



City of
Golden

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Memo

To: City Council
From: Jeff Hansen, Finance Director
Date: July 14, 2022
Re: 2nd Quarter Financial Report

As part of the 2022 second quarter report, attached is the Revenue and Expenditure Summary (pages 1-18), Council Expenditure Summary (page 19), and the Disbursement Journal of Payments >\$50,000 (page 20). 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 2021. The FTMS provides an analysis of various financial indicators over the last 5 years (2017-2021).

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

GENERAL FUND

- Overall, revenues exceed expenditures year-to-date by \$3.3 million. Given that the revised 2022 Budget anticipates using \$3.2 million in reserves, the General Fund is in very good shape halfway through the year.
- Revenues are down 1% compared to 2021. The timing of property tax collections from Jefferson County is the reason for the decline. Total revenues are at 56% of the total budget.
- Property Tax revenues are at 76% of budget, down 13% from last year. The total collections should catch up with the July payment.
- Total Sales and Use Tax revenue is up 11% compared to 2021 as the local economy remains strong. Please refer to the monthly sales tax report for more detailed information.
- Expenditures are up 6% compared to 2021, a reasonable amount given the increases to staffing and salaries for 2022. Expenditures are at 42% of the 2022 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 up 17%, primarily from water sales and additional storage leases at Guanella Reservoir. Revenues are at 41% of budget.
- Operating expenses are at 46% of budget, up 15% compared to 2021, primarily due to legal fees associated with water rights. Capital expenses are at 25% of budget.

WASTEWATER FUND

- Revenues are at 44% of budget, down 3% primarily due to a decline in service charges and development fees.
- Operating expenses are at 42%. Utility line replacement expenses are at 2% of budget, fairly typical for this time of year.

DRAINAGE UTILITY FUND

- Revenues are at 50% of budget, up 8% compared to last year, due to the rate increase.
- Expenses are at 20% of budget, down 62%. The Lena Gulch project in 2021 is the primary cause of the decrease this year.

COMMUNITY CENTER FUND

- Operating revenues are at 51% of budget and up 29% compared to 2021. Attendance and program fees account for the increase. Including transfers, revenues are at 51% of budget.
- Expenses are at 44% of the 2022 budget. Operating expenses exceed revenues (before transfers) by \$239,695 as compared to \$258,139 in 2021 and \$595,890 in 2020.

SPLASH AQUATIC PARK FUND

- Operating revenues are at 38% of budget, up 99% compared to last year, as a result warm weather and a return to more normal attendance.
- Operating expenses are at 21% of budget and are down 3% compared to 2021. Operating revenues (before transfers) are exceed expenses by \$46,642, compared to being below by \$41,635 in 2021 and \$60,157 in 2020.

FOSSIL TRACE GOLF CLUB FUND

- Overall, revenues are up 18% compared to last year. Hosting fewer tournaments has made more tee times available and the tee sheets remain full. Lessons, merchandise, and F&B are up as well.
- Operating expenses are at 40% of budget, up 2% compared to last year. 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 2022 as fewer teams are renting/using the fields outside of Colorado Ice. Expenses are at appropriate levels year-to-date.

MUSEUM FUND

- Revenues from charges for services are up 125%, as the classroom outreach and Hands on History registrations are back to more normal participation. Total revenues at 54% of the budget for the year. Expenses are at 50% of budget, an increase of 7% compared to 2021, primarily due increased program expenses.

CEMETERY FUND

- Revenues from operations are at 80% of budget, up 13% from 2021. Expenses are at 36% of budget. Operating revenues exceed expenses by \$272,097. 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.
- The Fleet Management Fund revenues are at 45% of budget, up 4% increases in the leases charged to other departments. Expenses are at 37%, up 10% from last year due to increased salaries and operating costs.
- The Information Systems Fund revenue is at 49% of budget, up 17% compared to 2021. Leases charges were increased for 2022 to reflect increased use and cost of technology. Expenses are at 39%, down 17% from 2021. 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 22% of budget and up 31% compared to 2021. The increase is due increased sales and use tax revenues and grant revenue. Expenditures are at 15% of budget and down 46%, primarily due to the purchase of a new fire truck, the streetlights/poles project, and the deconstruction of the MillerCoors office building in 2021.
- The Open Space Fund revenues are at 36%, an appropriate level for this time of year. Expenditures are at 33% of budget.
- Revenues in the Conservation Trust Fund are at appropriate levels compared to last year and the 2022 Budget. Expenditures are at 24% of budget.

LODGING TAX FUND

- Revenues for the lodging tax are at 45% of budget. The use of the funds have not been allocated yet and will be part of the year-end budget amendment.

The City's general investment portfolio has a balance of \$27.4 million, compared to \$21.6 million in 2021, with a weighted average maturity of 585 days and an annualized return of 0.96%.

As the City continues to recover 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 better recovery in 2022 compared to most other areas recovering in 2021.

The updated FTMS confirms that the state of the City's financial condition was still strong and stable overall at the end of 2021. Please review the Summary section of the FTMS beginning on page 3 for the overall analysis of the trends for 2021. The recovery from the impacts of Covid-19 is seen in some of the trends for 2021. While there are some trends that need to be watched, there are no areas of major concern as of 12/31/2021.

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 2022
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>							
8,287,800	7,927,417	Property Taxes	9,100,000	6,923,329	76%	(1,004,088)	-13%
13,737,100	6,337,438	Sales/Use Tax	15,310,500	7,010,595	46%	673,157	11%
500,000	361,856	Building Use Tax	500,000	436,475	87%	74,619	21%
1,712,210	700,004	Other Taxes	1,723,923	743,635	43%	43,631	6%
678,900	491,201	Licenses/Permits	688,900	583,027	85%	91,826	19%
2,788,117	1,853,126	Charges for Services	3,214,955	1,714,198	53%	(138,928)	-7%
680,000	324,586	Intergovernmental	699,720	288,981	41%	(35,605)	-11%
500,000	72,090	Fines/Forfeitures	323,000	156,779	49%	84,689	117%
1,054,296	454,590	Interest/Miscellaneous	1,043,231	523,659	50%	69,069	15%
<u>29,938,423</u>	<u>18,522,308</u>	Total General Fund Revenues	<u>32,604,229</u>	<u>18,380,678</u>	<u>56%</u>	<u>(141,630)</u>	<u>-1%</u>
<u>GENERAL FUND EXPENDITURES:</u>							
280,496	126,202	City Council	299,720	144,567	48%	18,365	15%
375,000	128,820	City Attorney	405,000	260,532	64%	131,712	102%
50,798	23,800	Municipal Judge	48,120	23,190	48%	(610)	-3%
111,838	57,837	GURA Staff	126,473	48,383	38%	(9,454)	-16%
-	-	Clear Creek Corridor Management	70,250	24,752	35%	24,752	#DIV/0!
989,452	317,657	City Manager	1,352,317	504,229	37%	186,572	59%
616,094	246,696	Communications	657,769	283,163	43%	36,467	15%
418,477	132,794	Sustainability	362,490	153,062	42%	20,268	15%
286,287	131,498	City Clerk	304,147	135,971	45%	4,473	3%
770,225	292,227	Human Resources	793,406	355,675	45%	63,448	22%
286,352	100,554	Municipal Court	237,556	111,646	47%	11,092	11%
1,558,615	793,540	Finance	1,744,163	866,411	50%	72,871	9%
1,560,329	532,858	Planning/Community Marketing	1,731,131	454,981	26%	(77,877)	-15%
363,903	85,618	Economic Development	346,939	98,160	28%	12,542	15%
4,052,706	1,874,122	Public Works	4,534,939	2,005,882	44%	131,760	7%
10,749,513	5,275,757	Police	11,753,649	5,354,100	46%	78,343	1%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
Cash Basis, Interim & Unaudited

Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	<u>Description</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
2,948,004	1,332,386	Fire	4,110,469	1,346,047	33%	13,661	1%
386,636	182,644	Parks & Rec Admin	400,217	181,681	45%	(963)	-1%
262,922	104,348	Outdoor Recreation	303,124	106,858	35%	2,510	2%
1,877,669	778,223	Parks/Forestry	2,155,753	768,044	36%	(10,179)	-1%
143,706	70,020	Campground	203,831	74,934	37%	4,914	7%
924,413	421,315	Municipal Facilities	977,060	419,917	43%	(1,398)	0%
200,000	-	Tax Increment GURA & DDA	265,000	71,934	27%	71,934	#DIV/0!
2,352,924	1,203,815	Transfers/Misc./EOC/Grant Admin	2,651,470	1,326,709	50%	122,894	10%
<u>31,566,359</u>	<u>14,212,731</u>	Total General Fund Expenditures	<u>35,834,993</u>	<u>15,120,828</u>	<u>42%</u>	<u>908,097</u>	<u>6%</u>
 <u>WATER FUND REVENUES:</u>							
6,749,800	2,179,834	Water Sales	6,900,000	2,609,183	38%	429,349	20%
210,000	278,019	Water Development Fees	210,000	216,615	103%	(61,404)	-22%
50,750	8,198	Guanella Water Storage Leases	51,511	62,233	121%	54,035	659%
-	4,150	Water Rights Fees/Leases	-	11,838	#DIV/0!	7,688	185%
48,000	63,692	Miscellaneous	53,000	55,592	105%	(8,100)	-13%
60,000	14,086	Interest	60,000	17,195	29%	3,109	22%
<u>7,118,550</u>	<u>2,547,979</u>	Total Water Fund Revenues	<u>7,274,511</u>	<u>2,972,656</u>	<u>41%</u>	<u>424,677</u>	<u>17%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
Cash Basis, Interim & Unaudited

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WATER FUND EXPENSES:							
OPERATIONS:							
640,662	284,808	Environmental Quality	671,989	302,988	45%	18,180	6%
1,745,162	719,164	Water Treatment	1,775,770	734,707	41%	15,543	2%
1,041,251	394,886	Water Administration	1,068,933	585,050	55%	190,164	48%
1,060,532	505,499	Prevention & Maintenance	1,239,032	571,964	46%	66,465	13%
<u>4,487,607</u>	<u>1,904,357</u>	Total Water Operations Expenses	<u>4,755,724</u>	<u>2,194,709</u>	<u>46%</u>	<u>290,352</u>	<u>15%</u>
CAPITAL:							
565,000	-	Debt Service - Principal	870,000	-	0%	-	#DIV/0!
56,872	28,333	Debt Service - Interest	44,331	22,113	50%	(6,220)	-22%
900,874	309,851	Utility Line Replacement	770,600	123,098	16%	(186,753)	-60%
1,250,000	63,376	Water Quality/Plant Improvements	1,430,000	57,117	4%	(6,259)	-10%
106,747	24,986	Pump Station Improvements	136,900	134,419	98%	109,433	438%
487,577	13,024	Storage Tank Improvements	937,755	828,731	88%	815,707	6263%
132,433	10,432	Vidler Tunnel Improvements	447,800	90,794	20%	80,362	770%
200,000	-	Guanella Reservoir Improvements	200,000	5,268	3%	5,268	#DIV/0!
35,000	36,044	Lab Equipment	-	-	#DIV/0!	(36,044)	-100%
180,000	-	Solar PV - WTP Ponds	180,000	-	0%	-	#DIV/0!
<u>3,914,503</u>	<u>486,046</u>	Total Water Capital Expenses	<u>5,017,386</u>	<u>1,261,540</u>	<u>25%</u>	<u>775,494</u>	<u>160%</u>
<u>8,402,110</u>	<u>2,390,403</u>	Total Water Fund Expenses	<u>9,773,110</u>	<u>3,456,249</u>	<u>35%</u>	<u>1,065,846</u>	<u>45%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
Cash Basis, Interim & Unaudited

Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	<u>Description</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>WASTEWATER FUND REVENUES:</u>							
2,472,700	1,103,254	Wastewater Charges	2,497,400	1,072,817	43%	(30,437)	-3%
75,000	74,168	Wastewater Development Fees	75,000	61,899	83%	(12,269)	-17%
8,500	-	Miscellaneous	8,500	6,584	77%	6,584	#DIV/0!
70,000	19,676	Interest	70,000	23,135	33%	3,459	18%
<u>2,626,200</u>	<u>1,197,098</u>	Total Wastewater Fund Revenues	<u>2,650,900</u>	<u>1,164,435</u>	<u>44%</u>	<u>(32,663)</u>	<u>-3%</u>
<u>WASTEWATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
315,016	133,427	Environmental Quality	282,373	144,088	51%	10,661	8%
1,031,737	408,545	Wastewater Administration	1,052,489	406,563	39%	(1,982)	0%
506,968	215,216	Collection & Maintenance	597,847	263,197	44%	47,981	22%
<u>1,853,721</u>	<u>757,188</u>	Total Wastewater Operations Expenses	<u>1,932,709</u>	<u>813,848</u>	<u>42%</u>	<u>56,660</u>	<u>7%</u>
<u>CAPITAL:</u>							
539,829	20,829	Utility Line Replacement	508,400	9,397	2%	(11,432)	-55%
65,000	-	Equipment Upgrades	65,000	26,063	40%	26,063	#DIV/0!
75,000	-	Treatment Plant Upgrades	100,000	-	0%	-	#DIV/0!
<u>679,829</u>	<u>20,829</u>	Total Wastewater Capital Expenses	<u>673,400</u>	<u>35,460</u>	<u>5%</u>	<u>14,631</u>	<u>70%</u>
<u>2,533,550</u>	<u>778,017</u>	Total Wastewater Fund Expenses	<u>2,606,109</u>	<u>849,308</u>	<u>33%</u>	<u>71,291</u>	<u>9%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
Cash Basis, Interim & Unaudited

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<u>DRAINAGE UTILITY REVENUES:</u>							
1,512,000	760,157	Drainage Utility Fees	1,663,200	828,754	50%	68,597	9%
5,000	700	Storm Drainage Permit Fee	5,000	1,400	28%	700	100%
1,000,000	8,467	Miscellaneous	-	361	#DIV/0!	(8,106)	-96%
8,000	3,640	Interest	7,000	1,566	22%	(2,074)	-57%
<u>2,525,000</u>	<u>772,964</u>	Total Drainage Utility Revenues	<u>1,675,200</u>	<u>832,081</u>	<u>50%</u>	<u>59,117</u>	<u>8%</u>
<u>DRAINAGE UTILITY EXPENSES:</u>							
339,682	162,780	Salaries/Benefits	391,664	167,897	43%	5,117	3%
189,872	78,386	Operating Supplies & Services	200,755	78,797	39%	411	1%
834,000	287	Ongoing Capital Replacement	627,983	45,221	7%	44,934	15656%
176,700	8,830	Local Drainage Improvements	229,244	1,050	0%	(7,780)	-88%
120,000	-	Kinney Run	120,000	181,483	151%	181,483	#DIV/0!
2,000,000	1,000,000	Lena Gulch	750,000	-	0%	(1,000,000)	-100%
<u>3,660,254</u>	<u>1,250,283</u>	Total Drainage Utility Expenses	<u>2,319,646</u>	<u>474,448</u>	<u>20%</u>	<u>(775,835)</u>	<u>-62%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
Cash Basis, Interim & Unaudited

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<u>COMMUNITY CENTER REVENUES:</u>							
432,500	109,487	Daily Use/Punch Cards	410,500	167,303	41%	57,816	53%
290,000	25,148	Memberships	315,000	90,525	29%	65,377	260%
758,000	568,822	Fees	1,035,000	663,777	64%	94,955	17%
64,850	15,522	Rentals, Interest & Miscellaneous	62,850	9,204	15%	(6,318)	-41%
<u>1,545,350</u>	<u>718,979</u>	Total Operating Revenues	<u>1,823,350</u>	<u>930,809</u>	<u>51%</u>	<u>211,830</u>	<u>29%</u>
740,000	370,000	General Fund Transfers	775,000	387,500	50%	17,500	5%
65,000	32,500	Other Fund Transfers	65,000	32,500	50%	-	0%
<u>2,350,350</u>	<u>1,121,479</u>	Total Community Center Revenues	<u>2,663,350</u>	<u>1,350,809</u>	<u>51%</u>	<u>229,330</u>	<u>20%</u>
<u>COMMUNITY CENTER EXPENSES:</u>							
65,000	-	Capital	65,000	898	1%	898	#DIV/0!
781,100	399,767	General/Admin	955,649	432,312	45%	32,545	8%
286,321	101,724	Aquatics/Swim Lessons	429,131	151,472	35%	49,748	49%
599,857	196,221	Building Services	522,841	219,638	42%	23,417	12%
11,706	3,432	Child Care	11,546	6,310	55%	2,878	84%
2,152	24	Climbing Wall	1,101	6	1%	(18)	-75%
154,413	77,360	Facility Coordinator/Front Desk	168,029	90,290	54%	12,930	17%
48,013	26,447	Pottery	51,734	28,386	55%	1,939	7%
182,305	109,501	Preschool	224,560	143,369	64%	33,868	31%
10,998	96	Seniors	12,317	9,741	79%	9,645	10047%
18,691	3,739	Weight Room	15,245	5,636	37%	1,897	51%
76,696	31,353	Wellness	73,416	44,485	61%	13,132	42%
94,775	27,454	Youth	108,125	37,961	35%	10,507	38%
<u>2,332,027</u>	<u>977,118</u>	Total Community Center Expenses	<u>2,638,694</u>	<u>1,170,504</u>	<u>44%</u>	<u>193,386</u>	<u>20%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
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>SPLASH AQUATIC PARK REVENUES:</u>							
260,750	72,430	Admission Revenue	312,500	140,892	45%	68,462	95%
1,125	369	Pro Shop	1,700	512	30%	143	39%
31,500	12,600	Facilities Rentals	40,000	25,576	64%	12,976	103%
45,000	-	Concessions	89,000	2,630	3%	2,630	#DIV/0!
300	120	Interest/Miscellaneous	300	204	68%	84	70%
<u>338,675</u>	<u>85,519</u>	Total Operating Revenues	<u>443,500</u>	<u>169,814</u>	<u>38%</u>	<u>84,295</u>	<u>99%</u>
230,000	115,000	General Fund Transfers	150,000	75,000	50%	(40,000)	-35%
<u>568,675</u>	<u>200,519</u>	Total Splash Revenues	<u>593,500</u>	<u>244,814</u>	<u>41%</u>	<u>44,295</u>	<u>22%</u>
<u>SPLASH AQUATIC PARK EXPENSES:</u>							
274,448	98,092	General/Admin	283,593	86,239	30%	(11,853)	-12%
179,029	25,556	Aquatics	189,809	32,988	17%	7,432	29%
25,327	3,110	Customer Service	30,338	3,153	10%	43	1%
74,729	396	Food & Beverage	65,238	580	1%	184	46%
10,000	-	Capital Equipment	10,000	212	2%	212	#DIV/0!
<u>563,533</u>	<u>127,154</u>	Total Splash Expenses	<u>578,978</u>	<u>123,172</u>	<u>21%</u>	<u>(3,982)</u>	<u>-3%</u>

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<u>FOSSIL TRACE GOLF CLUB REVENUES:</u>							
2,200,000	1,083,080	Greens Fees	2,500,000	1,218,086	49%	135,006	12%
685,000	329,691	Cart Fees	775,000	319,792	41%	(9,899)	-3%
100,000	70,233	Driving Range	120,000	68,187	57%	(2,046)	-3%
560,000	293,267	Merchandise	675,000	336,488	50%	43,221	15%
135,000	61,760	Lessons	186,000	84,745	46%	22,985	37%
165,000	9,755	Food & Beverage	180,000	53,599	30%	43,844	449%
150,000	39,234	Miscellaneous Revenue	155,000	140,386	91%	101,152	258%
6,000	1,268	Interest	5,000	5,287	106%	4,019	317%
<u>4,001,000</u>	<u>1,888,288</u>	Total Fossil Trace Revenues	<u>4,596,000</u>	<u>2,226,570</u>	<u>48%</u>	<u>338,282</u>	<u>18%</u>
<u>FOSSIL TRACE GOLF CLUB EXPENSES:</u>							
MAINTENANCE:							
837,958	405,027	Salaries/Benefits	1,005,145	393,315	39%	(11,712)	-3%
445,687	197,215	Operating Supplies & Services	469,935	285,834	61%	88,619	45%
270,000	153,735	Capital	425,272	28,058	7%	(125,677)	-82%
<u>1,553,645</u>	<u>755,977</u>	Total Maintenance	<u>1,900,352</u>	<u>707,207</u>	<u>37%</u>	<u>(48,770)</u>	<u>-6%</u>
PRO SHOP:							
787,829	336,669	Salaries/Benefits	909,109	382,889	42%	46,220	14%
951,917	457,211	Operating Supplies & Services	1,048,953	465,180	44%	7,969	2%
74,250	-	Capital	59,000	22,083	37%	22,083	#DIV/0!
<u>1,813,996</u>	<u>793,880</u>	Total Pro Shop	<u>2,017,062</u>	<u>870,152</u>	<u>43%</u>	<u>76,272</u>	<u>10%</u>
TRANSFERS:							
700,000	-	Transfer to Rec Campus Debt Service	700,000	-	0%	-	#DIV/0!
<u>4,067,641</u>	<u>1,549,857</u>	Total Fossil Trace Expenses	<u>4,617,414</u>	<u>1,577,359</u>	<u>34%</u>	<u>27,502</u>	<u>2%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
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>							
83,405	348	Charges For Services	86,031	1,408	2%	1,060	305%
12,000	3,290	Interest/Miscellaneous	12,000	3,802	32%	512	16%
<u>95,405</u>	<u>3,638</u>	Total Sports Complex Revenues	<u>98,031</u>	<u>5,210</u>	<u>5%</u>	<u>1,572</u>	<u>43%</u>
<u>ROONEY RD SPORT COMPLEX EXPENSES:</u>							
41,995	17,093	Outdoor Rec/Parks	43,474	24,466	1	7,373	0
750,000	-	Capital Improvements	750,000	-	0	-	#DIV/0!
<u>791,995</u>	<u>17,093</u>	Total Sports Complex Expenses	<u>793,474</u>	<u>24,466</u>	<u>3%</u>	<u>7,373</u>	<u>43%</u>
<u>MUSEUM FUND REVENUES:</u>							
157,000	57,118	Charges For Services	149,000	128,638	86%	71,520	125%
65,000	3,035	Intergovernmental	65,000	4,500	7%	1,465	48%
40,600	22,312	Interest/Miscellaneous	40,600	24,190	60%	1,878	8%
400,000	200,000	General Fund Transfers	450,000	225,000	50%	25,000	13%
<u>662,600</u>	<u>282,465</u>	Total Museum Fund Revenues	<u>704,600</u>	<u>382,328</u>	<u>54%</u>	<u>99,863</u>	<u>35%</u>
<u>MUSEUM FUND EXPENSES:</u>							
480,193	208,705	Salaries/Benefits	502,687	227,990	45%	19,285	9%
204,378	93,556	Operating Supplies & Services	212,356	127,207	60%	33,651	36%
20,113	28,748	Capital	-	-	#DIV/0!	(28,748)	-100%
<u>704,684</u>	<u>331,009</u>	Total Museum Fund Expenses	<u>715,043</u>	<u>355,197</u>	<u>50%</u>	<u>24,188</u>	<u>7%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
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>							
561,000	435,360	Sales & Fees	615,000	489,507	80%	54,147	12%
10,000	3,774	Interest/Miscellaneous	8,000	8,424	105%	4,650	123%
<u>571,000</u>	<u>439,134</u>	Total Operating Revenues	<u>623,000</u>	<u>497,931</u>	<u>80%</u>	<u>58,797</u>	<u>13%</u>
-	-	General Fund Transfers	-	-	#DIV/0!	-	#DIV/0!
<u>571,000</u>	<u>439,134</u>	Total Cemetery Fund Revenues	<u>623,000</u>	<u>497,931</u>	<u>80%</u>	<u>58,797</u>	<u>13%</u>
<u>CEMETERY FUND EXPENSES:</u>							
241,851	118,808	Salaries/Benefits	261,976	112,020	43%	(6,788)	-6%
306,645	116,637	Operating Supplies & Services	331,961	91,763	28%	(24,874)	-21%
45,000	-	Capital	36,100	22,051	61%	22,051	#DIV/0!
<u>593,496</u>	<u>235,445</u>	Total Cemetery Operations Expenses	<u>630,037</u>	<u>225,834</u>	<u>36%</u>	<u>(9,611)</u>	<u>-4%</u>
<u>CEMETERY PERPETUAL CARE REVENUES:</u>							
93,000	79,065	Perpetual Care Fee	95,000	92,266	97%	13,201	17%
15,000	9,869	Interest	15,000	17,867	119%	7,998	81%
<u>108,000</u>	<u>88,934</u>	Total Cemetery Perpetual Care Revenues	<u>110,000</u>	<u>110,133</u>	<u>100%</u>	<u>21,199</u>	<u>24%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
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	259,008	Charges For Services	544,568	271,962	50%	12,954	5%
25,000	13,006	Interest/Miscellaneous	22,000	21,295	97%	8,289	64%
<u>543,636</u>	<u>272,014</u>	Total Insurance Fund Revenues	<u>566,568</u>	<u>293,257</u>	<u>52%</u>	<u>21,243</u>	<u>8%</u>
<u>INSURANCE FUND EXPENSES:</u>							
160,000	17,445	Claims	160,000	43,904	27%	26,459	152%
450,000	242,441	Insurance Premium	465,000	283,611	61%	41,170	17%
<u>610,000</u>	<u>259,886</u>	Total Insurance Fund Expenses	<u>625,000</u>	<u>327,515</u>	<u>52%</u>	<u>67,629</u>	<u>26%</u>
<u>MEDICAL BENEFITS FUND REVENUES:</u>							
3,786,486	1,718,980	Charges For Services	3,905,000	1,782,921	46%	63,941	4%
21,000	6,532	Interest/Miscellaneous	15,000	7,647	51%	1,115	17%
<u>3,807,486</u>	<u>1,725,512</u>	Total Medical Benefits Fund Revenues	<u>3,920,000</u>	<u>1,790,568</u>	<u>46%</u>	<u>65,056</u>	<u>4%</u>
<u>MEDICAL BENEFIT FUND EXPENSES:</u>							
255,000	68,013	Incentive Programs & Professional Services	255,000	65,760	26%	(2,253)	-3%
2,635,000	1,247,729	Claims	2,695,000	1,202,636	45%	(45,093)	-4%
800,000	360,897	Insurance Premiums	800,000	380,539	48%	19,642	5%
<u>3,690,000</u>	<u>1,676,639</u>	Total Medical Benefits Expenses	<u>3,750,000</u>	<u>1,648,935</u>	<u>44%</u>	<u>(27,704)</u>	<u>-2%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
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>WORKER'S COMP REVENUES:</u>							
362,060	151,698	Charges For Services	317,318	158,688	50%	6,990	5%
11,000	3,202	Interest/Miscellaneous	10,000	5,628	56%	2,426	76%
<u>373,060</u>	<u>154,900</u>	Total Worker's Comp Revenues	<u>327,318</u>	<u>164,316</u>	<u>50%</u>	<u>9,416</u>	<u>6%</u>
<u>WORKER'S COMP EXPENSES:</u>							
197,500	139,947	Claims	197,500	118,380	60%	(21,567)	-15%
134,000	62,280	Premiums	150,000	32,997	22%	(29,283)	-47%
<u>331,500</u>	<u>202,227</u>	Total Worker's Comp Expenses	<u>347,500</u>	<u>151,377</u>	<u>44%</u>	<u>(50,850)</u>	<u>-25%</u>
<u>FLEET MGMT FUND REVENUES:</u>							
1,834,860	961,923	Charges For Services	2,060,626	1,010,354	49%	48,431	5%
136,000	24,608	Interest/Miscellaneous	130,000	14,393	11%	(10,215)	-42%
-	-	Transfers from other funds	80,000	-	0%	-	#DIV/0!
<u>1,970,860</u>	<u>986,531</u>	Total Fleet Fund Revenues	<u>2,270,626</u>	<u>1,024,747</u>	<u>45%</u>	<u>38,216</u>	<u>4%</u>
<u>FLEET MGMT FUND EXPENSES:</u>							
399,627	189,670	Salaries/Benefits	728,745	247,839	34%	58,169	31%
456,361	193,550	Operating Supplies & Services	585,190	279,133	48%	85,583	44%
707,800	370,860	Capital	912,000	302,322	33%	(68,538)	-18%
<u>1,563,788</u>	<u>754,080</u>	Total Fleet Fund Expenses	<u>2,225,935</u>	<u>829,294</u>	<u>37%</u>	<u>75,214</u>	<u>10%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
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>INFORMATION SYSTEMS REVENUES:</u>							
2,381,577	1,190,796	Lease Payments	2,825,145	1,394,718	49%	203,922	17%
3,600	1,371	Interest/Miscellaneous	2,000	1,989	99%	618	45%
<u>2,385,177</u>	<u>1,192,167</u>	Total Information Systems Revenues	<u>2,827,145</u>	<u>1,396,707</u>	<u>49%</u>	<u>204,540</u>	<u>17%</u>
<u>INFORMATION SYSTEMS EXPENSES:</u>							
1,110,357	544,290	Salaries/Benefits	1,301,450	551,590	42%	7,300	1%
1,265,764	562,552	Operating Supplies & Services	1,406,752	560,616	40%	(1,936)	0%
271,750	297,128	Capital	326,625	59,449	18%	(237,679)	-80%
<u>2,647,871</u>	<u>1,403,970</u>	Total Information Systems Expenses	<u>3,034,827</u>	<u>1,171,655</u>	<u>39%</u>	<u>(232,315)</u>	<u>-17%</u>
<u>CAPITAL PROGRAMS FUND REVENUES:</u>							
552,750	200,810	Highway Users Tax	555,500	200,484	36%	(326)	0%
25,000	21,219	ROW Permit Fees	25,000	20,212	81%	(1,007)	-5%
3,000	1,380	Interest/Miscellaneous	3,000	3,548	118%	2,168	157%
1,103,090	551,545	Transfer from SUT Fund	1,018,168	509,082	50%	(42,463)	-8%
<u>1,683,840</u>	<u>774,954</u>	Total Capital Programs Revenues	<u>1,601,668</u>	<u>733,326</u>	<u>46%</u>	<u>(41,628)</u>	<u>-5%</u>
<u>CAPITAL PROGRAMS FUND EXPENDITURES:</u>							
1,700,000	10	Street Improvements	1,800,000	8,650	0%	8,640	86400%
283,453	-	Traffic Signals	283,453	14,195	5%	14,195	#DIV/0!

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
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>
1,983,453	10	Total Capital Programs Expenditures	2,083,453	22,845	1%	22,835	228350%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
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>SUT CAPITAL FUND REVENUES:</u>							
6,883,300	3,168,128	Sales & Use Tax	7,694,579	3,525,652	46%	357,524	11%
250,000	180,969	Building Use Tax	250,000	218,205	87%	37,236	21%
5,000,000	92	Grants/Misc	11,821,072	786,431	7%	786,339	854716%
20,000	34,424	Interest	20,000	17,074	85%	(17,350)	-50%
176,590	44,675	Solar/PV Transfers	180,140	13,936	8%	(30,739)	-69%
700,000	-	Transfer from Golf Course Fund	700,000	-	0%	-	#DIV/0!
50,000	50,000	Sale of Fixed Assets	-	6,000	#DIV/0!	(44,000)	-88%
<u>13,079,890</u>	<u>3,478,288</u>	Total SUT Fund Revenues	<u>20,665,791</u>	<u>4,567,298</u>	<u>22%</u>	<u>1,089,010</u>	<u>31%</u>
<u>SUT CAPITAL FUND EXPENDITURES:</u>							
2,511,085	1,422,525	Debt Service	2,512,553	1,431,578	57%	9,053	1%
65,000	32,500	Transfer to Community Center Fund	65,000	32,500	50%	-	0%
1,103,090	551,545	Transfer to Capital Programs Fund	1,018,168	509,082	50%	(42,463)	-8%
45,789	12,373	Interfund Loan Interest	49,014	26,238	54%	13,865	112%
197,305	-	Interfund Loan - PV/Solar	198,789	-	0%	-	#DIV/0!
2,000	750	Professional Services	2,000	2,500	125%	1,750	233%
65,000	7,752	Fire Equipment	65,000	19,558	30%	11,806	152%
875,000	875,000	Fire Trucks	6,900	-	0%	(875,000)	-100%
1,200,000	365,785	Curb, Gutter, Sidewalk Imprv.	1,300,000	349,527	27%	(16,258)	-4%
79,622	12,613	Traffic Calming	131,877	-	0%	(12,613)	-100%
-	54,607	GURA/DDA - Misc Improvements	200,000	54,115	27%	(492)	-1%
3,125,000	12,980	Colfax Complete Street	3,827,572	100,711	3%	87,731	676%
522,313	852,501	Street Lights	1,501,580	14,215	1%	(838,286)	-98%
-	4,008	Wayfinding	200,000	-	0%	(4,008)	-100%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
Cash Basis, Interim & Unaudited

Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	<u>Description</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
2,892,326	381,486	Hwy 6 & Heritage Road Interchange	1,941,162	490,488	25%	109,002	29%
-	21,022	6th Ave Wildlife Crossing	-	-	#DIV/0!	(21,022)	-100%
250,750	3,092	Municipal Facilities	366,640	72,329	20%	69,237	2239%
2,357,348	1,643,333	Civic Center	308,157	129,554	42%	(1,513,779)	-92%
5,000	2,140	Council Chambers A/V Upgrade	39,329	42,359	108%	40,219	1879%
176,888	51,715	Community Development Software	-	70,004	#DIV/0!	18,289	35%
150,000	-	HR Software	150,000	-	0%	-	#DIV/0!
52,000	20,473	Fire Communications Equip/Radios	67,000	45,841	68%	25,368	124%
216,720	-	Smart City Analytics	100,000	31,304	31%	31,304	#DIV/0!
132,000	53,845	Server/Network Expansion	140,715	4,546	3%	(49,299)	-92%
460,000	10,254	Fiber Connectivity	436,035	-	0%	(10,254)	-100%
-	-	Municipal Broadband	3,250,000	-	0%	-	#DIV/0!
-	-	Affordable Housing Projects	3,500,000	-	0%	-	#DIV/0!
102,582	33,242	Walkability Improvements	219,340	-	0%	(33,242)	-100%
128,946	16,118	Fire Station Improvements	112,723	119,581	106%	103,463	642%
100,000	-	Police Building Improvements	80,979	412	1%	412	#DIV/0!
124,045	102,098	RV Park Improvements	-	-	#DIV/0!	(102,098)	-100%
-	-	Public Restrooms	500,000	-	0%	-	#DIV/0!
-	-	Ulysses Park Improvements	50,000	-	0%	-	#DIV/0!
169,000	7,993	Splash Maintenance/Improvements	-	-	#DIV/0!	(7,993)	-100%
286,250	-	Community Center Improvements	600,800	-	0%	-	#DIV/0!
20,000	-	Museums	20,000	-	0%	-	#DIV/0!
115,233	14,079	Public Art Program	162,086	7,283	4%	(6,796)	-48%
<u>17,530,292</u>	<u>6,565,829</u>	Total SUT Fund Expenditures	<u>23,123,419</u>	<u>3,553,725</u>	<u>15%</u>	<u>(3,012,104)</u>	<u>-46%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
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>							
790,000	283,798	Jeffco Open Space	865,000	313,036	36%	29,238	10%
-	-	Grants	-	-	#DIV/0!	-	#DIV/0!
2,000	1,617	Interest/Miscellaneous	2,000	1,524	76%	(93)	-6%
<u>792,000</u>	<u>285,415</u>	Total Open Space Revenues	<u>867,000</u>	<u>314,560</u>	<u>36%</u>	<u>29,145</u>	<u>10%</u>
<u>OPEN SPACE FUND EXPENDITURES:</u>							
135,635	67,818	Program Maintenance	139,700	69,852	50%	2,034	3%
-	-	Transfer to General Fund - DeLong Park	274,155	-	0%	-	#DIV/0!
20,000	8,600	Trees	20,000	19,950	100%	11,350	132%
720,000	45,929	DeLong Park	159,925	121,725	76%	75,796	165%
110,000	43,111	Park Development/Improvements	180,000	105,944	59%	62,833	146%
25,000	-	Trail Repairs & Maintenance	175,000	9,171	5%	9,171	#DIV/0!
80,000	20,652	Park Repairs & Maintenance	80,000	27,999	35%	7,347	36%
-	-	Park Irrigation Improvements	40,000	-	0%	-	#DIV/0!
-	-	Park/Trail Equipment	35,000	2,860	8%	2,860	#DIV/0!
30,000	-	P&R Master Plan Update	-	5,542	#DIV/0!	5,542	#DIV/0!
<u>1,120,635</u>	<u>186,110</u>	Total Open Space Expenditures	<u>1,103,780</u>	<u>363,043</u>	<u>33%</u>	<u>176,933</u>	<u>95%</u>
<u>CONSERVATION TRUST REVENUES:</u>							
222,000	131,375	State Lottery	224,000	129,626	58%	(1,749)	-1%
4,000	1,676	Interest/Miscellaneous/Transfers	3,000	2,574	86%	898	54%
<u>226,000</u>	<u>133,051</u>	Total Conservation Trust Revenues	<u>227,000</u>	<u>132,200</u>	<u>58%</u>	<u>(851)</u>	<u>-1%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
Cash Basis, Interim & Unaudited

<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
<u>CONSERVATION TRUST EXPENDITURES:</u>							
90,000	4,050	Park Development/Improvements	90,000	21,740	24%	17,690	437%
44,240	27,589	White Water Course Improvements	50,000	-	0%	(27,589)	-100%
60,000	-	Bachman Park	60,000	-	0%	-	#DIV/0!
30,000	-	Misc Improvements	30,000	-	0%	-	#DIV/0!
150,000	-	Community Center Improvements	-	-	#DIV/0!	-	#DIV/0!
-	-	Splash Repairs, Replacement & Maint	264,000	96,540	37%	96,540	#DIV/0!
<u>374,240</u>	<u>31,639</u>	Total Conservation Trust Expenditures	<u>494,000</u>	<u>118,280</u>	<u>24%</u>	<u>86,641</u>	<u>274%</u>
<u>LODGING TAX REVENUES</u>							
0	0	Lodging Taxes	1,800,000	816,485	45%	816,485	#DIV/0!
0	0	Interest/Miscellaneous	0	1,866	#DIV/0!	1,866	#DIV/0!
<u>0</u>	<u>0</u>	Total Lodging Tax Revenues	<u>1,800,000</u>	<u>818,351</u>	<u>45%</u>	<u>818,351</u>	<u>#DIV/0!</u>
<u>LODGING TAX EXPENDITURES:</u>							
0	0	Supplies/Services	0	0	#DIV/0!	0	#DIV/0!
0	0	Transfer to General Fund	0	0	#DIV/0!	0	#DIV/0!
0	0	Transfer to SUT Fund	0	0	#DIV/0!	0	#DIV/0!
<u>0</u>	<u>0</u>	Total Lodging Tax Expenditures	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>	<u>0</u>	<u>#DIV/0!</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
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>GDGID REVENUES:</u>							
41,945	33,952	Property Taxes	44,250	34,253	77%	301	1%
2,576	1,347	Other Taxes	2,200	1,329	60%	(18)	-1%
78,700	13,913	Parking Permits/Pay Stations	79,000	28,630	36%	14,717	106%
7,000	1,572	Interest/Miscellaneous	3,000	2,136	71%	564	36%
<u>130,221</u>	<u>50,784</u>	Total GDGID Revenues	<u>128,450</u>	<u>66,348</u>	<u>52%</u>	<u>15,564</u>	<u>31%</u>
<u>GDGID EXPENDITURES:</u>							
30,000	15,000	Repairs & Maintenance	31,500	15,750	50%	750	5%
4,052	2,213	Treasurer Fees/Insurance Premiums	4,272	2,302	54%	89	4%
10,000	3,680	Non-Capital Projects	10,000	1,350	14%	(2,330)	-63%
50,000	12,926	Capital Projects	100,000	18,553	19%	5,627	44%
<u>94,052</u>	<u>33,819</u>	Total GDGID Expenditures	<u>145,772</u>	<u>37,955</u>	<u>26%</u>	<u>4,136</u>	<u>12%</u>
<u>DDA REVENUES:</u>							
300,000	218,146	Property Taxes	305,000	225,986	74%	7,840	4%
208,000	155,596	Property Tax Increment	220,000	183,420	83%	27,824	18%
100,000	-	Sales Tax Increment	150,000	71,934	48%	71,934	#DIV/0!
-	-	Grants/Contributions	-	100,000	#DIV/0!	100,000	#DIV/0!
47,486	5,502	Interest/Miscellaneous	12,500	3,566	29%	(1,936)	-35%
<u>655,486</u>	<u>379,244</u>	Total DDA Revenues	<u>687,500</u>	<u>584,906</u>	<u>85%</u>	<u>205,662</u>	<u>54%</u>
<u>DDA EXPENDITURES:</u>							
46,850	5,910	Supplies & Services	61,050	6,381	10%	471	8%
85,000	-	Admin Fee	87,000	3,045	4%	3,045	#DIV/0!
184,900	25,764	Non-Capital Projects	270,200	20,955	8%	(4,809)	-19%
132,500	215,181	Grants	117,500	50,025	43%	(165,156)	-77%
50,000	-	Contingency	100,000	-	0%	-	#DIV/0!
420,000	60,459	Capital Projects	210,000	-	0%	(60,459)	-100%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 2nd Quarter 2022
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>
919,250	307,314	Total DDA Expenditures	845,750	80,406	10%	(226,908)	-74%

CITY OF GOLDEN
Budgeted Expenditures
Period Ending June 30, 2022
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	123,032	10,379.00	62,275.00	51%	60,757
40170	Social Security - FICA	9,500	793.99	4,763.94	50%	4,736
40190	Worker's Comp	379	32.00	192.00	51%	187
	Subtotal - Salaries/Benefits	132,911	11,204.99	67,230.94	51%	65,680
51900	Office Supplies	500	0.00	0.00	0%	500
60400	Professional Services	88,000	0.00	26,323.16	30%	61,677
60500	Communication/Outreach - Mayor	1,200	0.00	0.00	0%	1,200
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	20,000	1,089.59	7,106.82	36%	12,893
62200	Dues/Memberships/Subscriptions	42,000	0.00	40,227.92	96%	1,772
63400	Postage	200	0.00	0.00	0%	200
64500	IS Lease	7,209	601.00	3,606.00	50%	3,603
64600	Printing/Advertising	500	0.00	73.00	15%	427
	Subtotal - Supplies & Services	166,809	1,690.59	77,336.90	46%	89,472
90140	Office Furniture/Equipment	0	0.00	0.00	#DIV/0!	0
	TOTAL CITY COUNCIL	299,720	12,895.58	144,567.84	48%	155,152

**CITY OF GOLDEN
DISBURSEMENT JOURNAL
PAYMENTS > \$50,000
04/01/22 to 06/30/22**

<u>CHECK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
619103	29740	BUILDING TECHNOLOGY SYSTEMS INC	65,537.00	4/8/2022
619134	113855	JEFFCOM911	211,719.00	4/8/2022
619149	116100	REPUBLIC SERVICES INC	79,863.30	4/8/2022
619169	75420	XCEL ENERGY	70,963.93	4/8/2022
619231	13900	CIRSA	80,186.42	4/15/2022
619240	110162	DIAMOND CONTRACTING CORP	94,122.20	4/15/2022
619249	40280	HAPPEL & ASSOCIATES INC	64,918.46	4/15/2022
619277	110606	SILL-TERHAR MOTORS INC	99,245.00	4/15/2022
619402	112484	DAVID EVANS AND ASSOCIATES INC	52,702.80	4/29/2022
619424	68281	MULLER ENGINEERING COMPANY INC	76,309.50	4/29/2022
619428	116267	RILEY INDUSTRIAL SERVICES INC	213,177.92	4/29/2022
619576	116100	REPUBLIC SERVICES INC	83,560.06	5/13/2022
619588	75420	XCEL ENERGY	67,412.96	5/13/2022
619600	13900	CIRSA	161,223.90	5/20/2022
619629	68281	MULLER ENGINEERING COMPANY INC	78,515.19	5/20/2022
619641	116268	SKYLINE LIGHTING & ELECTRIC LLC	119,905.20	5/20/2022
619747	111049	WEST 8TH GOLDEN LLC	92,500.00	6/3/2022
619818	116100	REPUBLIC SERVICES INC	83,408.72	6/10/2022
619838	75420	XCEL ENERGY	76,398.97	6/10/2022
619846	115798	ALPINE DEMOLITION INC	76,084.08	6/17/2022
619889	65881	MILLERCOORS LLC	99,276.90	6/17/2022
619893	68281	MULLER ENGINEERING COMPANY INC	103,001.05	6/17/2022
619905	111966	STURGEON ELECTRIC COMPANY	83,566.20	6/17/2022
619928	116098	BUSHONG & HOLLEMAN PC	52,049.11	6/24/2022
619949	113855	JEFFCOM911	211,719.00	6/24/2022
619951	116016	MICHOW COX & MCASKIN LLP	56,246.84	6/24/2022
804747	110958	FASICK CONCRETE INC	263,543.78	6/17/2022
EFT	44638	ICMA	52,962.23	4/8/2022
EFT	110007	EFTPS (FICA - Social Security)	65,363.02	4/8/2022
EFT	110007	EFTPS (Fed Withholding Tax)	72,285.77	4/8/2022
EFT	44638	ICMA	52,898.42	4/22/2022
EFT	110007	EFTPS (FICA - Social Security)	68,759.08	4/22/2022
EFT	110007	EFTPS (Fed Withholding Tax)	74,879.05	4/22/2022
EFT	89113	UMB BANK	153,017.84	4/30/2022
EFT	44638	ICMA	53,089.71	5/6/2022
EFT	110007	EFTPS (FICA - Social Security)	68,493.88	5/6/2022
EFT	110007	EFTPS (Fed Withholding Tax)	75,477.36	5/6/2022
EFT	44638	ICMA	57,992.93	5/20/2022
EFT	110007	EFTPS (FICA - Social Security)	70,019.08	5/20/2022
EFT	110007	EFTPS (Fed Withholding Tax)	77,920.40	5/20/2022
EFT	89113	UMB BANK	182,990.86	5/31/2022
EFT	44638	ICMA	51,916.60	6/3/2022
EFT	110007	EFTPS (FICA - Social Security)	71,989.70	6/3/2022
EFT	110007	EFTPS (Fed Withholding Tax)	75,335.86	6/3/2022
EFT	110007	EFTPS (FICA - Social Security)	80,403.06	6/17/2022
EFT	110007	EFTPS (Fed Withholding Tax)	83,528.27	6/17/2022
EFT	89113	UMB BANK	191,139.13	6/30/2022
TOTAL DISBURSEMENTS			<u>4,497,619.74</u>	