

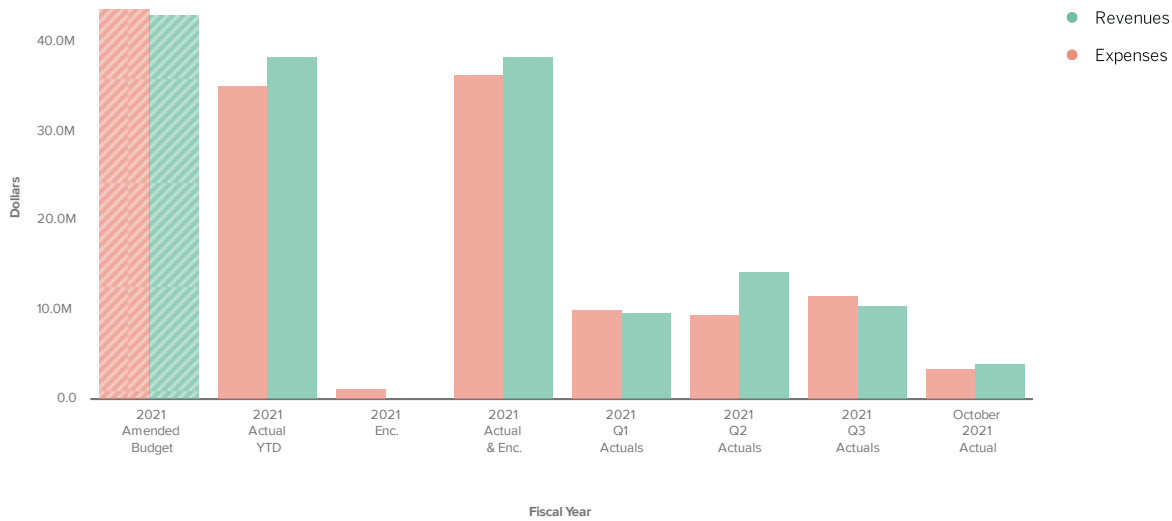
Monthly Financial Report

Month ending October 31, 2021



GOVERNMENTAL FUNDS

General Fund Expenses vs. Revenues



Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
Revenues	\$ 43,159,688	\$ 38,462,471	\$ 0	\$ 38,462,471	\$ 9,646,071	\$ 14,318,373	\$ 10,480,163	\$ 4,015,524
▶ Taxes and Fees	28,260,545	27,663,241	0	27,663,241	6,704,952	8,998,666	9,317,948	2,641,175
▶ Miscellaneous	3,863,617	3,134,468	0	3,134,468	1,137,914	572,555	1,078,979	345,021
▶ Charges For Services	4,184,988	2,642,506	0	2,642,506	532,176	820,646	1,029,216	260,468
▶ Intergovernmental	3,212,726	2,253,782	0	2,253,782	413,392	3,088,873	-1,740,047	491,564
▶ Other Financing Sources	2,788,312	2,219,427	0	2,219,427	665,828	665,828	665,828	221,943
▶ Licenses & Permits	772,500	496,557	0	496,557	172,504	157,500	114,802	49,911
▶ Fines	62,000	45,640	0	45,640	12,456	14,305	13,437	5,442
▶ Assessments	15,000	6,850	0	6,850	6,850	0	0	0
Expenses	45,322,897	35,206,924	1,165,608	36,372,532	9,973,229	9,438,922	11,655,791	3,483,732
▶ Personnel	26,142,624	20,010,236	480	20,010,716	6,020,527	5,450,233	6,761,164	1,778,080
▶ Charges and Services	15,288,742	12,723,231	582,183	13,305,414	3,351,922	3,457,896	3,927,283	1,410,342
▶ Contributions	1,355,556	1,140,434	253,311	1,393,745	368,184	258,614	318,908	129,030
▶ Materials and Supplies	1,429,480	864,040	261,631	1,125,671	159,885	236,792	316,365	137,468
▶ Capital Purchase	374,522	210,746	68,003	278,749	28,242	12,238	142,661	27,604
▶ Grants	611,000	58,707	0	58,707	4,620	19,525	34,562	0
▶ Finance Use Only	120,974	199,530	0	199,530	39,849	3,624	154,849	1,208
Revenues Less Expenses	\$ -2,163,209	\$ 3,255,547	\$ -1,165,608	\$ 2,089,939	\$ -327,158	\$ 4,879,451	\$ -1,175,628	\$ 531,792

*2021 Actuals YTD, 2021 Encumbrances and 2021 Actuals plus Encumbrances are current up to date actuals at the time of published report.

General Fund Revenues vs. Expenses - POSITIVE

Revenue Analysis

Expected revenues collected: 75%

Actual revenues collected: 88%

Variance: Ahead \$5.9 Million of **projected budgeted** collections for revenues

Year to date revenues exceeded expenditures by \$3.9 Million

Year to Date revenue collection of total budget:

- Sales and use Tax are at 105%
- all combined Taxes and Fees are at 98%,
- Charges for Services are at 63%,
- Miscellaneous at 75%,
- Intergovernmental 70%,
- Licenses & Permits at 58%,
- Fines at 64%,
- Assessments at 46% and
- Other Financing Sources at 80% for a total average of 88% of total budgeted collections.

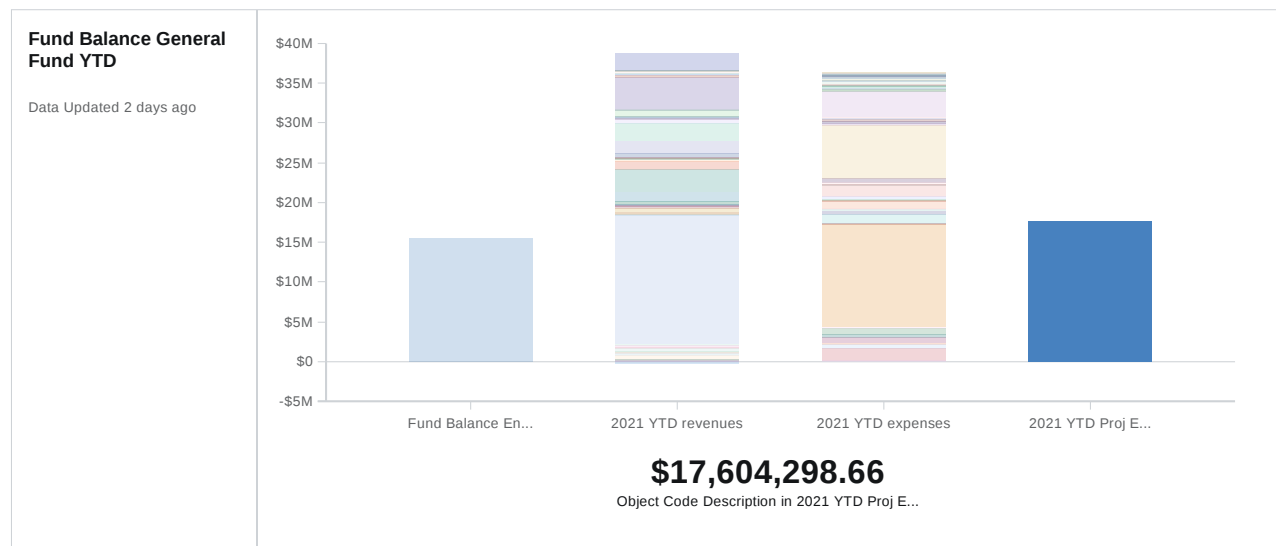
The performance indicator is **POSITIVE** because the percentage of budget received is higher historical budget received by 14%. Compared to cumulative historical monthly actuals the City is ahead or behind in each category listed below making up the majority of the \$5.7 Million revenue collections over budget.

- Taxes and Fees are ahead \$4.5 Million due to strong rebound and conservative budget estimates for 2021
- Charges For Services behind \$199K recreation center is rebounding on daily passes but continues to lag on monthly memberships
- Miscellaneous ahead \$443K

Expense Analysis

Total operating expenditures are reflected by spending type. Historically, operating expenditures through October represents 69% of budget spent. Through October of 2021 expenditures are at 76% or 7% greater than the historical 2015-2021 or approximately \$3.3 Million above historical figures. Public Safety accounts for \$1.8 Million of the increase over historical figures.

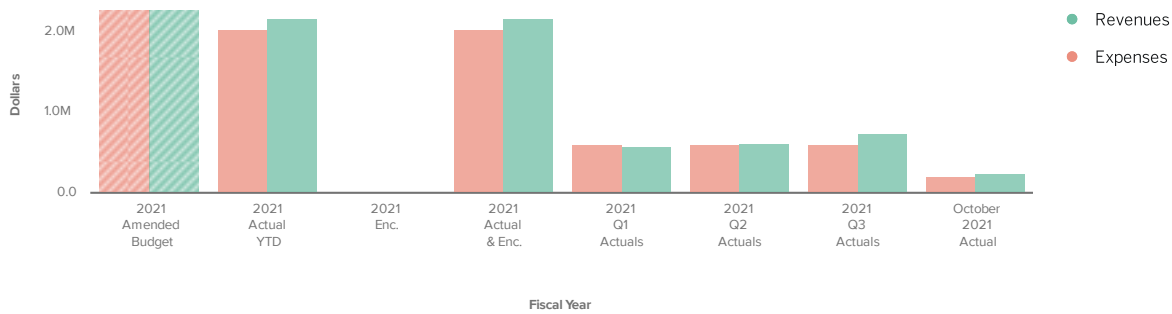
The performance indicator is positive because revenues exceed expenditures by \$3.9 Million at the end of October.



SPECIAL REVENUE FUNDS

2005 1/4 Cent Debt Service Fund

2005 1/4 Cent Debt Service Revenues vs. Expenses



Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
▼ Revenues	2,433,467	2,165,020	0	2,165,020	576,271	619,378	729,125	240,245
▶ Taxes and Fees	2,087,318	2,165,256	0	2,165,256	576,075	619,262	728,783	241,136
▶ Other Financing Sources	324,149	0	0	0	0	0	0	0
▶ Miscellaneous	22,000	-236	0	-236	196	116	342	-890
▼ Expenses	2,433,467	2,023,398	0	2,023,398	607,019	607,019	607,019	202,340
▶ Finance Use Only	2,433,467	2,023,398	0	2,023,398	607,019	607,019	607,019	202,340
Revenues Less Expenses	0	141,622	0	141,622	-30,748	12,359	122,106	37,905

2005 1/4 Cent Debt Service Fund Revenue vs. Expense - **POSITIVE**

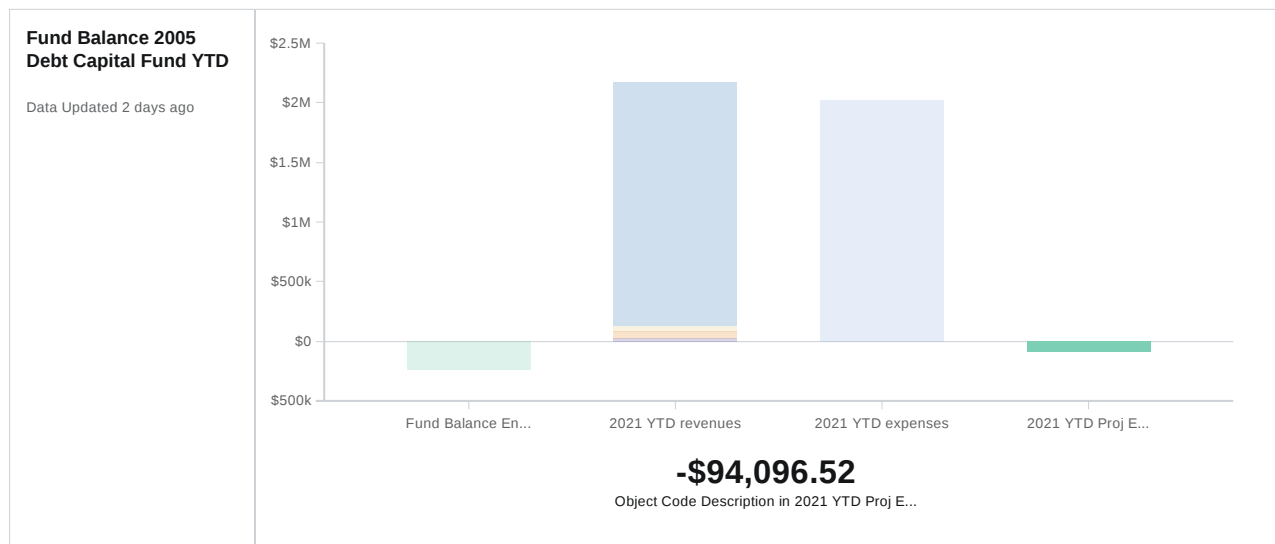
Revenue Analysis

- Expected revenues collected: 80% or approximately \$1.7 Million of total budgeted revenues
- Actual revenues collected: 105% or approximately \$2.2 Million in total collections
- Variance: ahead 25% or approximately \$513K
- The performance indicator is positive for projected revenues.

Expense Analysis

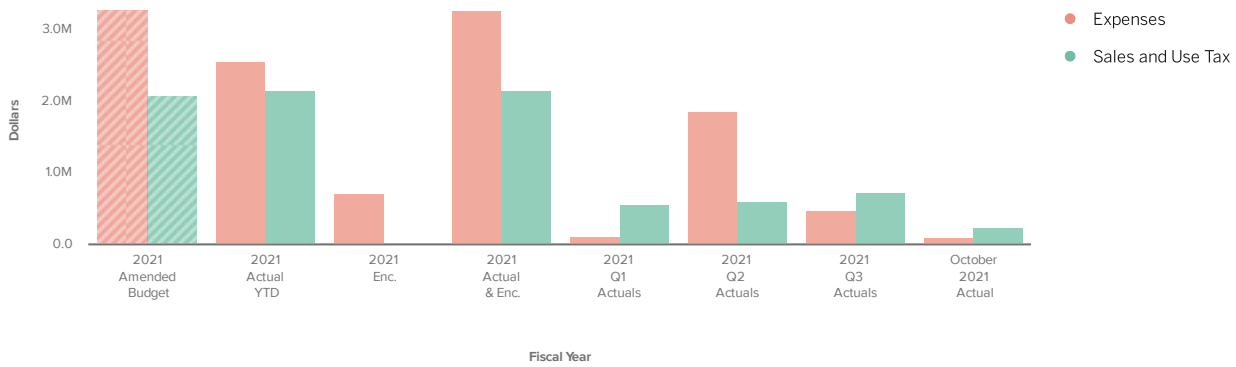
- A transfer out is done monthly for the debt service payments for Florida Rd and the Library.

Fund Balance 2005 1/4 Cent Debt Service Fund



2005 1/4 Cent Parks, Open Space and Trails Fund

2005 1/4 Cent Parks, Open Space and Trails Expenses vs. Revenues



Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
▼ Revenues	2,122,318	2,164,871	0	2,164,871	577,256	619,608	729,331	238,676
▶ Taxes and Fees	2,087,318	2,165,256	0	2,165,256	576,075	619,262	728,783	241,136
▶ Miscellaneous	35,000	-385	0	-385	1,181	346	548	-2,459
▼ Expenses	3,486,621	2,565,207	710,886	3,276,093	117,290	1,862,783	482,485	102,125
▶ Charges and Services	3,008,064	2,162,243	710,886	2,873,129	3,901	1,749,394	369,095	39,328
▶ Finance Use Only	453,557	377,964	0	377,964	113,389	113,389	113,389	37,796
▶ Contributions	25,000	25,000	0	25,000	0	0	0	25,000
Revenues Less Expenses	-1,364,303	-400,336	-710,886	-1,111,222	459,966	-1,243,175	246,847	136,551

2005 1/4 Cent Parks, Open Space, and Trails Revenue vs. Expense - POSITIVE

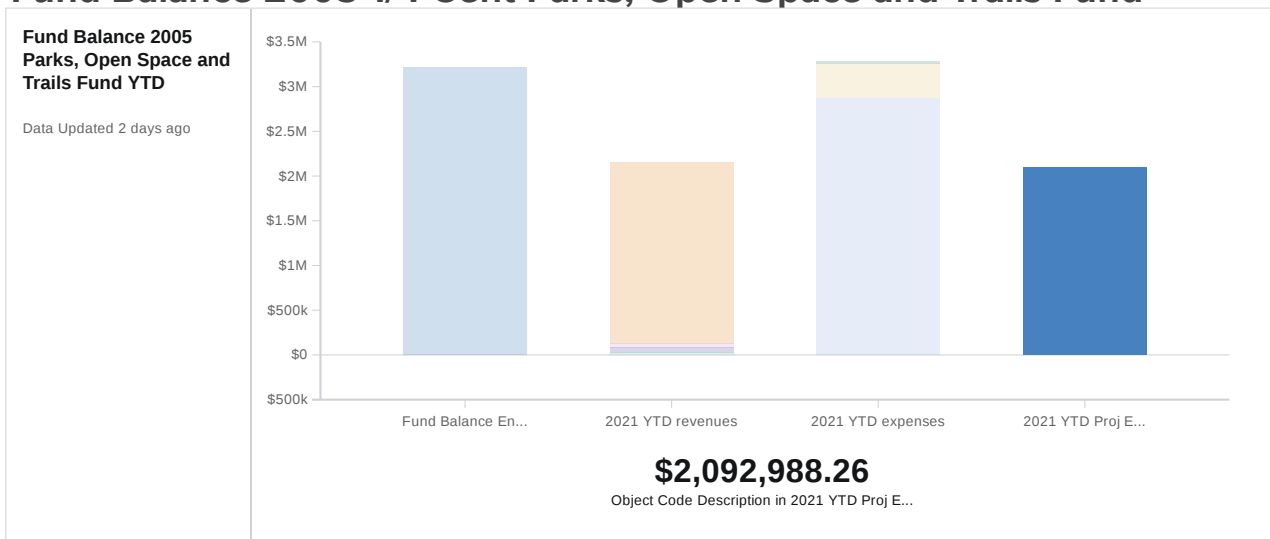
Revenue Analysis

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Expense Analysis

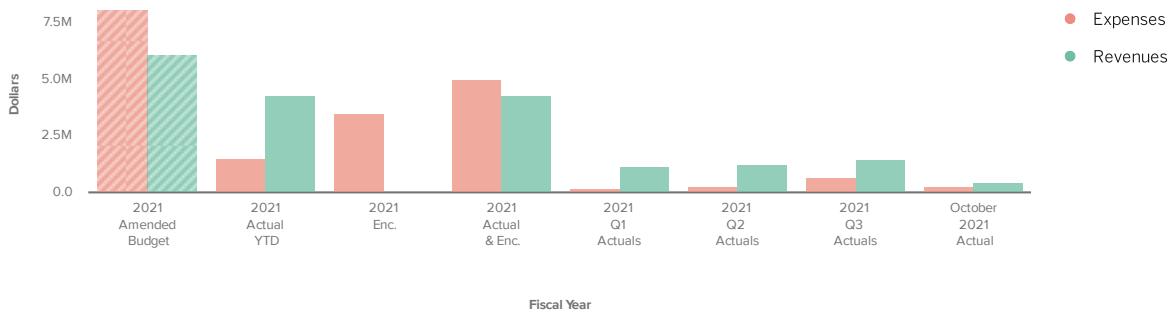
- 2005 Parks, Open Space and trails projects are on schedule. Post maintenance, Smart 160, Park, Trail and Rec Improvements, Mason Center Asbestos Abatement and Durango Mesa Park are all underway to name a few.

Fund Balance 2005 1/4 Cent Parks, Open Space and Trails Fund



2015 1/2 Sales Tax Fund - Parks and Multimodal

2015 1/2 Sales Tax Fund - Parks and Multimodal Expenses vs. Revenues



Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
▼ Revenues	6,136,211	4,333,544	0	4,333,544	1,152,957	1,239,391	1,458,587	482,609
▶ Taxes and Fees	4,121,233	4,333,544	0	4,333,544	1,152,957	1,239,391	1,458,587	482,609
▶ Intergovernmental	2,013,478	0	0	0	0	0	0	0
▶ Miscellaneous	1,500	0	0	0	0	0	0	0
▼ Expenses	8,719,479	1,530,530	3,487,589	5,018,119	187,907	276,437	669,356	286,316
▶ Charges and Services	7,946,416	1,108,362	3,487,589	4,595,952	61,256	149,787	542,706	244,100
▶ Finance Use Only	773,063	422,168	0	422,168	126,650	126,650	126,650	42,217
Revenues Less Expenses	-2,583,268	2,803,015	-3,487,589	-684,575	965,051	962,954	789,230	196,293

2015 1/2 Sales Tax Fund - Parks and Multimodal Revenue vs. Expense - POSITIVE

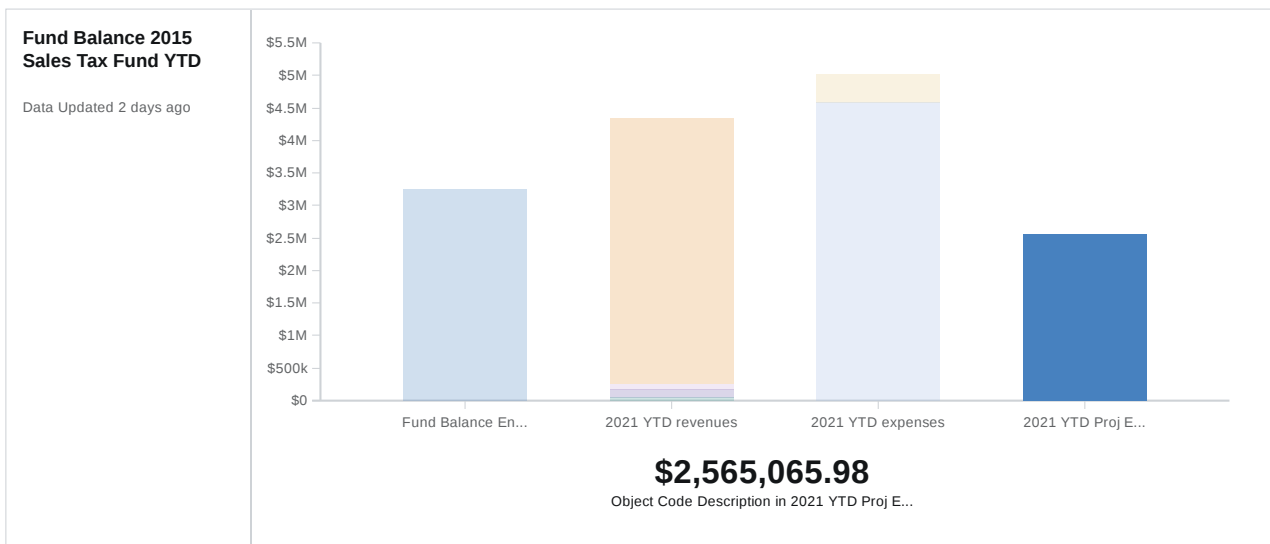
Revenue Analysis

- Expected revenues collected: 80% or approximately \$3.3 Million of total budgeted revenues
- Actual revenues collected: 105% or approximately \$4.3 Million in total collections
- Variance: ahead 25% or approximately \$1 Million
- The performance indicator is positive for projected revenues

Expense Analysis

- 2015 Parks and Multimodal projects are on schedule and underway. Rotary Park restrooms, Lake Nighthorse, Community Forest Plan, Santa Rita Park, 32nd Street crossing project, and Animas Trail Rehab to name a few.

Fund Balance 2015 1/2 Sales Tax Fund



2019 1/2 Sales Tax Fund

2019 1/2 Sales Tax Fund - Streets Expenses vs. Revenues



Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
▼ Revenues	4,124,233	4,333,328	0	4,333,328	1,153,533	1,239,585	1,459,082	481,127
▶ Taxes and Fees	4,121,233	4,333,544	0	4,333,544	1,152,957	1,239,391	1,458,587	482,609
▶ Miscellaneous	3,000	-216	0	-216	576	194	495	-1,482
▼ Expenses	5,254,011	3,822,303	786,210	4,608,514	425,789	428,783	1,631,343	668,614
▶ Charges and Services	3,550,857	2,403,008	786,210	3,189,219	0	2,994	1,205,555	526,685
▶ Finance Use Only	1,703,154	1,419,295	0	1,419,295	425,789	425,789	425,789	141,930
Revenues Less Expenses	-1,129,778	511,025	-786,210	-275,186	727,745	810,802	-172,261	-187,487

2019 1/2 Sales Tax Fund - Streets Revenue vs. Expense - POSITIVE

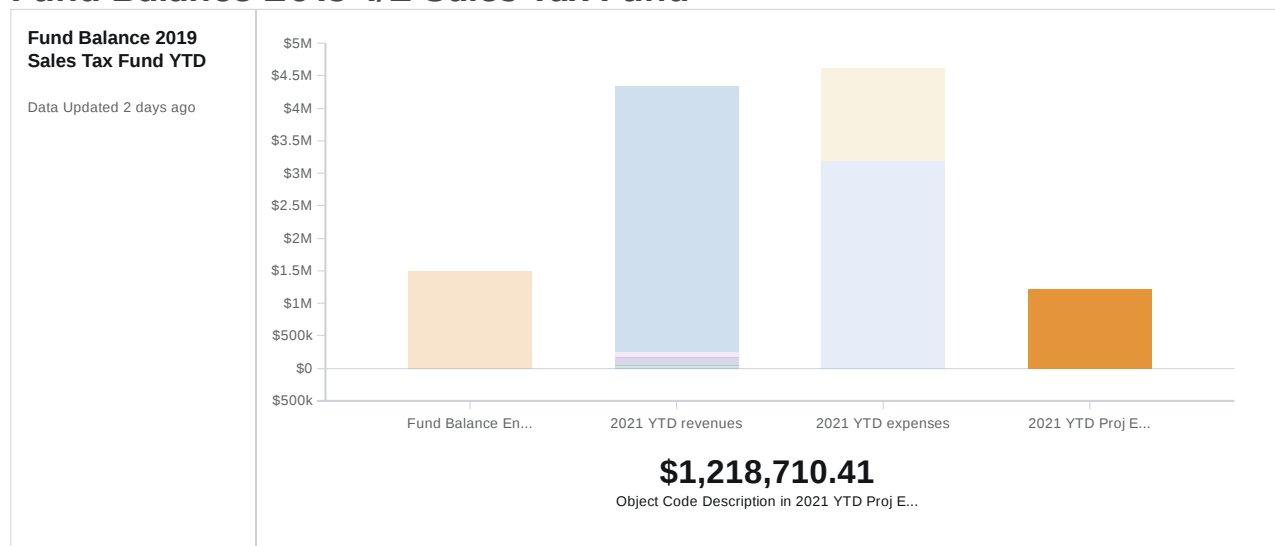
Revenue Analysis

- Expected revenues collected: 80% or approximately \$3.3 Million of total budgeted revenues
- Actual revenues collected: 105% or approximately \$4.3 Million in total collections
- Variance: ahead 25% or approximately \$1 Million
- The performance indicator is positive for projected revenues

Expense Analysis

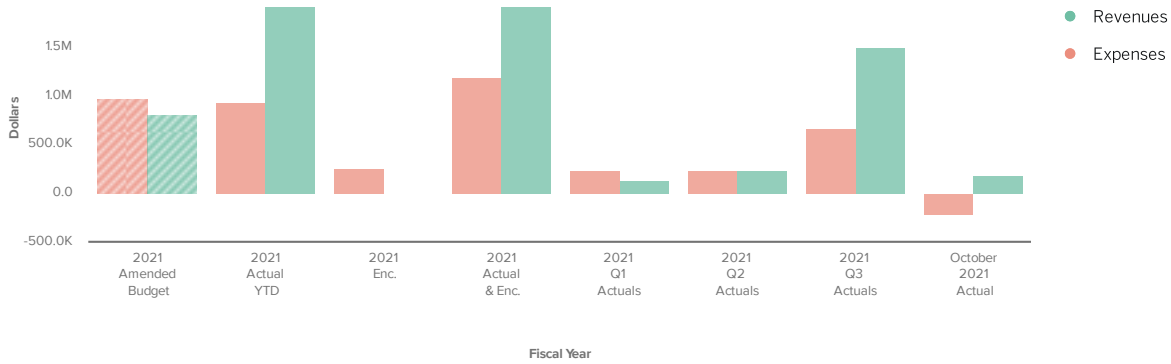
- 2019 Streets projects are on schedule and underway. Street overlays, street reconstruction, sealcoating to name a few.

Fund Balance 2019 1/2 Sales Tax Fund



Lodgers' Tax Fund

Lodgers' Tax Fund Revenues vs. Expenses



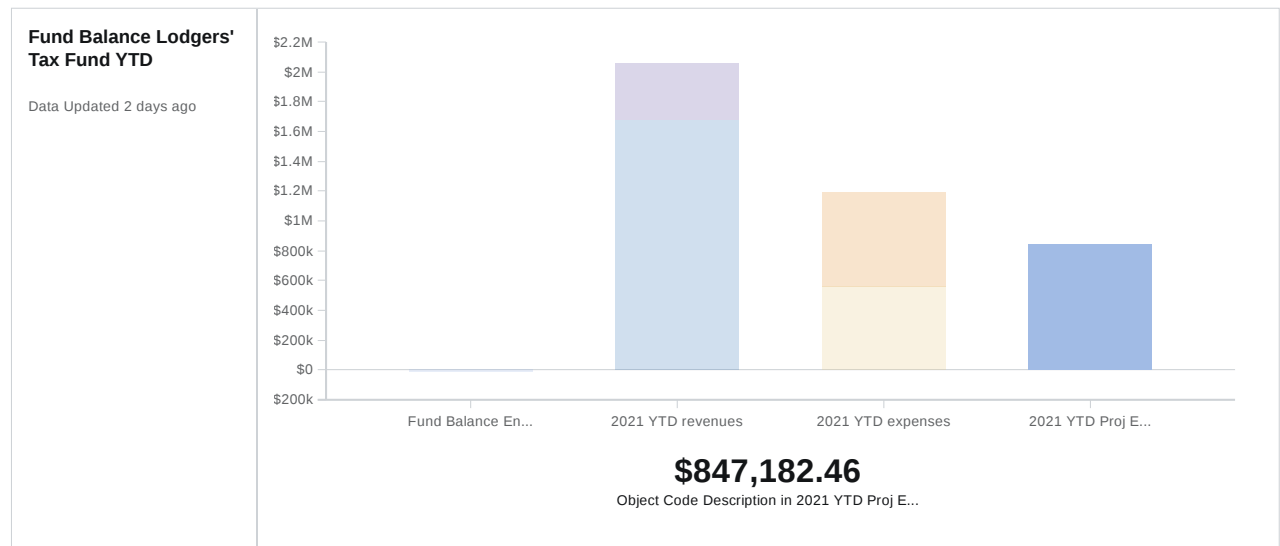
Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
▼ Revenues	805,000	2,052,522	0	2,052,522	130,340	238,818	1,501,896	181,469
▼ Taxes and Fees	805,000	2,052,408	0	2,052,408	130,340	238,818	1,501,825	181,426
▶ Lodgers Tax	805,000	2,052,408	0	2,052,408	130,340	238,818	1,501,825	181,426
▼ Miscellaneous	0	114	0	114	0	0	71	43
▶ Interest	0	114	0	114	0	0	71	43
▼ Expenses	974,607	930,349	262,336	1,192,685	240,009	242,178	662,480	-214,317
▶ Charges and Services	629,607	367,271	262,336	629,607	157,402	157,402	52,467	0
▶ Finance Use Only	345,000	563,078	0	563,078	82,607	84,776	610,012	-214,317
Revenues Less Expenses	-169,607	1,122,173	-262,336	859,837	-109,669	-3,361	839,416	395,786

Lodgers' Tax Fund Revenue vs. Expense - POSITIVE

Revenue Analysis

- Currently collections are approximately \$1M over total budgeted revenues. Lodgers' Tax is steadily rebounding as tourism increases.
- In July 2021, the tax rate increased from 2.0% to 5.25% in which resulted in an increased collection.

Fund Balance Lodgers' Tax Fund

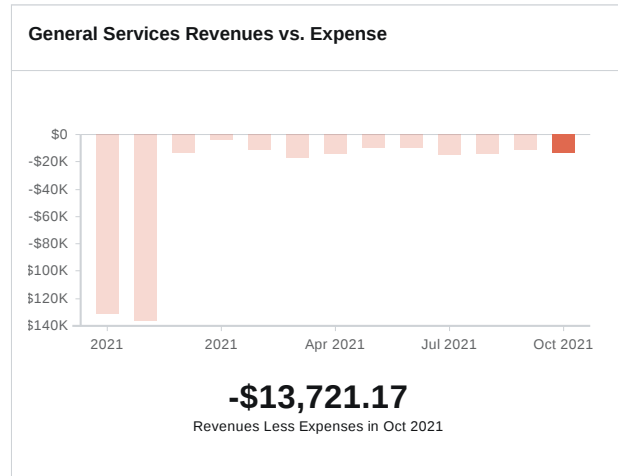


INTERNAL SERVICE FUNDS

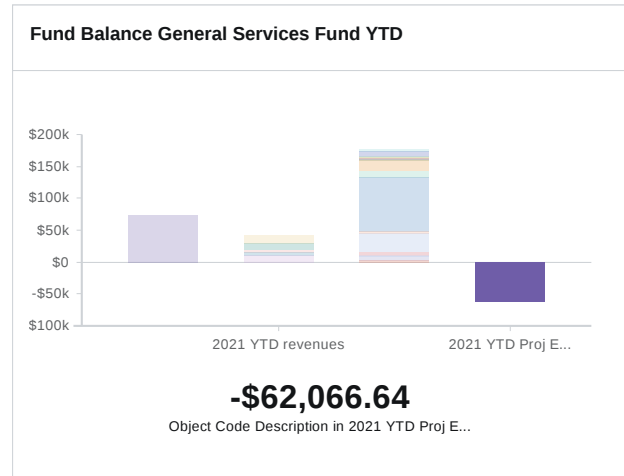
Internal service funds receive transfers from General Fund and Enterprise Funds on a monthly basis with the intent to provide internal services with minimal fund balances.

General Services Fund

General Services Fund



Budgetary Fund Balance



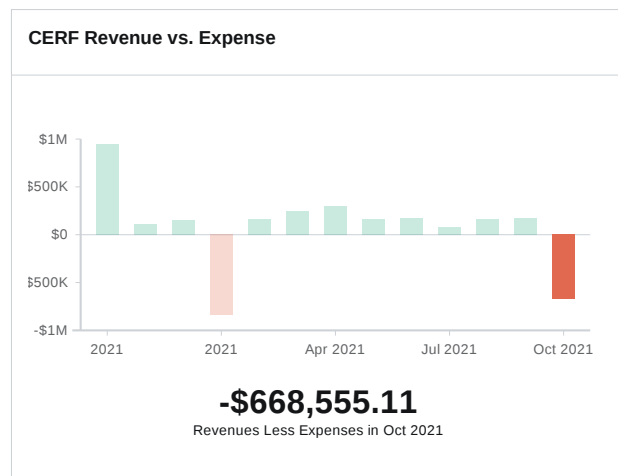
General Services Fund - CAUTION

General Services Fund provides for the administration, management, utilities and maintenance of the Service Center's buildings to support City Operations Administration functions. 2022 Budget has increased transfers in to correct deficit.

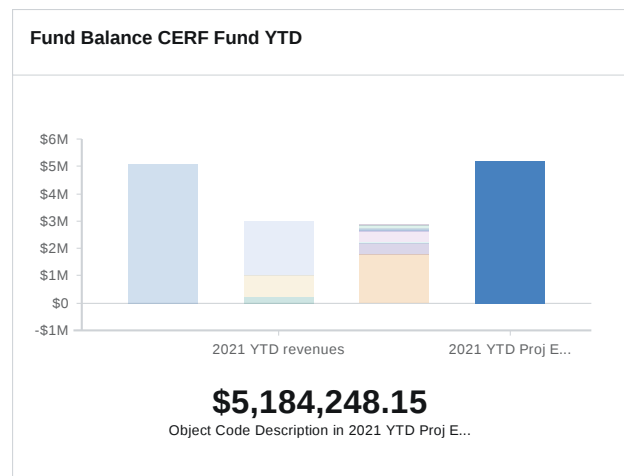
The 2020 ending budgetary fund balance was \$73K.

Capital Equipment Replacement Fund

CERF Fund



Budgetary Fund Balance



CERF Fund - POSITIVE

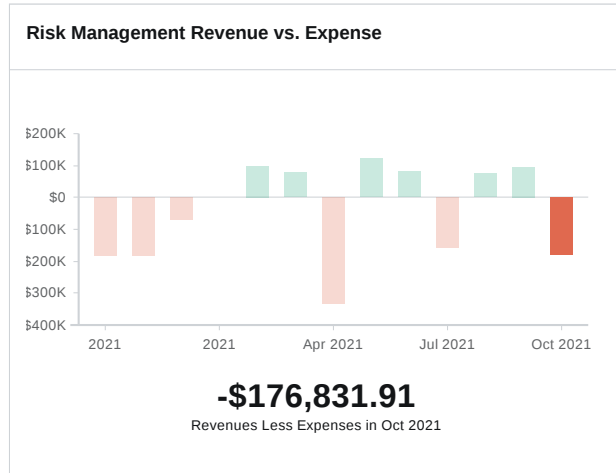
Capital Equipment Replacement Fund (CERF) is the fleet replacement program and funding process for City vehicles and equipment. For 2021, this fund reflects greater revenues to expense due to the national shortages and the ability to secure vehicles.

2022 Budget includes two new funds: Technology Replacement Fund and the Building Maintenance Fund.

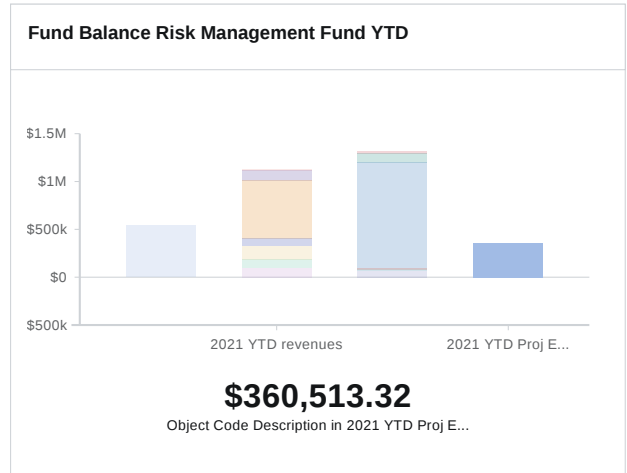
These will draw down fund balance in the CERF fund.

Risk Management Fund

Risk Management Fund



Budgetary Fund Balance



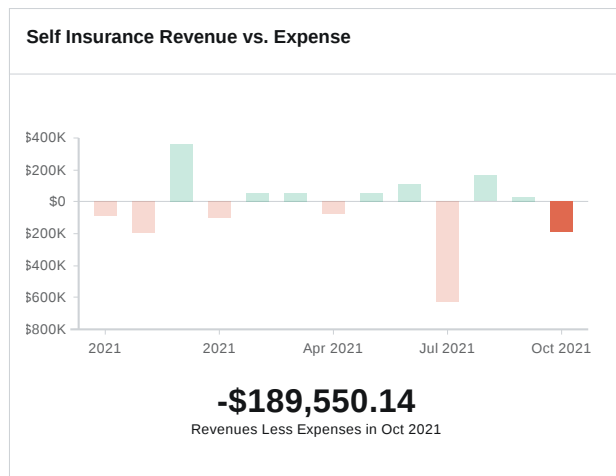
Risk Management Fund - CAUTION

Risk Management fund administers all workers' compensation claims, citizen and City property casualty claims and motor vehicle liability claims. The performance indicator is cautionary due to medical premium claims are currently over budget, however, the fund was anticipated to use some fund balance and is performing as expected.

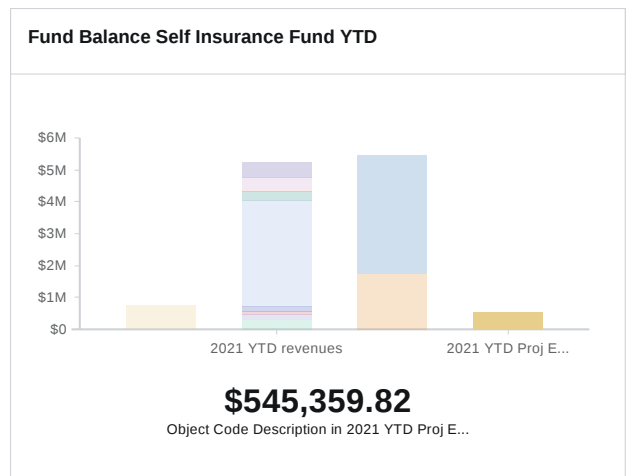
The 2020 ending fund balance was \$543K therefore there is sufficient fund balance to absorb expenses exceeding revenues.

Self Insurance Fund

Self Insurance Fund



Budgetary Fund Balance



Self Insurance Fund - POSITIVE

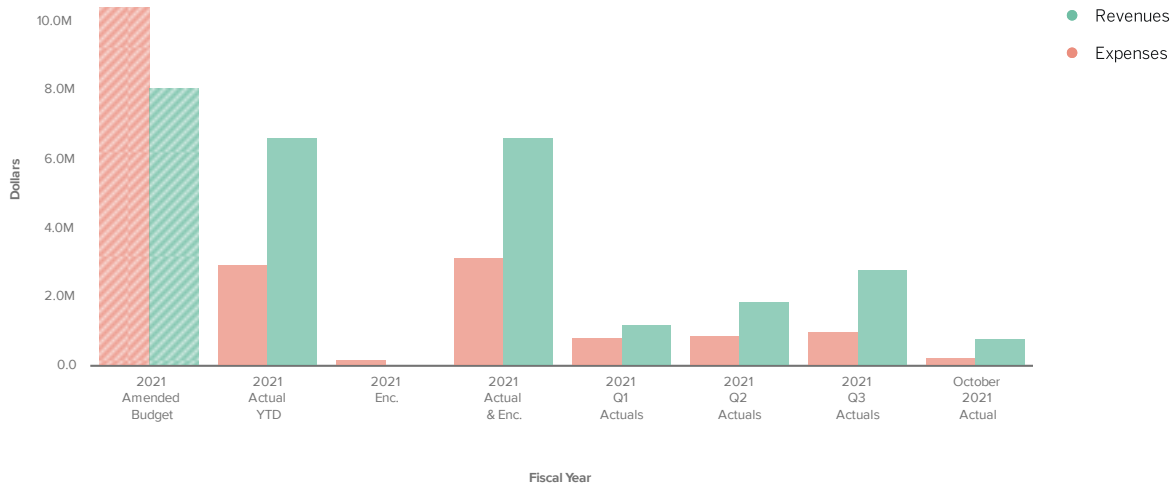
Self Insurance fund accounts for medical liability claims and premiums. While this fund has a healthy fund balance the self insurance fund should have a balance in the event high claims are received in a given month.

The 2020 ending fund balance was \$736K therefore there is sufficient fund balance to absorb large insurance claims that may result in expenses exceeding revenues.

ENTERPRISE FUNDS

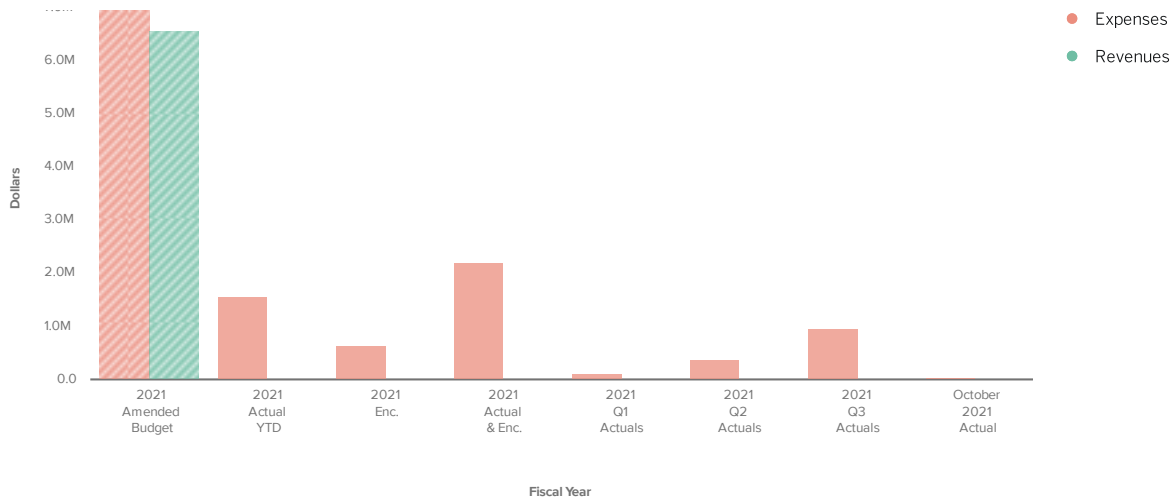
Water Fund Expenses vs. Revenues

Water Operating Fund

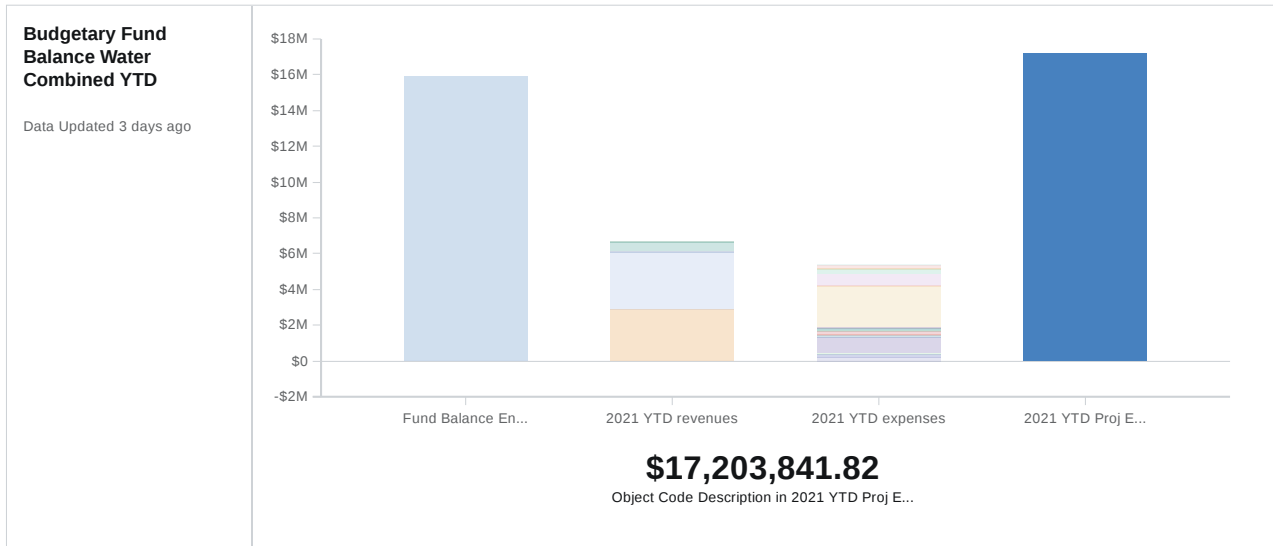
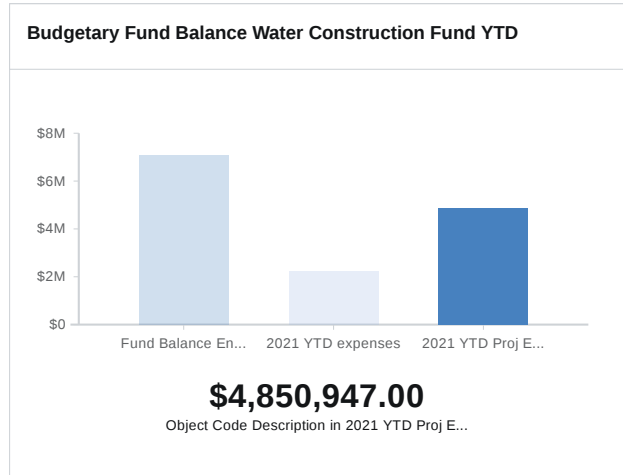
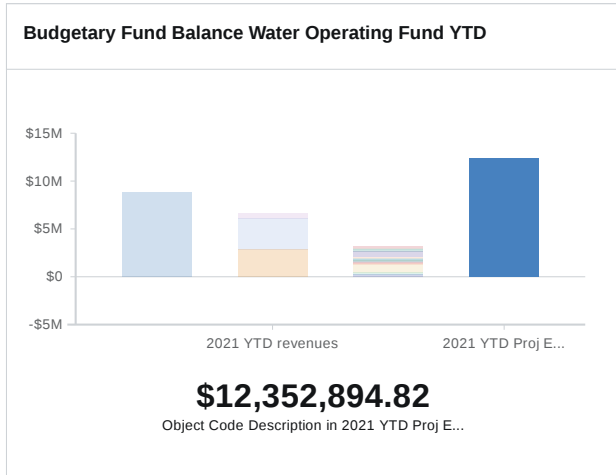


Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
▼ Revenues	8,091,187	6,665,166	0	6,665,166	1,216,007	1,869,421	2,797,510	780,789
▶ Charges For Services	7,232,308	6,123,661	0	6,123,661	1,098,860	1,656,752	2,627,317	740,732
▶ Miscellaneous	858,879	541,505	0	541,505	117,148	212,668	170,194	40,057
▼ Expenses	10,852,800	2,953,552	187,945	3,141,497	804,263	872,478	986,072	250,922
▶ Finance Use Only	7,647,059	710,765	0	710,765	176,290	299,422	176,290	58,763
▶ Personnel	1,649,059	1,286,269	0	1,286,269	405,831	352,972	416,071	111,394
▶ Charges and Services	1,086,156	689,406	126,739	816,146	157,715	174,678	290,384	61,992
▶ Materials and Supplies	407,280	245,441	61,206	306,647	46,005	42,158	103,327	18,772
▶ Contributions	0	21,671	0	21,671	18,423	3,248	0	0
▶ Capital Purchase	63,246	0	0	0	0	0	0	0
Revenues Less Expenses	-2,761,613	3,711,614	-187,945	3,523,669	411,744	996,943	1,811,439	529,867

Water Capital Fund



Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
▼ Revenues	6,595,630	0	0	0	0	0	0	0
▶ Other Financing Sources	6,595,630	0	0	0	0	0	0	0
▼ Expenses	7,240,720	1,566,095	656,832	2,222,927	117,106	392,535	968,199	40,225
▶ Charges and Services	7,240,720	1,566,095	656,832	2,222,927	117,106	392,535	968,199	40,225
Revenues Less Expenses	-645,090	-1,566,095	-656,832	-2,222,927	-117,106	-392,535	-968,199	-40,225



Water Operating & Capital Funds Revenue vs. Expense - **POSITIVE**

Revenue Analysis

- Expected revenues collected: 80%
- Actual revenues collected: 82%
- Variance: Ahead \$162K of **projected budgeted** collections for revenues
- The performance indicator is positive for projected revenues.

Expense Analysis

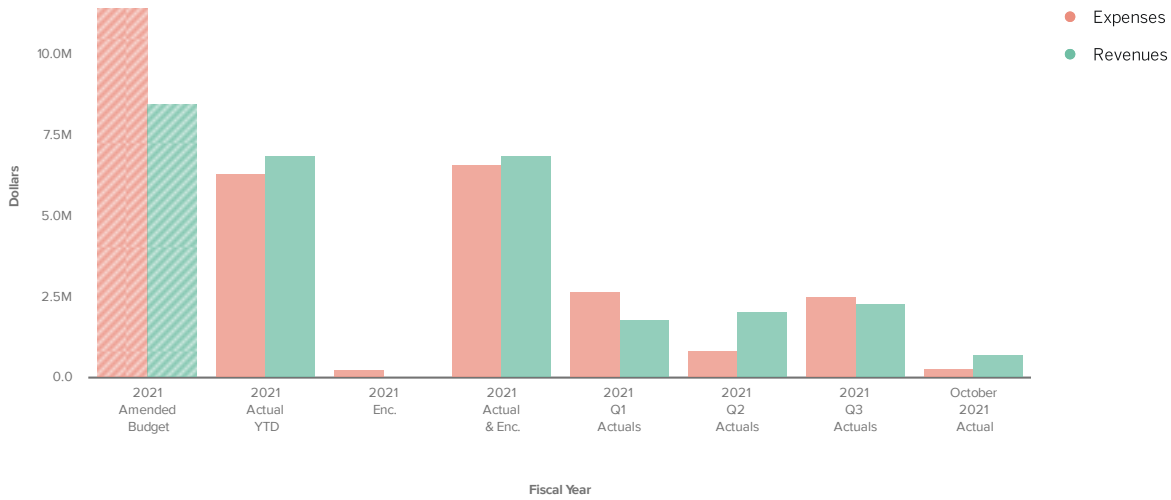
- Expected expenditures based on historical compared to budget: 39%
- Actual expenditures: 37%
- Actual expenditures including encumbrances for Capital Projects: 44%
- The performance indicator is positive as the fund is on track as expected.

Currently revenues exceed expenses by \$2.2 Million.

As an additional note the City of Durango is currently working on the fund balance for the Water Fund and the rates, accordingly.

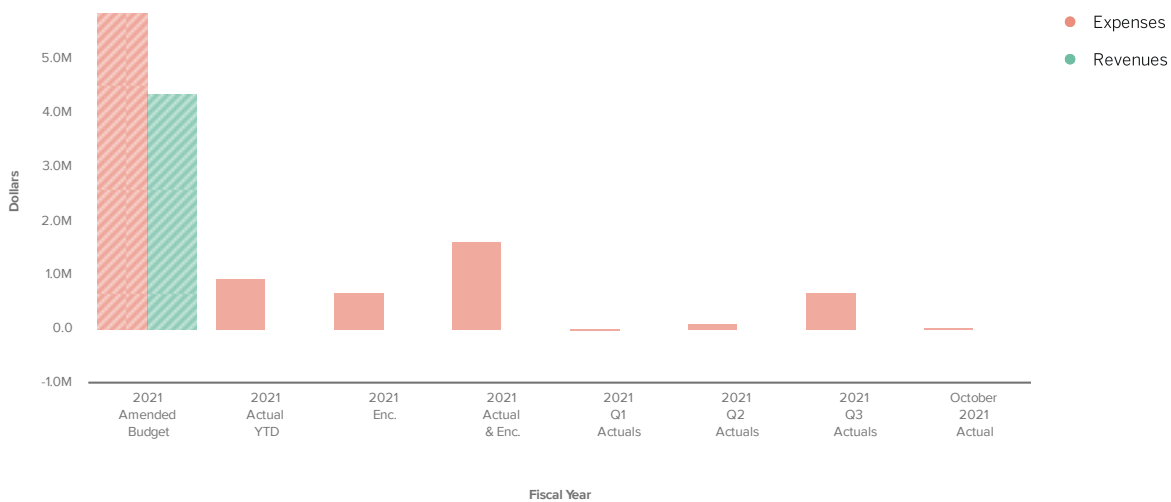
Sewer Fund Expenses vs. Revenues

Sewer Operating Fund

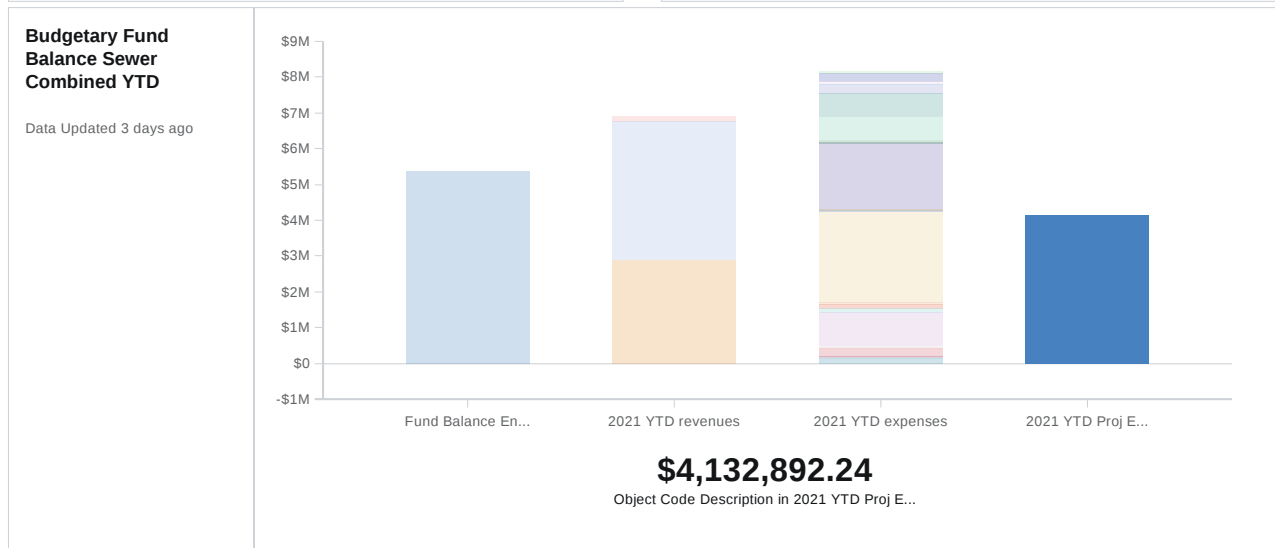
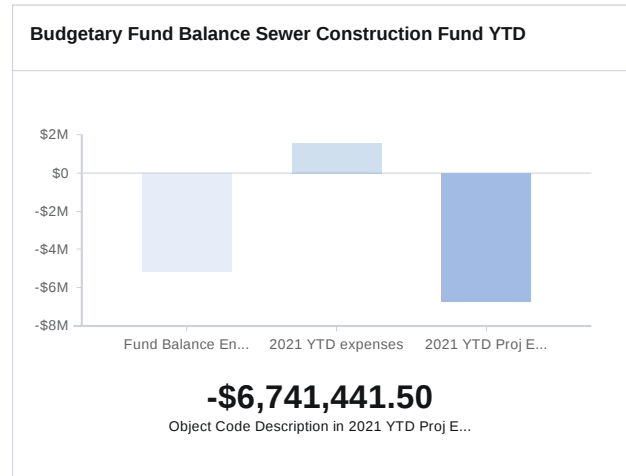
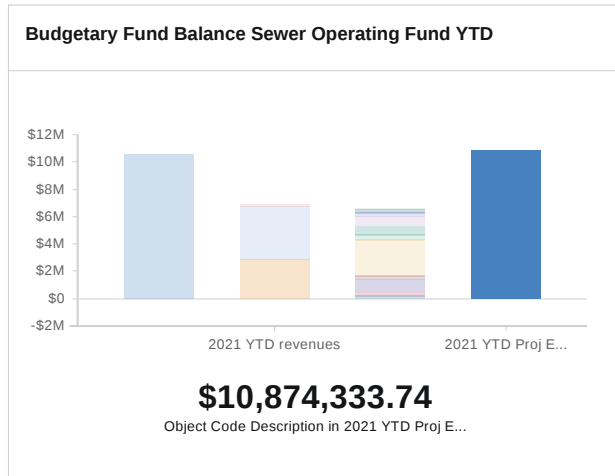


Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
Revenues	\$ 8,512,000	\$ 6,910,587	\$ 0	\$ 6,910,587	\$ 1,804,278	\$ 2,057,239	\$ 2,310,658	\$ 738,412
▶ Charges For Services	8,230,000	6,770,094	0	6,770,094	1,777,988	1,998,293	2,274,415	719,398
▶ Miscellaneous	282,000	140,493	0	140,493	26,290	58,946	36,243	19,014
Expenses	11,910,523	6,364,643	254,744	6,619,387	2,673,131	853,013	2,526,425	295,794
▶ Finance Use Only	8,677,285	3,854,034	0	3,854,034	1,896,651	198,230	1,693,076	66,077
▶ Personnel	1,802,247	1,368,928	0	1,368,928	456,350	352,438	431,504	128,637
▶ Charges and Services	1,017,041	850,827	97,341	948,168	209,636	240,250	308,780	77,590
▶ Materials and Supplies	396,450	247,760	157,403	405,162	73,594	55,900	93,065	23,491
▶ Contributions	0	43,094	0	43,094	36,900	6,194	0	0
▶ Capital Purchase	17,500	0	0	0	0	0	0	0
Revenues Less Expenses	\$ -3,398,523	\$ 545,944	\$ -254,744	\$ 291,200	\$ -868,853	\$ 1,204,226	\$ -215,767	\$ 442,618

Sewer Capital Fund



Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
▼ Revenues	\$ 4,366,624	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
▶ Other Financing Sources	4,366,624	0	0	0	0	0	0	0
▼ Expenses	6,125,150	943,679	677,135	1,620,814	-24,028	108,357	671,970	16,263
▶ Charges and Services	6,125,150	943,679	677,135	1,620,814	-24,028	108,357	671,970	16,263
Revenues Less Expenses	\$ -1,758,526	\$ -943,679	\$ -677,135	\$ -1,620,814	\$ 24,028	\$ -108,357	\$ -671,970	\$ -16,263



Sewer Operating & Capital Funds Revenue vs. Expense - CAUTION

Revenue Analysis

- Expected revenues collected: 77%
- Actual revenues collected: 81%
- Variance: Ahead \$324K of **projected budgeted** collections for revenues
- The performance indicator is positive for projected revenues.

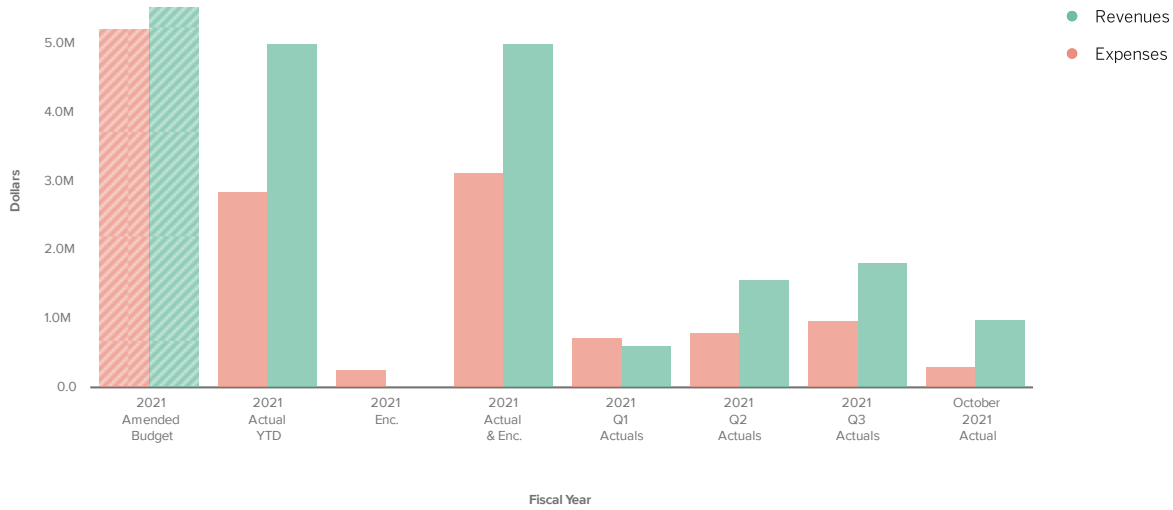
Expense Analysis

- Expected expenditures based on historical compared to budget: 37%
- Actual expenditures: 51%
- Actual expenditures including encumbrances for Capital Projects: 59%
- The performance indicator is cautionary with the expectation to be under budget by end of fiscal year.

Currently revenues exceed expenses by \$460K.

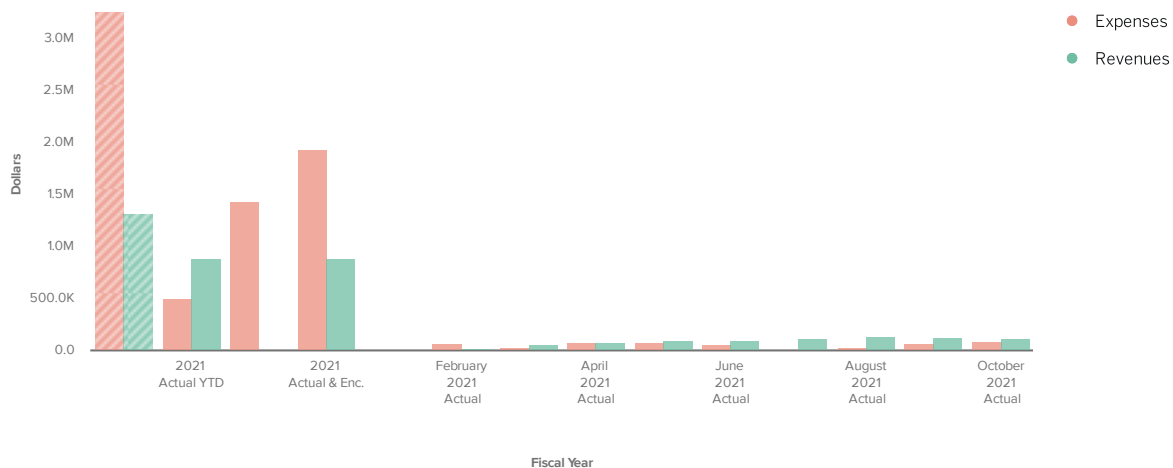
Airport Fund Revenues vs. Expenses

Airport Operating Fund

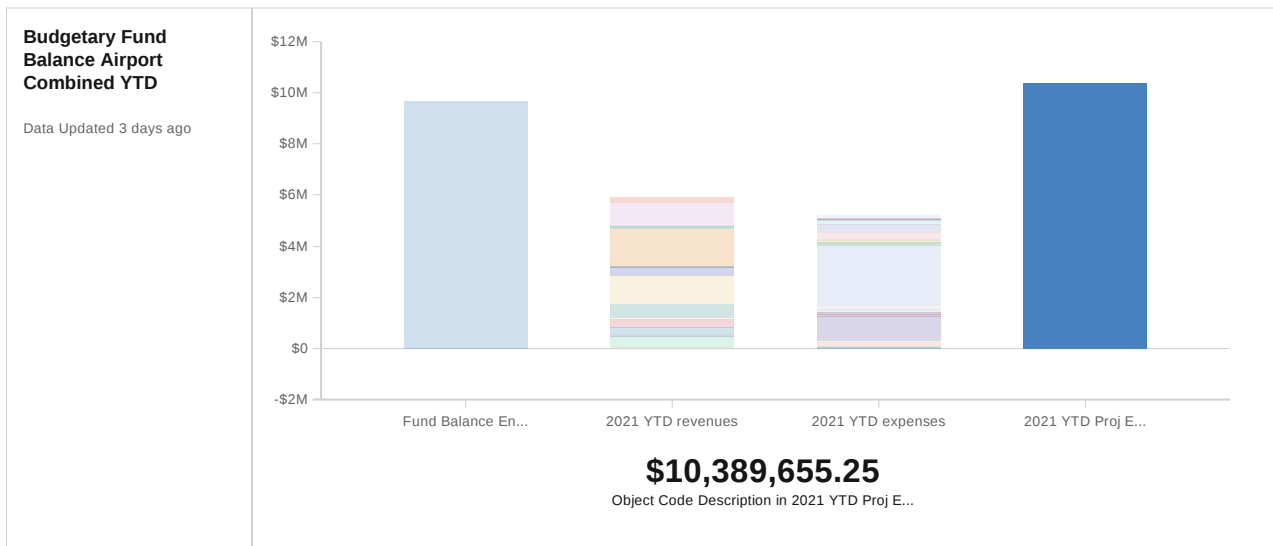
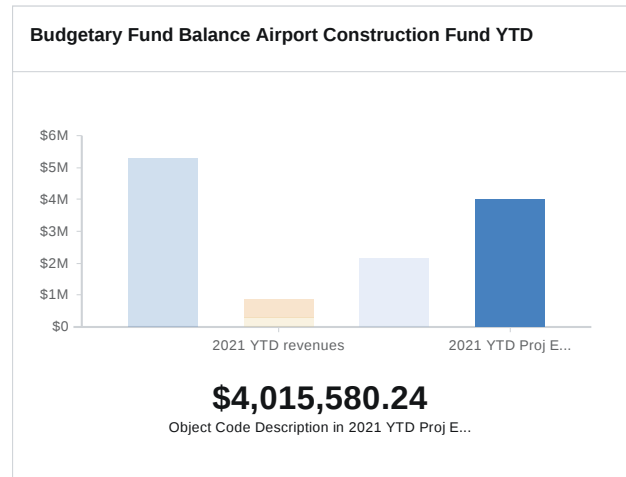
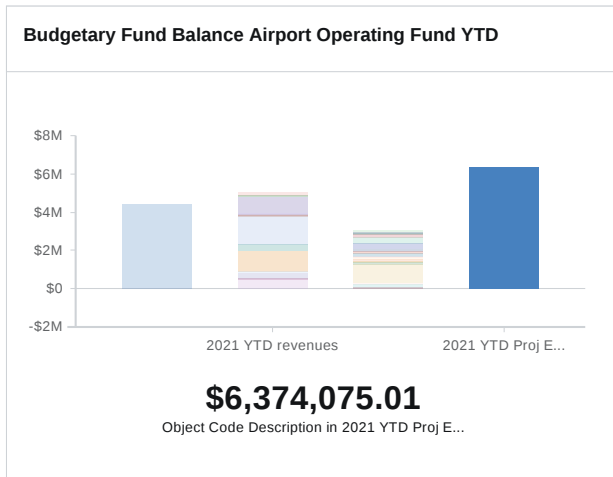


Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
Revenues	\$ 5,734,646	\$ 5,008,132	\$ 0	\$ 5,008,132	\$ 615,891	\$ 1,570,899	\$ 1,824,205	\$ 997,137
Charges For Services	3,034,369	3,052,590	0	3,052,590	475,964	915,720	1,249,029	411,877
Intergovernmental	2,169,678	1,562,294	0	1,562,294	15,016	504,884	494,242	548,151
Miscellaneous	530,345	393,143	0	393,143	124,862	150,344	80,843	37,093
Fines	254	105	0	105	49	-49	90	15
Expenses	5,220,696	2,853,566	279,681	3,133,247	733,563	795,568	988,072	310,245
Personnel	2,053,586	1,528,461	0	1,528,461	473,046	419,006	498,331	138,078
Charges and Services	839,841	627,582	100,378	727,960	112,920	160,191	229,781	115,921
Finance Use Only	1,639,451	247,020	0	247,020	74,106	74,106	74,106	24,702
Materials and Supplies	450,828	339,833	176,845	516,677	62,756	125,544	105,892	28,292
Capital Purchase	236,990	110,670	2,459	113,129	10,735	16,721	79,962	3,252
Revenues Less Expenses	\$ 513,950	\$ 2,154,566	\$ -279,681	\$ 1,874,885	\$ -117,671	\$ 775,331	\$ 836,133	\$ 686,892

Airport Capital



Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
▼ Revenues	\$ 1,318,027	\$ 885,473	\$ 0	\$ 885,473	\$ 89,062	\$ 284,251	\$ 390,859	\$ 121,301
▶ Intergovernmental	813,500	573,871	0	573,871	39,656	196,479	261,132	76,603
▶ Miscellaneous	245,000	311,601	0	311,601	49,406	87,772	129,726	44,698
▶ Other Financing Sources	259,527	0	0	0	0	0	0	0
▼ Expenses	3,387,317	503,891	1,436,785	1,940,676	98,075	224,549	92,236	85,831
▶ Charges and Services	3,387,317	503,891	1,436,785	1,940,676	98,075	224,549	92,236	85,831
Revenues Less Expenses	\$ -2,069,290	\$ 381,582	\$ -1,436,785	\$ -1,055,204	\$ -9,013	\$ 59,702	\$ 298,623	\$ 35,470



Airport Operating & Capital Funds Revenue vs. Expense - **POSITIVE**

Revenue Analysis

- Expected revenues collected: 74%
- Actual revenues collected: 84%
- Variance: Ahead \$702K of projected budgeted collections for revenues
- The performance indicator is positive for projected revenues.

Expense Analysis

- Expected expenditures based on historical compared to budget: 84%
- Actual expenditures: 45%
- Actual expenditures including encumbrances for Capital Projects: 71%

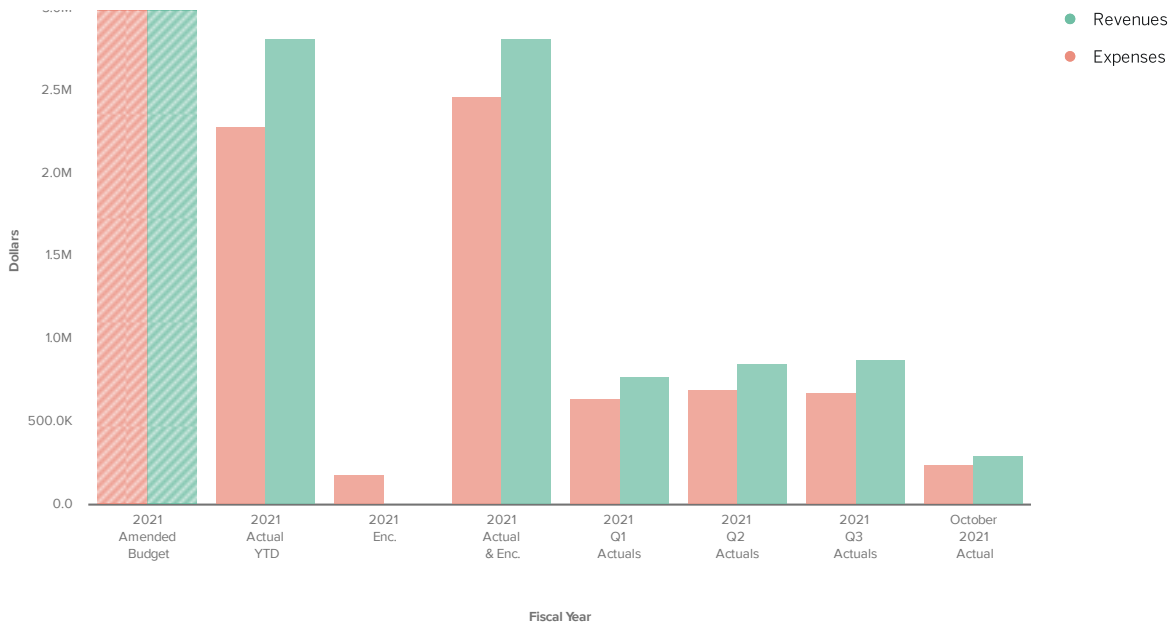
- The performance indicator is positive as the fund is on track as expected.

Currently revenues exceed expenses by \$2.6 Million.

As the COVID-19 recovery continues the Airport has seen an increase in traffic and continues to drive up revenues and expenditures to follow.

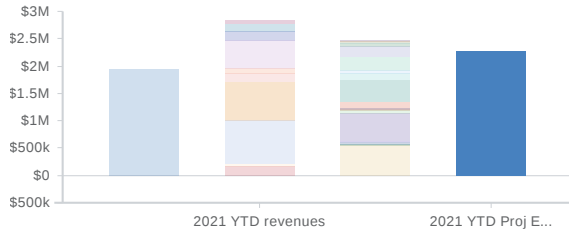
Trash and Recycle Fund Revenues vs. Expenses

Trash and Recycle Fund



Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
▼ Revenues	\$ 3,041,000	\$ 2,821,275	\$ 0	\$ 2,821,275	\$ 781,358	\$ 856,660	\$ 877,674	\$ 303,144
▶ Charges For Services	2,936,000	2,668,574	0	2,668,574	768,682	789,585	828,210	279,659
▶ Miscellaneous	105,000	120,915	0	120,915	12,677	61,566	43,187	3,486
▶ Intergovernmental	0	31,786	0	31,786	0	5,508	6,277	20,000
▼ Expenses	3,075,353	2,291,692	179,811	2,471,503	640,596	695,118	680,712	247,862
▶ Charges and Services	1,344,936	975,985	123,840	1,099,825	274,333	295,733	274,190	116,375
▶ Personnel	1,070,042	811,284	0	811,284	251,821	232,971	253,928	72,564
▶ Finance Use Only	303,313	252,764	0	252,764	75,829	75,829	75,829	25,276
▶ Materials and Supplies	235,540	153,834	34,343	188,177	19,062	72,425	51,067	10,973
▶ Capital Purchase	121,522	90,639	21,629	112,268	14,220	16,305	25,697	22,675
▶ Contributions	0	7,186	0	7,186	5,331	1,855	0	0
Revenues Less Expenses	\$ -34,353	\$ 529,583	\$ -179,811	\$ 349,772	\$ 140,762	\$ 161,541	\$ 196,962	\$ 55,282

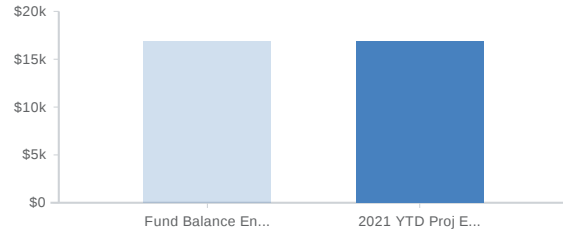
Budgetary Fund Balance Trash and Recycle Operating Fund YTD



\$2,275,717.35

Object Code Description in 2021 YTD Proj E...

Budgetary Fund Balance Trash & Recycle Capital Fund YTD

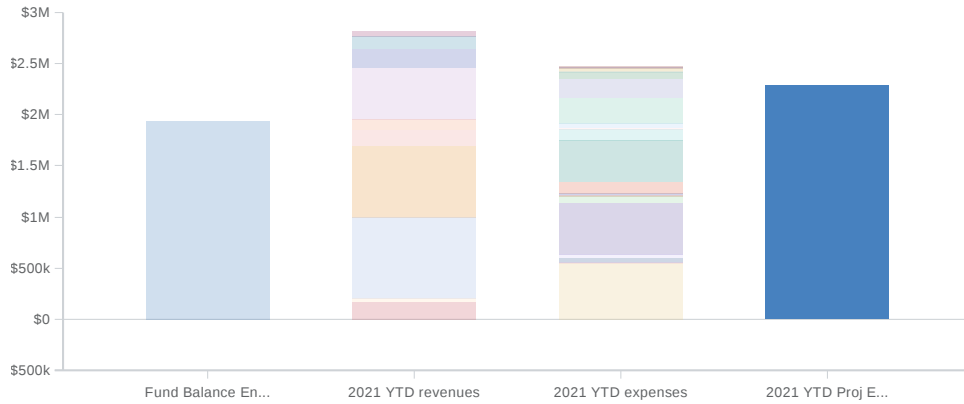


\$16,806.94

Object Code Description in 2021 YTD Proj E...

Budgetary Fund Balance Trash & Recycle Combined YTD

Data Updated 3 days ago



\$2,292,524.29

Object Code Description in 2021 YTD Proj E...

Trash and Recycle Operating & Capital Funds Revenue vs. Expense - POSITIVE

Revenue Analysis

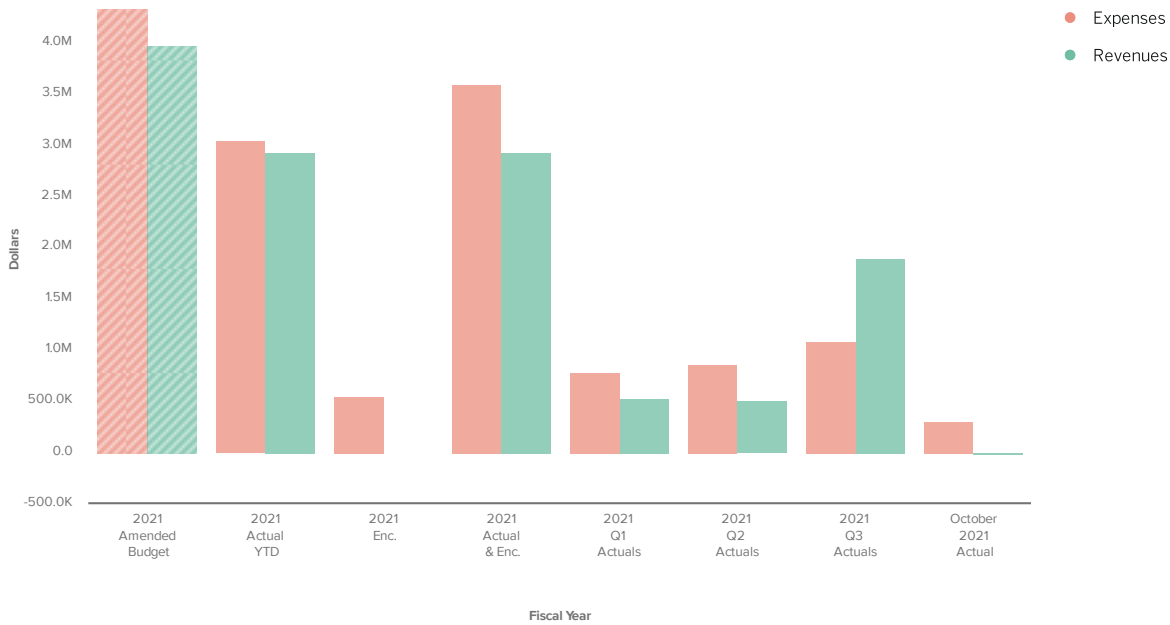
- Expected revenues collected: 78%
- Actual revenues collected: 93%
- Variance: Ahead \$447K of projected budgeted collections for revenues
- The performance indicator is positive for projected revenues.

Expense Analysis

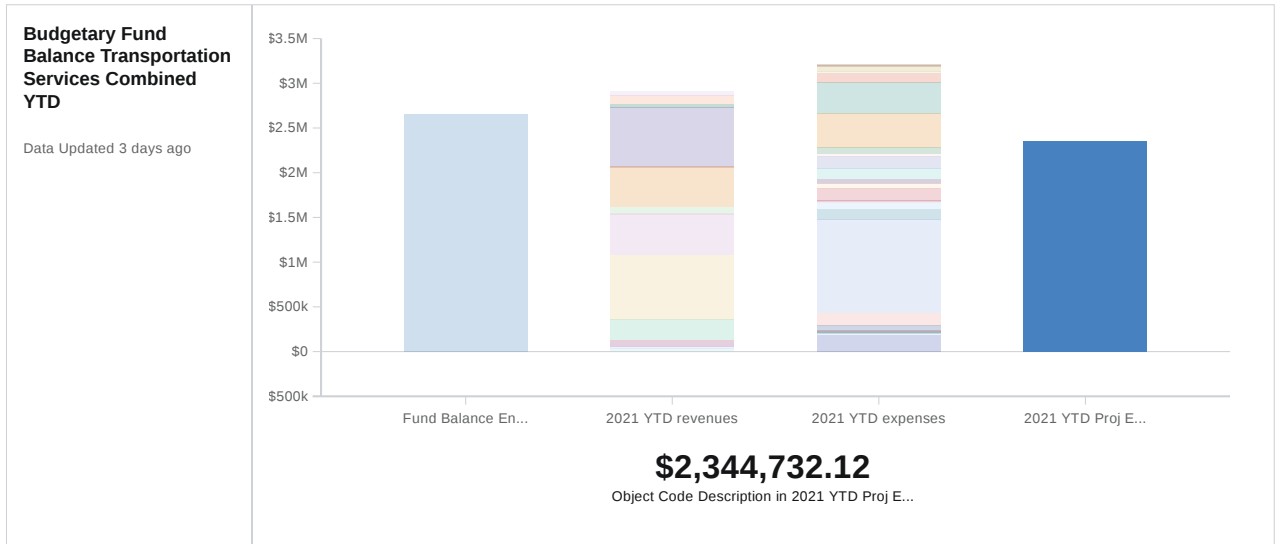
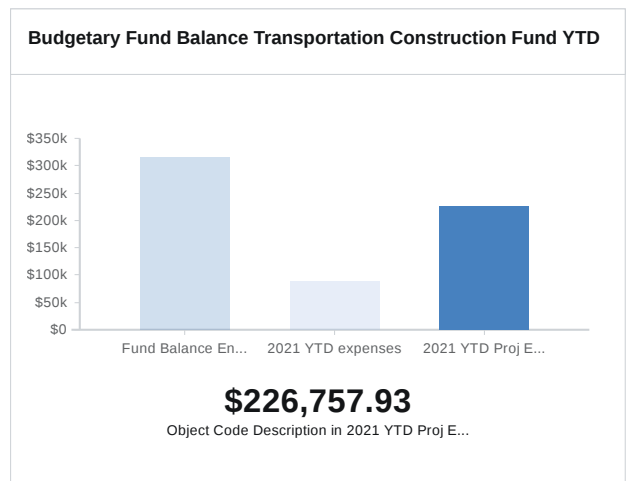
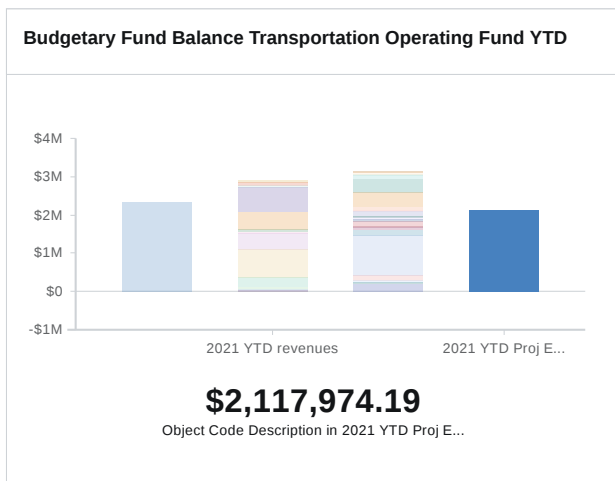
- Expected expenditures based on historical compared to budget: 73%
- Actual expenditures: 74%
- Actual expenditures including encumbrances for Capital Projects: 80%
- The performance indicator is positive as the fund is on track as expected.

Currently revenues exceed expenses by \$555K.

Transportation Services Fund Revenues vs. Expenses



Collapse All	2021 Amended Budget	2021 Actual YTD	2021 Enc.	2021 Actual & Enc.	2021 Q1 Actuals	2021 Q2 Actuals	2021 Q3 Actuals	October 2021 Actual
▼ Revenues	\$ 3,962,337	\$ 2,926,752	\$ 0	\$ 2,926,752	\$ 518,940	\$ 506,701	\$ 1,892,164	\$ -12,519
▶ Charges For Services	1,313,964	1,002,708	0	1,002,708	174,405	272,092	444,379	99,110
▶ Intergovernmental	1,639,873	716,310	0	716,310	0	0	656,020	60,290
▶ Fines	541,500	454,913	0	454,913	85,995	132,524	178,795	50,624
▶ Other Financing Sources	225,000	438,810	0	438,810	55,000	55,000	563,316	-234,506
▶ Miscellaneous	242,000	314,012	0	314,012	203,539	47,085	49,654	11,963
▼ Expenses	4,454,608	3,034,753	544,551	3,579,304	771,969	855,240	1,085,435	298,395
▶ Personnel	2,288,682	1,800,250	0	1,800,250	518,315	493,568	625,455	162,912
▶ Charges and Services	838,663	558,435	81,230	639,665	118,616	158,672	206,002	54,772
▶ Capital Purchase	647,174	145,173	459,950	605,123	0	58,290	75,362	8,182
▶ Finance Use Only	510,529	383,778	0	383,778	115,133	115,133	115,133	38,378
▶ Materials and Supplies	169,560	147,117	3,371	150,488	19,905	29,577	63,483	34,151
Revenues Less Expenses	\$ -492,271	\$ -108,001	\$ -544,551	\$ -652,552	\$ -253,030	\$ -348,539	\$ 806,729	\$ -310,915



Transportation Services Operating & Capital Funds Revenue vs. Expense - **POSITIVE**

Revenue Analysis

- Expected revenues collected: 70%
- Actual revenues collected: 73%
- Variance: Ahead \$447K of projected budgeted collections for revenues
- The performance indicator is positive for projected revenues.

Transportation Services will receive CARES and CRRSA funds as well as an increase in Lodgers Tax. Parking revenues continue to lag due to the bump out spaces.

Expense Analysis

- Expected expenditures based on historical compared to budget: 68%
- Actual expenditures: 68%
- Actual expenditures including encumbrances for Capital Projects: 71%
- The performance indicator is positive as the fund is on track as expected.

Currently expenses exceed revenues by \$168K.

The addition of the Mercy Route has added additional costs to this fund. Transit is pursuing a \$150K CDOT grant to assist with offsetting the expenditures.