



City of
Golden

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Council Memorandum

To: City Council
From: Jeff Hansen, Finance Director
Date: April 8, 2020
Re: 1st Quarter Financial Report

As part of the 2020 first 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 February sales/March collections.

While these reports provide a summary of the activity of the City for the first quarter of 2020, it is too early in the year to make too many assumptions or conclusions for the rest of the year. That is especially true this year due to Covid-19 and the uncertainty of when restrictions will be lifted and businesses can reopen in whatever capacity. By the second quarter report, we should have more definitive answers.

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

GENERAL OVERVIEW

Overall, revenues and expenditures are at appropriate levels through the first quarter, and the City continues to maintain its good overall financial position. Construction related revenues are up so far in 2020, with significant new development as seen in the water and wastewater tap fees. Charges for services are down in many areas due to the closure of many City facilities and related programs, along with reduced water consumption within the business community. Sales and use tax revenues are up compared to 2019, although that will probably change over the next few months. While the numbers are good overall, they are not indicative of the current state of the City and the general economy.

GENERAL FUND

- Revenues are at 19% of the 2020 Budget and are up 8% compared to 2019. Property, sales & use, and building use taxes make up the increase.
- Property Tax revenues are at 25% of budget, up 11% for the quarter compared to last year. The increase is a result of the increased property valuations.

- Sales and Use Tax is up 10% compared to 2019. Sales tax revenues are up 6.0% for the year, with use tax up 22.9%. Audit revenue less refunds is also up slightly, with several audits expected to be collected in the next few months.
- Expenditures are at 20% of budget, almost identical to 2019 for the quarter. While personnel costs have increased, departments have cut back on discretionary spending in anticipation of reduced revenues.

WATER FUND

- Water revenues are at 22% of budget, up 40% from last year. Water sales are down 2%, mostly a reflection reduced consumption in the business community. System development fees are up significantly from 2019.
- Operating expenses are at 18% of the 2020 budget, down 1% from 2019, and at appropriate levels for this point in the year.
- Capital expenses are at 18% of the 2020 budget, with most of the cost attributed to improvements at the water plant. The bulk of the utility line replacements will occur later in the year.

WASTEWATER FUND

- Revenues are at 26% of budget, up 17% from 2019, primarily due to the increase in system development fees.
- Operating expenses are at 14% of budget, down 9% compared to 2019. The decrease is primarily due to the timing of a payment to Coors for treatment costs.
- Capital (Utility Line Replacement) expenses are an appropriate level for the quarter, with the majority of the work scheduled later in the year.

DRAINAGE UTILITY FUND

- Drainage Fees are at 26% of budget. Revenues are up 7% compared to 2019 due to the rate increase for 2020.
- Expenses are at 8% of budget, down 36% from last year due to the timing of some capital expenses in 2019.

COMMUNITY CENTER FUND

- Operating revenues are at 28% of budget, and down 6% compared to 2019, primarily due to the closure of the facility in March.
- Expenses are at 20% of the 2020 budget, up 11% compared to last year, due to increases in wages, including minimum wage.
- Operating revenues were less than operating expenditures by \$20,913 for the 1st quarter, compared to exceeding expenditures by \$74,353 last year.

SPLASH AQUATIC PARK FUND

- The Splash is scheduled to open May 23rd depending on the status of the Covid-19 virus restrictions. The expenses incurred in the 1st quarter are in preparation for the operating season.

FOSSIL TRACE GOLF CLUB FUND

- Due to favorable weather conditions the last couple months, revenues are up 54% versus 2019, and are at 4% of the 2020 budget.
- Operating expenses are at 13% of budget, up 27% compared to last year, primarily due to capital expense at the clubhouse to repair the sewer line.

ROONEY ROAD SPORTS COMPLEX

- Operating revenues are at 6% of budget, an appropriate level for the quarter.
- Operating expenses are at 12% of budget, up 6% compared to last year and appropriate for this point in the year.

MUSEUMS FUND

- Charges for services (Group Admissions, Sales, and Fees) are at 40% of budget, down 24% from 2019, primarily due to the closure of the museum and cancellation of various programs. Total revenues are at 25% of budget, down 12% compared to last year.
- Expenses are at 21%, down 9% from 2019, and are \$74,862 more than operating revenues. Grants, donations, and the budgeted subsidy from the General Fund will cover the difference.

CEMETERY FUND

- Operating revenues (Sales and Fees) are at 32% of budget and are down 10% compared to 2019.
- Expenses are at 14% and are \$81,797 less than operating revenues. The 2020 annual budget for the Cemetery Fund has it operating at a slight deficit, drawing down reserves but not requiring a subsidy from the General Fund.

INTERNAL SERVICE FUNDS

- The Insurance, Medical Benefits, and Workers Comp funds are all at appropriate levels for this point in the year.
- The Fleet Management Fund revenues and expenses are at appropriate levels compared to the 2020 budget. Revenues are up compared to 2018 due to the timing of some auction revenue from the sale of vehicles.

- The Information Systems Fund revenues and expenses are at appropriate levels compared to the 2020 budget. The decrease in expenses is primarily due to some employee turnover, resulting in vacancy savings and delays in spending on some IT projects.

CAPITAL PROJECTS FUNDS

- The Capital Programs Fund revenues are at appropriate levels for this time of year. They are down compared to 2019 due to a reimbursement in 2019 from Xcel Energy related to repair work on North Ford Street. Expenditures will increase in the 2nd quarter as street improvement work gets started for the year.
- Revenues are up 24% in the Sales & Use Tax Fund for the quarter, primarily due to the increase in sales & use tax, building use tax, and the transfer from the General Fund. Expenditures are down compared to last year primarily due to the land purchase in 2019 for the Highway 93 relocation.
- Revenues and expenditures in the Open Space Fund and Conservation Trust Fund are at appropriate levels for the quarter.

The City's investment portfolio has an amortized cost balance of \$22.1 million, compared to \$22.4 million from 1st quarter 2019. The portfolio has a weighted average maturity of 621 days and an average yield – net of fees - of 2.32%, the same percentage yield as 1st quarter 2019.

Overall, 2020 is off to a good start financially. Most revenues are stable and expenditures are generally at or below budget. Along with the sufficient reserves that the City has maintained, the City continues to remain financially sound. While the numbers through the 1st quarter of 2020 continue to reflect the City's solid overall fiscal position, caution is the word going forward as we determine what the impact of Covid-19 will have on revenues and City operations.

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

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 1st 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>
<u>GENERAL FUND REVENUES:</u>							
7,545,900	1,947,166	Property Taxes	8,500,000	2,161,709	25%	214,543	11%
14,145,600	1,903,286	Sales/Use Tax	14,203,150	2,100,990	15%	197,704	10%
500,000	76,333	Building Use Tax	500,000	181,892	36%	105,559	138%
1,759,715	210,388	Other Taxes	1,732,000	205,932	12%	(4,456)	-2%
677,500	175,715	Licenses/Permits	709,900	203,433	29%	27,718	16%
3,059,600	721,801	Charges for Services	3,130,500	591,896	19%	(129,905)	-18%
700,108	177,305	Intergovernmental	948,580	156,826	17%	(20,479)	-12%
716,000	119,385	Fines/Forfeitures	722,900	87,819	12%	(31,566)	-26%
1,132,805	303,863	Interest/Miscellaneous	1,183,562	400,767	34%	96,904	32%
<u>30,237,228</u>	<u>5,635,242</u>	Total General Fund Revenues	<u>31,630,592</u>	<u>6,091,264</u>	<u>19%</u>	<u>456,022</u>	<u>8%</u>
<u>GENERAL FUND EXPENDITURES:</u>							
263,102	86,813	City Council	276,739	45,924	17%	(40,889)	-47%
375,000	86,751	City Attorney	375,000	59,484	16%	(27,267)	-31%
55,900	11,029	Municipal Judge	50,725	11,915	23%	886	8%
101,480	22,392	GURA Staff	104,148	22,473	22%	81	0%
1,046,223	129,725	City Manager	1,021,833	169,095	17%	39,370	30%
584,804	136,808	Communications	602,477	136,125	23%	(683)	0%
300,852	57,347	Sustainability	352,645	42,675	12%	(14,672)	-26%
300,885	61,038	City Clerk	289,236	61,829	21%	791	1%
740,689	149,884	Human Resources	789,467	128,607	16%	(21,277)	-14%
336,099	76,006	Municipal Court	289,626	61,672	21%	(14,334)	-19%
1,590,078	428,822	Finance	1,594,257	384,826	24%	(43,996)	-10%
1,446,619	293,401	Planning/Community Marketing	1,459,404	239,896	16%	(53,505)	-18%
444,246	67,201	Economic Development	346,628	67,958	20%	757	1%
4,170,188	872,482	Public Works/Streets	4,189,172	878,674	21%	6,192	1%
12,000	186	Highway Corridor Project	12,000	104	1%	(82)	-44%
10,751,197	2,331,592	Police	10,734,451	2,390,127	22%	58,535	3%
2,218,190	469,848	Fire	2,850,391	534,756	19%	64,908	14%
393,905	87,787	Parks & Rec Admin	393,317	84,585	22%	(3,202)	-4%
384,188	65,463	Outdoor Recreation	374,199	58,475	16%	(6,988)	-11%
1,940,034	333,209	Parks/Forestry	1,924,490	347,576	18%	14,367	4%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 1st 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
153,223	23,911	Campground	164,199	21,974	13%	(1,937)	-8%
937,970	186,963	Municipal Facilities	1,075,998	190,984	18%	4,021	2%
215,000	0	Tax Increment GURA & DDA	235,000	0	0%	0	#DIV/0!
3,138,986	627,823	Transfers & Misc.	3,860,424	666,614	17%	38,791	6%
<u>31,900,858</u>	<u>6,606,481</u>	Total General Fund Expenditures	<u>33,365,826</u>	<u>6,606,348</u>	<u>20%</u>	<u>(133)</u>	<u>0%</u>
<u>WATER FUND REVENUES:</u>							
6,000,000	891,573	Water Sales	6,547,200	876,657	13%	(14,916)	-2%
200,000	101,410	Water Development Fees	200,000	548,362	274%	446,952	441%
50,000	11,148	Guanella Water Storage Leases	50,000	42,818	86%	31,670	284%
0	348	Water Rights Fees/Leases	0	851	#DIV/0!	503	145%
49,000	39,686	Miscellaneous	49,000	18,100	37%	(21,586)	-54%
120,000	34,009	Interest	140,000	20,396	15%	(13,613)	-40%
<u>6,419,000</u>	<u>1,078,174</u>	Total Water Fund Revenues	<u>6,986,200</u>	<u>1,507,184</u>	<u>22%</u>	<u>429,010</u>	<u>40%</u>
<u>WATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
622,959	138,837	Environmental Quality	618,403	113,296	18%	(25,541)	-18%
1,749,916	267,888	Water Treatment	1,761,548	284,349	16%	16,461	6%
1,125,880	210,624	Water Administration	1,032,651	219,144	21%	8,520	4%
1,016,589	227,975	Prevention & Maintenance	1,125,240	217,321	19%	(10,654)	-5%
<u>4,515,344</u>	<u>845,324</u>	Total Water Operations Expenses	<u>4,537,842</u>	<u>834,110</u>	<u>18%</u>	<u>(11,214)</u>	<u>-1%</u>
<u>CAPITAL:</u>							
545,000	0	Debt Service - Principal	555,000	0	0%	0	#DIV/0!
81,280	0	Debt Service - Interest	69,189	0	0%	0	#DIV/0!
750,000	5,004	Utility Line Replacement	780,000	36,782	5%	31,778	635%
800,000	106,563	Water Quality/Plant Improvements	800,000	366,595	46%	260,032	244%
60,000	5,747	Pump Station Improvements	62,400	8,672	14%	2,925	51%
150,000	228,212	Storage Tank Improvements	300,000	122,340	41%	(105,872)	-46%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 1st 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
150,000	0	Vidler Tunnel Improvements	100,000	0	0%	0	#DIV/0!
200,000	0	Guanella Reservoir Improvements	200,000	0	0%	0	#DIV/0!
0	0	Solar PV - WTP	100,000	0	0%	0	#DIV/0!
<u>2,736,280</u>	<u>345,526</u>	Total Water Capital Expenses	<u>2,966,589</u>	<u>534,389</u>	<u>18%</u>	<u>188,863</u>	<u>55%</u>
<u>7,251,624</u>	<u>1,190,850</u>	Total Water Fund Expenses	<u>7,504,431</u>	<u>1,368,499</u>	<u>18%</u>	<u>177,649</u>	<u>15%</u>
<u>WASTEWATER FUND REVENUES:</u>							
2,424,000	544,542	Wastewater Charges	2,448,240	564,469	23%	19,927	4%
75,000	12,782	Wastewater Development Fees	75,000	109,307	146%	96,525	755%
9,000	9,903	Miscellaneous	9,000	3,932	44%	(5,971)	-60%
124,000	30,145	Interest	140,000	23,652	17%	(6,493)	-22%
<u>2,632,000</u>	<u>597,372</u>	Total Wastewater Fund Revenues	<u>2,672,240</u>	<u>701,360</u>	<u>26%</u>	<u>103,988</u>	<u>17%</u>
<u>WASTEWATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
322,413	64,192	Environmental Quality	282,206	67,416	24%	3,224	5%
1,000,325	129,233	Wastewater Administration	1,023,537	100,767	10%	(28,466)	-22%
600,580	100,816	Collection & Maintenance	556,667	101,000	18%	184	0%
<u>1,923,318</u>	<u>294,241</u>	Total Wastewater Operations Expenses	<u>1,862,410</u>	<u>269,183</u>	<u>14%</u>	<u>(25,058)</u>	<u>-9%</u>
<u>CAPITAL:</u>							
431,000	1,488	Utility Line Replacement	442,000	19,679	4%	18,191	1223%
45,000	0	Treatment Plant Upgrades	30,000	0	0%	0	#DIV/0!
0	0	Sewer Camera & Software	15,000	0	0%	0	#DIV/0!
<u>476,000</u>	<u>1,488</u>	Total Wastewater Capital Expenses	<u>487,000</u>	<u>19,679</u>	<u>4%</u>	<u>18,191</u>	<u>1223%</u>
<u>2,399,318</u>	<u>295,729</u>	Total Wastewater Fund Expenses	<u>2,349,410</u>	<u>288,862</u>	<u>12%</u>	<u>(6,867)</u>	<u>-2%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 1st 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>
<u>STORM DRAINAGE REVENUES:</u>							
5,000	350	Drainage Permit Fees	5,000	350	7%	0	0%
1,227,720	311,004	Drainage Utility Fees	1,276,800	334,206	26%	23,202	7%
8,000	2,785	Interest	9,200	3,343	36%	558	20%
<u>1,240,720</u>	<u>314,139</u>	Total Storm Drainage Revenues	<u>1,291,000</u>	<u>337,899</u>	<u>26%</u>	<u>23,760</u>	<u>8%</u>
<u>STORM DRAINAGE EXPENSES:</u>							
326,000	63,180	Salaries/Benefits	330,216	76,356	23%	13,176	21%
165,323	34,448	Operating Supplies & Services	179,634	31,644	18%	(2,804)	-8%
170,000	0	Debt Service - Principal	0	0	#DIV/0!	0	#DIV/0!
6,800	0	Debt Service - Interest	0	0	#DIV/0!	0	#DIV/0!
488,786	67,934	Ongoing Capital Replacement	734,380	2,595	0%	(65,339)	-96%
50,000	9,511	Local Drainage Improvements	100,000	2,030	2%	(7,481)	-79%
0	0	Transfer to Fleet Fund	66,000	0	0%	0	#DIV/0!
<u>1,206,909</u>	<u>175,073</u>	Total Storm Drainage Expenses	<u>1,410,230</u>	<u>112,625</u>	<u>8%</u>	<u>(62,448)</u>	<u>-36%</u>
<u>COMMUNITY CENTER REVENUES:</u>							
572,000	159,675	Daily Use/Punch Cards	580,000	148,914	26%	(10,761)	-7%
310,000	88,734	Memberships	375,000	75,215	20%	(13,519)	-15%
1,067,110	341,582	Fees	1,047,000	333,304	32%	(8,278)	-2%
91,055	19,218	Rentals, Interest, & Miscellaneous	85,050	16,772	20%	(2,446)	-13%
<u>2,040,165</u>	<u>609,209</u>	Total Operating Revenues	<u>2,087,050</u>	<u>574,205</u>	<u>28%</u>	<u>(35,004)</u>	<u>-6%</u>
650,000	162,500	General Fund Transfers	700,000	175,000	25%	12,500	8%
150,000	18,750	Other Fund Transfers	75,000	18,750	25%	0	0%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 1st 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
2,840,165	790,459	Total Community Center Revenues	2,862,050	767,955	27%	(22,504)	-3%
<u>COMMUNITY CENTER EXPENSES:</u>							
75,000	6,666	Capital	75,000	19,716	26%	13,050	196%
996,520	216,417	General/Admin	933,385	204,143	22%	(12,274)	-6%
413,400	94,930	Aquatics/Swim Lessons	453,196	95,117	21%	187	0%
1,000	126	Athletics	0	0	#DIV/0!	(126)	-100%
618,150	69,245	Building Services	638,606	115,012	18%	45,767	66%
28,600	7,659	Child Care	31,798	8,786	28%	1,127	15%
17,500	1,901	Climbing Wall	9,655	1,145	12%	(756)	-40%
178,490	43,073	Facility Coordinator/Front Desk	207,444	47,327	23%	4,254	10%
38,700	8,434	Pottery	47,283	10,923	23%	2,489	30%
206,800	47,048	Preschool	220,352	51,991	24%	4,943	11%
22,700	6,877	Seniors	27,935	7,977	29%	1,100	16%
28,150	6,241	Weight Room	30,949	4,964	16%	(1,277)	-20%
108,400	23,205	Wellness	112,592	24,431	22%	1,226	5%
116,900	3,034	Youth	121,243	3,586	3%	552	18%
2,850,310	534,856	Total Community Center Expenses	2,909,438	595,118	20%	60,262	11%
<u>SPLASH AQUATIC PARK REVENUES:</u>							
373,500	0	Admission Revenue	359,000	489	0%	489	#DIV/0!
2,500	0	Pro Shop	2,000	0	0%	0	#DIV/0!
50,000	1,208	Facilities Rentals	45,000	0	0%	(1,208)	-100%
84,000	0	Concessions	65,000	0	0%	0	#DIV/0!
600	303	Interest/Miscellaneous	600	161	27%	(142)	-47%
109,000	27,250	Transfers	160,000	40,000	25%	12,750	47%
619,600	28,761	Total Splash Revenues	631,600	40,650	6%	11,889	41%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 1st Quarter 2020
Cash Basis, Interim & Unaudited

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<u>SPLASH AQUATIC PARK EXPENSES:</u>							
299,019	28,663	General/Admin	303,394	25,516	8%	(3,147)	-11%
184,418	657	Aquatics	176,073	774	0%	117	18%
24,215	66	Customer Service	31,192	123	0%	57	86%
91,271	141	Food & Beverage	87,451	207	0%	66	47%
20,000	0	Equipment	22,000	1,001	5%	1,001	#DIV/0!
<u>618,923</u>	<u>29,527</u>	Total Splash Expenses	<u>620,110</u>	<u>27,621</u>	<u>4%</u>	<u>(1,906)</u>	<u>-6%</u>
<u>FOSSIL TRACE GOLF CLUB REVENUES:</u>							
2,010,000	33,442	Greens Fees	2,060,000	78,166	4%	44,724	134%
623,000	13,511	Cart Fees	690,000	30,437	4%	16,926	125%
100,000	9,919	Driving Range	100,000	10,666	11%	747	8%
650,000	20,298	Merchandise	675,000	28,638	4%	8,340	41%
80,000	11,930	Lessons	105,000	4,345	4%	(7,585)	-64%
145,000	5,834	Food & Beverage	175,000	5,281	3%	(553)	-9%
155,000	10,492	Miscellaneous Revenue	318,400	9,681	3%	(811)	-8%
10,900	5,420	Interest	12,500	3,274	26%	(2,146)	-40%
<u>3,773,900</u>	<u>110,846</u>	Total Fossil Trace Revenues	<u>4,135,900</u>	<u>170,488</u>	<u>4%</u>	<u>59,642</u>	<u>54%</u>
<u>FOSSIL TRACE GOLF CLUB EXPENSES:</u>							
MAINTENANCE:							
763,220	155,578	Salaries/Benefits	817,721	151,827	19%	(3,751)	-2%
413,281	38,785	Operating Supplies & Services	417,600	44,149	11%	5,364	14%
150,000	0	Capital	240,000	0	0%	0	#DIV/0!
<u>1,326,501</u>	<u>194,363</u>	Total Maintenance	<u>1,475,321</u>	<u>195,976</u>	<u>13%</u>	<u>1,613</u>	<u>1%</u>
PRO SHOP:							
702,760	93,675	Salaries/Benefits	765,652	109,454	14%	15,779	17%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 1st 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
1,017,457	112,743	Operating Supplies & Services	1,005,323	143,238	14%	30,495	27%
84,500	2,421	Capital	614,940	64,135	10%	61,714	2549%
<u>1,804,717</u>	<u>208,839</u>	Total Pro Shop	<u>2,385,915</u>	<u>316,827</u>	<u>13%</u>	<u>107,988</u>	<u>52%</u>
<u>TRANSFERS:</u>							
700,000	0	Transfers to Rec Campus Debt Service	700,000	0	0%	0	#DIV/0!
<u>3,831,218</u>	<u>403,202</u>	Total Fossil Trace Expenses	<u>4,561,236</u>	<u>512,803</u>	<u>11%</u>	<u>109,601</u>	<u>27%</u>
<u>ROONEY RD SPORTS COMPLEX REVENUES:</u>							
75,280	1,230	Charges For Services	80,865	605	1%	(625)	-51%
24,000	5,843	Interest/Miscellaneous	3,000	4,202	140%	(1,641)	-28%
<u>99,280</u>	<u>7,073</u>	Total Sports Complex Revenues	<u>83,865</u>	<u>4,807</u>	<u>6%</u>	<u>(2,266)</u>	<u>-32%</u>
<u>ROONEY RD SPORT COMPLEX EXPENSES:</u>							
1,150,000	0	Admin/Capital Improvements	750,000	0	0%	0	#DIV/0!
45,126	5,161	Outdoor Rec/Parks	44,286	5,487	12%	326	6%
<u>1,195,126</u>	<u>5,161</u>	Total Sports Complex Expenses	<u>794,286</u>	<u>5,487</u>	<u>1%</u>	<u>326</u>	<u>6%</u>
<u>MUSEUMS FUND REVENUES:</u>							
138,000	83,133	Charges For Services	157,000	62,985	40%	(20,148)	-24%
64,000	0	Intergovernmental/Grants	65,000	0	0%	0	#DIV/0!
43,100	7,237	Interest/Miscellaneous	43,600	5,416	12%	(1,821)	-25%
370,000	92,500	Transfers	370,000	92,500	25%	0	0%
<u>615,100</u>	<u>182,870</u>	Total Museums Fund Revenues	<u>635,600</u>	<u>160,901</u>	<u>25%</u>	<u>(21,969)</u>	<u>-12%</u>
<u>MUSEUMS FUND EXPENSES:</u>							
451,700	97,702	Salaries/Benefits	472,582	100,725	21%	3,023	3%
199,061	60,034	Operating Supplies & Services	200,186	42,167	21%	(17,867)	-30%

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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
1,750	0	Capital	1,750	371	21%	371	#DIV/0!
<u>652,511</u>	<u>157,736</u>	Total Museums Fund Expenses	<u>674,518</u>	<u>143,263</u>	21%	<u>(14,473)</u>	<u>-9%</u>
<u>CEMETERY FUND REVENUES:</u>							
504,000	177,641	Sales & Fees	506,000	160,640	32%	(17,001)	-10%
14,300	3,651	Interest/Miscellaneous	17,000	3,442	20%	(209)	-6%
<u>518,300</u>	<u>181,292</u>	Total Cemetery Fund Revenues	<u>523,000</u>	<u>164,082</u>	31%	<u>(17,210)</u>	<u>-9%</u>
<u>CEMETERY FUND EXPENSES:</u>							
269,967	53,934	Salaries/Benefits	251,268	52,761	21%	(1,173)	-2%
263,409	29,552	Operating Supplies & Services	307,858	29,524	10%	(28)	0%
20,000	6,514	Capital	20,000	0	0%	(6,514)	-100%
<u>553,376</u>	<u>90,000</u>	Total Cemetery Operations Expenses	<u>579,126</u>	<u>82,285</u>	14%	<u>(7,715)</u>	<u>-9%</u>
<u>CEMETERY PERPETUAL CARE REVENUES:</u>							
80,800	29,072	Perpetual Care Fee	85,000	26,720	31%	(2,352)	-8%
36,000	5,042	Interest	36,000	4,322	12%	(720)	-14%
<u>116,800</u>	<u>34,114</u>	Total Cemetery Perpetual Care Revenues	<u>121,000</u>	<u>31,042</u>	26%	<u>(3,072)</u>	<u>-9%</u>
<u>INSURANCE FUND REVENUES:</u>							
449,081	112,131	Charges For Services	518,636	129,504	25%	17,373	15%
46,000	13,873	Interest/Miscellaneous	50,000	4,485	9%	(9,388)	-68%
<u>495,081</u>	<u>126,004</u>	Total Insurance Fund Revenues	<u>568,636</u>	<u>133,989</u>	24%	<u>7,985</u>	<u>6%</u>

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Budget to Actual - 1st Quarter 2020
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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>
<u>INSURANCE FUND EXPENSES:</u>							
160,000	87,308	Claims	160,000	42,501	27%	(44,807)	-51%
325,000	98,502	Insurance Premium	385,000	117,394	30%	18,892	19%
<u>485,000</u>	<u>185,810</u>	Total Insurance Fund Expenses	<u>545,000</u>	<u>159,895</u>	<u>29%</u>	<u>(25,915)</u>	<u>-14%</u>
<u>MEDICAL BENEFITS FUND REVENUES:</u>							
3,605,000	860,066	Charges For Services	3,676,200	852,810	23%	(7,256)	-1%
32,000	7,198	Interest/Miscellaneous	36,000	7,208	20%	10	0%
<u>3,637,000</u>	<u>867,264</u>	Total Medical Benefits Fund Revenues	<u>3,712,200</u>	<u>860,018</u>	<u>23%</u>	<u>(7,246)</u>	<u>-1%</u>
<u>MEDICAL BENEFIT FUND EXPENSES:</u>							
245,000	32,108	Incentive Programs & Professional Services	255,000	37,525	15%	5,417	17%
2,304,000	464,920	Claims	2,535,000	435,427	17%	(29,493)	-6%
760,000	167,087	Insurance Premiums	775,000	175,487	23%	8,400	5%
<u>3,309,000</u>	<u>664,115</u>	Total Medical Benefits Expenses	<u>3,565,000</u>	<u>648,439</u>	<u>18%</u>	<u>(15,676)</u>	<u>-2%</u>
<u>WORKER'S COMP REVENUES:</u>							
368,225	92,055	Charges For Services	190,160	78,108	41%	(13,947)	-15%
18,000	5,106	Interest/Miscellaneous	20,000	8,811	44%	3,705	73%
<u>386,225</u>	<u>97,161</u>	Total Worker's Comp Revenues	<u>210,160</u>	<u>86,919</u>	<u>41%</u>	<u>(10,242)</u>	<u>-11%</u>
<u>WORKER'S COMP EXPENSES:</u>							
193,000	6,793	Claims	123,000	802	1%	(5,991)	-88%

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215,000	39,724	Premiums	155,000	32,490	21%	(7,234)	-18%
<u>408,000</u>	<u>46,517</u>	Total Worker's Comp Expenses	<u>278,000</u>	<u>33,292</u>	<u>12%</u>	<u>(13,225)</u>	<u>-28%</u>
<u>FLEET MGMT FUND REVENUES:</u>							
1,845,845	360,526	Charges For Services	1,895,459	443,065	23%	82,539	23%
66,000	18,079	Interest/Miscellaneous	142,000	4,142	3%	(13,937)	-77%
0	0	Transfers from other funds	0	0	#DIV/0!	0	#DIV/0!
<u>1,911,845</u>	<u>378,605</u>	Total Fleet Fund Revenues	<u>2,037,459</u>	<u>447,207</u>	<u>22%</u>	<u>68,602</u>	<u>18%</u>
<u>FLEET MGMT FUND EXPENSES:</u>							
398,447	83,976	Salaries/Benefits	388,933	87,979	23%	4,003	5%
493,941	91,968	Operating Supplies & Services	506,692	78,648	16%	(13,320)	-14%
840,000	39,038	Capital	1,143,400	23,555	2%	(15,483)	-40%
<u>1,732,388</u>	<u>214,982</u>	Total Fleet Fund Expenses	<u>2,039,025</u>	<u>190,182</u>	<u>9%</u>	<u>(24,800)</u>	<u>-12%</u>
<u>INFORMATION TECHNOLOGY REVENUES:</u>							
2,752,799	688,071	Charges For Services	2,424,630	606,156	25%	(81,915)	-12%
2,000	1,079	Interest/Miscellaneous	2,500	1,488	60%	409	38%
<u>2,754,799</u>	<u>689,150</u>	Total Information Systems Revenues	<u>2,427,130</u>	<u>607,644</u>	<u>25%</u>	<u>(81,506)</u>	<u>-12%</u>
<u>INFORMATION TECHNOLOGY EXPENSES:</u>							
1,094,200	250,570	Salaries/Benefits	1,123,401	230,552	21%	(20,018)	-8%
1,140,124	252,108	Operating Supplies & Services	1,052,428	184,341	18%	(67,767)	-27%
359,100	29,601	Capital	250,350	39,895	16%	10,294	35%

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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
2,593,424	532,279	Total Information Systems Expenses	2,426,179	454,788	19%	(77,491)	-15%
<u>CAPITAL PROGRAMS FUND REVENUES:</u>							
25,000	8,235	ROW Permit Fee	25,000	12,464	50%	4,229	51%
526,534	101,305	Highway Users Tax	540,962	88,693	16%	(12,612)	-12%
3,000	68,497	Interest/Miscellaneous	5,000	1,320	26%	(67,177)	-98%
1,062,467	265,617	Transfer from SUT Fund	1,238,487	309,621	25%	44,004	17%
1,617,001	443,654	Total Capital Programs Revenues	1,809,449	412,098	23%	(31,556)	-7%
<u>CAPITAL PROGRAMS FUND EXPENDITURES:</u>							
1,774,100	9	Street Improvements	1,800,000	5,221	0%	5,212	57911%
0	0	Traffic Signals	150,000	16,547	11%	16,547	#DIV/0!
1,774,100	9	Total Capital Programs Expenditures	1,950,000	21,768	1%	21,759	241767%
<u>SUT CAPITAL FUND REVENUES:</u>							
7,072,550	951,500	Sales & Use Tax	7,101,325	1,050,338	15%	98,838	10%
250,000	38,161	Building Use Tax	250,000	90,933	36%	52,772	138%
1,802,994	16,000	Grants/Misc	1,550,000	0	0%	(16,000)	-100%
50,000	14,050	Interest	100,000	6,937	7%	(7,113)	-51%
169,928	3,729	Solar/PV Transfers	173,188	3,454	2%	(275)	-7%
259,980	64,995	Transfer from Open Space Fund	233,290	58,323	25%	(6,672)	-10%
700,000	0	Transfer from Golf Course Fund	700,000	0	0%	0	#DIV/0!
200,000	50,000	Transfer from Other Funds	812,500	203,124	25%	153,124	306%
900,000	0	Bond/Loan Proceeds	0	0	#DIV/0!	0	#DIV/0!
11,405,452	1,138,435	Total SUT Fund Revenues	10,920,303	1,413,109	13%	274,674	24%
<u>SUT CAPITAL FUND EXPENDITURES:</u>							
3,373,615	0	Debt Service	3,713,010	0	0%	0	#DIV/0!

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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>
75,000	18,750	Transfer to Community Center Fund	75,000	18,750	25%	0	0%
1,062,467	265,617	Transfer to Capital Programs Fund	1,238,487	309,621	25%	44,004	17%
27,000	0	Interfund Loan - N Washington	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	0	0%	0	#DIV/0!
1,160,000	34,453	Curb, Gutter, Sidewalk Imprv.	1,200,000	12,001	1%	(22,452)	-65%
0	0	Traffic Calming	100,000	0	0%	0	#DIV/0!
0	0	GURA - Colfax Improvements	750,000	0	0%	0	#DIV/0!
200,000	0	GURA/DDA - Misc Improvements	200,000	0	0%	0	#DIV/0!
3,581,330	19,231	N Washington/Hwy 58 Corridor	0	52,837	#DIV/0!	33,606	175%
195,000	0	Street Lights	252,000	691	0%	691	#DIV/0!
400,000	27,633	Heritage Road Complete Street	0	0	#DIV/0!	(27,633)	-100%
0	0	Hwy 6 & 19th Street Interchange	600,000	0	0%	0	#DIV/0!
775,000	778,049	Hwy 93 Improvements	0	0	#DIV/0!	(778,049)	-100%
386,525	2,901	Municipal Facilities	321,300	12,843	4%	9,942	343%
0	100,000	Building Acquisition	0	0	#DIV/0!	(100,000)	-100%
0	16,487	Council Chambers A/V Upgrade	80,552	225	0%	(16,262)	-99%
0	143,279	Police Building Improvements	0	0	#DIV/0!	(143,279)	-100%
0	0	Fire Station Improvements	125,000	50,543	40%	50,543	#DIV/0!
0	0	Fire Comm Equip/Radios	77,000	0	0%	0	#DIV/0!
0	0	6th Ave Wildlife Crossing	25,000	846	3%	846	#DIV/0!
0	45,875	Walkability Improvements	50,000	0	0%	(45,875)	-100%
0	0	Fiber Connectivity	130,000	0	0%	0	#DIV/0!
163,360	0	Smart City Analytics	0	0	#DIV/0!	0	#DIV/0!
636,640	0	Server/Network Expansion	510,739	0	0%	0	#DIV/0!
0	0	City Civic Center	2,700,000	5,932	0%	5,932	#DIV/0!
50,000	75	Art Program	50,000	490	1%	415	553%
512,500	0	RV Park Improvements	362,500	153,630	42%	153,630	#DIV/0!
30,000	0	Park Improvements	0	5,077	#DIV/0!	5,077	#DIV/0!
0	0	DeLong Park	760,000	715	0%	715	#DIV/0!
250,000	0	Community Center Improvements	381,250	0	0%	0	#DIV/0!
40,000	0	Splash Maintenance/Improvements	124,000	0	0%	0	#DIV/0!
<u>13,159,672</u>	<u>1,452,350</u>	Total SUT Fund Expenditures	<u>14,172,833</u>	<u>626,701</u>	<u>4%</u>	<u>(825,649)</u>	<u>-57%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 1st Quarter 2020
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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>
<u>OPEN SPACE FUND REVENUES:</u>							
724,200	53,775	Jeffco Open Space	738,684	60,150	8%	6,375	12%
0	0	Grants	0	0	#DIV/0!	0	#DIV/0!
2,000	896	Interest/Miscellaneous	3,000	1,136	38%	240	27%
<u>726,200</u>	<u>54,671</u>	Total Open Space Revenues	<u>741,684</u>	<u>61,286</u>	<u>8%</u>	<u>6,615</u>	<u>12%</u>
<u>OPEN SPACE FUND EXPENDITURES:</u>							
127,849	31,962	Program Maintenance	131,684	32,922	25%	960	3%
259,980	64,995	Transfer to Rec Campus Debt Service	233,290	58,323	25%	(6,672)	-10%
20,000	0	Trees	20,000	0	0%	0	#DIV/0!
0	0	Master Plan Update	30,000	0	0%	0	#DIV/0!
0	74,450	44th Ave Trail	0	0	#DIV/0!	(74,450)	-100%
150,000	1,438	Park Development/Improvements	180,000	28,905	16%	27,467	1910%
65,000	4,992	Trail Development & Maintenance	55,000	2,788	5%	(2,204)	-44%
80,000	23,724	Park Repairs & Maintenance	80,000	5,285	7%	(18,439)	-78%
40,000	0	Park Irrigation Improvements	0	230	#DIV/0!	230	#DIV/0!
<u>742,829</u>	<u>201,561</u>	Total Open Space Expenditures	<u>729,974</u>	<u>128,453</u>	<u>18%</u>	<u>(73,108)</u>	<u>-36%</u>
<u>CONSERVATION TRUST REVENUES:</u>							
202,909	77,206	State Lottery	204,938	50,187	24%	(27,019)	-35%
0	0	Grants	0	0	#DIV/0!	0	#DIV/0!
2,000	495	Interest/Miscellaneous	3,000	1,467	49%	972	196%
<u>204,909</u>	<u>77,701</u>	Total Conservation Trust Revenues	<u>207,938</u>	<u>51,654</u>	<u>25%</u>	<u>(26,047)</u>	<u>-34%</u>
<u>CONSERVATION TRUST EXPENDITURES:</u>							

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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
200,000	0	Park Development/Improvements	290,000	0	0%	0	#DIV/0!
30,000	0	Misc Improvements	30,000	0	0%	0	#DIV/0!
0	0	Community Center Improvements	150,000	0	0%	0	#DIV/0!
0	0	White Water Course Improvements	50,000	0	0%	0	#DIV/0!
135,000	0	Lions Park Tennis Courts	0	0	#DIV/0!	0	#DIV/0!
<u>365,000</u>	<u>0</u>	Total Conservation Trust Expenditures	<u>520,000</u>	<u>0</u>	<u>0%</u>	<u>0</u>	<u>#DIV/0!</u>

GDGID REVENUES:

37,658	11,454	Property Taxes	39,729	10,246	26%	(1,208)	-11%
2,525	551	Other Taxes	2,550	548	21%	(3)	-1%
62,000	10,852	Parking Permits/Pay Stations	78,700	9,897	13%	(955)	-9%
8,000	2,159	Interest/Miscellaneous	12,000	1,842	15%	(317)	-15%
<u>110,183</u>	<u>25,016</u>	Total GDGID Revenues	<u>132,979</u>	<u>22,533</u>	<u>17%</u>	<u>(2,483)</u>	<u>-10%</u>

GDGID EXPENDITURES:

2,700	675	Repairs & Maintenance	2,700	675	25%	0	0%
500	172	Treasurer Fees	500	154	31%	(18)	-10%
10,000	582	Non-Capital Projects	10,000	229	2%	(353)	-61%
60,000	0	Capital Projects	60,000	13,023	22%	13,023	#DIV/0!
2,945	735	Insurance Premiums	3,402	852	25%	117	16%
<u>76,145</u>	<u>2,164</u>	Total GDGID Expenditures	<u>76,602</u>	<u>14,933</u>	<u>19%</u>	<u>12,769</u>	<u>590%</u>

DDA REVENUES:

266,425	75,485	Property Taxes	300,000	54,818	18%	(20,667)	-27%
150,000	47,441	Property Tax Increment	220,000	38,205	17%	(9,236)	-19%
130,000	0	Sales Tax Increment	140,000	0	0%	0	#DIV/0!

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Budget to Actual - 1st Quarter 2020
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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>
150,000	150,000	City/GURA Contributions	0	0	#DIV/0!	(150,000)	-100%
17,500	6,533	Interest/Miscellaneous	18,000	6,130	34%	(403)	-6%
<u>713,925</u>	<u>279,459</u>	Total DDA Revenues	<u>678,000</u>	<u>99,153</u>	<u>15%</u>	<u>(180,306)</u>	<u>-65%</u>
<u>DDA EXPENDITURES:</u>							
35,778	2,175	Supplies & Services	39,150	1,761	4%	(414)	-19%
65,000	0	Admin Fee	75,000	0	0%	0	#DIV/0!
118,150	19,429	Non-Capital Projects	190,150	35	0%	(19,394)	-100%
127,500	41,667	Grants	137,500	52,541	38%	10,874	26%
50,000	0	Contingency	60,000	0	0%	0	#DIV/0!
520,000	2,000	Capital Projects	720,000	11,030	2%	9,030	452%
<u>916,428</u>	<u>65,271</u>	Total DDA Expenditures	<u>1,221,800</u>	<u>65,367</u>	<u>5%</u>	<u>96</u>	<u>0%</u>

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Budget to Actual - 1st Quarter 2016
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
<u>WASTEWATER FUND REVENUES:</u>							
2,180,000	331,485	Wastewater Charges	2,200,000	341,042	16%	9,557	3%
100,000	75,502	Wastewater Development Fees	100,000	3,486	3%	(72,016)	-95%
9,000	2,245	Miscellaneous	9,000	2,085	23%	(160)	-7%
18,000	268	Interest	21,000	5,141	24%	4,873	1818%
<u>2,307,000</u>	<u>409,500</u>	Total Wastewater Fund Revenues	<u>2,330,000</u>	<u>351,754</u>	<u>15%</u>	<u>(57,746)</u>	<u>-14%</u>
<u>WASTEWATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
279,667	48,163	Environmental Quality	247,041	55,773	23%	7,610	16%
919,800	132,146	Wastewater Administration	936,400	137,066	15%	4,920	4%
471,774	65,320	Collection & Maintenance	448,937	79,986	18%	14,666	22%
<u>1,671,241</u>	<u>245,629</u>	Total Wastewater Operations Expenses	<u>1,632,378</u>	<u>272,825</u>	<u>17%</u>	<u>27,196</u>	<u>11%</u>
<u>CAPITAL:</u>							
485,000	15,833	Utility Line Replacement	509,200	124,020	24%	108,187	683%
200,000	146,090	Treatment Plant Upgrades	100,000	54,235	54%	(91,855)	-63%
<u>685,000</u>	<u>161,923</u>	Total Wastewater Capital Expenses	<u>609,200</u>	<u>178,255</u>	<u>29%</u>	<u>16,332</u>	<u>10%</u>
<u>2,356,241</u>	<u>407,552</u>	Total Wastewater Fund Expenses	<u>2,241,578</u>	<u>451,080</u>	<u>20%</u>	<u>43,528</u>	<u>11%</u>

CITY OF GOLDEN
Budgeted Expenditures
Period Ending March 31, 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	8,682.00	24,833.88	20%	97,607
40170	Social Security - FICA	9,367	664.14	1,899.73	20%	7,467
40190	Worker's Comp	122	10.00	30.00	25%	92
	Subtotal - Salaries/Benefits	131,930	9,356.14	26,763.61	20%	105,166
51900	Office Supplies	500	9.20	577.20	115%	(77)
60400	Professional Services	45,000	0.00	1,250.00	3%	43,750
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	26.40	2,462.58	6%	35,537
62200	Dues/Memberships/Subscriptions	42,000	5,000.00	11,889.88	28%	30,110
63400	Postage	200	0.00	0.00	0%	200
64500	IS Lease	10,209	851.00	2,553.00	25%	7,656
64600	Printing/Advertising	500	0.00	90.00	18%	410
	Subtotal - Supplies & Services	144,809	5,886.60	19,160.76	13%	125,648
90140	Office Furniture/Equipment	0	0.00	0.00	#DIV/0!	0
	TOTAL CITY COUNCIL	276,739	15,242.74	45,924.37	17%	230,815

**CITY OF GOLDEN
DISBURSEMENT JOURNAL
PAYMENTS > \$50,000
01/01/20 to 03/31/20**

<u>CHECK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
608776	110958	FASICK CONCRETE INC	97,093.44	1/3/2020
608810	113845	ADVANCED NETWORK MANAGEMENT	245,739.02	1/10/2020
608837	114962	MOLTZ CONSTRUCTION	394,018.93	1/10/2020
608860	13900	CIRSA	149,883.67	1/10/2020
609075	75420	XCEL ENERGY	62,320.24	1/13/2020
609100	40280	HAPPEL & ASSOCIATES, INC	80,281.04	1/17/2020
609108	113855	JEFFCOM911	211,719.00	1/17/2020
609311	110162	DIAMOND CONTRACTING CORP	88,804.15	1/24/2020
609535	112742	SAVATREE	61,861.50	1/31/2020
609687	111142	MTECH MECHANICAL TECHNOLOGIES GROUP	55,820.00	2/7/2020
609776	40280	HAPPEL & ASSOCIATES, INC	73,827.63	2/14/2020
609784	54580	LARRY H MILLER FORD LAKEWOOD	157,368.00	2/14/2020
609789	61023	MARTIN MARIETTA MATERIALS	86,692.36	2/14/2020
609811	75420	XCEL ENERGY	60,656.79	2/14/2020
610008	114962	MOLTZ CONSTRUCTION	133,947.89	2/28/2020
610113	115132	HENDERSON RECYCLE	62,369.37	3/6/2020
610146	40280	HAPPEL & ASSOCIATES, INC	105,440.09	3/13/2020
610173	75420	XCEL ENERGY	62,888.30	3/13/2020
610198	114962	MOLTZ CONSTRUCTION	204,613.43	3/20/2020
610224	95400	BOBCAT OF THE ROCKIES INC	54,417.00	3/27/2020
610244	113855	JEFFCOM911	211,719.00	3/27/2020
802401	110958	FASICK CONCRETE INC	84,436.86	1/10/2020
802416	113290	CONCRETE WORKS OF COLORADO	231,802.42	1/17/2020
802417	110958	FASICK CONCRETE INC	58,837.39	1/17/2020
802486	113290	CONCRETE WORKS OF COLORADO	50,160.00	1/31/2020
802574	114402	VIKING PAINTING LLC	114,000.00	2/21/2020
802602	113290	CONCRETE WORKS OF COLORADO	240,724.77	3/13/2020
EFT	110007	EFTPS (FICA - Social Security)	55,540.00	1/3/2020
EFT	110007	EFTPS (Fed Withholding Tax)	59,062.45	1/3/2020
EFT	110007	EFTPS (FICA - Social Security)	61,573.46	1/17/2020
EFT	110007	EFTPS (Fed Withholding Tax)	63,394.29	1/17/2020
EFT	110007	EFTPS (FICA - Social Security)	60,701.42	1/31/2020
EFT	110007	EFTPS (Fed Withholding Tax)	65,729.35	1/31/2020
EFT	89113	UMB BANK	217,974.27	1/28/2020
EFT	110007	EFTPS (FICA - Social Security)	58,943.26	2/14/2020
EFT	110007	EFTPS (Fed Withholding Tax)	64,010.38	2/14/2020
EFT	110007	EFTPS (FICA - Social Security)	58,986.68	2/28/2020
EFT	110007	EFTPS (Fed Withholding Tax)	64,420.26	2/28/2020
EFT	89113	UMB BANK	152,783.16	2/29/2020
EFT	89113	UMB BANK	67,697.32	2/29/2020
EFT	110007	EFTPS (FICA - Social Security)	58,821.32	3/13/2020
EFT	110007	EFTPS (Fed Withholding Tax)	63,139.14	3/13/2020
EFT	110007	EFTPS (FICA - Social Security)	59,476.50	3/27/2020
EFT	110007	EFTPS (Fed Withholding Tax)	61,617.32	3/27/2020
EFT	89113	UMB BANK	147,516.35	3/31/2020
TOTAL DISBURSEMENTS			<u><u>4,882,829.22</u></u>	