



City of
Golden

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Council Memorandum

To: City Council
From: Jeff Hansen, Finance Director
Through: Jason Slowinski, City Manager
Date: October 7, 2021
Re: 3rd Quarter Financial Report

As part of the 2021 3rd 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 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 \$3.4 million. Given that the current 2021 Budget anticipates using \$1.6 million of fund balance for the year, the General Fund is in excellent shape through 3 quarters.
- Total revenues are at 86% of the budget and are up 9% compared to 2020. The increase is primarily sales and use taxes and building related revenues.
- Property Tax revenues are at 98% of budget, including collections from prior years, and down 2% compared to 2020 due to the MillerCoors office building and other properties becoming tax exempt.
- Sales and Use Tax is up 27% compared to 2020. Sales tax revenues are up 22.5%, and use tax is up 35.3%, signaling a strong recovery from the impacts of Covid-19 in 2020.
- Revenue from Building Use Tax is up 64% compared to 2020. Most other building related revenues are up some as well.

**CITY OF GOLDEN
DISBURSEMENT JOURNAL
PAYMENTS > \$50,000
07/01/21 to 09/30/21**

<u>CHECK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
615809	115798	ALPINE DEMOLITION INC	129,675.00	7/2/2021
615895	13900	CIRSA	105,813.68	7/9/2021
615905	110162	DIAMOND CONTRACTING CORP	82,296.70	7/9/2021
615983	111966	STURGEON ELECTRIC COMPANY	234,473.75	7/16/2021
615996	75420	XCEL ENERGY	82,717.52	7/16/2021
615999	113549	150 CAPITAL DRIVE LLC	245,522.00	7/23/2021
616089	113833	DINOSAUR RIDGE METRO DISTRICT	668,681.41	7/30/2021
616112	113855	JEFFCOM 911	211,719.00	7/30/2021
616130	83349	SPRADLEY BARR FORD LINCOLN MERCURY	73,410.00	7/30/2021
616132	111966	STURGEON ELECTRIC COMPANY	196,080.00	7/30/2021
616192	111966	STURGEON ELECTRIC COMPANY	126,231.25	8/6/2021
616241	112484	DAVID EVANS AND ASSOCIATES INC	76,320.04	8/13/2021
616373	75420	XCEL ENERGY	92,476.40	8/20/2021
616398	110162	DIAMOND CONTRACTING CORP	501,436.12	8/27/2021
616466	68281	MULLER ENGINEERING COMPANY INC	169,136.48	9/3/2021
616486	115798	ALPINE DEMOLITION INC	54,283.00	9/10/2021
616544	75420	XCEL ENERGY	100,937.38	9/10/2021
616564	112311	COLORADO DESIGNSCAPES INC	114,767.36	9/17/2021
616589	68281	MULLER ENGINEERING COMPANY INC	80,881.69	9/17/2021
616610	75420	XCEL ENERGY	52,570.78	9/17/2021
616650	113855	JEFFCOM 911	211,719.00	9/24/2021
803755	112334	24-7 NETWORKS INC	81,332.19	7/23/2021
803775	110958	FASICK CONCRETE INC	129,732.66	7/30/2021
803863	115527	MODSTREET	86,850.00	8/20/2021
803897	110958	FASICK CONCRETE INC	152,563.11	9/3/2021
EFT	110007	EFTPS (FICA - Social Security)	69,719.76	7/2/2021
EFT	110007	EFTPS (Fed Withholding Tax)	69,207.65	7/2/2021
EFT	110007	EFTPS (FICA - Social Security)	70,484.98	7/16/2021
EFT	110007	EFTPS (Fed Withholding Tax)	72,330.20	7/16/2021
EFT	110007	EFTPS (FICA - Social Security)	72,527.32	7/30/2021
EFT	110007	EFTPS (Fed Withholding Tax)	74,551.41	7/30/2021
EFT	89113	UMB BANK	118,295.29	7/31/2021
EFT	44638	ICMA	51,465.29	8/13/2021
EFT	110007	EFTPS (FICA - Social Security)	73,372.50	8/13/2021
EFT	110007	EFTPS (Fed Withholding Tax)	82,741.10	8/13/2021
EFT	110007	EFTPS (FICA - Social Security)	67,790.48	8/27/2021
EFT	110007	EFTPS (Fed Withholding Tax)	70,816.28	8/27/2021
EFT	89113	UMB BANK	121,911.58	8/31/2021
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EFT	110007	EFTPS (Fed Withholding Tax)	73,660.51	9/10/2021
EFT	110007	EFTPS (FICA - Social Security)	63,992.84	9/24/2021
EFT	110007	EFTPS (Fed Withholding Tax)	71,092.96	9/24/2021
EFT	89113	UMB BANK	131,443.49	9/30/2021
TOTAL DISBURSEMENTS			<u><u>5,483,130.94</u></u>	

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TOTAL DISBURSEMENTS			<u><u>5,483,130.94</u></u>	

- Expenditures are down 1% compared to 2020 and are at 71% of the 2021 budget. Most department spending is up compared to last year. Increased transfers and miscellaneous Covid related spending in 2020 are the cause of the overall decrease for this year.

WATER FUND

- Total revenues are at 72% of budget, down 8% compared to 2020 primarily due to reduced water sales and decreased system development fees.
- Water sales revenue are down 3% compared to 2020. The timing of sales of water to MillerCoors accounts for the reduction.
- Water development fees are down 35% from last year.
- Operating expenses are up 4% compared to last year and are at 68% of the 2021 budget.
- Capital expenses are at 19% of the 2021 budget. The debt service payment on the various water bonds will occur in the 4th quarter.

WASTEWATER FUND

- Wastewater charges are up 3% compared to 2020.
- Operating expenses are up 4% compared to 2020 and are at 68% of budget.
- Utility line replacement projects are wrapping up, currently at 80% of budget.

DRAINAGE UTILITY FUND

- Drainage utility fees are up 11% compared to last year, mostly a result of the rate increase. Revenues are at 46% of the 2021 budget. The budgeted grant revenue will not be received as Mile High Flood District is running the Lena Gulch project instead of contributing funds for the City to manage it.
- Expenses are at 38% of budget, up 74% from last year due to increased capital spending.

COMMUNITY CENTER FUND

- Operating revenues are up 68% compared to 2020 and are at 63% of budget, a reflection of the GCC being closed for a portion of 2020 due to Covid-19.

- Expenses are up 6%, at 71% of the 2021 budget, and are \$682,025 more than operating revenues (not including transfers) received year to date (compared to \$984,574 a year ago).
- Additional transfers from the General Fund will be needed to balance the Community Center Fund for the year.

SPLASH AQUATIC PARK FUND

- Operating revenues are up 152% due to expanded, though still limited operations in 2021 compared to 2020. Expenses are at 67% of budget and there is still some year-end maintenance work that needs to be done.

FOSSIL TRACE GOLF CLUB FUND

- Revenues are up 17% compared to 2020 and are at 108% of budget. Excellent weather for golf and a reduced tournament schedule has resulted in a very full tee sheet virtually every day.
- Operating expenses are at 80% of budget, down 14% compared to 2020. Capital expenses in 2020 to purchase the new cart fleet and to renovate holes 2, 3, and 15 account for the decrease in 2021. Including the budget for the transfer to the SUT Fund, expenses are at 66%.

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 39% of budget, down less than 1% from 2020. Charges for Services are up 12%, as some programs were able to resume in 2021. Additional grant revenue should come in during the 4th quarter. Expenses are at 70%, up 5% from last year. The General Fund transfer will need to be increased to balance the Fund for the year.

CEMETERY FUND

- Operating revenues (Sales & Fees) are at 113% of budget, up 23% compared to 2020. Expenses are at 77% and are \$185,458 less than operating revenues plus interest earnings. This is the 6th consecutive year that the Cemetery has far exceeded revenue projections and has more than covered all expenses.

INTERNAL SERVICE FUNDS

- The Insurance Fund is in good shape, with claims at 21% of budget. The Medical Benefits Fund has claims at 68% of budget. Claims are up 94% in the Workers Comp Fund and at 89% of the 2021 budget. A budget amendment may be necessary.
- The Fleet Mgmt Fund revenues and expenses are at appropriate levels compared to 2020, as well as the 2021 budget. Capital expenses are down due to the type and timing of replacement vehicles and equipment.
- The Information Systems Fund revenues are also at appropriate levels compared to the 2021 budget.

CAPITAL PROJECTS FUNDS

- The Capital Programs Fund revenues and expenditures are at appropriate levels for this time of year. The majority of the street improvements began late in the 3rd quarter and are still in progress.
- In the Sales & Use Tax Fund, revenues are up 11%, primarily due to increased sales and use taxes. Expenditures are at appropriate levels for the year, up from last year due to the timing of the principal payment on the 2019 COPs, the purchase of a fire truck, work on the streetlights and poles, design of the 6th and Heritage interchange, and the deconstruction of the MillerCoors Office Building.
- 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 \$23.2 million, with a weighted average maturity of 673 days and an annualized yield of 1.09%. In addition, the City has \$28.0 million invested in CSAFE, a local government investment pool currently earning 0.47%. The funds at CSAFE are more liquid and available for the large payments due on capital projects and debt service. \$1.7 million in debt service payments are due during the 4th quarter.

While the City is still dealing with impacts from Covid-19, The rebound from 2020 has been very good so far from a financial perspective, and the City remains in very strong financial condition overall. The numbers through the 3rd quarter of 2021 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 2021
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>GENERAL FUND REVENUES:</u>							
8,500,000	8,340,107	Property Taxes	8,287,800	8,143,014	98%	(197,093)	-2%
14,203,150	8,519,263	Sales/Use Tax	13,737,100	10,810,617	79%	2,291,354	27%
500,000	322,476	Building Use Tax	500,000	528,336	106%	205,860	64%
1,732,000	1,067,532	Other Taxes	1,712,210	1,201,468	70%	133,936	13%
709,900	587,098	Licenses/Permits	678,900	738,764	109%	151,666	26%
3,130,500	2,283,771	Charges for Services	2,788,117	2,619,462	94%	335,691	15%
948,580	1,250,673	Intergovernmental	680,000	603,412	89%	(647,261)	-52%
722,900	205,736	Fines/Forfeitures	500,000	145,278	29%	(60,458)	-29%
1,183,562	872,567	Interest/Miscellaneous	1,054,296	865,067	82%	(7,500)	-1%
<u>31,630,592</u>	<u>23,449,223</u>	Total General Fund Revenues	<u>29,938,423</u>	<u>25,655,418</u>	<u>86%</u>	<u>2,206,195</u>	<u>9%</u>
<u>GENERAL FUND EXPENDITURES:</u>							
276,739	137,140	City Council	280,496	160,335	57%	23,195	17%
375,000	220,352	City Attorney	375,000	215,244	57%	(5,108)	-2%
50,725	36,422	Municipal Judge	50,798	32,766	65%	(3,656)	-10%
104,148	73,218	GURA Staff	111,838	88,876	79%	15,658	21%
0	0	Creek Corridor Management	0	85,352	#DIV/0!	85,352	#DIV/0!
1,021,833	507,629	City Manager	989,452	608,565	62%	100,936	20%
602,477	425,339	Communications	616,094	390,647	63%	(34,692)	-8%
402,645	196,294	Sustainability	418,477	215,287	51%	18,993	10%
289,236	210,372	City Clerk	286,287	206,924	72%	(3,448)	-2%
789,467	374,332	Human Resources	770,225	472,763	61%	98,431	26%
289,626	193,040	Municipal Court	286,352	157,402	55%	(35,638)	-18%
1,594,257	1,163,472	Finance	1,558,615	1,179,316	76%	15,844	1%
1,559,404	871,391	Planning/Community Marketing	1,560,329	849,034	54%	(22,357)	-3%
346,628	168,437	Economic Development	363,903	132,405	36%	(36,032)	-21%
4,227,952	2,849,568	Public Works	4,052,706	2,868,464	71%	18,896	1%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2021
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
10,617,151	7,183,054	Police	10,749,513	8,228,400	77%	1,045,346	15%
2,875,391	1,871,501	Fire	2,948,004	2,105,731	71%	234,230	13%
393,317	275,501	Parks & Rec Admin	386,636	284,871	74%	9,370	3%
374,199	164,922	Outdoor Recreation	262,922	185,330	70%	20,408	12%
1,924,490	1,227,134	Parks/Forestry	1,877,669	1,340,853	71%	113,719	9%
164,199	93,370	Campground	143,706	116,643	81%	23,273	25%
1,075,998	712,153	Municipal Facilities	924,413	647,613	70%	(64,540)	-9%
235,000	11,674	GURA/DDA Tax Increment	200,000	0	0%	(11,674)	-100%
3,860,424	3,547,512	Transfers/Misc./EOC/Grant Admin	2,352,924	1,706,054	73%	(1,841,458)	-52%
<u>33,450,306</u>	<u>22,513,827</u>	Total General Fund Expenditures	<u>31,566,359</u>	<u>22,278,875</u>	<u>71%</u>	<u>(234,952)</u>	<u>-1%</u>
<u>WATER FUND REVENUES:</u>							
6,547,200	4,852,490	Water Sales	6,749,800	4,690,292	69%	(162,198)	-3%
200,000	553,043	Water Development Fees	210,000	357,683	170%	(195,360)	-35%
50,000	42,818	Guanella Water Storage Leases	50,750	9,398	19%	(33,420)	-78%
0	851	Water Rights Fees/Leases	0	4,150	#DIV/0!	3,299	388%
49,000	64,747	Miscellaneous	48,000	41,834	87%	(22,913)	-35%
140,000	53,920	Interest	60,000	19,280	32%	(34,640)	-64%
<u>6,986,200</u>	<u>5,567,869</u>	Total Water Fund Revenues	<u>7,118,550</u>	<u>5,122,637</u>	<u>72%</u>	<u>(445,232)</u>	<u>-8%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2021
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>WATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
618,403	420,197	Environmental Quality	640,662	454,650	71%	34,453	8%
1,761,548	1,132,947	Water Treatment	1,745,162	1,159,955	66%	27,008	2%
1,032,651	650,993	Water Administration	1,041,251	639,691	61%	(11,302)	-2%
1,125,240	720,498	Prevention & Maintenance	1,060,532	789,174	74%	68,676	10%
<u>4,537,842</u>	<u>2,924,635</u>	Total Water Operations Expenses	<u>4,487,607</u>	<u>3,043,470</u>	<u>68%</u>	<u>118,835</u>	<u>4%</u>
<u>CAPITAL:</u>							
555,000	0	Debt Service - Principal	565,000	0	0%	0	#DIV/0!
69,189	34,493	Debt Service - Interest	56,872	28,436	50%	(6,057)	-18%
720,000	296,118	Utility Line Replacement	900,874	520,707	58%	224,589	76%
1,027,000	953,776	Water Quality/Plant Improvements	1,250,000	106,380	9%	(847,396)	-89%
69,190	8,672	Pump Station Improvements	106,747	21,657	20%	12,985	150%
465,000	415,858	Storage Tank Improvements	487,577	20,745	4%	(395,113)	-95%
210,000	170,084	Vidler Tunnel Improvements	132,433	21,114	16%	(148,970)	-88%
200,000	0	Guanella Reservoir Improvements	200,000	0	0%	0	#DIV/0!
7,000	0	Lab Equipment	35,000	36,044	103%	36,044	#DIV/0!
100,000	0	Solar PV - WTP Ponds	180,000	0	0%	0	#DIV/0!
<u>3,422,379</u>	<u>1,879,001</u>	Total Water Capital Expenses	<u>3,914,503</u>	<u>755,083</u>	<u>19%</u>	<u>(1,123,918)</u>	<u>-60%</u>
<u>7,960,221</u>	<u>4,803,636</u>	Total Water Fund Expenses	<u>8,402,110</u>	<u>3,798,553</u>	<u>45%</u>	<u>(1,005,083)</u>	<u>-21%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2021
Cash Basis, Interim & Unaudited

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<u>WASTEWATER FUND REVENUES:</u>							
2,448,240	1,745,234	Wastewater Charges	2,472,700	1,793,951	73%	48,717	3%
75,000	114,182	Wastewater Development Fees	75,000	112,848	150%	(1,334)	-1%
9,000	3,887	Miscellaneous	8,500	7,567	89%	3,680	95%
140,000	70,795	Interest	70,000	27,117	39%	(43,678)	-62%
<u>2,672,240</u>	<u>1,934,098</u>	Total Wastewater Fund Revenues	<u>2,626,200</u>	<u>1,941,483</u>	<u>74%</u>	<u>7,385</u>	<u>0%</u>
<u>WASTEWATER FUND EXPENSES:</u>							
<u>OPERATIONS:</u>							
282,206	198,443	Environmental Quality	315,016	210,503	67%	12,060	6%
1,023,537	686,174	Wastewater Administration	1,031,737	705,621	68%	19,447	3%
556,667	320,912	Collection & Maintenance	506,968	342,170	67%	21,258	7%
<u>1,862,410</u>	<u>1,205,529</u>	Total Wastewater Operations Expenses	<u>1,853,721</u>	<u>1,258,294</u>	<u>68%</u>	<u>52,765</u>	<u>4%</u>
<u>CAPITAL:</u>							
486,200	225,519	Utility Line Replacement	539,829	431,611	80%	206,092	91%
0	0	Treatment Plant Upgrades	75,000	0	0%	0	#DIV/0!
60,000	0	Capital Equipment	65,000	0	0%	0	#DIV/0!
<u>546,200</u>	<u>225,519</u>	Total Wastewater Capital Expenses	<u>679,829</u>	<u>431,611</u>	<u>63%</u>	<u>206,092</u>	<u>91%</u>
<u>2,408,610</u>	<u>1,431,048</u>	Total Wastewater Fund Expenses	<u>2,533,550</u>	<u>1,689,905</u>	<u>67%</u>	<u>258,857</u>	<u>18%</u>

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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>DRAINAGE UTILITY REVENUES:</u>							
1,276,800	1,027,759	Drainage Utility Fees	1,512,000	1,140,507	75%	112,748	11%
5,000	700	Storm Drainage Permit Fee	5,000	1,400	28%	700	100%
0	0	Miscellaneous	0	8,468	#DIV/0!	8,468	#DIV/0!
9,200	10,015	Interest	8,000	4,515	56%	(5,500)	-55%
0	0	Grant Revenue	1,000,000	0	0%	0	#DIV/0!
<u>1,291,000</u>	<u>1,038,474</u>	Total Drainage Utility Revenues	<u>2,525,000</u>	<u>1,154,890</u>	<u>46%</u>	<u>116,416</u>	<u>11%</u>
<u>DRAINAGE UTILITY EXPENSES:</u>							
330,216	242,115	Salaries/Benefits	339,682	250,141	74%	8,026	3%
179,634	106,429	Operating Supplies & Services	189,872	126,260	66%	19,831	19%
952,380	367,204	Ongoing Capital Replacement	834,000	8,288	1%	(358,916)	-98%
100,000	23,254	Local Drainage Improvements	176,700	11,058	6%	(12,196)	-52%
0	0	Lena Gulch	2,000,000	1,000,000	50%	1,000,000	#DIV/0!
0	0	West Fork Kinney Run	120,000	0	0%	0	#DIV/0!
66,000	62,538	Transfer to Fleet Fund	0	0	#DIV/0!	(62,538)	-100%
<u>1,628,230</u>	<u>801,540</u>	Total Drainage Utility Expenses	<u>3,660,254</u>	<u>1,395,747</u>	<u>38%</u>	<u>594,207</u>	<u>74%</u>

CITY OF GOLDEN
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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>COMMUNITY CENTER REVENUES:</u>							
580,000	177,700	Daily Use/Punch Cards	432,500	160,036	37%	(17,664)	-10%
375,000	25,207	Memberships	290,000	59,589	21%	34,382	136%
1,047,000	362,896	Fees	758,000	741,531	98%	378,635	104%
85,050	17,386	Rentals, Interest & Miscellaneous	64,850	16,797	26%	(589)	-3%
<u>2,087,050</u>	<u>583,189</u>	Total Operating Revenues	<u>1,545,350</u>	<u>977,953</u>	<u>63%</u>	<u>394,764</u>	<u>68%</u>
700,000	525,000	General Fund Transfers	740,000	555,003	75%	30,003	6%
75,000	56,250	Other Fund Transfers	65,000	48,753	75%	(7,497)	-13%
<u>2,862,050</u>	<u>1,164,439</u>	Total Community Center Revenues	<u>2,350,350</u>	<u>1,581,709</u>	<u>67%</u>	<u>417,270</u>	<u>36%</u>
<u>COMMUNITY CENTER EXPENSES:</u>							
104,700	33,834	Capital	65,000	4,292	7%	(29,542)	-87%
933,385	580,558	General/Admin	781,100	661,771	85%	81,213	14%
453,196	195,864	Aquatics/Swim Lessons	286,321	163,199	57%	(32,665)	-17%
638,606	303,348	Building Services	599,857	334,797	56%	31,449	10%
31,798	18,457	Child Care	11,706	4,500	38%	(13,957)	-76%
9,655	2,053	Climbing Wall	2,152	36	2%	(2,017)	-98%
207,444	134,521	Facility Coordinator/Front Desk	154,413	122,662	79%	(11,859)	-9%
47,283	31,571	Pottery	48,013	44,112	92%	12,541	40%
220,352	130,806	Preschool	182,305	160,684	88%	29,878	23%
27,935	9,340	Seniors	10,998	144	1%	(9,196)	-98%
30,949	9,728	Weight Room	18,691	6,580	35%	(3,148)	-32%
112,592	63,237	Wellness	76,696	49,751	65%	(13,486)	-21%
121,243	54,446	Youth	94,775	107,450	113%	53,004	97%
<u>2,939,138</u>	<u>1,567,763</u>	Total Community Center Expenses	<u>2,332,027</u>	<u>1,659,978</u>	<u>71%</u>	<u>92,215</u>	<u>6%</u>

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<u>Prior Year Budget</u>	<u>Prior YTD Actual</u>	<u>Description</u>	<u>Current Year Budget</u>	<u>Current YTD Actual</u>	<u>% of Budget</u>	<u>Diff. Current to Prior Actual</u>	<u>% Change Current to Prior</u>
<u>SPLASH AQUATIC PARK REVENUES:</u>							
359,000	40,249	Admission Revenue	260,750	212,721	82%	172,472	429%
2,000	0	Pro Shop	1,125	789	70%	789	#DIV/0!
45,000	4,500	Facilities Rentals	31,500	29,720	94%	25,220	560%
65,000	0	Concessions	45,000	0	0%	0	#DIV/0!
600	326	Interest	300	236	79%	(90)	-28%
160,000	120,000	General Fund Transfers	230,000	172,503	75%	52,503	44%
<u>631,600</u>	<u>165,075</u>	Total Splash Revenues	<u>568,675</u>	<u>415,969</u>	<u>73%</u>	<u>250,894</u>	<u>152%</u>
<u>SPLASH AQUATIC PARK EXPENSES:</u>							
316,394	109,499	General/Admin	281,448	238,856	85%	129,357	118%
176,073	35,330	Aquatics	179,029	120,433	67%	85,103	241%
31,192	360	Customer Service	25,327	16,849	67%	16,489	4580%
96,451	1,613	Food & Beverage	77,729	594	1%	(1,019)	-63%
<u>620,110</u>	<u>146,802</u>	Total Splash Expenses	<u>563,533</u>	<u>376,732</u>	<u>67%</u>	<u>229,930</u>	<u>157%</u>

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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>FOSSIL TRACE GOLF CLUB REVENUES:</u>							
2,060,000	2,184,344	Greens Fees	2,200,000	2,514,890	114%	330,546	15%
690,000	644,017	Cart Fees	685,000	709,513	104%	65,496	10%
100,000	91,908	Driving Range	100,000	119,576	120%	27,668	30%
675,000	416,829	Merchandise	560,000	605,276	108%	188,447	45%
105,000	130,617	Lessons	135,000	167,141	124%	36,524	28%
175,000	10,953	Food & Beverage	165,000	95,690	58%	84,737	774%
155,000	66,082	Miscellaneous Revenue	150,000	108,939	73%	42,857	65%
163,400	155,800	Gain on Sale of Equipment	0	0	#DIV/0!	(155,800)	-100%
12,500	5,295	Interest	6,000	2,647	44%	(2,648)	-50%
<u>4,135,900</u>	<u>3,705,845</u>	Total Fossil Trace Revenues	<u>4,001,000</u>	<u>4,323,672</u>	<u>108%</u>	<u>617,827</u>	<u>17%</u>
<u>FOSSIL TRACE GOLF CLUB EXPENSES:</u>							
MAINTENANCE:							
817,721	604,058	Salaries/Benefits	837,958	680,201	81%	76,143	13%
417,600	322,547	Operating Supplies & Services	445,687	318,075	71%	(4,472)	-1%
240,000	245,387	Capital	270,000	153,735	57%	(91,652)	-37%
<u>1,475,321</u>	<u>1,171,992</u>	Total Maintenance	<u>1,553,645</u>	<u>1,152,011</u>	<u>74%</u>	<u>(19,981)</u>	<u>-2%</u>
PRO SHOP:							
765,652	611,998	Salaries/Benefits	787,829	702,197	89%	90,199	15%
1,005,323	708,759	Operating Supplies & Services	951,917	826,252	87%	117,493	17%
614,940	619,090	Capital	74,250	4,815	6%	(614,275)	-99%
<u>2,385,915</u>	<u>1,939,847</u>	Total Pro Shop	<u>1,813,996</u>	<u>1,533,264</u>	<u>85%</u>	<u>(406,583)</u>	<u>-21%</u>
TRANSFERS:							
700,000	0	Transfer to Rec Campus Debt Service	700,000	0	0%	0	#DIV/0!
<u>4,561,236</u>	<u>3,111,839</u>	Total Fossil Trace Expenses	<u>4,067,641</u>	<u>2,685,275</u>	<u>66%</u>	<u>(426,564)</u>	<u>-14%</u>

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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>ROONEY RD SPORTS COMPLEX REVENUES:</u>							
80,865	859	Charges For Services	83,405	567	1%	(292)	-34%
3,000	12,293	Interest/Miscellaneous	12,000	4,512	38%	(7,781)	-63%
<u>83,865</u>	<u>13,152</u>	Total Sports Complex Revenues	<u>95,405</u>	<u>5,079</u>	<u>5%</u>	<u>(8,073)</u>	<u>-61%</u>
<u>ROONEY RD SPORT COMPLEX EXPENSES:</u>							
750,000	0	Admin/Capital Improvements	750,000	0	0%	0	#DIV/0!
44,286	22,822	Outdoor Rec/Parks	41,995	22,802	54%	(20)	0%
<u>794,286</u>	<u>22,822</u>	Total Sports Complex Expenses	<u>791,995</u>	<u>22,802</u>	<u>3%</u>	<u>(20)</u>	<u>0%</u>
<u>MUSEUM FUND REVENUES:</u>							
157,000	63,117	Charges For Services	157,000	70,426	45%	7,309	12%
65,000	6,000	Intergovernmental	65,000	3,035	5%	(2,965)	-49%
43,600	34,231	Interest/Miscellaneous	40,600	29,142	72%	(5,089)	-15%
370,000	277,500	General Fund Transfers	400,000	300,000	75%	22,500	8%
<u>635,600</u>	<u>380,848</u>	Total Museum Fund Revenues	<u>662,600</u>	<u>402,603</u>	<u>61%</u>	<u>21,755</u>	<u>6%</u>
<u>MUSEUM FUND EXPENSES:</u>							
472,582	330,041	Salaries/Benefits	480,193	334,580	70%	4,539	1%
200,186	140,014	Operating Supplies & Services	204,378	142,873	70%	2,859	2%
1,750	699	Capital	20,113	18,743	93%	18,044	2581%
<u>674,518</u>	<u>470,754</u>	Total Museum Fund Expenses	<u>704,684</u>	<u>496,196</u>	<u>70%</u>	<u>25,442</u>	<u>5%</u>

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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>CEMETERY FUND REVENUES:</u>							
506,000	517,371	Sales & Fees	561,000	635,209	113%	117,838	23%
17,000	10,290	Interest/Miscellaneous	10,000	5,402	54%	(4,888)	-48%
<u>523,000</u>	<u>527,661</u>	Total Cemetery Fund Revenues	<u>571,000</u>	<u>640,611</u>	<u>112%</u>	<u>112,950</u>	<u>21%</u>
<u>CEMETERY FUND EXPENSES:</u>							
251,268	172,505	Salaries/Benefits	241,851	183,408	76%	10,903	6%
307,858	188,684	Operating Supplies & Services	306,645	219,724	72%	31,040	16%
20,000	0	Capital	45,000	52,021	116%	52,021	#DIV/0!
<u>579,126</u>	<u>361,189</u>	Total Cemetery Operations Expenses	<u>593,496</u>	<u>455,153</u>	<u>77%</u>	<u>93,964</u>	<u>26%</u>
<u>CEMETERY PERPETUAL CARE REVENUES:</u>							
85,000	88,625	Perpetual Care Fee	93,000	114,860	124%	26,235	30%
36,000	13,666	Interest	15,000	11,582	77%	(2,084)	-15%
<u>121,000</u>	<u>102,291</u>	Total Cemetery Perpetual Care Revenues	<u>108,000</u>	<u>126,442</u>	<u>117%</u>	<u>24,151</u>	<u>24%</u>

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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>INSURANCE FUND REVENUES:</u>							
518,636	388,833	Charges For Services	518,636	388,833	75%	0	0%
50,000	13,052	Interest/Miscellaneous	25,000	14,647	59%	1,595	12%
<u>568,636</u>	<u>401,885</u>	Total Insurance Fund Revenues	<u>543,636</u>	<u>403,480</u>	<u>74%</u>	<u>1,595</u>	<u>0%</u>
<u>INSURANCE FUND EXPENSES:</u>							
160,000	169,197	Claims	160,000	33,947	21%	(135,250)	-80%
385,000	345,071	Insurance Premium	450,000	348,698	77%	3,627	1%
<u>545,000</u>	<u>514,268</u>	Total Insurance Fund Expenses	<u>610,000</u>	<u>382,645</u>	<u>63%</u>	<u>(131,623)</u>	<u>-26%</u>
<u>MEDICAL BENEFITS FUND REVENUES:</u>							
3,676,200	2,570,308	Charges For Services	3,786,486	2,570,754	68%	446	0%
36,000	22,067	Interest/Miscellaneous	21,000	8,931	43%	(13,136)	-60%
<u>3,712,200</u>	<u>2,592,375</u>	Total Medical Benefits Fund Revenues	<u>3,807,486</u>	<u>2,579,685</u>	<u>68%</u>	<u>(12,690)</u>	<u>0%</u>
<u>MEDICAL BENEFIT FUND EXPENSES:</u>							
255,000	110,760	Incentive Programs & Professional Services	255,000	97,267	38%	(13,493)	-12%
2,535,000	1,534,683	Claims	2,635,000	2,031,631	77%	496,948	32%
775,000	524,824	Insurance Premiums	800,000	543,845	68%	19,021	4%
<u>3,565,000</u>	<u>2,170,267</u>	Total Medical Benefits Expenses	<u>3,690,000</u>	<u>2,672,743</u>	<u>72%</u>	<u>502,476</u>	<u>23%</u>

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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>WORKER'S COMP REVENUES:</u>							
288,720	216,540	Charges For Services	362,060	227,547	63%	11,007	5%
20,000	16,103	Interest/Miscellaneous	11,000	4,340	39%	(11,763)	-73%
<u>308,720</u>	<u>232,643</u>	Total Worker's Comp Revenues	<u>373,060</u>	<u>231,887</u>	<u>62%</u>	<u>(756)</u>	<u>0%</u>
<u>WORKER'S COMP EXPENSES:</u>							
123,000	91,087	Claims	197,500	176,581	89%	85,494	94%
155,000	96,390	Premiums	134,000	93,592	70%	(2,798)	-3%
<u>278,000</u>	<u>187,477</u>	Total Worker's Comp Expenses	<u>331,500</u>	<u>270,173</u>	<u>82%</u>	<u>82,696</u>	<u>44%</u>
<u>FLEET MGMT FUND REVENUES:</u>							
1,895,459	1,306,882	Charges For Services	1,834,860	1,422,125	78%	115,243	9%
142,000	113,182	Interest/Miscellaneous	136,000	231,403	170%	118,221	104%
66,000	62,538	Transfers from other funds	0	0	#DIV/0!	(62,538)	-100%
<u>2,103,459</u>	<u>1,482,602</u>	Total Fleet Fund Revenues	<u>1,970,860</u>	<u>1,653,528</u>	<u>84%</u>	<u>170,926</u>	<u>12%</u>
<u>FLEET MGMT FUND EXPENSES:</u>							
388,933	285,899	Salaries/Benefits	399,627	319,269	80%	33,370	12%
506,692	271,713	Operating Supplies & Services	456,361	313,861	69%	42,148	16%
1,143,400	708,190	Capital	707,800	562,349	79%	(145,841)	-21%
<u>2,039,025</u>	<u>1,265,802</u>	Total Fleet Fund Expenses	<u>1,563,788</u>	<u>1,195,479</u>	<u>76%</u>	<u>(70,323)</u>	<u>-6%</u>

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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>INFORMATION SYSTEMS REVENUES:</u>							
2,424,630	1,818,468	Lease Payments	2,381,577	1,786,194	75%	(32,274)	-2%
2,500	5,304	Interest/Miscellaneous	3,600	1,120	31%	(4,184)	-79%
<u>2,427,130</u>	<u>1,823,772</u>	Total Information Systems Revenues	<u>2,385,177</u>	<u>1,787,314</u>	<u>75%</u>	<u>(36,458)</u>	<u>-2%</u>
<u>INFORMATION SYSTEMS EXPENSES:</u>							
1,123,401	796,020	Salaries/Benefits	1,110,357	852,455	77%	56,435	7%
1,092,428	745,520	Operating Supplies & Services	1,265,764	803,488	63%	57,968	8%
400,350	209,482	Capital	271,750	152,012	56%	(57,470)	-27%
<u>2,616,179</u>	<u>1,751,022</u>	Total Information Systems Expenses	<u>2,647,871</u>	<u>1,807,955</u>	<u>68%</u>	<u>56,933</u>	<u>3%</u>
<u>CAPITAL PROGRAMS FUND REVENUES:</u>							
540,962	325,239	Highway Users Tax	552,750	408,951	74%	83,712	26%
25,000	27,572	ROW Permit Fees	25,000	38,631	155%	11,059	40%
5,000	7,285	Interest/Miscellaneous	3,000	2,517	84%	(4,768)	-65%
1,238,487	928,863	Transfer from SUT Fund	1,103,090	827,316	75%	(101,547)	-11%
<u>1,809,449</u>	<u>1,288,959</u>	Total Capital Programs Revenues	<u>1,683,840</u>	<u>1,277,415</u>	<u>76%</u>	<u>(11,544)</u>	<u>-1%</u>
<u>CAPITAL PROGRAMS FUND EXPENDITURES:</u>							
1,800,000	60,265	Street Improvements	1,700,000	6,890	0%	(53,375)	-89%
150,000	16,547	Traffic Signals	283,453	0	0%	(16,547)	-100%
<u>1,950,000</u>	<u>76,812</u>	Total Capital Programs Expenditures	<u>1,983,453</u>	<u>6,890</u>	<u>0%</u>	<u>(69,922)</u>	<u>-91%</u>

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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>SUT CAPITAL FUND REVENUES:</u>							
7,101,325	4,258,992	Sales & Use Tax	6,883,300	5,404,502	79%	1,145,510	27%
250,000	161,215	Building Use Tax	250,000	264,129	106%	102,914	64%
1,573,000	7,139	Grants/Misc	5,000,000	27,931	1%	20,792	291%
100,000	30,836	Interest	20,000	37,441	187%	6,605	21%
173,188	40,601	Solar PV Transfers	176,590	55,660	32%	15,059	37%
233,290	174,969	Transfer from Open Space Fund	0	0	#DIV/0!	(174,969)	-100%
700,000	0	Transfer from Golf Course Fund	700,000	0	0%	0	#DIV/0!
812,500	609,372	Transfer from Other Funds	0	0	#DIV/0!	(609,372)	-100%
0	0	Sale of Fixed Assets	50,000	50,245	100%	50,245	#DIV/0!
<u>10,943,303</u>	<u>5,283,124</u>	Total SUT Fund Revenues	<u>13,079,890</u>	<u>5,839,908</u>	<u>45%</u>	<u>556,784</u>	<u>11%</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	56,250	Transfer to Community Center Fund	65,000	48,753	75%	(7,497)	-13%
1,238,487	928,863	Transfer to Capital Programs Fund	1,103,090	827,316	75%	(101,547)	-11%
243,095	0	Interfund Loan - PV/Solar	243,094	12,373	5%	12,373	#DIV/0!
3,900	2,500	Professional Services	2,000	750	38%	(1,750)	-70%
100,000	34,020	Fire Equipment	65,000	24,651	38%	(9,369)	-28%
0	0	Fire Trucks	875,000	875,000	100%	875,000	#DIV/0!
1,200,000	414,468	Curb, Gutter, Sidewalk Imprv.	1,200,000	701,981	58%	287,513	69%
100,000	0	Traffic Calming	79,622	47,745	60%	47,745	#DIV/0!
23,000	63,082	North Washington Corridor	0	0	#DIV/0!	(63,082)	-100%
750,000	0	GURA - Colfax Improvements	3,125,000	115,825	4%	115,825	#DIV/0!
200,000	0	GURA/DDA Misc Improvements	0	55,897	#DIV/0!	55,897	#DIV/0!
252,000	691	Street Lights	522,313	1,488,622	285%	1,487,931	215330%
0	0	Hwy 93 Property	0	0	#DIV/0!	0	#DIV/0!
0	0	Hwy 6 & Heritage Interchange	2,892,326	629,425	22%	629,425	#DIV/0!
600,000	0	Hwy 6 & 19th Street Interchange	0	0	#DIV/0!	0	#DIV/0!
25,000	24,352	6th Ave Wildlife Crossing	0	21,022	#DIV/0!	(3,330)	-14%

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd 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>
321,300	23,272	Municipal Facilities	250,750	12,640	5%	(10,632)	-46%
0	0	Civic Center Property	2,357,348	1,882,602	80%	1,882,602	#DIV/0!
80,552	450	Council Chambers A/V Upgrade	5,000	2,140	43%	1,690	376%
3,029,190	74,820	City Hall Expansion/Remodel	0	0	#DIV/0!	(74,820)	-100%
0	0	Police Station Improvements	0	0	#DIV/0!	0	#DIV/0!
0	0	Police Evidence Storage	100,000	285	0%	285	#DIV/0!
0	0	Police/Fire/Court Software Upgrades	0	0	#DIV/0!	0	#DIV/0!
0	0	Police Equipment	0	0	#DIV/0!	0	#DIV/0!
0	0	Police Communications Equip/Radios	0	0	#DIV/0!	0	#DIV/0!
77,000	0	Fire Communications Equip/Radios	52,000	24,310	47%	24,310	#DIV/0!
0	0	Community Development Software	176,888	90,551	51%	90,551	#DIV/0!
0	0	HRIS Software	150,000	0	0%	0	#DIV/0!
0	0	Smart City Analytics	216,720	196,302	91%	196,302	#DIV/0!
510,739	37,805	Server/Network Expansion	132,000	53,845	41%	16,040	42%
130,000	14,263	Municipal Fiber Ring/Broadband	460,000	44,339	10%	30,076	211%
80,000	21,989	Walkability Improvements	102,582	33,242	32%	11,253	51%
0	0	Wayfinding Improvements	0	4,241	#DIV/0!	4,241	#DIV/0!
141,210	54,952	Fire Station Improvements	128,946	13,664	11%	(41,288)	-75%
766,010	640,232	RV Park Improvements	124,045	104,721	84%	(535,511)	-84%
0	5,077	Park Improvements	0	0	#DIV/0!	(5,077)	-100%
760,000	38,016	Delong Park	0	0	#DIV/0!	(38,016)	-100%
124,000	0	Splash Maintenance/Improvements	169,000	7,993	5%	7,993	#DIV/0!
381,250	203,035	Community Center Improvements	286,250	7,310	3%	(195,725)	-96%
0	0	Clear Creek Stabilization	0	0	#DIV/0!	0	#DIV/0!
0	0	Historic Preservation	0	0	#DIV/0!	0	#DIV/0!
0	0	Museums	20,000	20,000	100%	20,000	#DIV/0!
85,123	8,406	Public Art Program	115,233	35,892	31%	27,486	327%
<u>15,009,866</u>	<u>2,922,897</u>	Total SUT Fund Expenditures	<u>17,530,292</u>	<u>8,805,962</u>	<u>50%</u>	<u>5,883,065</u>	<u>201%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2021
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>OPEN SPACE FUND REVENUES:</u>							
738,684	461,946	Jeffco Open Space	790,000	529,137	67%	67,191	15%
0	0	Grants	0	0	#DIV/0!	0	#DIV/0!
3,000	3,548	Interest/Miscellaneous	2,000	2,377	119%	(1,171)	-33%
<u>741,684</u>	<u>465,494</u>	Total Open Space Revenues	<u>792,000</u>	<u>531,514</u>	<u>67%</u>	<u>66,020</u>	<u>14%</u>
<u>OPEN SPACE FUND EXPENDITURES:</u>							
131,684	98,766	Program Maintenance	135,635	101,727	75%	2,961	3%
233,290	174,969	Transfer to Rec Campus Debt Service	0	0	#DIV/0!	(174,969)	-100%
20,000	19,460	Trees	20,000	10,796	54%	(8,664)	-45%
30,000	0	Master Plan Update	30,000	0	0%	0	#DIV/0!
30,000	0	Trail Development - General	0	0	#DIV/0!	0	#DIV/0!
0	0	DeLong Park	720,000	235,364	33%	235,364	#DIV/0!
209,230	94,694	Park Development/Improvements	110,000	67,882	62%	(26,812)	-28%
25,000	3,499	Trail Repairs & Maintenance	25,000	6,760	27%	3,261	93%
80,000	19,618	Park Repairs & Maintenance	80,000	22,427	28%	2,809	14%
37,900	38,130	Park Irrigation Improvements	0	0	#DIV/0!	(38,130)	-100%
<u>797,104</u>	<u>449,136</u>	Total Open Space Expenditures	<u>1,120,635</u>	<u>444,956</u>	<u>40%</u>	<u>(4,180)</u>	<u>-1%</u>
<u>CONSERVATION TRUST REVENUES:</u>							
204,938	156,365	State Lottery	222,000	188,037	85%	31,672	20%
0	0	Grants	0	0	#DIV/0!	0	#DIV/0!
3,000	4,665	Interest/Miscellaneous	4,000	2,386	60%	(2,279)	-49%
<u>207,938</u>	<u>161,030</u>	Total Conservation Trust Revenues	<u>226,000</u>	<u>190,423</u>	<u>84%</u>	<u>29,393</u>	<u>18%</u>

CITY OF GOLDEN
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<u>CONSERVATION TRUST EXPENDITURES:</u>							
290,000	0	Park Development/Improvements	90,000	4,628	5%	4,628	#DIV/0!
50,000	0	White Water Course Improvements	44,240	27,588	62%	27,588	#DIV/0!
150,000	0	Community Center Improvements	150,000	0	0%	0	#DIV/0!
60,000	29,050	Misc Park Improvements	30,000	0	0%	(29,050)	-100%
0	0	Bachman Park Design	60,000	0	0%	0	#DIV/0!
<u>550,000</u>	<u>29,050</u>	Total Conservation Trust Expenditures	<u>374,240</u>	<u>32,216</u>	<u>9%</u>	<u>3,166</u>	<u>11%</u>
<u>GDGID REVENUES:</u>							
39,729	39,031	Property Taxes	41,945	41,000	98%	1,969	5%
2,550	1,974	Other Taxes	2,576	2,233	87%	259	13%
78,700	19,773	Cash In-Lieu/Parking Permits/Pay Stations	78,700	92,921	118%	73,148	370%
12,000	5,635	Interest/Miscellaneous	7,000	2,208	32%	(3,427)	-61%
<u>132,979</u>	<u>66,413</u>	Total GDGID Revenues	<u>130,221</u>	<u>138,362</u>	<u>106%</u>	<u>71,949</u>	<u>108%</u>
<u>GDGID EXPENDITURES:</u>							
2,700	2,025	Repairs & Maintenance	30,000	22,500	75%	20,475	1011%
500	585	Treasurer Fees	650	615	95%	30	5%
10,000	3,502	Non-Capital Projects	10,000	4,840	48%	1,338	38%
60,000	13,023	Capital Projects	50,000	12,926	26%	(97)	-1%
3,402	2,556	Insurance Premiums	3,402	2,556	75%	0	0%
<u>76,602</u>	<u>21,691</u>	Total GDGID Expenditures	<u>94,052</u>	<u>43,437</u>	<u>46%</u>	<u>21,746</u>	<u>100%</u>

CITY OF GOLDEN
Revenues and Expenditures
Budget to Actual - 3rd Quarter 2021
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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>DDA REVENUES:</u>							
300,000	293,500	Property Taxes	300,000	287,298	96%	(6,202)	-2%
360,000	217,689	Sales/Property Tax Increments	308,000	203,479	66%	(14,210)	-7%
1,000	166,561	Miscellaneous	20,348	420	2%	(166,141)	-100%
17,000	17,858	Interest	27,138	7,309	27%	(10,549)	-59%
<u>678,000</u>	<u>695,608</u>	Total DDA Revenues	<u>655,486</u>	<u>498,506</u>	<u>76%</u>	<u>(197,102)</u>	<u>-28%</u>
<u>DDA EXPENDITURES:</u>							
39,150	22,938	Supplies & Services	46,850	7,877	17%	(15,061)	-66%
75,000	29,398	Admin Fee	85,000	35,168	41%	5,770	20%
390,150	38,038	Non-Capital Projects	184,900	47,614	26%	9,576	25%
362,500	241,307	Grants	132,500	221,687	167%	(19,620)	-8%
60,000	0	Contingency	50,000	0	0%	0	#DIV/0!
295,000	61,381	Capital Projects	420,000	186,209	44%	124,828	203%
<u>1,221,800</u>	<u>393,062</u>	Total DDA Expenditures	<u>919,250</u>	<u>498,555</u>	<u>54%</u>	<u>105,493</u>	<u>27%</u>
<u>VOL FF PENSION ALTERNATIVE REVENUES</u>							
0	25,000	City Contribution	0	25,000	#DIV/0!	0	0%
0	284	Interest/Miscellaneous	0	225	#DIV/0!	(59)	-21%
<u>0</u>	<u>25,284</u>	Total Vol FF Pension Alternative Revenues	<u>0</u>	<u>25,225</u>	<u>#DIV/0!</u>	<u>(59)</u>	<u>0%</u>