
QUARTERLY FINANCIAL REPORT

THIRD QUARTER 2022



"Somos Fort Collins" by Luis Santa Cruz on Romero St. next to the Museo de las Tres Colonias—part of the City's Asphalt Art program.



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
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*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:

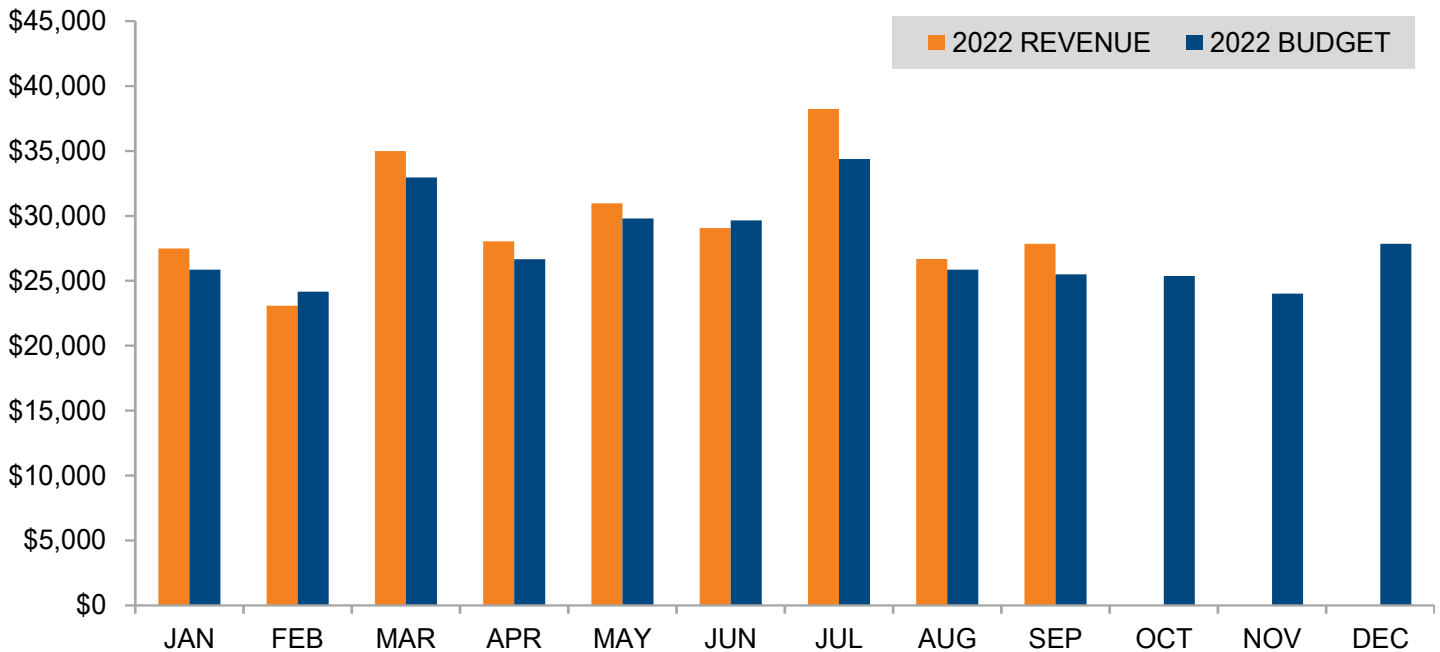
ON TRACK LESS THAN 5% OF BUDGET. (OVER ON EXPENSES AND CAPITAL; UNDER ON REVENUE)

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	\$ 43,404	\$ 3,457	\$ 129,205	\$ 13,225	\$ 11,604
Property Taxes	9,802	910	35,089	(337)	731
Intergovt. Shared Revenues	4,584	303	9,902	709	969
Culture, Parks, Rec & Env Fees	4,431	242	11,878	(318)	564
Payment in Lieu of Taxes	3,771	269	9,303	569	497
General Government Fees	16,750	1,059	46,247	(276)	4,403
Transportation Fees	1,493	272	4,536	1,230	360
Interest Revenue	937	522	1,838	631	644
Other Miscellaneous	7,593	(19)	18,378	(3,900)	(3,213)
TOTAL*	\$ 92,766	\$ 7,014	\$ 266,377	\$ 11,533	\$ 16,560

YTD 2022 Variance to Budget:

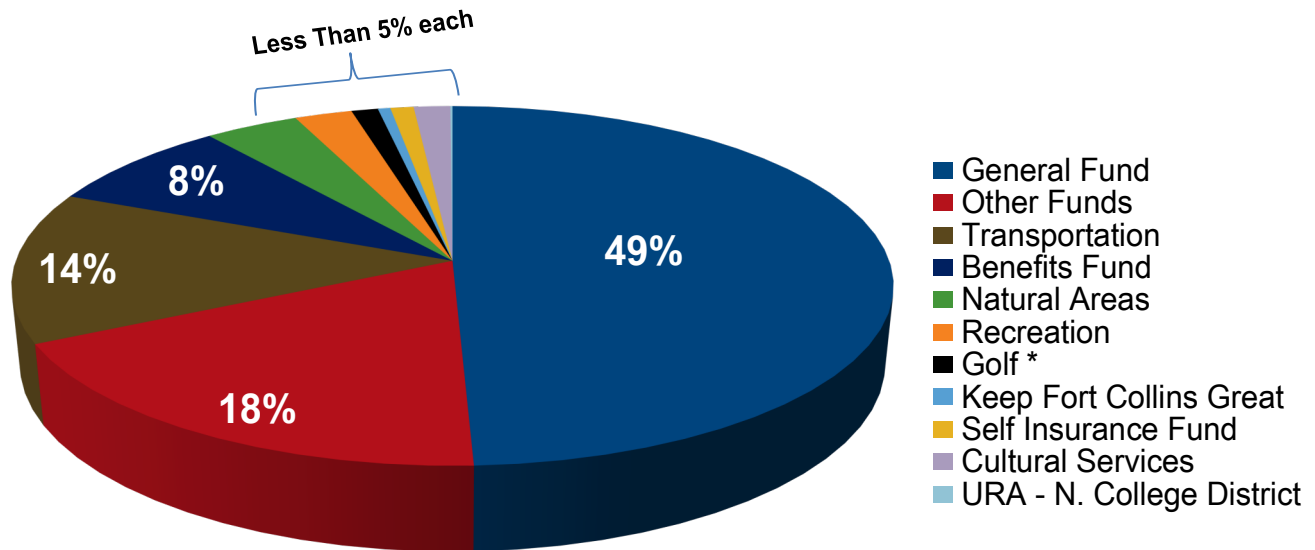
Sales & Use Tax: \$10.5M in sales tax and \$2.3M in use tax.

Other Miscellaneous: (\$2.5M) in contributions from CSU for bus service. Service agreement is under negotiation. Expect to end the year under budget due to reductions in service. (\$1.3M) in proceeds from lottery due to the timing of the Conservation Trust Fund payments. (\$1.2M) in Planning and Development fees. (\$1.1M) for the timing of payments from other governments for the Combined Regional Information Systems Project (CRISP), Ambulance Services, and PSD Resource Officers. Offset by \$521 in alternative fuel rebates, \$452K in contributions and donations, and \$350K in parking violations.

*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	\$49,372	\$3,679	\$144,913	\$11,791	(\$13,460)
Keep Fort Collins Great	524	(8)	1,557	233	2,017
Natural Areas	3,965	1,158	11,156	2,507	(2,792)
Cultural Services	1,532	154	3,332	1,719	(1,913)
Recreation	2,421	(15)	5,729	617	(1,240)
Transportation	13,613	402	27,382	1,592	(3,687)
Golf *	1,115	2	2,976	(64)	(323)
Benefits Fund	8,106	1,356	23,106	3,793	(920)
Self Insurance Fund	976	141	5,669	681	(940)
URA - N. College District	91	(72)	294	(92)	9
Other Funds	18,376	1,261	53,586	20,451	(948)
Total	\$100,090	\$8,059	\$279,699	\$43,228	(\$24,198)

YTD 2022 Variance to Budget:

General Fund: \$5.3M for the timing of transfers for capital projects. \$1.3M for the timing of grant payments and payments to subrecipients. \$1.3M for repair and maintenance and construction services. \$1.1M for purchased professional and technical services, including consulting services, security services, and project management services.

Natural Areas: \$738K, Arapaho Bend Pkg lot and Kestral Fields getting started and delayed for cultural assessments and permitting; \$542K, consulting services for augmentation plan and other miscellaneous contractual services.

Benefits Fund: \$2.8M underspend in Medical and Dental Claims with claims activity returning to pre-pandemic utilization levels and \$1.4M in YTD savings in Stop Loss premiums, timing of billing, and (\$503K) in Flexible Spending Accounts and Daycare/Healthcare overages.

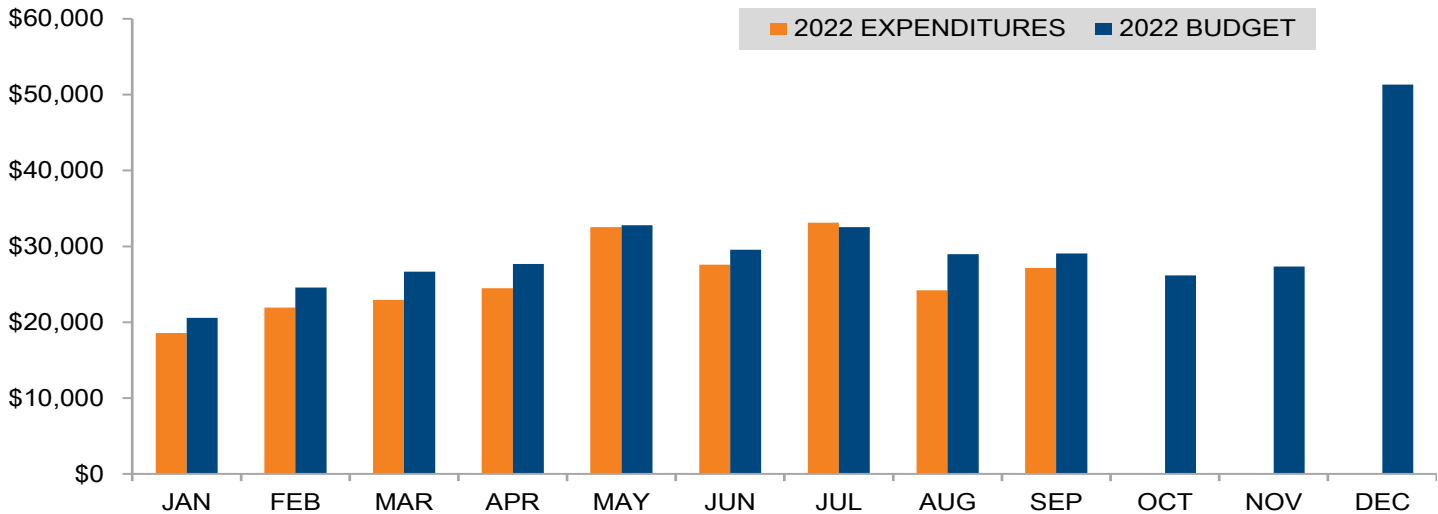
Other Funds: \$20.5M due to the timing of transfers to capital projects, as funds are transferred as expenses are incurred.

*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	\$14,110	(\$416)	\$39,933	\$268	(\$6,247)
Financial Services	2,375	176	9,207	1,058	(1,295)
Community Services	14,332	1,342	36,681	6,502	(6,798)
Planning, Dev & Transportation	21,065	695	48,630	953	(5,158)
Executive Services	1,242	169	3,354	418	37
Judicial Services	413	(25)	1,091	116	(91)
Legal Services	844	48	2,219	254	(177)
Information & Employee Svcs	18,390	2,037	53,579	7,331	(5,098)
Sustainability Services	1,841	2,297	7,092	2,786	903
Other	1,409	(240)	5,377	172	(388)
Poudre Fire Authority	8,470	(412)	25,409	(1,235)	(2,169)
TOTAL	\$84,491	\$6,083	\$232,573	\$19,856	(\$26,481)

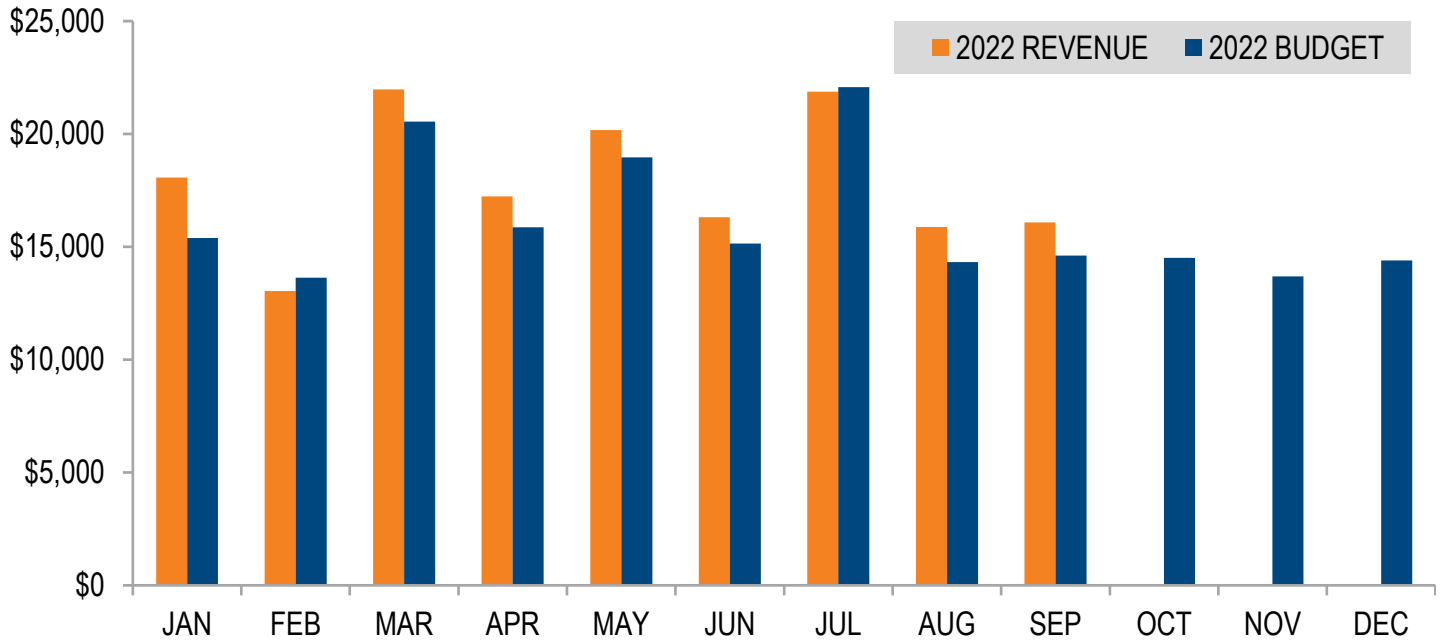
YTD 2022 Variance to Budget:

Community Services: Community Services overall positive variance of \$6.5M is mostly driven by \$3.1M timing of contracts, invoices, and expenses across all departments in purchased services and supplies. \$1.2M underspend in personnel due to classified vacancies and hourly hiring/retention difficulties. Have begun to implement additional opportunities to attract talent or fill gaps in service levels. \$1.0M under in capital outlay due to timing of projects, primarily in parks.

Information & Employee Services: IES underspend is primarily driven by \$2.8M of YTD savings from Medical/Dental claims against projections, \$1.4M in Stop Loss premiums savings and timing of billing, \$1.4M in open Ops Svcs ongoing, committed major maintenance projects, and \$550K in Wood St. Fuel line and other equipment in facilities not ordered yet. YTD Fuel Savings is \$142K stemmed from lower utilization and although Medical/Dental Claims underspend is \$2.8M under, the income statement only reflects a \$649K positive balance which points to a projected reserve burn of \$1M - \$2M dependent upon Q4 performance. This is still under the budgeted use of reserves of \$3.1M for 2022.

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	\$ 35,431	\$ 2,614	\$ 105,149	\$ 10,044	\$ 8,744
Property Taxes	7,397	(643)	27,799	(80)	970
Intergovt. Shared Revenues	971	577	1,617	637	309
Culture, Parks, Rec & Env Fees	115	(42)	229	(110)	(554)
Payment in Lieu of Taxes	3,771	269	9,303	569	497
General Government Fees	2,092	32	5,803	(14)	582
Interest Revenue	388	264	725	378	354
Other Miscellaneous	3,664	(266)	10,043	(1,330)	(1,218)
TOTAL*	\$ 53,830	\$ 2,806	\$ 160,667	\$ 10,094	\$ 9,683

YTD 2022 Variance to Budget:

Sales & Use Tax: \$8.4M in sales tax and \$1.8M in use tax.

Other Miscellaneous: (\$1.1M) for the timing of payments from other governments for the Combined Regional Information Systems Project (CRISP), Ambulance Services, and PSD Resource Officers. (\$884K) for Planning and Development fees, (\$392K) for Cable Franchise taxes, and (\$315K) for Building Permits coming in lower than anticipated. Off-set by \$424K in City Give Donations, \$286K in miscellaneous revenue, and \$265K in office rentals.

*Total excludes unrealized investment gains/losses.

GOVERNMENTAL CAPITAL PROJECTS

CAPITAL EXPENDITURES (ALL \$ IN THOUSANDS)

PROJECT	YTD	LTD	LTD	PO's	
	ACTUAL	ACTUAL	BUDGET	COMMITTED	AVAILABLE
CRISP Upgrade Project	\$ 17	\$ 5,012	\$ 5,408	\$ 149	\$ 247
Police Regional Train. Campus	-	8,211	8,723	121	391
Project<\$1M	263	978	951	27	(53)
Police Services Total	\$ 279	\$ 14,201	\$ 15,083	\$ 296	\$ 585
Coronavirus LFRF - ARPA	1,770	2,033	10,485	1,235	7,217
Financial Services Total	\$ 1,770	\$ 2,033	\$ 10,485	\$ 1,235	\$ 7,217
121 - CCIP Arterial Intersection Imp	301	942	4,484	608	2,934
122 - CCIP Bike/Ped Grade Sep Cross	1,988	3,471	8,131	696	3,964
132 - CCIP Bus Stop Improvment	173	1,666	2,393	97	629
136 - CCIP Lincoln St. Renovation	2,415	3,486	4,323	522	315
137 - CCIP Willow Street Improvment	28	3,360	3,873	36	477
146 - Railroad Crossing Replacement	6	1,190	1,328	2	136
172 - City Bridge Program	155	2,875	4,039	99	1,065
240 - CCIP Ped/ADA	743	5,958	6,355	19	378
312 - City Bridge Prog-KFCG	(13)	5,768	5,817	49	
5307 PASS-THRU	46	13,126	13,547	39	382
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	2,152	23,197	25,893	2,332	364
Parking Sensor Technology	-	969	1,200	32	199
Prospect Rd. & I-25	-	17,175	19,086	104	1,807
Prospect Rd/Sharp P/I-25	0	185	1,988	32	1,771
Riverside Bridge Rplcmt.	(95)	2,437	2,443	30	(23)
S Timberline/Stetson/Trilby	127	1,531	7,568	57	5,980
Suniga Impvmts-College/Blondel	8	3,040	3,427	43	344
CMAQ CNG BUS CO-2019-001-00	-	-	1,597	-	1,597
FY19 5339 Grant	13	499	540	-	41
FY20 Settlement - E Buses	1,876	2,040	2,018	-	(22)
Taft Hill-Horsetboth/Harmony	85	592	5,380	178	4,610
W Elizabeth Corridor Design	538	1,383	1,496	114	
123 - CCIP Bicycle Infrastructure Im	195	1,460	1,679	140	78
FY20 CARES Act 5307	1	24	10,368	-	10,344
College & Trilby Intersections	320	1,184	4,795	390	3,220

GOVERNMENTAL CAPITAL PROJECTS (Continued)

CAPITAL EXPENDITURES (ALL \$ IN THOUSANDS)

PROJECT	YTD	LTD	LTD	PO's	AVAILABLE
	ACTUAL	ACTUAL	BUDGET	COMMITTED	
Project<\$1M	3,978	12,143	14,451	2,058	250
Laporte Multimodal	9	9	2,438	-	2,428
FY21 CRRSAA 5307	1	258	1,470	-	1,212
FY21 ARP 5307	133	162	8,926	246	8,518
Laporte Ave Bridge	321	335	2,400	230	1,835
FY22 CMAQ - E Bus	-	-	3,798	-	3,798
Low No 5339©	-	-	3,853	504	3,350
Sharp Point Connection	-	1,177	1,250	-	73
169 - Street Oversizing Project	0	6,459	6,992	-	534
Planning, Dev & Transportation Total	\$ 15,506	\$ 138,552	\$ 210,546	\$ 8,657	\$ 63,338
CARES CVRF Grant	6	9,013	8,975	10	(49)
Project<\$1M	-	281	281	-	()
Executive Services Total	\$ 6	\$ 9,294	\$ 9,256	\$ 10	\$ (49)
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
Project<\$1M	1,050	2,758	3,499	498	244
Fleet Shop Expansion	187	187	4,428	86	4,155
Information & Employee Svcs Total	\$ 1,232	\$ 9,290	\$ 15,841	\$ 583	\$ 5,969
Afford Housing Capital Program	549	1,939	2,500	61	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
CDBG Grant FY 19-20	-	1,955	1,331	106	(731)
CDBG Grant FY 20-21	0	704	1,243	57	482
HOME Grant FY 18-19	-	1,648	1,610	-	(38)
CDBG-CV19 Funding	-	998	1,409	453	(42)
CDBG Grant FY21-22	243	342	1,555	1,066	147
Project<\$1M	993	6,313	7,820	807	700
Sustainability Services Total	\$ 1,801	\$ 17,311	\$ 21,054	\$ 2,550	\$ 1,192
125 - CCIP Poudre Kayak Park	7	7,615	7,620	0	5
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	152	1,010	1,428	-	418

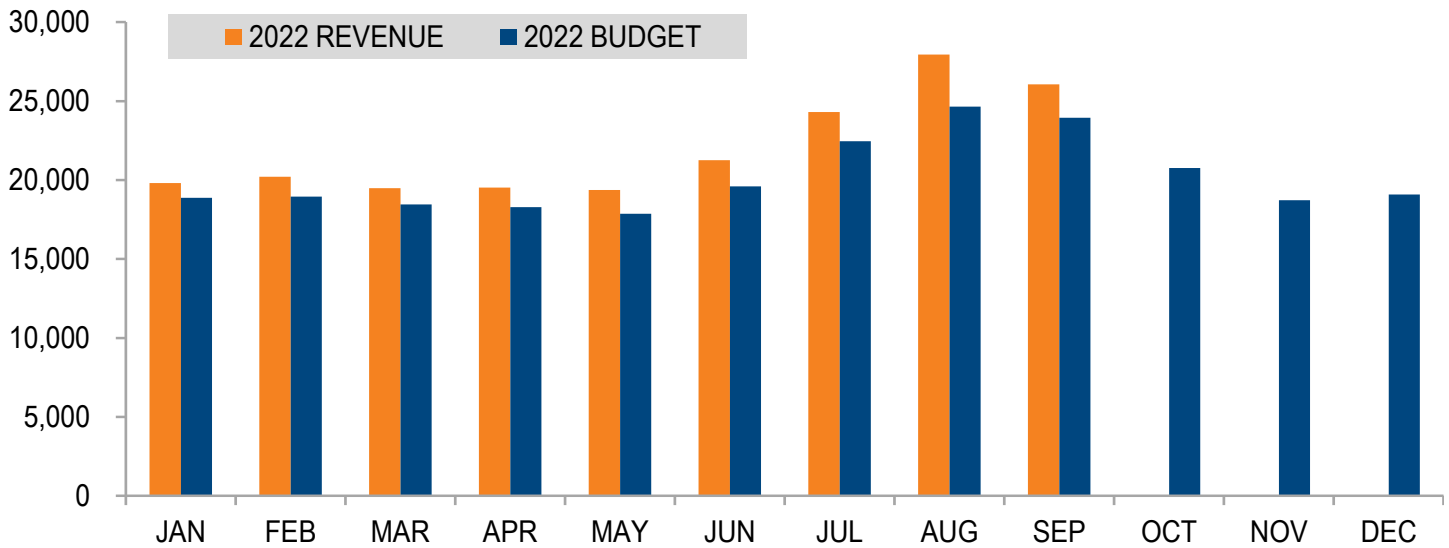
GOVERNMENTAL CAPITAL PROJECTS (Continued)

CAPITAL EXPENDITURES (ALL \$ IN THOUSANDS)

PROJECT	YTD	LTD	LTD	PO's	AVAILABLE
	ACTUAL	ACTUAL	BUDGET	COMMITTED	
187 - New Park Site Development	362	6,652	8,920	480	1,789
190 - Trail Acquisition/Development	104	11,598	13,998	525	1,875
241 - BOB-Park Imprvmnts	2	1,466	1,474	1	7
Art in Public Places	53	1,274	2,273	19	980
Downtown Poudre River Impr	-	1,412	1,470	-	58
Gardens Capital Project	2	2,902	2,830	-	(72)
Maple Hill Park	4	2,473	2,677	5	199
Northeast Community Park	6	1,977	7,153	-	5,176
Trailhead Park	83	3,240	2,869	69	(440)
316 - East Community Park	2,724	5,441	8,648	1,664	1,543
Project<\$1M	626	3,680	4,969	2,919	(1,629)
Lincoln Center SVOG Fed Grant	1,215	1,719	1,866	135	12
Carnegie Renovation Project	56	57	2,196	250	1,889
SouthRidge Irrigation System	318	369	5,256	5,053	(166)
Community Services Total	\$ 5,720	\$ 55,807	\$ 78,744	\$ 11,270	\$ 11,667
Project<\$1M	32	553	1,450	0	897
Not Applicable Total	\$ 32	\$ 553	\$ 1,450	\$ 0	\$ 897
Grand Total	\$ 26,347	\$ 247,041	\$ 362,459	\$ 24,602	\$ 90,816

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	\$46,316	\$4,226	\$115,287	\$7,741	\$3,233
Water Charges for Services	12,402	1,124	25,391	1,821	405
Wastewater Charges for Services	6,275	(36)	17,928	(30)	323
Stormwater Charges for Services	4,547	(22)	13,614	(79)	140
Customer Srv & Admin Fund Charges	2,501	1,197	13,281	(7)	195
Interest Revenue	746	374	1,575	474	470
Other Miscellaneous	4,427	(2)	2,378	413	(76)
Development Fees/PIFs/Contributions	1,121	407	8,555	4,574	495
TOTAL*	\$78,335	\$7,268	\$198,009	\$14,907	\$5,185

YTD 2022 Variance to Budget:

Electric Charges for Services: Residential Revenues are 14.2%, or \$5,980, over budget and Commercial Revenues are 5.6%, or \$1,872, over budget. Industrial Revenues are 1.8%, or \$469, under budget.

Water Charges for Services: Residential Water Sales are 5.2%, or \$676, over budget, Commercial/Industrial Water Sales are 8.8%, or \$616, over budget, Raw Water Surcharges are 811%, or 524, over budget, and District Water Sales are 22%, or \$305, over budget, offset by Other Water sales, which are 42.6%, or \$386, under budget.

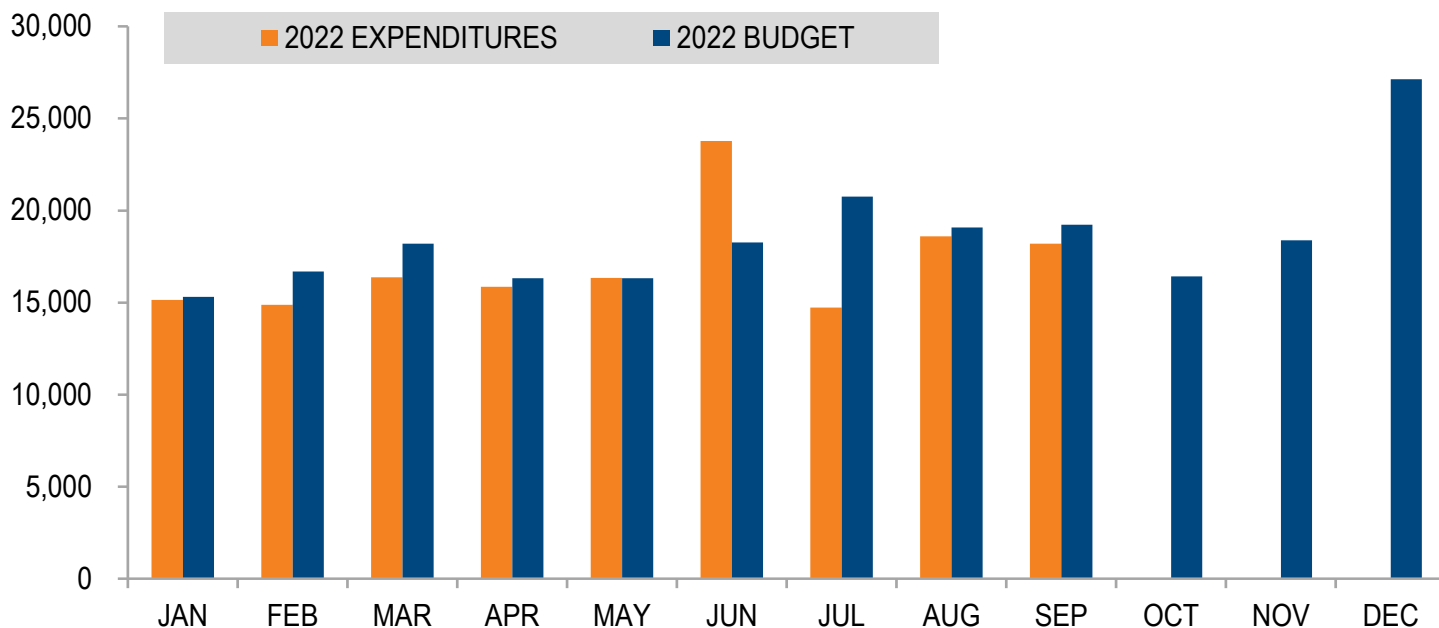
Other Miscellaneous: CS&A \$262, Wastewater \$47, Light and Power \$41, Stormwater \$34, and Water \$12.

Development Fees/PIFs/Contributions: Light & Power \$4,789 (there are several large construction projects driving the over budget amount), Stormwater \$152, Wastewater \$105, and Water (\$952).

*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	\$6,387	\$5,123	\$31,040	(\$7)	(\$1,838)
Purchase Power	27,700	115	74,574	(2,198)	(4,527)
Stormwater Fund	2,413	97	6,723	848	(698)
Customer Service & Admin	4,314	384	11,714	2,068	(15)
Wastewater Fund	4,411	(283)	11,940	321	(1,174)
Water Fund	6,320	2,100	17,920	5,233	(900)
TOTAL	\$51,546	\$7,536	\$153,911	\$6,265	(\$9,152)

YTD 2022 Variance to Budget:

Purchase Power: (\$2.2M) over budget caused by weather and actual demand, including COVID event changes, are key factors on the spend.

Customer Service & Administration: \$912K underspend for IT, primarily for software maintenance and support services, computer hardware capital, consulting, and personnel vacancies, \$147K for the Executive Director's Office, due to consulting and software maintenance. \$150K for Finance and Asset Management due to personnel vacancies and consulting. \$243K underspend for minor capital, such as vehicles and equipment.

Water: \$2.6M underspend for Water Treatment caused by contract payment to other governments for Cameron Peak Fire watershed payments. \$1.4M for Water Resources primarily for water assessments, 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	154	1,563	4,659	144	2,952
118 - New Capacity - Circuits	0	1,063	3,635	0	2,572
119 - Dist. System Impr. & Replace	1,377	4,208	10,382	3,264	2,910
120 - Operational Technology	0	2,253	3,180	81	846
130 - SW Enclave Sys Purchases	0	44	1,262	0	1,218
133 - Underground Conversion	276	279	1,715	220	1,216
304 - Service Center-L&P Parent	91	2,288	3,464	206	970
Art in Public Places	35	800	1,192	18	374
CIS Upgrade/Repl - L&P Parent	(378)	2,988	3,681	620	72
CMMS-Maintenance Management	\$ 31	\$ 1,056	\$ 1,598	\$ 90	\$ 452
Project<\$1M	655	829	2,706	703	1,174
Substation Cap Prj - Parent	0	0	1,200	0	1,200
Light & PowerTotal	\$ 2,243	\$ 17,371	\$ 39,590	\$ 5,347	\$ 16,872
100 - Util Ser Cntr Add/Remodel	15	47	109	2	61
103 - SW Basin Improvements	1,459	10,443	13,739	1,254	2,042
2018-Mail Crk; Palmer-Passway	24	1,545	2,809	57	1,207
226 - Spring Crk Basin Improv	0	117	120	0	3
236 - SW Master Planning	166	1,069	1,538	15	454
237 - Flood Mapping/Stream Gagin	0	515	551	0	36
238 - SW Developer Repays	44	44	792	0	749
CIS Upgrd/Repl - Strmwtr Parent	-162	1,305	1,610	271	34
CMMS-Maintenance Management	17	1,086	1,205	71	48
Project<\$1M	-252	1,638	2,904	110	1,156
2017-Remington St Storm Sewer	45	3,203	3,258	9	47
2017-MagnoliaPreDsn-OakDsnCnst	476	1,912	2,920	827	181
141 - Cured in Place Pipe	303	384	900	89	427
139 - Stream Rehabilitation Program	137	311	3,100	125	2,665
140 - Poudre Levee Program	51	512	2,480	524	1,443
2019 - N Mason Area Drainage	37	565	3,268	461	2,242
Stormwater Total	\$ 2,359	\$ 24,695	\$ 41,303	\$ 3,814	\$ 12,794
102 - DWRf CIP Summary	3	4,459	4,705	131	115
2017-Dewatering Improvements	4	4,076	4,270	12	182
2017-Sludge Strain Press	0	1,414	1,520	0	106
2018-Digester Lid 612	24	1,797	2,100	243	60
2018-Sidestream Treatment	152	5,025	5,400	17	357

ENTERPRISE CAPITAL PROJECTS (Continued)

CAPITAL EXPENDITURES (ALL \$ IN THOUSANDS)

PROJECT	YTD ACTUAL	LTD ACTUAL	BUDGET	PO's	
				COMMITTED	AVAILABLE
2019-DWRF Carbon Add Phase 1	-32	1,583	2,200	230	387
212 - WW Collection Sys Replcmnt	2,348	4,326	8,784	1,227	3,231
214 - WW Svc Ctr Improvements	15	47	109	2	61
216 - Sludge Disposal Improv	0	0	366	0	366
220 - MWRf Improvements	0	0	11	0	11
221 - Wtr Reclam Replcmnt Prgm	34	1,400	4,688	104	3,184
Art in Public Places	23	525	1,164	0	639
CIS Upgrd/Repl - Wstwr Parent	-184	1,445	1,783	301	37
CMMS-Maintenance Management	29	1,244	1,628	355	29
Project<\$1M	140	1,848	6,567	315	4,404
2021-DWRF NPT Clarifier Replac	349	580	6,200	2,089	3,531
245 - WW DWRF HVAC	0	0	400	0	400
244 - WW Dev Repays	632	632	750	0	118
Collection Sys Replace Pgm	0	0	1,420	0	1,420
Wastewater Total	\$ 3,539	\$ 30,402	\$ 54,066	\$ 5,027	\$ 18,637
101 - Water Meter Replace & Rehab	531	1,232	2,620	0	1,388
105 - High Park Fire	0	45	343	0	298
196 - Distribution Sys Replcmnts	1,293	2,368	6,615	1,802	2,445
198 - Wtr Svc Ctr Improvements	30	94	167	3	70
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	49	2,191	2,280	17	72
206 - Water Supply Development	0	128	1,128	0	999
210 - Treatment Facility Improv	0	0	0	0	0
211 - Water Prod Replcmnt Prgm	355	1,212	3,667	1,110	1,345
301 - Watershed Protection	0	75	353	34	245
313 - Wtr Cathodic Protection	0	0	6	0	6
Art in Public Places	18	787	1,553	12	754
CIS Upgrade/Repl - Wtr Parent	-248	2,004	2,473	417	52
CMMS-Maintenance Management	65	1,750	2,194	438	6
Halligan Res Enlargement Proj	1,029	28,979	37,377	3,240	5,158
Project<\$1M	7	911	2,844	176	1,758
2019-Enviro Learn Center Dam	207	845	2,965	155	1,964
2021-27-Inch Poudre Canyon Wtr	183	334	3,200	451	2,414
242 - Water Quality Lab Inst Repl	39	39	230	0	191
Water Total	\$ 3,557	\$ 43,705	\$ 73,915	\$ 7,855	\$ 22,355
Grand Total	\$ 11,698	\$ 116,173	\$ 208,875	\$ 22,043	\$ 70,658

OTHER ACTIVITY MEASURES

MEASURE	3RD QTR 2022	3RD QTR 2021	3RD QTR 2020	YTD 2022	YTD 2021	YTD 2020
New Commercial Permit Dollar Volume per Capita	NA	\$310	\$100	NA	\$623	\$327
Lodging Occupancy Rates	75%	74%	56%	64%	59%	44%
New Sales Tax Licenses	375	438	378	1,122	1,266	1,020
Terminated Sales Tax Licenses	407	115	100	983	953	839
Gross Sales Tax Collections	\$38M	\$37M	\$30M	\$111M	\$101M	\$85M
Gross Use Tax Collections	\$5M	\$6M	\$6M	\$17M	\$16M	\$15M

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