72	48
Project<\$1M	-380	1,574	2,956	225	1,157
2017-Remington St Storm Sewer	22	3,179	3,258	31	48
2017-MagnoliaPreDsn-OakDsnCnst	239	1,675	2,920	312	933
141 - Cured in Place Pipe	121	202	900	271	427
139 - Stream Rehabilitation Program	74	248	3,100	170	2,681
140 - Poudre Levee Program	34	495	2,480	341	1,644
2019 - N Mason Area Drainage	36	564	3,268	461	2,242
Stormwater Total	\$ 1,011	\$ 24,031	\$ 41,976	\$ 3,198	\$ 14,746
102 - DWRf CIP Summary	3	4,459	4,705	131	115
2017-Dewatering Improvements	3	4,075	4,270	0	195
2017-Sludge Strain Press	0	1,414	1,520	0	106
2018-Digester Lid 612	7	1,780	2,100	260	60
2018-Sidestream Treatment	132	5,006	5,400	25	369
2019-DWRf Carbon Add Phase 1	-38	1,577	2,200	376	247
212 - WW Collection Sys Replcmnt	753	3,805	9,118	1,958	3,356

ENTERPRISE CAPITAL PROJECTS (Continued)

CAPITAL EXPENDITURES (ALL \$ IN THOUSANDS)

PROJECT	YTD ACTUAL	LTD ACTUAL	BUDGET	PO's COMMITTED	AVAILABLE
214 - WW Svc Ctr Improvements	9	41	109	3	66
216 - Sludge Disposal Improv	0	0	366	0	366
220 - MWRF Improvements	0	0	11	0	11
221 - Wtr Reclam Replcmnt Prgm	16	1,476	4,782	116	3,190
Art in Public Places	12	515	1,153	0	639
CIS Upgrd/Repl - Wstwr Parent	-184	1,445	1,783	301	37
CMMS-Maintenance Management	26	1,241	1,628	358	29
Project<\$1M	93	2,088	5,897	358	3,451
PARENT-Collect Small Projects	0	0	1,669	0	1,669
2021-DWRF NPT Clarifier Replac	24	255	6,200	2,166	3,779
245 - WW DWRF HVAC	0	0	400	0	400
244 - WW Dev Repays	632	632	750	0	118
Collection Sys Replace Pgm	0	0	1,455	0	1,455
Wastewater Total	\$ 1,489	\$ 29,807	\$ 55,517	\$ 6,050	\$ 19,659
101 - Water Meter Replace & Rehab	238	1,551	3,232	0	1,681
105 - High Park Fire	0	45	343	0	298
196 - Distribution Sys Replcmnts	771	3,867	7,532	353	3,312
198 - Wtr Svc Ctr Improvements	18	82	167	5	80
2017-Undergrnd Elec Pow Supply	0	0	1,300	0	1,300
2017-Water Quality Lab Rehab	0	713	2,600	0	1,887
2018-AB Cathodic Protection	24	2,166	2,280	34	80
206 - Water Supply Development	0	803	1,803	0	999
210 - Treatment Facility Improv	0	0	0	0	0
211 - Water Prod Replcmnt Prgm	149	1,160	3,821	211	2,449
301 - Watershed Protection	0	75	353	17	261
313 - Wtr Cathodic Protection	0	0	6	0	6
Art in Public Places	1	769	1,534	10	755
CIS Upgrade/Repl - Wtr Parent	-248	2,004	2,473	417	52
CMMS-Maintenance Management	61	1,746	2,194	442	6
Halligan Res Enlargement Proj	250	28,201	37,377	3,398	5,778
Project<\$1M	6	910	2,628	177	1,541
2019-Enviro Learn Center Dam	163	801	2,965	102	2,061
2021-27-Inch Poudre Canyon Wtr	132	283	3,200	517	2,400
242 - Water Quality Lab Inst Repl	39	39	230	0	191
PARENT-Distro Small Projects	0	0	1,322	0	1,322
Water Total	\$ 1,604	\$ 45,216	\$ 77,360	\$ 5,684	\$ 26,461
Grand Total	\$ 5,096	\$ 117,410	\$ 213,482	\$ 19,269	\$ 76,802

OTHER ACTIVITY MEASURES

MEASURE	2ND QTR 2022	2ND QTR 2021	2ND QTR 2020	YTD 2022	YTD 2021	YTD 2020
New Commercial Permit Dollar Volume per Capita	NA	\$254	\$36	NA	\$347	\$228
Lodging Occupancy Rates	68%	63%	27%	58%	52%	38%
New Sales Tax Licenses	310	428	248	747	828	642
Terminated Sales Tax Licenses	188	153	147	576	838	739
Gross Sales Tax Collections	\$37M	\$32M	\$30M	\$37M	\$32M	\$30M
Gross Use Tax Collections	\$6M	\$4M	\$5M	\$6M	\$4M	\$5M

Glossary of Abbreviations:

ARP(A)	American Rescue Plan (Act)
BOB	Building on Basics \$0.25 sales tax
CCIP	Community Capital Improvement Projects
CCRSAA	Coronavirus Response and Relief Supplemental Appropriations Act
CDBG	Community Development Block Grant
CRISP	Combined Regional Information Systems Project
CMMS	Comprehensive Mosquito Management System
CMAQ	Congestion Mitigation and Air Quality
CIP	Capital Improvement Plan
CIS	Customer Information System
DAR	Dial - a - Ride
DOE	Department of Energy
DWRF	Drake Water Reclamation Facility
L&P	Light and Power
LTD	Life to Date
MWRF	Mulberry Water Reclamation Facility
PO's	Purchase Orders
QTR	Quarter
SW	Storm Water
URA	Urban Renewal Authority
WW	Waste Water
YTD	Year to Date