



City of
Golden

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Memo

To: City Council
From: Jeff Hansen, Finance Director
Date: July 8, 2021
Re: 2nd Quarter Financial Report

As part of the 2021 second quarter report, attached is the Revenue and Expenditure Summary (pages 5-24), Council Expenditure Summary (page 25), and the Disbursement Journal of Payments >\$50,000 (page 26). The Sales and Use Tax reports have been distributed on a monthly basis and you have already received the report for May sales/June collections. Also attached is the Financial Trends Monitoring System (FTMS), updated through 2020. The FTMS provides an analysis of various financial indicators over the last 5 years (2016-2020).

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

GENERAL FUND

- Overall, revenues exceed expenditures year-to-date by \$4.3 million. Given that the revised 2020 Budget anticipates using \$1.6 million in reserves, the General Fund is in very good shape halfway through the year.
- Revenues are up 13% compared to 2020. A large portion of the 2020 revenue is from the first payment from Jeffco from the CARES Act. The first payment of the ARPA has not been recorded as revenue yet as we await direction on Council's intended uses of the grant so we can attribute it to the appropriate Fund(s). Total revenues are at 62% of the total budget.
- Property Tax revenues are at 96% of budget, up 21% from last year. The County Treasurer transferred an additional amount to the City in June in advance of the traditional July payment.
- Total Sales and Use Tax revenue is up 23% compared to 2020 as the City recovers from the impacts of the pandemic in 2020. Please refer to the monthly sales tax report for more detailed information.
- Expenditures are up 5% compared to 2020, a reasonable amount given that the City provided bonuses to employees in June 2021 and also cut back on discretionary

spending in 2020. Expenditures are at 45% of the 2021 budget, which is appropriate for this point in the year. Most departments/divisions are below 50% of their budget through June.

WATER FUND

- Revenues are down 20%, primarily from weather related decline in water sales, a decrease in system development fees, and additional storage leases in 2020 at Guanella Reservoir. Revenues are at 36% of budget.
- Operating expenses are at 42% of budget, up 4% compared to 2020. Capital expenses are at 12% of budget.

WASTEWATER FUND

- Revenues are at 46% of budget, down 6% primarily due to a decline in development fees and declining interest rates.
- Operating expenses are at 41%. Utility line replacement expenses are at 4% of budget, fairly typical for this time of year.

DRAINAGE UTILITY FUND

- Revenues are at 31% of budget, up 12% compared to last year, due to the rate increase.
- Expenses are at 34% of budget, up 102%. The Lena Gulch project makes up the majority of the increase.

COMMUNITY CENTER FUND

- Operating revenues are at 47% of budget and up 40% compared to 2020. This is expected given the closure of the facility in 2020 due to Covid-19. Including transfers, revenues are at 48% of budget.
- Expenses are at 42% of the 2021 budget. Operating expenses exceed revenues (before transfers) by \$258,139 as compared to \$595,890 in 2020 and \$119,828 in 2019.

SPLASH AQUATIC PARK FUND

- Operating revenues are at 25% of budget, up 2,707% compared to last year, as a result of the delayed and restricted opening in 2020 due to Covid-19.
- Operating expenses are at 23% of budget and are up 101% compared to 2020. Operating revenues (before transfers) are below expenses by \$41,635, compared to below by \$60,157 in 2020 and exceeding expenses by \$16,904 in 2019.

FOSSIL TRACE GOLF CLUB FUND

- Overall, revenues are up 21% compared to last year, even with the revenue in 2020 from the sale of the old cart fleet. The lack of tournaments have made more tee times available and the tee sheets remain full. Cart fees, driving range, lessons, and merchandise are all up as well.
- Operating expenses are at 46% of budget, up 15% compared to last year. The large decrease in capital expenses is from the improvements to holes 2, 3, and 15, along with the purchase of the new cart fleet in 2020. The budgeted transfer to the SUT Fund for debt service will be made at year-end.

ROONEY ROAD SPORTS COMPLEX FUND

- Revenues remained down the first part of 2021 due to the impacts of Covid-19, and expenses are at appropriate levels year-to-date. Please keep in mind that the fund is structured to be fully supported by fees from Colorado ICE and other users.

MUSEUM FUND

- Revenues from charges for services are down 20%, as the classroom outreach was not able to occur during the school year due to Covid-19. Total revenues at 43% of the budget for the year. Expenses are at 47% of budget, an increase of 12% compared to 2020, primarily due to the capital expenditure to complete the patio expansion that began late in 2020.

CEMETERY FUND

- Revenues from operations are at 77% of budget, up 30% from 2020. Expenses are at 40% of budget. Operating revenues exceed expenses by \$203,689. This continues the trend, since 2016, of the Cemetery covering all its costs.

INTERNAL SERVICE FUNDS

- The Insurance, Medical Benefits, and Workers Comp funds are at appropriate levels for this point in the year. Claims are up YTD in the Medical Benefits and Workers Comp funds.
- The Fleet Management Fund revenues are at 50% of budget, down 43% due to a transfer into the Fund in 2020 and the timing of the sale of replaced vehicles. Expenses are at 48%, down 13% from last year due to the amount and timing of replacement vehicle purchases.
- The Information Systems Fund revenue is at 50% of budget, down 2% compared to 2020. Leases charges were decreased for 2021 to draw down reserves to an appropriate level. Expenses are at 53%, up 36% from 2020. Both revenues and expenses are at appropriate levels for this time of year.

CAPITAL PROJECTS FUNDS

- The Capital Programs Fund revenues and expenditures are at appropriate levels for this time of year. Street improvement projects are set to begin in 3rd quarter.
- Revenues in the Sales & Use Tax Fund revenues are at 27% of budget and up 6% compared to 2020. The increase is due increased sales and use tax revenues. Expenditures are at 37% of budget and up 261%, primarily due to the purchase of a new fire truck, the streetlights/poles project, and the deconstruction of the MillerCoors office building.
- The Open Space Fund revenues are at 36%, an appropriate level for this time of year. Expenditures are at 17% of budget.
- Revenues in the Conservation Trust Fund are at appropriate levels compared to last year and the 2020 Budget. Expenditures are at 8% of budget.

The City's general investment portfolio has a balance of \$21.6 million, compared to \$20.3 million in 2020, with a weighted average maturity of 680 days and an annualized return of 1.20%.

As the City recovers from the impacts from Covid-19, we remain in good financial condition overall. The biggest impacts from Covid-19 were to the Community Center, Splash, and Museums funds and those operations are seeing a slower recovery and are not yet at pre-pandemic levels.

The updated FTMS confirms that the state of the City's financial condition was still strong and stable overall at the end of 2020. Please review the Summary section of the FTMS beginning on page 3 for the overall analysis of the trends for 2020. The impacts of Covid-19 are seen in some of the trends for 2020. While there are some trends that need to be watched, there are no areas of major concern as of 12/31/2020.

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

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
<u>GENERAL FUND REVENUES:</u>							
8,500,000	6,543,634	Property Taxes	8,287,800	7,927,417	96%	1,383,783	21%
14,203,150	5,172,069	Sales/Use Tax	13,737,100	6,337,438	46%	1,165,369	23%
500,000	218,805	Building Use Tax	500,000	361,856	72%	143,051	65%
1,732,000	598,635	Other Taxes	1,712,210	700,004	41%	101,369	17%
709,900	348,156	Licenses/Permits	678,900	491,201	72%	143,045	41%
3,130,500	1,565,320	Charges for Services	2,788,117	1,853,126	66%	287,806	18%
948,580	1,151,514	Intergovernmental	680,000	324,586	48%	(826,928)	-72%
722,900	131,642	Fines/Forfeitures	500,000	72,090	14%	(59,552)	-45%
1,183,562	626,557	Interest/Miscellaneous	1,054,296	454,590	43%	(171,967)	-27%
<u>31,630,592</u>	<u>16,356,332</u>	Total General Fund Revenues	<u>29,938,423</u>	<u>18,522,308</u>	<u>62%</u>	<u>2,165,976</u>	<u>13%</u>
<u>GENERAL FUND EXPENDITURES:</u>							
276,739	101,187	City Council	280,496	126,202	45%	25,015	25%
375,000	139,931	City Attorney	375,000	128,820	34%	(11,111)	-8%
50,725	24,081	Municipal Judge	50,798	23,800	47%	(281)	-1%
104,148	46,296	GURA Staff	111,838	57,837	52%	11,541	25%
1,021,833	306,554	City Manager	989,452	317,657	32%	11,103	4%
602,477	270,204	Communications	616,094	246,696	40%	(23,508)	-9%
402,645	120,683	Sustainability	418,477	132,794	32%	12,111	10%
289,236	138,662	City Clerk	286,287	131,498	46%	(7,164)	-5%
789,467	247,378	Human Resources	770,225	292,227	38%	44,849	18%
289,626	126,839	Municipal Court	286,352	100,554	35%	(26,285)	-21%
1,594,257	783,297	Finance	1,558,615	793,540	51%	10,243	1%
1,559,404	543,118	Planning/Community Marketing	1,560,329	532,858	34%	(10,260)	-2%
346,628	117,020	Economic Development	363,903	85,618	24%	(31,402)	-27%
4,227,952	1,819,718	Public Works	4,052,706	1,874,122	46%	54,404	3%
10,756,151	4,604,360	Police	10,749,513	5,275,757	49%	671,397	15%

CITY OF GOLDEN
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Budget to Actual - 2nd Quarter 2021
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2,875,391	1,113,475	Fire	2,948,004	1,332,386	45%	218,911	20%
393,317	176,589	Parks & Rec Admin	386,636	182,644	47%	6,055	3%
374,199	107,629	Outdoor Recreation	262,922	104,348	40%	(3,281)	-3%
1,924,490	707,999	Parks/Forestry	1,877,669	778,223	41%	70,224	10%
164,199	47,947	Campground	143,706	70,020	49%	22,073	46%
1,075,998	497,763	Municipal Facilities	924,413	421,315	46%	(76,448)	-15%
235,000	11,674	Tax Increment GURA & DDA	200,000	-	0%	(11,674)	-100%
3,860,424	1,505,619	Transfers/Misc./EOC/Grant Admin	2,352,924	1,203,815	51%	(301,804)	-20%
<u>33,589,306</u>	<u>13,558,023</u>	Total General Fund Expenditures	<u>31,566,359</u>	<u>14,212,731</u>	<u>45%</u>	<u>654,708</u>	<u>5%</u>
<u>WATER FUND REVENUES:</u>							
6,547,200	2,486,876	Water Sales	6,749,800	2,179,834	32%	(307,042)	-12%
200,000	549,755	Water Development Fees	210,000	278,019	132%	(271,736)	-49%
50,000	42,818	Guanella Water Storage Leases	50,750	8,198	16%	(34,620)	-81%
-	851	Water Rights Fees/Leases	-	4,150	#DIV/0!	3,299	388%
49,000	55,249	Miscellaneous	48,000	63,692	133%	8,443	15%
140,000	39,335	Interest	60,000	14,086	23%	(25,249)	-64%
<u>6,986,200</u>	<u>3,174,884</u>	Total Water Fund Revenues	<u>7,118,550</u>	<u>2,547,979</u>	<u>36%</u>	<u>(626,905)</u>	<u>-20%</u>

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Budget to Actual - 2nd Quarter 2021
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WATER FUND EXPENSES:							
OPERATIONS:							
618,403	286,540	Environmental Quality	640,662	284,808	44%	(1,732)	-1%
1,761,548	633,395	Water Treatment	1,745,162	719,164	41%	85,769	14%
1,032,651	434,015	Water Administration	1,041,251	394,886	38%	(39,129)	-9%
1,125,240	480,005	Prevention & Maintenance	1,060,532	505,499	48%	25,494	5%
<u>4,537,842</u>	<u>1,833,955</u>	Total Water Operations Expenses	<u>4,487,607</u>	<u>1,904,357</u>	<u>42%</u>	<u>70,402</u>	<u>4%</u>
CAPITAL:							
555,000	-	Debt Service - Principal	565,000	-	0%	-	#DIV/0!
69,189	34,493	Debt Service - Interest	56,872	28,333	50%	(6,160)	-18%
720,000	49,674	Utility Line Replacement	900,874	309,851	34%	260,177	524%
1,027,000	939,701	Water Quality/Plant Improvements	1,250,000	63,376	5%	(876,325)	-93%
69,190	8,672	Pump Station Improvements	106,747	24,986	23%	16,314	188%
465,000	414,948	Storage Tank Improvements	487,577	13,024	3%	(401,924)	-97%
210,000	70	Vidler Tunnel Improvements	132,433	10,432	8%	10,362	14803%
200,000	-	Guanella Reservoir Improvements	200,000	-	0%	-	#DIV/0!
7,000	-	Lab Equipment	35,000	36,044	103%	36,044	#DIV/0!
100,000	-	Solar PV - WTP Ponds	180,000	-	0%	-	#DIV/0!
<u>3,422,379</u>	<u>1,447,558</u>	Total Water Capital Expenses	<u>3,914,503</u>	<u>486,046</u>	<u>12%</u>	<u>(961,512)</u>	<u>-66%</u>
<u>7,960,221</u>	<u>3,281,513</u>	Total Water Fund Expenses	<u>8,402,110</u>	<u>2,390,403</u>	<u>28%</u>	<u>(891,110)</u>	<u>-27%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

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<u>WASTEWATER FUND REVENUES:</u>							
2,448,240	1,107,808	Wastewater Charges	2,472,700	1,103,254	45%	(4,554)	0%
75,000	109,534	Wastewater Development Fees	75,000	74,168	99%	(35,366)	-32%
9,000	3,613	Miscellaneous	8,500	-	0%	(3,613)	-100%
140,000	48,958	Interest	70,000	19,676	28%	(29,282)	-60%
<u>2,672,240</u>	<u>1,269,913</u>	Total Wastewater Fund Revenues	<u>2,626,200</u>	<u>1,197,098</u>	<u>46%</u>	<u>(72,815)</u>	<u>-6%</u>
<u>WASTEWATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
282,206	128,136	Environmental Quality	315,016	133,427	42%	5,291	4%
1,023,537	387,867	Wastewater Administration	1,031,737	408,545	40%	20,678	5%
556,667	200,202	Collection & Maintenance	506,968	215,216	42%	15,014	7%
<u>1,862,410</u>	<u>716,205</u>	Total Wastewater Operations Expenses	<u>1,853,721</u>	<u>757,188</u>	<u>41%</u>	<u>40,983</u>	<u>6%</u>
<u>CAPITAL:</u>							
486,200	25,391	Utility Line Replacement	539,829	20,829	4%	(4,562)	-18%
30,000	-	Equipment Upgrades	65,000	-	0%	-	#DIV/0!
-	-	Treatment Plant Upgrades	75,000	-	0%	-	#DIV/0!
<u>516,200</u>	<u>25,391</u>	Total Wastewater Capital Expenses	<u>679,829</u>	<u>20,829</u>	<u>3%</u>	<u>(4,562)</u>	<u>-18%</u>
<u>2,378,610</u>	<u>741,596</u>	Total Wastewater Fund Expenses	<u>2,533,550</u>	<u>778,017</u>	<u>31%</u>	<u>36,421</u>	<u>5%</u>

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<u>DRAINAGE UTILITY REVENUES:</u>							
1,276,800	681,088	Drainage Utility Fees	1,512,000	760,157	50%	79,069	12%
5,000	700	Storm Drainage Permit Fee	5,000	700	14%	-	0%
-	-	Miscellaneous	1,000,000	8,467	1%	8,467	#DIV/0!
9,200	6,868	Interest	8,000	3,640	46%	(3,228)	-47%
<u>1,291,000</u>	<u>688,656</u>	Total Drainage Utility Revenues	<u>2,525,000</u>	<u>772,964</u>	<u>31%</u>	<u>84,308</u>	<u>12%</u>
<u>DRAINAGE UTILITY EXPENSES:</u>							
330,216	153,849	Salaries/Benefits	339,682	162,780	48%	8,931	6%
179,634	67,244	Operating Supplies & Services	189,872	78,386	41%	11,142	17%
952,380	333,234	Ongoing Capital Replacement	834,000	287	0%	(332,947)	-100%
100,000	3,254	Local Drainage Improvements	176,700	8,830	5%	5,576	171%
-	-	Kinney Run	120,000	-	0%	-	#DIV/0!
-	-	Lena Gulch	2,000,000	1,000,000	50%	1,000,000	#DIV/0!
66,000	62,538	Transfer to Fleet Fund	-	-	#DIV/0!	(62,538)	-100%
<u>1,628,230</u>	<u>620,119</u>	Total Drainage Utility Expenses	<u>3,660,254</u>	<u>1,250,283</u>	<u>34%</u>	<u>630,164</u>	<u>102%</u>

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Revenues and Expenditures
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<u>COMMUNITY CENTER REVENUES:</u>							
580,000	156,424	Daily Use/Punch Cards	432,500	109,487	25%	(46,937)	-30%
375,000	73,923	Memberships	290,000	25,148	9%	(48,775)	-66%
1,047,000	266,794	Fees	758,000	568,822	75%	302,028	113%
85,050	18,197	Rentals, Interest & Miscellaneous	64,850	15,522	24%	(2,675)	-15%
<u>2,087,050</u>	<u>515,338</u>	Total Operating Revenues	<u>1,545,350</u>	<u>718,979</u>	<u>47%</u>	<u>203,641</u>	<u>40%</u>
700,000	350,000	General Fund Transfers	740,000	370,000	50%	20,000	6%
75,000	37,500	Other Fund Transfers	65,000	32,500	50%	(5,000)	-13%
<u>2,862,050</u>	<u>902,838</u>	Total Community Center Revenues	<u>2,350,350</u>	<u>1,121,479</u>	<u>48%</u>	<u>218,641</u>	<u>24%</u>
<u>COMMUNITY CENTER EXPENSES:</u>							
104,700	31,150	Capital	65,000	-	0%	(31,150)	-100%
933,385	384,558	General/Admin	781,100	399,767	51%	15,209	4%
453,196	164,948	Aquatics/Swim Lessons	286,321	101,724	36%	(63,224)	-38%
638,606	220,926	Building Services	599,857	196,221	33%	(24,705)	-11%
31,798	16,757	Child Care	11,706	3,432	29%	(13,325)	-80%
9,655	1,628	Climbing Wall	2,152	24	1%	(1,604)	-99%
207,444	97,875	Facility Coordinator/Front Desk	154,413	77,360	50%	(20,515)	-21%
47,283	20,546	Pottery	48,013	26,447	55%	5,901	29%
220,352	99,182	Preschool	182,305	109,501	60%	10,319	10%
27,935	9,379	Seniors	10,998	96	1%	(9,283)	-99%
30,949	8,170	Weight Room	18,691	3,739	20%	(4,431)	-54%
112,592	43,422	Wellness	76,696	31,353	41%	(12,069)	-28%
121,243	12,687	Youth	94,775	27,454	29%	14,767	116%
<u>2,939,138</u>	<u>1,111,228</u>	Total Community Center Expenses	<u>2,332,027</u>	<u>977,118</u>	<u>42%</u>	<u>(134,110)</u>	<u>-12%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
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<u>SPLASH AQUATIC PARK REVENUES:</u>							
359,000	2,802	Admission Revenue	260,750	72,430	28%	69,628	2485%
2,000	-	Pro Shop	1,125	369	33%	369	#DIV/0!
45,000	-	Facilities Rentals	31,500	12,600	40%	12,600	#DIV/0!
65,000	-	Concessions	45,000	-	0%	-	#DIV/0!
600	245	Interest/Miscellaneous	300	120	40%	(125)	-51%
<u>471,600</u>	<u>3,047</u>	Total Operating Revenues	<u>338,675</u>	<u>85,519</u>	<u>25%</u>	<u>82,472</u>	<u>2707%</u>
160,000	80,000	General Fund Transfers	230,000	115,000	50%	35,000	44%
<u>631,600</u>	<u>83,047</u>	Total Splash Revenues	<u>568,675</u>	<u>200,519</u>	<u>35%</u>	<u>117,472</u>	<u>141%</u>
<u>SPLASH AQUATIC PARK EXPENSES:</u>							
303,394	56,965	General/Admin	274,448	98,092	36%	41,127	72%
176,073	3,293	Aquatics	179,029	25,556	14%	22,263	676%
31,192	246	Customer Service	25,327	3,110	12%	2,864	1164%
87,451	414	Food & Beverage	74,729	396	1%	(18)	-4%
22,000	2,286	Capital Equipment	10,000	-	0%	(2,286)	-100%
<u>620,110</u>	<u>63,204</u>	Total Splash Expenses	<u>563,533</u>	<u>127,154</u>	<u>23%</u>	<u>63,950</u>	<u>101%</u>

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Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
<u>FOSSIL TRACE GOLF CLUB REVENUES:</u>							
2,060,000	908,791	Greens Fees	2,200,000	1,083,080	49%	174,289	19%
690,000	260,121	Cart Fees	685,000	329,691	48%	69,570	27%
100,000	36,865	Driving Range	100,000	70,233	70%	33,368	91%
675,000	124,655	Merchandise	560,000	293,267	52%	168,612	135%
105,000	41,012	Lessons	135,000	61,760	46%	20,748	51%
175,000	5,281	Food & Beverage	165,000	9,755	6%	4,474	85%
155,000	29,023	Miscellaneous Revenue	150,000	39,234	26%	10,211	35%
163,400	155,800	Gain on Sale of Equipment	-	-	#DIV/0!	(155,800)	-100%
12,500	3,409	Interest	6,000	1,268	21%	(2,141)	-63%
<u>4,135,900</u>	<u>1,564,957</u>	Total Fossil Trace Revenues	<u>4,001,000</u>	<u>1,888,288</u>	<u>47%</u>	<u>323,331</u>	<u>21%</u>
<u>FOSSIL TRACE GOLF CLUB EXPENSES:</u>							
MAINTENANCE:							
817,721	351,609	Salaries/Benefits	837,958	405,027	48%	53,418	15%
417,600	222,805	Operating Supplies & Services	445,687	197,215	44%	(25,590)	-11%
240,000	245,387	Capital	270,000	153,735	57%	(91,652)	-37%
<u>1,475,321</u>	<u>819,801</u>	Total Maintenance	<u>1,553,645</u>	<u>755,977</u>	<u>49%</u>	<u>(63,824)</u>	<u>-8%</u>
PRO SHOP:							
765,652	278,481	Salaries/Benefits	787,829	336,669	43%	58,188	21%
1,005,323	356,841	Operating Supplies & Services	951,917	457,211	48%	100,370	28%
614,940	619,090	Capital	74,250	-	0%	(619,090)	-100%
<u>2,385,915</u>	<u>1,254,412</u>	Total Pro Shop	<u>1,813,996</u>	<u>793,880</u>	<u>44%</u>	<u>(460,532)</u>	<u>-37%</u>
TRANSFERS:							
700,000	-	Transfer to Rec Campus Debt Service	700,000	-	0%	-	#DIV/0!
<u>4,561,236</u>	<u>2,074,213</u>	Total Fossil Trace Expenses	<u>4,067,641</u>	<u>1,549,857</u>	<u>38%</u>	<u>(524,356)</u>	<u>-25%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
<u>ROONEY RD SPORTS COMPLEX REVENUES:</u>							
80,865	459	Charges For Services	83,405	348	0%	(111)	-24%
3,000	8,563	Interest/Miscellaneous	12,000	3,290	27%	(5,273)	-62%
<u>83,865</u>	<u>9,022</u>	Total Sports Complex Revenues	<u>95,405</u>	<u>3,638</u>	<u>4%</u>	<u>(5,384)</u>	<u>-60%</u>
<u>ROONEY RD SPORT COMPLEX EXPENSES:</u>							
44,286	16,935	Outdoor Rec/Parks	41,995	17,093	0	158	0
750,000	-	Capital Improvements	750,000	-	0	-	#DIV/0!
<u>794,286</u>	<u>16,935</u>	Total Sports Complex Expenses	<u>791,995</u>	<u>17,093</u>	<u>2%</u>	<u>158</u>	<u>1%</u>
<u>MUSEUM FUND REVENUES:</u>							
157,000	70,988	Charges For Services	157,000	57,118	36%	(13,870)	-20%
65,000	-	Intergovernmental	65,000	3,035	5%	3,035	#DIV/0!
43,600	30,747	Interest/Miscellaneous	40,600	22,312	55%	(8,435)	-27%
370,000	185,000	General Fund Transfers	400,000	200,000	50%	15,000	8%
<u>635,600</u>	<u>286,735</u>	Total Museum Fund Revenues	<u>662,600</u>	<u>282,465</u>	<u>43%</u>	<u>(4,270)</u>	<u>-1%</u>
<u>MUSEUM FUND EXPENSES:</u>							
472,582	203,259	Salaries/Benefits	480,193	208,705	43%	5,446	3%
200,186	92,691	Operating Supplies & Services	204,378	93,556	46%	865	1%
1,750	371	Capital	20,113	28,748	143%	28,377	7649%
<u>674,518</u>	<u>296,321</u>	Total Museum Fund Expenses	<u>704,684</u>	<u>331,009</u>	<u>47%</u>	<u>34,688</u>	<u>12%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
<u>CEMETERY FUND REVENUES:</u>							
506,000	331,107	Sales & Fees	561,000	435,360	78%	104,253	31%
17,000	6,888	Interest/Miscellaneous	10,000	3,774	38%	(3,114)	-45%
<u>523,000</u>	<u>337,995</u>	Total Operating Revenues	<u>571,000</u>	<u>439,134</u>	<u>77%</u>	<u>101,139</u>	<u>30%</u>
-	-	General Fund Transfers	-	-	#DIV/0!	-	#DIV/0!
<u>523,000</u>	<u>337,995</u>	Total Cemetery Fund Revenues	<u>571,000</u>	<u>439,134</u>	<u>77%</u>	<u>101,139</u>	<u>30%</u>
<u>CEMETERY FUND EXPENSES:</u>							
251,268	108,103	Salaries/Benefits	241,851	118,808	49%	10,705	10%
307,858	75,994	Operating Supplies & Services	306,645	116,637	38%	40,643	53%
20,000	-	Capital	45,000	-	0%	-	#DIV/0!
<u>579,126</u>	<u>184,097</u>	Total Cemetery Operations Expenses	<u>593,496</u>	<u>235,445</u>	<u>40%</u>	<u>51,348</u>	<u>28%</u>
<u>CEMETERY PERPETUAL CARE REVENUES:</u>							
85,000	54,875	Perpetual Care Fee	93,000	79,065	85%	24,190	44%
36,000	9,277	Interest	15,000	9,869	66%	592	6%
<u>121,000</u>	<u>64,152</u>	Total Cemetery Perpetual Care Revenues	<u>108,000</u>	<u>88,934</u>	<u>82%</u>	<u>24,782</u>	<u>39%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
<u>INSURANCE FUND REVENUES:</u>							
518,636	259,168	Charges For Services	518,636	259,008	50%	(160)	0%
50,000	9,231	Interest/Miscellaneous	25,000	13,006	52%	3,775	41%
<u>568,636</u>	<u>268,399</u>	Total Insurance Fund Revenues	<u>543,636</u>	<u>272,014</u>	<u>50%</u>	<u>3,615</u>	<u>1%</u>
<u>INSURANCE FUND EXPENSES:</u>							
160,000	154,395	Claims	160,000	17,445	11%	(136,950)	-89%
385,000	253,727	Insurance Premium	450,000	242,441	54%	(11,286)	-4%
<u>545,000</u>	<u>408,122</u>	Total Insurance Fund Expenses	<u>610,000</u>	<u>259,886</u>	<u>43%</u>	<u>(148,236)</u>	<u>-36%</u>
<u>MEDICAL BENEFITS FUND REVENUES:</u>							
3,676,200	1,711,468	Charges For Services	3,786,486	1,718,980	45%	7,512	0%
36,000	15,097	Interest/Miscellaneous	21,000	6,532	31%	(8,565)	-57%
<u>3,712,200</u>	<u>1,726,565</u>	Total Medical Benefits Fund Revenues	<u>3,807,486</u>	<u>1,725,512</u>	<u>45%</u>	<u>(1,053)</u>	<u>0%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
<u>MEDICAL BENEFIT FUND EXPENSES:</u>							
255,000	77,207	Incentive Programs & Professional Services	255,000	68,013	27%	(9,194)	-12%
2,535,000	959,858	Claims	2,635,000	1,247,729	47%	287,871	30%
775,000	349,954	Insurance Premiums	800,000	360,897	45%	10,943	3%
<u>3,565,000</u>	<u>1,387,019</u>	Total Medical Benefits Expenses	<u>3,690,000</u>	<u>1,676,639</u>	<u>45%</u>	<u>289,620</u>	<u>21%</u>
<u>WORKER'S COMP REVENUES:</u>							
377,430	156,216	Charges For Services	362,060	151,698	42%	(4,518)	-3%
20,000	12,873	Interest/Miscellaneous	11,000	3,202	29%	(9,671)	-75%
<u>397,430</u>	<u>169,089</u>	Total Worker's Comp Revenues	<u>373,060</u>	<u>154,900</u>	<u>42%</u>	<u>(14,189)</u>	<u>-8%</u>
<u>WORKER'S COMP EXPENSES:</u>							
123,000	58,356	Claims	197,500	139,947	71%	81,591	140%
155,000	64,440	Premiums	134,000	62,280	46%	(2,160)	-3%
<u>278,000</u>	<u>122,796</u>	Total Worker's Comp Expenses	<u>331,500</u>	<u>202,227</u>	<u>61%</u>	<u>79,431</u>	<u>65%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
<u>FLEET MGMT FUND REVENUES:</u>							
1,895,459	891,175	Charges For Services	1,834,860	961,923	52%	70,748	8%
142,000	109,365	Interest/Miscellaneous	136,000	24,608	18%	(84,757)	-77%
66,000	62,538	Transfers from other funds	-	-	#DIV/0!	(62,538)	-100%
<u>2,103,459</u>	<u>1,063,078</u>	Total Fleet Fund Revenues	<u>1,970,860</u>	<u>986,531</u>	<u>50%</u>	<u>(76,547)</u>	<u>-7%</u>
<u>FLEET MGMT FUND EXPENSES:</u>							
388,933	179,596	Salaries/Benefits	399,627	189,670	47%	10,074	6%
506,692	167,163	Operating Supplies & Services	456,361	193,550	42%	26,387	16%
1,143,400	516,888	Capital	707,800	370,860	52%	(146,028)	-28%
<u>2,039,025</u>	<u>863,647</u>	Total Fleet Fund Expenses	<u>1,563,788</u>	<u>754,080</u>	<u>48%</u>	<u>(109,567)</u>	<u>-13%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

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<u>INFORMATION SYSTEMS REVENUES:</u>							
2,424,630	1,212,312	Lease Payments	2,381,577	1,190,796	50%	(21,516)	-2%
2,500	3,481	Interest/Miscellaneous	3,600	1,371	38%	(2,110)	-61%
<u>2,427,130</u>	<u>1,215,793</u>	Total Information Systems Revenues	<u>2,385,177</u>	<u>1,192,167</u>	<u>50%</u>	<u>(23,626)</u>	<u>-2%</u>
<u>INFORMATION SYSTEMS EXPENSES:</u>							
1,123,401	493,951	Salaries/Benefits	1,110,357	544,290	49%	50,339	10%
1,092,428	425,579	Operating Supplies & Services	1,265,764	562,552	44%	136,973	32%
400,350	114,923	Capital	271,750	297,128	109%	182,205	159%
<u>2,616,179</u>	<u>1,034,453</u>	Total Information Systems Expenses	<u>2,647,871</u>	<u>1,403,970</u>	<u>53%</u>	<u>369,517</u>	<u>36%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

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<u>CAPITAL PROGRAMS FUND REVENUES:</u>							
540,962	198,208	Highway Users Tax	552,750	200,810	36%	2,602	1%
25,000	20,203	ROW Permit Fees	25,000	21,219	85%	1,016	5%
5,000	3,762	Interest/Miscellaneous	3,000	1,380	46%	(2,382)	-63%
1,238,487	619,242	Transfer from SUT Fund	1,103,090	551,545	50%	(67,697)	-11%
<u>1,809,449</u>	<u>841,415</u>	Total Capital Programs Revenues	<u>1,683,840</u>	<u>774,954</u>	<u>46%</u>	<u>(66,461)</u>	<u>-8%</u>
<u>CAPITAL PROGRAMS FUND EXPENDITURES:</u>							
1,800,000	56,976	Street Improvements	1,700,000	10	0%	(56,966)	-100%
150,000	16,546	Traffic Signals	283,453	-	0%	(16,546)	-100%
<u>1,950,000</u>	<u>73,522</u>	Total Capital Programs Expenditures	<u>1,983,453</u>	<u>10</u>	<u>0%</u>	<u>(73,512)</u>	<u>-100%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

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<u>SUT CAPITAL FUND REVENUES:</u>							
7,101,325	2,585,648	Sales & Use Tax	6,883,300	3,168,128	46%	582,480	23%
250,000	109,386	Building Use Tax	250,000	180,969	72%	71,583	65%
1,573,000	6,632	Grants/Misc	5,000,000	92	0%	(6,540)	-99%
100,000	18,159	Interest	20,000	34,424	172%	16,265	90%
173,188	26,854	Solar/PV Transfers	176,590	44,675	25%	17,821	66%
233,290	116,645	Transfer from Open Space Fund	-	-	#DIV/0!	(116,645)	-100%
700,000	-	Transfer from Golf Course Fund	700,000	-	0%	-	#DIV/0!
812,500	406,250	Transfer from Other Funds	-	-	#DIV/0!	(406,250)	-100%
-	-	Sale of Fixed Assets	50,000	50,000	100%	50,000	#DIV/0!
<u>10,943,303</u>	<u>3,269,574</u>	Total SUT Fund Revenues	<u>13,079,890</u>	<u>3,478,288</u>	<u>27%</u>	<u>208,714</u>	<u>6%</u>
<u>SUT CAPITAL FUND EXPENDITURES:</u>							
3,713,010	276,354	Debt Service	2,511,085	1,422,525	57%	1,146,171	415%
75,000	37,500	Transfer to Community Center Fund	65,000	32,500	50%	(5,000)	-13%
1,238,487	619,244	Transfer to Capital Programs Fund	1,103,090	551,545	50%	(67,699)	-11%
50,646	-	Interfund Loan Interest	45,789	12,373	27%	12,373	#DIV/0!
192,449	-	Interfund Loan - PV/Solar	197,305	-	0%	-	#DIV/0!
3,900	2,500	Professional Services	2,000	750	38%	(1,750)	-70%
100,000	23,200	Fire Equipment	65,000	7,752	12%	(15,448)	-67%
-	-	Fire Trucks	875,000	875,000	100%	875,000	#DIV/0!
1,200,000	15,109	Curb, Gutter, Sidewalk Imprv.	1,200,000	365,785	30%	350,676	2321%
100,000	-	Traffic Calming	79,622	12,613	16%	12,613	#DIV/0!
200,000	-	GURA/DDA - Misc Improvements	-	54,607	#DIV/0!	54,607	#DIV/0!
750,000	-	Colfax Complete Street	3,125,000	12,980	0%	12,980	#DIV/0!
252,000	691	Street Lights	522,313	852,501	163%	851,810	123272%
-	-	Wayfinding	-	4,008	#DIV/0!	4,008	#DIV/0!
23,000	54,757	North Washington Complete Street	-	-	#DIV/0!	(54,757)	-100%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
600,000	-	Hwy 6 & Heritage Road Interchange	2,892,326	381,486	13%	381,486	#DIV/0!
25,000	2,061	6th Ave Wildlife Crossing	-	21,022	#DIV/0!	18,961	920%
321,300	12,843	Municipal Facilities	250,750	3,092	1%	(9,751)	-76%
3,029,190	27,785	Civic Center	2,357,348	1,643,333	70%	1,615,548	5814%
80,552	225	Council Chambers A/V Upgrade	5,000	2,140	43%	1,915	851%
-	-	Community Development Software	176,888	51,715	29%	51,715	#DIV/0!
-	-	HR Software	150,000	-	0%	-	#DIV/0!
77,000	-	Fire Communications Equip/Radios	52,000	20,473	39%	20,473	#DIV/0!
-	-	Smart City Analytics	216,720	-	0%	-	#DIV/0!
510,739	37,805	Server/Network Expansion	132,000	53,845	41%	16,040	42%
130,000	14,262	Fiber Connectivity	460,000	10,254	2%	(4,008)	-28%
80,000	8,262	Walkability Improvements	102,582	33,242	32%	24,980	302%
141,210	54,952	Fire Station Improvements	128,946	16,118	12%	(38,834)	-71%
-	-	Police Building Improvements	100,000	-	0%	-	#DIV/0!
766,010	598,880	RV Park Improvements	124,045	102,098	82%	(496,782)	-83%
760,000	8,921	DeLong Park	-	-	#DIV/0!	(8,921)	-100%
-	5,077	Park Improvements	-	-	#DIV/0!	(5,077)	-100%
124,000	-	Splash Maintenance/Improvements	169,000	7,993	5%	7,993	#DIV/0!
381,250	11,317	Community Center Improvements	286,250	-	0%	(11,317)	-100%
-	-	Museums	20,000	-	0%	-	#DIV/0!
85,123	6,931	Public Art Program	115,233	14,079	12%	7,148	103%
<u>15,009,866</u>	<u>1,818,676</u>	Total SUT Fund Expenditures	<u>17,530,292</u>	<u>6,565,829</u>	<u>37%</u>	<u>4,747,153</u>	<u>261%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
<u>OPEN SPACE FUND REVENUES:</u>							
738,684	248,569	Jeffco Open Space	790,000	283,798	36%	35,229	14%
-	-	Grants	-	-	#DIV/0!	-	#DIV/0!
3,000	2,343	Interest/Miscellaneous	2,000	1,617	81%	(726)	-31%
<u>741,684</u>	<u>250,912</u>	Total Open Space Revenues	<u>792,000</u>	<u>285,415</u>	<u>36%</u>	<u>34,503</u>	<u>14%</u>
<u>OPEN SPACE FUND EXPENDITURES:</u>							
131,684	65,844	Program Maintenance	135,635	67,818	50%	1,974	3%
233,290	116,646	Transfer to Rec Campus Debt Service	-	-	#DIV/0!	(116,646)	-100%
20,000	19,460	Trees	20,000	8,600	43%	(10,860)	-56%
30,000	-	Trail Development - General	-	-	#DIV/0!	-	#DIV/0!
-	-	DeLong Park	720,000	45,929	6%	45,929	#DIV/0!
209,230	85,241	Park Development/Improvements	110,000	43,111	39%	(42,130)	-49%
25,000	2,788	Trail Repairs & Maintenance	25,000	-	0%	(2,788)	-100%
80,000	13,310	Park Repairs & Maintenance	80,000	20,652	26%	7,342	55%
37,900	38,130	Park Irrigation Improvements	-	-	#DIV/0!	(38,130)	-100%
30,000	-	P&R Master Plan Update	30,000	-	0%	-	#DIV/0!
<u>797,104</u>	<u>341,419</u>	Total Open Space Expenditures	<u>1,120,635</u>	<u>186,110</u>	<u>17%</u>	<u>(155,309)</u>	<u>-45%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
<u>CONSERVATION TRUST REVENUES:</u>							
204,938	100,824	State Lottery	222,000	131,375	59%	30,551	30%
3,000	3,121	Interest/Miscellaneous/Transfers	4,000	1,676	42%	(1,445)	-46%
<u>207,938</u>	<u>103,945</u>	Total Conservation Trust Revenues	<u>226,000</u>	<u>133,051</u>	<u>59%</u>	<u>29,106</u>	<u>28%</u>
<u>CONSERVATION TRUST EXPENDITURES:</u>							
290,000	-	Park Development/Improvements	90,000	4,050	5%	4,050	#DIV/0!
50,000	-	White Water Course Improvements	44,240	27,589	62%	27,589	#DIV/0!
-	-	Bachman Park	60,000	-	0%	-	#DIV/0!
60,000	-	Misc Improvements	30,000	-	0%	-	#DIV/0!
150,000	-	Community Center Improvements	150,000	-	0%	-	#DIV/0!
<u>550,000</u>	<u>-</u>	Total Conservation Trust Expenditures	<u>374,240</u>	<u>31,639</u>	<u>8%</u>	<u>31,639</u>	<u>#DIV/0!</u>
<u>GDGID REVENUES:</u>							
39,729	31,160	Property Taxes	41,945	33,952	81%	2,792	9%
2,550	1,124	Other Taxes	2,576	1,347	52%	223	20%
78,700	13,064	Parking Permits/Pay Stations	78,700	13,913	18%	849	6%
12,000	3,846	Interest/Miscellaneous	7,000	1,572	22%	(2,274)	-59%
<u>132,979</u>	<u>49,194</u>	Total GDGID Revenues	<u>130,221</u>	<u>50,784</u>	<u>39%</u>	<u>1,590</u>	<u>3%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2021
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
<u>GDGID EXPENDITURES:</u>							
2,700	1,350	Repairs & Maintenance	30,000	15,000	50%	13,650	1011%
500	467	Treasurer Fees	650	509	78%	42	9%
10,000	229	Non-Capital Projects	10,000	3,680	37%	3,451	1507%
3,402	1,704	Insurance Premiums	3,402	1,704	50%	-	0%
60,000	13,023	Capital Projects	50,000	12,926	26%	(97)	-1%
<u>76,602</u>	<u>16,773</u>	Total GDGID Expenditures	<u>94,052</u>	<u>33,819</u>	<u>36%</u>	<u>17,046</u>	<u>102%</u>
<u>DDA REVENUES:</u>							
300,000	211,716	Property Taxes	300,000	218,146	73%	6,430	3%
220,000	150,185	Property Tax Increment	208,000	155,596	75%	5,411	4%
140,000	11,674	Sales Tax Increment	100,000	-	0%	(11,674)	-100%
-	-	City/GURA Contributions	-	-	#DIV/0!	-	#DIV/0!
18,000	12,353	Interest/Miscellaneous	47,486	5,502	12%	(6,851)	-55%
<u>678,000</u>	<u>385,928</u>	Total DDA Revenues	<u>655,486</u>	<u>379,244</u>	<u>58%</u>	<u>(6,684)</u>	<u>-2%</u>
<u>DDA EXPENDITURES:</u>							
39,150	10,789	Supplies & Services	46,850	5,910	13%	(4,879)	-45%
75,000	14,361	Admin Fee	85,000	-	0%	(14,361)	-100%
390,150	29,560	Non-Capital Projects	184,900	25,764	14%	(3,796)	-13%
362,500	235,223	Grants	132,500	215,181	162%	(20,042)	-9%
60,000	-	Contingency	50,000	-	0%	-	#DIV/0!
295,000	38,589	Capital Projects	420,000	60,459	14%	21,870	57%
<u>1,221,800</u>	<u>328,522</u>	Total DDA Expenditures	<u>919,250</u>	<u>307,314</u>	<u>33%</u>	<u>(21,208)</u>	<u>-6%</u>

CITY OF GOLDEN
Budgeted Expenditures
Period Ending June 30, 2021
Cash Basis, Interim & Unaudited

<u>Account #</u>	<u>Description</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>% of Budget</u>	<u>Unexpended Balance</u>
01 - GENERAL FUND						
1011 - CITY COUNCIL						
40130	Salaries, Part-time	122,441	10,029.00	60,174.00	49%	62,267
40170	Social Security - FICA	9,367	767.18	4,603.08	49%	4,764
40190	Worker's Comp	390	33.00	198.00	51%	192
	Subtotal - Salaries/Benefits	132,198	10,829.18	64,975.08	49%	67,223
51900	Office Supplies	500	0.00	0.00	0%	500
60400	Professional Services	58,000	15,450.00	42,652.30	74%	15,348
60500	Communication/Outreach - Mayor	1,200	0.00	64.00	5%	1,136
60510	Communication/Outreach - Dist 1	1,200	0.00	0.00	0%	1,200
60520	Communication/Outreach - Dist 2	1,200	0.00	0.00	0%	1,200
60610	Communication/Outreach - Ward 1	1,200	0.00	0.00	0%	1,200
60620	Communication/Outreach - Ward 2	1,200	0.00	0.00	0%	1,200
60630	Communication/Outreach - Ward 3	1,200	0.00	0.00	0%	1,200
60640	Communication/Outreach - Ward 4	1,200	0.00	0.00	0%	1,200
60700	Training & Travel	30,000	0.00	254.86	1%	29,745
62200	Dues/Memberships/Subscriptions	42,000	0.00	13,905.88	33%	28,094
63400	Postage	200	0.00	0.00	0%	200
64500	IS Lease	8,698	725.00	4,350.00	50%	4,348
64600	Printing/Advertising	500	0.00	0.00	0%	500
	Subtotal - Supplies & Services	148,298	16,175.00	61,227.04	41%	87,071
90140	Office Furniture/Equipment	0	0.00	0.00	#DIV/0!	0
	TOTAL CITY COUNCIL	280,496	27,004.18	126,202.12	45%	154,294

**CITY OF GOLDEN
DISBURSEMENT JOURNAL
PAYMENTS > \$50,000
04/01/21 to 06/30/21**

<u>CHECK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
614910	110162	DIAMOND CONTRACTING CORP	139,277.05	4/2/2021
614921	54360	LL JOHNSON DIST CO	118,944.93	4/2/2021
614968	115798	ALPINE DEMOLITION INC	269,904.50	4/9/2021
615033	87330	TRANSWEST INC	207,582.00	4/9/2021
615150	13900	CIRSA	137,125.93	4/23/2021
615193	110606	SILL-TERHAR MOTORS INC	83,824.00	4/23/2021
615196	111966	STURGEON ELECTRIC COMPANY	206,298.50	4/23/2021
615210	112334	24-7 NETWORKS INC	62,075.76	4/29/2021
615216	85849	AXON ENTERPRISE INC	151,091.08	4/29/2021
615266	75420	XCEL ENERGY	64,688.78	4/29/2021
615368	113644	FTS, INC	50,724.27	5/14/2021
615403	89820	URBAN DRAINAGE & FLOOD CONTROL DISTRICT	1,000,000.00	5/14/2021
615474	75420	XCEL ENERGY	65,476.70	5/21/2021
615477	111966	STURGEON ELECTRIC COMPANY	287,574.50	5/21/2021
615488	13900	CIRSA	89,833.45	5/28/2021
615533	111049	WEST 8TH GOLDEN LLC	92,500.00	5/28/2021
615630	85811	IMEG CORP	60,503.49	6/11/2021
615707	62281	MCCOLLUM'S EXCAVATING LLC	53,502.00	6/18/2021
615753	114260	COLFIN 2017 10 INDUSTRIAL OWNER LLC	59,161.04	6/25/2021
615758	110162	DIAMOND CONTRACTING CORP	87,827.02	6/25/2021
615804	75420	XCEL ENERGY	60,183.86	6/25/2021
803494	115870	BKD LLP	55,800.00	5/7/2021
803523	113851	CARAHSOFT TECHNOLOGY CORP	51,715.00	5/14/2021
803652	110958	FASICK CONCRETE INC	292,931.49	6/11/2021
EFT	110007	EFTPS (FICA - Social Security)	56,724.62	4/9/2021
EFT	110007	EFTPS (Fed Withholding Tax)	63,288.89	4/9/2021
EFT	110007	EFTPS (FICA - Social Security)	59,566.62	4/23/2021
EFT	110007	EFTPS (Fed Withholding Tax)	62,682.78	4/23/2021
EFT	89113	UMB BANK	136,306.29	4/30/2021
EFT	110007	EFTPS (FICA - Social Security)	59,016.46	5/7/2021
EFT	110007	EFTPS (Fed Withholding Tax)	64,595.87	5/7/2021
EFT	110007	EFTPS (FICA - Social Security)	61,189.50	5/21/2021
EFT	110007	EFTPS (Fed Withholding Tax)	64,337.65	5/21/2021
EFT	44638	ICMA	50,586.58	6/4/2021
EFT	110007	EFTPS (FICA - Social Security)	64,162.24	6/4/2021
EFT	110007	EFTPS (Fed Withholding Tax)	65,257.79	6/4/2021
EFT	89113	UMB BANK	120,384.51	5/31/2021
EFT	110007	EFTPS (FICA - Social Security)	58,385.42	6/11/2021
EFT	110007	EFTPS (Fed Withholding Tax)	137,235.93	6/11/2021
EFT	44638	ICMA	50,309.28	6/18/2021
EFT	110007	EFTPS (FICA - Social Security)	69,984.48	6/18/2021
EFT	110007	EFTPS (Fed Withholding Tax)	69,816.17	6/18/2021
EFT	89113	UMB BANK	156,714.04	6/30/2021

TOTAL DISBURSEMENTS

5,219,090.47