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
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 1st quarter, compared to $80,697 last year.
**SPLASH AQUATIC PARK FUND**

- The Splash is scheduled to open May 25th. The expenses incurred in the 1st 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 2nd 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 2nd 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 44th Avenue Trail.

The City’s investment portfolio has a balance of $22.4 million, compared to $19.7 million from 1st 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.
### Giuliani

**Revenues and Expenditures**

**Budget to Actual - 1st Quarter 2019**

**Cash Basis, Interim & Unaudited**

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior Year Actual</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current Year Actual</th>
<th>% of Current Budget</th>
<th>Diff. to Prior Year</th>
<th>% Change to Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,430,000</td>
<td>1,894,850</td>
<td>Property Taxes</td>
<td>7,545,900</td>
<td>1,947,166</td>
<td>26%</td>
<td>52,316</td>
<td>3%</td>
</tr>
<tr>
<td>13,683,500</td>
<td>1,812,019</td>
<td>Sales/Use Tax</td>
<td>14,145,600</td>
<td>1,903,286</td>
<td>13%</td>
<td>91,267</td>
<td>5%</td>
</tr>
<tr>
<td>450,000</td>
<td>111,961</td>
<td>Building Use Tax</td>
<td>500,000</td>
<td>76,333</td>
<td>15%</td>
<td>(35,628)</td>
<td>-32%</td>
</tr>
<tr>
<td>1,767,500</td>
<td>214,559</td>
<td>Other Taxes</td>
<td>1,759,715</td>
<td>210,388</td>
<td>12%</td>
<td>(4,171)</td>
<td>-2%</td>
</tr>
<tr>
<td>653,800</td>
<td>179,730</td>
<td>Licenses/Permits</td>
<td>677,500</td>
<td>175,715</td>
<td>26%</td>
<td>(4,015)</td>
<td>-2%</td>
</tr>
<tr>
<td>2,852,575</td>
<td>630,902</td>
<td>Charges for Services</td>
<td>3,059,600</td>
<td>721,801</td>
<td>24%</td>
<td>90,899</td>
<td>14%</td>
</tr>
<tr>
<td>681,461</td>
<td>160,464</td>
<td>Intergovernmental</td>
<td>700,108</td>
<td>177,305</td>
<td>25%</td>
<td>16,841</td>
<td>10%</td>
</tr>
<tr>
<td>728,200</td>
<td>137,866</td>
<td>Fines/Forfeitures</td>
<td>716,000</td>
<td>119,385</td>
<td>17%</td>
<td>(18,481)</td>
<td>-13%</td>
</tr>
<tr>
<td>929,328</td>
<td>357,305</td>
<td>Interest/Miscellaneous</td>
<td>1,132,805</td>
<td>303,863</td>
<td>27%</td>
<td>(53,442)</td>
<td>-15%</td>
</tr>
<tr>
<td><strong>29,176,364</strong></td>
<td><strong>5,499,656</strong></td>
<td><strong>Total General Fund Revenues</strong></td>
<td><strong>30,237,228</strong></td>
<td><strong>5,635,242</strong></td>
<td><strong>19%</strong></td>
<td><strong>135,586</strong></td>
<td><strong>2%</strong></td>
</tr>
</tbody>
</table>

**General Fund Expenditures:**

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior Year Actual</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current Year Actual</th>
<th>% of Current Budget</th>
<th>Diff. to Prior Year</th>
<th>% Change to Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>246,785</td>
<td>90,215</td>
<td>City Council</td>
<td>263,102</td>
<td>86,813</td>
<td>33%</td>
<td>(3,402)</td>
<td>-4%</td>
</tr>
<tr>
<td>375,000</td>
<td>44,225</td>
<td>City Attorney</td>
<td>375,000</td>
<td>86,751</td>
<td>23%</td>
<td>42,526</td>
<td>96%</td>
</tr>
<tr>
<td>53,865</td>
<td>12,967</td>
<td>Municipal Judge</td>
<td>55,900</td>
<td>11,029</td>
<td>20%</td>
<td>(1,938)</td>
<td>-15%</td>
</tr>
<tr>
<td>97,309</td>
<td>21,486</td>
<td>GURA Staff</td>
<td>101,480</td>
<td>22,392</td>
<td>22%</td>
<td>906</td>
<td>4%</td>
</tr>
<tr>
<td>654,623</td>
<td>115,388</td>
<td>City Manager</td>
<td>1,046,223</td>
<td>129,725</td>
<td>12%</td>
<td>14,337</td>
<td>12%</td>
</tr>
<tr>
<td>558,172</td>
<td>126,710</td>
<td>Communications</td>
<td>584,804</td>
<td>136,808</td>
<td>23%</td>
<td>10,098</td>
<td>8%</td>
</tr>
<tr>
<td>322,332</td>
<td>85,010</td>
<td>Sustainability</td>
<td>300,852</td>
<td>57,347</td>
<td>19%</td>
<td>(27,663)</td>
<td>-33%</td>
</tr>
<tr>
<td>292,717</td>
<td>62,289</td>
<td>City Clerk</td>
<td>300,885</td>
<td>61,038</td>
<td>20%</td>
<td>(1,251)</td>
<td>-2%</td>
</tr>
<tr>
<td>715,222</td>
<td>134,586</td>
<td>Human Resources</td>
<td>740,689</td>
<td>149,884</td>
<td>20%</td>
<td>15,298</td>
<td>11%</td>
</tr>
<tr>
<td>349,649</td>
<td>60,484</td>
<td>Municipal Court</td>
<td>336,099</td>
<td>76,006</td>
<td>23%</td>
<td>15,522</td>
<td>26%</td>
</tr>
<tr>
<td>1,483,503</td>
<td>352,785</td>
<td>Finance</td>
<td>1,590,078</td>
<td>428,822</td>
<td>27%</td>
<td>76,037</td>
<td>22%</td>
</tr>
<tr>
<td>1,413,080</td>
<td>283,777</td>
<td>Planning/Community Marketing</td>
<td>1,446,619</td>
<td>293,401</td>
<td>20%</td>
<td>9,624</td>
<td>3%</td>
</tr>
<tr>
<td>467,567</td>
<td>76,847</td>
<td>Economic Development</td>
<td>444,246</td>
<td>67,201</td>
<td>15%</td>
<td>(9,646)</td>
<td>-13%</td>
</tr>
<tr>
<td>3,961,505</td>
<td>824,905</td>
<td>Public Works/Streets</td>
<td>4,170,188</td>
<td>872,482</td>
<td>21%</td>
<td>47,577</td>
<td>6%</td>
</tr>
<tr>
<td>85,000</td>
<td>3,863</td>
<td>Highway Corridor Project</td>
<td>12,000</td>
<td>186</td>
<td>2%</td>
<td>(3,677)</td>
<td>-95%</td>
</tr>
<tr>
<td>Description</td>
<td>Prior Year Budget</td>
<td>Prior Year Actual</td>
<td>Prior YTD Budget</td>
<td>Prior YTD Actual</td>
<td>Current Year Budget</td>
<td>Current Year Actual</td>
<td>% of Current Budget to Prior</td>
</tr>
<tr>
<td>---------------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>---------------------</td>
<td>---------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>Police</td>
<td>10,093,760</td>
<td>2,401,736</td>
<td>10,751,197</td>
<td>2,331,592</td>
<td>22%</td>
<td>(70,144)</td>
<td>-3%</td>
</tr>
<tr>
<td>Fire</td>
<td>2,119,394</td>
<td>387,174</td>
<td>2,218,190</td>
<td>469,848</td>
<td>21%</td>
<td>82,674</td>
<td>21%</td>
</tr>
<tr>
<td>Parks &amp; Rec Admin</td>
<td>346,345</td>
<td>82,037</td>
<td>393,905</td>
<td>87,787</td>
<td>22%</td>
<td>5,750</td>
<td>7%</td>
</tr>
<tr>
<td>Outdoor Recreation</td>
<td>364,064</td>
<td>62,487</td>
<td>384,188</td>
<td>65,463</td>
<td>17%</td>
<td>2,976</td>
<td>5%</td>
</tr>
<tr>
<td>Parks/Forestry</td>
<td>2,010,197</td>
<td>305,456</td>
<td>1,940,034</td>
<td>333,209</td>
<td>17%</td>
<td>27,753</td>
<td>9%</td>
</tr>
<tr>
<td>Campground</td>
<td>148,153</td>
<td>21,646</td>
<td>153,223</td>
<td>23,911</td>
<td>16%</td>
<td>2,265</td>
<td>10%</td>
</tr>
<tr>
<td>Municipal Facilities</td>
<td>832,800</td>
<td>139,450</td>
<td>937,970</td>
<td>186,963</td>
<td>20%</td>
<td>47,513</td>
<td>34%</td>
</tr>
<tr>
<td>Tax Increment GURA &amp; DDA</td>
<td>166,900</td>
<td>0</td>
<td>215,000</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Transfers &amp; Misc.</td>
<td>2,817,839</td>
<td>659,769</td>
<td>3,138,986</td>
<td>627,823</td>
<td>20%</td>
<td>(31,946)</td>
<td>-5%</td>
</tr>
<tr>
<td>Total General Fund Expenditures</td>
<td>29,975,781</td>
<td>6,355,292</td>
<td>31,900,858</td>
<td>6,606,481</td>
<td>21%</td>
<td>251,189</td>
<td>4%</td>
</tr>
</tbody>
</table>
## CITY OF GOLDEN

### Revenues and Expenditures

#### Budget to Actual - 1st Quarter 2019

Cash Basis, Interim & Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current Year Actual</th>
<th>% of Change to Prior</th>
<th>Prior Year Budget</th>
<th>Prior Year Actual</th>
<th>% Change to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATER FUND REVENUES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Sales</td>
<td>6,000,000</td>
<td>891,573</td>
<td>15%</td>
<td>193,990</td>
<td>28%</td>
<td></td>
</tr>
<tr>
<td>Water Development Fees</td>
<td>200,000</td>
<td>101,410</td>
<td>51%</td>
<td>101,410</td>
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<tr>
<td>Guanella Water Storage Leases</td>
<td>50,000</td>
<td>11,148</td>
<td>22%</td>
<td>11,148</td>
<td>#DIV/0!</td>
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<tr>
<td>Water Rights Fees/Leases</td>
<td>0</td>
<td>348</td>
<td>#DIV/0!</td>
<td>(12,286)</td>
<td>-97%</td>
<td></td>
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<tr>
<td>Miscellaneous</td>
<td>49,000</td>
<td>39,686</td>
<td>81%</td>
<td>31,444</td>
<td>382%</td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>120,000</td>
<td>34,009</td>
<td>28%</td>
<td>10,309</td>
<td>43%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Water Fund Revenues</strong></td>
<td>6,419,000</td>
<td>1,078,174</td>
<td>17%</td>
<td>336,015</td>
<td>45%</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current Year Actual</th>
<th>% of Change to Prior</th>
<th>Prior Year Budget</th>
<th>Prior Year Actual</th>
<th>% Change to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATER FUND EXPENSES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Environmental Quality</td>
<td>576,910</td>
<td>138,387</td>
<td>22%</td>
<td>14,924</td>
<td>12%</td>
<td></td>
</tr>
<tr>
<td>Water Treatment</td>
<td>1,749,916</td>
<td>267,888</td>
<td>15%</td>
<td>(18,743)</td>
<td>-7%</td>
<td></td>
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<tr>
<td>Water Administration</td>
<td>1,125,880</td>
<td>210,624</td>
<td>19%</td>
<td>22,449</td>
<td>12%</td>
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<tr>
<td>Prevention &amp; Maintenance</td>
<td>1,016,589</td>
<td>227,975</td>
<td>22%</td>
<td>41,706</td>
<td>22%</td>
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<tr>
<td><strong>Total Water Operations Expenses</strong></td>
<td>4,515,344</td>
<td>845,324</td>
<td>19%</td>
<td>60,336</td>
<td>8%</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current Year Actual</th>
<th>% of Change to Prior</th>
<th>Prior Year Budget</th>
<th>Prior Year Actual</th>
<th>% Change to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>CAPITAL:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service - Principal</td>
<td>545,000</td>
<td>0</td>
<td>0%</td>
<td>0</td>
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</tr>
<tr>
<td>Debt Service - Interest</td>
<td>81,280</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Meter System Improvements</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>(1,985)</td>
<td>-100%</td>
<td></td>
</tr>
<tr>
<td>Utility Line Replacement</td>
<td>750,000</td>
<td>5,004</td>
<td>1%</td>
<td>(47,262)</td>
<td>-90%</td>
<td></td>
</tr>
<tr>
<td>Water Quality/Plant Improvements</td>
<td>800,000</td>
<td>106,563</td>
<td>13%</td>
<td>(64,384)</td>
<td>-38%</td>
<td></td>
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<tr>
<td>Pump Station Improvements</td>
<td>60,000</td>
<td>5,747</td>
<td>10%</td>
<td>4,988</td>
<td>657%</td>
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<tr>
<td>Storage Tank Improvements</td>
<td>150,000</td>
<td>228,212</td>
<td>152%</td>
<td>228,212</td>
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<tr>
<td>Vidler Tunnel Improvements</td>
<td>150,000</td>
<td>0</td>
<td>0%</td>
<td>0</td>
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<td></td>
</tr>
<tr>
<td>Guanella Reservoir Improvements</td>
<td>200,000</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Lab Equipment</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>0</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td>Transfer to Fleet Fund</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>0</td>
<td>#DIV/0!</td>
<td></td>
</tr>
<tr>
<td><strong>Total Water Capital Expenses</strong></td>
<td>2,736,280</td>
<td>345,526</td>
<td>13%</td>
<td>119,569</td>
<td>53%</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current Year Actual</th>
<th>% of Change to Prior</th>
<th>Prior Year Budget</th>
<th>Prior Year Actual</th>
<th>% Change to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Water Fund Expenses</strong></td>
<td>7,251,624</td>
<td>1,190,850</td>
<td>16%</td>
<td>179,905</td>
<td>18%</td>
<td></td>
</tr>
</tbody>
</table>

Total Water Fund Revenues: 6,590,550
Total Water Operations Expenses: 4,210,365
Total Water Capital Expenses: 2,975,472
<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Budget to Prior</th>
<th>% Change Current to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>WASTEWATER FUND REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2,400,000</td>
<td>346,809</td>
<td>2,424,000</td>
<td>544,542</td>
<td>22%</td>
<td>57%</td>
</tr>
<tr>
<td>75,000</td>
<td>0</td>
<td>75,000</td>
<td>12,782</td>
<td>17%</td>
<td>12,782</td>
</tr>
<tr>
<td>9,000</td>
<td>2,245</td>
<td>9,000</td>
<td>9,903</td>
<td>110%</td>
<td>7,658</td>
</tr>
<tr>
<td>45,000</td>
<td>25,867</td>
<td>124,000</td>
<td>30,145</td>
<td>24%</td>
<td>4,278</td>
</tr>
<tr>
<td><strong>Total Wastewater Fund Revenues</strong></td>
<td><strong>2,529,000</strong></td>
<td><strong>374,921</strong></td>
<td><strong>2,632,000</strong></td>
<td><strong>59%</strong></td>
<td></td>
</tr>
</tbody>
</table>

| **WASTEWATER FUND EXPENSES:** | | | | | |
| **OPERATIONS:** | | | | | |
| 2,88,680 | 61,371 | 322,413 | 64,192 | 20% | 2,821 | 5% |
| 970,619 | 168,942 | 1,000,325 | 129,233 | 13% | (39,709) | -24% |
| 585,180 | 87,155 | 600,580 | 100,816 | 17% | 13,661 | 16% |
| **Total Wastewater Operations Expenses** | **1,844,479** | **317,468** | **1,923,318** | **15%** | **232,227** | **-7%** |

| **CAPITAL:** | | | | | |
| 420,000 | 10,943 | 431,000 | 1,488 | 0% | (9,455) | -86% |
| 100,000 | 0 | 45,000 | 0 | 0% | 0 | #DIV/0! |
| 7,200 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! |
| **Total Wastewater Capital Expenses** | **527,200** | **10,943** | **476,000** | **1,488** | **(9,455)** | **-86%** |

| **Total Wastewater Fund Expenses** | **2,371,679** | **328,411** | **2,399,318** | **295,729** | **12%** | **(32,682)** | **-10%** |
## CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 1st Quarter 2019
Cash Basis, Interim & Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Budget to Prior</th>
<th>% Change to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STORM DRAINAGE REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Drainage Permit Fees</td>
<td>4,000</td>
<td>975</td>
<td>5,000</td>
<td>350</td>
<td>7%</td>
<td>(625) -64%</td>
</tr>
<tr>
<td>Drainage Utility Fees</td>
<td>1,212,000</td>
<td>205,002</td>
<td>1,227,720</td>
<td>311,004</td>
<td>25%</td>
<td>106,002 52%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>0 (21,308)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>21,308 -100%</td>
</tr>
<tr>
<td>Grant Revenue</td>
<td>210,454</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>0</td>
</tr>
<tr>
<td>Interest</td>
<td>4,000</td>
<td>2,943</td>
<td>8,000</td>
<td>2,785</td>
<td>35%</td>
<td>(158) -5%</td>
</tr>
<tr>
<td><strong>Total Storm Drainage Revenues</strong></td>
<td>1,430,454</td>
<td>187,612</td>
<td>1,240,720</td>
<td>314,139</td>
<td>25%</td>
<td>126,527 67%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Budget to Prior</th>
<th>% Change to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STORM DRAINAGE EXPENSES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries/Benefits</td>
<td>311,000</td>
<td>68,878</td>
<td>326,000</td>
<td>63,180</td>
<td>19%</td>
<td>(5,698) -8%</td>
</tr>
<tr>
<td>Operating Supplies &amp; Services</td>
<td>152,401</td>
<td>31,762</td>
<td>165,323</td>
<td>34,448</td>
<td>21%</td>
<td>2,686 8%</td>
</tr>
<tr>
<td>Capital Equipment</td>
<td>15,000</td>
<td>13,924</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>(13,924) -100%</td>
</tr>
<tr>
<td>Debt Service - Principal</td>
<td>310,000</td>
<td>0</td>
<td>170,000</td>
<td>0</td>
<td>0%</td>
<td>0</td>
</tr>
<tr>
<td>Debt Service - Interest</td>
<td>19,200</td>
<td>0</td>
<td>6,800</td>
<td>0</td>
<td>0%</td>
<td>0</td>
</tr>
<tr>
<td>Ongoing Capital Replacement</td>
<td>240,000</td>
<td>1,774</td>
<td>488,786</td>
<td>67,934</td>
<td>14%</td>
<td>66,160 3729%</td>
</tr>
<tr>
<td>Local Drainage Improvements</td>
<td>50,000</td>
<td>0</td>
<td>50,000</td>
<td>9,511</td>
<td>19%</td>
<td>9,511 #DIV/0!</td>
</tr>
<tr>
<td>Regional Detention</td>
<td>530,454</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>0</td>
</tr>
<tr>
<td>Transfer to Fleet Fund</td>
<td>43,200</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Storm Drainage Expenses</strong></td>
<td>1,671,255</td>
<td>116,338</td>
<td>1,206,909</td>
<td>175,073</td>
<td>15%</td>
<td>58,735 50%</td>
</tr>
</tbody>
</table>
### COMMUNITY CENTER REVENUES:

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Prior YTD to Current Year</th>
<th>Diff. Current to Prior</th>
<th>% Change Current to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>594,000</td>
<td>154,081</td>
<td>Daily Use/Punch Cards</td>
<td>572,000</td>
<td>159,675</td>
<td>28%</td>
<td>5,594</td>
<td>4%</td>
</tr>
<tr>
<td>346,000</td>
<td>81,630</td>
<td>Memberships</td>
<td>310,000</td>
<td>88,734</td>
<td>29%</td>
<td>7,104</td>
<td>9%</td>
</tr>
<tr>
<td>1,056,545</td>
<td>354,111</td>
<td>Fees</td>
<td>1,067,110</td>
<td>341,582</td>
<td>32%</td>
<td>(12,529)</td>
<td>-4%</td>
</tr>
<tr>
<td>92,300</td>
<td>28,440</td>
<td>Rentals, Interest, &amp; Miscellaneous</td>
<td>91,055</td>
<td>19,218</td>
<td>21%</td>
<td>(9,222)</td>
<td>-32%</td>
</tr>
<tr>
<td><strong>2,088,845</strong></td>
<td><strong>618,262</strong></td>
<td>Total Operating Revenues</td>
<td><strong>2,040,165</strong></td>
<td><strong>609,209</strong></td>
<td><strong>30%</strong></td>
<td><strong>(9,053)</strong></td>
<td><strong>-1%</strong></td>
</tr>
<tr>
<td>300,000</td>
<td>75,000</td>
<td>General Fund Transfers</td>
<td>650,000</td>
<td>162,500</td>
<td>25%</td>
<td>87,500</td>
<td>117%</td>
</tr>
<tr>
<td>175,000</td>
<td>25,000</td>
<td>Other Fund Transfers</td>
<td>150,000</td>
<td>18,750</td>
<td>13%</td>
<td>(6,250)</td>
<td>-25%</td>
</tr>
<tr>
<td><strong>2,563,845</strong></td>
<td><strong>718,262</strong></td>
<td>Total Community Center Revenues</td>
<td><strong>2,840,165</strong></td>
<td><strong>790,459</strong></td>
<td><strong>28%</strong></td>
<td><strong>72,197</strong></td>
<td><strong>10%</strong></td>
</tr>
</tbody>
</table>

### COMMUNITY CENTER EXPENSES:

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Prior YTD to Current Year</th>
<th>Diff. Current to Prior</th>
<th>% Change Current to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>100,000</td>
<td>361</td>
<td>Capital</td>
<td>75,000</td>
<td>6,666</td>
<td>9%</td>
<td>6,305</td>
<td>1747%</td>
</tr>
<tr>
<td>988,713</td>
<td>212,233</td>
<td>General/Admin</td>
<td>996,520</td>
<td>216,417</td>
<td>22%</td>
<td>4,184</td>
<td>2%</td>
</tr>
<tr>
<td>320,250</td>
<td>67,600</td>
<td>Aquatics/ Swim Lessons</td>
<td>413,400</td>
<td>94,930</td>
<td>23%</td>
<td>27,330</td>
<td>40%</td>
</tr>
<tr>
<td>1,000</td>
<td>1,392</td>
<td>Athletics</td>
<td>1,000</td>
<td>126</td>
<td>13%</td>
<td>(1,266)</td>
<td>-91%</td>
</tr>
<tr>
<td>551,455</td>
<td>112,136</td>
<td>Building Services</td>
<td>618,150</td>
<td>69,245</td>
<td>11%</td>
<td>(42,891)</td>
<td>-38%</td>
</tr>
<tr>
<td>34,000</td>
<td>5,583</td>
<td>Child Care</td>
<td>28,600</td>
<td>7,659</td>
<td>27%</td>
<td>2,076</td>
<td>37%</td>
</tr>
<tr>
<td>23,310</td>
<td>2,781</td>
<td>Climbing Wall</td>
<td>17,500</td>
<td>1,901</td>
<td>11%</td>
<td>(880)</td>
<td>-32%</td>
</tr>
<tr>
<td>176,615</td>
<td>38,490</td>
<td>Facility Coordinator/Front Desk</td>
<td>178,490</td>
<td>43,073</td>
<td>24%</td>
<td>4,583</td>
<td>12%</td>
</tr>
<tr>
<td>31,200</td>
<td>8,461</td>
<td>Pottery</td>
<td>38,700</td>
<td>8,434</td>
<td>22%</td>
<td>(27)</td>
<td>0%</td>
</tr>
<tr>
<td>179,000</td>
<td>49,498</td>
<td>Preschool</td>
<td>206,800</td>
<td>47,048</td>
<td>23%</td>
<td>(2,450)</td>
<td>-5%</td>
</tr>
<tr>
<td>40,025</td>
<td>8,158</td>
<td>Seniors</td>
<td>22,700</td>
<td>6,877</td>
<td>30%</td>
<td>(1,281)</td>
<td>-16%</td>
</tr>
<tr>
<td>31,350</td>
<td>6,327</td>
<td>Weight Room</td>
<td>28,150</td>
<td>6,241</td>
<td>22%</td>
<td>(86)</td>
<td>-1%</td>
</tr>
<tr>
<td>130,650</td>
<td>21,393</td>
<td>Wellness</td>
<td>108,400</td>
<td>23,205</td>
<td>21%</td>
<td>1,812</td>
<td>8%</td>
</tr>
<tr>
<td>96,925</td>
<td>3,152</td>
<td>Youth</td>
<td>116,900</td>
<td>3,034</td>
<td>3%</td>
<td>(118)</td>
<td>-4%</td>
</tr>
<tr>
<td><strong>2,704,493</strong></td>
<td><strong>537,565</strong></td>
<td>Total Community Center Expenses</td>
<td><strong>2,850,310</strong></td>
<td><strong>534,856</strong></td>
<td><strong>19%</strong></td>
<td><strong>-2,709</strong></td>
<td><strong>-1%</strong></td>
</tr>
</tbody>
</table>
## CITY OF GOLDEN

Revenues and Expenditures
Budget to Actual - 1st Quarter 2019
Cash Basis, Interim & Unaudited

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Budget</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current YTD Budget</th>
<th>% of Prior Year Budget</th>
<th>Diff. Current to Prior Year Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>338,000</td>
<td>0</td>
<td>Admission Revenue</td>
<td>373,500</td>
<td>0</td>
<td>0%</td>
<td>0 #DIV/0!</td>
</tr>
<tr>
<td>2,400</td>
<td>0</td>
<td>Pro Shop</td>
<td>2,500</td>
<td>0</td>
<td>0%</td>
<td>0 #DIV/0!</td>
</tr>
<tr>
<td>46,000</td>
<td>306</td>
<td>Facilities Rentals</td>
<td>50,000</td>
<td>1,208</td>
<td>2%</td>
<td>902 295%</td>
</tr>
<tr>
<td>77,000</td>
<td>(21)</td>
<td>Concessions</td>
<td>84,000</td>
<td>0</td>
<td>0%</td>
<td>21 -100%</td>
</tr>
<tr>
<td>300</td>
<td>163</td>
<td>Interest/Miscellaneous</td>
<td>600</td>
<td>303</td>
<td>51%</td>
<td>140 86%</td>
</tr>
<tr>
<td>110,000</td>
<td>27,500</td>
<td>Transfers</td>
<td>109,000</td>
<td>27,250</td>
<td>25%</td>
<td>(250) -1%</td>
</tr>
<tr>
<td><strong>573,700</strong></td>
<td><strong>27,948</strong></td>
<td><strong>Total Splash Revenues</strong></td>
<td><strong>619,600</strong></td>
<td><strong>28,761</strong></td>
<td><strong>5%</strong></td>
<td><strong>813 3%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Budget</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current YTD Budget</th>
<th>% of Prior Year Budget</th>
<th>Diff. Current to Prior Year Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>275,568</td>
<td>27,780</td>
<td>General/Admin</td>
<td>299,019</td>
<td>28,663</td>
<td>10%</td>
<td>883 3%</td>
</tr>
<tr>
<td>152,670</td>
<td>579</td>
<td>Aquatics</td>
<td>184,418</td>
<td>657</td>
<td>0%</td>
<td>78 13%</td>
</tr>
<tr>
<td>18,708</td>
<td>66</td>
<td>Customer Service</td>
<td>24,215</td>
<td>66</td>
<td>0%</td>
<td>0 0%</td>
</tr>
<tr>
<td>91,377</td>
<td>501</td>
<td>Food &amp; Beverage</td>
<td>91,271</td>
<td>141</td>
<td>0%</td>
<td>(360) -72%</td>
</tr>
<tr>
<td>33,235</td>
<td>0</td>
<td>Equipment</td>
<td>20,000</td>
<td>0</td>
<td>0%</td>
<td>0 #DIV/0!</td>
</tr>
<tr>
<td><strong>571,558</strong></td>
<td><strong>28,926</strong></td>
<td><strong>Total Splash Expenses</strong></td>
<td><strong>618,923</strong></td>
<td><strong>29,527</strong></td>
<td><strong>5%</strong></td>
<td><strong>601 2%</strong></td>
</tr>
</tbody>
</table>
### Fossil Trace Golf Club Revenues:

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Diff. to Prior</th>
<th>% Change Current to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,925,000</td>
<td>74,542</td>
<td>Greens Fees</td>
<td>2,010,000</td>
<td>33,442</td>
<td>2%</td>
<td>-55%</td>
</tr>
<tr>
<td>615,000</td>
<td>31,842</td>
<td>Cart Fees</td>
<td>623,000</td>
<td>13,511</td>
<td>2%</td>
<td>-58%</td>
</tr>
<tr>
<td>100,000</td>
<td>13,270</td>
<td>Driving Range</td>
<td>100,000</td>
<td>9,919</td>
<td>10%</td>
<td>-25%</td>
</tr>
<tr>
<td>600,000</td>
<td>44,178</td>
<td>Merchandise</td>
<td>650,000</td>
<td>20,298</td>
<td>3%</td>
<td>-54%</td>
</tr>
<tr>
<td>75,000</td>
<td>6,805</td>
<td>Lessons</td>
<td>80,000</td>
<td>11,930</td>
<td>15%</td>
<td>75%</td>
</tr>
<tr>
<td>111,000</td>
<td>4,695</td>
<td>Food &amp; Beverage</td>
<td>145,000</td>
<td>5,834</td>
<td>4%</td>
<td>24%</td>
</tr>
<tr>
<td>178,674</td>
<td>6,530</td>
<td>Miscellaneous Revenue</td>
<td>155,000</td>
<td>10,492</td>
<td>7%</td>
<td>61%</td>
</tr>
<tr>
<td>5,500</td>
<td>3,913</td>
<td>Interest</td>
<td>10,900</td>
<td>5,420</td>
<td>50%</td>
<td>39%</td>
</tr>
<tr>
<td><strong>3,610,174</strong></td>
<td><strong>185,775</strong></td>
<td>Total Fossil Trace Revenues</td>
<td><strong>3,773,900</strong></td>
<td><strong>110,846</strong></td>
<td><strong>3%</strong></td>
<td><strong>-40%</strong></td>
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### Fossil Trace Golf Club Expenses:

<table>
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<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Diff. to Prior</th>
<th>% Change Current to Prior</th>
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<tbody>
<tr>
<td>748,220</td>
<td>135,777</td>
<td>Salaries/Benefits</td>
<td>763,220</td>
<td>155,578</td>
<td>20%</td>
<td>15%</td>
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<tr>
<td>369,870</td>
<td>70,946</td>
<td>Operating Supplies &amp; Services</td>
<td>413,281</td>
<td>38,785</td>
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<td>-45%</td>
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<tr>
<td>175,000</td>
<td>0</td>
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<td>150,000</td>
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<td>0</td>
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<tr>
<td><strong>1,293,090</strong></td>
<td><strong>206,723</strong></td>
<td>Total Maintenance</td>
<td><strong>1,326,501</strong></td>
<td><strong>194,363</strong></td>
<td><strong>15%</strong></td>
<td><strong>-6%</strong></td>
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### Pro Shop:

<table>
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<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
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<th>Current YTD Actual</th>
<th>% of Diff. to Prior</th>
<th>% Change Current to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>675,660</td>
<td>91,271</td>
<td>Salaries/Benefits</td>
<td>702,760</td>
<td>93,675</td>
<td>13%</td>
<td>3%</td>
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<tr>
<td>925,896</td>
<td>121,669</td>
<td>Operating Supplies &amp; Services</td>
<td>1,017,457</td>
<td>112,743</td>
<td>11%</td>
<td>-7%</td>
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<td>78,500</td>
<td>6,724</td>
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<td>84,500</td>
<td>2,421</td>
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<td>-64%</td>
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<td><strong>1,680,056</strong></td>
<td><strong>219,664</strong></td>
<td>Total Pro Shop</td>
<td><strong>1,804,717</strong></td>
<td><strong>208,839</strong></td>
<td><strong>12%</strong></td>
<td><strong>-5%</strong></td>
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### Transfers:

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<th>Prior YTD Actual</th>
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<th>Current YTD Actual</th>
<th>% of Diff. to Prior</th>
<th>% Change Current to Prior</th>
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<tr>
<td>700,000</td>
<td>0</td>
<td>Transfers to Rec Campus Debt Service</td>
<td>700,000</td>
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<td><strong>3,673,146</strong></td>
<td><strong>426,387</strong></td>
<td>Total Fossil Trace Expenses</td>
<td><strong>3,831,218</strong></td>
<td><strong>403,202</strong></td>
<td><strong>11%</strong></td>
<td><strong>-5%</strong></td>
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<tr>
<td>Prior Year Budget</td>
<td>Prior YTD Actual</td>
<td>Description</td>
<td>Current Year Budget</td>
<td>Current YTD Actual</td>
<td>% of Budget</td>
<td>Diff. Current to Prior Year</td>
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<td>------------------------------------------</td>
<td>---------------------</td>
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<td><strong>ROONEY RD SPORTS COMPLEX REVENUES:</strong></td>
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<tr>
<td>72,920</td>
<td>3,301</td>
<td>Charges For Services</td>
<td>75,280</td>
<td>1,230</td>
<td>2%</td>
<td>(2,071)</td>
</tr>
<tr>
<td>12,000</td>
<td>5,622</td>
<td>Interest/Miscellaneous</td>
<td>24,000</td>
<td>5,843</td>
<td>24%</td>
<td>221</td>
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<tr>
<td><strong>Total Sports Complex Revenues</strong></td>
<td></td>
<td></td>
<td>99,280</td>
<td>7,073</td>
<td>7%</td>
<td>(1,850)</td>
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<td><strong>ROONEY RD SPORT COMPLEX EXPENSES:</strong></td>
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<td></td>
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<tr>
<td>0</td>
<td>0</td>
<td>Admin/Capital Improvements</td>
<td>1,150,000</td>
<td>0</td>
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<td>40,920</td>
<td>11,441</td>
<td>Outdoor Rec/Parks</td>
<td>45,126</td>
<td>5,161</td>
<td>11%</td>
<td>(6,280)</td>
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<tr>
<td><strong>Total Sports Complex Expenses</strong></td>
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<td></td>
<td>1,195,126</td>
<td>5,161</td>
<td>0%</td>
<td>(6,280)</td>
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<tr>
<td><strong>MUSEUMS FUND REVENUES:</strong></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>140,350</td>
<td>75,060</td>
<td>Charges For Services</td>
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<td>83,133</td>
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<td>60,000</td>
<td>22,122</td>
<td>Intergovernmental/Grants</td>
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<td>0%</td>
<td>(22,122)</td>
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<td>23,100</td>
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<td>Interest/Miscellaneous</td>
<td>43,100</td>
<td>7,237</td>
<td>17%</td>
<td>(12,896)</td>
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<td>380,000</td>
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<td>370,000</td>
<td>92,500</td>
<td>25%</td>
<td>(2,500)</td>
</tr>
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<td><strong>Total Museums Fund Revenues</strong></td>
<td></td>
<td></td>
<td>615,100</td>
<td>182,870</td>
<td>30%</td>
<td>(29,445)</td>
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<td><strong>MUSEUMS FUND EXPENSES:</strong></td>
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<tr>
<td>416,800</td>
<td>88,463</td>
<td>Salaries/Benefits</td>
<td>451,700</td>
<td>97,702</td>
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<td>9,239</td>
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<tr>
<td>188,162</td>
<td>51,251</td>
<td>Operating Supplies &amp; Services</td>
<td>199,061</td>
<td>60,034</td>
<td>30%</td>
<td>8,783</td>
</tr>
<tr>
<td>1,750</td>
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<td>Capital</td>
<td>1,750</td>
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<td><strong>Total Museums Fund Expenses</strong></td>
<td></td>
<td></td>
<td>652,511</td>
<td>157,736</td>
<td>24%</td>
<td>18,022</td>
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</table>
## CITY OF GOLDEN

Revenues and Expenditures

Budget to Actual - 1st Quarter 2019
Cash Basis, Interim & Unaudited

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Budget</th>
<th>Diff. Current to Prior Year</th>
<th>% Change</th>
</tr>
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<tbody>
<tr>
<td></td>
<td></td>
<td>CEMETARY FUND REVENUES:</td>
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<tr>
<td>491,000</td>
<td>163,108</td>
<td>Sales &amp; Fees</td>
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<td>177,641</td>
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<td>14,533</td>
<td>9%</td>
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<td>3,500</td>
<td>2,796</td>
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<td>26%</td>
<td>855</td>
<td>31%</td>
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<td>Transfers from Other Funds</td>
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<td>494,500</td>
<td>165,904</td>
<td>Total Cemetery Fund Revenues</td>
<td>518,300</td>
<td>181,292</td>
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<td>15,388</td>
<td>9%</td>
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<tr>
<td>259,900</td>
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<td>-1%</td>
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<td>239,388</td>
<td>35,222</td>
<td>Operating Supplies &amp; Services</td>
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<td>(5,670)</td>
<td>-16%</td>
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<td>549,288</td>
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<td>32</td>
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<td>CEMETARY PERPETUAL CARE REVENUES:</td>
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<td>80,000</td>
<td>21,079</td>
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<td>80,800</td>
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<td>7,993</td>
<td>38%</td>
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<td>4,087</td>
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<td>14%</td>
<td>955</td>
<td>23%</td>
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<td>102,000</td>
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<td>116,800</td>
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<td>8,948</td>
<td>36%</td>
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<td>CEMETARY PERPETUAL CARE EXPENSES:</td>
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</tr>
<tr>
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<tr>
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<td>Total Perpetual Care Expenses</td>
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<td>0</td>
<td>#DIV/0!</td>
<td>0</td>
<td>#DIV/0!</td>
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<tr>
<td>Prior Year Budget</td>
<td>Prior YTD Actual</td>
<td>Description</td>
<td>Current Year Budget</td>
<td>Current YTD Actual</td>
<td>% of Current Year to Prior Year</td>
<td>Diff. Current Year to Prior Year</td>
<td>% Change Current to Prior</td>
</tr>
<tr>
<td>-------------------</td>
<td>-----------------</td>
<td>-------------------------------</td>
<td>---------------------</td>
<td>-------------------</td>
<td>-----------------------------</td>
<td>--------------------------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>INSURANCE FUND REVENUES:</strong></td>
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<td></td>
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</tr>
<tr>
<td>427,697</td>
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<td>449,081</td>
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<td>5,340</td>
<td>5%</td>
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<td>16,500</td>
<td>8,089</td>
<td>Interest/Miscellaneous</td>
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<td>13,873</td>
<td>30%</td>
<td>5,784</td>
<td>72%</td>
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<tr>
<td><strong>444,197</strong></td>
<td><strong>114,880</strong></td>
<td><strong>Total Insurance Fund Revenues</strong></td>
<td><strong>495,081</strong></td>
<td><strong>126,004</strong></td>
<td><strong>25%</strong></td>
<td><strong>11,124</strong></td>
<td><strong>10%</strong></td>
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<td><strong>INSURANCE FUND EXPENSES:</strong></td>
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</tr>
<tr>
<td>153,000</td>
<td>24,531</td>
<td>Claims</td>
<td>160,000</td>
<td>87,308</td>
<td>55%</td>
<td>62,777</td>
<td>256%</td>
</tr>
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<td>320,000</td>
<td>99,011</td>
<td>Insurance Premium</td>
<td>325,000</td>
<td>98,502</td>
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<td>(509)</td>
<td>-1%</td>
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<td><strong>123,542</strong></td>
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<td><strong>62,268</strong></td>
<td><strong>50%</strong></td>
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<td><strong>MEDICAL BENEFITS FUND REVENUES:</strong></td>
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</tr>
<tr>
<td>3,500,000</td>
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<td>6,105</td>
<td>Interest/Miscellaneous</td>
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<td>22%</td>
<td>1,093</td>
<td>18%</td>
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<tr>
<td><strong>3,513,100</strong></td>
<td><strong>819,738</strong></td>
<td><strong>Total Medical Benefits Fund Revenues</strong></td>
<td><strong>3,637,000</strong></td>
<td><strong>867,264</strong></td>
<td><strong>24%</strong></td>
<td><strong>47,526</strong></td>
<td><strong>6%</strong></td>
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<td><strong>MEDICAL BENEFIT FUND EXPENSES:</strong></td>
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<td></td>
</tr>
<tr>
<td>320,000</td>
<td>30,193</td>
<td>Incentive Programs &amp; Professional Services</td>
<td>245,000</td>
<td>32,108</td>
<td>13%</td>
<td>1,915</td>
<td>6%</td>
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<tr>
<td>2,161,000</td>
<td>464,940</td>
<td>Claims</td>
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<td>464,920</td>
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<td>(20)</td>
<td>0%</td>
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<td>760,000</td>
<td>167,087</td>
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<td>3,504</td>
<td>2%</td>
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<td><strong>3,181,000</strong></td>
<td><strong>658,716</strong></td>
<td><strong>Total Medical Benefits Expenses</strong></td>
<td><strong>3,309,000</strong></td>
<td><strong>664,115</strong></td>
<td><strong>20%</strong></td>
<td><strong>5,399</strong></td>
<td><strong>1%</strong></td>
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</tbody>
</table>
## CITY OF GOLDEN
### Revenues and Expenditures
#### Budget to Actual - 1st Quarter 2019
- Cash Basis, Interim & Unaudited

| Description               | Prior Year Budget | Prior YTD | Current Year Budget | Current YTD | % Change  | Diff. Current to Prior YTD | % Change to Prior
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>WORKER'S COMP REVENUES:</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>359,243</td>
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<td>368,225</td>
<td>92,055</td>
<td>25%</td>
<td>4,854</td>
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<tr>
<td>Interest/Miscellaneous</td>
<td>11,013</td>
<td>4,438</td>
<td>18,000</td>
<td>5,106</td>
<td>28%</td>
<td>668</td>
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<td>25%</td>
<td>5,522</td>
<td>6%</td>
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<td><strong>WORKER'S COMP EXPENSES:</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Claims</td>
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<td>7,167</td>
<td>193,000</td>
<td>6,793</td>
<td>4%</td>
<td>(374)</td>
<td>-5%</td>
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<tr>
<td>Premiums</td>
<td>180,000</td>
<td>34,213</td>
<td>215,000</td>
<td>39,724</td>
<td>18%</td>
<td>5,511</td>
<td>16%</td>
</tr>
<tr>
<td><strong>Total Worker's Comp Expenses</strong></td>
<td>373,000</td>
<td>41,380</td>
<td>408,000</td>
<td>46,517</td>
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<td>12%</td>
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<td><strong>FLEET MGMT FUND REVENUES:</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
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<td>1,845,845</td>
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<td>20%</td>
<td>6,080</td>
<td>2%</td>
</tr>
<tr>
<td>Interest/Miscellaneous</td>
<td>54,000</td>
<td>3,910</td>
<td>66,000</td>
<td>18,079</td>
<td>27%</td>
<td>14,169</td>
<td>362%</td>
</tr>
<tr>
<td>Transfers from other funds</td>
<td>89,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>0</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td><strong>Total Fleet Fund Revenues</strong></td>
<td>2,006,177</td>
<td>358,356</td>
<td>1,911,845</td>
<td>378,605</td>
<td>20%</td>
<td>20,249</td>
<td>6%</td>
</tr>
<tr>
<td><strong>FLEET MGMT FUND EXPENSES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries/Benefits</td>
<td>360,120</td>
<td>81,704</td>
<td>398,447</td>
<td>83,976</td>
<td>21%</td>
<td>2,272</td>
<td>3%</td>
</tr>
<tr>
<td>Operating Supplies &amp; Services</td>
<td>438,413</td>
<td>66,602</td>
<td>493,941</td>
<td>91,968</td>
<td>19%</td>
<td>25,366</td>
<td>38%</td>
</tr>
<tr>
<td>Capital</td>
<td>752,010</td>
<td>16,995</td>
<td>840,000</td>
<td>39,038</td>
<td>5%</td>
<td>22,083</td>
<td>130%</td>
</tr>
<tr>
<td><strong>Total Fleet Fund Expenses</strong></td>
<td>1,550,543</td>
<td>165,261</td>
<td>1,732,388</td>
<td>214,982</td>
<td>12%</td>
<td>49,721</td>
<td>30%</td>
</tr>
</tbody>
</table>
CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 1st Quarter 2019
Cash Basis, Interim & Unaudited

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Budget to Prior</th>
<th>% Change Current to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,044,732</td>
<td>528,459</td>
<td>Charges For Services</td>
<td>2,752,799</td>
<td>688,071</td>
<td>25%</td>
<td>30%</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>Grant Revenue</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>2,878</td>
<td>614</td>
<td>Interest/Miscellaneous</td>
<td>2,000</td>
<td>1,079</td>
<td>54%</td>
<td>76%</td>
</tr>
<tr>
<td><strong>2,047,610</strong></td>
<td><strong>529,073</strong></td>
<td>Total Information Systems Revenues</td>
<td><strong>2,754,799</strong></td>
<td><strong>689,150</strong></td>
<td><strong>25%</strong></td>
<td><strong>30%</strong></td>
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</table>

INFORMATION TECHNOLOGY EXPENSES:

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Budget to Prior</th>
<th>% Change Current to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,092,680</td>
<td>228,929</td>
<td>Salaries/Benefits</td>
<td>1,094,200</td>
<td>250,570</td>
<td>23%</td>
<td>9%</td>
</tr>
<tr>
<td>912,536</td>
<td>238,261</td>
<td>Operating Supplies &amp; Services</td>
<td>1,140,124</td>
<td>252,108</td>
<td>22%</td>
<td>6%</td>
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<tr>
<td>176,750</td>
<td>42,176</td>
<td>Capital</td>
<td>359,100</td>
<td>29,601</td>
<td>8%</td>
<td>(12,575)</td>
</tr>
<tr>
<td><strong>2,181,966</strong></td>
<td><strong>509,366</strong></td>
<td>Total Information Systems Expenses</td>
<td><strong>2,593,424</strong></td>
<td><strong>532,279</strong></td>
<td><strong>21%</strong></td>
<td><strong>4%</strong></td>
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</table>

CAPITAL PROGRAMS FUND REVENUES:

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Budget to Prior</th>
<th>% Change Current to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>25,000</td>
<td>11,065</td>
<td>ROW Permit Fee</td>
<td>25,000</td>
<td>8,235</td>
<td>33%</td>
<td>(2,830)</td>
</tr>
<tr>
<td>543,198</td>
<td>87,793</td>
<td>Highway Users Tax</td>
<td>526,534</td>
<td>101,305</td>
<td>19%</td>
<td>13,512</td>
</tr>
<tr>
<td>2,000</td>
<td>751</td>
<td>Interest/Miscellaneous</td>
<td>3,000</td>
<td>68,497</td>
<td>2283%</td>
<td>67,746</td>
</tr>
<tr>
<td>1,184,972</td>
<td>296,244</td>
<td>Transfer from SUT Fund</td>
<td>1,062,467</td>
<td>265,617</td>
<td>25%</td>
<td>(30,627)</td>
</tr>
<tr>
<td><strong>1,755,170</strong></td>
<td><strong>395,853</strong></td>
<td>Total Capital Programs Revenues</td>
<td><strong>1,617,001</strong></td>
<td><strong>443,654</strong></td>
<td><strong>27%</strong></td>
<td><strong>47,801</strong></td>
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</tbody>
</table>

CAPITAL PROGRAMS FUND EXPENDITURES:

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Budget to Prior</th>
<th>% Change Current to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,685,170</td>
<td>0</td>
<td>Street Improvements</td>
<td>1,774,100</td>
<td>9</td>
<td>0%</td>
<td>9</td>
</tr>
<tr>
<td>70,000</td>
<td>0</td>
<td>Traffic Signals</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td><strong>1,755,170</strong></td>
<td><strong>0</strong></td>
<td>Total Capital Programs Expenditures</td>
<td><strong>1,774,100</strong></td>
<td><strong>9</strong></td>
<td><strong>0%</strong></td>
<td><strong>9</strong></td>
</tr>
</tbody>
</table>
## CITY OF GOLDEN
**Revenues and Expenditures**
**Budget to Actual - 1st Quarter 2019**
**Cash Basis, Interim & Unaudited**

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Current Budget to Prior</th>
<th>% Change Current to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,841,500</td>
<td>905,864</td>
<td>Sales &amp; Use Tax</td>
<td>7,072,550</td>
<td>951,500</td>
<td>13%</td>
<td>5%</td>
</tr>
<tr>
<td>225,000</td>
<td>55,972</td>
<td>Building Use Tax</td>
<td>250,000</td>
<td>38,161</td>
<td>15%</td>
<td>(17,811) -32%</td>
</tr>
<tr>
<td>516,150</td>
<td>0</td>
<td>Grants/Misc</td>
<td>1,802,994</td>
<td>16,000</td>
<td>1%</td>
<td>16,000 #DIV/0!</td>
</tr>
<tr>
<td>8,000</td>
<td>10,862</td>
<td>Interest</td>
<td>50,000</td>
<td>14,050</td>
<td>28%</td>
<td>3,188 29%</td>
</tr>
<tr>
<td>166,805</td>
<td>4,607</td>
<td>Solar/PV Transfers</td>
<td>169,928</td>
<td>3,729</td>
<td>2%</td>
<td>(878) -19%</td>
</tr>
<tr>
<td>259,980</td>
<td>64,995</td>
<td>Transfer from Open Space Fund</td>
<td>259,980</td>
<td>64,995</td>
<td>25%</td>
<td>0 0%</td>
</tr>
<tr>
<td>700,000</td>
<td>0</td>
<td>Transfer from Capital Programs Fund</td>
<td>700,000</td>
<td>0</td>
<td>0%</td>
<td>0 #DIV/0!</td>
</tr>
<tr>
<td>300,000</td>
<td>75,000</td>
<td>Transfer from Other Funds</td>
<td>200,000</td>
<td>50,000</td>
<td>25%</td>
<td>(25,000) -33%</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>Bond/Loan Proceeds</td>
<td>900,000</td>
<td>0</td>
<td>0%</td>
<td>0 #DIV/0!</td>
</tr>
</tbody>
</table>

**Total SUT Fund Revenues** | 11,405,452 | 1,138,435 | 10% | 21,135 | 2% |

## SUT CAPITAL FUND EXPENDITURES:

<table>
<thead>
<tr>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Description</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Current Budget to Prior</th>
<th>% Change Current to Prior</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,366,478</td>
<td>0</td>
<td>Debt Service</td>
<td>3,373,615</td>
<td>0</td>
<td>0%</td>
<td>0 #DIV/0!</td>
</tr>
<tr>
<td>100,000</td>
<td>25,000</td>
<td>Transfer to Community Center Fund</td>
<td>75,000</td>
<td>18,750</td>
<td>25%</td>
<td>(6,250) -25%</td>
</tr>
<tr>
<td>1,184,972</td>
<td>296,244</td>
<td>Transfer to Capital Programs Fund</td>
<td>1,062,467</td>
<td>265,617</td>
<td>25%</td>
<td>(30,627) -10%</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>Interfund Loan - N Washington</td>
<td>27,000</td>
<td>0</td>
<td>0%</td>
<td>0 #DIV/0!</td>
</tr>
<tr>
<td>237,335</td>
<td>0</td>
<td>Interfund Loan - PV/Solar</td>
<td>237,335</td>
<td>0</td>
<td>0%</td>
<td>0 #DIV/0!</td>
</tr>
<tr>
<td>3,900</td>
<td>0</td>
<td>Professional Services</td>
<td>3,900</td>
<td>0</td>
<td>0%</td>
<td>0 #DIV/0!</td>
</tr>
<tr>
<td>60,000</td>
<td>0</td>
<td>Fire Equipment</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td>0 #DIV/0!</td>
</tr>
<tr>
<td>1,106,000</td>
<td>187,956</td>
<td>Curb, Gutter, Sidewalk Improvements</td>
<td>1,160,000</td>
<td>34,453</td>
<td>3%</td>
<td>(153,503) -82%</td>
</tr>
<tr>
<td>200,000</td>
<td>0</td>
<td>GURA - Colfax Improvements</td>
<td>200,000</td>
<td>0</td>
<td>0%</td>
<td>0 #DIV/0!</td>
</tr>
<tr>
<td>2,740,000</td>
<td>88,207</td>
<td>N Washington/Hwy 58 Corridor</td>
<td>3,581,330</td>
<td>19,231</td>
<td>1%</td>
<td>(68,976) -78%</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>Street Lights</td>
<td>195,000</td>
<td>0</td>
<td>0%</td>
<td>0 #DIV/0!</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>Heritage Road Complete Street</td>
<td>400,000</td>
<td>27,633</td>
<td>7%</td>
<td>27,633 #DIV/0!</td>
</tr>
<tr>
<td>0</td>
<td>1,291</td>
<td>Hwy 6 &amp; 19th Street Interchange</td>
<td>0</td>
<td>0</td>
<td>0%</td>
<td>(1,291) -100%</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>Hwy 93 Improvements</td>
<td>775,000</td>
<td>778,049</td>
<td>100%</td>
<td>778,049 #DIV/0!</td>
</tr>
<tr>
<td>Prior Year</td>
<td>Prior YTD</td>
<td>Description</td>
<td>Current Year Budget</td>
<td>Current YTD Actual</td>
<td>% of Current to Prior</td>
<td>% Change to Prior</td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>--------------------------------------</td>
<td>---------------------</td>
<td>--------------------</td>
<td>----------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>279,300</td>
<td>27,250</td>
<td>Municipal Facilities</td>
<td>386,525</td>
<td>2,901</td>
<td>1%</td>
<td>-89%</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>Building Acquisition</td>
<td>0</td>
<td>100,000</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
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<tr>
<td>28,800</td>
<td>0</td>
<td>Council Chambers A/V Upgrade</td>
<td>0</td>
<td>16,487</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>230,000</td>
<td>0</td>
<td>Police Building Improvements</td>
<td>0</td>
<td>143,279</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>25,000</td>
<td>0</td>
<td>Fire Station #4 Improvements</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>205,000</td>
<td>0</td>
<td>Public Safety/Court Software Upgrade</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>75,000</td>
<td>8,241</td>
<td>Police Equipment</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>(8,241) -100%</td>
</tr>
<tr>
<td>55,000</td>
<td>0</td>
<td>Police Comm Equip/Radios</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>25,000</td>
<td>0</td>
<td>Fire Comm Equip/Radios</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>200,000</td>
<td>10,573</td>
<td>Walkability Improvements</td>
<td>0</td>
<td>45,875</td>
<td>#DIV/0!</td>
<td>334%</td>
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<tr>
<td>0</td>
<td>0</td>
<td>Smart City Analytics</td>
<td>163,360</td>
<td>0</td>
<td>0%</td>
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<tr>
<td>0</td>
<td>0</td>
<td>Server/Network Expansion</td>
<td>636,640</td>
<td>0</td>
<td>0%</td>
<td>#DIV/0!</td>
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<tr>
<td>0</td>
<td>403</td>
<td>Building Permits Software Upgrade</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>(403) -100%</td>
</tr>
<tr>
<td>54,700</td>
<td>11,925</td>
<td>City Hall Expansion/Remodel</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>(11,925) -100%</td>
</tr>
<tr>
<td>100,000</td>
<td>206</td>
<td>Art Program</td>
<td>50,000</td>
<td>75</td>
<td>0%</td>
<td>(131) -64%</td>
</tr>
<tr>
<td>300,000</td>
<td>0</td>
<td>RV Park Improvements</td>
<td>512,500</td>
<td>0</td>
<td>0%</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>Park Improvements</td>
<td>30,000</td>
<td>0</td>
<td>0%</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>525,000</td>
<td>0</td>
<td>Community Center Improvements</td>
<td>250,000</td>
<td>0</td>
<td>0%</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>199,000</td>
<td>20,850</td>
<td>Splash Maintenance/Improvements</td>
<td>40,000</td>
<td>0</td>
<td>0%</td>
<td>(20,850) -100%</td>
</tr>
<tr>
<td>341,000</td>
<td>0</td>
<td>Museums</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td><strong>11,641,485</strong></td>
<td><strong>678,146</strong></td>
<td><strong>Total SUT Fund Expenditures</strong></td>
<td><strong>13,159,672</strong></td>
<td><strong>1,452,350</strong></td>
<td><strong>11%</strong></td>
<td><strong>774,204 114%</strong></td>
</tr>
</tbody>
</table>
# CITY OF GOLDEN

Revenues and Expenditures
Budget to Actual - 1st Quarter 2019
Cash Basis, Interim & Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Current Year Budget</th>
<th>Diff. Current to Prior Year</th>
<th>% Change to Prior Year</th>
</tr>
</thead>
</table>

## OPEN SPACE FUND REVENUES:

<table>
<thead>
<tr>
<th>Description</th>
<th>669,400</th>
<th>51,339</th>
<th>724,200</th>
<th>53,775</th>
<th>7%</th>
<th>2,436</th>
<th>5%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jeffco Open Space</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>0</td>
<td>#DIV/0!</td>
</tr>
<tr>
<td>Grants</td>
<td>8,000</td>
<td>97</td>
<td>2,000</td>
<td>896</td>
<td>45%</td>
<td>799</td>
<td>824%</td>
</tr>
</tbody>
</table>

Total Open Space Revenues: 677,400 51,436

## OPEN SPACE FUND EXPENDITURES:

<table>
<thead>
<tr>
<th>Description</th>
<th>124,125</th>
<th>31,032</th>
<th>259,980</th>
<th>64,995</th>
<th>25%</th>
<th>930</th>
<th>3%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program Maintenance</td>
<td>259,980</td>
<td>64,995</td>
<td>259,980</td>
<td>64,995</td>
<td>25%</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Trees</td>
<td>20,000</td>
<td>3,950</td>
<td>0</td>
<td>0</td>
<td>#DIV/0!</td>
<td>(3,950)</td>
<td>-100%</td>
</tr>
<tr>
<td>44th Ave Trail</td>
<td>60,000</td>
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<td>Park Development/Improvements</td>
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<td>21,235</td>
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<td>7,001</td>
<td>65,000</td>
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<td>Park Repairs &amp; Maintenance</td>
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<td>18,288</td>
<td>80,000</td>
<td>23,724</td>
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<td>Park Irrigation Improvements</td>
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Total Open Space Expenditures: 797,105 146,501

## CONSERVATION TRUST REVENUES:

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<th>Description</th>
<th>200,900</th>
<th>45,357</th>
<th>202,909</th>
<th>77,206</th>
<th>38%</th>
<th>31,849</th>
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<td>838</td>
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Total Conservation Trust Revenues: 201,900 46,195
### CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 1st Quarter 2019
Cash Basis, Interim & Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Prior Year Budget</th>
<th>Prior Year Actual</th>
<th>Current Year Budget</th>
<th>Current Year Actual</th>
<th>% of Current Year Budget</th>
<th>Diff. to Prior Year</th>
<th>% Change</th>
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<tr>
<td><strong>CONSERVATION TRUST EXPENDITURES:</strong></td>
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<td>Park Development/Improvements</td>
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<td>Misc Improvements</td>
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<td>0</td>
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<td>365,000</td>
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<td>0%</td>
<td>(18,397)</td>
<td>-100%</td>
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| **GDGID REVENUES:** |                   |                   |                     |                     |                          |                     |
| Property Taxes          | 32,886            | 12,292            | 37,658              | 11,454              | 30%                      | (838)               | -7%      |
| Other Taxes             | 2,500             | 503               | 2,525               | 551                 | 22%                      | 48                  | 10%      |
| Parking Permits/Pay Stations | 62,000       | 7,017             | 62,000              | 10,852              | 18%                      | 3,835               | 55%      |
| Interest/Miscellaneous  | 3,500             | 1,966             | 8,000               | 2,159               | 27%                      | 193                 | 10%      |
| **Total GDGID Revenues** | 100,886           | 21,778            | 110,183             | 25,016              | 23%                      | 3,238               | 15%      |

| **GDGID EXPENDITURES:** |                   |                   |                     |                     |                          |                     |
| Repairs & Maintenance      | 2,700             | 675               | 2,700               | 675                 | 25%                      | 0                   | 0%       |
| Treasurer Fees             | 450               | 184               | 500                 | 172                 | 34%                      | (12)                | -7%      |
| Non-Capital Projects       | 40,000            | 543               | 10,000              | 582                 | 6%                       | 39                  | 7%       |
| Capital Projects           | 35,000            | 0                 | 60,000              | 0                   | 0%                       | 0                   | #DIV/0!  |
| Insurance Premiums         | 2,805             | 702               | 2,945               | 735                 | 25%                      | 33                  | 5%       |
| **Total GDGID Expenditures** | 80,955            | 2,104             | 76,145              | 2,164               | 3%                       | 60                  | 3%       |
# CITY OF GOLDEN
## Revenues and Expenditures
### Budget to Actual - 1st Quarter 2019
#### Cash Basis, Interim & Unaudited

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<tr>
<th></th>
<th>Prior Year Budget</th>
<th>Prior YTD Actual</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Current Budget</th>
<th>Diff. Current to Prior YTD</th>
<th>% Change to Prior</th>
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<td>Property Taxes</td>
<td>275,000</td>
<td>81,035</td>
<td>266,425</td>
<td>75,485</td>
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<td>Property Tax Increment</td>
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<td>Sales Tax Increment</td>
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<td>130,000</td>
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<td>150,000</td>
<td>100%</td>
<td>0</td>
<td>0%</td>
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<td>Interest/Miscellaneous</td>
<td>4,000</td>
<td>5,513</td>
<td>17,500</td>
<td>6,533</td>
<td>37%</td>
<td>1,020</td>
<td>19%</td>
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<td>270,359</td>
<td>713,925</td>
<td>279,459</td>
<td>39%</td>
<td>9,100</td>
<td>3%</td>
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<th>Prior YTD Actual</th>
<th>Current Year Budget</th>
<th>Current YTD Actual</th>
<th>% of Current Budget</th>
<th>Diff. Current to Prior YTD</th>
<th>% Change to Prior</th>
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<td>Supplies &amp; Services</td>
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<td>Month to Date</td>
<td>Year to Date</td>
<td>% of Budget</td>
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TOTAL DISBURSEMENTS | 3,964,455.07