PRPLD Financial Report Highlights - September 2021

	General Fund Revenue						
Property taxes	YTD Property Taxes receipts are on track YTD.						
Fines	While fines are no longer collected, payments are made for damaged or lost materials.						
Specific ownership taxes	YTD receipts are on track, but we are not sure yet what the impact of COVID-19 may be.						
Investment earnings	YTD we are below budget due to fluctuations in the market.						
	General Fund Expenditures						
Total Expenditures	YTD total expenditures are 86% of budget. All departments are under budget YTD.						
	See the detail and summary statements for more information on specific items and categories.						
	VTD is \$2.9M with an ording fund belance of \$9.060 542						
Net Revenue over Exp.	YTD is \$3.8M with an ending fund balance of \$8,069.542 .						
	Capital Projects Fund						
Expenditures	We paid invoices for irrigation design work and also purchased some of the Old Town furniture.						
Experiancies	The Old Town roof replacement project will take place later this fall.						
Ending Fund Palance	The opding fund balance in Capital Projects Fund is \$7,700,004						
Ending Fund Balance	The ending fund balance in Capital Projects Fund is \$7,790,904.						
	Statement of Net Position & Governmental Funds Balance Sheet						

This statement shows our overall net position as of 9/30/21.

PRPLD General Fund Budget vs. Actual

	20	20	2021					
						YTD % of	YTD Budget	Adopted Annual
	September	YTD Actual	September	YTD Actual	YTD Budget	Budget	Variance \$	Budget
Revenue								
Property taxes	110,543	10,634,286	93,652	10,720,734	10,701,291	100%	19,443	10,814,709
Library fines	1,474	30,165	3,119	24,779	-	#DIV/0!	24,779	-
State grants	-	48,184	-	61,256	60,562	101%	694	78,700
Specific ownership taxes	76,686	535,504	79,970	587,546	566,668	104%	20,878	800,000
Copy charges	-	7,011	-	480	-	#DIV/0!	480	-
Investment earnings	(7,487)	110,384	-	18,793	37,500	50%	(18,707)	50,000
Donations	2,848	56,587	-	99,541	76,665	130%	22,876	115,065
Miscellaneous	3,763	11,241	988	19,306	7,200	268%	12,106	11,000
Total Revenue	187,827	11,433,362	177,729	11,532,435	11,449,886	101%	82,548	11,869,474
			<u> </u>					
Expenditures								
Administration	108,315	1,307,579	76,842	1,296,178	1,424,187	91%	128,009	1,877,030
Combined	94,557	820,332	76,876	809,411	927,566	87%	118,155	1,209,819
Community Services	30,871	289,269	14,087	164,867	350,513	47%	185,646	478,464
Communication	12,993	160,202	22,845	194,591	270,732	72%	76,141	366,228
Old Town Library	111,842	1,072,003	108,967	974,578	1,188,053	82%	213,476	1,668,444
Collection Services	203,739	1,906,753	209,737	1,786,915	2,034,772	88%	247,857	2,712,629
Harmony Library	81,333	824,562	76,304	682,046	901,576	76%	219,529	1,251,705
Council Tree Library	79,699	756,354	77,307	775,757	845,470	92%	69,713	1,179,035
Total Operating Costs	723,349	7,137,054	662,965	6,684,343	7,942,868	84%	1,258,525	10,743,354
Transfer to Capital Fund	-	500,000	-	1,000,000	1,000,000	100%	-	1,000,000
Total Expenditures	723,349	7,637,054	662,965	7,684,343	8,942,868	86%	1,258,525	11,743,354
Net Revenue over Exp.	(535,522)	3,796,308	(485,236)	3,848,091	2,507,018		1,341,074	126,120
Beginning Fund Balance	(000,022)	5,750,500	(+00,200)	4,221,451	2,007,010		1,071,074	120,120
Current Fund Balance				8,069,542				

PRPLD Capital Projects Fund Budget vs. Actual

	September 2021	2021 YTD Actual	Project to Date	Adopted Budget	Budget Variance \$
Revenue					
Investment earnings	(2,284)	8,746	-	-	8,746
Miscellaneous	-	-	-	-	-
Library Trust donations	-	-	-	-	-
Transfer from General Fund		1,000,000	-	1,000,000	-
Total Revenue	(2,284)	1,008,746	-	1,000,000	8,746
Expenditures					
Library Trust expenditures	-	-	-	-	-
Capital Replacement Plan - 2019	-	-	208,046	125,000	(83,046)
Capital Replacement Plan - 2020	-	13,678	101,235	580,000	478,765
Capital Replacement Plan - 2021	8,840	160,906	160,907	138,000	(22,907)
Total Expenditures	8,840	174,584	470,188	843,000	372,812
Net Revenue over Exp.	(11,124)	834,162			
Beginning Fund Balance		6,956,742			
Current Fund Balance		7,790,904			

**Major budgeted capital projects for 2020 include irrigation design services for Library Park, an Old Town Library full roof replacement, Old Town Library lobby and second floor redesign, and a van purchase for Community Services.

PRPLD Preliminary Statement of Net Position & Governmental Funds Balance Sheet

			9/30/21			9/30/20	12/31/20
	General Fund	Capital Projects Fund	Total	Adjust	Net Position	Net Position	Net Position
Assets							
Cash and cash equivalents	8,054,569	7,834,601	15,889,170	-	15,889,170	13,203,938	3,460,213
Interest receivable	7,337	11,863	19,200	-	19,200	39,500	19,200
Property taxes receivable	10,921,967	-	10,921,967	-	10,921,967	10,903,156	10,921,967
Accounts receivable	-	-	-	-	-	-	82,449
Investments	26,595	23,256	49,851	-	49,851	89,743	7,834,138
Land	-		-	2,256,000	2,256,000	2,256,000	2,256,000
Construction in Progress	-		-	26,437	26,437	74,513	26,437
Other capital assets, net of depreciation	-		-	15,169,940	15,169,940	15,753,832	15,109,334
Total Assets	19,010,468	7,869,720	26,880,188	17,452,377	44,332,565	42,320,682	39,709,738
Liabilities, Deferred Inflows & Fund Balances							
Accounts payable	12,438	78,816	91,254	-	91,254	74,548	111,945
Wages payable	-	-	-	-	-	-	87,020
Accrued compensated absence	-	-	-	353,139	353,139	248,712	353,139
Sales tax payable	-	-	-	-	-	-	-
Unearned revenue	6,521	-	6,521	-	6,521	58,699	9,021
Total Liabilities	18,959	78,816	97,775	353,139	450,914	381,959	561,125
Property taxes	10,921,967	-	10,921,967	-	10,921,967	10,903,156	10,921,967
Total Deferred Inflows	10,921,967	-	10,921,967	-	10,921,967	10,903,156	10,921,967
Restricted fund balance	334,000	-	334,000	-	334,000	302,000	334,000
Committed fund balance	2,385,125	6,956,742	9,341,867	-	9,341,867	7,580,867	9,341,867
	1 500 000						

1,502,326

11,178,193

4,682,253

26,880,188

-

6,956,742

834,162

7,869,720

17,099,237

17,099,237

17,452,376

-

Unassigned fund balance

1,502,326

4,221,451

3,848,091

19,010,468

Total Fund Balance

Net Change in fund balance Total Liabilities, Deferred Inflows & Fund Balances

Net Position as of	9/30/21	9/30/20	12/31/20
Invested in Capital Assets	17,452,376	18,084,345	17,391,771
Restricted	334,000	302,000	334,000
Unrestricted	15,173,307	12,649,222	10,500,875
Total Net Position	32,959,683	31,035,567	28,226,646

18,601,563

28,277,430

4,682,253

44,332,564

18,778,970

26,661,837

4,373,730

42,320,682

18,550,779

28,226,646

39,709,738

PRPLD General Fund Budget vs. Actual Detail

				YTD 9/30/21	
	Actual	Annual Budget	% of Annual Budget	Annual Budget Variance \$	Notes
Revenue					
Property taxes	10,720,734	10,814,709	99%	(93,975)	
Library fines	24,779	-	#DIV/0!	24,779	While fines are no longer collected, payments are made for damaged or lost materials.
State grants	61,256	78,700	78%	(17,444)	
Specific ownership taxes	587,546	800,000	73%	(212,454)	YTD receipts are on track, but we are not sure yet what the impact of COVID-19 may be.
Copy charges	480	-	#DIV/0!	480	
Investment earnings	18,793	50,000	38%	(31,207)	
Donations	99,541	115,065	87%	(15,524)	
Miscellaneous	19,306	11,000	176%	8,306	
Total Revenue	11,532,435	11,869,474	97%	(337,039)	
E					
Expenditures - Personnel	2 500 854	4 024 740	600/	(1 501 956)	
Salaries-Regular	2,509,854	4,031,710	62%	(1,521,856)	
Salaries-Hourly	473,974	910,103	52%	(436,129)	
Salaries-Overtime	4,367	-	#DIV/0!	4,367	
Termination Pay Health Insurance	50,959	-	#DIV/0!	50,959	
Dental Insurance	490,595	779,997	63% 65%	(289,402)	
Retirement Contributions	29,400 143,684	45,124 262,061	55%	(15,724) (118,377)	
SS & Medicare	221,165	378,049	59%	(116,377)	
Workers Compensation	221,103	570,049	#DIV/0!	(150,004)	
Life Insurance	3,345	- 7,000	48%	- (3,655)	
	13,859	21,400	48% 65%	. ,	
Long-Term Disability Unemployment	8,909	15,000	59%	(7,541) (6,091)	
Other Personnel Costs	226	13,000	#DIV/0!	(0,091) 226	
Total Personnel Expenditures	3,950,339	6,450,444	61%	(2,500,105)	
For a difference of a distance of the distance					
Expenditures - Contractual	0.007	0.000	400/	(5.040)	
Banking Services	3,287	8,300	40%	(5,013)	Actual audit fees were higher than budget.
Audit Services	9,600	8,000	120%	1,600	Due to COVID, no accounts were turned over to collections in FY 2020. YTD receipts are in line with
Collections Services	12,795	5,000	256%	7,795	expectations for normal operations. Will adjust in FY 2022 budget.
Consulting Services	33,263	76,000	44%	(42,737)	
Legal Services	29,976	40,000	75%	(10,024)	
Security Services	53,029	107,850	49%	(54,821)	
Artists, Musicians & Sp		-	0%	-	
Education & Training	-	22,000	0%	(22,000)	
Disposal of HAZMAT		-	#DIV/0!	-	
Contractual Labor		-	#DIV/0!	-	
Governmental Services	-	-	#DIV/0!	-	
Contract Pmt to Gvt/Other	453,623	587,801	77%	(134,178)	
Other Prof & Tech Services	82,175	163,260	50%	(81,085)	

Actual Budget Variance 5 Notes Water 2.354 4.000 59% (1.64) Water Vac 22 budgets and analy 17 221 Water Genvices 2.315 2.500 113% 1.500 93% (1.64) Water Vac 22 budgets and analy 17 221 Stom Dringe Genvices 2.215 2.500 113% 1.500 93% (1.64) Water Vac 22 budgets and analy 17 221 Solid Waste Services 3.145 800 333% 1.500 111% 5.162 Water Analy 17 221 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 <th></th> <th></th> <th>Annual</th> <th>% of Annual</th> <th>Annual Budget</th> <th></th>			Annual	% of Annual	Annual Budget	
Wastewater Services 1,397 1,500 93% (104) (March 102 March 102 Ma		Actual	Budget	Budget	Variance \$	Notes
Wastewaler Services 1.397 1.390 9.398 (104) Answer and accord 315 Wastewale and accord 316 Wastewale and accord 317	Water	2,354	4,000	59%	(1,646)	Will adjust EV 2022 budget based on actual EV 2021
Stom Drainage Services 2,415 2,500 13.59 13.50 13.50 13.50 Electricity 52,662 47,500 1113% 5,162 We and PY 2022 budge base on actual PY 2025 Solid Waste Services 3,145 800 393% 2,345 Ye 2021 budge base on actual PY 2022 budge base on actual PY 2025 Solid Waste Services 3,145 800 393% 2,345 Ye 2021 budge base on the base may actual water accurate will educe at a data provide actual prov	Wastewater Services	1,397	1,500	93%	(104)	rates and usage.
Electricity 52,882 47,500 111% 5,182 Wit algust F 2021 mode shade on adual F 2021 Solid Waste Services 3,145 800 393% 2,345 7320 badde. offer and state in a stat	Storm Drainage Services	2,815	2,500	113%	315	
Election(ty) 52,682 47,500 111% 5.162 eter and usage the main set of an election in the set of an election in the set. Of a set of an election in the set. Of a set of an election in the set. Of a set of an election in the set. Of a set of an election in the set. Of a set of an election in the set. Of a set of an election in the set. Of a set of an election in the set. Of a set of an election in the set. Of a set o	Natural Gas	12,999	18,000	72%	(5,001)	Will adjust EV 2022 budget based on actual EV 2021
Solid Waste Services 3.145 800 9393 2.245 FY 202 2021 2011 Jantorial Services 3.715 3.300 1135 415 We do no budge for repering segment. We do no budge for repering segment is a sout but for segment is a sout but for segment is a sout budge for repering segment is a sout budge for repering segment is a sout budge for repering segment is a sout dian fees. Fl	Electricity	52,682	47,500	111%	5,182	rates and usage. We did not budget for solid waste expenditures bc of a
Recycling Services 3,715 3,300 113% 415 change in beyware had in the past. With addited by a method in the past. W	Solid Waste Services	3,145	800	393%	2,345	FY 2022 budget.
Janitonial Services 105.980 128,000 83% (22,020) 123,020 123,020 Hardware Maint & Support - 500 0% (500) Hardware Maint & Support 201,201 213,200 94% (11,600) Tempioty of major purchases occur in the first half of Maintenance Contracts 22,553 87,000 26% (64,447) Office Rental 60,253 80,000 75% (19,747) An edd paymert was made for Middown to adjust the contracts Copier Rental Services 25,148 45,150 56% (20,02) Other Repart Services 25,6148 45,150 56% (20,02) Other Rental Services 15,030 35,000 43% (19,970) The annual payment to Fent Parge Village happens in on the ward. Workers Comp Premium 34,149 33,110 90% (3,601) The greminaw map adi in January for full year. Propenty Ins Premium 34,482 22,815 153% 12,037 The greminaw map adi in January for full year. Propenty Ins Premium 34,419 33,010 62%	Recycling Services	3,715	3,300	113%	415	change in how they were paid in the past. Will adjust in
Hardware Maint & Support 11,600 0% (11,600) Time majority of major purchases occur in the first half of the year. Maintenance Contracts 22,553 87,000 28% (64,447) Office Rental 60,253 80,000 75% (19,747) An dra payment was made for Motiow to adjust the sear. Office Rental 60,253 80,000 75% (19,747) An dra payment was made for Motiow to adjust these Copier Rental Services 25,148 45,150 56% (20,002) Other Rental Services 15,030 35,00 43% (19,970) Other Property Services 56,023 60,000 93% (3,977) The annual payment to Front Range Village happens in the front Range Village happens in the sear. Workers Comp Premium 34,452 22,815 113,001 Compose Services 31,749 51,000 62% (19,251) Cell Phone Services 31,749 51,000 62% (10,340) Contracts the war and was hadred or Promovid was haber than plannally for full year and our Property Ins Premium 34,852 222,815 153,001 62% (11,52) Catter	Janitorial Services	105,980	128,000	83%	(22,020)	12/31/2021.
Contracts Contracts <t< td=""><td>Vehicle Repair Services</td><td>-</td><td>500</td><td>0%</td><td>(500)</td><td></td></t<>	Vehicle Repair Services	-	500	0%	(500)	
Schware Maint & Support 201,201 213,200 94% (11,999) the war. Maintenance Contracts 22,553 87,000 26% (64,447) Other Repair & Maint Sarv 44,749 45,000 99% (251) An acta payment was made for Motions to adjust the formation of the action month to avoid tast face. Office Rental 60,253 80,000 75% (19,747) An acta payment was made for Motions to adjust the formation month to avoid tast face. Other Rental Services 25,148 45,150 65% (20,002) Other Property Services 56,023 60,000 93% (3,377) The annual payment to Front Range Village happens in the second tast face. Workers Comp Premium (1,475) 25,000 -8% (26,975) The premium was paid in Jannary for ful year. Property Ins Premium 34,852 22,815 153% 12,007 The premium was paid in Jannary for ful year. Property Ins Premium 34,852 22,815 163% 12,007 The premium was paid in Jannary for ful year. Property Ins Premium 34,852 22,815 163% 12,007 12,007 </td <td>Hardware Maint & Support</td> <td>-</td> <td>11,600</td> <td>0%</td> <td>(11,600)</td> <td>-</td>	Hardware Maint & Support	-	11,600	0%	(11,600)	-
Other Repair & Maint Serv 44,749 45,000 99% (251) An outs a payment was made for Middown to adjust the old as fees Office Rental 60,253 80,000 75% (19,747) billing achodus to proriment in a and fees Fleet Services Equip - 500 0% (2002) Other Rental Services 15,030 35,000 43% (19,970) Other Property Services 56,023 60,000 93% (3,977) The annual payment to Front Range Village happens in the bedring of the war. Workers Comp Premium 14,975 25,000 -8% (26,975) The premium was paid in January for ful year. Property Ins Premium 34,149 36,110 90% (19,251) Contrast as premium was paid in January for ful year. Telephone Services 6,848 11,000 62% (19,251) Contrast as premium was paid in January for ful year. Coll Property Ins Premium 34,452 22,815 110,300 Cory (19,470) - Cell Phone Services 6,848 11,000 62% (19,251) - -	Software Maint & Support	201,201	213,200	94%	(11,999)	the year.
Office Rental 60,253 80,00 75% (19,747) Anstra payment was made for Midlow to adjust the fees Fleet Services Equip - 500 0% (500) Other Rental Services 25,148 45,150 56% (20,002) Other Property Services 56,023 60,000 93% (19,970) The beadmins of the vac. Workers Comp Premiums (1,975) 25,000 -8% (26,975) The premium was paid in January for full year. Property Ins Premium 34,449 38,110 90% (3,981) The premium was paid in January for full year and our full year. Telephone Services 63,1749 61,000 62% (12,521) Cell Phone Services 63,448 11,000 62% (14,152) Employee Travel - - #DIV/01 - - Conference and Travel 7,008 83,000 8% (75,992) Category may have been under budgeted, but we are in renewing corracts this year and will evalues. Interview Applicant Trav - - #DIV/01 - -	Maintenance Contracts	22,553	87,000	26%	(64,447)	
Office Rental 60.253 80.000 75% (19.747) (19.748) (19.747) (19.747) (19.748) (19.747) (19.748) (19.747) (19.748) (19.747) (19.748) (19.747) (19.748) (19.747) (19.748) (19.747) <th< td=""><td>Other Repair & Maint Serv</td><td>44,749</td><td>45,000</td><td>99%</td><td>(251)</td><td>An extra payment was made for Midtown to adjust the</td></th<>	Other Repair & Maint Serv	44,749	45,000	99%	(251)	An extra payment was made for Midtown to adjust the
Copier Rental Services 25,148 45,150 56% (20,002) Other Rental Services 15,030 35,000 43% (19,970) Other Property Services 56,023 60,000 93% (3,977) The moula payment to Front Range Village happens in Workers Comp Premiums (1,975) 25,000 -8% (26,975) Liability Ins Premium 34,149 38,110 90% (3,961) The premium was paid in January for full year. The premium was paid in January for full year and our renewal was higher than planned. Telephone Services 6,848 11,000 62% (19,251) Cell Phone Services 6,848 11,000 62% (10,340) Conference and Travel 7,008 83,000 8% (75,992) Other Employee Travel - #DIV/01 - - Copy & Reproduction Serv 5,202 7,500 68% (2,298) renewing contracts bis year and will evaluate. Interview Applicant Trav - - #DIV/01 - - Des & Subscription Services 14,366 - 00%	Office Rental	60,253	80,000	75%	(19,747)	billing schedule to prior month to avoid late fees
Other Rental Services 15,030 35,000 43% (19,970) Other Property Services 56,023 60,000 93% (3,977) The annual payment to Front Range Village happens in becaming of the var. Workers Comp Premiums (1,975) 25,000 -8% (26,975) Liability Ins Premium 34,149 38,110 90% (3,977) The permium was paid in January for full year. Property Ins Premium 34,452 22,815 153% 12,037 The permium was paid in January for full year. Cell Phone Services 6,848 11,000 62% (4,152) Employee Travel - - #DIV/01 - Conference and Travel 7,008 83,000 8% (75,992) Other Employee Travel - - #DIV/01 - Copy & Reproduction Serv 5,202 7,500 69% (12,298) remewing contracts this year and will evaluate. Interview Applicant Trav - - #DIV/01 - - Postage & Freight Services 10,7300 55%	Fleet Services Equip	-	500	0%	(500)	
Other Property Services 56,023 60,000 93% The annual payment b Front Range Village happens in the services Understand (1,975) 25,000 -8% (26,975) Liability Ins Premium 34,149 38,110 90% (3,971) The premium was paid in January for full year. The premium was paid in January for full year and our renew at was higher than planned. Cell Phone Services 6,848 11,000 62% (19,251) Cell Phone Services 6,848 11,000 62% (19,340) Coller Phone Services 6,848 11,000 62% (10,340) Coller Phone Services 7,008 83,000 8% (75,992) Other Employee Travel - - #DIV/01 - Copy & Reproduction Service 52,02 7,500 69% (2,298) Calegory may have been under budgeted, but we are innerwing contracts this waar and will evaluate. Interview Applicant Trav - - #DIV/01 - Postage & Freight Service 62,438 119,150 52% (56,712) Dues & Subscription Services 107	Copier Rental Services	25,148	45,150	56%	(20,002)	
Other Property Services 55,023 60,000 93% (28,977) the beamining of the vear. Workers Comp Premiums (1,975) 25,000 -8% (26,975) Liability Ins Premium 34,149 38,110 90% (3,961) The premium was paid in January for full year and our Telephone Services 31,749 51,000 62% (19,251) Cell Phone Services 6.848 11,000 62% (19,251) Cell Phone Services 6.848 11,000 62% (4,152) Employee Travel - - #DIV/0! - Mileage 2,660 13,000 8% (75,992) Other Employee Travel - - #DIV/0! - Copy & Reproduction Serv 5,202 7,500 69% (2,298) ranewing contracts this year and will evaluate. Interview Applicant Trav - - #DIV/0! - Postage & Freight Service 62,438 119,150 52% (56,712) Dues & Subscription Services 107,300 <	Other Rental Services	15,030	35,000	43%	(19,970)	The appual payment to Front Pange Village hopping in
Liability Ins Premium 34,149 38,110 90% (3,961) The premium was paid in January for full year. Property Ins Premium 34,852 22,815 153% 12,037 The premium was paid in January for full year and our The premium was paid in January for full year and our The premium was paid in January for full year and our The premium was paid in January for full year and our The premium was paid in January for full year and our The premium was paid in January for full year. Telephone Services 31,749 51,000 62% (19,251) Cell Phone Services 6,848 11,000 62% (10,340) Conference and Travel 7,008 83,000 8% (75,992) Other Employee Travel - - #DIV/0! - Copy & Reproduction Serv 5,202 7,500 69% (2,298) renewina contracts this war and will evaluate. Interview Applicant Trav - - #DIV/0! - Postage & Freight Service 62,438 119,150 52% (56,712) Dues & Subscription Service 205,287 202,750 101% 2,537 Timing of major subscription purchases Other Purchased	Other Property Services	56,023	60,000	93%	(3,977)	the beginning of the year.
Laboration Non-Transmission Control Control Control Control Control The premium mas paid in January for full year and our renewal was higher than planned. Property Ins Premium 34,852 22,815 153% 12,037 The premium was paid in January for full year and our renewal was higher than planned. Cell Phone Services 6,848 11,000 62% (19,251) Employee Travel - #DIV/0! - Mileage 2,660 13,000 20% (10,340) Conference and Travel 7,008 83,000 8% (75,992) Other Employee Travel - - #DIV/0! - Copy & Reproduction Serv 5,202 7,500 69% (2,298) renewine contracts his year and will evaluate. Interview Applicant Trav - - #DIV/0! - Postage & Freight Service 62,438 119,150 52% (56,712) Dues & Subscription Services - 107,300 58% (15,277) On-Line Database Subscription Services - 107,300 14,366	Workers Comp Premiums	(1,975)	25,000	-8%	(26,975)	
Property Ins Premium 34,852 22,815 153% 12,037 renewal was higher than planned. Telephone Services 31,749 51,000 62% (4,152) Employee Travel - - #DIV/0! - Mileage 2,660 13,000 20% (10,340) Conference and Travel 7,008 83,000 8% (75,992) Other Employee Travel - - #DIV/0! - Copy & Reproduction Serv 5,202 7,500 69% (2,298) Category may have been under budgeted, but we are renewing contracts this year and will evaluate. Interview Applicant Trav - - #DIV/0! - Postage & Freight Service 62,438 119,150 52% (56,712) On-Line Database Subscriptions 205,287 202,750 101% 2,537 Will adjust FY 2022 budget based on Comm Advertising Services - 107,300 0% (107,300) The Innovation Grant has not been spent. Total Contractual Expenditures 12,074 29,500 41% <t< td=""><td>Liability Ins Premium</td><td>34,149</td><td>38,110</td><td>90%</td><td>(3,961)</td><td></td></t<>	Liability Ins Premium	34,149	38,110	90%	(3,961)	
Cell Phone Services 6,848 11,000 62% (4,152) Employee Travel - - #DIV/0! - Mileage 2,660 13,000 20% (10,340) Conference and Travel 7,008 83,000 8% (75,992) Other Employee Travel - - #DIV/0! - Copy & Reproduction Serv 5,202 7,500 69% (2,298) renewing contracts this vear and will evaluate. Interview Applicant Trav - - #DIV/0! - Postage & Freight Service 62,438 119,150 52% (56,712) Dues & Subscription Service 21,223 36,500 58% (15,277) On-Line Database Subscriptions 205,287 202,750 101% 2,537 Timing of major subscription purchases Advertising Services - 107,300 0% (107,300) The Innovation Grant has not been spent. Total Contractual Expenditures 1,711,597 2,518,886 68% 807,289 Coffice Equipment - - <td>Property Ins Premium</td> <td>34,852</td> <td>22,815</td> <td>153%</td> <td>12,037</td> <td></td>	Property Ins Premium	34,852	22,815	153%	12,037	
Mileage 2,660 13,000 20% (10,340) Conference and Travel 7,008 83,000 8% (75,992) Other Employee Travel - #DIV/01 - Copy & Reproduction Serv 5,202 7,500 69% (2,298) renewing contracts this wear and will evaluate. Interview Applicant Trav - - #DIV/01 - Postage & Freight Service 62,438 119,150 52% (56,712) Dues & Subscription Service 21,223 36,500 58% (15,277) On-Line Database Subscriptions 205,287 202,750 101% 2,537 Timing of major subscription purchases Will adjust FV 2022 budget based on Comm department operations. Other Purchased Services - 107,300 0% (107,300) The Innovation Grant has not been spent. Total Contractual Expenditures 12,074 29,500 41% (17,426) Supplies have not been needed due to the closure. Office Supplies 12,074 29,500 41% (17,426) Supplies have not been needed due to the closure. Office Equipment - -	•					
Conference and Travel 7,008 83,000 8% (75,992) Other Employee Travel - #DIV/0! - Copy & Reproduction Serv 5,202 7,500 69% (2,298) renewina contracts this year and will evaluate. Interview Applicant Trav - #DIV/0! - Postage & Freight Service 62,438 119,150 52% (56,712) Dues & Subscription Service 21,223 36,500 58% (15,277) On-Line Database Subscriptions 205,287 202,750 101% 2,537 Timing of major subscription purchases Advertising Services 14,366 - 100% (107,300) The Innovation Grant has not been spent. Other Purchased Services 1,711,597 2,518,886 68% 807,289 Espenditures - Commodity - - #DIV/0! - Office Supplies 12,074 29,500 41% (17,426) Supplies have not been needed due to the closure. Office Equipment - #DIV/0! - - #DIV/0! -	Employee Travel	-	-	#DIV/0!	-	
Other Employee Travel - #DIV/0! - Category may have been under budgeted, but we are category may have been under budgeted, but we are frequence to compare to the precedure to compare to the precedure to the category may have been under budgeted, but we are frequence to compare to the precedure to the category may have been under budgeted, but we are frequence to compare to the precedure to the category may have been under budgeted, but we are frequence to compare to the precedure to the category may have been under budgeted, but we are frequence to compare to the precedure to compare to the precedure to compare to the precedure to the category may have been under budgeted, but we are frequence to compare to the precedure to compare to the precedure to the	Mileage	2,660	13,000	20%	(10,340)	
Copy & Reproduction Serv5,2027,50069%(2,298) renewing contracts this wear and will evaluate.Interview Applicant Trav-#DIV/0!-Postage & Freight Service62,438119,15052%(56,712)Dues & Subscription Service21,22336,50058%(15,277)On-Line Database Subscriptions205,287202,750101%2,537Timing of major subscription purchases Will adjust FY 2022 budget based on Comm department operations.Advertising Services-107,3000%(107,300)The Innovation Grant has not been spent.Other Purchased Services-107,3000%(107,300)The Innovation Grant has not been spent.Total Contractual Expenditures12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Supplies12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Equipment#DIV/0!-Furniture#DIV/0!-Computer Hardware8,44112,00070%(3,559)Computer Software1,68947,0004%(45,311)Meals - Business, Non Travel#DIV/0!-Food & Related Supplies1,77223,3008%(21,528) of COVID.	Conference and Travel	7,008	83,000	8%	(75,992)	
Copy & Reproduction Serv5,2027,50069%(2,298) renewing contracts this year and will evaluate.Interview Applicant Trav#DIV/0!-Postage & Freight Service62,438119,15052%(56,712)Dues & Subscription Service21,22336,50058%(15,277)On-Line Database Subscriptions205,287202,750101%2,537Timing of major subscription purchasesAdvertising Services14,366-100%14,366department operations.Other Purchased Services-107,3000%(107,300)The Innovation Grant has not been spent.Total Contractual Expenditures1,711,5972,518,88668%807,289Expenditures - Commodity#DIV/0!-Office Supplies12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Equipment#DIV/0!Furniture#DIV/0!-Computer Hardware8,44112,00070%(3,559)Computer Software1,68947,0004%(45,311)Meals - Business, Non Travel#DIV/0!-Food & Related Supplies1,77223,3008%(21,528) of COVID.	Other Employee Travel	-	-	#DIV/0!	-	
Interview Applicant Trav - #DIV/0! - Postage & Freight Service 62,438 119,150 52% (56,712) Dues & Subscription Service 21,223 36,500 58% (15,277) On-Line Database Subscriptions 205,287 202,750 101% 2,537 Timing of major subscription purchases Advertising Services 14,366 - 100% 14,366 department operations. Other Purchased Services - 107,300 0% (107,300) The Innovation Grant has not been spent. Total Contractual Expenditures 1,711,597 2,518,886 68% 807,289 Office Supplies 12,074 29,500 41% (17,426) Supplies have not been needed due to the closure. Office Equipment - - #DIV/0! - Furniture 8,441 12,000 70% (3,559) Computer Hardware 8,441 12,000 4% (45,311) Meals - Business, Non Travel - #DIV/0! - Food & Related Supplies <	Copy & Reproduction Serv	5,202	7,500	69%	(2,298)	Category may have been under budgeted, but we are renewing contracts this year and will evaluate.
Dues & Subscription Service21,22336,50058%(15,277)On-Line Database Subscriptions205,287202,750101%2,537Timing of major subscription purchases Will adjust FY 2022 budget based on Comm department operations.Advertising Services-107,3000%(107,300)The Innovation Grant has not been spent.Other Purchased Services-107,3000%(107,300)The Innovation Grant has not been spent.Total Contractual Expenditures1,711,5972,518,88668%807,289Expenditures - Commodity12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Supplies12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Equipment#DIV/0!-Furniture#DIV/0!-Computer Hardware8,44112,00070%(3,559)Computer Software1,68947,0004%(45,311)Meals - Business, Non Travel#DIV/0!-Food & Related Supplies1,77223,3008%(21,528)Supplies have not been needed due to ongoing impacts	Interview Applicant Trav	-	-	#DIV/0!	-	
On-Line Database Subscriptions Advertising Services205,287202,750101% 100%2,537Timing of major subscription purchases Will adjust FY 2022 budget based on Comm department operations.Other Purchased Services-107,3000%(107,300)The Innovation Grant has not been spent.Total Contractual Expenditures1,711,5972,518,88668%807,289Expenditures - Commodity12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Supplies12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Equipment#DIV/0!-Furniture8,44112,00070%(3,559)Computer Hardware1,68947,0004%(45,311)Meals - Business, Non Travel#DIV/0!-Food & Related Supplies1,77223,3008%(21,528)Supplies have not been needed due to ongoing impacts	Postage & Freight Service	62,438	119,150	52%	(56,712)	
Advertising Services14,366-100%14,366Will adjust FY 2022 budget based on Comm department operations.Other Purchased Services-107,3000%(107,300)The Innovation Grant has not been spent.Total Contractual Expenditures1,711,5972,518,88668%807,289Expenditures - Commodity12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Supplies12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Equipment#DIV/0!-Furniture#DIV/0!-Computer Hardware8,44112,00070%(3,559)Computer Software1,68947,0004%(45,311)Meals - Business, Non Travel#DIV/0!-Food & Related Supplies1,77223,3008%(21,528) of COVID.	Dues & Subscription Service	21,223	36,500	58%	(15,277)	
Advertising Services14,366-100%14,366department operations.Other Purchased Services-107,3000%(107,300)The Innovation Grant has not been spent.Total Contractual Expenditures1,711,5972,518,88668%807,289Expenditures - Commodity12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Supplies12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Equipment#DIV/0!-Furniture#DIV/0!-Computer Hardware8,44112,00070%(3,559)Computer Software1,68947,0004%(45,311)Meals - Business, Non Travel#DIV/0!-Food & Related Supplies1,77223,3008%(21,528) of COVID.	On-Line Database Subscriptions	205,287	202,750	101%	2,537	
Total Contractual Expenditures1,711,5972,518,88668%807,289Expenditures - Commodity Office Supplies12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Equipment#DIV/0!-Furniture#DIV/0!-Computer Hardware8,44112,00070%(3,559)Computer Software1,68947,0004%(45,311)Meals - Business, Non Travel#DIV/0!-Food & Related Supplies1,77223,3008%(21,528)of CoVID	Advertising Services	14,366	-	100%	14,366	-
Expenditures - CommodityOffice Supplies12,07429,50041%(17,426) Supplies have not been needed due to the closure.Office Equipment#DIV/0!-Furniture#DIV/0!-Computer Hardware8,44112,00070%(3,559)Computer Software1,68947,0004%(45,311)Meals - Business, Non Travel#DIV/0!-Food & Related Supplies1,77223,3008%(21,528) Supplies have not been needed due to ongoing impacts of COVID.	Other Purchased Services	-	107,300	0%	(107,300)	The Innovation Grant has not been spent.
Office Supplies12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Equipment#DIV/0!-Furniture#DIV/0!-Computer Hardware8,44112,00070%(3,559)Computer Software1,68947,0004%(45,311)Meals - Business, Non Travel#DIV/0!-Food & Related Supplies1,77223,3008%(21,528)Supplies have not been needed due to ongoing impacts	Total Contractual Expenditures	1,711,597	2,518,886	68%	807,289	
Office Supplies12,07429,50041%(17,426)Supplies have not been needed due to the closure.Office Equipment#DIV/0!-Furniture#DIV/0!-Computer Hardware8,44112,00070%(3,559)Computer Software1,68947,0004%(45,311)Meals - Business, Non Travel#DIV/0!-Food & Related Supplies1,77223,3008%(21,528)Supplies have not been needed due to ongoing impacts	Expenditures - Commodity					
Office Equipment-#DIV/0!-Furniture-#DIV/0!-Computer Hardware8,44112,00070%(3,559)Computer Software1,68947,0004%(45,311)Meals - Business, Non Travel#DIV/0!-Food & Related Supplies1,77223,3008%(21,528) of COVID.		12,074	29,500	41%	(17,426)	Supplies have not been needed due to the closure.
Furniture-#DIV/0!-Computer Hardware8,44112,00070%(3,559)Computer Software1,68947,0004%(45,311)Meals - Business, Non Travel#DIV/0!-Food & Related Supplies1,77223,3008%(21,528) of COVID.		-	-		-	
Computer Hardware 8,441 12,000 70% (3,559) Computer Software 1,689 47,000 4% (45,311) Meals - Business, Non Travel - #DIV/0! - Food & Related Supplies 1,772 23,300 8% (21,528) of COVID.		-	-		-	
Computer Software1,68947,0004%(45,311)Meals - Business, Non Travel#DIV/0!-Food & Related Supplies1,77223,3008%(21,528) of COVID.		8,441	12,000		(3.559)	
Meals - Business, Non Travel - + #DIV/0! Food & Related Supplies 1,772 23,300 8% (21,528) of COVID.		-			. ,	
Food & Related Supplies1,77223,3008%Supplies have not been needed due to ongoing impacts of COVID.		-	-		-	
		1,772	23.300		(21.528)	Supplies have not been needed due to ongoing impacts of COVID
	Food & Related for Programs	40,236	175,150	23%	(134,914)	

				Annual	
		Annual	% of Annual	Budget	
	Actual	Budget	Budget	Variance \$	Notes
Books & Periodicals	304,633	513,675	59%	(209,042)	
Non-Print Media	66,313	100,300	66%	(33,987)	
Electronic Media	541,367	809,000	67%	(267,633)	More eMedia have been purchased in lieu of physical books during the closure.
Other Supplies	45,883	92,000	50%	(46,117)	Supplies have not been needed due to the closure.
Computer Hardware	-	50,000	0%	(50,000)	
NSF write-offs	-	-	#DIV/0!	-	
Other Contingency	-	15,300	0%	(15,300)	
Total Commodity Expenditures	1,022,407	1,867,225	55%	(827,392)	
Total Operating Expenditures	6,684,343	10,836,555	62%	(4,152,212)	

PRPLD General Fund Expenditures Summarized by Business Unit

				YTD 9/30/21	
	Actual	YTD Budget	% of YTD Budget	YTD Budget Variance \$	Notes
Expenditures	Actual	TTD Buuget	Budget	Variance y	1005
Administration - Personnel Administration - Contractual	644,544 648,125	677,500 739,188	95% 88%	32,956 91,062	
Administration - Commodity	3,509	7,500	47%	3,991	Unbudgeted purchase of Cascade software
Total Administration	1,296,178	1,424,187	91%	(128,010)	
Combined - Personnel	396,219	476,841	83%	(80,622)	Budget overages in collection services and
Combined - Contractual	384,375	370,106	104%	14,269	maintenance contracts. Timing of computer hardware purchases and supplies
Combined - Commodity	28,817	80,619	36%	(51,802)	
Total Combined	809,411	927,566	87%	(118,155)	
Community Services - Personnel	155,351	295,234	53%	(139,882)	Savings for positions not filled
Community Services - Contractual	2,234	15,754	14%	(13,521)	Conferences not attended, as well as mileage not used for new staff positions
Community Services - Commodity	7,282	39,525	18%	(32,243)	Many programs have been cancelled or delayed.
Total Community Services	164,867	350,513	47%	(185,646)	
Communication - Personnel	148,912	199,521	75%	(50,609)	
Communication - Contractual	38,133	59,737	64%	(21,603)	
Communication - Commodity	7,546	11,475	66%	(3,929)	
Total Communication	194,591	270,732	72%	(76,141)	
	,	·			
Old Town Library - Personnel	794,609	978,495	81%	(183,887)	Savings for hourly staff from sub budget and hours not used
Old Town Library - Contractual	171,782	168,983	102%	2,799	Utilities that were not budgeted to OT, to be adjusted in FY 2022 budget.
Old Town Library - Commodity	8,188	40,575	20%	(32,387)	Program, office and other supplies not purchased due to closure
Total Old Town Library	974,578	1,188,053	82%	(213,475)	
	100,100	545.000	0.4.9/	(40,470)	Savings from sub staff not used
Collection Services - Personnel	496,462	545,632	91%	(49,170)	
Collection Services - Contractual	343,372	368,411	93%	(25,039)	All material purchasing down vs. budget except for
Collection Services - Commodity	947,081	1,120,729	85%	(173,649)	
Total Collection Services	1,786,915	2,034,772	88%	(247,857)	
Harmony Library - Personnel	664,548	836,113	79%	(171,565)	Savings for hourly staff from sub budget and hours not used
Harmony Library - Contractual	7,129	22,313	32%	(15,183)	Conferences not attended
Harmony Library - Commodity	10,369	43,150	24%	(32,781)	Program, office and other supplies not purchased due to closure
Total Harmony Library	682,046	901,575	76%	(219,530)	
					Savings for hourly staff from sub budget and hours
Council Tree Library - Personnel	649,694 116 448	704,450	92% 04%	(54,757)	not used
Council Tree Library - Contractual Council Tree Library - Commodity	116,448 9,615	123,732 17,288	94% 56%	(7,284)	Program and other supplies not purchased due to
Total Council Tree Library	775,757	845,470	92%	(7,672) (69,713)	
Total Council Tree Library	110,101	04 0, 47V	9270	(09,713)	
Total Personnel	3,950,338	4,713,785	84%	(763,447)	
Total Contractual	1,711,597	1,868,222	92%	(156,625)	
				,	•

	Actual	YTD Budget	% of YTD Budget	YTD Budget Variance \$	Notes
Total Commodity	1,022,407	1,360,861	75%	(338,454)	
Total Operating Expenditures	6,684,342	7,942,868	84%	(1,258,526)	