




City of
Golden

911 10TH ST. GOLDEN, CO 80401
TEL: 303-384-8000
FAX: 303-384-8001
WWW.CITYOFGOLDEN.NET

Council Memorandum

To: City Council
From: Jeff Hansen, Finance Director 
Through: Jason Slowinski, City Manager
Date: October 10, 2019
Re: 3rd Quarter Financial Report

As part of the 2019 3rd quarter report, attached is the Revenue and Expenditure Summary (pages 5-22), Council Expenditure Summary (page 23), and the Disbursement Journal of payments >\$50,000 (page 24). The Sales and Use Tax report is distributed on a monthly basis and you have already received the report for August sales/September collections.

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

GENERAL FUND

- Overall, revenues exceed expenditures year-to-date by \$517,166. Given that the current 2019 Budget anticipates using \$1.8 million of fund balance for the year, the General Fund is in excellent shape through 3 quarters.
- Total revenues are at 74% of the budget, and are up 1% compared to 2018. The increase is generally due to small increases in most revenue categories.
- Property Tax revenues are at 99% of budget, including collections from prior years, and up 2% compared to 2018.
- Sales and Use Tax is up 1% compared to 2018. Sales tax revenues are up 4.1%, and use tax is up 12.8%. The large Sodexo refund makes the overall increase so small at this point.
- Revenue from Building Use Tax is down 26% compared to 2018. Other than Plan Check Fees, other building related revenues are down some as well.
- Expenditures are up 7% compared to 2018 and are at 69% of the 2019 budget. All department/division spending is at appropriate levels.

WATER FUND

- Total revenues are at 73% of budget, down 12% compared to 2018 primarily due to the decrease in system development fees.
- Water sales revenue is up 8% compared to 2017. The switch to monthly billing, higher temps and less rain in July - September are factors for the increase.
- Water development fees are down 81% from last year, but higher than expected levels.
- Operating expenses are up 16% compared to last year, and are at 68% of the 2019 budget.
- Capital expenses are at 53% of the 2019 budget, an appropriate level for this time of year. The debt service payment on the various water bonds will occur in the 4th quarter.

WASTEWATER FUND

- Wastewater charges are up 15% compared to 2018, primarily due to the switch to monthly billing and possibly from increased consumption from the water meter project.
- Operating expenses are down 7% compared to 2018 and are at 52% of budget. The decrease is mainly due to a timing issue for the payments to Coors for sewer treatment.
- Wastewater development fees are down significantly from last year, similar to the water development fees. Utility line replacement projects are wrapping up, currently at 43% of budget.

DRAINAGE UTILITY FUND

- Drainage utility fees are up 14% compared to last year. Revenues are at 76% of the 2019 budget. The negative amount under miscellaneous revenue for the prior year reflects a refund to a utility customer resulting from a miscalculation of impervious area at their location.
- Expenses are at 51% of budget, with the debt service payment scheduled for 4th quarter.

COMMUNITY CENTER FUND

- Operating revenues are up 3% compared to 2018 and are at 72% of budget. Admissions and program fee revenues are up, offsetting a decrease in facility rentals.
- Expenses are at 67% of the 2019 budget and are \$440,875 more than operating revenues (not including transfers) received year to date (compared to \$360,265 a year ago).

SPLASH AQUATIC PARK FUND

- Admissions revenue came in 2% lower than 2018 and at 87% of budget – a reflection of the poor June weather. Expenses are at 76% of budget and there is still some year-end maintenance work that needs to be done.

FOSSIL TRACE GOLF CLUB FUND

- Revenues are up 7% compared to 2018 and are at 93% of budget.
- Merchandise sales continue to excel, at 93% of budget and 4% higher than 2018. Revenue from food & beverage is up 36% over last year.
- Operating expenses are at 86% of budget, up 15% compared to 2018. Capital expenses at the clubhouse, to replace faulty sewer pipes account for a large part of the increase. Including the budget for the transfer to the SUT Fund, expenses are at 65%.

ROONEY ROAD SPORTS COMPLEX FUND

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

MUSEUM FUND

- Revenues are at 77% of budget, down 7% from 2018. Operating revenues (admissions, memberships, donations from the public, etc.) are up 6%, mostly from classroom outreach and the Hands-on-History program. The General Fund transfer is 3% less than 2018 and additional grant revenue should come in during the 4th quarter. Expenses are at 76%, up 16% from last year.

CEMETERY FUND

- Operating revenues (Sales & Fees) are at 106% of budget, up 2% compared to 2018. Expenses are at 68% and are \$172,237 less than operating revenues plus interest earnings. This is the 4th consecutive year that the Cemetery has far exceeded revenue projections and has more than covered all expenses.

INTERNAL SERVICE FUNDS

- Claims for the Insurance Fund are at 85% of budget, potentially requiring a budget amendment at year end. The Medical Benefits Fund looks to be in good shape, with claims down 3% and premiums up slightly (less than 1%). Claims are up in the Workers Comp Fund, but still within budget.

- The Fleet Mgmt Fund revenues and expenses are at appropriate levels compared to 2018, as well as the 2019 budget. Miscellaneous revenues are up compared to last year due the timing of replaced vehicles sent to auction.
- The Information Systems Fund revenues are also at appropriate levels compared to the 2019 budget.

CAPITAL PROJECTS FUNDS

- The Capital Programs Fund revenues and expenditures are at appropriate levels for this time of year. Several street improvement projects are still in progress.
- In the Sales & Use Tax Fund, revenues are up 42%, primarily from the CDOT grant for the North Washington project. Expenditures are at appropriate levels for the year, up from last year also due to the North Washington project.
- Both revenues and expenditures for the Open Space and Conservation Trust funds are at appropriate levels for this time of year.

The City's general investment portfolio has a balance of \$23.0 million, with a weighted average maturity of 502 days and an annualized yield of 2.16%. In addition, the City has \$15.1 million invested in CSAFE, a local government investment pool currently earning 2.07%. The funds at CSAFE are more liquid and available for the large payments due on capital projects and debt service. Just under \$4 million in debt service payments are due during the 4th quarter.

Overall, the City remains in very strong financial condition. The numbers through the 3rd quarter of 2019 continue to reflect the City's sound fiscal position.

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

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

Description	Prior Year	Prior YTD	Current Year		Current YTD	% of	Diff. Current	% Change
	Budget	Actual	Budget	Actual	Actual	Budget	to Prior	to Prior
GENERAL FUND REVENUES:								
Property Taxes	7,430,000	7,321,954	7,545,900	7,462,632	7,462,632	99%	140,678	2%
Sales/Use Tax	13,683,500	8,458,498	14,145,600	8,564,160	8,564,160	61%	105,662	1%
Building Use Tax	450,000	419,945	500,000	312,443	312,443	62%	(107,502)	-26%
Other Taxes	1,767,500	1,121,116	1,759,715	1,090,682	1,090,682	62%	(30,434)	-3%
Licenses/Permits	653,800	611,852	677,500	629,345	629,345	93%	17,493	3%
Charges for Services	2,852,575	2,377,004	3,059,600	2,527,551	2,527,551	83%	150,547	6%
Intergovernmental	681,461	631,733	736,108	640,078	640,078	87%	8,345	1%
Fines/Forfeitures	728,200	405,510	716,000	422,233	422,233	59%	16,723	4%
Interest/Miscellaneous	929,328	1,040,535	1,132,805	902,623	902,623	80%	(137,912)	-13%
Total General Fund Revenues	29,176,364	22,388,147	30,273,228	22,551,747	22,551,747	74%	163,600	1%

GENERAL FUND EXPENDITURES:

City Council	246,785	223,203	263,102	197,344	197,344	75%	(25,859)	-12%
City Attorney	375,000	214,964	375,000	256,097	256,097	68%	41,133	19%
Municipal Judge	53,865	39,842	55,900	33,086	33,086	59%	(6,756)	-17%
GURA Staff	97,309	68,746	101,480	72,038	72,038	71%	3,292	5%
Colorado Classic	0	0	0	22,561	22,561	#DIV/0!	22,561	#DIV/0!
City Manager	654,623	420,027	1,046,223	556,433	556,433	53%	136,406	32%
Communications	558,172	407,214	584,804	428,653	428,653	73%	21,439	5%
Sustainability	396,732	207,106	379,352	211,985	211,985	56%	4,879	2%
City Clerk	292,717	210,844	300,885	214,781	214,781	71%	3,937	2%
Human Resources	715,222	487,786	764,924	491,700	491,700	64%	3,914	1%
Municipal Court	369,398	215,726	342,549	235,809	235,809	69%	20,083	9%
Finance	1,483,503	1,053,017	1,590,078	1,209,418	1,209,418	76%	156,401	15%
Planning/Community Marketing	1,438,080	861,244	1,458,299	875,444	875,444	60%	14,200	2%
Economic Development	467,567	190,315	444,246	212,604	212,604	48%	22,289	12%
Public Works	3,961,505	2,741,709	4,181,963	2,726,589	2,726,589	65%	(15,120)	-1%
Highway Corridor Project	85,000	8,365	12,000	336	336	3%	(8,029)	-96%

07

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

Description	Prior Year	Prior YTD	Current Year		Current YTD	% of	Diff. Current	% Change
	Budget	Actual	Budget	Actual	Actual	Budget	to Prior	to Prior
Police	10,109,260	6,954,636	10,758,197	7,531,359	7,531,359	70%	576,723	8%
Fire	2,119,394	1,401,001	2,265,070	1,558,044	1,558,044	69%	157,043	11%
Parks & Rec Admin	346,345	263,760	393,905	276,976	276,976	70%	13,216	5%
Outdoor Recreation	364,064	246,193	384,188	218,804	218,804	57%	(27,389)	-11%
Parks/Forestry	2,010,197	1,232,889	1,940,034	1,305,222	1,305,222	67%	72,333	6%
Campground	148,153	94,879	153,223	108,440	108,440	71%	13,561	14%
Municipal Facilities	832,800	559,955	957,970	616,382	616,382	64%	56,427	10%
GURA/DDA Tax Increment	166,900	55,231	215,000	69,139	69,139	32%	13,908	25%
Transfers/Misc./EOC/Grant Admin	2,817,839	2,520,153	3,138,986	2,605,337	2,605,337	83%	85,184	3%
Total General Fund Expenditures	30,110,430	20,678,805	32,107,378	22,034,581	22,034,581	69%	1,355,776	7%

WATER FUND REVENUES:

Water Sales	6,161,550	3,840,747	6,000,000	4,131,953	4,131,953	69%	291,206	8%
Water Development Fees	300,000	1,322,837	200,000	248,822	248,822	124%	(1,074,015)	-81%
Guanella Water Storage Leases	50,000	7,224	50,000	76,151	76,151	152%	68,927	954%
Water Rights Fees/Leases	0	40,571	0	8,489	8,489	#DIV/0!	(32,082)	-79%
Miscellaneous	47,000	35,514	49,000	101,291	101,291	207%	65,777	185%
Interest	32,000	66,215	120,000	100,971	100,971	84%	34,756	52%
Total Water Fund Revenues	6,590,550	5,313,108	6,419,000	4,667,677	4,667,677	73%	(645,431)	-12%

6

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

Description	Prior YTD Actual	Prior Year Budget	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
WATER FUND EXPENSES:							
OPERATIONS:							
Environmental Quality	419,763	576,910	722,959	530,402	73%	110,639	26%
Water Treatment	1,080,518	1,679,975	1,749,916	1,106,957	63%	26,439	2%
Water Administration	621,485	1,031,362	1,125,880	746,955	66%	125,470	20%
Prevention & Maintenance	609,553	922,118	1,033,289	782,998	76%	173,445	28%
Total Water Operations Expenses	2,731,319	4,210,365	4,632,044	3,167,312	68%	435,993	16%
CAPITAL:							
Debt Service - Principal	0	540,000	545,000	0	0%	0	#DIV/0!
Debt Service - Interest	46,577	93,272	81,280	40,574	50%	(6,003)	-13%
Meter System Improvements	1,985	0	0	0	#DIV/0!	(1,985)	-100%
Utility Line Replacement	404,889	750,000	774,000	757,220	98%	352,331	87%
Water Quality/Plant Improvements	608,256	973,500	1,103,300	158,215	14%	(450,041)	-74%
Pump Station Improvements	23,687	50,000	71,300	34,510	48%	10,823	46%
Storage Tank Improvements	9,432	350,000	312,530	256,272	82%	246,840	2617%
Water Rights Acquisition	0	0	0	589,500	#DIV/0!	589,500	#DIV/0!
Vidler Tunnel Improvements	0	150,000	300,000	1,190	0%	1,190	#DIV/0!
Guanella Reservoir Improvements	0	0	200,000	0	0%	0	#DIV/0!
Lab Equipment	0	75,000	65,875	5,155	8%	5,155	#DIV/0!
Transfer to Fleet Fund	5,300	7,200	0	0	#DIV/0!	(5,300)	-100%
Total Water Capital Expenses	1,100,126	2,988,972	3,453,285	1,842,636	53%	742,510	67%
Total Water Fund Expenses	3,831,445	7,199,337	8,085,329	5,009,948	62%	1,178,503	31%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

<u>Description</u>	Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	Current Year <u>Budget</u>	Current YTD <u>Actual</u>	% of <u>Budget</u>	Diff. Current to Prior <u>Actual</u>	% Change Current to Prior
WASTEWATER FUND REVENUES:							
Wastewater Charges	2,400,000	1,546,307	2,424,000	1,770,578	73%	224,271	15%
Wastewater Development Fees	75,000	323,297	75,000	50,539	67%	(272,758)	-84%
Miscellaneous	9,000	6,537	9,000	18,772	209%	12,235	187%
Interest	45,000	71,180	124,000	97,512	79%	26,332	37%
Total Wastewater Fund Revenues	2,529,000	1,947,321	2,632,000	1,937,401	74%	(9,920)	-1%
WASTEWATER FUND EXPENSES:							
OPERATIONS:							
Environmental Quality	288,680	184,239	322,413	189,324	59%	5,085	3%
Wastewater Administration	970,619	588,845	1,000,325	466,888	47%	(121,957)	-21%
Collection & Maintenance	585,180	286,875	600,580	334,539	56%	47,664	17%
Total Wastewater Operations Expenses	1,844,479	1,059,959	1,923,318	990,751	52%	(69,208)	-7%
CAPITAL:							
Utility Line Replacement	521,134	486,291	459,225	196,368	43%	(289,923)	-60%
Treatment Plant Upgrades	100,000	0	0	0	#DIV/0!	0	#DIV/0!
Capital Equipment	0	0	45,000	0	0%	0	#DIV/0!
Transfer to Fleet Fund	7,200	5,300	0	0	#DIV/0!	(5,300)	-100%
Total Wastewater Capital Expenses	628,334	491,591	504,225	196,368	39%	(295,223)	-60%
Total Wastewater Fund Expenses	2,472,813	1,551,550	2,427,543	1,187,119	49%	(364,431)	-23%

α

CITY OF GOLDEN
 Revenues and Expenditures
 Budget to Actual - 3rd Quarter 2019
 Cash Basis, Interim & Unaudited

Description	Prior Year	Prior YTD	Current Year	Current YTD	% of	Diff. Current	% Change
	Budget	Actual	Budget	Actual	Budget	to Prior	to Prior
<u>DRAINAGE UTILITY REVENUES:</u>							
Drainage Utility Fees	1,212,000	816,400	1,227,720	929,196	76%	112,796	14%
Storm Drainage Permit Fee	4,000	5,025	5,000	1,650	33%	(3,375)	-67%
Miscellaneous	0	(21,308)	0	0	#DIV/0!	21,308	-100%
Interest	4,000	5,790	8,000	11,028	138%	5,238	90%
Grant Revenue	210,454	0	0	0	#DIV/0!	0	#DIV/0!
Total Drainage Utility Revenues	1,430,454	805,907	1,240,720	941,874	76%	135,967	17%

Description	Prior Year	Prior YTD	Current Year	Current YTD	% of	Diff. Current	% Change
	Budget	Actual	Budget	Actual	Budget	to Prior	to Prior
<u>DRAINAGE UTILITY EXPENSES:</u>							
Salaries/Benefits	311,000	206,348	326,000	217,714	67%	11,366	6%
Operating Supplies & Services	152,401	105,395	165,323	111,420	67%	6,025	6%
Debt Service - Principal	310,000	0	170,000	0	0%	0	#DIV/0!
Debt Service - Interest	19,200	9,600	6,800	3,400	50%	(6,200)	-65%
Capital Equipment	15,000	21,114	0	0	#DIV/0!	(21,114)	-100%
Ongoing Capital Replacement	245,060	8,423	488,786	247,298	51%	238,875	2836%
Local Drainage Improvements	50,000	6,546	50,000	36,539	73%	29,993	458%
Regional Detention	530,454	530,000	0	0	#DIV/0!	(530,000)	-100%
Transfer to Fleet Fund	43,200	41,300	0	0	#DIV/0!	(41,300)	-100%
Total Drainage Utility Expenses	1,676,315	928,726	1,206,909	616,371	51%	(312,355)	-34%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

Description	Prior YTD Actual	Prior Year Budget	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
COMMUNITY CENTER REVENUES:							
Daily Use/Punch Cards	392,237	594,000	572,000	394,873	69%	2,636	1%
Memberships	218,540	346,000	310,000	232,845	75%	14,305	7%
Fees	754,262	1,056,545	1,067,110	785,487	74%	31,225	4%
Rentals, Interest & Miscellaneous	68,181	92,300	91,055	62,054	68%	(6,127)	-9%
Total Operating Revenues	1,433,220	2,088,845	2,040,165	1,475,259	72%	42,039	3%
General Fund Transfers	225,000	300,000	650,000	487,500	75%	262,500	117%
Other Fund Transfers	75,000	175,000	150,000	56,250	38%	(18,750)	-25%
Total Community Center Revenues	1,733,220	2,563,845	2,840,165	2,019,009	71%	285,789	16%
COMMUNITY CENTER EXPENSES:							
Capital	7,062	100,000	75,000	16,723	22%	9,661	137%
General/Admin	658,074	988,713	993,520	694,405	70%	36,331	6%
Aquatics/Swim Lessons	224,431	320,250	414,900	287,905	69%	63,474	28%
Athletics	0	1,000	1,000	190	19%	190	#DIV/0!
Building Services	398,168	551,455	618,150	387,325	63%	(10,843)	-3%
Child Care	17,237	34,000	28,600	20,825	73%	3,588	21%
Climbing Wall	8,659	23,310	17,500	4,047	23%	(4,612)	-53%
Facility Coordinator/Front Desk	125,043	176,615	178,990	138,961	78%	13,918	11%
Pottery	25,725	31,200	38,700	28,420	73%	2,695	10%
Preschool	122,607	179,000	207,300	119,942	58%	(2,665)	-2%
Seniors	26,098	40,025	22,700	20,084	88%	(6,014)	-23%
Weight Room	20,948	31,350	28,150	17,411	62%	(3,537)	-17%
Wellness	72,381	130,650	108,400	75,149	69%	2,768	4%
Youth	87,052	96,925	117,400	104,747	89%	17,695	20%
Total Community Center Expenses	1,793,485	2,704,493	2,850,310	1,916,134	67%	122,649	7%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

Prior Year Budget	Prior YTD Actual	Description	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
<u>SPLASH AQUATIC PARK REVENUES:</u>							
338,000	348,514	Admission Revenue	373,500	349,040	93%	526	0%
2,400	2,179	Pro Shop	2,500	1,553	62%	(626)	-29%
46,000	41,749	Facilities Rentals	50,000	43,095	86%	1,346	3%
77,000	70,708	Concessions	84,000	60,923	73%	(9,785)	-14%
300	414	Interest	600	1,084	181%	670	162%
110,000	82,500	General Fund Transfers	109,000	81,750	75%	(750)	-1%
<u>573,700</u>	<u>546,064</u>	Total Splash Revenues	<u>619,600</u>	<u>537,445</u>	<u>87%</u>	<u>(8,619)</u>	<u>-2%</u>
<u>SPLASH AQUATIC PARK EXPENSES:</u>							
300,478	212,107	General/Admin	310,019	213,953	69%	1,846	1%
152,670	160,058	Aquatics	184,349	159,290	86%	(768)	0%
18,708	15,037	Customer Service	24,215	26,984	111%	11,947	79%
99,702	81,826	Food & Beverage	100,271	70,732	71%	(11,094)	-14%
<u>571,558</u>	<u>469,028</u>	Total Splash Expenses	<u>618,854</u>	<u>470,959</u>	<u>76%</u>	<u>1,931</u>	<u>0%</u>

==

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

Description	Prior Year Budget	Prior YTD Actual	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
FOSSIL TRACE GOLF CLUB REVENUES:							
Greens Fees	1,925,000	1,777,084	2,010,000	1,898,750	94%	121,666	7%
Cart Fees	615,000	557,297	623,000	556,164	89%	(1,133)	0%
Driving Range	100,000	90,603	100,000	91,065	91%	462	1%
Merchandise	600,000	577,758	650,000	603,185	93%	25,427	4%
Lessons	75,000	74,732	80,000	96,223	120%	21,491	29%
Food & Beverage	111,000	92,947	145,000	126,445	87%	33,498	36%
Miscellaneous Revenue	178,674	107,212	155,000	120,297	78%	13,085	12%
Interest	5,500	7,758	10,900	14,103	129%	6,345	82%
Total Fossil Trace Revenues	3,610,174	3,285,391	3,773,900	3,506,232	93%	220,841	7%
FOSSIL TRACE GOLF CLUB EXPENSES:							
MAINTENANCE:							
Salaries/Benefits	748,220	557,913	763,220	625,261	82%	67,348	12%
Operating Supplies & Services	369,870	341,097	413,281	316,090	76%	(25,007)	-7%
Capital	175,000	9,490	150,000	0	0%	(9,490)	-100%
Total Maintenance	1,293,090	908,500	1,326,501	941,351	71%	32,851	4%
PRO SHOP:							
Salaries/Benefits	675,660	543,904	702,760	589,327	84%	45,423	8%
Operating Supplies & Services	925,896	762,429	1,017,457	820,477	81%	58,048	8%
Capital	78,500	44,494	86,925	145,983	168%	101,489	228%
Total Pro Shop	1,680,056	1,350,827	1,807,142	1,555,787	86%	204,960	15%
TRANSFERS:							
Transfer to Rec Campus Debt Service	700,000	0	700,000	0	0%	0	#DIV/0!
Total Fossil Trace Expenses	3,673,146	2,259,327	3,833,643	2,497,138	65%	237,811	11%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

<u>Description</u>	<u>Prior Year Budget</u>	<u>Prior YTD Actual</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>
ROONEY RD SPORTS COMPLEX REVENUES:							
Charges For Services	72,920	6,122	75,280	51,926	69%	45,804	748%
Interest/Miscellaneous	12,000	15,003	24,000	18,153	76%	3,150	21%
Total Sports Complex Revenues	84,920	21,125	99,280	70,079	71%	48,954	232%
ROONEY RD SPORT COMPLEX EXPENSES:							
Admin/Capital Improvements	0	0	1,150,000	0	0%	0	#DIV/0!
Outdoor Rec/Parks	40,920	25,630	45,126	19,556	43%	(6,074)	-24%
Total Sports Complex Expenses	40,920	25,630	1,195,126	19,556	2%	(6,074)	-24%
MUSEUM FUND REVENUES:							
Charges For Services	140,350	145,142	138,000	153,858	111%	8,716	6%
Intergovernmental	60,000	27,122	64,000	0	0%	(27,122)	-100%
Interest/Miscellaneous	23,100	49,155	43,100	39,601	92%	(9,554)	-19%
General Fund Transfers	380,000	285,000	370,000	277,500	75%	(7,500)	-3%
Total Museum Fund Revenues	603,450	506,419	615,100	470,959	77%	(35,460)	-7%
MUSEUM FUND EXPENSES:							
Salaries/Benefits	416,800	303,201	451,700	334,871	74%	31,670	10%
Operating Supplies & Services	202,287	125,133	199,061	162,214	81%	37,081	30%
Capital	1,750	606	1,750	892	51%	286	47%
Total Museum Fund Expenses	620,837	428,940	652,511	497,977	76%	69,037	16%

CITY OF GOLDEN
 Revenues and Expenditures
 Budget to Actual - 3rd Quarter 2019
 Cash Basis, Interim & Unaudited

<u>Description</u>	Prior YTD Budget	Prior YTD Actual	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
<u>CEMETERY FUND REVENUES:</u>							
Sales & Fees	491,000	522,336	504,000	535,356	106%	13,020	2%
Interest/Miscellaneous	3,500	8,362	14,300	11,917	83%	3,555	43%
Total Cemetery Fund Revenues	494,500	530,698	518,300	547,273	106%	16,575	3%
<u>CEMETERY FUND EXPENSES:</u>							
Salaries/Benefits	259,900	184,056	269,967	175,569	65%	(8,487)	-5%
Operating Supplies & Services	239,388	189,419	263,409	192,953	73%	3,534	2%
Capital	50,000	33,283	20,000	6,514	33%	(26,769)	-80%
Total Cemetery Operations Expenses	549,288	406,758	553,376	375,036	68%	(31,722)	-8%
<u>CEMETERY PERPETUAL CARE REVENUES:</u>							
Perpetual Care Fee	80,000	70,976	80,800	89,072	110%	18,096	25%
Interest	22,000	11,725	36,000	16,961	47%	5,236	45%
Total Cemetery Perpetual Care Revenues	102,000	82,701	116,800	106,033	91%	23,332	28%
<u>CEMETERY PERPETUAL CARE EXPENSES:</u>							
Transfer to Cemetery Operations	0	0	0	0	#DIV/0!	0	#DIV/0!
Total Perpetual Care Expenses	0	0	0	0	#DIV/0!	0	#DIV/0!

14

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

<u>Description</u>	Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	Current Year <u>Budget</u>	Current YTD <u>Actual</u>	% of <u>Budget</u>	Diff. Current to Prior <u>Actual</u>	% Change Current to Prior
<u>INSURANCE FUND REVENUES:</u>							
Charges For Services	427,697	320,638	449,081	336,671	75%	16,033	5%
Interest/Miscellaneous	16,500	77,868	46,000	47,259	103%	(30,609)	-39%
Total Insurance Fund Revenues	444,197	398,506	495,081	383,930	78%	(14,576)	-4%
<u>INSURANCE FUND EXPENSES:</u>							
Claims	153,000	405,149	474,615	403,097	85%	(2,052)	-1%
Insurance Premium	320,000	244,426	325,000	264,083	81%	19,657	8%
Total Insurance Fund Expenses	473,000	649,575	799,615	667,180	83%	17,605	3%
<u>MEDICAL BENEFITS FUND REVENUES:</u>							
Charges For Services	3,500,000	2,411,159	3,605,000	2,571,196	71%	160,037	7%
Interest/Miscellaneous	13,100	16,780	32,000	23,969	75%	7,189	43%
Total Medical Benefits Fund Revenues	3,513,100	2,427,939	3,637,000	2,595,165	71%	167,226	7%
<u>MEDICAL BENEFIT FUND EXPENSES:</u>							
Incentive Programs & Professional Services	320,000	106,809	245,000	124,274	51%	17,465	16%
Claims	2,161,000	1,506,053	2,304,000	1,453,693	63%	(52,360)	-3%
Insurance Premiums	700,000	506,154	760,000	506,642	67%	488	0%
Total Medical Benefits Expenses	3,181,000	2,119,016	3,309,000	2,084,609	63%	(34,407)	-2%

15

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

Description	Prior YTD Actual	Prior Year Budget	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
<u>WORKER'S COMP REVENUES:</u>							
Charges For Services	261,603	359,243	368,225	276,165	75%	14,562	6%
Interest/Miscellaneous	12,206	11,013	18,000	16,103	89%	3,897	32%
Total Worker's Comp Revenues	273,809	370,256	386,225	292,268	76%	18,459	7%
<u>WORKER'S COMP EXPENSES:</u>							
Claims	50,288	193,000	193,000	90,962	47%	40,674	81%
Premiums	122,739	180,000	215,000	117,913	55%	(4,826)	-4%
Total Worker's Comp Expenses	173,027	373,000	408,000	208,875	51%	35,848	21%
<u>FLEET MGMT FUND REVENUES:</u>							
Charges For Services	1,112,014	1,985,028	1,845,845	1,070,349	58%	(41,665)	-4%
Interest/Miscellaneous	13,180	54,000	66,000	108,938	165%	95,758	727%
Transfers from other funds	89,000	89,000	0	0	#DIV/0!	(89,000)	-100%
Total Fleet Fund Revenues	1,214,194	2,128,028	1,911,845	1,179,287	62%	(34,907)	-3%
<u>FLEET MGMT FUND EXPENSES:</u>							
Salaries/Benefits	252,855	360,120	398,447	262,865	66%	10,010	4%
Operating Supplies & Services	302,317	438,413	493,941	318,243	64%	15,926	5%
Capital	439,030	752,010	863,585	204,927	24%	(234,103)	-53%
Total Fleet Fund Expenses	994,202	1,550,543	1,755,973	786,035	45%	(208,167)	-21%

16

CITY OF GOLDEN
 Revenues and Expenditures
 Budget to Actual - 3rd Quarter 2019
 Cash Basis, Interim & Unaudited

Description	Prior Year	Prior YTD	Current Year		Current YTD	% of	Diff. Current	% Change
	Budget	Actual	Budget	Actual	Actual	Budget	to Prior	to Prior
<u>INFORMATION SYSTEMS REVENUES:</u>								
Lease Payments	2,060,232	1,585,377	2,764,574	2,064,213	2,064,213	75%	478,836	30%
Interest/Miscellaneous	2,878	1,139	2,000	1,921	1,921	96%	782	69%
Total Information Systems Revenues	<u>2,063,110</u>	<u>1,586,516</u>	<u>2,766,574</u>	<u>2,066,134</u>	<u>2,066,134</u>	<u>75%</u>	<u>479,618</u>	<u>30%</u>
<u>INFORMATION SYSTEMS EXPENSES:</u>								
Salaries/Benefits	1,092,680	737,808	1,094,200	784,087	784,087	72%	46,279	6%
Operating Supplies & Services	928,036	677,339	1,151,899	714,865	714,865	62%	37,526	6%
Capital	176,750	187,827	418,975	110,344	110,344	26%	(77,483)	-41%
Total Information Systems Expenses	<u>2,197,466</u>	<u>1,602,974</u>	<u>2,665,074</u>	<u>1,609,296</u>	<u>1,609,296</u>	<u>60%</u>	<u>6,322</u>	<u>0%</u>
<u>CAPITAL PROGRAMS FUND REVENUES:</u>								
Highway Users Tax	543,198	515,115	526,534	500,262	500,262	95%	(14,853)	-3%
ROW Permit Fees	25,000	38,140	25,000	25,498	25,498	102%	(12,642)	-33%
Interest/Miscellaneous	2,000	3,638	3,000	77,709	77,709	2590%	74,071	2036%
Transfer from SUT Fund	1,184,972	888,732	1,062,467	796,851	796,851	75%	(91,881)	-10%
Total Capital Programs Revenues	<u>1,755,170</u>	<u>1,445,625</u>	<u>1,617,001</u>	<u>1,400,320</u>	<u>1,400,320</u>	<u>87%</u>	<u>(45,305)</u>	<u>-3%</u>
<u>CAPITAL PROGRAMS FUND EXPENDITURES:</u>								
Street Improvements	1,767,107	1,084,088	1,785,800	478,277	478,277	27%	(605,811)	-56%
Traffic Signals	70,000	0	53,000	0	0	0%	0	#DIV/0!
Total Capital Programs Expenditures	<u>1,837,107</u>	<u>1,084,088</u>	<u>1,838,800</u>	<u>478,277</u>	<u>478,277</u>	<u>26%</u>	<u>(605,811)</u>	<u>-56%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

Prior Year Budget	Prior YTD Actual	Description	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
SUT CAPITAL FUND REVENUES:							
6,841,500	4,228,615	Sales & Use Tax	7,072,550	4,279,677	61%	51,062	1%
225,000	209,941	Building Use Tax	250,000	157,993	63%	(51,948)	-25%
3,752,144	251,437	Grants/Misc	2,902,994	2,514,396	87%	2,262,959	900%
8,000	34,382	Interest	50,000	36,996	74%	2,614	8%
166,805	27,149	Solar PV Transfers	169,928	34,077	20%	6,928	26%
259,980	194,985	Transfer from Open Space Fund	259,980	194,985	75%	0	0%
700,000	0	Transfer from Golf Course Fund	700,000	0	0%	0	#DIV/0!
300,000	225,000	Transfer from Other Funds	200,000	150,000	75%	(75,000)	-33%
17,500	17,500	Sale of Fixed Assets	0	0	#DIV/0!	(17,500)	-100%
<u>12,270,929</u>	<u>5,189,009</u>	Total SUT Fund Revenues	<u>11,605,452</u>	<u>7,368,124</u>	<u>63%</u>	<u>2,179,115</u>	<u>42%</u>
SUT CAPITAL FUND EXPENDITURES:							
3,366,478	218,130	Debt Service	3,373,615	164,196	5%	(53,934)	-25%
100,000	75,000	Transfer to Community Center Fund	75,000	56,250	75%	(18,750)	-25%
1,184,972	888,732	Transfer to Capital Programs Fund	1,062,467	796,851	75%	(91,881)	-10%
0	0	Interfund Loan Land Acquisition	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	48,901	Fire Equipment	0	0	#DIV/0!	(48,901)	-100%
1,107,668	826,753	Curb, Gutter, Sidewalk Imprv.	1,160,000	888,364	77%	61,611	7%
22,725	0	Traffic Calming	0	0	#DIV/0!	0	#DIV/0!
3,508,072	203,714	North Washington Corridor	3,308,380	2,473,448	75%	2,269,734	1114%
200,000	0	GURA - Colfax Improvements	200,000	0	0%	0	#DIV/0!
0	0	Street Lights	195,000	505,627	259%	505,627	#DIV/0!
0	0	Hwy 93 Property	775,000	778,049	100%	778,049	#DIV/0!
66,500	0	Heritage Road Complete Street	400,000	329,106	82%	329,106	#DIV/0!
0	1,292	Hwy 6 & 19th Street Interchange	0	0	#DIV/0!	(1,292)	-100%
474,119	0	6th Ave Wildlife Crossing	0	23,521	#DIV/0!	23,521	#DIV/0!
432,405	135,560	Municipal Facilities	436,525	52,303	12%	(83,257)	-61%

18

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

Description	Prior Year	Prior YTD	Current Year		Current YTD	% of	Diff. Current	% Change
	Budget	Actual	Budget	Actual	Actual	Budget	to Prior	to Prior
	0	0	0	0	332,783	#DIV/0!	332,783	#DIV/0!
Civic Center Property Acquisition	43,800	0	49,250	35,057	35,057	71%	35,057	#DIV/0!
Council Chambers AV Upgrade	60,747	76,095	0	0	0	#DIV/0!	(76,095)	-100%
City Hall Expansion/Remodel	300,000	28,708	128,200	148,638	148,638	116%	119,930	418%
Police Station Improvements	0	1,194	0	0	0	#DIV/0!	(1,194)	-100%
Community Development Software	205,000	93,086	0	0	0	#DIV/0!	(93,086)	-100%
Police/Fire/Court Software Upgrades	30,000	0	0	788	788	#DIV/0!	788	#DIV/0!
Police Equipment	55,000	49,243	0	0	0	#DIV/0!	(49,243)	-100%
Police Communications Equip/Radios	25,000	25,000	0	0	0	#DIV/0!	(25,000)	-100%
Fire Communications Equip/Radios	0	0	163,360	0	0	0%	0	#DIV/0!
Smart City Analytics	0	0	636,640	4,699	4,699	1%	4,699	#DIV/0!
Server/Network Expansion	0	0	0	30,000	30,000	#DIV/0!	30,000	#DIV/0!
Municipal Fiber Ring/Broadband	410,000	99,055	87,500	51,885	51,885	59%	(47,170)	-48%
Walkability Improvements	25,000	21,215	0	1,875	1,875	#DIV/0!	(19,340)	-91%
Fire Station Improvements	300,000	0	812,500	23,051	23,051	3%	23,051	#DIV/0!
RV Park Improvements	26,720	0	30,000	12,191	12,191	41%	12,191	#DIV/0!
Park Improvements	352,500	159,123	40,000	0	0	0%	(159,123)	-100%
Splash Maintenance/Improvements	660,000	75,279	250,000	14,551	14,551	6%	(60,728)	-81%
Community Center Improvements	341,000	310,510	0	0	0	#DIV/0!	(310,510)	-100%
Museums	101,678	42,752	86,650	50,396	50,396	58%	7,644	18%
Public Art Program								
Total SUT Fund Expenditures	13,700,619	3,379,342	13,538,322	6,773,629	6,773,629	50%	3,394,287	100%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

Description	Prior Year Budget	Prior YTD Actual	Current Year Budget	Current YTD Actual	% of Budget	Diff. Current to Prior Actual	% Change Current to Prior
<u>OPEN SPACE FUND REVENUES:</u>							
Jeffco Open Space	669,400	401,715	724,200	421,745	58%	20,030	5%
Grants	0	0	0	0	#DIV/0!	0	#DIV/0!
Interest/Miscellaneous	8,000	119	2,000	2,933	147%	2,814	2365%
Total Open Space Revenues	677,400	401,834	726,200	424,678	58%	22,844	6%
<u>OPEN SPACE FUND EXPENDITURES:</u>							
Program Maintenance	124,125	93,096	127,849	95,886	75%	2,790	3%
Transfer to Rec Campus Debt Service	259,980	194,985	259,980	194,985	75%	0	0%
Trees	20,000	3,950	20,000	11,416	57%	7,466	189%
Trail Development - General	0	0	40,000	1,535	4%	1,535	#DIV/0!
44th Ave Trail	60,000	700	74,450	74,450	100%	73,750	10536%
Park Development/Improvements	35,456	32,067	150,000	63,595	42%	31,528	98%
Regional Trail Connections	200,000	0	0	0	#DIV/0!	0	#DIV/0!
Trail Repairs & Maintenance	25,000	20,251	25,000	18,790	75%	(1,461)	-7%
Park Repairs & Maintenance	98,288	26,885	102,540	31,869	31%	4,984	19%
Park Irrigation Improvements	0	0	40,000	0	0%	0	#DIV/0!
Total Open Space Expenditures	822,849	371,934	839,819	492,526	59%	120,592	32%
<u>CONSERVATION TRUST REVENUES:</u>							
State Lottery	200,900	150,083	202,909	188,624	93%	38,541	26%
Grants	0	0	0	0	#DIV/0!	0	#DIV/0!
Interest/Miscellaneous	1,000	2,658	2,000	4,802	240%	2,144	81%
Total Conservation Trust Revenues	201,900	152,741	204,909	193,426	94%	40,685	27%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

<u>Description</u>	Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	Current Year <u>Budget</u>	Current YTD <u>Actual</u>	% of <u>Budget</u>	Diff. Current to Prior <u>Actual</u>	% Change Current to Prior
<u>CONSERVATION TRUST EXPENDITURES:</u>							
Park Development/Improvements	175,900	60,842	243,085	43,081	18%	(17,761)	-29%
White Water Course Improvements	50,000	46,268	0	0	#DIV/0!	(46,268)	-100%
Misc Park Improvements	20,000	0	30,000	0	0%	0	#DIV/0!
Lions Park Tennis Courts	0	0	135,000	0	0%	0	#DIV/0!
Total Conservation Trust Expenditures	245,900	107,110	408,085	43,081	11%	(64,029)	-60%
<u>GDGID REVENUES:</u>							
Property Taxes	32,886	33,706	37,658	37,229	99%	3,523	10%
Other Taxes	2,500	2,059	2,525	2,188	87%	129	6%
Parking Permits/Pay Stations	62,000	37,610	62,000	57,872	93%	20,262	54%
Interest/Miscellaneous	3,500	5,373	8,000	7,151	89%	1,778	33%
Total GDGID Revenues	100,886	78,748	110,183	104,440	95%	25,692	33%
<u>GDGID EXPENDITURES:</u>							
Repairs & Maintenance	2,700	2,025	2,700	2,025	75%	0	0%
Treasurer Fees	450	506	500	558	112%	52	10%
Non-Capital Projects	40,000	4,223	10,000	12,972	130%	8,749	207%
Capital Projects	20,000	31,790	60,000	0	0%	(31,790)	-100%
Insurance Premiums	2,805	2,106	2,945	2,205	75%	99	5%
Total GDGID Expenditures	65,955	40,650	76,145	17,760	23%	(22,890)	-56%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2019
Cash Basis, Interim & Unaudited

Description	Prior Year	Prior YTD	Current Year		Current YTD	% of	Diff. Current	% Change
	Budget	Actual	Budget	Actual	Actual	Budget	to Prior Actual	Current to Prior
DDA REVENUES:								
Property Taxes	275,000	274,601	266,425	285,518	285,518	107%	10,917	4%
Sales/Property Tax Increments	210,000	168,366	280,000	243,126	243,126	87%	74,760	44%
City/GURA Contributions	150,000	150,000	150,000	150,000	150,000	100%	0	0%
Interest/Miscellaneous	4,000	15,418	17,500	23,384	23,384	134%	7,966	52%
Total DDA Revenues	639,000	608,385	713,925	702,028	702,028	98%	93,643	15%
DDA EXPENDITURES:								
Supplies & Services	35,130	8,383	35,778	7,618	7,618	21%	(765)	-9%
Admin Fee	65,000	26,991	65,000	28,052	28,052	43%	1,061	4%
Non-Capital Projects	114,150	37,770	118,150	35,630	35,630	30%	(2,140)	-6%
Grants	127,500	71,433	127,500	80,762	80,762	63%	9,329	13%
Contingency	50,000	0	50,000	0	0	0%	0	#DIV/0!
Capital Projects	420,000	45,971	520,000	15,573	15,573	3%	(30,398)	-66%
Total DDA Expenditures	811,780	190,548	916,428	167,635	167,635	18%	(22,913)	-12%
VOL FF PENSION ALTERNATIVE REVENUES								
City Contribution	0	0	0	25,000	25,000	#DIV/0!	25,000	#DIV/0!
Interest/Miscellaneous	0	0	0	88	88	#DIV/0!	88	#DIV/0!
Total Vol FF Pension Alternative Revenues	0	0	0	25,088	25,088	#DIV/0!	25,088	#DIV/0!

CITY OF GOLDEN
 Budgeted Expenditures
 Period Ending September 30, 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	88,058.73	74%	30,241
40170	Social Security - FICA	9,400	754.37	6,736.55	72%	2,663
40190	Worker's Comp	200	17.00	153.00	77%	47
	Subtotal - Salaries/Benefits	127,900	10,632.37	94,948.28	74%	32,952
50050	City Outreach	0	110.40	130.40	#DIV/0!	(130)
51900	Office Supplies	500	0.00	30.00	6%	470
60400	Professional Services	45,000	0.00	34,148.72	76%	10,851
60500	Communication/Outreach - Mayor	1,200	100.00	1,324.59	110%	(125)
60510	Communication/Outreach - Dist 1	1,200	0.00	21.54	2%	1,178
60520	Communication/Outreach - Dist 2	1,200	0.00	0.00	0%	1,200
60610	Communication/Outreach - Ward 1	1,200	91.12	91.12	8%	1,109
60620	Communication/Outreach - Ward 2	1,200	0.00	0.00	0%	1,200
60630	Communication/Outreach - Ward 3	1,200	0.00	35.00	3%	1,165
60640	Communication/Outreach - Ward 4	1,200	0.00	0.00	0%	1,200
60700	Training & Travel	30,000	729.43	16,219.82	54%	13,780
62200	Dues/Memberships/Subscriptions	39,000	0.00	41,690.52	107%	(2,691)
63400	Postage	200	0.00	1.50	1%	199
64500	IS Lease	11,602	967.00	8,703.00	75%	2,899
64600	Printing/Advertising	500	0.00	0.00	0%	500
	Subtotal - Supplies & Services	135,202	1,997.95	102,396.21	76%	32,806
90140	Office Furniture/Equipment	0	0.00	0.00	#DIV/0!	0
	TOTAL CITY COUNCIL	263,102	12,630.32	197,344.49	75%	65,758

23

CITY OF GOLDEN
DISBURSEMENT JOURNAL
PAYMENTS > \$50,000
07/01/19 to 09/30/19

<u>CHECK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
606972	13900	CIRSA	118,095.58	7/5/2019
607178	75420	XCEL ENERGY	71,523.80	7/19/2019
607205	110958	FASICK CONCRETE INC	170,124.33	7/26/2019
607258	113549	150 CAPITAL DRIVE LLC	174,140.00	8/2/2019
607278	25614	DENVER WATER DEPARTMENT	100,361.80	8/2/2019
607321	75420	XCEL ENERGY	79,401.66	8/2/2019
607337	16415	CITY OF GOLDEN	58,888.95	8/9/2019
607419	110162	DIAMOND CONTRACTING CORP	240,563.75	8/16/2019
607496	22652	COORS TEK INC	282,420.32	8/16/2019
607538	65881	MILLERCOORS LLC	113,782.41	8/16/2019
607542	114259	NR DENVER INDUSTRIAL PORTFOLIO LLC	57,500.30	8/16/2019
607659	111236	JBS PIPELINE CONTRACTORS	114,742.94	8/30/2019
607751	16415	CITY OF GOLDEN	66,864.16	9/13/2019
607807	75420	XCEL ENERGY	95,836.89	9/13/2019
607832	110162	DIAMOND CONTRACTING CORP	228,442.46	9/20/2019
607834	113833	DINOSAUR RIDGE METRO DISTRICT	339,297.97	9/20/2019
607848	113855	JEFFCOM911	211,718.75	9/20/2019
607880	5800	ANDERSON HALLAS ARCHITECTS PC	57,440.14	9/27/2019
607916	61023	MARTIN MARIETTA MATERIALS	327,201.69	9/27/2019
801992	113290	CONCRETE WORKS OF COLORADO	714,028.40	8/23/2019
802077	110958	FASICK CONCRETE INC	387,921.90	9/20/2019
EFT	110007	EFTPS (FICA - Social Security)	70,318.72	7/5/2019
EFT	110007	EFTPS (Fed Withholding Tax)	68,933.88	7/5/2019
EFT	110007	EFTPS (FICA - Social Security)	71,421.34	7/19/2019
EFT	110007	EFTPS (Fed Withholding Tax)	69,038.98	7/19/2019
EFT	89113	UMB BANK	179,407.27	7/31/2019
EFT	110007	EFTPS (FICA - Social Security)	70,448.28	8/2/2019
EFT	110007	EFTPS (Fed Withholding Tax)	68,390.18	8/2/2019
EFT	110007	EFTPS (FICA - Social Security)	70,655.26	8/16/2019
EFT	110007	EFTPS (Fed Withholding Tax)	67,992.59	8/16/2019
EFT	110007	EFTPS (FICA - Social Security)	64,246.60	8/30/2019
EFT	110007	EFTPS (Fed Withholding Tax)	67,134.82	8/30/2019
EFT	89113	UMB BANK	243,376.39	8/31/2019
EFT	110007	EFTPS (FICA - Social Security)	58,946.46	9/13/2019
EFT	110007	EFTPS (Fed Withholding Tax)	62,893.30	9/13/2019
EFT	110007	EFTPS (FICA - Social Security)	60,303.66	9/27/2019
EFT	110007	EFTPS (Fed Withholding Tax)	61,196.59	9/27/2019
EFT	89113	UMB BANK	211,699.15	9/30/2019
TOTAL DISBURSEMENTS			<u><u>5,576,701.67</u></u>	