



## Council Memorandum

**To:** City Council  
**From:** Jeff Hansen, Finance Director  
**Date:** April 10, 2019  
**Re:** 1<sup>st</sup> Quarter Financial Report

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As part of the 2019 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 2019, 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**

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 down so far in 2019, although new development is up as seen in the water and wastewater tap fees. Sales and use tax revenues are up compared to 2018, although sales tax is down slightly compared to the 2019 budget. Other than that, things are progressing as anticipated, with no red flags noted.

### **GENERAL FUND**

- Revenues are at 19% of the 2019 Budget and are up 2% compared to 2018. A portion of the increase is from an increase in Charges for Services, where trash fees are up due to the timing of billing and collection due to the change to monthly utility billing.
- Property Tax revenues are at 26% of budget, up 3% for the quarter compared to last year. The increase is a timing issue of when payments are made and will fluctuate from year to year.
- Sales and Use Tax is up 5% compared to 2018. Sales tax revenues are up 3.3% for the year, with use tax up 11.9%. Audit revenue less refunds is also up slightly, with several audits expected to be collected in the next few months and others in the

litigation stage. Over the last few years, audit revenue has declined and will likely continue to do so as past and current audits result in future compliance and less revenue generated per audit.

- Expenditures are at 21% of budget, up 4% from 2018 for the quarter, primarily a result of increased personnel costs.

### **WATER FUND**

- Water revenues are at 17% of budget, up 45% from last year. Water sales are up 28%, mostly a reflection the change to monthly billing. System development fees are also up from 2018.
- Operating expenses are at 19% of the 2019 budget, up 8% from 2018, and at appropriate levels for this point in the year.
- Capital expenses are at 13% of the 2019 budget, with most of the cost attributed to improvements at the water plant and the repairs at a storage tank. The bulk of the utility line replacements will occur later in the year.

### **WASTEWATER FUND**

- Revenues are at 23% of budget, up 59% from 2018, primarily due to the change to monthly billing and an increase in system development fees.
- Operating expenses are at 15% of budget, down 7% compared to 2018. The decrease is primarily due to the timing of a payment to Coors for treatment costs.
- Capital (Utility Line Replacement) expenses are below 2018 levels, with the majority of the work scheduled later in the year.

### **DRAINAGE UTILITY FUND**

- Drainage Fees are at 25% of budget. Revenues are up 67% compared to 2018 due to change to monthly billing.
- Expenses are at 15% of budget, up 50% from last year due to the timing of some capital expenses in 2019.

### **COMMUNITY CENTER FUND**

- Operating revenues are at 30% of budget, and down 1% compared to 2018. Admissions are up slightly, while program fees and facility rentals are down so far this year.
- Expenses are at 19% of the 2019 budget, down 1% compared to last year.
- Operating revenues exceeded operating expenditures by \$74,353 for the 1<sup>st</sup> quarter, compared to \$80,697 last year.

### **SPLASH AQUATIC PARK FUND**

- The Splash is scheduled to open May 25<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 several snow storms over the winter, revenues are down 40% versus 2018, and are at 3% of the 2019 budget.
- Operating expenses are at 13% of budget, down 5% compared to last year.

### **ROONEY ROAD SPORTS COMPLEX**

- Operating revenues are at 7% of budget and will catch up during the 2<sup>nd</sup> quarter as Colorado ICE is billed for their usage commitments.
- Operating expenses are at 11% of budget, down 55% compared to last year, but appropriate for this point in the year.

### **MUSEUMS FUND**

- Even with free admission for individuals this year, charges for services (Group Admissions, Sales, and Fees) are at 60% of budget, up 11% from 2018. Classroom Outreach and Hands on History account for the increase. Total revenues are at 30% of budget, down 14% compared to last year, partially due to the timing of a grant received in 2018.
- Expenses are at 24% and are \$67,366 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 35% of budget and are up 9% compared to 2018.
- Expenses are at 16% and are \$91,292 less than operating revenues. The 2019 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. Claims in the Insurance Fund continue to be higher than normal as repairs from the 2017 hail storm are still being completed.
- The Fleet Management Fund revenues and expenses are at appropriate levels compared to the 2019 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 2019 budget. The increase in expenses are due to an increase in operations to meet 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 up compared to 2018 due to a reimbursement from Xcel Energy related to repair work on North Ford Street. Expenditures will increase in the 2<sup>nd</sup> quarter as street improvement work gets started for the year.
- Revenues are up 2% in the Sales & Use Tax Fund for the quarter, primarily due to the increase in sales & use tax, and the recognition of some parkland dedication revenue. Expenditures are up compared to last year primarily due to the land purchase 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 large increase in the Open Space Fund expenditures is due to the completion of erosion control along the 44<sup>th</sup> Avenue Trail.

The City's investment portfolio has a balance of \$22.4 million, compared to \$19.7 million from 1<sup>st</sup> quarter 2018. The portfolio has a weighted average maturity of 420 days and an average yield – net of fees - of 2.32%, up from 1.56% a year ago.

Overall, 2019 is off to a good start financially. Cautious optimism is suggested in regards to sales and use tax revenues 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 2019 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 2019  
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>							
7,430,000	1,894,850	Property Taxes	7,545,900	1,947,166	26%	52,316	3%
13,683,500	1,812,019	Sales/Use Tax	14,145,600	1,903,286	13%	91,267	5%
450,000	111,961	Building Use Tax	500,000	76,333	15%	(35,628)	-32%
1,767,500	214,559	Other Taxes	1,759,715	210,388	12%	(4,171)	-2%
653,800	179,730	Licenses/Permits	677,500	175,715	26%	(4,015)	-2%
2,852,575	630,902	Charges for Services	3,059,600	721,801	24%	90,899	14%
681,461	160,464	Intergovernmental	700,108	177,305	25%	16,841	10%
728,200	137,866	Fines/Forfeitures	716,000	119,385	17%	(18,481)	-13%
929,328	357,305	Interest/Miscellaneous	1,132,805	303,863	27%	(53,442)	-15%
<u>29,176,364</u>	<u>5,499,656</u>	Total General Fund Revenues	<u>30,237,228</u>	<u>5,635,242</u>	<u>19%</u>	<u>135,586</u>	<u>2%</u>
<u>GENERAL FUND EXPENDITURES:</u>							
246,785	90,215	City Council	263,102	86,813	33%	(3,402)	-4%
375,000	44,225	City Attorney	375,000	86,751	23%	42,526	96%
53,865	12,967	Municipal Judge	55,900	11,029	20%	(1,938)	-15%
97,309	21,486	GURA Staff	101,480	22,392	22%	906	4%
654,623	115,388	City Manager	1,046,223	129,725	12%	14,337	12%
558,172	126,710	Communications	584,804	136,808	23%	10,098	8%
322,332	85,010	Sustainability	300,852	57,347	19%	(27,663)	-33%
292,717	62,289	City Clerk	300,885	61,038	20%	(1,251)	-2%
715,222	134,586	Human Resources	740,689	149,884	20%	15,298	11%
349,649	60,484	Municipal Court	336,099	76,006	23%	15,522	26%
1,483,503	352,785	Finance	1,590,078	428,822	27%	76,037	22%
1,413,080	283,777	Planning/Community Marketing	1,446,619	293,401	20%	9,624	3%
467,567	76,847	Economic Development	444,246	67,201	15%	(9,646)	-13%
3,961,505	824,905	Public Works/Streets	4,170,188	872,482	21%	47,577	6%
85,000	3,863	Highway Corridor Project	12,000	186	2%	(3,677)	-95%

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10,093,760	2,401,736	Police	10,751,197	2,331,592	22%	(70,144)	-3%
2,119,394	387,174	Fire	2,218,190	469,848	21%	82,674	21%
346,345	82,037	Parks & Rec Admin	393,905	87,787	22%	5,750	7%
364,064	62,487	Outdoor Recreation	384,188	65,463	17%	2,976	5%
2,010,197	305,456	Parks/Forestry	1,940,034	333,209	17%	27,753	9%
148,153	21,646	Campground	153,223	23,911	16%	2,265	10%
832,800	139,450	Municipal Facilities	937,970	186,963	20%	47,513	34%
166,900	0	Tax Increment GURA & DDA	215,000	0	0%	0	#DIV/0!
2,817,839	659,769	Transfers & Misc.	3,138,986	627,823	20%	(31,946)	-5%
<u>29,975,781</u>	<u>6,355,292</u>	Total General Fund Expenditures	<u>31,900,858</u>	<u>6,606,481</u>	<u>21%</u>	<u>251,189</u>	<u>4%</u>

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<u>WATER FUND REVENUES:</u>							
6,161,550	697,583	Water Sales	6,000,000	891,573	15%	193,990	28%
300,000	0	Water Development Fees	200,000	101,410	51%	101,410	#DIV/0!
50,000	0	Guanella Water Storage Leases	50,000	11,148	22%	11,148	#DIV/0!
0	12,634	Water Rights Fees/Leases	0	348	#DIV/0!	(12,286)	-97%
47,000	8,242	Miscellaneous	49,000	39,686	81%	31,444	382%
32,000	23,700	Interest	120,000	34,009	28%	10,309	43%
<u>6,590,550</u>	<u>742,159</u>	Total Water Fund Revenues	<u>6,419,000</u>	<u>1,078,174</u>	<u>17%</u>	<u>336,015</u>	<u>45%</u>
<u>WATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
576,910	123,913	Environmental Quality	622,959	138,837	22%	14,924	12%
1,679,975	286,631	Water Treatment	1,749,916	267,888	15%	(18,743)	-7%
1,031,362	188,175	Water Administration	1,125,880	210,624	19%	22,449	12%
922,118	186,269	Prevention & Maintenance	1,016,589	227,975	22%	41,706	22%
<u>4,210,365</u>	<u>784,988</u>	Total Water Operations Expenses	<u>4,515,344</u>	<u>845,324</u>	<u>19%</u>	<u>60,336</u>	<u>8%</u>
<u>CAPITAL:</u>							
540,000	0	Debt Service - Principal	545,000	0	0%	0	#DIV/0!
93,272	0	Debt Service - Interest	81,280	0	0%	0	#DIV/0!
0	1,985	Meter System Improvements	0	0	#DIV/0!	(1,985)	-100%
750,000	52,266	Utility Line Replacement	750,000	5,004	1%	(47,262)	-90%
960,000	170,947	Water Quality/Plant Improvements	800,000	106,563	13%	(64,384)	-38%
50,000	759	Pump Station Improvements	60,000	5,747	10%	4,988	657%
350,000	0	Storage Tank Improvements	150,000	228,212	152%	228,212	#DIV/0!
150,000	0	Vidler Tunnel Improvements	150,000	0	0%	0	#DIV/0!
0	0	Guanella Reservoir Improvements	200,000	0	0%	0	#DIV/0!
75,000	0	Lab Equipment	0	0	#DIV/0!	0	#DIV/0!
7,200	0	Transfer to Fleet Fund	0	0	#DIV/0!	0	#DIV/0!
<u>2,975,472</u>	<u>225,957</u>	Total Water Capital Expenses	<u>2,736,280</u>	<u>345,526</u>	<u>13%</u>	<u>119,569</u>	<u>53%</u>
<u>7,185,837</u>	<u>1,010,945</u>	Total Water Fund Expenses	<u>7,251,624</u>	<u>1,190,850</u>	<u>16%</u>	<u>179,905</u>	<u>18%</u>

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<u>WASTEWATER FUND REVENUES:</u>							
2,400,000	346,809	Wastewater Charges	2,424,000	544,542	22%	197,733	57%
75,000	0	Wastewater Development Fees	75,000	12,782	17%	12,782	#DIV/0!
9,000	2,245	Miscellaneous	9,000	9,903	110%	7,658	341%
45,000	25,867	Interest	124,000	30,145	24%	4,278	17%
<u>2,529,000</u>	<u>374,921</u>	Total Wastewater Fund Revenues	<u>2,632,000</u>	<u>597,372</u>	<u>23%</u>	<u>222,451</u>	<u>59%</u>
<u>WASTEWATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
288,680	61,371	Environmental Quality	322,413	64,192	20%	2,821	5%
970,619	168,942	Wastewater Administration	1,000,325	129,233	13%	(39,709)	-24%
585,180	87,155	Collection & Maintenance	600,580	100,816	17%	13,661	16%
<u>1,844,479</u>	<u>317,468</u>	Total Wastewater Operations Expenses	<u>1,923,318</u>	<u>294,241</u>	<u>15%</u>	<u>(23,227)</u>	<u>-7%</u>
<u>CAPITAL:</u>							
420,000	10,943	Utility Line Replacement	431,000	1,488	0%	(9,455)	-86%
100,000	0	Treatment Plant Upgrades	45,000	0	0%	0	#DIV/0!
7,200	0	Transfer to Fleet Fund	0	0	#DIV/0!	0	#DIV/0!
<u>527,200</u>	<u>10,943</u>	Total Wastewater Capital Expenses	<u>476,000</u>	<u>1,488</u>	<u>0%</u>	<u>(9,455)</u>	<u>-86%</u>
<u>2,371,679</u>	<u>328,411</u>	Total Wastewater Fund Expenses	<u>2,399,318</u>	<u>295,729</u>	<u>12%</u>	<u>(32,682)</u>	<u>-10%</u>

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<u>STORM DRAINAGE REVENUES:</u>							
4,000	975	Drainage Permit Fees	5,000	350	7%	(625)	-64%
1,212,000	205,002	Drainage Utility Fees	1,227,720	311,004	25%	106,002	52%
0	(21,308)	Miscellaneous	0	0	#DIV/0!	21,308	-100%
210,454	0	Grant Revenue	0	0	#DIV/0!	0	#DIV/0!
4,000	2,943	Interest	8,000	2,785	35%	(158)	-5%
<u>1,430,454</u>	<u>187,612</u>	<u>Total Storm Drainage Revenues</u>	<u>1,240,720</u>	<u>314,139</u>	<u>25%</u>	<u>126,527</u>	<u>67%</u>
<u>STORM DRAINAGE EXPENSES:</u>							
311,000	68,878	Salaries/Benefits	326,000	63,180	19%	(5,698)	-8%
152,401	31,762	Operating Supplies & Services	165,323	34,448	21%	2,686	8%
15,000	13,924	Capital Equipment	0	0	#DIV/0!	(13,924)	-100%
310,000	0	Debt Service - Principal	170,000	0	0%	0	#DIV/0!
19,200	0	Debt Service - Interest	6,800	0	0%	0	#DIV/0!
240,000	1,774	Ongoing Capital Replacement	488,786	67,934	14%	66,160	3729%
50,000	0	Local Drainage Improvements	50,000	9,511	19%	9,511	#DIV/0!
530,454	0	Regional Detention	0	0	#DIV/0!	0	#DIV/0!
43,200	0	Transfer to Fleet Fund	0	0	#DIV/0!	0	#DIV/0!
<u>1,671,255</u>	<u>116,338</u>	<u>Total Storm Drainage Expenses</u>	<u>1,206,909</u>	<u>175,073</u>	<u>15%</u>	<u>58,735</u>	<u>50%</u>

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<u>COMMUNITY CENTER REVENUES:</u>							
594,000	154,081	Daily Use/Punch Cards	572,000	159,675	28%	5,594	4%
346,000	81,630	Memberships	310,000	88,734	29%	7,104	9%
1,056,545	354,111	Fees	1,067,110	341,582	32%	(12,529)	-4%
92,300	28,440	Rentals, Interest, & Miscellaneous	91,055	19,218	21%	(9,222)	-32%
<u>2,088,845</u>	<u>618,262</u>	<u>Total Operating Revenues</u>	<u>2,040,165</u>	<u>609,209</u>	<u>30%</u>	<u>(9,053)</u>	<u>-1%</u>
300,000	75,000	General Fund Transfers	650,000	162,500	25%	87,500	117%
175,000	25,000	Other Fund Transfers	150,000	18,750	13%	(6,250)	-25%
<u>2,563,845</u>	<u>718,262</u>	<u>Total Community Center Revenues</u>	<u>2,840,165</u>	<u>790,459</u>	<u>28%</u>	<u>72,197</u>	<u>10%</u>
<u>COMMUNITY CENTER EXPENSES:</u>							
100,000	361	Capital	75,000	6,666	9%	6,305	1747%
988,713	212,233	General/Admin	996,520	216,417	22%	4,184	2%
320,250	67,600	Aquatics/Swim Lessons	413,400	94,930	23%	27,330	40%
1,000	1,392	Athletics	1,000	126	13%	(1,266)	-91%
551,455	112,136	Building Services	618,150	69,245	11%	(42,891)	-38%
34,000	5,583	Child Care	28,600	7,659	27%	2,076	37%
23,310	2,781	Climbing Wall	17,500	1,901	11%	(880)	-32%
176,615	38,490	Facility Coordinator/Front Desk	178,490	43,073	24%	4,583	12%
31,200	8,461	Pottery	38,700	8,434	22%	(27)	0%
179,000	49,498	Preschool	206,800	47,048	23%	(2,450)	-5%
40,025	8,158	Seniors	22,700	6,877	30%	(1,281)	-16%
31,350	6,327	Weight Room	28,150	6,241	22%	(86)	-1%
130,650	21,393	Wellness	108,400	23,205	21%	1,812	8%
96,925	3,152	Youth	116,900	3,034	3%	(118)	-4%
<u>2,704,493</u>	<u>537,565</u>	<u>Total Community Center Expenses</u>	<u>2,850,310</u>	<u>534,856</u>	<u>19%</u>	<u>-2,709</u>	<u>-1%</u>

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<u>SPLASH AQUATIC PARK REVENUES:</u>							
338,000	0	Admission Revenue	373,500	0	0%	0	#DIV/0!
2,400	0	Pro Shop	2,500	0	0%	0	#DIV/0!
46,000	306	Facilities Rentals	50,000	1,208	2%	902	295%
77,000	(21)	Concessions	84,000	0	0%	21	-100%
300	163	Interest/Miscellaneous	600	303	51%	140	86%
110,000	27,500	Transfers	109,000	27,250	25%	(250)	-1%
<u>573,700</u>	<u>27,948</u>	Total Splash Revenues	<u>619,600</u>	<u>28,761</u>	<u>5%</u>	<u>813</u>	<u>3%</u>
<u>SPLASH AQUATIC PARK EXPENSES:</u>							
275,568	27,780	General/Admin	299,019	28,663	10%	883	3%
152,670	579	Aquatics	184,418	657	0%	78	13%
18,708	66	Customer Service	24,215	66	0%	0	0%
91,377	501	Food & Beverage	91,271	141	0%	(360)	-72%
33,235	0	Equipment	20,000	0	0%	0	#DIV/0!
<u>571,558</u>	<u>28,926</u>	Total Splash Expenses	<u>618,923</u>	<u>29,527</u>	<u>5%</u>	<u>601</u>	<u>2%</u>

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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>FOSSIL TRACE GOLF CLUB REVENUES:</u>							
1,925,000	74,542	Greens Fees	2,010,000	33,442	2%	(41,100)	-55%
615,000	31,842	Cart Fees	623,000	13,511	2%	(18,331)	-58%
100,000	13,270	Driving Range	100,000	9,919	10%	(3,351)	-25%
600,000	44,178	Merchandise	650,000	20,298	3%	(23,880)	-54%
75,000	6,805	Lessons	80,000	11,930	15%	5,125	75%
111,000	4,695	Food & Beverage	145,000	5,834	4%	1,139	24%
178,674	6,530	Miscellaneous Revenue	155,000	10,492	7%	3,962	61%
5,500	3,913	Interest	10,900	5,420	50%	1,507	39%
<u>3,610,174</u>	<u>185,775</u>	Total Fossil Trace Revenues	<u>3,773,900</u>	<u>110,846</u>	<u>3%</u>	<u>(74,929)</u>	<u>-40%</u>
<u>FOSSIL TRACE GOLF CLUB EXPENSES:</u>							
MAINTENANCE:							
748,220	135,777	Salaries/Benefits	763,220	155,578	20%	19,801	15%
369,870	70,946	Operating Supplies & Services	413,281	38,785	9%	(32,161)	-45%
175,000	0	Capital	150,000	0	0%	0	#DIV/0!
<u>1,293,090</u>	<u>206,723</u>	Total Maintenance	<u>1,326,501</u>	<u>194,363</u>	<u>15%</u>	<u>(12,360)</u>	<u>-6%</u>
PRO SHOP:							
675,660	91,271	Salaries/Benefits	702,760	93,675	13%	2,404	3%
925,896	121,669	Operating Supplies & Services	1,017,457	112,743	11%	(8,926)	-7%
78,500	6,724	Capital	84,500	2,421	3%	(4,303)	-64%
<u>1,680,056</u>	<u>219,664</u>	Total Pro Shop	<u>1,804,717</u>	<u>208,839</u>	<u>12%</u>	<u>(10,825)</u>	<u>-5%</u>
TRANSFERS:							
700,000	0	Transfers to Rec Campus Debt Service	700,000	0	0%	0	#DIV/0!
<u>3,673,146</u>	<u>426,387</u>	Total Fossil Trace Expenses	<u>3,831,218</u>	<u>403,202</u>	<u>11%</u>	<u>(23,185)</u>	<u>-5%</u>

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<u>ROONEY RD SPORTS COMPLEX REVENUES:</u>							
72,920	3,301	Charges For Services	75,280	1,230	2%	(2,071)	-63%
12,000	5,622	Interest/Miscellaneous	24,000	5,843	24%	221	4%
<u>84,920</u>	<u>8,923</u>	<u>Total Sports Complex Revenues</u>	<u>99,280</u>	<u>7,073</u>	<u>7%</u>	<u>(1,850)</u>	<u>-21%</u>
<u>ROONEY RD SPORT COMPLEX EXPENSES:</u>							
0	0	Admin/Capital Improvements	1,150,000	0	0%	0	#DIV/0!
40,920	11,441	Outdoor Rec/Parks	45,126	5,161	11%	(6,280)	-55%
<u>40,920</u>	<u>11,441</u>	<u>Total Sports Complex Expenses</u>	<u>1,195,126</u>	<u>5,161</u>	<u>0%</u>	<u>(6,280)</u>	<u>-55%</u>
<u>MUSEUMS FUND REVENUES:</u>							
140,350	75,060	Charges For Services	138,000	83,133	60%	8,073	11%
60,000	22,122	Intergovernmental/Grants	64,000	0	0%	(22,122)	-100%
23,100	20,133	Interest/Miscellaneous	43,100	7,237	17%	(12,896)	-64%
380,000	95,000	Transfers	370,000	92,500	25%	(2,500)	-3%
<u>603,450</u>	<u>212,315</u>	<u>Total Museums Fund Revenues</u>	<u>615,100</u>	<u>182,870</u>	<u>30%</u>	<u>(29,445)</u>	<u>-14%</u>
<u>MUSEUMS FUND EXPENSES:</u>							
416,800	88,463	Salaries/Benefits	451,700	97,702	22%	9,239	10%
188,162	51,251	Operating Supplies & Services	199,061	60,034	30%	8,783	17%
1,750	0	Capital	1,750	0	0%	0	#DIV/0!
<u>606,712</u>	<u>139,714</u>	<u>Total Museums Fund Expenses</u>	<u>652,511</u>	<u>157,736</u>	<u>24%</u>	<u>18,022</u>	<u>13%</u>

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<u>CEMETERY FUND REVENUES:</u>							
491,000	163,108	Sales & Fees	504,000	177,641	35%	14,533	9%
3,500	2,796	Interest/Miscellaneous	14,300	3,651	26%	855	31%
0	0	Transfers from Other Funds	0	0	#DIV/0!	0	#DIV/0!
<u>494,500</u>	<u>165,904</u>	Total Cemetery Fund Revenues	<u>518,300</u>	<u>181,292</u>	<u>35%</u>	<u>15,388</u>	<u>9%</u>
<u>CEMETERY FUND EXPENSES:</u>							
259,900	54,746	Salaries/Benefits	269,967	53,934	20%	(812)	-1%
239,388	35,222	Operating Supplies & Services	263,409	29,552	11%	(5,670)	-16%
50,000	0	Capital	20,000	6,514	33%	6,514	#DIV/0!
<u>549,288</u>	<u>89,968</u>	Total Cemetery Operations Expenses	<u>553,376</u>	<u>90,000</u>	<u>16%</u>	<u>32</u>	<u>0%</u>
<u>CEMETERY PERPETUAL CARE REVENUES:</u>							
80,000	21,079	Perpetual Care Fee	80,800	29,072	36%	7,993	38%
22,000	4,087	Interest	36,000	5,042	14%	955	23%
<u>102,000</u>	<u>25,166</u>	Total Cemetery Perpetual Care Revenues	<u>116,800</u>	<u>34,114</u>	<u>29%</u>	<u>8,948</u>	<u>36%</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>							
427,697	106,791	Charges For Services	449,081	112,131	25%	5,340	5%
16,500	8,089	Interest/Miscellaneous	46,000	13,873	30%	5,784	72%
<u>444,197</u>	<u>114,880</u>	Total Insurance Fund Revenues	<u>495,081</u>	<u>126,004</u>	<u>25%</u>	<u>11,124</u>	<u>10%</u>
<u>INSURANCE FUND EXPENSES:</u>							
153,000	24,531	Claims	160,000	87,308	55%	62,777	256%
320,000	99,011	Insurance Premium	325,000	98,502	30%	(509)	-1%
<u>473,000</u>	<u>123,542</u>	Total Insurance Fund Expenses	<u>485,000</u>	<u>185,810</u>	<u>38%</u>	<u>62,268</u>	<u>50%</u>
<u>MEDICAL BENEFITS FUND REVENUES:</u>							
3,500,000	813,633	Charges For Services	3,605,000	860,066	24%	46,433	6%
13,100	6,105	Interest/Miscellaneous	32,000	7,198	22%	1,093	18%
<u>3,513,100</u>	<u>819,738</u>	Total Medical Benefits Fund Revenues	<u>3,637,000</u>	<u>867,264</u>	<u>24%</u>	<u>47,526</u>	<u>6%</u>
<u>MEDICAL BENEFIT FUND EXPENSES:</u>							
320,000	30,193	Incentive Programs & Professional Services	245,000	32,108	13%	1,915	6%
2,161,000	464,940	Claims	2,304,000	464,920	20%	(20)	0%
700,000	163,583	Insurance Premiums	760,000	167,087	22%	3,504	2%
<u>3,181,000</u>	<u>658,716</u>	Total Medical Benefits Expenses	<u>3,309,000</u>	<u>664,115</u>	<u>20%</u>	<u>5,399</u>	<u>1%</u>

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<u>WORKER'S COMP REVENUES:</u>							
359,243	87,201	Charges For Services	368,225	92,055	25%	4,854	6%
11,013	4,438	Interest/Miscellaneous	18,000	5,106	28%	668	15%
<u>370,256</u>	<u>91,639</u>	Total Worker's Comp Revenues	<u>386,225</u>	<u>97,161</u>	<u>25%</u>	<u>5,522</u>	<u>6%</u>
<u>WORKER'S COMP EXPENSES:</u>							
193,000	7,167	Claims	193,000	6,793	4%	(374)	-5%
180,000	34,213	Premiums	215,000	39,724	18%	5,511	16%
<u>373,000</u>	<u>41,380</u>	Total Worker's Comp Expenses	<u>408,000</u>	<u>46,517</u>	<u>11%</u>	<u>5,137</u>	<u>12%</u>
<u>FLEET MGMT FUND REVENUES:</u>							
1,863,177	354,446	Charges For Services	1,845,845	360,526	20%	6,080	2%
54,000	3,910	Interest/Miscellaneous	66,000	18,079	27%	14,169	362%
89,000	0	Transfers from other funds	0	0	#DIV/0!	0	#DIV/0!
<u>2,006,177</u>	<u>358,356</u>	Total Fleet Fund Revenues	<u>1,911,845</u>	<u>378,605</u>	<u>20%</u>	<u>20,249</u>	<u>6%</u>
<u>FLEET MGMT FUND EXPENSES:</u>							
360,120	81,704	Salaries/Benefits	398,447	83,976	21%	2,272	3%
438,413	66,602	Operating Supplies & Services	493,941	91,968	19%	25,366	38%
752,010	16,955	Capital	840,000	39,038	5%	22,083	130%
<u>1,550,543</u>	<u>165,261</u>	Total Fleet Fund Expenses	<u>1,732,388</u>	<u>214,982</u>	<u>12%</u>	<u>49,721</u>	<u>30%</u>

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<u>INFORMATION TECHNOLOGY REVENUES:</u>							
2,044,732	528,459	Charges For Services	2,752,799	688,071	25%	159,612	30%
0	0	Grant Revenue	0	0	#DIV/0!	0	#DIV/0!
2,878	614	Interest/Miscellaneous	2,000	1,079	54%	465	76%
<u>2,047,610</u>	<u>529,073</u>	<u>Total Information Systems Revenues</u>	<u>2,754,799</u>	<u>689,150</u>	<u>25%</u>	<u>160,077</u>	<u>30%</u>
<u>INFORMATION TECHNOLOGY EXPENSES:</u>							
1,092,680	228,929	Salaries/Benefits	1,094,200	250,570	23%	21,641	9%
912,536	238,261	Operating Supplies & Services	1,140,124	252,108	22%	13,847	6%
176,750	42,176	Capital	359,100	29,601	8%	(12,575)	-30%
<u>2,181,966</u>	<u>509,366</u>	<u>Total Information Systems Expenses</u>	<u>2,593,424</u>	<u>532,279</u>	<u>21%</u>	<u>22,913</u>	<u>4%</u>
<u>CAPITAL PROGRAMS FUND REVENUES:</u>							
25,000	11,065	ROW Permit Fee	25,000	8,235	33%	(2,830)	-26%
543,198	87,793	Highway Users Tax	526,534	101,305	19%	13,512	15%
2,000	751	Interest/Miscellaneous	3,000	68,497	2283%	67,746	9021%
1,184,972	296,244	Transfer from SUT Fund	1,062,467	265,617	25%	(30,627)	-10%
<u>1,755,170</u>	<u>395,853</u>	<u>Total Capital Programs Revenues</u>	<u>1,617,001</u>	<u>443,654</u>	<u>27%</u>	<u>47,801</u>	<u>12%</u>
<u>CAPITAL PROGRAMS FUND EXPENDITURES:</u>							
1,685,170	0	Street Improvements	1,774,100	9	0%	9	#DIV/0!
70,000	0	Traffic Signals	0	0	#DIV/0!	0	#DIV/0!
<u>1,755,170</u>	<u>0</u>	<u>Total Capital Programs Expenditures</u>	<u>1,774,100</u>	<u>9</u>	<u>0%</u>	<u>9</u>	<u>#DIV/0!</u>

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<u>SUT CAPITAL FUND REVENUES:</u>							
6,841,500	905,864	Sales & Use Tax	7,072,550	951,500	13%	45,636	5%
225,000	55,972	Building Use Tax	250,000	38,161	15%	(17,811)	-32%
516,150	0	Grants/Misc	1,802,994	16,000	1%	16,000	#DIV/0!
8,000	10,862	Interest	50,000	14,050	28%	3,188	29%
166,805	4,607	Solar/PV Transfers	169,928	3,729	2%	(878)	-19%
259,980	64,995	Transfer from Open Space Fund	259,980	64,995	25%	0	0%
700,000	0	Transfer from Golf Course Fund	700,000	0	0%	0	#DIV/0!
300,000	75,000	Transfer from Other Funds	200,000	50,000	25%	(25,000)	-33%
0	0	Bond/Loan Proceeds	900,000	0	0%	0	#DIV/0!
<u>9,017,435</u>	<u>1,117,300</u>	<b>Total SUT Fund Revenues</b>	<u>11,405,452</u>	<u>1,138,435</u>	<u>10%</u>	<u>21,135</u>	<u>2%</u>
<u>SUT CAPITAL FUND EXPENDITURES:</u>							
3,366,478	0	Debt Service	3,373,615	0	0%	0	#DIV/0!
100,000	25,000	Transfer to Community Center Fund	75,000	18,750	25%	(6,250)	-25%
1,184,972	296,244	Transfer to Capital Programs Fund	1,062,467	265,617	25%	(30,627)	-10%
0	0	Interfund Loan - N Washington	27,000	0	0%	0	#DIV/0!
237,335	0	Interfund Loan - PV/Solar	237,335	0	0%	0	#DIV/0!
3,900	0	Professional Services	3,900	0	0%	0	#DIV/0!
60,000	0	Fire Equipment	0	0	#DIV/0!	0	#DIV/0!
1,106,000	187,956	Curb, Gutter, Sidewalk Imprv.	1,160,000	34,453	3%	(153,503)	-82%
200,000	0	GURA - Colfax Improvements	200,000	0	0%	0	#DIV/0!
2,740,000	88,207	N Washington/Hwy 58 Corridor	3,581,330	19,231	1%	(68,976)	-78%
0	0	Street Lights	195,000	0	0%	0	#DIV/0!
0	0	Heritage Road Complete Street	400,000	27,633	7%	27,633	#DIV/0!
0	1,291	Hwy 6 & 19th Street Interchange	0	0	#DIV/0!	(1,291)	-100%
0	0	Hwy 93 Improvements	775,000	778,049	100%	778,049	#DIV/0!

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279,300	27,250	Municipal Facilities	386,525	2,901	1%	(24,349)	-89%
0	0	Building Acquisition	0	100,000	#DIV/0!	100,000	#DIV/0!
28,800	0	Council Chambers A/V Upgrade	0	16,487	#DIV/0!	16,487	#DIV/0!
230,000	0	Police Building Improvements	0	143,279	#DIV/0!	143,279	#DIV/0!
25,000	0	Fire Station #4 Improvements	0	0	#DIV/0!	0	#DIV/0!
205,000	0	Public Safety/Court Software Upgrade	0	0	#DIV/0!	0	#DIV/0!
75,000	8,241	Police Equipment	0	0	#DIV/0!	(8,241)	-100%
55,000	0	Police Comm Equip/Radios	0	0	#DIV/0!	0	#DIV/0!
25,000	0	Fire Comm Equip/Radios	0	0	#DIV/0!	0	#DIV/0!
200,000	10,573	Walkability Improvements	0	45,875	#DIV/0!	35,302	334%
0	0	Smart City Analytics	163,360	0	0%	0	#DIV/0!
0	0	Server/Network Expansion	636,640	0	0%	0	#DIV/0!
0	403	Building Permits Software Upgrade	0	0	#DIV/0!	(403)	-100%
54,700	11,925	City Hall Expansion/Remodel	0	0	#DIV/0!	(11,925)	-100%
100,000	206	Art Program	50,000	75	0%	(131)	-64%
300,000	0	RV Park Improvements	512,500	0	0%	0	#DIV/0!
0	0	Park Improvements	30,000	0	0%	0	#DIV/0!
525,000	0	Community Center Improvements	250,000	0	0%	0	#DIV/0!
199,000	20,850	Splash Maintenance/Improvements	40,000	0	0%	(20,850)	-100%
341,000	0	Museums	0	0	#DIV/0!	0	#DIV/0!
<u>11,641,485</u>	<u>678,146</u>	Total SUT Fund Expenditures	<u>13,159,672</u>	<u>1,452,350</u>	<u>11%</u>	<u>774,204</u>	<u>114%</u>

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<u>OPEN SPACE FUND REVENUES:</u>							
669,400	51,339	Jeffco Open Space	724,200	53,775	7%	2,436	5%
0	0	Grants	0	0	#DIV/0!	0	#DIV/0!
8,000	97	Interest/Miscellaneous	2,000	896	45%	799	824%
<u>677,400</u>	<u>51,436</u>	<u>Total Open Space Revenues</u>	<u>726,200</u>	<u>54,671</u>	<u>8%</u>	<u>3,235</u>	<u>6%</u>
<u>OPEN SPACE FUND EXPENDITURES:</u>							
124,125	31,032	Program Maintenance	127,849	31,962	25%	930	3%
259,980	64,995	Transfer to Rec Campus Debt Service	259,980	64,995	25%	0	0%
20,000	3,950	Trees	20,000	0	0%	(3,950)	-100%
60,000	0	44th Ave Trail	0	74,450	#DIV/0!	74,450	#DIV/0!
200,000	0	Regional Trail Connection	0	0	#DIV/0!	0	#DIV/0!
28,000	21,235	Park Development/Improvements	150,000	1,438	1%	(19,797)	-93%
25,000	7,001	Trail Development & Maintenance	65,000	4,992	8%	(2,009)	-29%
80,000	18,288	Park Repairs & Maintenance	80,000	23,724	30%	5,436	30%
0	0	Park Irrigation Improvements	40,000	0	0%	0	#DIV/0!
<u>797,105</u>	<u>146,501</u>	<u>Total Open Space Expenditures</u>	<u>742,829</u>	<u>201,561</u>	<u>27%</u>	<u>55,060</u>	<u>38%</u>
<u>CONSERVATION TRUST REVENUES:</u>							
200,900	45,357	State Lottery	202,909	77,206	38%	31,849	70%
0	0	Grants	0	0	#DIV/0!	0	#DIV/0!
1,000	838	Interest/Miscellaneous	2,000	495	25%	(343)	-41%
<u>201,900</u>	<u>46,195</u>	<u>Total Conservation Trust Revenues</u>	<u>204,909</u>	<u>77,701</u>	<u>38%</u>	<u>31,506</u>	<u>68%</u>

CITY OF GOLDEN  
Revenues and Expenditures  
Budget to Actual - 1st Quarter 2019  
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>							
175,900	11,370	Park Development/Improvements	200,000	0	0%	(11,370)	-100%
20,000	0	Misc Improvements	30,000	0	0%	0	#DIV/0!
50,000	7,027	White Water Course Improvements	0	0	#DIV/0!	(7,027)	-100%
0	0	Lions Park Tennis Courts	135,000	0	0%	0	#DIV/0!
<u>245,900</u>	<u>18,397</u>	<u>Total Conservation Trust Expenditures</u>	<u>365,000</u>	<u>0</u>	<u>0%</u>	<u>(18,397)</u>	<u>-100%</u>
<u>GDGID REVENUES:</u>							
32,886	12,292	Property Taxes	37,658	11,454	30%	(838)	-7%
2,500	503	Other Taxes	2,525	551	22%	48	10%
62,000	7,017	Parking Permits/Pay Stations	62,000	10,852	18%	3,835	55%
3,500	1,966	Interest/Miscellaneous	8,000	2,159	27%	193	10%
<u>100,886</u>	<u>21,778</u>	<u>Total GDGID Revenues</u>	<u>110,183</u>	<u>25,016</u>	<u>23%</u>	<u>3,238</u>	<u>15%</u>
<u>GDGID EXPENDITURES:</u>							
2,700	675	Repairs & Maintenance	2,700	675	25%	0	0%
450	184	Treasurer Fees	500	172	34%	(12)	-7%
40,000	543	Non-Capital Projects	10,000	582	6%	39	7%
35,000	0	Capital Projects	60,000	0	0%	0	#DIV/0!
2,805	702	Insurance Premiums	2,945	735	25%	33	5%
<u>80,955</u>	<u>2,104</u>	<u>Total GDGID Expenditures</u>	<u>76,145</u>	<u>2,164</u>	<u>3%</u>	<u>60</u>	<u>3%</u>

CITY OF GOLDEN  
 Revenues and Expenditures  
 Budget to Actual - 1st Quarter 2019  
 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>							
275,000	81,035	Property Taxes	266,425	75,485	28%	(5,550)	-7%
120,000	33,811	Property Tax Increment	150,000	47,441	32%	13,630	40%
90,000	0	Sales Tax Increment	130,000	0	0%	0	#DIV/0!
150,000	150,000	City/GURA Contributions	150,000	150,000	100%	0	0%
4,000	5,513	Interest/Miscellaneous	17,500	6,533	37%	1,020	19%
<u>639,000</u>	<u>270,359</u>	Total DDA Revenues	<u>713,925</u>	<u>279,459</u>	<u>39%</u>	<u>9,100</u>	<u>3%</u>
<u>DDA EXPENDITURES:</u>							
35,130	1,551	Supplies & Services	35,778	2,175	6%	624	40%
65,000	0	Admin Fee	65,000	0	0%	0	#DIV/0!
114,150	18,450	Non-Capital Projects	118,150	19,429	16%	979	5%
127,500	33,333	Grants	127,500	41,667	33%	8,334	25%
50,000	0	Contingency	50,000	0	0%	0	#DIV/0!
420,000	0	Capital Projects	520,000	2,000	0%	2,000	#DIV/0!
<u>811,780</u>	<u>53,334</u>	Total DDA Expenditures	<u>916,428</u>	<u>65,271</u>	<u>7%</u>	<u>11,937</u>	<u>22%</u>

CITY OF GOLDEN  
 Budgeted Expenditures  
 Period Ending March 31, 2019  
 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	118,300	9,861.00	28,892.73	24%	89,407
40170	Social Security - FICA	9,400	754.37	2,210.33	24%	7,190
40190	Worker's Comp	200	17.00	51.00	26%	149
Subtotal - Salaries/Benefits		127,900	10,632.37	31,154.06	24%	96,746
51900	Office Supplies	500	30.00	30.00	6%	470
60400	Professional Services	45,000	9,700.00	9,700.00	22%	35,300
60500	Communication/Outreach - Mayor	1,200	0.00	113.84	9%	1,086
60510	Communication/Outreach - Dist 1	1,200	0.00	0.00	0%	1,200
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	30,000	4,810.10	6,321.89	21%	23,678
62200	Dues/Memberships/Subscriptions	39,000	4,100.00	36,590.52	94%	2,409
63400	Postage	200	1.50	1.50	1%	199
64500	IS Lease	11,602	967.00	2,901.00	25%	8,701
64600	Printing/Advertising	500	0.00	0.00	0%	500
Subtotal - Supplies & Services		135,202	19,608.60	55,658.75	41%	79,543
90140	Office Furniture/Equipment	0	0.00	0.00	#DIV/0!	0
TOTAL CITY COUNCIL		263,102	30,240.97	86,812.81	33%	176,289

**CITY OF GOLDEN  
DISBURSEMENT JOURNAL  
PAYMENTS > \$50,000  
01/01/19 to 03/31/19**

<u>CHECK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
604402	112742	SAVATREE	58,285.50	1/11/2019
604583	13900	CIRSA	79,000.83	1/18/2019
604632	114398	TECHNOLOGY CONSTRUCTORS	141,285.70	1/18/2019
604642	75420	XCEL ENERGY	131,469.93	1/18/2019
604922	112570	EVC GOLDEN, LLC	81,861.24	2/1/2019
605550	114254	THORCON SHOTCRETE AND SHORING LLC	74,450.00	3/1/2019
605633	110162	DIAMOND CONTRACTING CORP	55,249.30	3/8/2019
605640	114159	HORN BROTHERS ROOFING	50,562.95	3/8/2019
605833	111236	JBS PIPELINE CONTRACTORS	55,869.00	3/22/2019
605909	17090	COBLACO SERVICES INC	99,750.00	3/29/2019
605920	40280	HAPPEL & ASSOCIATES INC	131,571.17	3/29/2019
801428	114402	VIKING PAINTING LLC	160,658.74	1/18/2019
801449	113290	CONCRETE WORKS OF COLORADO	1,160,711.37	2/1/2019
801476	114402	VIKING PAINTING LLC	147,737.07	2/15/2019
801530	114402	VIKING PAINTING LLC	67,138.90	3/1/2019
EFT	110007	EFTPS (FICA - Social Security)	54,270.86	1/4/2019
EFT	110007	EFTPS (Fed Withholding Tax)	55,268.62	1/4/2019
EFT	44638	ICMA (PD & FD Pension Pre-Tax %)	51,489.43	1/18/2019
EFT	110007	EFTPS (FICA - Social Security)	58,387.68	1/18/2019
EFT	110007	EFTPS (Fed Withholding Tax)	60,589.11	1/18/2019
EFT	89113	UMB BANK	185,355.88	1/31/2019
EFT	110007	EFTPS (FICA - Social Security)	57,642.10	2/1/2019
EFT	110007	EFTPS (Fed Withholding Tax)	60,953.07	2/1/2019
EFT	110007	EFTPS (FICA - Social Security)	58,321.04	2/15/2019
EFT	110007	EFTPS (Fed Withholding Tax)	59,455.55	2/15/2019
EFT	89113	UMB BANK	246,760.50	2/28/2019
EFT	110007	EFTPS (FICA - Social Security)	57,929.70	3/1/2019
EFT	110007	EFTPS (Fed Withholding Tax)	63,221.83	3/1/2019
EFT	110007	EFTPS (FICA - Social Security)	59,935.40	3/15/2019
EFT	110007	EFTPS (Fed Withholding Tax)	61,736.31	3/15/2019
EFT	110007	EFTPS (FICA - Social Security)	60,823.28	3/29/2019
EFT	110007	EFTPS (Fed Withholding Tax)	64,344.25	3/29/2019
EFT	89113	UMB BANK	152,368.76	3/31/2019
TOTAL DISBURSEMENTS			<u><u>3,964,455.07</u></u>	