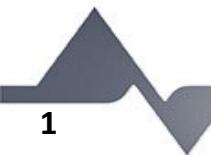


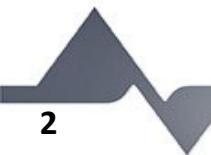
March 2022 SnapShot

3 months / 25.0% of 2022 elapsed • *May 3, 2022*



CONTENTS

- **Citywide Picture**
- **General Fund Focus**
- **Lodging Tax**
- **Activity Measures**

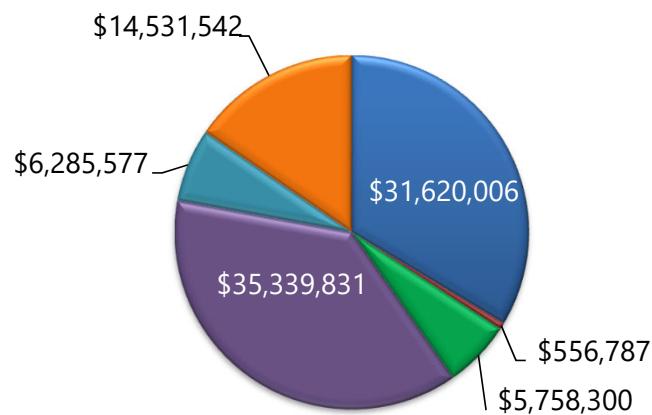


2



CITYWIDE REVENUES AND EXPENDITURES *(excluding transfers)*

YTD Revenues (Excluding Transfers)
\$94.1 Million

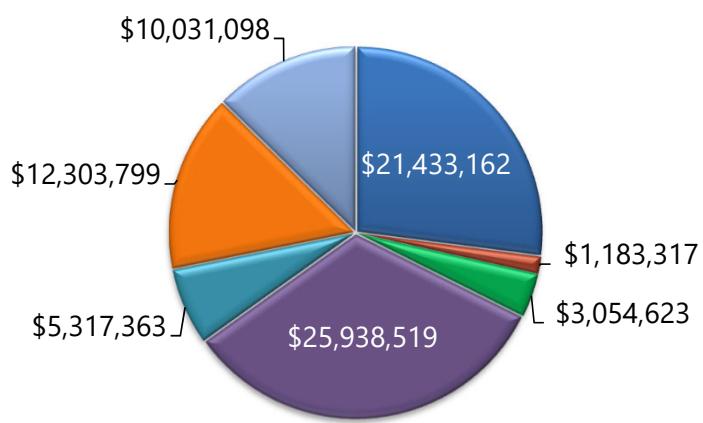


Citywide YTD Revenue

23.0% of total annual budget
12.8% above YTD same period last year

- General Fund
- Other Governmental Funds
- Special Revenue Funds
- Enterprise Funds
- Internal Service Funds
- Other Entities
- Capital

YTD Expenditures (Excluding Transfers)
\$79.3 Million



Citywide YTD Expenditures

15.9% of total annual budget
5.7% above YTD same period last year

Total Citywide Revenues exceed Total Citywide Expenditures by \$14.8 million*.

**Due to delays in capital spending, strong General Fund performance*

**Figures have been rounded to the nearest \$100,000*



CITYWIDE REVENUES AND EXPENDITURES

| March 2022 | | | | | |
|--|----------------------|-----------------------|-----------------------|--------------|--|
| REVENUES | March | YTD Actual | Total Revised Budget | % of Budget | |
| Operating | | | | | |
| General Fund | \$ 12,349,952 | \$ 31,620,006 | \$ 105,718,731 | 29.9% | |
| Other Governmental Funds | 488,691 | 556,787 | 8,789,416 | 6.3% | |
| Special Revenue Funds | 2,219,404 | 5,758,300 | 29,634,145 | 19.4% | |
| Enterprise Funds | 11,332,348 | 35,339,831 | 167,587,316 | 21.1% | |
| Internal Service Funds | 2,289,298 | 6,285,577 | 30,536,316 | 20.6% | |
| Other Entities | 8,085,157 | 14,531,542 | 66,305,817 | 21.9% | |
| Total Operating Revenue | \$ 36,764,850 | \$ 94,092,043 | \$ 408,571,741 | 23.0% | |
| <i>Prior Year Operating Revenue</i> | | 83,451,194 | | | |
| <i>Increase (-Decrease) From Prior Year</i> | | 12.8% | | | |
| Internal Transfers | 2,343,731 | 9,192,683 | 50,918,061 | 18.1% | |
| Grand Total Revenues | \$ 39,108,581 | \$ 103,284,726 | \$ 459,489,802 | 22.5% | |
| | | | | | |
| EXPENDITURES | March | YTD Actual | Total Revised Budget | % of Budget | |
| General Governmental | | | | | |
| General Fund | 6,834,357 | 21,433,162 | 93,907,622 | 22.8% | |
| Other Governmental Funds | 281,334 | 1,183,317 | 5,150,159 | 23.0% | |
| Special Revenue Funds | 1,080,435 | 3,054,623 | 20,850,275 | 14.7% | |
| Enterprise Funds | 8,844,297 | 25,938,519 | 124,116,079 | 20.9% | |
| Internal Service Funds | 1,972,865 | 5,317,363 | 25,440,797 | 20.9% | |
| Other Entities | 7,977,133 | 12,303,799 | 47,375,636 | 26.0% | |
| Total Operating Expenditures | \$ 26,990,421 | \$ 69,230,783 | \$ 316,840,568 | 21.9% | |
| Capital | 5,002,122 | 10,031,098 | 182,399,611 | 5.5% | |
| Subtotal Operating Expenditures & Capital | \$ 31,992,543 | \$ 79,261,881 | \$ 499,240,179 | 15.9% | |
| <i>Prior Year Operating Expenditures & Capital</i> | | 74,960,277 | | | |
| <i>Increase (-Decrease) From Prior Year</i> | | 5.7% | | | |
| Internal Transfers | 2,343,731 | 9,192,683 | 50,619,796 | 18.2% | |
| Grand Total Expenditures | \$ 34,336,274 | \$ 88,454,564 | \$ 549,859,975 | 16.1% | |

GENERAL FUND REVENUES AND EXPENDITURES



General Fund Revenue

\$31.6 million YTD
29.8% of Annual Budget
22.7% above YTD same period last year

General Fund Expenditures

\$22.5 million YTD
17.8% of budget
1.7% above YTD same period as last year

Sales and Use Tax Revenue

\$17.1 million YTD
28.1% of budget
18.0% above YTD same period as last year



City of Loveland

GENERAL FUND REVENUES

| March 2022 | | | | | |
|---------------------------|----------------------|----------------------|----------------------|--------------------|---|
| REVENUES | March | YTD Actual | Total Revised Budget | % of Budget | |
| Taxes | | | | | |
| Property Tax | \$ 4,071,620 | \$ 4,539,317 | \$ 12,087,214 | 37.6% | |
| Sales Tax | 3,994,562 | 14,223,725 | 52,997,730 | 26.8% | |
| Building Use Tax | 1,053,551 | 1,933,990 | 4,019,300 | 48.1% ¹ | Building Use Tax ¹ : A large multi-family development and a large office park paid this month |
| Motor Vehicle Use Tax | 288,427 | 977,600 | 4,063,986 | 24.1% | |
| Other Taxes | 531,325 | 1,511,661 | 3,479,064 | 43.5% ² | |
| Intergovernmental | 22,502 | 218,801 | 2,489,597 | 8.8% | |
| Building Permits | 561,307 | 2,371,426 | 2,440,000 | 97.2% ³ | |
| Other Permits | 20,067 | 91,023 | 261,347 | 34.8% ⁴ | |
| Charges for Services | 242,039 | 1,031,450 | 4,059,915 | 25.4% | |
| Cost Allocations | 689,488 | 2,068,465 | 8,273,859 | 25.0% | |
| Fines & Forfeitures | 44,594 | 151,447 | 886,705 | 17.1% | |
| Interest Income | 34,857 | 102,210 | 200,000 | 51.1% | |
| Miscellaneous | 795,613 | 2,398,891 | 10,460,014 | 22.9% | |
| Subtotal Operating | 12,349,952 | 31,620,006 | 105,718,731 | 29.9% | |
| Interfund Transfers | - | - | 476,699 | 0.0% | |
| Total Revenue | \$ 12,349,952 | \$ 31,620,006 | \$106,195,430 | 29.8% | |

Building Use Tax¹:
A large multi-family development and a large office park paid this month

Other Taxes²: Taxes related to gas are now at 63.3% of budget

Building Permits³: Due to a large unplanned commercial development in a previous month

Other Permits⁴: Due to an offsetting accounting entry delayed by 1 month



GENERAL FUND EXPENDITURES

| March 2022 | | | | |
|---------------------------|---------------------|----------------------|----------------------|--------------|
| EXPENDITURES | March | YTD Actual | Total Revised Budget | % of Budget |
| Operating | | | | |
| City Manager | 200,400 | 537,075 | 3,217,400 | 16.7% |
| Legislative | 15,644 | 45,648 | 158,293 | 28.8% |
| City Attorney | 104,417 | 300,481 | 1,409,833 | 21.3% |
| City Clerk & Court Admin | 55,476 | 117,767 | 1,064,543 | 11.1% |
| Finance | 451,209 | 1,351,551 | 7,571,938 | 17.8% |
| Information Technology | 657,728 | 1,655,121 | 5,090,081 | 32.5% |
| Human Resources | 82,267 | 345,049 | 1,985,670 | 17.4% |
| Economic Development | 59,960 | 191,277 | 1,189,077 | 16.1% |
| Development Services | 204,813 | 619,041 | 3,336,477 | 18.6% |
| Municipal Court | 57,901 | 162,437 | 773,388 | 21.0% |
| Police | 1,947,641 | 6,007,901 | 28,078,952 | 21.4% |
| Public Works | 467,675 | 1,268,695 | 5,757,647 | 22.0% |
| Parks & Recreation | 698,336 | 1,919,397 | 10,592,167 | 18.1% |
| Cultural Services | 139,363 | 415,248 | 2,213,381 | 18.8% |
| Library | 265,398 | 800,648 | 3,335,648 | 24.0% |
| Non-Departmental | 1,426,129 | 5,695,826 | 18,133,127 | 31.4% |
| Subtotal Operating | 6,834,357 | 21,433,162 | 93,907,622 | 22.8% |
| Internal Transfers | (164,232) | 443,996 | 28,538,272 | 1.6% |
| Capital Outlay | 400,761 | 614,611 | 4,017,222 | 15.3% |
| Total Expenditures | \$ 7,070,886 | \$ 22,491,769 | \$126,463,116 | 17.8% |

GENERAL FUND REVENUE



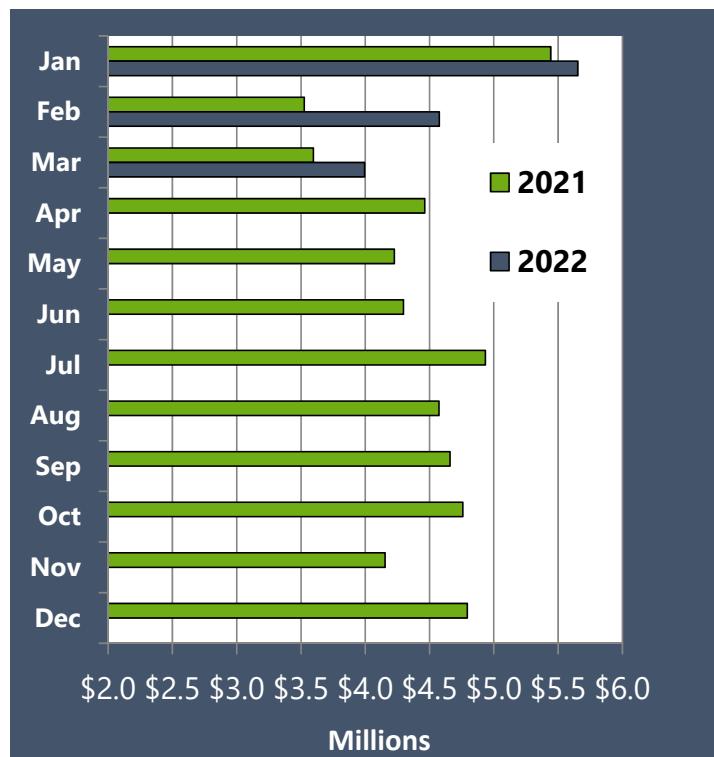
Property Tax

| | 2021 | 2022 | 2022 Budget | % of Budget |
|------|---------------|--------------|----------------|----------------|
| Jan | \$ 2,159 | \$ (14) | \$ 11,520,000 | 0.0% |
| Feb | 143,972 | 467,711 | 11,520,000 | 4.1% |
| Mar | 2,263,645 | 4,071,620 | 11,520,000 | 35.3% |
| Apr | 2,648,223 | 0.0 | 11,520,000 | 0.0% |
| May | 2,402,915 | 0.0 | 11,520,000 | 0.0% |
| Jun | 821,890 | 0.0 | 11,520,000 | 0.0% |
| July | 3,210,923 | 0.0 | 11,520,000 | 0.0% |
| Aug | 152,314 | 0.0 | 11,520,000 | 0.0% |
| Sept | 104,572 | 0.0 | 11,520,000 | 0.0% |
| Oct | 36,484 | 0.0 | 11,520,000 | 0.0% |
| Nov | 17,929 | 0.0 | 11,520,000 | 0.0% |
| Dec | 48,909 | 0.0 | 11,520,000 | 0.0% |
| | \$ 11,853,935 | \$ 4,539,317 | \$ 11,520,000 | 39.4% |

*Property Tax collections occur largely in Q1 and Q2. Accurate annual numbers are reflected after Q2



GENERAL FUND REVENUE



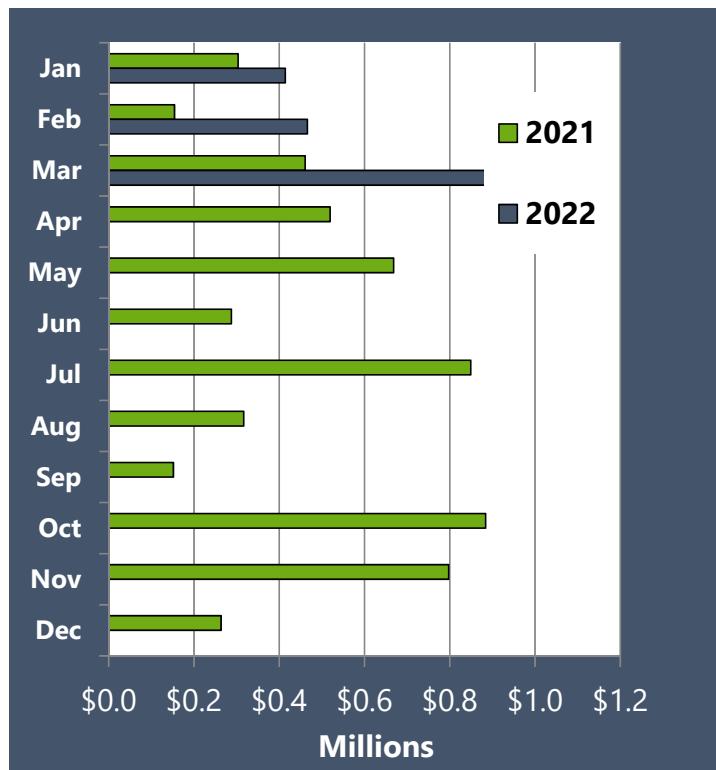
Sales Tax

| | 2021 | 2022 | 2022 Budget | % of Budget |
|------|---------------|---------------|----------------|----------------|
| Jan | \$ 5,442,790 | \$ 5,652,688 | \$ 52,997,730 | 10.7% |
| Feb | 3,525,383 | 4,576,474 | 52,997,730 | 8.6% |
| Mar | 3,596,073 | 3,994,562 | 52,997,730 | 7.5% |
| Apr | 4,463,084 | | 52,997,730 | 0.0% |
| May | 4,225,658 | | 52,997,730 | 0.0% |
| Jun | 4,297,189 | | 52,997,730 | 0.0% |
| July | 4,934,541 | | 52,997,730 | 0.0% |
| Aug | 4,573,433 | | 52,997,730 | 0.0% |
| Sept | 4,659,842 | | 52,997,730 | 0.0% |
| Oct | 4,759,015 | | 52,997,730 | 0.0% |
| Nov | 4,154,089 | | 52,997,730 | 0.0% |
| Dec | 4,794,084 | | 52,997,730 | 0.0% |
| | \$ 53,425,181 | \$ 14,223,725 | \$ 52,997,730 | 26.8% |

*Sales tax 2022 YTD is 13.2% more than 2021 YTD



GENERAL FUND REVENUE



Building Use Tax

| | 2021 | 2022 | 2022 Budget | % of Budget |
|------|--------------|--------------|----------------|----------------|
| Jan | \$ 303,510 | \$ 414,302 | \$ 4,019,300 | 10.3% |
| Feb | 154,294 | 466,137 | 4,019,300 | 11.6% |
| Mar | 460,872 | 1,053,551 | 4,019,300 | 26.2% |
| Apr | 519,356 | | 4,019,300 | 0.0% |
| May | 668,493 | | 4,019,300 | 0.0% |
| Jun | 287,554 | | 4,019,300 | 0.0% |
| July | 849,356 | | 4,019,300 | 0.0% |
| Aug | 316,635 | | 4,019,300 | 0.0% |
| Sept | 151,796 | | 4,019,300 | 0.0% |
| Oct | 884,328 | | 4,019,300 | 0.0% |
| Nov | 797,356 | | 4,019,300 | 0.0% |
| Dec | 263,456 | | 4,019,300 | 0.0% |
| | \$ 5,657,004 | \$ 1,933,990 | \$ 4,019,300 | 48.1% |

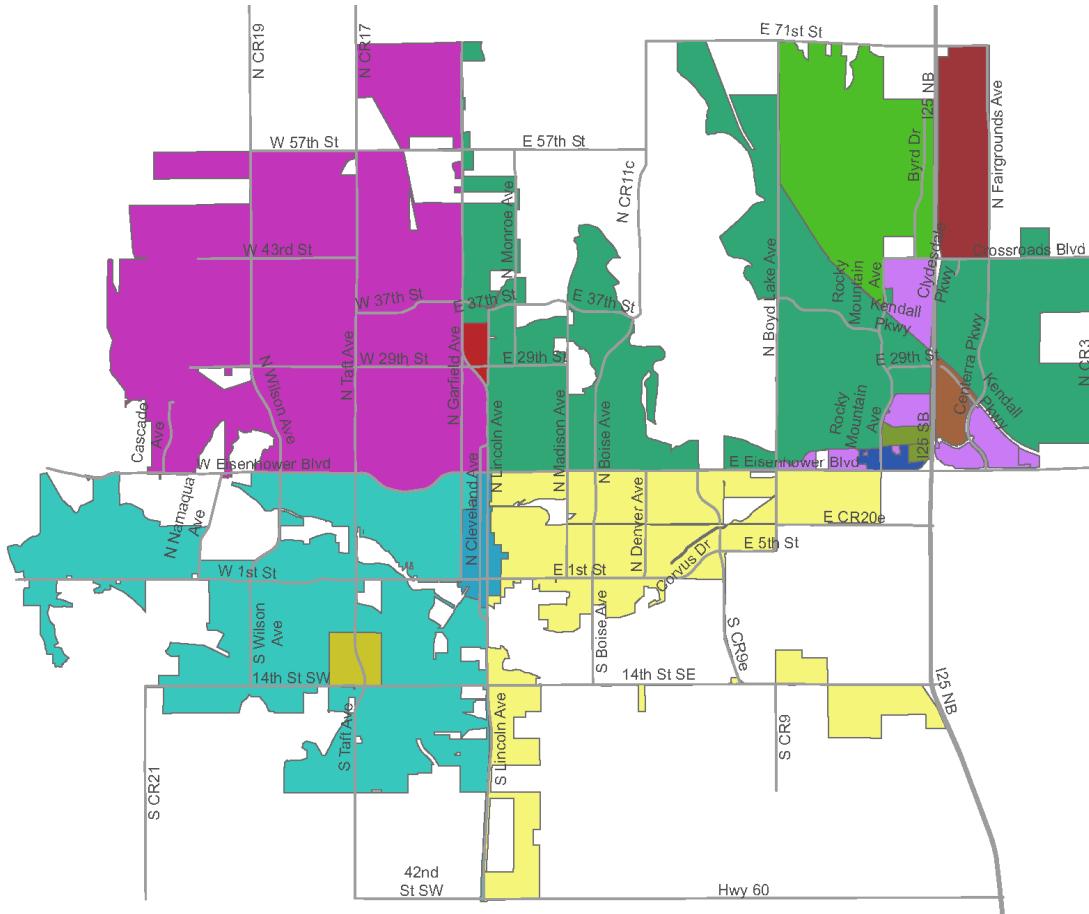
GENERAL FUND REVENUE



Motor Vehicle Use Tax

| | 2021 | 2022 | 2022 Budget | % of Budget |
|------|--------------|------------|----------------|----------------|
| Jan | \$ 352,746 | \$ 390,442 | \$ 4,063,986 | 9.6% |
| Feb | 361,750 | 298,732 | 4,063,986 | 7.4% |
| Mar | 319,116 | 288,427 | 4,063,986 | 7.1% |
| Apr | 361,448 | | 4,063,986 | 0.0% |
| May | 390,894 | | 4,063,986 | 0.0% |
| Jun | 604,717 | | 4,063,986 | 0.0% |
| July | 433,677 | | 4,063,986 | 0.0% |
| Aug | 473,722 | | 4,063,986 | 0.0% |
| Sept | 450,026 | | 4,063,986 | 0.0% |
| Oct | 418,280 | | 4,063,986 | 0.0% |
| Nov | 349,005 | | 4,063,986 | 0.0% |
| Dec | 324,712 | | 4,063,986 | 0.0% |
| | \$ 4,840,094 | \$ 977,600 | \$ 4,063,986 | 24.1% |

GENERAL FUND REVENUE



Sales Tax Collections by Geographical Area

| Geographical Area | YTD 2021 | YTD 2022 | % Change |
|-----------------------------|---------------|---------------|----------|
| South East Loveland | \$ 2,761,871 | \$ 3,076,150 | 11.4% |
| North West Loveland | 1,354,095 | 1,454,319 | 7.4% |
| North East Loveland | 1,103,990 | 1,294,100 | 17.2% |
| Centerra | 1,065,457 | 1,081,564 | 1.5% |
| Orchards Shopping Center | 846,251 | 872,286 | 3.1% |
| Thompson Valley Town Center | 689,817 | 676,835 | -1.9% |
| South West Loveland | 471,622 | 551,852 | 17.0% |
| Promenade Shops | 501,331 | 550,423 | 9.8% |
| Downtown | 326,918 | 396,163 | 21.2% |
| Airport | 201,541 | 261,819 | 29.9% |
| Columbine Shopping Center | 212,038 | 239,731 | 13.1% |
| The Ranch | 82,306 | 219,260 | 166.4% |
| Outlet Mall | 126,011 | 76,940 | -38.9% |
| All Other Areas (1) | 2,820,999 | 3,472,283 | 23.1% |
| Total | \$ 12,564,247 | \$ 14,223,725 | 13.2% |

(1) Refers to sales tax remitted by vendors who are located outside of the City but make sales to customers within Loveland.



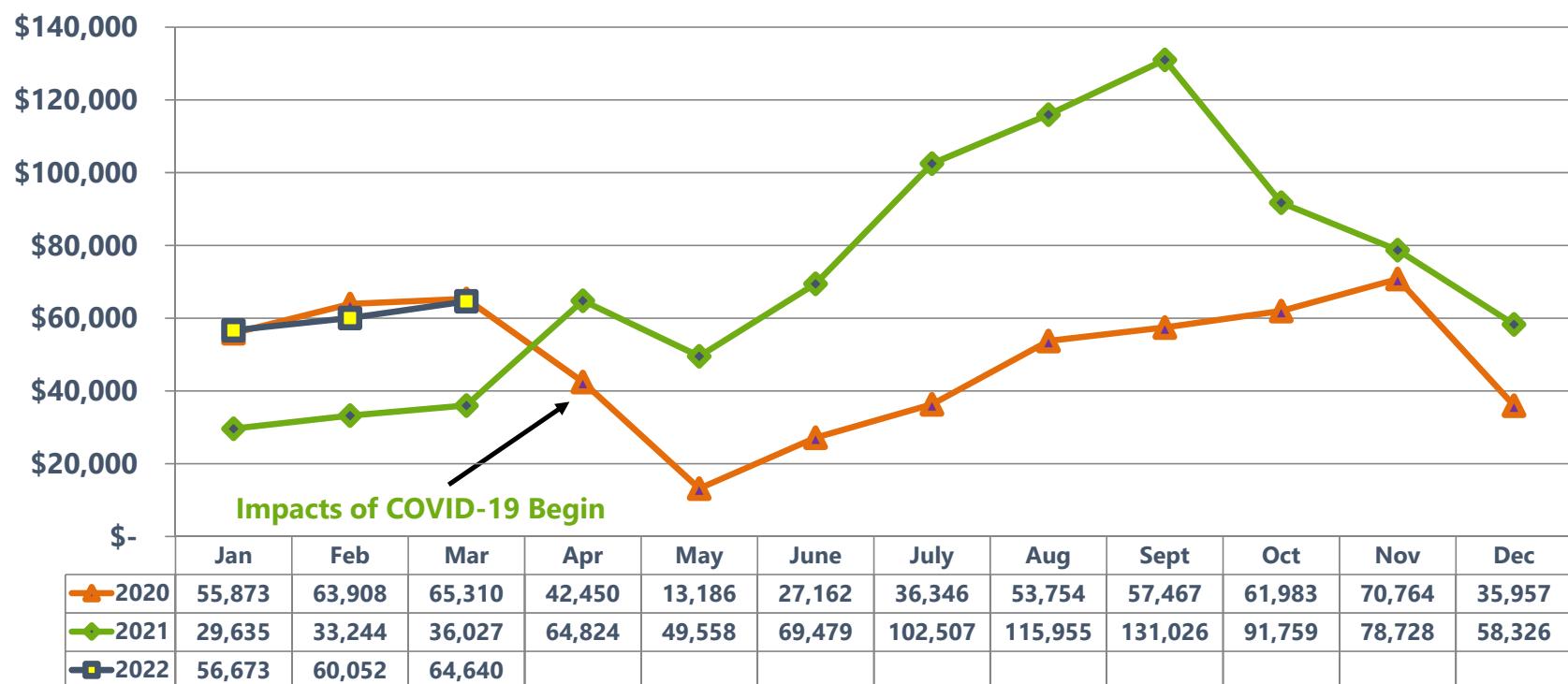
GENERAL FUND REVENUE

| Industry Sector | March Sales Tax Collections | | | Change from Previous Year | | | | Change from Same Month Last Year | | |
|--|-----------------------------|----------------------|--|---------------------------|---------------|--|-------------------|----------------------------------|--|--|
| | YTD 2021 | YTD 2022 | \$ Change | % Change | % of Total | Dollar Amount | Percent Change | | | |
| Beer, Wine & Liquor Stores | \$ 264,024 | \$ 239,966 | \$ (24,058) ↓ | -9.1% | 1.7% | \$ 5,057 ↑ | 7.6% | | | |
| Broadcasting & Telecommunications | 207,357 | 209,222 | 1,865 ↑ | 0.9% | 1.5% | 4,650 ↑ | 7.8% | | | |
| Building Material & Lawn & Garden Supplies | 1,051,059 | 1,228,190 | 177,131 ↑ | 16.9% | 8.6% | 58,877 ↑ | 19.9% | | | |
| Clothing & Clothing Accessories Stores | 405,024 | 397,069 | (7,955) ↓ | -2.0% | 2.8% | (2,729) ↓ | -2.6% | | | |
| Consumer Goods & Commercial Equipment Rental | 319,500 | 355,630 | 36,130 ↑ | 11.3% | 2.5% | 13,002 ↑ | 15.0% | | | |
| Department Stores & General Merchandise | 2,319,074 | 2,308,408 | (10,666) ↓ | -0.5% | 16.2% | 43,335 ↑ | 7.2% | | | |
| Electronic Shopping & Mail-Order Houses | 746,536 | 931,700 | 185,164 ↑ | 24.8% | 6.6% | (40,120) ↓ | -15.8% | | | |
| Electronics & Appliance Stores | 277,710 | 307,990 | 30,280 ↑ | 10.9% | 2.2% | 6,154 ↑ | 8.7% | | | |
| Furniture & Home Furnishing Stores | 151,476 | 180,441 | 28,965 ↑ | 19.1% | 1.3% | 952 ↑ | 2.1% | | | |
| Gasoline Stations with Convenience Stores | 156,366 | 157,403 | 1,037 ↑ | 0.7% | 1.1% | (20,100) ↓ | -32.4% | | | |
| Grocery Stores & Specialty Foods | 1,676,052 | 1,676,755 | 703 ↑ | 0.0% | 11.8% | 13,745 ↑ | 3.1% | | | |
| Health & Personal Care Stores | 213,786 | 237,986 | 24,200 ↑ | 11.3% | 1.7% | 4,189 ↑ | 7.0% | | | |
| Hotels, Motels & Other Accommodations | 99,864 | 219,832 | 119,968 ↑ | 120.1% | 1.5% | 45,954 ↑ | 122.2% | | | |
| Misc. Retail Including Used Merchandise Stores | 517,644 | 647,547 | 129,903 ↑ | 25.1% | 4.6% | 49,165 ↑ | 39.2% | | | |
| Motor Vehicle Dealers, Auto Parts & Leasing | 934,969 | 1,175,288 | 240,319 ↑ | 25.7% | 8.3% | 82,743 ↑ | 29.2% | | | |
| Office Supplies, Stationery & Gift Stores | 60,265 | 57,938 | (2,327) ↓ | -3.9% | 0.4% | (833) ↓ | -4.8% | | | |
| Restaurants & Bars | 1,292,115 | 1,706,519 | 414,404 ↑ | 32.1% | 12.0% | 87,380 ↑ | 20.0% | | | |
| Sporting Goods, Hobby, Book & Music Stores | 418,640 | 401,210 | (17,430) ↓ | -4.2% | 2.8% | (13,200) ↓ | -11.8% | | | |
| Utilities | 668,183 | 767,396 | 99,213 ↑ | 14.8% | 5.4% | 36,408 ↑ | 16.0% | | | |
| All Other Categories | 784,603 | 1,017,235 | 232,632 ↑ | 29.6% | 7.2% | 23,860 ↑ | 12.2% | | | |
| Total | \$ 12,564,247 | \$ 14,223,725 | \$ 1,659,478 ↑ | 13.2% | 100.0% | \$ 398,489 ↑ | 11.1% | | | |



LODGING TAX

Annual 2022 Total: \$181,365



Lodging tax YTD is 83.4% higher than 2021 YTD



ACTIVITY MEASURES

| Measures | Mar '20 | Mar '21 | Mar '22 | 2020 YTD | 2021 YTD | 2022 YTD |
|--|---------------|---------------|---------------|-----------------------|---------------|----------------|
| Governmental Measures | | | | | | |
| # of Building Permits | 271 | 340 | 335 | 769 | 846 | 886 |
| \$ Building Permit Valuations | \$ 35,805,174 | \$ 34,317,776 | \$ 70,432,614 | \$ 75,876,510 | \$ 69,582,077 | \$ 137,209,422 |
| # of Certified Occupancies | 65 | 101 | 43 | 113 | 185 | 120 |
| Net # of Sales Tax Licenses | 17 | (4) | 34 | (40) | (2) | 52 |
| \$ of Lodging Tax Collected | \$ 65,310 | \$ 36,027 | \$ 64,640 | \$ 185,092 | \$ 98,906 | \$ 181,365 |
| Sales & Use Tax System Receipts (SUTS) | \$ - | \$ - | \$ 76,780 | \$ - | \$ - | \$ 200,717 |
| Enterprise Measures | | | | | | |
| New Residential Electric Meter Sets | 43 | 85 | 83 | 146 | 163 | 220 |
| # of Utility Bills Sent | 40,610 | 41,347 | 42,493 | 121,684 | 123,488 | 126,979 |
| KWH Demand (kh) | 82,237 | 81,628 | 95,508 | 260,465 | 275,750 | 294,133 |
| KWH Purchased (kwh) | 55,688,748 | 57,324,466 | 58,237,715 | 172,474,771 | 174,936,824 | 178,628,495 |
| Gallons of Water Sold | 139,823,472 | 151,527,550 | 139,018,472 | 445,861,105 | 449,544,330 | 436,641,440 |
| Rounds of Golf | 4,430 | 3,623 | 5,313 | 6,435 | 6,316 | 5,313 |
| Internal Measures | | | | | | |
| \$ Average Health Claim Costs/Emp. | \$ 1,168 | \$ 1,708 | \$ 1,187 | \$ 3,070 | \$ 3,914 | \$ 3,259 |
| # of Workers' Comp Claims | 14 | \$ 19 | 9 | 43 | 73 | 29 |
| \$ of Workers' Comp Claims | \$ 46,146 | \$ 21,637 | \$ 22,419 | \$ 82,681 | \$ 140,714 | \$ 83,004 |
| # of Total Open Claims | 28 | \$ 23 | 10 | <i>Not Cumulative</i> | | |
| \$ of Total Open Claims | \$ 564,833 | \$ 169,092 | \$ 114,871 | <i>Not Cumulative</i> | | |

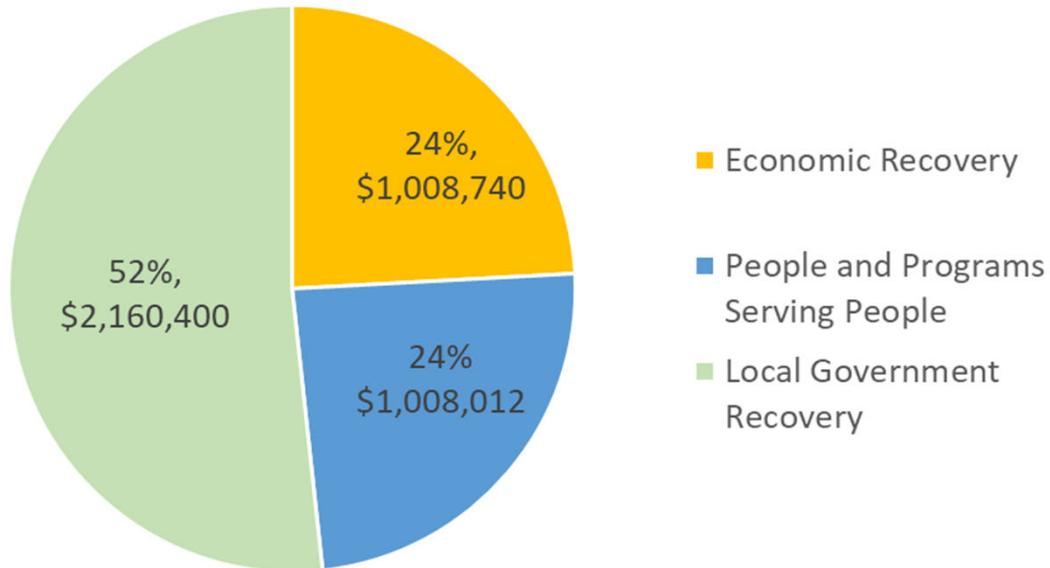
CARES Act: Coronavirus Relief Fund

- This funding was put in place to reimburse costs for unbudgeted expenses related to the COVID-19 public health emergency. Eligible expenses were incurred between 03/01/2020 and 12/31/2021
- \$275,000,000 was available to Colorado Counties, Municipalities, and Special Districts through the Department of Local Affairs (DOLA)
 - Loveland received **\$4,177,152** in reimbursements
- The City submitted our final reimbursement request in January and consider this funding closed

CARES Act: CVRF

| |
|---|
| Economic Recovery: Aid in the recovery of our local economy by providing support for businesses through grants and resources to rebuild community connections. |
| People and Programs Serving People: partner with not-for-profits and Community Service Agencies to help provide and supply technology, housing, food, and security to vulnerable and impacted populations to promote wellness and recovery within the community as we pivot to the new normal. |
| Local Government Recovery: Reimbursements for COVID-19 response costs incurred. Help City employees respond to changing work environments in an innovative way that ensures the health and safety of all. |

CVRF by Project



CARES Act: CVRF Projects

| Description | Total Requested | Description | Total Requested |
|--|-----------------|--|-----------------|
| CVRF Residential Rent & Utility Assistance | 530,776.66 | CVRF Police and Courts RTU #2 Replacement | 171,205.73 |
| CVRF Homelessness/Non Congregant Shelter | 49,359.92 | CVRF Supplies & Materials for P&R Operations | 3,465.26 |
| CVRF Private Non Profit Partnerships | 176,498.04 | CVRF Swim Beach Operation | 20,027.80 |
| CVRF Pop-Up Computer Lab | 125,368.80 | CVRF Establish Regional Emergency Operation Center | - |
| CVRF Farmers Market | 6,008.40 | CVRF COVID Testing Support for Larimer County | 135,036.00 |
| CVRF Remote Learning/Student Care Scholarships | 120,000.00 | CVRF Commercial Rent/Mortgage Assistance | 700,821.98 |
| CVRF Laserfische/Signature Suite for Routing | 15,367.24 | CVRF NoCo Recovers Strategic Plan | 10,000.00 |
| CVRF Custodial and Cleaning Materials | 215,531.61 | CVRF Saturday Night Dine Out | 33,759.00 |
| CVRF LFRA Response | - | CVRF Shop Local Fall/Winter Marketing Campaign | 170,115.47 |
| CVRF Technology for Work from Home Order | 215,144.59 | CVRF Visitors Center Marketing Campaign and COGS | - |
| CVRF Remote Broadcast Equipment (Council Chambers) | 70,660.45 | CVRF Warehouse Business Accelerator | 34,043.22 |
| CVRF Fleet Disinfecting | 16,304.99 | CVRF Loveland Chamber Level Up | 60,000.00 |
| CVRF Document and Contract Management Solution | 93,825.70 | CO State of Emergency COVID-19/Coronavirus Response | 158,030.70 |
| CVRF Microsoft 365 Platform Migration Plan | 35,255.10 | FIRE-Response to COVID19 CO State of Emergency | 67,959.98 |
| CVRF Municipal Building HVAC Upgrade | 113,050.98 | Dedicated Eligible Overtime - LPD and LFRA 3/13-9/24 | 513,236.61 |
| CVRF Office Furniture Upgrades/Cubicle Panels | 54,363.78 | COVID Sick Leave - 3/1/2020-11/17/2020 | 114,940.00 |
| CVRF Police and Courts RTU #2 Replacement | 171,205.73 | Unemployment | 146,992.99 |

Questions