



# Memo

**To:** City Council  
**From:** Jeff Hansen, Finance Director  
**Date:** July 9, 2020  
**Re:** 2<sup>nd</sup> Quarter Financial Report

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As part of the 2020 second quarter report, attached is the Revenue and Expenditure Summary (pages 5-24), Council Expenditure Summary (page 25), and the Disbursement Journal of Payments >\$50,000 (page 26). The Sales and Use Tax reports have been distributed on a monthly basis and you have already received the report for May sales/June collections. Also attached is the Financial Trends Monitoring System (FTMS), updated through 2019. The FTMS provides an analysis of various financial indicators over the last 5 years (2015-2019).

The following is a summary of the more significant items for the second quarter:

## **GENERAL FUND**

- Overall, revenues exceed expenditures year-to-date by \$2.8 million. Given that the revised 2019 Budget anticipates using \$1.96 million in reserves, the General Fund is in very good shape halfway through the year.
- Revenues are up 9% compared to 2019. A large portion of the increase is from the first payment from Jeffco from the CARES Act. Total revenues are at 52% of the total budget.
- Property Tax revenues are at 77% of budget, up 10% from last year and at an appropriate level year-to-date.
- Total Sales and Use Tax revenue is up 8% compared to 2019 because of additional audit revenue collected this year and due to the large refund of taxes to Sodexo in 2019. Please refer to the monthly sales tax report for more detailed information.
- Expenditures are up less than 1% compared to 2019, a reasonable amount given that the 2020 budget is 4.6% higher than the 2019 budget. Expenditures are at 40% of the 2020 budget, which is appropriate for this point in the year. Most departments/divisions are below 50% of their budget through June.

## **WATER FUND**

- Revenues are up 31%, primarily from the rate increase in 2020, an increase in system development fees, and additional storage leases at Guanella Reservoir. Revenues are at 45% of budget.
- Operating expenses are at 40% of budget, up 1% compared to 2019. Capital expenses are at 42% of budget.

## **WASTEWATER FUND**

- Revenues are at 48% of budget, up 3% primarily due to increased system development fees.
- Operating expenses are at 38%. Utility line replacement expenses are at 5% of budget, fairly typical for this time of year.

## **DRAINAGE UTILITY FUND**

- Revenues are 53% of budget, up 10% compared to last year, due to the rate increase.
- Expenses are at 38% of budget, up 74%. The increase in capital expenses makes up the majority of the change.

## **COMMUNITY CENTER FUND**

- Operating revenues are at 25% of budget and down 51% compared to 2019. This was to be expected given the closure of the facility due to Covid-19. Including transfers, revenues are at 32% of budget.
- Expenses are at 38% of the 2020 budget. Operating expenses exceed revenues (before transfers) by \$595,890 as compared to \$119,828 in 2019.

## **SPLASH AQUATIC PARK FUND**

- Operating revenues are at 1% of budget, down 98% compared to last year, as a result of the delayed and restricted opening due to Covid-19.
- Operating expenses are at 10% of budget and are down 63% compared to 2019. Operating revenues (before transfers) are below expenses by \$60,157, compared to exceeding expenses by \$16,904 in 2019.

## **FOSSIL TRACE GOLF CLUB FUND**

- Overall, revenues are up 5% compared to last year, despite the decline in driving range, merchandise, and lessons due to Covid-19. The excellent spring weather has kept the tee sheets full, offsetting the cancellation of tournaments so far this year. The revenue from the trade-in of the old cart fleet also contributed to the increase.
- Operating expenses are at 54% of budget, up 52% compared to last year. The large increase in capital expenses is from the improvements to holes 2, 3, and 15, along with

the purchase of the new cart fleet. The budgeted transfer to the SUT Fund for debt service will be made at year-end.

### **ROONEY ROAD SPORTS COMPLEX FUND**

- Revenues are down due to the Covid-19 related closure of the facility, and expenses are at appropriate levels year-to-date. Please keep in mind that the fund is structured to be fully supported by fees from Colorado ICE and other users.

### **MUSEUM FUND**

- Revenues from charges for services are down 47%, again due to Covid-19, with overall revenues at 45% of the budget for the year. Expenses are at 44% of budget, a decrease of 9% compared to 2019.

### **CEMETERY FUND**

- Revenues from operations are at 65% of budget, down 15% from 2019. Expenses are at 32% of budget. Operating revenues exceed expenses by \$153,898. This continues the trend, since 2016, of the Cemetery covering all its costs.

### **INTERNAL SERVICE FUNDS**

- The Medical Benefits, and Workers Comp funds are at appropriate levels for this point in the year. The Insurance Fund had a large claim associated with a waterline break that will require a budget amendment at year-end.
- The Fleet Management Fund revenues are at 51% of budget, up 43% due to a transfer into the Fund and the timing of the sale of replaced vehicles. Expenses are at 42%, up 54% from last year due to the amount and timing of replacement vehicle purchases.
- The Information Systems Fund revenue is at 50% of budget, down 12% compared to 2019. Leases charges were increased for 2019 to fund system security improvements and server replacements and reduced for 2020. Expenses are at 40%, down 9% from 2019. Both revenues and expenses are at appropriate levels for this time of year.

### **CAPITAL PROJECTS FUNDS**

- The Capital Programs Fund revenues and expenditures are at appropriate levels for this time of year.
- Revenues in the Sales & Use Tax Fund revenues are at 30% of budget and down 26% compared to 2019. The decrease is due to the grant revenue received in 2019 related to the North Washington Ave. project. Expenditures are at 12% of budget and down 62%, primarily due to the purchase of street lights, property along Hwy 93, and the North Washington Ave. project in 2019.

- The Open Space Fund revenues are at 34%, an appropriate level for this time of year. Expenditures are at 43% of budget.
- Revenues in the Conservation Trust Fund are at appropriate levels compared to last year and the 2020 Budget. Spending in the Fund will begin in the 3<sup>rd</sup> quarter.

The City's general investment portfolio has a balance of \$20.3 million, compared to \$23.9 million in 2019, with a weighted average maturity of 640 days and an annualized return of 2.08%.

Despite the impacts from Covid-19 so far, the City remains in good financial condition overall. While many of the charges for services are down compared to the budget and 2019, the City has cut spending where possible to adequately balance expenditures with available revenues and maintains healthy reserves. The biggest impacts from Covid-19 are to the Community Center, Splash, and Museums funds and may create the need for additional subsidies from the General Fund, which could impact the overall reserves for the General Fund.

The updated FTMS confirms that the state of the City's financial condition was still strong and stable overall at the end of 2019. Please review the Summary section of the FTMS beginning on page 3 for the overall analysis of the trends for 2019. While there are some trends that need to be watched, there are no areas of major concern as of 12/31/2019. It is fairly certain that the FTMS will look very different for 2020.

As always, if you have any questions, please call me at 303-384-8020.

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 2nd Quarter 2020  
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
<b><u>GENERAL FUND REVENUES:</u></b>							
7,545,900	5,922,911	Property Taxes	8,500,000	6,543,634	77%	620,723	10%
14,145,600	4,800,740	Sales/Use Tax	14,203,150	5,172,069	36%	371,329	8%
500,000	212,608	Building Use Tax	500,000	218,805	44%	6,197	3%
1,759,715	655,226	Other Taxes	1,732,000	598,635	35%	(56,591)	-9%
677,500	422,458	Licenses/Permits	709,900	348,156	49%	(74,302)	-18%
3,059,600	1,801,513	Charges for Services	3,130,500	1,565,320	50%	(236,193)	-13%
736,108	345,898	Intergovernmental	948,580	1,151,514	121%	805,616	233%
716,000	277,414	Fines/Forfeitures	722,900	131,642	18%	(145,772)	-53%
1,132,805	617,226	Interest/Miscellaneous	1,183,562	626,557	53%	9,331	2%
<b><u>30,273,228</u></b>	<b><u>15,055,994</u></b>	<b>Total General Fund Revenues</b>	<b><u>31,630,592</u></b>	<b><u>16,356,332</u></b>	<b><u>52%</u></b>	<b><u>1,300,338</u></b>	<b><u>9%</u></b>
<b><u>GENERAL FUND EXPENDITURES:</u></b>							
263,102	146,367	City Council	276,739	101,187	37%	(45,180)	-31%
375,000	131,321	City Attorney	375,000	139,931	37%	8,610	7%
55,900	20,453	Municipal Judge	50,725	24,081	47%	3,628	18%
101,480	46,104	GURA Staff	104,148	46,296	44%	192	0%
1,046,223	306,206	City Manager	1,021,833	306,554	30%	348	0%
584,804	266,916	Communications	602,477	270,204	45%	3,288	1%
379,352	123,301	Sustainability	402,645	120,683	30%	(2,618)	-2%
300,885	142,045	City Clerk	289,236	138,662	48%	(3,383)	-2%
764,924	306,911	Human Resources	789,467	247,378	31%	(59,533)	-19%
342,549	156,546	Municipal Court	289,626	126,839	44%	(29,707)	-19%
1,590,078	811,991	Finance	1,594,257	783,297	49%	(28,694)	-4%
1,458,299	625,488	Planning/Community Marketing	1,559,404	543,118	35%	(82,370)	-13%
444,246	116,222	Economic Development	346,628	117,020	34%	798	1%
4,181,963	1,773,294	Public Works	4,215,952	1,819,539	43%	46,245	3%
12,000	261	Highway Corridor Project	12,000	179	1%	(82)	-31%

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 2nd Quarter 2020  
Cash Basis, Interim & Unaudited

Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	<u>Description</u>	Current Year <u>Budget</u>	Current YTD <u>Actual</u>	% of <u>Budget</u>	Diff. Current to Prior <u>Actual</u>	% Change Current to Prior
10,758,197	4,880,464	Police	10,756,151	4,604,360	43%	(276,104)	-6%
2,265,070	924,189	Fire	2,875,391	1,113,475	39%	189,286	20%
393,905	178,020	Parks & Rec Admin	393,317	176,589	45%	(1,431)	-1%
384,188	151,788	Outdoor Recreation	374,199	107,629	29%	(44,159)	-29%
1,940,034	798,264	Parks/Forestry	1,924,490	707,999	37%	(90,265)	-11%
153,223	62,003	Campground	164,199	47,947	29%	(14,056)	-23%
957,970	401,592	Municipal Facilities	1,075,998	497,763	46%	96,171	24%
215,000	27,684	Tax Increment GURA & DDA	235,000	11,674	5%	(16,010)	-58%
3,138,986	1,108,367	Transfers/Misc./EOC/Grant Admin	3,860,424	1,505,619	39%	397,252	36%
<u>32,107,378</u>	<u>13,505,797</u>	Total General Fund Expenditures	<u>33,589,306</u>	<u>13,558,023</u>	40%	52,226	0%
<u>WATER FUND REVENUES:</u>							
6,000,000	2,055,724	Water Sales	6,547,200	2,486,876	38%	431,152	21%
200,000	203,264	Water Development Fees	200,000	549,755	275%	346,491	170%
50,000	11,148	Guanella Water Storage Leases	50,000	42,818	86%	31,670	284%
-	8,489	Water Rights Fees/Leases	-	851	#DIV/0!	(7,638)	-90%
49,000	80,151	Miscellaneous	49,000	55,249	113%	(24,902)	-31%
120,000	68,578	Interest	140,000	39,335	28%	(29,243)	-43%
<u>6,419,000</u>	<u>2,427,354</u>	Total Water Fund Revenues	<u>6,986,200</u>	<u>3,174,884</u>	45%	747,530	31%
<u>WATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
722,959	323,802	Environmental Quality	618,403	286,540	46%	(37,262)	-12%
1,749,916	614,932	Water Treatment	1,761,548	633,395	36%	18,463	3%
1,125,880	421,897	Water Administration	1,032,651	434,015	42%	12,118	3%
1,033,289	461,139	Prevention & Maintenance	1,125,240	480,005	43%	18,866	4%

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 2nd Quarter 2020  
Cash Basis, Interim & Unaudited

Prior Year Budget	Prior YTD Actual	<u>Description</u>	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
4,632,044	1,821,770	Total Water Operations Expenses	4,537,842	1,833,955	40%	12,185	1%
		<u>CAPITAL:</u>					
545,000	-	Debt Service - Principal	555,000	-	0%	-	#DIV/0!
81,280	40,574	Debt Service - Interest	69,189	34,493	50%	(6,081)	-15%
774,000	407,523	Utility Line Replacement	720,000	49,674	7%	(357,849)	-88%
1,103,300	136,115	Water Quality/Plant Improvements	1,027,000	939,701	91%	803,586	590%
71,300	8,785	Pump Station Improvements	69,190	8,672	13%	(113)	-1%
312,530	248,488	Storage Tank Improvements	465,000	414,948	89%	166,460	67%
300,000	-	Vidler Tunnel Improvements	210,000	70	0%	70	#DIV/0!
200,000	-	Guanella Reservoir Improvements	200,000	-	0%	-	#DIV/0!
65,875	3,740	Lab Equipment	7,000	-	0%	(3,740)	-100%
-	-	Solar PV - WTP Ponds	100,000	-	0%	-	#DIV/0!
3,453,285	845,225	Total Water Capital Expenses	3,422,379	1,447,558	42%	602,333	71%
8,085,329	2,666,995	Total Water Fund Expenses	7,960,221	3,281,513	41%	614,518	23%
		<u>WASTEWATER FUND REVENUES:</u>					
2,424,000	1,120,699	Wastewater Charges	2,448,240	1,107,808	45%	(12,891)	-1%
75,000	29,971	Wastewater Development Fees	75,000	109,534	146%	79,563	265%
9,000	14,512	Miscellaneous	9,000	3,613	40%	(10,899)	-75%
124,000	63,695	Interest	140,000	48,958	35%	(14,737)	-23%
2,632,000	1,228,877	Total Wastewater Fund Revenues	2,672,240	1,269,913	48%	41,036	3%
		<u>WASTEWATER FUND EXPENSES:</u>					
		<u>OPERATIONS:</u>					
322,413	125,649	Environmental Quality	282,206	128,136	45%	2,487	2%

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 2nd Quarter 2020  
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Prior Year Budget	Prior YTD Actual	Description	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
1,000,325	320,694	Wastewater Administration	1,023,537	387,867	38%	67,173	21%
600,580	201,840	Collection & Maintenance	556,667	200,202	36%	(1,638)	-1%
<u>1,923,318</u>	<u>648,183</u>	Total Wastewater Operations Expenses	<u>1,862,410</u>	<u>716,205</u>	<u>38%</u>	<u>68,022</u>	<u>10%</u>
		<u>CAPITAL:</u>					
459,225	29,792	Utility Line Replacement	486,200	25,391	5%	(4,401)	-15%
45,000	-	Equipment Upgrades	30,000	-	0%	-	#DIV/0!
<u>504,225</u>	<u>29,792</u>	Total Wastewater Capital Expenses	<u>516,200</u>	<u>25,391</u>	<u>5%</u>	<u>(4,401)</u>	<u>-15%</u>
<u>2,427,543</u>	<u>677,975</u>	Total Wastewater Fund Expenses	<u>2,378,610</u>	<u>741,596</u>	<u>31%</u>	<u>63,621</u>	<u>9%</u>
		<u>DRAINAGE UTILITY REVENUES:</u>					
1,227,720	619,783	Drainage Utility Fees	1,276,800	681,088	53%	61,305	10%
5,000	1,650	Storm Drainage Permit Fee	5,000	700	14%	(950)	-58%
-	-	Miscellaneous	-	-	#DIV/0!	-	#DIV/0!
8,000	6,579	Interest	9,200	6,868	75%	289	4%
<u>1,240,720</u>	<u>628,012</u>	Total Drainage Utility Revenues	<u>1,291,000</u>	<u>688,656</u>	<u>53%</u>	<u>60,644</u>	<u>10%</u>
		<u>DRAINAGE UTILITY EXPENSES:</u>					
326,000	134,864	Salaries/Benefits	330,216	153,849	47%	18,985	14%
165,323	71,373	Operating Supplies & Services	179,634	67,244	37%	(4,129)	-6%
170,000	-	Debt Service - Principal	-	-	#DIV/0!	-	#DIV/0!
6,800	3,400	Debt Service - Interest	-	-	#DIV/0!	(3,400)	-100%
488,786	116,938	Ongoing Capital Replacement	952,380	333,234	35%	216,296	185%

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 2nd Quarter 2020  
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
50,000	30,335	Local Drainage Improvements	100,000	3,254	3%	(27,081)	-89%
-	-	Transfer to Fleet Fund	66,000	62,538	95%	62,538	#DIV/0!
<u>1,206,909</u>	<u>356,910</u>	<u>Total Drainage Utility Expenses</u>	<u>1,628,230</u>	<u>620,119</u>	<u>38%</u>	<u>263,209</u>	<u>74%</u>
<u>COMMUNITY CENTER REVENUES:</u>							
572,000	287,951	Daily Use/Punch Cards	580,000	156,424	27%	(131,527)	-46%
310,000	159,949	Memberships	375,000	73,923	20%	(86,026)	-54%
1,067,110	574,271	Fees	1,047,000	266,794	25%	(307,477)	-54%
91,055	40,170	Rentals, Interest & Miscellaneous	85,050	18,197	21%	(21,973)	-55%
<u>2,040,165</u>	<u>1,062,341</u>	<u>Total Operating Revenues</u>	<u>2,087,050</u>	<u>515,338</u>	<u>25%</u>	<u>(547,003)</u>	<u>-51%</u>
650,000	325,000	General Fund Transfers	700,000	350,000	50%	25,000	8%
150,000	37,500	Other Fund Transfers	75,000	37,500	50%	-	0%
<u>2,840,165</u>	<u>1,424,841</u>	<u>Total Community Center Revenues</u>	<u>2,862,050</u>	<u>902,838</u>	<u>32%</u>	<u>(522,003)</u>	<u>-37%</u>
<u>COMMUNITY CENTER EXPENSES:</u>							
75,000	13,287	Capital	104,700	31,150	30%	17,863	134%
993,520	441,429	General/Admin	933,385	384,558	41%	(56,871)	-13%
414,900	187,501	Aquatics/Swim Lessons	453,196	164,948	36%	(22,553)	-12%
1,000	126	Athletics	-	-	#DIV/0!	(126)	-100%
618,150	222,625	Building Services	638,606	220,926	35%	(1,699)	-1%
28,600	14,152	Child Care	31,798	16,757	53%	2,605	18%
17,500	3,171	Climbing Wall	9,655	1,628	17%	(1,543)	-49%
178,990	88,331	Facility Coordinator/Front Desk	207,444	97,875	47%	9,544	11%
38,700	17,675	Pottery	47,283	20,546	43%	2,871	16%

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 2nd Quarter 2020  
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Prior Year Budget	Prior YTD Actual	Description	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
207,300	87,045	Preschool	220,352	99,182	45%	12,137	14%
22,700	14,013	Seniors	27,935	9,379	34%	(4,634)	-33%
28,150	11,612	Weight Room	30,949	8,170	26%	(3,442)	-30%
108,400	46,949	Wellness	112,592	43,422	39%	(3,527)	-8%
117,400	34,253	Youth	121,243	12,687	10%	(21,566)	-63%
<u>2,850,310</u>	<u>1,182,169</u>	Total Community Center Expenses	<u>2,939,138</u>	<u>1,111,228</u>	38%	(70,941)	-6%

SPLASH AQUATIC PARK REVENUES:

373,500	113,615	Admission Revenue	359,000	2,802	1%	(110,813)	-98%
2,500	560	Pro Shop	2,000	-	0%	(560)	-100%
50,000	21,788	Facilities Rentals	45,000	-	0%	(21,788)	-100%
84,000	17,703	Concessions	65,000	-	0%	(17,703)	-100%
600	523	Interest/Miscellaneous	600	245	41%	(278)	-53%
<u>510,600</u>	<u>154,189</u>	Total Operating Revenues	<u>471,600</u>	<u>3,047</u>	1%	(151,142)	-98%
109,000	54,500	General Fund Transfers	160,000	80,000	50%	25,500	47%
<u>619,600</u>	<u>208,689</u>	Total Splash Revenues	<u>631,600</u>	<u>83,047</u>	13%	(125,642)	-60%

SPLASH AQUATIC PARK EXPENSES:

299,019	97,655	General/Admin	303,394	56,965	19%	(40,690)	-42%
184,349	46,086	Aquatics	176,073	3,293	2%	(42,793)	-93%
24,215	7,192	Customer Service	31,192	246	1%	(6,946)	-97%
91,271	20,160	Food & Beverage	87,451	414	0%	(19,746)	-98%
20,000	-	Capital Equipment	22,000	2,286	10%	2,286	#DIV/0!

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Revenues and Expenditures  
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<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
618,854	171,093	Total Splash Expenses	620,110	63,204	10%	(107,889)	-63%
<u>FOSSIL TRACE GOLF CLUB REVENUES:</u>							
2,010,000	779,987	Greens Fees	2,060,000	908,791	44%	128,804	17%
623,000	230,968	Cart Fees	690,000	260,121	38%	29,153	13%
100,000	52,185	Driving Range	100,000	36,865	37%	(15,320)	-29%
650,000	269,012	Merchandise	675,000	124,655	18%	(144,357)	-54%
80,000	56,768	Lessons	105,000	41,012	39%	(15,756)	-28%
145,000	40,913	Food & Beverage	175,000	5,281	3%	(35,632)	-87%
155,000	54,690	Miscellaneous Revenue	155,000	29,023	19%	(25,667)	-47%
-	-	Gain on Sale of Equipment	163,400	155,800	95%	155,800	#DIV/0!
10,900	8,155	Interest	12,500	3,409	27%	(4,746)	-58%
3,773,900	1,492,678	Total Fossil Trace Revenues	4,135,900	1,564,957	38%	72,279	5%
<u>FOSSIL TRACE GOLF CLUB EXPENSES:</u>							
<u>MAINTENANCE:</u>							
763,220	352,538	Salaries/Benefits	817,721	351,609	43%	(929)	0%
413,281	162,122	Operating Supplies & Services	417,600	222,805	53%	60,683	37%
150,000	-	Capital	240,000	245,387	102%	245,387	#DIV/0!
1,326,501	514,660	Total Maintenance	1,475,321	819,801	56%	305,141	59%
<u>PRO SHOP:</u>							
702,760	288,989	Salaries/Benefits	765,652	278,481	36%	(10,508)	-4%
1,017,457	430,700	Operating Supplies & Services	1,005,323	356,841	35%	(73,859)	-17%
86,925	130,547	Capital	614,940	619,090	101%	488,543	374%

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1,807,142	850,236	Total Pro Shop	2,385,915	1,254,412	53%	404,176	48%
700,000	-	TRANSFERS: Transfer to Rec Campus Debt Service	700,000	-	0%	-	#DIV/0!
3,833,643	1,364,896	Total Fossil Trace Expenses	4,561,236	2,074,213	45%	709,317	52%
<u>ROONEY RD SPORTS COMPLEX REVENUES:</u>							
75,280	1,399	Charges For Services	80,865	459	1%	(940)	-67%
24,000	12,080	Interest/Miscellaneous	3,000	8,563	285%	(3,517)	-29%
99,280	13,479	Total Sports Complex Revenues	83,865	9,022	11%	(4,457)	-33%
<u>ROONEY RD SPORT COMPLEX EXPENSES:</u>							
45,126	11,482	Outdoor Rec/Parks	44,286	16,935	0	5,453	0
1,150,000	-	Capital Improvements	750,000	-	0	-	#DIV/0!
1,195,126	11,482	Total Sports Complex Expenses	794,286	16,935	2%	5,453	47%
<u>MUSEUM FUND REVENUES:</u>							
138,000	135,197	Charges For Services	157,000	70,988	45%	(64,209)	-47%
64,000	-	Intergovernmental	65,000	-	0%	-	#DIV/0!
43,100	31,853	Interest/Miscellaneous	43,600	30,747	71%	(1,106)	-3%
370,000	185,000	General Fund Transfers	370,000	185,000	50%	-	0%
615,100	352,050	Total Museum Fund Revenues	635,600	286,735	45%	(65,315)	-19%

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<u>MUSEUM FUND EXPENSES:</u>							
451,700	203,864	Salaries/Benefits	472,582	203,259	43%	(605)	0%
199,061	121,372	Operating Supplies & Services	200,186	92,691	46%	(28,681)	-24%
1,750	892	Capital	1,750	371	21%	(521)	-58%
<u>652,511</u>	<u>326,128</u>	Total Museum Fund Expenses	<u>674,518</u>	<u>296,321</u>	44%	<u>(29,807)</u>	-9%
<u>CEMETERY FUND REVENUES:</u>							
504,000	392,224	Sales & Fees	506,000	331,107	65%	(61,117)	-16%
14,300	7,721	Interest/Miscellaneous	17,000	6,888	41%	(833)	-11%
<u>518,300</u>	<u>399,945</u>	Total Operating Revenues	<u>523,000</u>	<u>337,995</u>	65%	<u>(61,950)</u>	-15%
-	-	General Fund Transfers	-	-	#DIV/0!	-	#DIV/0!
<u>518,300</u>	<u>399,945</u>	Total Cemetery Fund Revenues	<u>523,000</u>	<u>337,995</u>	65%	<u>(61,950)</u>	-15%
<u>CEMETERY FUND EXPENSES:</u>							
269,967	111,571	Salaries/Benefits	251,268	108,103	43%	(3,468)	-3%
263,409	86,548	Operating Supplies & Services	307,858	75,994	25%	(10,554)	-12%
20,000	6,514	Capital	20,000	-	0%	(6,514)	-100%
<u>553,376</u>	<u>204,633</u>	Total Cemetery Operations Expenses	<u>579,126</u>	<u>184,097</u>	32%	<u>(20,536)</u>	-10%
<u>CEMETERY PERPETUAL CARE REVENUES:</u>							
80,800	64,687	Perpetual Care Fee	85,000	54,875	65%	(9,812)	-15%

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36,000	10,900	Interest	36,000	9,277	26%	(1,623)	-15%
<u>116,800</u>	<u>75,587</u>	Total Cemetery Perpetual Care Revenues	<u>121,000</u>	<u>64,152</u>	<u>53%</u>	<u>(11,435)</u>	<u>-15%</u>
<u>INSURANCE FUND REVENUES:</u>							
449,081	224,401	Charges For Services	518,636	259,168	50%	34,767	15%
46,000	37,003	Interest/Miscellaneous	50,000	9,231	18%	(27,772)	-75%
<u>495,081</u>	<u>261,404</u>	Total Insurance Fund Revenues	<u>568,636</u>	<u>268,399</u>	<u>47%</u>	<u>6,995</u>	<u>3%</u>
<u>INSURANCE FUND EXPENSES:</u>							
474,615	381,553	Claims	160,000	154,395	96%	(227,158)	-60%
325,000	185,082	Insurance Premium	385,000	253,727	66%	68,645	37%
<u>799,615</u>	<u>566,635</u>	Total Insurance Fund Expenses	<u>545,000</u>	<u>408,122</u>	<u>75%</u>	<u>(158,513)</u>	<u>-28%</u>
<u>MEDICAL BENEFITS FUND REVENUES:</u>							
3,605,000	1,717,362	Charges For Services	3,676,200	1,711,468	47%	(5,894)	0%
32,000	14,963	Interest/Miscellaneous	36,000	15,097	42%	134	1%
<u>3,637,000</u>	<u>1,732,325</u>	Total Medical Benefits Fund Revenues	<u>3,712,200</u>	<u>1,726,565</u>	<u>47%</u>	<u>(5,760)</u>	<u>0%</u>
<u>MEDICAL BENEFIT FUND EXPENSES:</u>							
245,000	78,938	Incentive Programs & Professional Services	255,000	77,207	30%	(1,731)	-2%
2,304,000	904,793	Claims	2,535,000	959,858	38%	55,065	6%

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760,000	333,933	Insurance Premiums	775,000	349,954	45%	16,021	5%
<u>3,309,000</u>	<u>1,317,664</u>	Total Medical Benefits Expenses	<u>3,565,000</u>	<u>1,387,019</u>	39%	69,355	5%
<u>WORKER'S COMP REVENUES:</u>							
368,225	184,110	Charges For Services	190,160	156,216	82%	(27,894)	-15%
18,000	10,677	Interest/Miscellaneous	20,000	12,873	64%	2,196	21%
<u>386,225</u>	<u>194,787</u>	Total Worker's Comp Revenues	<u>210,160</u>	<u>169,089</u>	80%	(25,698)	-13%
<u>WORKER'S COMP EXPENSES:</u>							
193,000	44,486	Claims	123,000	58,356	47%	13,870	31%
215,000	78,819	Premiums	155,000	64,440	42%	(14,379)	-18%
<u>408,000</u>	<u>123,305</u>	Total Worker's Comp Expenses	<u>278,000</u>	<u>122,796</u>	44%	(509)	0%
<u>FLEET MGMT FUND REVENUES:</u>							
1,845,845	716,549	Charges For Services	1,895,459	891,175	47%	174,626	24%
66,000	24,832	Interest/Miscellaneous	142,000	109,365	77%	84,533	340%
-	-	Transfers from other funds	66,000	62,538	95%	62,538	#DIV/0!
<u>1,911,845</u>	<u>741,381</u>	Total Fleet Fund Revenues	<u>2,103,459</u>	<u>1,063,078</u>	51%	321,697	43%

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<u>FLEET MGMT FUND EXPENSES:</u>							
398,447	165,462	Salaries/Benefits	388,933	179,596	46%	14,134	9%
493,941	198,840	Operating Supplies & Services	506,692	167,163	33%	(31,677)	-16%
863,585	197,653	Capital	1,143,400	516,888	45%	319,235	162%
<u>1,755,973</u>	<u>561,955</u>	Total Fleet Fund Expenses	<u>2,039,025</u>	<u>863,647</u>	<u>42%</u>	<u>301,692</u>	<u>54%</u>

<u>INFORMATION SYSTEMS REVENUES:</u>							
2,764,574	1,376,142	Lease Payments	2,424,630	1,212,312	50%	(163,830)	-12%
2,000	1,134	Interest/Miscellaneous	2,500	3,481	139%	2,347	207%
<u>2,766,574</u>	<u>1,377,276</u>	Total Information Systems Revenues	<u>2,427,130</u>	<u>1,215,793</u>	<u>50%</u>	<u>(161,483)</u>	<u>-12%</u>

<u>INFORMATION SYSTEMS EXPENSES:</u>							
1,094,200	504,451	Salaries/Benefits	1,123,401	493,951	44%	(10,500)	-2%
1,151,899	555,970	Operating Supplies & Services	1,092,428	425,579	39%	(130,391)	-23%
418,975	81,803	Capital	400,350	114,923	29%	33,120	40%
<u>2,665,074</u>	<u>1,142,224</u>	Total Information Systems Expenses	<u>2,616,179</u>	<u>1,034,453</u>	<u>40%</u>	<u>(107,771)</u>	<u>-9%</u>

CAPITAL PROGRAMS FUND REVENUES:

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526,534	232,811	Highway Users Tax	540,962	198,208	37%	(34,603)	-15%
25,000	11,432	ROW Permit Fees	25,000	20,203	81%	8,771	77%
3,000	71,979	Interest/Miscellaneous	5,000	3,762	75%	(68,217)	-95%
1,062,467	531,234	Transfer from SUT Fund	1,238,487	619,242	50%	88,008	17%
<u>1,617,001</u>	<u>847,456</u>	<b>Total Capital Programs Revenues</b>	<u>1,809,449</u>	<u>841,415</u>	<u>47%</u>	<u>(6,041)</u>	<u>-1%</u>
<b><u>CAPITAL PROGRAMS FUND EXPENDITURES:</u></b>							
1,785,800	133,363	Street Improvements	1,800,000	56,976	3%	(76,387)	-57%
53,000	-	Traffic Signals	150,000	16,546	11%	16,546	#DIV/0!
<u>1,838,800</u>	<u>133,363</u>	<b>Total Capital Programs Expenditures</b>	<u>1,950,000</u>	<u>73,522</u>	<u>4%</u>	<u>(59,841)</u>	<u>-45%</u>
<b><u>SUT CAPITAL FUND REVENUES:</u></b>							
7,072,550	2,399,866	Sales & Use Tax	7,101,325	2,585,648	36%	185,782	8%
250,000	106,394	Building Use Tax	250,000	109,386	44%	2,992	3%
2,002,994	1,641,100	Grants/Misc	1,573,000	6,632	0%	(1,634,468)	-100%
50,000	24,564	Interest	100,000	18,159	18%	(6,405)	-26%
169,928	19,796	Solar/PV Transfers	173,188	26,854	16%	7,058	36%
259,980	129,990	Transfer from Open Space Fund	233,290	116,645	50%	(13,345)	-10%
700,000	-	Transfer from Golf Course Fund	700,000	-	0%	-	#DIV/0!
200,000	100,000	Transfer from Other Funds	812,500	406,250	50%	306,250	306%
900,000	-	Bond/Loan Proceeds	-	-	#DIV/0!	-	#DIV/0!
-	-	Sale of Fixed Assets	-	-	#DIV/0!	-	#DIV/0!
<u>11,605,452</u>	<u>4,421,710</u>	<b>Total SUT Fund Revenues</b>	<u>10,943,303</u>	<u>3,269,574</u>	<u>30%</u>	<u>(1,152,136)</u>	<u>-26%</u>

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<u>SUT CAPITAL FUND EXPENDITURES:</u>							
3,373,615	164,196	Debt Service	3,713,010	276,354	7%	112,158	68%
75,000	37,500	Transfer to Community Center Fund	75,000	37,500	50%	-	0%
1,062,467	531,234	Transfer to Capital Programs Fund	1,238,487	619,244	50%	88,010	17%
27,000	-	Interfund Loan Interest	50,646	-	0%	-	#DIV/0!
237,335	-	Interfund Loan - PV/Solar	192,449	-	0%	-	#DIV/0!
3,900	-	Professional Services	3,900	2,500	64%	2,500	#DIV/0!
-	-	Fire Equipment	100,000	23,200	23%	23,200	#DIV/0!
1,160,000	250,429	Curb, Gutter, Sidewalk Imprv.	1,200,000	15,109	1%	(235,320)	-94%
-	-	Traffic Calming	100,000	-	0%	-	#DIV/0!
200,000	-	GURA/DDA - Misc Improvements	200,000	-	0%	-	#DIV/0!
-	-	Colfax Complete Street	750,000	-	0%	-	#DIV/0!
195,000	466,659	Street Lights	252,000	691	0%	(465,968)	-100%
775,000	778,049	Hwy 93 Property	-	-	#DIV/0!	(778,049)	-100%
3,308,380	1,714,002	North Washington Complete Street	23,000	54,757	238%	(1,659,245)	-97%
400,000	327,502	Heritage Road Complete Street	-	-	#DIV/0!	(327,502)	-100%
-	-	Hwy 6 & 19th Street Interchange	600,000	-	0%	-	#DIV/0!
-	-	6th Ave Wildlife Crossing	25,000	2,061	8%	2,061	#DIV/0!
436,525	8,488	Municipal Facilities	321,300	12,843	4%	4,355	51%
-	180,226	Civic Center	3,029,190	27,785	1%	(152,441)	-85%
49,250	35,057	Council Chambers A/V Upgrade	80,552	225	0%	(34,832)	-99%
-	11,402	Police/Fire/Court Software Upgrades	-	-	#DIV/0!	(11,402)	-100%
-	-	Fire Communications Equip/Radios	77,000	-	0%	-	#DIV/0!
163,360	-	Smart City Analytics	-	-	#DIV/0!	-	#DIV/0!
636,640	-	Server/Network Expansion	510,739	37,805	7%	37,805	#DIV/0!
-	-	Fiber Connectivity	130,000	14,262	11%	14,262	#DIV/0!
87,500	45,875	Walkability Improvements	80,000	8,262	10%	(37,613)	-82%
-	-	Fire Station Improvements	141,210	54,952	39%	54,952	#DIV/0!
128,200	145,546	Police Building Improvements	-	-	#DIV/0!	(145,546)	-100%

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812,500	-	RV Park Improvements	766,010	598,880	78%	598,880	#DIV/0!
-	-	DeLong Park	760,000	8,921	1%	8,921	#DIV/0!
30,000	1,351	Park Improvements	-	5,077	#DIV/0!	3,726	276%
40,000	-	Splash Maintenance/Improvements	124,000	-	0%	-	#DIV/0!
250,000	-	Community Center Improvements	381,250	11,317	3%	11,317	#DIV/0!
86,650	28,903	Public Art Program	85,123	6,931	8%	(21,972)	-76%
<u>13,538,322</u>	<u>4,726,419</u>	Total SUT Fund Expenditures	<u>15,009,866</u>	<u>1,818,676</u>	12%	<u>(2,907,743)</u>	<u>-62%</u>
<u>OPEN SPACE FUND REVENUES:</u>							
724,200	228,053	Jeffco Open Space	738,684	248,569	34%	20,516	9%
-	-	Grants	-	-	#DIV/0!	-	#DIV/0!
2,000	1,836	Interest/Miscellaneous	3,000	2,343	78%	507	28%
<u>726,200</u>	<u>229,889</u>	Total Open Space Revenues	<u>741,684</u>	<u>250,912</u>	34%	<u>21,023</u>	<u>9%</u>
<u>OPEN SPACE FUND EXPENDITURES:</u>							
127,849	63,924	Program Maintenance	131,684	65,844	50%	1,920	3%
259,980	129,990	Transfer to Rec Campus Debt Service	233,290	116,646	50%	(13,344)	-10%
20,000	8,063	Trees	20,000	19,460	97%	11,397	141%
40,000	1,535	Trail Development - General	30,000	-	0%	(1,535)	-100%
74,450	74,450	44th Ave Trail	-	-	#DIV/0!	(74,450)	-100%
150,000	26,965	Park Development/Improvements	209,230	85,241	41%	58,276	216%
25,000	5,602	Trail Repairs & Maintenance	25,000	2,788	11%	(2,814)	-50%
102,540	31,870	Park Repairs & Maintenance	80,000	13,310	17%	(18,560)	-58%
40,000	-	Park Irrigation Improvements	37,900	38,130	101%	38,130	#DIV/0!
-	-	P&R Master Plan Update	30,000	-	0%	-	#DIV/0!

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839,819	342,399	Total Open Space Expenditures	797,104	341,419	43%	(980)	0%
 <u>CONSERVATION TRUST REVENUES:</u>							
202,909	135,089	State Lottery	204,938	100,824	49%	(34,265)	-25%
2,000	2,974	Interest/Miscellaneous/Transfers	3,000	3,121	104%	147	5%
<u>204,909</u>	<u>138,063</u>	Total Conservation Trust Revenues	<u>207,938</u>	<u>103,945</u>	50%	<u>(34,118)</u>	-25%
 <u>CONSERVATION TRUST EXPENDITURES:</u>							
243,085	-	Park Development/Improvements	290,000	-	0%	-	#DIV/0!
-	-	White Water Course Improvements	50,000	-	0%	-	#DIV/0!
135,000	-	Tennis Court Resurface	-	-	#DIV/0!	-	#DIV/0!
30,000	-	Misc Improvements	60,000	-	0%	-	#DIV/0!
-	-	Community Center Improvements	150,000	-	0%	-	#DIV/0!
<u>408,085</u>	<u>-</u>	Total Conservation Trust Expenditures	<u>550,000</u>	<u>-</u>	0%	<u>-</u>	#DIV/0!
 <u>GDGID REVENUES:</u>							
37,658	28,852	Property Taxes	39,729	31,160	78%	2,308	8%
2,525	1,321	Other Taxes	2,550	1,124	44%	(197)	-15%
62,000	31,512	Parking Permits/Pay Stations	78,700	13,064	17%	(18,448)	-59%
8,000	4,575	Interest/Miscellaneous	12,000	3,846	32%	(729)	-16%

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<u>110,183</u>	<u>66,260</u>	Total GDGID Revenues	<u>132,979</u>	<u>49,194</u>	<u>37%</u>	<u>(17,066)</u>	<u>-26%</u>
<u>GDGID EXPENDITURES:</u>							
2,700	1,350	Repairs & Maintenance	2,700	1,350	50%	-	0%
500	433	Treasurer Fees	500	467	93%	34	8%
10,000	8,282	Non-Capital Projects	10,000	229	2%	(8,053)	-97%
2,945	1,470	Insurance Premiums	3,402	1,704	50%	234	16%
60,000	-	Capital Projects	60,000	13,023	22%	13,023	#DIV/0!
<u>76,145</u>	<u>11,535</u>	Total GDGID Expenditures	<u>76,602</u>	<u>16,773</u>	<u>22%</u>	<u>5,238</u>	<u>45%</u>
<u>DDA REVENUES:</u>							
266,425	203,087	Property Taxes	300,000	211,716	71%	8,629	4%
150,000	128,671	Property Tax Increment	220,000	150,185	68%	21,514	17%
130,000	27,684	Sales Tax Increment	140,000	11,674	8%	(16,010)	-58%
150,000	150,000	City/GURA Contributions	-	-	#DIV/0!	(150,000)	-100%
17,500	14,298	Interest/Miscellaneous	18,000	12,353	69%	(1,945)	-14%
<u>713,925</u>	<u>523,740</u>	Total DDA Revenues	<u>678,000</u>	<u>385,928</u>	<u>57%</u>	<u>(137,812)</u>	<u>-26%</u>
<u>DDA EXPENDITURES:</u>							
35,778	5,388	Supplies & Services	39,150	10,789	28%	5,401	100%
65,000	13,696	Admin Fee	75,000	14,361	19%	665	5%
118,150	21,428	Non-Capital Projects	390,150	29,560	8%	8,132	38%

CITY OF GOLDEN  
 Revenues and Expenditures  
 Budget to Actual - 2nd Quarter 2020  
 Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
127,500	51,667	Grants	362,500	235,223	65%	183,556	355%
50,000	-	Contingency	60,000	-	0%	-	#DIV/0!
520,000	2,000	Capital Projects	295,000	38,589	13%	36,589	1829%
<u>916,428</u>	<u>94,179</u>	Total DDA Expenditures	<u>1,221,800</u>	<u>328,522</u>	<u>27%</u>	<u>234,343</u>	<u>249%</u>

CITY OF GOLDEN  
 Budgeted Expenditures  
 Period Ending June 30, 2020  
 Cash Basis, Interim & Unaudited

<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Unexpended Balance</u>
	01 - GENERAL FUND					
	1011 - CITY COUNCIL					
40130	Salaries, Part-time	122,441	10,029.00	53,573.88	44%	68,867
40170	Social Security - FICA	9,367	767.18	4,098.23	44%	5,269
40190	Worker's Comp	122	10.00	60.00	49%	62
	Subtotal - Salaries/Benefits	131,930	10,806.18	57,732.11	44%	74,198
51900	Office Supplies	500	0.00	609.70	122%	(110)
60400	Professional Services	45,000	0.00	16,250.00	36%	28,750
60500	Communication/Outreach - Mayor	1,200	0.00	0.00	0%	1,200
60510	Communication/Outreach - Dist 1	1,200	0.00	338.10	28%	862
60520	Communication/Outreach - Dist 2	1,200	0.00	0.00	0%	1,200
60610	Communication/Outreach - Ward 1	1,200	0.00	0.00	0%	1,200
60620	Communication/Outreach - Ward 2	1,200	0.00	0.00	0%	1,200
60630	Communication/Outreach - Ward 3	1,200	0.00	0.00	0%	1,200
60640	Communication/Outreach - Ward 4	1,200	0.00	0.00	0%	1,200
60700	Training & Travel	38,000	0.00	3,596.13	9%	34,404
62200	Dues/Memberships/Subscriptions	42,000	4,200.00	17,339.88	41%	24,660
63400	Postage	200	0.00	0.00	0%	200
64500	IS Lease	10,209	851.00	5,106.00	50%	5,103
64600	Printing/Advertising	500	0.00	120.00	24%	380
	Subtotal - Supplies & Services	144,809	5,051.00	43,359.81	30%	101,449
90140	Office Furniture/Equipment	0	0.00	94.99	#DIV/0!	(95)
	TOTAL CITY COUNCIL	276,739	15,857.18	101,186.91	37%	175,552

**CITY OF GOLDEN  
DISBURSEMENT JOURNAL  
PAYMENTS > \$50,000  
04/01/20 to 06/30/20**

<u>CHECK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
610275	13900	CIRSA	123,293.22	4/3/2020
610388	19085	COLORADO GOLF & TURF INC	393,083.20	4/10/2020
610644	75420	XCEL ENERGY	59,666.18	4/17/2020
610697	115245	AFAB CONTRACTING LLC	182,001.86	4/24/2020
610699	40280	HAPPEL & ASSOCIATES, INC	218,369.28	4/24/2020
610827	13900	CIRSA	66,057.82	5/1/2020
610847	110314	IDEAL FENCING CORP	51,725.00	5/1/2020
610850	53460	KOIS BROS EQUIPMENT CO	347,548.20	5/1/2020
610897	76053	ACC GOLF	170,259.44	5/8/2020
610926	39096	GREEN VALLEY TURF CO	59,649.20	5/8/2020
610938	114962	MOLTZ CONSTRUCTION	188,815.11	5/8/2020
611013	111049	WEST 8TH GOLDEN LLC	81,038.06	5/15/2020
611022	115245	AFAB CONTRACTING LLC	132,105.02	5/22/2020
611041	112570	EVC GOLDEN LLC	85,209.57	5/22/2020
611071	75420	XCEL ENERGY	55,708.15	5/22/2020
611237	114962	MOLTZ CONSTRUCTION	325,416.22	6/12/2020
611284	13900	CIRSA	98,005.87	6/19/2020
611345	75420	XCEL ENERGY	56,926.79	6/19/2020
611392	40280	HAPPEL & ASSOCIATES, INC	176,749.35	6/26/2020
802678	114402	VIKING PAINTING LLC	92,468.75	4/10/2020
802725	112512	ALPINE WASTE & RECYCLING	53,315.52	5/1/2020
802775	114402	VIKING PAINTING LLC	177,745.00	5/29/2020
EFT	110007	EFTPS (FICA - Social Security)	57,634.00	4/10/2020
EFT	110007	EFTPS (Fed Withholding Tax)	61,248.95	4/10/2020
EFT	110007	EFTPS (FICA - Social Security)	58,317.72	4/24/2020
EFT	110007	EFTPS (Fed Withholding Tax)	61,108.37	4/24/2020
EFT	89113	UMB BANK	192,431.46	4/30/2020
EFT	110007	EFTPS (FICA - Social Security)	59,142.50	5/8/2020
EFT	110007	EFTPS (Fed Withholding Tax)	62,297.83	5/8/2020
EFT	110007	EFTPS (FICA - Social Security)	61,302.16	5/22/2020
EFT	110007	EFTPS (Fed Withholding Tax)	63,441.28	5/22/2020
EFT	89113	UMB BANK	129,804.49	5/31/2020
EFT	110007	EFTPS (FICA - Social Security)	59,797.10	6/5/2020
EFT	110007	EFTPS (Fed Withholding Tax)	64,269.85	6/5/2020
EFT	110007	EFTPS (FICA - Social Security)	62,593.14	6/19/2020
EFT	110007	EFTPS (Fed Withholding Tax)	66,862.65	6/19/2020
EFT	89113	UMB BANK	116,984.82	6/30/2020
TOTAL DISBURSEMENTS			<u><u>4,372,393.13</u></u>	