



## Council Memorandum

**To:** City Council  
**From:** Jeff Hansen, Finance Director  
**Through:** Jason Slowinski, City Manager  
**Date:** October 15, 2020  
**Re:** 3<sup>rd</sup> Quarter Financial Report

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As part of the 2020 3<sup>rd</sup> quarter report, attached is the Revenue and Expenditure Summary (pages 5-22), Council Expenditure Summary (page 23), and the Disbursement Journal of payments >\$50,000 (page 24). The Sales and Use Tax report is distributed on a monthly basis and you have already received the report for August sales/September collections.

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

### **GENERAL FUND**

- Overall, revenues exceed expenditures year-to-date by \$935,396. Given that the current 2020 Budget anticipates using \$1.8 million of fund balance for the year, the General Fund is in excellent shape through 3 quarters.
- Total revenues are at 74% of the budget and are up 4% compared to 2019. The increase is primarily due to the increase in property taxes and the CARES Act funding received from Jefferson County.
- Property Tax revenues are at 98% of budget, including collections from prior years, and up 12% compared to 2019.
- Sales and Use Tax is down 1% compared to 2019. Sales tax revenues are down 7.4%, and use tax is up 0.1%. Increased audit revenue helps offset the reduced sales tax revenue from the impacts of Covid-19.
- Revenue from Building Use Tax is up 3% compared to 2019. Most other building related revenues are up some as well.
- Expenditures are up 2% compared to 2019 and are at 67% of the 2020 budget. Most department spending is down compared to last year. Increased transfers and miscellaneous Covid related spending make up most of the increase.

## **WATER FUND**

- Total revenues are at 80% of budget, up 19% compared to 2019 primarily due to the increase in water rates and increased system development fees.
- Water sales revenue is up 17% compared to 2019. The rate increase, higher temps and less rain in July - September are factors for the increase.
- Water development fees are up 122% from last year.
- Operating expenses are down 8% compared to last year and are at 64% of the 2020 budget.
- Capital expenses are at 55% of the 2020 budget, an appropriate level for this time of year. The debt service payment on the various water bonds will occur in the 4<sup>th</sup> quarter.

## **WASTEWATER FUND**

- Wastewater charges are down 1% compared to 2019. The change to monthly billing may have impacted the usage calculations in the winter months that establish the base fees for the year.
- Operating expenses are up 22% compared to 2019 and are at 65% of budget. The increase is mainly due to a timing issue in 2019 for the payments to Coors for sewer treatment.
- Wastewater development fees are up significantly from last year, similar to the water development fees. Utility line replacement projects are wrapping up, currently at 46% of budget.

## **DRAINAGE UTILITY FUND**

- Drainage utility fees are up 11% compared to last year, mostly a result of the rate increase. Revenues are at 80% of the 2020 budget.
- Expenses are at 49% of budget, up 30% from last year due to increased capital spending.

## **COMMUNITY CENTER FUND**

- Operating revenues are down 60% compared to 2019 and are at 28% of budget, a direct result of the impacts of Covid-19.

- Expenses are down 18%, at 53% of the 2020 budget, and are \$984,574 more than operating revenues (not including transfers) received year to date (compared to \$440,875 a year ago).
- Additional transfers from the General Fund will be needed to balance the Community Center Fund for the year.

### **SPLASH AQUATIC PARK FUND**

- Operating revenues are down over 90% due to Covid-19. Expenses are at 24% of budget and there is still some year-end maintenance work that needs to be done. Additional subsidy from the General Fund may be necessary to balance the Fund for the year.

### **FOSSIL TRACE GOLF CLUB FUND**

- Total revenues, including the sale of the old cart fleet, are up 6% compared to 2019 and are at 90% of budget. Revenues from on-going operations are up 1.5% compared to last year. The lack of tournaments due to social distancing protocols have freed up more tee times. The additional revenue from green fees, cart fees, and lessons has offset the reductions in merchandise sales and food & beverage.
- Operating expenses are at 80% of budget, up 25% compared to 2019. Capital expenses to purchase the new cart fleet and to renovate holes 2, 3, and 15 account for most of the increase. Including the budget for the transfer to the SUT Fund, expenses are at 68%.

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

- Operating expenses continue to be minimal and are covered by the fees charged to Colorado ICE and other customers.

### **MUSEUM FUND**

- Revenues are at 60% of budget, down 19% from 2019. Charges for Services are down 59%, mostly due to cancellations of classroom outreach and the Hands-on-History program due to Covid-19. Additional grant revenue should come in during the 4<sup>th</sup> quarter. Expenses are at 70%, down 5% from last year. The General Fund transfer may need to be increased to balance the Fund for the year.

### **CEMETERY FUND**

- Operating revenues (Sales & Fees) are at 102% of budget, down 3% compared to 2019. Expenses are at 62% and are \$166,472 less than operating revenues plus interest earnings. This is the 5<sup>th</sup> consecutive year that the Cemetery has far exceeded revenue projections and has more than covered all expenses.

## **INTERNAL SERVICE FUNDS**

- Claims for the Insurance Fund are at 106% of budget and will require a budget amendment at year end. The Medical Benefits Fund looks to be in good shape, with claims at 61% of budget. Claims are up slightly (less than 1%) in the Workers Comp Fund, but still within budget.
- The Fleet Mgmt Fund revenues and expenses are at appropriate levels compared to 2019, as well as the 2020 budget. Capital expenses are up due to the type and timing of replacement vehicles and equipment.
- The Information Systems Fund revenues are also at appropriate levels compared to the 2020 budget.

## **CAPITAL PROJECTS FUNDS**

- The Capital Programs Fund revenues and expenditures are at appropriate levels for this time of year. The majority of the street improvements began late in the 3<sup>rd</sup> quarter and are still in progress.
- In the Sales & Use Tax Fund, revenues are down 42%, primarily from the CDOT grant for the North Washington project in 2019. Expenditures are at appropriate levels for the year, down from last year also due to the North Washington project and the purchase of streetlights and Hwy 93 property in 2019.
- Both revenues and expenditures for the Open Space and Conservation Trust funds are at appropriate levels for this time of year.

The City's general investment portfolio has a balance of \$21.7 million, with a weighted average maturity of 613 days and an annualized yield of 1.6%. In addition, the City has \$20.3 million invested in CSAFE, a local government investment pool currently earning 0.21%. The funds at CSAFE are more liquid and available for the large payments due on capital projects and debt service. Just over \$4 million in debt service payments are due during the 4<sup>th</sup> quarter.

While Covid-19 has clearly had a financial impact on the City's revenues and operations, the City remains in very strong financial condition overall. The numbers through the 3<sup>rd</sup> quarter of 2020 continue to reflect the City's sound fiscal position.

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

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 3rd Quarter 2020  
Cash Basis, Interim & Unaudited

Prior Year Budget	Prior YTD Actual	Description	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
<u>GENERAL FUND REVENUES:</u>							
7,545,900	7,462,632	Property Taxes	8,500,000	8,340,107	98%	877,475	12%
14,145,600	8,564,160	Sales/Use Tax	14,203,150	8,519,263	60%	(44,897)	-1%
500,000	312,443	Building Use Tax	500,000	322,476	64%	10,033	3%
1,759,715	1,090,682	Other Taxes	1,732,000	1,067,532	62%	(23,150)	-2%
677,500	629,345	Licenses/Permits	709,900	587,098	83%	(42,247)	-7%
3,059,600	2,527,551	Charges for Services	3,130,500	2,283,771	73%	(243,780)	-10%
736,108	640,078	Intergovernmental	948,580	1,250,673	132%	610,595	95%
716,000	422,233	Fines/Forfeitures	722,900	205,736	28%	(216,497)	-51%
1,132,805	902,623	Interest/Miscellaneous	1,183,562	872,567	74%	(30,056)	-3%
<u>30,273,228</u>	<u>22,551,747</u>	Total General Fund Revenues	<u>31,630,592</u>	<u>23,449,223</u>	<u>74%</u>	<u>897,476</u>	<u>4%</u>
<u>GENERAL FUND EXPENDITURES:</u>							
263,102	197,344	City Council	276,739	137,140	50%	(60,204)	-31%
375,000	256,097	City Attorney	375,000	220,352	59%	(35,745)	-14%
55,900	33,086	Municipal Judge	50,725	36,422	72%	3,336	10%
101,480	72,038	GURA Staff	104,148	73,218	70%	1,180	2%
0	22,561	Colorado Classic	0	0	#DIV/0!	(22,561)	-100%
1,046,223	556,433	City Manager	1,021,833	507,629	50%	(48,804)	-9%
584,804	428,653	Communications	602,477	425,339	71%	(3,314)	-1%
379,352	211,985	Sustainability	402,645	196,294	49%	(15,691)	-7%
300,885	214,781	City Clerk	289,236	210,372	73%	(4,409)	-2%
764,924	491,700	Human Resources	789,467	374,332	47%	(117,368)	-24%
342,549	235,809	Municipal Court	289,626	193,040	67%	(42,769)	-18%
1,590,078	1,209,418	Finance	1,594,257	1,163,472	73%	(45,946)	-4%
1,458,299	875,444	Planning/Community Marketing	1,559,404	871,391	56%	(4,053)	0%
444,246	212,604	Economic Development	346,628	168,437	49%	(44,167)	-21%
4,193,963	2,726,925	Public Works	4,227,952	2,849,568	67%	122,643	4%

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 3rd Quarter 2020  
Cash Basis, Interim & Unaudited

Prior Year Budget	Prior YTD Actual	Description	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
10,758,197	7,531,359	Police	10,617,151	7,183,054	68%	(348,305)	-5%
2,265,070	1,558,044	Fire	2,875,391	1,871,501	65%	313,457	20%
393,905	276,976	Parks & Rec Admin	393,317	275,501	70%	(1,475)	-1%
384,188	218,804	Outdoor Recreation	374,199	164,922	44%	(53,882)	-25%
1,940,034	1,305,222	Parks/Forestry	1,924,490	1,227,134	64%	(78,088)	-6%
153,223	108,440	Campground	164,199	93,370	57%	(15,070)	-14%
957,970	616,382	Municipal Facilities	1,075,998	712,153	66%	95,771	16%
215,000	69,139	GURA/DDA Tax Increment	235,000	11,674	5%	(57,465)	-83%
3,138,986	2,605,337	Transfers/Misc./EOC/Grant Admin	3,860,424	3,547,512	92%	942,175	36%
<u>32,107,378</u>	<u>22,034,581</u>	Total General Fund Expenditures	<u>33,450,306</u>	<u>22,513,827</u>	<u>67%</u>	<u>479,246</u>	<u>2%</u>
<u>WATER FUND REVENUES:</u>							
6,000,000	4,131,953	Water Sales	6,547,200	4,852,490	74%	720,537	17%
200,000	248,822	Water Development Fees	200,000	553,043	277%	304,221	122%
50,000	76,151	Guanella Water Storage Leases	50,000	42,818	86%	(33,333)	-44%
0	8,489	Water Rights Fees/Leases	0	851	#DIV/0!	(7,638)	-90%
49,000	101,291	Miscellaneous	49,000	64,747	132%	(36,544)	-36%
120,000	100,971	Interest	140,000	53,920	39%	(47,051)	-47%
<u>6,419,000</u>	<u>4,667,677</u>	Total Water Fund Revenues	<u>6,986,200</u>	<u>5,567,869</u>	<u>80%</u>	<u>900,192</u>	<u>19%</u>

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 3rd Quarter 2020  
Cash Basis, Interim & Unaudited

Prior Year Budget	Prior YTD Actual	Description	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
<u>WATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
722,959	530,402	Environmental Quality	618,403	420,197	68%	(110,205)	-21%
1,749,916	1,106,957	Water Treatment	1,761,548	1,132,947	64%	25,990	2%
1,125,880	746,955	Water Administration	1,032,651	650,993	63%	(95,962)	-13%
1,033,289	782,998	Prevention & Maintenance	1,125,240	720,498	64%	(62,500)	-8%
<u>4,632,044</u>	<u>3,167,312</u>	Total Water Operations Expenses	<u>4,537,842</u>	<u>2,924,635</u>	<u>64%</u>	<u>(242,677)</u>	<u>-8%</u>
<u>CAPITAL:</u>							
545,000	0	Debt Service - Principal	555,000	0	0%	0	#DIV/0!
81,280	40,574	Debt Service - Interest	69,189	34,493	50%	(6,081)	-15%
0	0	Meter System Improvements	0	0	#DIV/0!	0	#DIV/0!
774,000	757,220	Utility Line Replacement	720,000	296,118	41%	(461,102)	-61%
1,103,300	158,215	Water Quality/Plant Improvements	1,027,000	953,776	93%	795,561	503%
71,300	34,510	Pump Station Improvements	69,190	8,672	13%	(25,838)	-75%
312,530	256,272	Storage Tank Improvements	465,000	415,858	89%	159,586	62%
0	589,500	Water Rights Acquisition	0	0	#DIV/0!	(589,500)	-100%
300,000	1,190	Vidler Tunnel Improvements	210,000	170,084	81%	168,894	14193%
200,000	0	Guanella Reservoir Improvements	200,000	0	0%	0	#DIV/0!
65,875	5,155	Lab Equipment	7,000	0	0%	(5,155)	-100%
0	0	Solar PV - WTP Ponds	100,000	0	0%	0	#DIV/0!
<u>3,453,285</u>	<u>1,842,636</u>	Total Water Capital Expenses	<u>3,422,379</u>	<u>1,879,001</u>	<u>55%</u>	<u>36,365</u>	<u>2%</u>
<u>8,085,329</u>	<u>5,009,948</u>	Total Water Fund Expenses	<u>7,960,221</u>	<u>4,803,636</u>	<u>60%</u>	<u>(206,312)</u>	<u>-4%</u>

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 3rd Quarter 2020  
Cash Basis, Interim & Unaudited

Prior Year Budget	Prior YTD Actual	Description	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
<u>WASTEWATER FUND REVENUES:</u>							
2,424,000	1,770,578	Wastewater Charges	2,448,240	1,745,234	71%	(25,344)	-1%
75,000	50,539	Wastewater Development Fees	75,000	114,182	152%	63,643	126%
9,000	18,772	Miscellaneous	9,000	3,887	43%	(14,885)	-79%
124,000	97,512	Interest	140,000	70,795	51%	(26,717)	-27%
<u>2,632,000</u>	<u>1,937,401</u>	Total Wastewater Fund Revenues	<u>2,672,240</u>	<u>1,934,098</u>	<u>72%</u>	<u>(3,303)</u>	<u>0%</u>
<u>WASTEWATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
322,413	189,324	Environmental Quality	282,206	198,443	70%	9,119	5%
1,000,325	466,888	Wastewater Administration	1,023,537	686,174	67%	219,286	47%
600,580	334,539	Collection & Maintenance	556,667	320,912	58%	(13,627)	-4%
<u>1,923,318</u>	<u>990,751</u>	Total Wastewater Operations Expenses	<u>1,862,410</u>	<u>1,205,529</u>	<u>65%</u>	<u>214,778</u>	<u>22%</u>
<u>CAPITAL:</u>							
459,225	196,368	Utility Line Replacement	486,200	225,519	46%	29,151	15%
45,000	0	Capital Equipment	60,000	0	0%	0	#DIV/0!
<u>504,225</u>	<u>196,368</u>	Total Wastewater Capital Expenses	<u>546,200</u>	<u>225,519</u>	<u>41%</u>	<u>29,151</u>	<u>15%</u>
<u>2,427,543</u>	<u>1,187,119</u>	Total Wastewater Fund Expenses	<u>2,408,610</u>	<u>1,431,048</u>	<u>59%</u>	<u>243,929</u>	<u>21%</u>



CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 3rd Quarter 2020  
Cash Basis, Interim & Unaudited

Prior Year Budget	Prior YTD Actual	Description	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
<u>DRAINAGE UTILITY REVENUES:</u>							
1,227,720	929,196	Drainage Utility Fees	1,276,800	1,027,759	80%	98,563	11%
5,000	1,650	Storm Drainage Permit Fee	5,000	700	14%	(950)	-58%
0	0	Miscellaneous	0	0	#DIV/0!	0	#DIV/0!
8,000	11,028	Interest	9,200	10,015	109%	(1,013)	-9%
0	0	Grant Revenue	0	0	#DIV/0!	0	#DIV/0!
<u>1,240,720</u>	<u>941,874</u>	Total Drainage Utility Revenues	<u>1,291,000</u>	<u>1,038,474</u>	<u>80%</u>	<u>96,600</u>	<u>10%</u>
<u>DRAINAGE UTILITY EXPENSES:</u>							
326,000	217,714	Salaries/Benefits	330,216	242,115	73%	24,401	11%
165,323	111,420	Operating Supplies & Services	179,634	106,429	59%	(4,991)	-4%
170,000	0	Debt Service - Principal	0	0	#DIV/0!	0	#DIV/0!
6,800	3,400	Debt Service - Interest	0	0	#DIV/0!	(3,400)	-100%
488,786	247,298	Ongoing Capital Replacement	952,380	367,204	39%	119,906	48%
50,000	36,539	Local Drainage Improvements	100,000	23,254	23%	(13,285)	-36%
0	0	Transfer to Fleet Fund	66,000	62,538	95%	62,538	#DIV/0!
<u>1,206,909</u>	<u>616,371</u>	Total Drainage Utility Expenses	<u>1,628,230</u>	<u>801,540</u>	<u>49%</u>	<u>185,169</u>	<u>30%</u>

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 3rd Quarter 2020  
Cash Basis, Interim & Unaudited

Prior Year Budget	Prior YTD Actual	Description	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
<u>COMMUNITY CENTER REVENUES:</u>							
572,000	394,873	Daily Use/Punch Cards	580,000	177,700	31%	(217,173)	-55%
310,000	232,845	Memberships	375,000	25,207	7%	(207,638)	-89%
1,067,110	785,487	Fees	1,047,000	362,896	35%	(422,591)	-54%
91,055	62,054	Rentals, Interest & Miscellaneous	85,050	17,386	20%	(44,668)	-72%
<u>2,040,165</u>	<u>1,475,259</u>	Total Operating Revenues	<u>2,087,050</u>	<u>583,189</u>	<u>28%</u>	<u>(892,070)</u>	<u>-60%</u>
650,000	487,500	General Fund Transfers	700,000	525,000	75%	37,500	8%
150,000	56,250	Other Fund Transfers	75,000	56,250	75%	0	0%
<u>2,840,165</u>	<u>2,019,009</u>	Total Community Center Revenues	<u>2,862,050</u>	<u>1,164,439</u>	<u>41%</u>	<u>(854,570)</u>	<u>-42%</u>
<u>COMMUNITY CENTER EXPENSES:</u>							
75,000	16,723	Capital	104,700	33,834	32%	17,111	102%
993,520	694,405	General/Admin	933,385	580,558	62%	(113,847)	-16%
414,900	287,905	Aquatics/Swim Lessons	453,196	195,864	43%	(92,041)	-32%
1,000	190	Athletics	0	0	#DIV/0!	(190)	-100%
618,150	387,325	Building Services	638,606	303,348	48%	(83,977)	-22%
28,600	20,825	Child Care	31,798	18,457	58%	(2,368)	-11%
17,500	4,047	Climbing Wall	9,655	2,053	21%	(1,994)	-49%
178,990	138,961	Facility Coordinator/Front Desk	207,444	134,521	65%	(4,440)	-3%
38,700	28,420	Pottery	47,283	31,571	67%	3,151	11%
207,300	119,942	Preschool	220,352	130,806	59%	10,864	9%
22,700	20,084	Seniors	27,935	9,340	33%	(10,744)	-53%
28,150	17,411	Weight Room	30,949	9,728	31%	(7,683)	-44%
108,400	75,149	Wellness	112,592	63,237	56%	(11,912)	-16%
117,400	104,747	Youth	121,243	54,446	45%	(50,301)	-48%
<u>2,850,310</u>	<u>1,916,134</u>	Total Community Center Expenses	<u>2,939,138</u>	<u>1,567,763</u>	<u>53%</u>	<u>-348,371</u>	<u>-18%</u>

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 3rd Quarter 2020  
Cash Basis, Interim & Unaudited

Prior Year Budget	Prior YTD Actual	Description	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
<u>SPLASH AQUATIC PARK REVENUES:</u>							
373,500	349,040	Admission Revenue	359,000	40,249	11%	(308,791)	-88%
2,500	1,553	Pro Shop	2,000	0	0%	(1,553)	-100%
50,000	43,095	Facilities Rentals	45,000	4,500	10%	(38,595)	-90%
84,000	60,923	Concessions	65,000	0	0%	(60,923)	-100%
600	1,084	Interest	600	326	54%	(758)	-70%
109,000	81,750	General Fund Transfers	160,000	120,000	75%	38,250	47%
<u>619,600</u>	<u>537,445</u>	Total Splash Revenues	<u>631,600</u>	<u>165,075</u>	<u>26%</u>	<u>(372,370)</u>	<u>-69%</u>
<u>SPLASH AQUATIC PARK EXPENSES:</u>							
310,019	213,953	General/Admin	316,394	109,499	35%	(104,454)	-49%
184,349	159,290	Aquatics	176,073	35,330	20%	(123,960)	-78%
24,215	26,984	Customer Service	31,192	360	1%	(26,624)	-99%
100,271	70,732	Food & Beverage	96,451	1,613	2%	(69,119)	-98%
<u>618,854</u>	<u>470,959</u>	Total Splash Expenses	<u>620,110</u>	<u>146,802</u>	<u>24%</u>	<u>(324,157)</u>	<u>-69%</u>

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 3rd 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
<u>FOSSIL TRACE GOLF CLUB REVENUES:</u>							
2,010,000	1,898,750	Greens Fees	2,060,000	2,184,344	106%	285,594	15%
623,000	556,164	Cart Fees	690,000	644,017	93%	87,853	16%
100,000	91,065	Driving Range	100,000	91,908	92%	843	1%
650,000	603,185	Merchandise	675,000	416,829	62%	(186,356)	-31%
80,000	96,223	Lessons	105,000	130,617	124%	34,394	36%
145,000	126,445	Food & Beverage	175,000	10,953	6%	(115,492)	-91%
155,000	120,297	Miscellaneous Revenue	155,000	66,082	43%	(54,215)	-45%
0	0	Gain on Sale of Equipment	163,400	155,800	95%	155,800	#DIV/0!
10,900	14,103	Interest	12,500	5,295	42%	(8,808)	-62%
<u>3,773,900</u>	<u>3,506,232</u>	Total Fossil Trace Revenues	<u>4,135,900</u>	<u>3,705,845</u>	<u>90%</u>	<u>199,613</u>	<u>6%</u>
<u>FOSSIL TRACE GOLF CLUB EXPENSES:</u>							
MAINTENANCE:							
763,220	625,261	Salaries/Benefits	817,721	604,058	74%	(21,203)	-3%
413,281	316,090	Operating Supplies & Services	417,600	322,547	77%	6,457	2%
150,000	0	Capital	240,000	245,387	102%	245,387	#DIV/0!
<u>1,326,501</u>	<u>941,351</u>	Total Maintenance	<u>1,475,321</u>	<u>1,171,992</u>	<u>79%</u>	<u>230,641</u>	<u>25%</u>
PRO SHOP:							
702,760	589,327	Salaries/Benefits	765,652	611,998	80%	22,671	4%
1,017,457	820,477	Operating Supplies & Services	1,005,323	708,759	71%	(111,718)	-14%
86,925	145,983	Capital	614,940	619,090	101%	473,107	324%
<u>1,807,142</u>	<u>1,555,787</u>	Total Pro Shop	<u>2,385,915</u>	<u>1,939,847</u>	<u>81%</u>	<u>384,060</u>	<u>25%</u>
TRANSFERS:							
700,000	0	Transfer to Rec Campus Debt Service	700,000	0	0%	0	#DIV/0!
<u>3,833,643</u>	<u>2,497,138</u>	Total Fossil Trace Expenses	<u>4,561,236</u>	<u>3,111,839</u>	<u>68%</u>	<u>614,701</u>	<u>25%</u>

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<u>ROONEY RD SPORTS COMPLEX REVENUES:</u>							
75,280	51,926	Charges For Services	80,865	859	1%	(51,067)	-98%
24,000	18,153	Interest/Miscellaneous	3,000	12,293	410%	(5,860)	-32%
<u>99,280</u>	<u>70,079</u>	Total Sports Complex Revenues	<u>83,865</u>	<u>13,152</u>	<u>16%</u>	<u>(56,927)</u>	<u>-81%</u>
<u>ROONEY RD SPORT COMPLEX EXPENSES:</u>							
1,150,000	0	Admin/Capital Improvements	750,000	0	0%	0	#DIV/0!
45,126	19,556	Outdoor Rec/Parks	44,286	22,822	52%	3,266	17%
<u>1,195,126</u>	<u>19,556</u>	Total Sports Complex Expenses	<u>794,286</u>	<u>22,822</u>	<u>3%</u>	<u>3,266</u>	<u>17%</u>
<u>MUSEUM FUND REVENUES:</u>							
138,000	153,858	Charges For Services	157,000	63,117	40%	(90,741)	-59%
64,000	0	Intergovernmental	65,000	6,000	9%	6,000	#DIV/0!
43,100	39,601	Interest/Miscellaneous	43,600	34,231	79%	(5,370)	-14%
370,000	277,500	General Fund Transfers	370,000	277,500	75%	0	0%
<u>615,100</u>	<u>470,959</u>	Total Museum Fund Revenues	<u>635,600</u>	<u>380,848</u>	<u>60%</u>	<u>(90,111)</u>	<u>-19%</u>
<u>MUSEUM FUND EXPENSES:</u>							
451,700	334,871	Salaries/Benefits	472,582	330,041	70%	(4,830)	-1%
199,061	162,214	Operating Supplies & Services	200,186	140,014	70%	(22,200)	-14%
1,750	892	Capital	1,750	699	40%	(193)	-22%
<u>652,511</u>	<u>497,977</u>	Total Museum Fund Expenses	<u>674,518</u>	<u>470,754</u>	<u>70%</u>	<u>(27,223)</u>	<u>-5%</u>

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<u>CEMETERY FUND REVENUES:</u>							
504,000	535,356	Sales & Fees	506,000	517,371	102%	(17,985)	-3%
14,300	11,917	Interest/Miscellaneous	17,000	10,290	61%	(1,627)	-14%
<u>518,300</u>	<u>547,273</u>	Total Cemetery Fund Revenues	<u>523,000</u>	<u>527,661</u>	<u>101%</u>	<u>(19,612)</u>	<u>-4%</u>
<u>CEMETERY FUND EXPENSES:</u>							
269,967	175,569	Salaries/Benefits	251,268	172,505	69%	(3,064)	-2%
263,409	192,953	Operating Supplies & Services	307,858	188,684	61%	(4,269)	-2%
20,000	6,514	Capital	20,000	0	0%	(6,514)	-100%
<u>553,376</u>	<u>375,036</u>	Total Cemetery Operations Expenses	<u>579,126</u>	<u>361,189</u>	<u>62%</u>	<u>(13,847)</u>	<u>-4%</u>
<u>CEMETERY PERPETUAL CARE REVENUES:</u>							
80,800	89,072	Perpetual Care Fee	85,000	88,625	104%	(447)	-1%
36,000	16,961	Interest	36,000	13,666	38%	(3,295)	-19%
<u>116,800</u>	<u>106,033</u>	Total Cemetery Perpetual Care Revenues	<u>121,000</u>	<u>102,291</u>	<u>85%</u>	<u>(3,742)</u>	<u>-4%</u>

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<u>INSURANCE FUND REVENUES:</u>							
449,081	336,671	Charges For Services	518,636	388,833	75%	52,162	15%
46,000	47,259	Interest/Miscellaneous	50,000	13,052	26%	(34,207)	-72%
<u>495,081</u>	<u>383,930</u>	Total Insurance Fund Revenues	<u>568,636</u>	<u>401,885</u>	<u>71%</u>	<u>17,955</u>	<u>5%</u>
<u>INSURANCE FUND EXPENSES:</u>							
474,615	403,097	Claims	160,000	169,197	106%	(233,900)	-58%
325,000	264,083	Insurance Premium	385,000	345,071	90%	80,988	31%
<u>799,615</u>	<u>667,180</u>	Total Insurance Fund Expenses	<u>545,000</u>	<u>514,268</u>	<u>94%</u>	<u>(152,912)</u>	<u>-23%</u>
<u>MEDICAL BENEFITS FUND REVENUES:</u>							
3,605,000	2,571,196	Charges For Services	3,676,200	2,570,308	70%	(888)	0%
32,000	23,969	Interest/Miscellaneous	36,000	22,067	61%	(1,902)	-8%
<u>3,637,000</u>	<u>2,595,165</u>	Total Medical Benefits Fund Revenues	<u>3,712,200</u>	<u>2,592,375</u>	<u>70%</u>	<u>(2,790)</u>	<u>0%</u>
<u>MEDICAL BENEFIT FUND EXPENSES:</u>							
245,000	124,274	Incentive Programs & Professional Services	255,000	110,760	43%	(13,514)	-11%
2,304,000	1,453,693	Claims	2,535,000	1,534,683	61%	80,990	6%
760,000	506,642	Insurance Premiums	775,000	524,824	68%	18,182	4%
<u>3,309,000</u>	<u>2,084,609</u>	Total Medical Benefits Expenses	<u>3,565,000</u>	<u>2,170,267</u>	<u>61%</u>	<u>85,658</u>	<u>4%</u>

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<u>WORKER'S COMP REVENUES:</u>							
368,225	276,165	Charges For Services	288,720	216,540	75%	(59,625)	-22%
18,000	16,103	Interest/Miscellaneous	20,000	16,103	81%	0	0%
<u>386,225</u>	<u>292,268</u>	Total Worker's Comp Revenues	<u>308,720</u>	<u>232,643</u>	<u>75%</u>	<u>(59,625)</u>	<u>-20%</u>
<u>WORKER'S COMP EXPENSES:</u>							
193,000	90,962	Claims	123,000	91,087	74%	125	0%
215,000	117,913	Premiums	155,000	96,390	62%	(21,523)	-18%
<u>408,000</u>	<u>208,875</u>	Total Worker's Comp Expenses	<u>278,000</u>	<u>187,477</u>	<u>67%</u>	<u>(21,398)</u>	<u>-10%</u>
<u>FLEET MGMT FUND REVENUES:</u>							
1,845,845	1,070,349	Charges For Services	1,895,459	1,306,882	69%	236,533	22%
66,000	108,938	Interest/Miscellaneous	142,000	113,182	80%	4,244	4%
0	0	Transfers from other funds	66,000	62,538	95%	62,538	#DIV/0!
<u>1,911,845</u>	<u>1,179,287</u>	Total Fleet Fund Revenues	<u>2,103,459</u>	<u>1,482,602</u>	<u>70%</u>	<u>303,315</u>	<u>26%</u>
<u>FLEET MGMT FUND EXPENSES:</u>							
398,447	262,865	Salaries/Benefits	388,933	285,899	74%	23,034	9%
493,941	318,243	Operating Supplies & Services	506,692	271,713	54%	(46,530)	-15%
863,585	204,927	Capital	1,143,400	708,190	62%	503,263	246%
<u>1,755,973</u>	<u>786,035</u>	Total Fleet Fund Expenses	<u>2,039,025</u>	<u>1,265,802</u>	<u>62%</u>	<u>479,767</u>	<u>61%</u>



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<u>INFORMATION SYSTEMS REVENUES:</u>							
2,764,574	2,064,213	Lease Payments	2,424,630	1,818,468	75%	(245,745)	-12%
2,000	1,921	Interest/Miscellaneous	2,500	5,304	212%	3,383	176%
<u>2,766,574</u>	<u>2,066,134</u>	Total Information Systems Revenues	<u>2,427,130</u>	<u>1,823,772</u>	<u>75%</u>	<u>(242,362)</u>	<u>-12%</u>
<u>INFORMATION SYSTEMS EXPENSES:</u>							
1,094,200	784,087	Salaries/Benefits	1,123,401	796,020	71%	11,933	2%
1,151,899	714,865	Operating Supplies & Services	1,092,428	745,520	68%	30,655	4%
418,975	110,344	Capital	400,350	209,482	52%	99,138	90%
<u>2,665,074</u>	<u>1,609,296</u>	Total Information Systems Expenses	<u>2,616,179</u>	<u>1,751,022</u>	<u>67%</u>	<u>141,726</u>	<u>9%</u>
<u>CAPITAL PROGRAMS FUND REVENUES:</u>							
526,534	500,262	Highway Users Tax	540,962	325,239	60%	(175,023)	-35%
25,000	25,498	ROW Permit Fees	25,000	27,572	110%	2,074	8%
3,000	77,709	Interest/Miscellaneous	5,000	7,285	146%	(70,424)	-91%
1,062,467	796,851	Transfer from SUT Fund	1,238,487	928,863	75%	132,012	17%
<u>1,617,001</u>	<u>1,400,320</u>	Total Capital Programs Revenues	<u>1,809,449</u>	<u>1,288,959</u>	<u>71%</u>	<u>(111,361)</u>	<u>-8%</u>
<u>CAPITAL PROGRAMS FUND EXPENDITURES:</u>							
1,785,800	478,277	Street Improvements	1,800,000	60,265	3%	(418,012)	-87%
53,000	0	Traffic Signals	150,000	16,547	11%	16,547	#DIV/0!
<u>1,838,800</u>	<u>478,277</u>	Total Capital Programs Expenditures	<u>1,950,000</u>	<u>76,812</u>	<u>4%</u>	<u>(401,465)</u>	<u>-84%</u>

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<u>SUT CAPITAL FUND REVENUES:</u>							
7,072,550	4,279,677	Sales & Use Tax	7,101,325	4,258,992	60%	(20,685)	0%
250,000	157,993	Building Use Tax	250,000	161,215	64%	3,222	2%
2,902,994	2,514,396	Grants/Misc	1,573,000	7,139	0%	(2,507,257)	-100%
50,000	36,996	Interest	100,000	30,836	31%	(6,160)	-17%
169,928	34,077	Solar PV Transfers	173,188	40,601	23%	6,524	19%
259,980	194,985	Transfer from Open Space Fund	233,290	174,969	75%	(20,016)	-10%
700,000	0	Transfer from Golf Course Fund	700,000	0	0%	0	#DIV/0!
200,000	150,000	Transfer from Other Funds	812,500	609,372	75%	459,372	306%
0	0	Sale of Fixed Assets	0	0	#DIV/0!	0	#DIV/0!
<u>11,605,452</u>	<u>7,368,124</u>	Total SUT Fund Revenues	<u>10,943,303</u>	<u>5,283,124</u>	<u>48%</u>	<u>(2,085,000)</u>	<u>-28%</u>
<u>SUT CAPITAL FUND EXPENDITURES:</u>							
3,373,615	164,196	Debt Service	3,713,010	276,354	7%	112,158	68%
75,000	56,250	Transfer to Community Center Fund	75,000	56,250	75%	0	0%
1,062,467	796,851	Transfer to Capital Programs Fund	1,238,487	928,863	75%	132,012	17%
27,000	0	Interfund Loan Land Acquisition	0	0	#DIV/0!	0	#DIV/0!
237,335	0	Interfund Loan - PV/Solar	243,095	0	0%	0	#DIV/0!
3,900	0	Professional Services	3,900	2,500	64%	2,500	#DIV/0!
0	0	Fire Equipment	100,000	34,020	34%	34,020	#DIV/0!
1,160,000	888,364	Curb, Gutter, Sidewalk Imprv.	1,200,000	414,468	35%	(473,896)	-53%
0	0	Traffic Calming	100,000	0	0%	0	#DIV/0!
3,308,380	2,473,448	North Washington Corridor	23,000	63,082	274%	(2,410,366)	-97%
200,000	0	GURA - Colfax Improvements	750,000	0	0%	0	#DIV/0!
0	0	GURA/DDA Misc Improvements	200,000	0	0%	0	#DIV/0!
195,000	505,627	Street Lights	252,000	691	0%	(504,936)	-100%
775,000	778,049	Hwy 93 Property	0	0	#DIV/0!	(778,049)	-100%
400,000	329,106	Heritage Road Complete Street	0	0	#DIV/0!	(329,106)	-100%
0	0	Hwy 6 & 19th Street Interchange	600,000	0	0%	0	#DIV/0!
0	23,521	6th Ave Wildlife Crossing	25,000	24,352	97%	831	4%

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436,525	52,303	Municipal Facilities	321,300	23,272	7%	(29,031)	-56%
0	332,783	Civic Center Property Acquisition	0	0	#DIV/0!	(332,783)	-100%
49,250	35,057	Council Chambers A/V Upgrade	80,552	450	1%	(34,607)	-99%
0	0	City Hall Expansion/Remodel	3,029,190	74,820	2%	74,820	#DIV/0!
128,200	148,638	Police Station Improvements	0	0	#DIV/0!	(148,638)	-100%
0	788	Police Equipment	0	0	#DIV/0!	(788)	-100%
0	0	Fire Communications Equip/Radios	77,000	0	0%	0	#DIV/0!
163,360	0	Smart City Analytics	0	0	#DIV/0!	0	#DIV/0!
636,640	4,699	Server/Network Expansion	510,739	37,805	7%	33,106	705%
0	30,000	Municipal Fiber Ring/Broadband	130,000	14,263	11%	(15,737)	-52%
87,500	51,885	Walkability Improvements	80,000	21,989	27%	(29,896)	-58%
0	1,875	Fire Station Improvements	141,210	54,952	39%	53,077	2831%
812,500	23,051	RV Park Improvements	766,010	640,232	84%	617,181	2677%
30,000	12,191	Park Improvements	0	5,077	#DIV/0!	(7,114)	-58%
0	0	DeLong Park	760,000	38,016	5%	38,016	#DIV/0!
40,000	0	Splash Maintenance/Improvements	124,000	0	0%	0	#DIV/0!
250,000	14,551	Community Center Improvements	381,250	203,035	53%	188,484	1295%
86,650	50,396	Public Art Program	85,123	8,406	10%	(41,990)	-83%
<u>13,538,322</u>	<u>6,773,629</u>	Total SUT Fund Expenditures	<u>15,009,866</u>	<u>2,922,897</u>	<u>19%</u>	<u>(3,850,732)</u>	<u>-57%</u>

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<u>OPEN SPACE FUND REVENUES:</u>							
724,200	421,745	Jeffco Open Space	738,684	461,946	63%	40,201	10%
0	0	Grants	0	0	#DIV/0!	0	#DIV/0!
2,000	2,933	Interest/Miscellaneous	3,000	3,548	118%	615	21%
<u>726,200</u>	<u>424,678</u>	Total Open Space Revenues	<u>741,684</u>	<u>465,494</u>	<u>63%</u>	<u>40,816</u>	<u>10%</u>
<u>OPEN SPACE FUND EXPENDITURES:</u>							
127,849	95,886	Program Maintenance	131,684	98,766	75%	2,880	3%
259,980	194,985	Transfer to Rec Campus Debt Service	233,290	174,969	75%	(20,016)	-10%
20,000	11,416	Trees	20,000	19,460	97%	8,044	70%
0	0	Master Plan Update	30,000	0	0%	0	#DIV/0!
40,000	1,535	Trail Development - General	30,000	0	0%	(1,535)	-100%
74,450	74,450	44th Ave Trail	0	0	#DIV/0!	(74,450)	-100%
150,000	63,595	Park Development/Improvements	209,230	94,694	45%	31,099	49%
0	0	Regional Trail Connections	0	0	#DIV/0!	0	#DIV/0!
25,000	18,790	Trail Repairs & Maintenance	25,000	3,499	14%	(15,291)	-81%
102,540	31,869	Park Repairs & Maintenance	80,000	19,618	25%	(12,251)	-38%
40,000	0	Park Irrigation Improvements	37,900	38,130	101%	38,130	#DIV/0!
<u>839,819</u>	<u>492,526</u>	Total Open Space Expenditures	<u>797,104</u>	<u>449,136</u>	<u>56%</u>	<u>(43,390)</u>	<u>-9%</u>
<u>CONSERVATION TRUST REVENUES:</u>							
202,909	188,624	State Lottery	204,938	156,365	76%	(32,259)	-17%
0	0	Grants	0	0	#DIV/0!	0	#DIV/0!
2,000	4,802	Interest/Miscellaneous	3,000	4,665	156%	(137)	-3%
<u>204,909</u>	<u>193,426</u>	Total Conservation Trust Revenues	<u>207,938</u>	<u>161,030</u>	<u>77%</u>	<u>(32,396)</u>	<u>-17%</u>

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<u>CONSERVATION TRUST EXPENDITURES:</u>							
243,085	43,081	Park Development/Improvements	290,000	0	0%	(43,081)	-100%
0	0	White Water Course Improvements	50,000	0	0%	0	#DIV/0!
0	0	Community Center Improvements	150,000	0	0%	0	#DIV/0!
30,000	0	Misc Park Improvements	60,000	29,050	48%	29,050	#DIV/0!
135,000	0	Lions Park Tennis Courts	0	0	#DIV/0!	0	#DIV/0!
<u>408,085</u>	<u>43,081</u>	Total Conservation Trust Expenditures	<u>550,000</u>	<u>29,050</u>	<u>5%</u>	<u>(14,031)</u>	<u>-33%</u>
<u>GDGID REVENUES:</u>							
37,658	37,229	Property Taxes	39,729	39,031	98%	1,802	5%
2,525	2,188	Other Taxes	2,550	1,974	77%	(214)	-10%
62,000	57,872	Parking Permits/Pay Stations	78,700	19,773	25%	(38,099)	-66%
8,000	7,151	Interest/Miscellaneous	12,000	5,635	47%	(1,516)	-21%
<u>110,183</u>	<u>104,440</u>	Total GDGID Revenues	<u>132,979</u>	<u>66,413</u>	<u>50%</u>	<u>(38,027)</u>	<u>-36%</u>
<u>GDGID EXPENDITURES:</u>							
2,700	2,025	Repairs & Maintenance	2,700	2,025	75%	0	0%
500	558	Treasurer Fees	500	585	117%	27	5%
10,000	12,972	Non-Capital Projects	10,000	3,502	35%	(9,470)	-73%
60,000	0	Capital Projects	60,000	13,023	22%	13,023	#DIV/0!
2,945	2,205	Insurance Premiums	3,402	2,556	75%	351	16%
<u>76,145</u>	<u>17,760</u>	Total GDGID Expenditures	<u>76,602</u>	<u>21,691</u>	<u>28%</u>	<u>3,931</u>	<u>22%</u>

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 3rd Quarter 2020  
Cash Basis, Interim & Unaudited

Prior Year Budget	Prior YTD Actual	Description	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
<u>DDA REVENUES:</u>							
266,425	285,518	Property Taxes	300,000	293,500	98%	7,982	3%
280,000	243,126	Sales/Property Tax Increments	360,000	217,689	60%	(25,437)	-10%
150,000	150,000	City/GURA Contributions	0	0	#DIV/0!	(150,000)	-100%
17,500	23,384	Interest/Miscellaneous	18,000	184,419	1025%	161,035	689%
<u>713,925</u>	<u>702,028</u>	Total DDA Revenues	<u>678,000</u>	<u>695,608</u>	<u>103%</u>	<u>(6,420)</u>	<u>-1%</u>
<u>DDA EXPENDITURES:</u>							
35,778	7,618	Supplies & Services	39,150	22,938	59%	15,320	201%
65,000	28,052	Admin Fee	75,000	29,398	39%	1,346	5%
118,150	35,630	Non-Capital Projects	390,150	38,038	10%	2,408	7%
127,500	80,762	Grants	362,500	241,307	67%	160,545	199%
50,000	0	Contingency	60,000	0	0%	0	#DIV/0!
520,000	15,573	Capital Projects	295,000	61,381	21%	45,808	294%
<u>916,428</u>	<u>167,635</u>	Total DDA Expenditures	<u>1,221,800</u>	<u>393,062</u>	<u>32%</u>	<u>225,427</u>	<u>134%</u>
<u>VOL FF PENSION ALTERNATIVE REVENUES</u>							
0	25,000	City Contribution	0	25,000	#DIV/0!	0	0%
0	88	Interest/Miscellaneous	0	284	#DIV/0!	196	223%
<u>0</u>	<u>25,088</u>	Total Vol FF Pension Alternative Revenues	<u>0</u>	<u>25,284</u>	<u>#DIV/0!</u>	<u>196</u>	<u>1%</u>

CITY OF GOLDEN  
Budgeted Expenditures  
Period Ending September 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	83,660.88	68%	38,780
40170	Social Security - FICA	9,367	767.18	6,399.77	68%	2,967
40190	Worker's Comp	122	10.00	90.00	74%	32
	Subtotal - Salaries/Benefits	131,930	10,806.18	90,150.65	68%	41,779
51900	Office Supplies	500	0.00	609.70	122%	(110)
60400	Professional Services	45,000	329.00	16,579.00	37%	28,421
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	429.99	429.99	36%	770
60700	Training & Travel	38,000	124.00	3,819.13	10%	34,181
62200	Dues/Memberships/Subscriptions	42,000	0.00	17,339.88	41%	24,660
63400	Postage	200	0.00	0.00	0%	200
64500	IS Lease	10,209	851.00	7,659.00	75%	2,550
64600	Printing/Advertising	500	0.00	120.00	24%	380
	Subtotal - Supplies & Services	144,809	1,733.99	46,894.80	32%	97,914
90140	Office Furniture/Equipment	0	0.00	94.99	#DIV/0!	(95)
	TOTAL CITY COUNCIL	276,739	12,540.17	137,140.44	50%	139,599

**CITY OF GOLDEN  
DISBURSEMENT JOURNAL  
PAYMENTS > \$50,000  
07/01/20 to 09/30/20**

<u>CHECK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
611477	113855	JEFFCOM 911	211,719.00	7/2/2020
611508	13900	CIRSA	123,293.22	7/10/2020
611518	110162	DIAMOND CONTRACTING CORP	189,390.86	7/10/2020
611528	114962	MOLTZ CONSTRUCTION	76,355.40	7/10/2020
611566	13844	CEM SALES AND SERVICE	134,992.00	7/17/2020
611569	16415	CITY OF GOLDEN	53,344.07	7/17/2020
611612	22651	MILLERCOORS	52,444.00	7/17/2020
611776	95400	BOBCAT OF THE ROCKIES INC	62,538.00	8/7/2020
611808	115403	MERIDIAM PARTNERS LLC	76,316.15	8/7/2020
611851	114260	COLFIN2017 10 INDUSTRIAL OWNER LLC	59,161.04	8/14/2020
611855	22652	COORS TEK, INC	351,866.60	8/14/2020
611870	114901	EXETER 16200 TABLE MOUNTAIN LLC	50,510.00	8/14/2020
611899	65881	MILLERCOORS LLC	92,479.61	8/14/2020
611903	114259	NR DENVER INDUSTRIAL PORTFOLIO LLC	72,364.11	8/14/2020
611945	16415	CITY OF GOLDEN	70,988.52	8/14/2020
611957	110162	DIAMOND CONTRACTING CORP	149,939.64	8/14/2020
612068	113549	150 CAPITAL DRIVE LLC	242,019.00	8/28/2020
612107	22651	MILLERCOORS	52,118.00	8/28/2020
612213	75420	XCEL ENERGY	157,306.75	9/4/2020
612225	16415	CITY OF GOLDEN	61,624.32	9/11/2020
612233	113833	DINOSAUR RIDGE METRO DISTRICT	123,892.30	9/11/2020
612288	110162	DIAMOND CONTRACTING CORP	77,832.79	9/18/2020
612303	115403	MERIDIAM PARTNERS LLC	85,197.61	9/18/2020
612329	75420	XCEL ENERGY	69,697.95	9/18/2020
612355	113833	DINOSAUR RIDGE METRO DISTRICT	540,462.68	9/25/2020
802987	110958	FASICK CONCRETE INC	347,717.62	9/25/2020
EFT	44638	ICMA	51,278.08	7/3/2020
EFT	110007	EFTPS (FICA - Social Security)	62,758.00	7/3/2020
EFT	110007	EFTPS (Fed Withholding Tax)	66,352.70	7/3/2020
EFT	110007	EFTPS (FICA - Social Security)	65,504.90	7/17/2020
EFT	110007	EFTPS (Fed Withholding Tax)	68,455.93	7/17/2020
EFT	110007	EFTPS (FICA - Social Security)	65,701.82	7/31/2020
EFT	110007	EFTPS (Fed Withholding Tax)	69,708.58	7/31/2020
EFT	89113	UMB BANK	137,845.92	7/31/2020
EFT	110007	EFTPS (FICA - Social Security)	63,782.12	8/14/2020
EFT	110007	EFTPS (Fed Withholding Tax)	68,802.71	8/14/2020
EFT	110007	EFTPS (FICA - Social Security)	62,321.70	8/28/2020
EFT	110007	EFTPS (Fed Withholding Tax)	66,078.15	8/28/2020
EFT	89113	UMB BANK	140,625.18	8/31/2020
EFT	110007	EFTPS (FICA - Social Security)	59,331.50	9/11/2020
EFT	110007	EFTPS (Fed Withholding Tax)	66,558.54	9/11/2020
EFT	110007	EFTPS (FICA - Social Security)	58,941.20	9/25/2020
EFT	110007	EFTPS (Fed Withholding Tax)	70,907.37	9/25/2020
EFT	89113	UMB BANK	117,112.34	9/30/2020
TOTAL DISBURSEMENTS			<u><u>4,947,637.98</u></u>	