



City of  
Golden

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## Council Memorandum

**To:** City Council  
**From:** Jeff Hansen, Finance Director  
**Through:** Jason Slowinski, City Manager  
**Date:** April 13, 2017  
**Re:** 1<sup>st</sup> Quarter Financial Report

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As part of the 2017 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 2017, it is too early in the year to make too many assumptions or conclusions for the rest of the year. By the second quarter report, the trends should be more relevant.

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

### **GENERAL OVERVIEW**

The primary revenue sources for the City are off to a good start for the year, and Golden continues to maintain its good overall financial position. Building use tax revenues and system development fees have already exceeded the annual budgets. Other construction related revenues are also up significantly. Sales tax revenues are up slightly compared to 2016. Use tax is down compared to 2016, but is still performing at a reasonable level, while audit revenue is up compared to 2016. In general, expenditures are at appropriate levels for this point in the year.

### **GENERAL FUND**

- Revenues are at 21% of the 2017 Budget and are up 15% compared to 2016.
- Property Tax revenues are at 29% of budget, down less than 0.3% for the quarter compared to last year. The slight decrease is timing issue of when payments are made and not a concern at all.
- Sales and Use Tax is down 2% compared to 2016. Sales tax revenues are up 1.1% for the year, with use tax down 13.5%. Audit revenue is up, with several audits

expected to be collected in the next few months and others in the litigation stage. Over time, audit revenue will likely go down as past and current audits result in future compliance and less revenue generated per audit.

- Expenditures are at 27% of budget, up 59% from 2016 for the quarter, primarily a result of the purchase of the new City Hall Annex.

### **WATER FUND**

- Water revenues are at 17% of budget, up 54% from last year. System development fees are up significantly. Water sales are up 11% as a result of the generally warm, dry winter.
- Operating expenses are at 20% of the 2017 budget, down 5% from 2016. The difference is primarily timing differences related to the need and payment of various expenses.
- Capital expenses are at 40% of the 2017 budget, with most of the cost attributed to the unforeseen storage tank improvements. The bulk of the utility line replacements will occur later in the year.

### **WASTEWATER FUND**

- Revenues are at 18% of budget, up 26% from 2016, primarily due to the increase in system development fees.
- Operating expenses are at 16% of budget, up 5% compared to 2016.
- Capital (Utility Line Replacement) expenses are below 2016 levels, with the majority of the work scheduled later in the year.

### **DRAINAGE UTILITY FUND**

- Drainage Fees are at 16% of budget, an appropriate level for this point in the year and up 1% from 2016 due to the increase of developed properties in the past year.
- Expenses are at 32% of budget, up from last year due to the timing of some capital expenses this year.

### **COMMUNITY CENTER FUND**

- Operating revenues are at 32% of budget, and up 6% compared to 2016. Admissions are up 3%, with annual memberships down 10%. Program fees are up 8%.
- Expenses are at 22% of the 2017 budget, up 13% compared to last year.
- Operating revenues exceeded operating expenditures by \$73,775 for the 1<sup>st</sup> quarter, down about \$27,350 compared to last year.

### **SPLASH AQUATIC PARK FUND**

- The Splash is scheduled to open May 27<sup>th</sup>. The expenses incurred in the 1<sup>st</sup> quarter are in preparation for the operating season.

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

- Due to warm, dry weather in February and March, revenues from operations are up 84% versus 2016. Revenue from the trade-in of the golf cart fleet in 2016 makes the total revenue down 8% for the year.
- Operating expenses are at 15% of budget, up 15% compared to last year, excluding the capital spending.

### **ROONEY ROAD SPORTS COMPLEX**

- Operating revenues are at 6% of budget and will catch up during the 2<sup>nd</sup> quarter as Colorado ICE is billed for their usage commitments.
- Expenses are at 20% of budget, up slightly compared to last year and appropriate for this point in the year.

### **MUSEUMS FUND**

- Charges for services (Admissions, Sales & Fees) are at 39% of budget, down 3% from 2016. Total revenues are at 26% of budget, also down 3% compared to last year, partially due to the slight decrease in the General Fund transfer amount.
- Expenses are at 20% and are \$55,781 more than operating revenues. Grants, donations, and the budgeted subsidy from the General Fund will cover the difference.

### **CEMETERY FUND**

- Operating revenues (Sales & Fees) are at 25% of budget and are up 3.6% compared to 2016.
- Expenses are at 17% and are \$33,527 less than operating revenues. The 2017 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 Mgmt Fund revenues and expenses are at appropriate levels compared to the 2017 budget. Revenues are up compared to 2016 due to increases in the fleet lease and repair charges.

- The Information Systems Fund revenues and expenses are at appropriate levels compared to the 2017 budget. The increase in expenses are due to an increase in staff and the ever growing needs of technology in the City's operations.

### **CAPITAL PROJECTS FUNDS**

- The Capital Programs Fund revenues are at appropriate levels for this time of year. They are down slightly compared to 2016 due to the decreased transfer from the SUT Fund. Expenditures will increase in the 2<sup>nd</sup> quarter as street improvement work gets started for the year.
- Revenues are up 77% in the Sales & Use Tax Fund for the quarter, primarily due to the increase in building use tax and the sale of a parcel at Catamount. Expenditures are up compared to last year primarily due to the Hwy 6 and 19<sup>th</sup> project and the purchase of a new fire truck.
- Revenues and expenditures in the Open Space Fund and Conservation Trust Fund are at appropriate levels for the quarter. The large increase in the Open Space Fund expenditures is due to the continued work on the 44<sup>th</sup> Avenue Trail that was started last year.

The City's investment portfolio has a balance of \$14.3 million, compared to \$15.3 million from 1<sup>st</sup> quarter 2016. The portfolio has a weighted average maturity of 418 days and an average yield – net of fees - of 1.20%, up from 0.92% a year ago.

Overall, 2017 is off to a good start financially. Sales and use tax revenues bear watching as we head into the spring/summer tourism season. Most other 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. The numbers through the 1st quarter of 2017 continue to reflect the City's solid overall 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 - 1st Quarter 2017  
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>							
6,300,000	1,901,154	Property Taxes	6,545,000	1,895,625	29%	(5,529)	0%
12,731,162	1,798,368	Sales/Use Tax	12,797,600	1,756,742	14%	(41,626)	-2%
400,000	75,948	Building Use Tax	444,000	499,296	112%	423,348	557%
1,618,850	182,188	Other Taxes	1,701,030	201,715	12%	19,527	11%
491,900	119,736	Licenses/Permits	517,300	347,406	67%	227,670	190%
2,629,450	528,252	Charges for Services	2,783,350	641,658	23%	113,406	21%
617,800	29,646	Intergovernmental	656,760	43,990	7%	14,344	48%
612,000	169,970	Fines/Forfeitures	746,600	157,090	21%	(12,880)	-8%
838,060	202,612	Interest/Miscellaneous	844,121	208,954	25%	6,342	3%
<u>26,239,222</u>	<u>5,007,874</u>	Total General Fund Revenues	<u>27,035,761</u>	<u>5,752,476</u>	<u>21%</u>	<u>744,602</u>	<u>15%</u>
<u>GENERAL FUND EXPENDITURES:</u>							
253,732	72,610	City Council	248,596	74,262	30%	1,652	2%
450,000	68,735	City Attorney	402,500	126,385	31%	57,650	84%
53,700	8,312	Municipal Judge	53,810	12,428	23%	4,116	50%
76,889	15,473	GURA Staff	79,874	20,568	26%	5,095	33%
551,810	90,010	City Manager	636,060	82,759	13%	(7,251)	-8%
462,236	98,953	Communications	539,214	120,222	22%	21,269	21%
196,923	25,247	Sustainability	234,151	35,655	15%	10,408	41%
264,986	52,086	City Clerk	282,563	66,290	23%	14,204	27%
621,885	128,834	Human Resources	690,414	138,397	20%	9,563	7%
280,530	60,702	Municipal Court	314,014	73,395	23%	12,693	21%
1,403,292	290,369	Finance	1,424,499	359,956	25%	69,587	24%
1,135,545	213,377	Planning/Community Marketing	1,295,578	233,536	18%	20,159	9%
410,201	83,739	Economic Development	386,457	99,340	26%	15,601	19%
3,717,090	732,522	Public Works/Streets	3,876,621	837,624	22%	105,102	14%
65,000	944	Highway Corridor Project	80,500	465	1%	(479)	-51%

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8,516,213	1,765,758	Police	9,555,008	2,089,225	22%	323,467	18%
1,801,869	306,823	Fire	1,829,258	350,266	19%	43,443	14%
562,957	116,325	Parks & Rec Admin	577,162	132,935	23%	16,610	14%
334,943	51,693	Outdoor Recreation	356,729	60,176	17%	8,483	16%
1,727,624	285,999	Parks/Forestry	1,912,559	295,932	15%	9,933	3%
142,609	20,545	Campground	144,144	24,242	17%	3,697	18%
515,325	73,223	Municipal Facilities	544,635	102,313	19%	29,090	40%
125,000	0	Tax Increment GURA & DDA	128,000	0	0%	0	#DIV/0!
2,662,630	371,374	Transfers & Misc.	3,340,987	2,493,160	75%	2,121,786	571%
<u>26,332,989</u>	<u>4,933,653</u>	Total General Fund Expenditures	<u>28,933,333</u>	<u>7,829,531</u>	<u>27%</u>	<u>2,895,878</u>	<u>59%</u>

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<u>WATER FUND REVENUES:</u>							
5,800,000	660,642	Water Sales	6,000,000	730,307	12%	69,665	11%
400,000	26,368	Water Development Fees	300,000	368,129	123%	341,761	1296%
10,000	0	Guanella Water Storage Leases	50,000	0	0%	0	#DIV/0!
0	21,417	Water Rights Fees/Leases	0	0	#DIV/0!	(21,417)	-100%
38,000	9,428	Miscellaneous	48,733	13,478	28%	4,050	43%
8,000	10,919	Interest	20,000	9,136	46%	(1,783)	-16%
<u>6,256,000</u>	<u>728,774</u>	Total Water Fund Revenues	<u>6,418,733</u>	<u>1,121,050</u>	<u>17%</u>	<u>392,276</u>	<u>54%</u>
<u>WATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
557,176	109,613	Environmental Quality	595,456	108,497	18%	(1,116)	-1%
1,614,285	316,306	Water Treatment	1,552,384	270,514	17%	(45,792)	-14%
913,380	235,139	Water Administration	934,964	186,448	20%	(48,691)	-21%
865,815	160,493	Prevention & Maintenance	876,057	211,259	24%	50,766	32%
<u>3,950,656</u>	<u>821,551</u>	Total Water Operations Expenses	<u>3,958,861</u>	<u>776,718</u>	<u>20%</u>	<u>(44,833)</u>	<u>-5%</u>
<u>CAPITAL:</u>							
620,000	0	Debt Service - Principal	600,000	0	0%	0	#DIV/0!
136,457	0	Debt Service - Interest	106,775	0	0%	0	#DIV/0!
2,150,000	590,260	Meter System Improvements	0	81,331	#DIV/0!	(508,929)	-86%
900,900	10,603	Utility Line Replacement	866,000	8,974	1%	(1,629)	-15%
430,000	64,435	Water Quality/Plant Improvements	500,000	231,256	46%	166,821	259%
50,000	0	Pump Station Improvements	0	3,783	#DIV/0!	3,783	#DIV/0!
350,000	2,516	Storage Tank Improvements	150,000	622,889	415%	620,373	24657%
0	0	Lab Equipment	150,000	0	0%	0	#DIV/0!
0	0	Transfer to Fleet Fund	13,200	13,200	100%	13,200	#DIV/0!
<u>4,637,357</u>	<u>667,814</u>	Total Water Capital Expenses	<u>2,385,975</u>	<u>961,433</u>	<u>40%</u>	<u>293,619</u>	<u>44%</u>
<u>8,588,013</u>	<u>1,489,365</u>	Total Water Fund Expenses	<u>6,344,836</u>	<u>1,738,151</u>	<u>27%</u>	<u>248,786</u>	<u>17%</u>

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<u>WASTEWATER FUND REVENUES:</u>							
2,200,000	341,042	Wastewater Charges	2,350,000	340,730	14%	(312)	0%
100,000	3,486	Wastewater Development Fees	75,000	91,533	122%	88,047	2526%
9,000	2,085	Miscellaneous	53,990	2,129	4%	44	2%
21,000	5,141	Interest	22,000	9,466	43%	4,325	84%
<u>2,330,000</u>	<u>351,754</u>	Total Wastewater Fund Revenues	<u>2,500,990</u>	<u>443,858</u>	<u>18%</u>	<u>92,104</u>	<u>26%</u>
<u>WASTEWATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
247,041	55,773	Environmental Quality	293,874	53,223	18%	(2,550)	-5%
936,400	137,066	Wastewater Administration	951,150	135,242	14%	(1,824)	-1%
448,937	79,986	Collection & Maintenance	532,328	98,400	18%	18,414	23%
<u>1,632,378</u>	<u>272,825</u>	Total Wastewater Operations Expenses	<u>1,777,352</u>	<u>286,865</u>	<u>16%</u>	<u>14,040</u>	<u>5%</u>
<u>CAPITAL:</u>							
509,200	124,020	Utility Line Replacement	410,000	14,768	4%	(109,252)	-88%
100,000	0	Treatment Plant Upgrades	100,000	0	0%	0	#DIV/0!
0	0	Transfer to Fleet Fund	8,800	8,800	100%	8,800	#DIV/0!
<u>609,200</u>	<u>124,020</u>	Total Wastewater Capital Expenses	<u>518,800</u>	<u>23,568</u>	<u>5%</u>	<u>(100,452)</u>	<u>-81%</u>
<u>2,241,578</u>	<u>396,845</u>	Total Wastewater Fund Expenses	<u>2,296,152</u>	<u>310,433</u>	<u>14%</u>	<u>(86,412)</u>	<u>-22%</u>

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<u>STORM DRAINAGE REVENUES:</u>							
4,000	1,075	Drainage Permit Fees	4,000	1,775	44%	700	65%
1,140,480	197,609	Drainage Utility Fees	1,206,000	198,837	16%	1,228	1%
0	0	Miscellaneous	4,252	0	0%	0	#DIV/0!
1,000	527	Interest	1,750	1,502	86%	975	185%
<u>1,145,480</u>	<u>199,211</u>	Total Drainage Operations Revenues	<u>1,216,002</u>	<u>202,114</u>	<u>17%</u>	<u>2,903</u>	<u>1%</u>
<u>STORM DRAINAGE EXPENSES:</u>							
196,080	37,294	Salaries/Benefits	221,200	52,728	24%	15,434	41%
137,751	27,129	Operating Supplies & Services	143,396	28,645	20%	1,516	6%
300,000	0	Debt Service - Principal	300,000	0	0%	0	#DIV/0!
39,450	0	Debt Service - Interest	29,700	0	0%	0	#DIV/0!
150,000	2,121	Ongoing Capital Replacement	150,000	23,536	16%	21,415	1010%
50,000	0	Local Drainage Improvements	50,000	32,124	64%	32,124	#DIV/0!
0	0	Regional Detention	0	210,000	#DIV/0!	210,000	#DIV/0!
200,000	0	Heritage Road and Apex Gulch	200,000	0	0%	0	#DIV/0!
<u>1,073,281</u>	<u>66,544</u>	Total Storm Drainage Expenses	<u>1,094,296</u>	<u>347,033</u>	<u>32%</u>	<u>280,489</u>	<u>422%</u>

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<u>COMMUNITY CENTER REVENUES:</u>							
557,000	148,425	Daily Use/Punch Cards	568,500	153,418	27%	4,993	3%
336,000	84,232	Memberships	376,500	76,033	20%	(8,199)	-10%
879,000	321,797	Fees	927,200	349,144	38%	27,347	8%
75,500	24,970	Rentals, Interest, & Miscellaneous	76,700	36,052	47%	11,082	44%
<u>1,847,500</u>	<u>579,424</u>	Total Operating Revenues	<u>1,948,900</u>	<u>614,647</u>	<u>32%</u>	<u>35,223</u>	<u>6%</u>
375,000	93,750	General Fund Transfers	310,000	77,500	25%	(16,250)	-17%
100,000	0	Other Fund Transfers	145,700	25,000	17%	25,000	#DIV/0!
<u>2,322,500</u>	<u>673,174</u>	Total Community Center Revenues	<u>2,404,600</u>	<u>717,147</u>	<u>30%</u>	<u>43,973</u>	<u>7%</u>
<u>COMMUNITY CENTER EXPENSES:</u>							
50,000	9,886	Capital	70,700	0	0%	(9,886)	-100%
983,565	204,657	General/Admin	904,256	200,787	22%	(3,870)	-2%
298,430	52,133	Aquatics/Swim Lessons	307,000	68,301	22%	16,168	31%
5,500	0	Athletics	1,000	0	0%	0	#DIV/0!
521,114	85,798	Building Services	529,999	119,236	22%	33,438	39%
22,149	4,909	Child Care	26,600	3,991	15%	(918)	-19%
17,391	6,037	Climbing Wall	20,910	1,263	6%	(4,774)	-79%
86,400	30,467	Facility Coordinator/Front Desk	163,099	40,072	25%	9,605	32%
22,874	4,414	Pottery	27,000	7,436	28%	3,022	68%
159,860	40,537	Preschool	176,300	53,348	30%	12,811	32%
33,100	7,607	Seniors	40,338	8,257	20%	650	9%
27,667	5,636	Weight Room	30,550	6,190	20%	554	10%
132,835	24,863	Wellness	127,650	28,838	23%	3,975	16%
83,364	1,348	Youth	88,738	3,153	4%	1,805	134%
<u>2,444,249</u>	<u>478,292</u>	Total Community Center Expenses	<u>2,514,140</u>	<u>540,872</u>	<u>22%</u>	<u>62,580</u>	<u>13%</u>

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<u>SPLASH AQUATIC PARK REVENUES:</u>							
310,000	295	Admission Revenue	358,100	28	0%	(267)	-91%
2,500	0	Pro Shop	2,575	0	0%	0	#DIV/0!
33,000	5,271	Facilities Rentals	33,990	2,647	8%	(2,624)	-50%
77,000	0	Concessions	77,000	129	0%	129	#DIV/0!
400	112	Interest/Miscellaneous	471	58	12%	(54)	-48%
0	0	Transfers	40,000	10,000	25%	10,000	#DIV/0!
<u>422,900</u>	<u>5,678</u>	Total Splash Revenues	<u>512,136</u>	<u>12,862</u>	<u>3%</u>	<u>7,184</u>	<u>127%</u>
<u>SPLASH AQUATIC PARK EXPENSES:</u>							
234,492	15,725	General/Admin	240,780	14,565	6%	(1,160)	-7%
101,600	501	Aquatics	138,206	1,007	1%	506	101%
13,500	75	Customer Service	14,384	66	0%	(9)	-12%
89,800	201	Food & Beverage	87,560	141	0%	(60)	-30%
0	0	Equipment	27,110	0	0%	0	#DIV/0!
<u>439,392</u>	<u>16,502</u>	Total Splash Expenses	<u>508,040</u>	<u>15,779</u>	<u>3%</u>	<u>(723)</u>	<u>-4%</u>

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<u>FOSSIL TRACE GOLF CLUB REVENUES:</u>							
1,900,000	57,548	Greens Fees	1,925,000	109,286	6%	51,738	90%
595,000	24,540	Cart Fees	595,000	50,752	9%	26,212	107%
102,000	12,095	Driving Range	115,500	16,606	14%	4,511	37%
530,000	32,370	Merchandise	560,000	60,472	11%	28,102	87%
45,000	6,896	Lessons	60,000	8,552	14%	1,656	24%
120,000	0	Food & Beverage	115,000	0	0%	0	#DIV/0!
115,000	6,160	Miscellaneous Revenue	120,089	20,406	17%	14,246	231%
800	2,507	Interest	2,000	1,971	99%	(536)	-21%
133,300	149,400	Gain/(Loss) on Sale of Equipment	0	0	#DIV/0!	(149,400)	-100%
325,000	0	Interfund Loan	0	0	#DIV/0!	0	#DIV/0!
<u>3,866,100</u>	<u>291,516</u>	Total Fossil Trace Revenues	<u>3,492,589</u>	<u>268,045</u>	<u>8%</u>	<u>(23,471)</u>	<u>-8%</u>
<u>FOSSIL TRACE GOLF CLUB EXPENSES:</u>							
MAINTENANCE:							
684,760	111,940	Salaries/Benefits	723,820	139,904	19%	27,964	25%
374,460	54,158	Operating Supplies & Services	355,909	46,411	13%	(7,747)	-14%
75,000	0	Capital	133,500	6,700	5%	6,700	#DIV/0!
<u>1,134,220</u>	<u>166,098</u>	Total Maintenance	<u>1,213,229</u>	<u>193,015</u>	<u>16%</u>	<u>26,917</u>	<u>16%</u>
PRO SHOP:							
587,860	78,854	Salaries/Benefits	615,960	97,096	16%	18,242	23%
893,803	124,267	Operating Supplies & Services	912,219	142,279	16%	18,012	14%
512,000	438,217	Capital	63,000	0	0%	(438,217)	-100%
<u>1,993,663</u>	<u>641,338</u>	Total Pro Shop	<u>1,591,179</u>	<u>239,375</u>	<u>15%</u>	<u>(401,963)</u>	<u>-63%</u>
TRANSFERS:							
700,000	0	Transfers to Rec Campus Debt Service	700,000	0	0%	0	#DIV/0!
<u>3,827,883</u>	<u>807,436</u>	Total Fossil Trace Expenses	<u>3,504,408</u>	<u>432,390</u>	<u>12%</u>	<u>(375,046)</u>	<u>-46%</u>

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<u>ROONEY RD SPORTS COMPLEX REVENUES:</u>							
62,000	904	Charges For Services	63,970	2,297	4%	1,393	154%
7,000	2,581	Interest/Miscellaneous	19,800	2,573	13%	(8)	0%
0	0	Transfers	0	0	#DIV/0!	0	#DIV/0!
<u>69,000</u>	<u>3,485</u>	Total Sports Complex Revenues	<u>83,770</u>	<u>4,870</u>	<u>6%</u>	<u>1,385</u>	<u>40%</u>
<u>ROONEY RD SPORT COMPLEX EXPENSES:</u>							
0	0	Admin/Capital Improvements	0	0	#DIV/0!	0	#DIV/0!
38,756	6,551	Outdoor Rec/Parks	48,359	9,485	20%	2,934	45%
<u>38,756</u>	<u>6,551</u>	Total Sports Complex Expenses	<u>48,359</u>	<u>9,485</u>	<u>20%</u>	<u>2,934</u>	<u>45%</u>
<u>MUSEUMS FUND REVENUES:</u>							
112,000	58,847	Charges For Services	146,660	56,871	39%	(1,976)	-3%
50,000	0	Intergovernmental/Grants	60,000	0	0%	0	#DIV/0!
27,600	2,995	Interest/Miscellaneous	27,600	5,064	18%	2,069	69%
330,000	81,250	Transfers	310,000	77,500	25%	(3,750)	-5%
<u>519,600</u>	<u>143,092</u>	Total Museums Fund Revenues	<u>544,260</u>	<u>139,435</u>	<u>26%</u>	<u>(3,657)</u>	<u>-3%</u>
<u>MUSEUMS FUND EXPENSES:</u>							
386,080	74,039	Salaries/Benefits	408,040	92,400	23%	18,361	25%
170,090	24,226	Operating Supplies & Services	163,370	25,316	15%	1,090	4%
0	0	Capital	5,800	0	0%	0	#DIV/0!
<u>556,170</u>	<u>98,265</u>	Total Museums Fund Expenses	<u>577,210</u>	<u>117,716</u>	<u>20%</u>	<u>19,451</u>	<u>20%</u>

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<u>CEMETERY FUND REVENUES:</u>							
401,000	113,697	Sales & Fees	477,000	117,290	25%	3,593	3%
300	481	Interest/Miscellaneous	1,000	974	97%	493	102%
80,000	20,000	Transfers from Other Funds	0	0	#DIV/0!	(20,000)	-100%
<u>481,300</u>	<u>134,178</u>	Total Cemetery Fund Revenues	<u>478,000</u>	<u>118,264</u>	<u>25%</u>	<u>(15,914)</u>	<u>-12%</u>
<u>CEMETERY FUND EXPENSES:</u>							
244,780	43,849	Salaries/Benefits	255,800	50,935	20%	7,086	16%
231,597	23,873	Operating Supplies & Services	236,290	25,376	11%	1,503	6%
10,000	3,000	Capital	15,000	8,426	56%	5,426	181%
<u>486,377</u>	<u>70,722</u>	Total Cemetery Operations Expenses	<u>507,090</u>	<u>84,737</u>	<u>17%</u>	<u>14,015</u>	<u>20%</u>
<u>CEMETERY PERPETUAL CARE REVENUES:</u>							
53,000	15,466	Perpetual Care Fee	53,530	17,121	32%	1,655	11%
20,000	804	Interest	35,070	1,468	4%	664	83%
<u>73,000</u>	<u>16,270</u>	Total Cemetery Perpetual Care Revenues	<u>88,600</u>	<u>18,589</u>	<u>21%</u>	<u>2,319</u>	<u>14%</u>
<u>CEMETERY PERPETUAL CARE EXPENSES:</u>							
0	0	Transfer to Cemetery Operations	0	0	#DIV/0!	0	#DIV/0!
<u>0</u>	<u>0</u>	Total Perpetual Care Expenses	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>	<u>0</u>	<u>#DIV/0!</u>

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<u>INSURANCE FUND REVENUES:</u>							
388,773	95,958	Charges For Services	403,277	100,752	25%	4,794	5%
15,000	4,778	Interest/Miscellaneous	16,928	34,991	207%	30,213	632%
<u>403,773</u>	<u>100,736</u>	Total Insurance Fund Revenues	<u>420,205</u>	<u>135,743</u>	<u>32%</u>	<u>35,007</u>	<u>35%</u>
<u>INSURANCE FUND EXPENSES:</u>							
150,000	7,060	Claims	153,000	38,196	25%	31,136	441%
285,000	73,864	Insurance Premium	300,000	89,120	30%	15,256	21%
<u>435,000</u>	<u>80,924</u>	Total Insurance Fund Expenses	<u>453,000</u>	<u>127,316</u>	<u>28%</u>	<u>46,392</u>	<u>57%</u>
<u>MEDICAL BENEFITS FUND REVENUES:</u>							
2,559,374	658,738	Charges For Services	2,966,151	755,854	25%	97,116	15%
14,000	5,529	Interest/Miscellaneous	19,415	2,916	15%	(2,613)	-47%
<u>2,573,374</u>	<u>664,267</u>	Total Medical Benefits Fund Revenues	<u>2,985,566</u>	<u>758,770</u>	<u>25%</u>	<u>94,503</u>	<u>14%</u>
<u>MEDICAL BENEFIT FUND EXPENSES:</u>							
210,000	4,454	Incentive Programs & Professional Services	230,000	8,233	4%	3,779	85%
1,900,000	561,222	Claims	2,408,000	489,571	20%	(71,651)	-13%
775,000	193,817	Insurance Premiums	800,000	192,549	24%	(1,268)	-1%
<u>2,885,000</u>	<u>759,493</u>	Total Medical Benefits Expenses	<u>3,438,000</u>	<u>690,353</u>	<u>20%</u>	<u>(69,140)</u>	<u>-9%</u>

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<u>WORKER'S COMP REVENUES:</u>							
325,650	83,280	Charges For Services	333,795	83,568	25%	288	0%
3,500	2,217	Interest/Miscellaneous	11,367	2,026	18%	(191)	-9%
<u>329,150</u>	<u>85,497</u>	Total Worker's Comp Revenues	<u>345,162</u>	<u>85,594</u>	<u>25%</u>	<u>97</u>	<u>0%</u>
<u>WORKER'S COMP EXPENSES:</u>							
159,000	19,632	Claims	173,000	54,257	31%	34,625	176%
195,000	40,902	Premiums	169,487	43,107	25%	2,205	5%
<u>354,000</u>	<u>60,534</u>	Total Worker's Comp Expenses	<u>342,487</u>	<u>97,364</u>	<u>28%</u>	<u>36,830</u>	<u>61%</u>
<u>FLEET MGMT FUND REVENUES:</u>							
1,541,218	291,777	Charges For Services	1,718,485	360,941	21%	69,164	24%
54,500	95,662	Interest/Miscellaneous	54,823	631	1%	(95,031)	-99%
41,000	0	Transfers from other funds	64,025	64,025	100%	64,025	#DIV/0!
<u>1,636,718</u>	<u>387,439</u>	Total Fleet Fund Revenues	<u>1,837,333</u>	<u>425,597</u>	<u>23%</u>	<u>38,158</u>	<u>10%</u>
<u>FLEET MGMT FUND EXPENSES:</u>							
359,360	70,266	Salaries/Benefits	355,220	79,738	22%	9,472	13%
515,952	66,225	Operating Supplies & Services	434,212	52,906	12%	(13,319)	-20%
943,000	0	Capital	657,000	79,770	12%	79,770	#DIV/0!
<u>1,818,312</u>	<u>136,491</u>	Total Fleet Fund Expenses	<u>1,446,432</u>	<u>212,414</u>	<u>15%</u>	<u>75,923</u>	<u>56%</u>

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<u>INFORMATION TECHNOLOGY REVENUES:</u>							
1,897,189	486,297	Charges For Services	1,817,012	453,105	25%	(33,192)	-7%
0	8,510	Grant Revenue	0	0	#DIV/0!	(8,510)	-100%
2,000	789	Interest/Miscellaneous	3,933	1,554	40%	765	97%
<u>1,899,189</u>	<u>495,596</u>	Total Information Systems Revenues	<u>1,820,945</u>	<u>454,659</u>	<u>25%</u>	<u>(40,937)</u>	<u>-8%</u>
<u>INFORMATION TECHNOLOGY EXPENSES:</u>							
825,400	132,699	Salaries/Benefits	1,068,920	208,144	19%	75,445	57%
876,354	254,674	Operating Supplies & Services	803,120	203,329	25%	(51,345)	-20%
250,750	18,779	Capital	231,750	16,041	7%	(2,738)	-15%
<u>1,952,504</u>	<u>406,152</u>	Total Information Systems Expenses	<u>2,103,790</u>	<u>427,514</u>	<u>20%</u>	<u>21,362</u>	<u>5%</u>
<u>CAPITAL PROGRAMS FUND REVENUES:</u>							
25,000	9,728	ROW Permit Fee	25,000	6,282	25%	(3,446)	-35%
518,400	83,255	Highway Users Tax	555,500	87,080	16%	3,825	5%
2,000	532	Interest/Miscellaneous	2,000	538	27%	6	1%
1,491,800	372,950	Transfer from SUT Fund	1,446,980	361,745	25%	(11,205)	-3%
<u>2,037,200</u>	<u>466,465</u>	Total Capital Programs Revenues	<u>2,029,480</u>	<u>455,645</u>	<u>22%</u>	<u>(10,820)</u>	<u>-2%</u>
<u>CAPITAL PROGRAMS FUND EXPENDITURES:</u>							
2,038,800	782	Street Improvements	2,067,200	169	0%	(613)	-78%
0	3,522	Traffic Signals	0	0	#DIV/0!	(3,522)	-100%
<u>2,038,800</u>	<u>4,304</u>	Total Capital Programs Expenditures	<u>2,067,200</u>	<u>169</u>	<u>0%</u>	<u>(4,135)</u>	<u>-96%</u>

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<u>SUT CAPITAL FUND REVENUES:</u>							
6,380,331	899,138	Sales & Use Tax	6,413,550	878,239	14%	(20,899)	-2%
153,750	37,890	Building Use Tax	222,000	249,611	112%	211,721	559%
15,250,200	6,782	Grants/Misc	9,051,400	6,600	0%	(182)	-3%
6,000	7,956	Interest	7,000	1,338	19%	(6,618)	-83%
160,952	11,542	Solar/PV Transfers	163,815	6,971	4%	(4,571)	-40%
260,030	65,007	Transfer from Open Space Fund	259,980	64,995	25%	(12)	0%
700,000	0	Transfer from Golf Course Fund	700,000	0	0%	0	#DIV/0!
0	0	Transfer from Other Funds	1,000,000	250,000	25%	250,000	#DIV/0!
1,519,197	0	Sale of Fixed Assets	396,767	361,460	91%	361,460	#DIV/0!
<u>24,430,460</u>	<u>1,028,315</u>	Total SUT Fund Revenues	<u>18,214,512</u>	<u>1,819,214</u>	<u>10%</u>	<u>790,899</u>	<u>77%</u>
<u>SUT CAPITAL FUND EXPENDITURES:</u>							
3,500,297	0	Debt Service	3,361,753	0	0%	0	#DIV/0!
25,000	0	Transfer to Community Center Fund	100,000	25,000	25%	25,000	#DIV/0!
1,491,800	372,950	Transfer to Capital Programs Fund	1,446,980	361,745	25%	(11,205)	-3%
1,523,197	0	Interfund Loan - Catamount Land	41,892	0	0%	0	#DIV/0!
227,632	0	Interfund Loan - PV/Solar	230,581	0	0%	0	#DIV/0!
3,900	76,962	Professional Services	3,900	0	0%	(76,962)	-100%
0	0	Fire Equipment	100,000	5,132	5%	5,132	#DIV/0!
0	0	Fire Trucks	575,000	574,835	100%	574,835	#DIV/0!
980,000	59,052	Curb, Gutter, Sidewalk Imprv.	1,030,000	835	0%	(58,217)	-99%
350,000	0	Traffic Calming	0	10,023	#DIV/0!	10,023	#DIV/0!
500,000	0	GURA - Colfax Improvements	300,000	0	0%	0	#DIV/0!
500,000	0	GURA - Downtown Improvements	200,000	0	0%	0	#DIV/0!
0	2,005	Colfax Complete Street	40,000	0	0%	(2,005)	-100%
40,000	5,650	City Gateways	0	0	#DIV/0!	(5,650)	-100%
435,000	8,778	N Washington/Hwy 58 Corridor	3,246,000	31,236	1%	22,458	256%
10,000	0	Arterial Streetscape Improvements	35,000	0	0%	0	#DIV/0!
70,000	4,627	Corporate Circle Traffic Islands	0	0	#DIV/0!	(4,627)	-100%
16,800,000	790,129	Hwy 6 & 19th Street Interchange	6,000,000	2,185,665	36%	1,395,536	177%
0	0	Hwy 93 Improvements	500,000	0	0%	0	#DIV/0!

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390,605	12,316	Municipal Facilities	271,605	65,599	24%	53,283	433%
50,000	47,647	Shops Maintenance/Improvements	0	0	#DIV/0!	(47,647)	-100%
0	0	Council Chambers A/V Upgrade	15,000	0	0%	0	#DIV/0!
50,000	0	Police Building Improvements	0	0	#DIV/0!	0	#DIV/0!
100,000	0	Fire Station #4 Improvements	25,000	0	0%	0	#DIV/0!
162,500	8,038	Public Safety/Court Software Upgrade	37,000	0	0%	(8,038)	-100%
0	0	Police Equipment	73,000	32,506	45%	32,506	#DIV/0!
73,000	0	Police Comm Equip/Radios	260,000	0	0%	0	#DIV/0!
0	0	Fire Comm Equip/Radios	50,000	0	0%	0	#DIV/0!
250,000	3,592	Walkability Improvements	309,415	5,552	2%	1,960	55%
0	0	Wayfinding Project	75,000	0	0%	0	#DIV/0!
175,000	0	Building Permits Software Upgrade	0	0	#DIV/0!	0	#DIV/0!
18,000	0	Planning/PW Building Improvements	0	0	#DIV/0!	0	#DIV/0!
0	0	City Hall Expansion/Remodel	90,000	0	0%	0	#DIV/0!
62,000	125	Art Program	90,000	25,350	28%	25,225	20180%
25,000	0	P&R Master Plan Update	0	0	#DIV/0!	0	#DIV/0!
0	0	Tony Gramscas Facility Improvements	100,000	0	0%	0	#DIV/0!
0	0	Park Improvements	86,000	0	0%	0	#DIV/0!
850,000	291	Ulysses Skate Park	0	4,134	#DIV/0!	3,843	1321%
0	0	Community Center Improvements	419,300	0	0%	0	#DIV/0!
60,000	0	Splash Maintenance/Improvements	153,500	0	0%	0	#DIV/0!
0	0	Museums	11,650	0	0%	0	#DIV/0!
<u>28,722,931</u>	<u>1,392,162</u>	Total SUT Fund Expenditures	<u>19,277,576</u>	<u>3,327,612</u>	<u>17%</u>	<u>1,935,450</u>	<u>139%</u>

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<u>OPEN SPACE FUND REVENUES:</u>							
585,800	46,280	Jeffco Open Space	632,400	48,324	8%	2,044	4%
552,307	0	Grants	552,307	0	0%	0	#DIV/0!
1,500	2,073	Interest/Miscellaneous	6,000	704	12%	(1,369)	-66%
<u>1,139,607</u>	<u>48,353</u>	Total Open Space Revenues	<u>1,190,707</u>	<u>49,028</u>	<u>4%</u>	<u>675</u>	<u>1%</u>
<u>OPEN SPACE FUND EXPENDITURES:</u>							
117,000	29,250	Program Maintenance	120,510	30,130	25%	880	3%
260,030	65,007	Transfer to Rec Campus Debt Service	259,980	64,995	25%	(12)	0%
20,000	0	Trees	20,000	0	0%	0	#DIV/0!
25,000	0	Master Plan Update	0	0	#DIV/0!	0	#DIV/0!
710,000	6,758	44th Ave Trail	500,000	787,173	157%	780,415	11548%
70,000	22,652	Park Development/Improvements	70,000	1,493	2%	(21,159)	-93%
25,000	0	Trail Repairs & Maintenance	25,000	450	2%	450	#DIV/0!
80,000	0	Park Repairs & Maintenance	80,000	1,223	2%	1,223	#DIV/0!
0	39,042	Park Irrigation Improvements	10,000	1,035	10%	(38,007)	-97%
<u>1,307,030</u>	<u>162,709</u>	Total Open Space Expenditures	<u>1,085,490</u>	<u>886,499</u>	<u>82%</u>	<u>723,790</u>	<u>445%</u>
<u>CONSERVATION TRUST REVENUES:</u>							
196,950	47,145	State Lottery	199,000	46,710	23%	(435)	-1%
150,000	0	Grants	0	0	#DIV/0!	0	#DIV/0!
1,000	360	Interest/Miscellaneous	500	81	16%	(279)	-78%
<u>347,950</u>	<u>47,505</u>	Total Conservation Trust Revenues	<u>199,500</u>	<u>46,791</u>	<u>23%</u>	<u>(714)</u>	<u>-2%</u>

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 1st Quarter 2017  
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>CONSERVATION TRUST EXPENDITURES:</u>							
0	8,500	Community Center Improvements	0	0	#DIV/0!	(8,500)	-100%
50,000	46,348	White Water Course Improvements	0	0	#DIV/0!	(46,348)	-100%
500,000	8,486	Astor House Stabilization/Remodel	200,000	10,035	5%	1,549	18%
<u>550,000</u>	<u>63,334</u>	Total Conservation Trust Expenditures	<u>200,000</u>	<u>10,035</u>	<u>5%</u>	<u>(53,299)</u>	<u>-84%</u>
<u>GDGID REVENUES:</u>							
29,244	16,232	Property Taxes	30,852	10,294	33%	(5,938)	-37%
3,300	1,707	Other Taxes	4,100	446	11%	(1,261)	-74%
0	0	Parking Permits/Pay Stations	60,000	5,337	9%	5,337	#DIV/0!
4,500	317	Interest/Miscellaneous	3,400	605	18%	288	91%
<u>37,044</u>	<u>18,256</u>	Total GDGID Revenues	<u>98,352</u>	<u>16,682</u>	<u>17%</u>	<u>(1,574)</u>	<u>-9%</u>
<u>GDGID EXPENDITURES:</u>							
2,700	675	Repairs & Maintenance	2,700	675	25%	0	0%
0	0	Treasurer Fees	450	154	34%	154	#DIV/0!
11,200	0	Parking Lot Rent	0	0	#DIV/0!	0	#DIV/0!
10,000	0	Non-Capital Projects	75,000	9,676	13%	9,676	#DIV/0!
2,520	630	Insurance Premiums	2,520	663	26%	33	5%
<u>26,420</u>	<u>1,305</u>	Total GDGID Expenditures	<u>80,670</u>	<u>11,168</u>	<u>14%</u>	<u>9,863</u>	<u>756%</u>

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 1st Quarter 2017  
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>DDA REVENUES:</u>							
163,525	84,709	Property Taxes	245,000	87,542	36%	2,833	3%
2,400	0	Property Tax Increment	9,000	0	0%	0	#DIV/0!
65,000	0	Sales Tax Increment	68,000	0	0%	0	#DIV/0!
150,000	150,000	City/GURA Contributions	150,000	150,000	100%	0	0%
1,200	974	Interest/Miscellaneous	2,800	1,709	61%	735	75%
<u>382,125</u>	<u>235,683</u>	Total DDA Revenues	<u>474,800</u>	<u>239,251</u>	<u>50%</u>	<u>3,568</u>	<u>2%</u>
<u>DDA EXPENDITURES:</u>							
52,326	0	Supplies & Services	29,630	1,328	4%	1,328	#DIV/0!
65,000	0	Admin Fee	65,000	0	0%	0	#DIV/0!
110,000	140	Non-Capital Projects	109,500	50	0%	(90)	-64%
100,000	23,273	Grants	112,500	41,110	37%	17,837	77%
50,000	0	Contingency	50,000	0	0%	0	#DIV/0!
150,000	0	Capital Projects	270,000	0	0%	0	#DIV/0!
<u>527,326</u>	<u>23,413</u>	Total DDA Expenditures	<u>636,630</u>	<u>42,488</u>	<u>7%</u>	<u>19,075</u>	<u>81%</u>

CITY OF GOLDEN  
Budgeted Expenditures  
Period Ending March 31, 2017  
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	119,015	9,294.00	27,882.00	23%	91,133
40170	Social Security - FICA	9,100	710.97	2,132.91	23%	6,967
40190	Worker's Comp	200	17.00	51.00	26%	149
Subtotal - Salaries/Benefits		128,315	10,021.97	30,065.91	23%	98,249
51900	Office Supplies	500	0.00	0.00	0%	500
60400	Professional Services	35,000	12,000.00	12,000.00	34%	23,000
60500	Communication Exp - Mayor	1,000	0.00	0.00	0%	1,000
60510	Communication Exp - Dist 1	1,000	0.00	0.00	0%	1,000
60520	Communication Exp - Dist 2	1,000	0.00	0.00	0%	1,000
60610	Communication Exp - Ward 1	1,000	0.00	0.00	0%	1,000
60620	Communication Exp - Ward 2	1,000	0.00	0.00	0%	1,000
60630	Communication Exp - Ward 3	1,000	0.00	0.00	0%	1,000
60640	Communication Exp - Ward 4	1,000	0.00	0.00	0%	1,000
60700	Training & Travel	34,000	135.00	1,345.65	4%	32,654
62200	Dues/Memberships/Subscriptions	35,000	0.00	28,842.40	82%	6,158
63400	Postage	350	6.65	7.11	2%	343
64500	IS Lease	7,931	667.00	2,001.00	25%	5,930
64600	Printing/Advertising	500	0.00	0.00	0%	500
Subtotal - Supplies & Services		120,281	12,808.65	44,196.16	37%	76,085
TOTAL CITY COUNCIL		248,596	22,830.62	74,262.07	30%	174,334

**CITY OF GOLDEN  
DISBURSEMENT JOURNAL  
PAYMENTS > \$50,000  
01/01/17 to 03/31/17**

<u>CHECK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
595422	13900	CIRSA	132,227.59	1/6/2017
595457	61023	MARTIN MARIETTA MATERIALS	97,138.89	1/6/2017
595859	39610	SUNGARD PUBLIC SECTOR INC	65,241.61	1/13/2017
595865	112744	ASH & WHITE CONSTRUCTIN CO INC	61,603.99	1/13/2017
595901	85811	TTG ENGINEERS INC	53,874.61	1/13/2017
595903	113247	VENTEK INTERNATIONAL	55,927.27	1/13/2017
595905	75420	XCEL ENERGY	69,273.85	1/13/2017
595937	110162	DIAMOND CONTRACTING CORPORATION	65,247.90	1/20/2017
596252	112570	EVC GOLDEN LLC	83,799.50	2/3/2017
596283	75420	XCEL ENERGY	67,060.30	2/3/2017
596293	112570	EVC GOLDEN LLC	58,240.22	2/3/2017
596302	113313	SINGING HILLS LANDSCAPE INC	78,652.43	2/3/2017
596303	112742	SWINGLE INC	54,235.00	2/3/2017
596307	112802	YEH AND ASSOCIATES, INC	83,244.92	2/3/2017
596331	113290	CONCRETE WORKS OF COLORADO	456,946.58	2/10/2017
596369	110958	FASICK CONCRETE INC	57,213.46	2/10/2017
596682	113290	CONCRETE WORKS OF COLORADO	258,802.63	3/3/2017
596705	112802	YEH AND ASSOCIATES, INC	58,349.67	3/3/2017
596824	113234	UNITED MATERIALS LLC	84,302.63	3/10/2017
596905	24730	DELLENBACH MOTORS	50,969.00	3/17/2017
596994	91440	AGILENT TECHNOLOGIES	108,061.16	3/24/2017
597041	89820	URBAN DRAINAGE & FLOOD CONTROL DISTRICT	210,000.00	3/24/2017
597065	110162	DIAMOND CONTRACTING CORPORATION	52,770.13	3/31/2017
597118	112802	YEH AND ASSOCIATES, INC	67,602.33	3/31/2017
800250	73445	PIERCE MANUFACTURING	574,835.00	1/6/2017
800255	53553	KRAEMER NORTH AMERICA LLC	585,575.78	1/20/2017
800259	112993	SPIEGEL INDUSTRIAL LLC	71,112.96	2/3/2017
800265	112993	SPIEGEL INDUSTRIAL LLC	67,220.12	2/17/2017
800266	53553	KRAEMER NORTH AMERICA LLC	756,146.31	2/24/2017
800268	112993	SPIEGEL INDUSTRIAL LLC	174,365.14	2/24/2017
800275	112993	SPIEGEL INDUSTRIAL LLC	210,985.57	3/16/2017
800277	112993	SPIEGEL INDUSTRIAL LLC	55,018.27	3/31/2017
EFT	110007	EFTPS (Fed Withholding Tax)	50,492.32	1/6/2017
EFT	110007	EFTPS (Fed Withholding Tax)	60,728.13	1/6/2017
EFT	110007	EFTPS (Fed Withholding Tax)	55,222.30	1/20/2017
EFT	110007	EFTPS (Fed Withholding Tax)	65,089.83	1/20/2017
EFT	89113	UMB BANK	286,643.47	1/31/2017
EFT	110007	EFTPS (Fed Withholding Tax)	54,673.12	2/3/2017
EFT	110007	EFTPS (Fed Withholding Tax)	67,992.11	2/3/2017
EFT	110007	EFTPS (Fed Withholding Tax)	56,208.54	2/17/2017
EFT	110007	EFTPS (Fed Withholding Tax)	66,234.98	2/17/2017
EFT	110007	EFTPS (Fed Withholding Tax)	54,683.28	3/3/2017
EFT	110007	EFTPS (Fed Withholding Tax)	68,327.17	3/3/2017
EFT	89113	UMB BANK	263,485.66	2/28/2017
EFT	110007	EFTPS (Fed Withholding Tax)	56,527.96	3/17/2017
EFT	110007	EFTPS (Fed Withholding Tax)	68,362.36	3/17/2017
EFT	110007	EFTPS (Fed Withholding Tax)	56,797.32	3/31/2017
EFT	110007	EFTPS (Fed Withholding Tax)	69,109.29	3/31/2017
EFT	89113	UMB BANK	328,928.59	3/31/2017
REGISTER	TOTALS	PAYMENTS: 49	6,655,551.25	
		LESS VOIDS: 0	0.00	
		TOTAL DISBURSEMENTS	6,655,551.25	