



# City of Golden

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## Council Memorandum

**To:** City Council  
**From:** Jeff Hansen, Finance Director  
**Through:** Scott Vargo, City Manager  
**Date:** October 12, 2022  
**Re:** 3<sup>rd</sup> Quarter Financial Report

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As part of the 2022 3<sup>rd</sup> quarter report, attached is the Revenue and Expenditure Summary (pages 1-20), Council Expenditure Summary (page 21), and the Disbursement Journal of payments >\$50,000 (page 22). 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 \$3.7 million. Given that the current 2022 Budget anticipates using \$3.3 million of fund balance for the year, the General Fund is in excellent shape through 3 quarters.
- Total revenues are at 87% of the budget and are up 10% compared to 2021. The increase is primarily property tax and sales & use taxes.
- Property Tax revenues are at 99% of budget, including collections from prior years, and up 11% compared to 2021 due to 2021 being a reassessment year for taxes collected in 2022.
- Sales & Use Taxes are up 9% compared to 2021. Sales tax revenues are up 13.3%, and use tax is up 12.8%, as the City continues to demonstrate a strong local economy.
- Revenue from Building Use Tax is up 22% compared to 2021. Most other building related revenues are up some as well.
- Expenditures are up 10% compared to 2021 and are at 68% of the 2022 budget. Most department spending is up compared to last year. New positions and increased salaries are the primary reasons for the increase.

## **WATER FUND**

- Total revenues are at 77% of budget, up 10% compared to 2021 primarily due to increased water sales.
- Water sales revenue are up 11% compared to 2021. The timing of sales of water to MillerCoors accounts for most of the increase.
- Water development fees are down 30% from last year.
- Operating expenses are up 16% compared to last year and are at 74% of the 2022 budget.
- Capital expenses are at 39% of the 2022 budget. The debt service payment on the various water bonds will occur in the 4<sup>th</sup> quarter when the 2013 Refunding Bonds will be paid in full.

## **WASTEWATER FUND**

- Wastewater charges are down 4% compared to 2021.
- Operating expenses are up 3% compared to 2021 and are at 67% of budget.
- Utility line replacement projects are only at 2% of budget, with the bulk of the projects still to occur or be billed.

## **DRAINAGE UTILITY FUND**

- Drainage utility fees are up 9% compared to last year, mostly a result of the rate increase. Revenues are at 75% of the 2022 budget.
- Expenses are at 36% of budget, down 40% from last year, primarily due to the Lena Gulch expenditure in 2021.

## **COMMUNITY CENTER FUND**

- Operating revenues are up 34% compared to 2021 and are at 72% of budget, a reflection of the GCC continuing to recover from the impacts of Covid-19.
- Expenses are up 17%, at 75% of the 2022 budget, and are \$621,374 more than operating revenues (not including transfers) received year to date (compared to \$682,025 a year ago).

## **SPLASH AQUATIC PARK FUND**

- Operating revenues are up 35% due to a return to more normal operations in 2022. Expenses are at 84% of budget and there is still some year-end maintenance work that needs to be done.
- The transfer from the General Fund might be able to be reduced at year-end.

## **FOSSIL TRACE GOLF CLUB FUND**

- Revenues are up 12% compared to 2021 and are at 105% of budget. Excellent weather for golf and the reduced tournament schedule has resulted in a very full tee sheet virtually every day.
- Operating expenses are at 76% of budget, up 10% compared to 2021. Increased capital spending accounts for most of the increase in 2022. Including the budget for the transfer to the SUT Fund, expenses are at 64%.

## **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 79% of budget, up 39% from 2021. Charges for Services are up 125%, as programs were able to resume in full. Additional grant revenue should come in during the 4<sup>th</sup> quarter. Expenses are at 81%, up 16% from last year. The General Fund transfer may need to be increased to balance the Fund for the year.

## **CEMETERY FUND**

- Operating revenues (Sales & Fees) are at 122% of budget, up 18% compared to 2021. Expenses are at 71% and are \$315,565 less than operating revenues plus interest earnings. This is the 7<sup>th</sup> consecutive year that the Cemetery has far exceeded revenue projections and has more than covered all expenses.

## **INTERNAL SERVICE FUNDS**

- The Insurance Fund has claims at 63% of budget. The Medical Benefits Fund has claims at 73% of budget. And claims are down 21% in the Workers Comp Fund and at 70% of the 2022 budget.
- The Fleet Mgmt Fund revenues and expenses are at appropriate levels compared to 2021, as well as the 2022 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 2021 and the 2022 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 3<sup>rd</sup> quarter and are still in progress.
- In the Sales & Use Tax Fund, revenues are up 30%, primarily due to grant revenue associated with the Highway 6 and Heritage Road design. Expenditures are at appropriate levels for the year, down 44% from 2021 due to the purchase of a fire truck, work on the streetlights and poles, design of the 6<sup>th</sup> and Heritage interchange, and the deconstruction of the MillerCoors Office Building last year.
- 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 \$30.2 million, with a weighted average maturity of 615 days and an annualized yield of 1.32%. In addition, the City has \$30.1 million invested in CSAFE, a local government investment pool currently earning 3.085%. 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 4<sup>th</sup> quarter.

The rebound from Covid-19 continues to be very good so far from a financial perspective, with inflation and supply chain issues currently having minimal impact to the City. The numbers through the 3<sup>rd</sup> quarter of 2022 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 2022**  
**Cash Basis, Interim & Unaudited**

Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	Description	Current Year <u>Budget</u>	Current YTD <u>Actual</u>	% of Budget	Diff. Current to Prior <u>Actual</u>	% Change Current to Prior
<b><u>GENERAL FUND REVENUES:</u></b>							
8,287,800	8,143,014	Property Taxes	9,100,000	9,021,086	99%	878,072	11%
13,737,100	10,810,617	Sales/Use Tax	15,310,500	11,778,174	77%	967,557	9%
500,000	528,336	Building Use Tax	500,000	642,861	129%	114,525	22%
1,712,210	1,201,468	Other Taxes	1,723,923	1,246,737	72%	45,269	4%
678,900	738,764	Licenses/Permits	688,900	835,746	121%	96,982	13%
2,788,117	2,619,462	Charges for Services	3,214,955	2,658,391	83%	38,929	1%
680,000	603,412	Intergovernmental	699,720	627,106	90%	23,694	4%
500,000	145,278	Fines/Forfeitures	323,000	260,455	81%	115,177	79%
1,054,296	865,067	Interest/Miscellaneous	1,043,231	1,135,351	109%	270,284	31%
<b>29,938,423</b>	<b>25,655,418</b>	Total General Fund Revenues	<b>32,604,229</b>	<b>28,205,907</b>	<b>87%</b>	<b>2,550,489</b>	<b>10%</b>
<b><u>GENERAL FUND EXPENDITURES:</u></b>							
280,496	160,335	City Council	299,720	197,381	66%	37,046	23%
375,000	215,244	City Attorney	405,000	374,942	93%	159,698	74%
50,798	32,766	Municipal Judge	48,120	34,685	72%	1,919	6%
111,838	88,876	GURA Staff	126,473	50,619	40%	(38,257)	-43%
0	85,352	Creek Corridor Management	70,250	244,984	349%	159,632	187%
989,452	608,565	City Manager	1,352,317	823,915	61%	215,350	35%
616,094	390,647	Communications	657,769	480,325	73%	89,678	23%
418,477	215,287	Sustainability	362,490	228,804	63%	13,517	6%
286,287	206,924	City Clerk	304,147	231,068	76%	24,144	12%
770,225	472,763	Human Resources	793,406	561,921	71%	89,158	19%
286,352	157,402	Municipal Court	237,556	176,317	74%	18,915	12%
1,558,615	1,179,316	Finance	1,744,163	1,337,849	77%	158,533	13%
1,560,329	849,034	Planning/Community Marketing	1,731,131	755,900	44%	(93,134)	-11%
363,903	132,405	Economic Development	346,939	219,323	63%	86,918	66%
4,052,706	2,868,464	Public Works	4,558,939	3,157,103	69%	288,639	10%

**CITY OF GOLDEN**  
**Revenues and Expenditures**  
**Budget to Actual - 3rd Quarter 2022**  
**Cash Basis, Interim & Unaudited**

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10,749,513	8,228,400	Police	11,753,649	8,165,360	69%	(63,040)	-1%
2,948,004	2,105,731	Fire	4,110,469	2,306,754	56%	201,023	10%
386,636	284,871	Parks & Rec Admin	400,217	289,444	72%	4,573	2%
262,922	185,330	Outdoor Recreation	303,124	195,539	65%	10,209	6%
1,877,669	1,340,853	Parks/Forestry	2,155,753	1,385,546	64%	44,693	3%
143,706	116,643	Campground	203,831	127,883	63%	11,240	10%
924,413	647,613	Municipal Facilities	977,060	793,488	81%	145,875	23%
200,000	0	GURA/DDA Tax Increment	265,000	194,592	73%	194,592	#DIV/0!
2,352,924	1,706,054	Transfers/Misc./EOC/Grant Admin	2,651,470	2,181,805	82%	475,751	28%
<b>31,566,359</b>	<b>22,278,875</b>	Total General Fund Expenditures	<b>35,858,993</b>	<b>24,515,547</b>	<b>68%</b>	<b>2,236,672</b>	<b>10%</b>
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<b><u>WATER FUND REVENUES:</u></b>							
6,749,800	4,690,292	Water Sales	6,900,000	5,190,679	75%	500,387	11%
210,000	357,683	Water Development Fees	210,000	251,271	120%	(106,412)	-30%
50,750	9,398	Guanella Water Storage Leases	51,511	63,433	123%	54,035	575%
0	4,150	Water Rights Fees/Leases	0	11,838	#DIV/0!	7,688	185%
48,000	41,834	Miscellaneous	53,000	67,564	127%	25,730	62%
60,000	19,280	Interest	60,000	37,795	63%	18,515	96%
<b>7,118,550</b>	<b>5,122,637</b>	Total Water Fund Revenues	<b>7,274,511</b>	<b>5,622,580</b>	<b>77%</b>	<b>499,943</b>	<b>10%</b>

**CITY OF GOLDEN**  
**Revenues and Expenditures**  
**Budget to Actual - 3rd Quarter 2022**  
**Cash Basis, Interim & Unaudited**

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<b>WATER FUND EXPENSES:</b>							
<b><u>OPERATIONS:</u></b>							
640,662	454,650	Environmental Quality	671,989	473,788	71%	19,138	4%
1,745,162	1,159,955	Water Treatment	1,755,770	1,267,427	72%	107,472	9%
1,041,251	639,691	Water Administration	1,068,933	844,686	79%	204,995	32%
1,060,532	789,174	Prevention & Maintenance	1,239,032	929,745	75%	140,571	18%
<b>4,487,607</b>	<b>3,043,470</b>	<b>Total Water Operations Expenses</b>	<b>4,735,724</b>	<b>3,515,646</b>	<b>74%</b>	<b>472,176</b>	<b>16%</b>
<b><u>CAPITAL:</u></b>							
565,000	0	Debt Service - Principal	870,000	0	0%	0	#DIV/0!
56,872	28,436	Debt Service - Interest	44,331	22,113	50%	(6,323)	-22%
900,874	520,707	Utility Line Replacement	770,600	126,358	16%	(394,349)	-76%
1,250,000	106,380	Water Quality/Plant Improvements	1,430,000	288,486	20%	182,106	171%
106,747	21,657	Pump Station Improvements	136,900	134,502	98%	112,845	521%
487,577	20,745	Storage Tank Improvements	937,755	829,306	88%	808,561	3898%
132,433	21,114	Vidler Tunnel Improvements	447,800	375,305	84%	354,191	1678%
200,000	0	Guanella Reservoir Improvements	200,000	187,163	94%	187,163	#DIV/0!
35,000	36,044	Lab Equipment	0	0	#DIV/0!	(36,044)	-100%
180,000	0	Solar PV - WTP Ponds	180,000	0	0%	0	#DIV/0!
<b>3,914,503</b>	<b>755,083</b>	<b>Total Water Capital Expenses</b>	<b>5,017,386</b>	<b>1,963,233</b>	<b>39%</b>	<b>1,208,150</b>	<b>160%</b>
<b>8,402,110</b>	<b>3,798,553</b>	<b>Total Water Fund Expenses</b>	<b>9,753,110</b>	<b>5,478,879</b>	<b>56%</b>	<b>1,680,326</b>	<b>44%</b>

**CITY OF GOLDEN**  
**Revenues and Expenditures**  
**Budget to Actual - 3rd Quarter 2022**  
**Cash Basis, Interim & Unaudited**

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<b><u>WASTEWATER FUND REVENUES:</u></b>							
2,472,700	1,793,951	Wastewater Charges	2,497,400	1,715,153	69%	(78,798)	-4%
75,000	112,848	Wastewater Development Fees	75,000	67,710	90%	(45,138)	-40%
8,500	7,567	Miscellaneous	8,500	9,539	112%	1,972	26%
70,000	27,117	Interest	70,000	49,300	70%	22,183	82%
<b>2,626,200</b>	<b>1,941,483</b>	<b>Total Wastewater Fund Revenues</b>	<b>2,650,900</b>	<b>1,841,702</b>	<b>69%</b>	<b>(99,781)</b>	<b>-5%</b>
<b><u>WASTEWATER FUND EXPENSES:</u></b>							
<b><u>OPERATIONS:</u></b>							
315,016	210,503	Environmental Quality	282,373	217,074	77%	6,571	3%
1,031,737	705,621	Wastewater Administration	1,052,489	671,769	64%	(33,852)	-5%
506,968	342,170	Collection & Maintenance	597,847	405,875	68%	63,705	19%
<b>1,853,721</b>	<b>1,258,294</b>	<b>Total Wastewater Operations Expenses</b>	<b>1,932,709</b>	<b>1,294,718</b>	<b>67%</b>	<b>36,424</b>	<b>3%</b>
<b><u>CAPITAL:</u></b>							
539,829	431,611	Utility Line Replacement	508,400	11,495	2%	(420,116)	-97%
75,000	0	Treatment Plant Upgrades	100,000	0	0%	0	#DIV/0!
65,000	0	Capital Equipment	65,000	29,233	45%	29,233	#DIV/0!
<b>679,829</b>	<b>431,611</b>	<b>Total Wastewater Capital Expenses</b>	<b>673,400</b>	<b>40,728</b>	<b>6%</b>	<b>(390,883)</b>	<b>-91%</b>
<b>2,533,550</b>	<b>1,689,905</b>	<b>Total Wastewater Fund Expenses</b>	<b>2,606,109</b>	<b>1,335,446</b>	<b>51%</b>	<b>(354,459)</b>	<b>-21%</b>

**CITY OF GOLDEN**  
**Revenues and Expenditures**  
**Budget to Actual - 3rd Quarter 2022**  
**Cash Basis, Interim & Unaudited**

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<b><u>DRAINAGE UTILITY REVENUES:</u></b>							
1,512,000	1,140,507	Drainage Utility Fees	1,663,200	1,244,740	75%	104,233	9%
5,000	1,400	Storm Drainage Permit Fee	5,000	2,100	42%	700	50%
0	8,468	Miscellaneous	0	361	#DIV/0!	(8,107)	-96%
8,000	4,515	Interest	7,000	3,812	54%	(703)	-16%
1,000,000	0	Grant Revenue	0	0	#DIV/0!	0	#DIV/0!
<b>2,525,000</b>	<b>1,154,890</b>	<b>Total Drainage Utility Revenues</b>	<b>1,675,200</b>	<b>1,251,013</b>	<b>75%</b>	<b>96,123</b>	<b>8%</b>
<b><u>DRAINAGE UTILITY EXPENSES:</u></b>							
339,682	250,141	Salaries/Benefits	391,664	261,024	67%	10,883	4%
189,872	126,260	Operating Supplies & Services	200,755	120,952	60%	(5,308)	-4%
834,000	8,288	Ongoing Capital Replacement	627,983	55,897	9%	47,609	574%
176,700	11,058	Local Drainage Improvements	229,244	15,798	7%	4,740	43%
2,000,000	1,000,000	Lena Gulch	750,000	200,000	27%	(800,000)	-80%
120,000	0	West Fork Kinney Run	120,000	181,483	151%	181,483	#DIV/0!
0	0	Transfer to Fleet Fund	0	0	#DIV/0!	0	#DIV/0!
<b>3,660,254</b>	<b>1,395,747</b>	<b>Total Drainage Utility Expenses</b>	<b>2,319,646</b>	<b>835,154</b>	<b>36%</b>	<b>(560,593)</b>	<b>-40%</b>

**CITY OF GOLDEN**  
**Revenues and Expenditures**  
**Budget to Actual - 3rd Quarter 2022**  
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<b><u>COMMUNITY CENTER REVENUES:</u></b>							
432,500	160,036	Daily Use/Punch Cards	410,500	237,529	58%	77,493	48%
290,000	59,589	Memberships	315,000	166,388	53%	106,799	179%
758,000	741,531	Fees	1,035,000	855,845	83%	114,314	15%
64,850	16,797	Rentals, Interest & Miscellaneous	62,850	54,526	87%	37,729	225%
<b>1,545,350</b>	<b>977,953</b>	<b>Total Operating Revenues</b>	<b>1,823,350</b>	<b>1,314,288</b>	<b>72%</b>	<b>336,335</b>	<b>34%</b>
740,000	555,003	General Fund Transfers	775,000	581,247	75%	26,244	5%
65,000	48,753	Other Fund Transfers	65,000	48,753	75%	0	0%
<b>2,350,350</b>	<b>1,581,709</b>	<b>Total Community Center Revenues</b>	<b>2,663,350</b>	<b>1,944,288</b>	<b>73%</b>	<b>362,579</b>	<b>23%</b>
<b><u>COMMUNITY CENTER EXPENSES:</u></b>							
65,000	4,292	Capital	65,000	4,625	7%	333	8%
781,100	661,771	General/Admin	955,649	700,242	73%	38,471	6%
286,321	163,199	Aquatics/Swim Lessons	424,131	238,387	56%	75,188	46%
599,857	334,797	Building Services	465,841	354,180	76%	19,383	6%
11,706	4,500	Child Care	11,546	11,923	103%	7,423	165%
2,152	36	Climbing Wall	1,101	9	1%	(27)	-75%
154,413	122,662	Facility Coordinator/Front Desk	168,029	142,020	85%	19,358	16%
48,013	44,112	Pottery	51,734	45,138	87%	1,026	2%
182,305	160,684	Preschool	224,560	215,910	96%	55,226	34%
10,998	144	Seniors	12,317	14,280	116%	14,136	9817%
18,691	6,580	Weight Room	15,245	8,892	58%	2,312	35%
76,696	49,751	Wellness	73,416	73,711	100%	23,960	48%
94,775	107,450	Youth	108,125	126,345	117%	18,895	18%
<b>2,332,027</b>	<b>1,659,978</b>	<b>Total Community Center Expenses</b>	<b>2,576,694</b>	<b>1,935,662</b>	<b>75%</b>	<b>275,684</b>	<b>17%</b>

**CITY OF GOLDEN**  
 Revenues and Expenditures  
 Budget to Actual - 3rd Quarter 2022  
 Cash Basis, Interim & Unaudited

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<b><u>SPLASH AQUATIC PARK REVENUES:</u></b>							
260,750	212,721	Admission Revenue	312,500	364,497	117%	151,776	71%
1,125	789	Pro Shop	1,700	1,346	79%	557	71%
31,500	29,720	Facilities Rentals	40,000	64,556	161%	34,836	117%
45,000	0	Concessions	89,000	16,863	19%	16,863	#DIV/0!
300	236	Interest/Miscellaneous	300	615	205%	379	161%
230,000	172,503	General Fund Transfers	150,000	112,500	75%	(60,003)	-35%
<b>568,675</b>	<b>415,969</b>	Total Splash Revenues	<b>593,500</b>	<b>560,377</b>	<b>94%</b>	<b>144,408</b>	<b>35%</b>
<b><u>SPLASH AQUATIC PARK EXPENSES:</u></b>							
281,448	238,856	General/Admin	290,593	238,762	82%	(94)	0%
179,029	120,433	Aquatics	189,809	207,645	109%	87,212	72%
25,327	16,849	Customer Service	30,338	19,083	63%	2,234	13%
77,729	594	Food & Beverage	68,238	23,469	34%	22,875	3851%
<b>563,533</b>	<b>376,732</b>	Total Splash Expenses	<b>578,978</b>	<b>488,959</b>	<b>84%</b>	<b>112,227</b>	<b>30%</b>

**CITY OF GOLDEN**  
**Revenues and Expenditures**  
**Budget to Actual - 3rd Quarter 2022**  
**Cash Basis, Interim & Unaudited**

Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	Description	Current Year <u>Budget</u>	Current YTD <u>Actual</u>	% of Budget	Diff. Current to Prior <u>Actual</u>	% Change Current to Prior
<b><u>FOSSIL TRACE GOLF CLUB REVENUES:</u></b>							
2,200,000	2,514,890	Greens Fees	2,500,000	2,746,380	110%	231,490	9%
685,000	709,513	Cart Fees	775,000	697,391	90%	(12,122)	-2%
100,000	119,576	Driving Range	120,000	115,749	96%	(3,827)	-3%
560,000	605,276	Merchandise	675,000	715,373	106%	110,097	18%
135,000	167,141	Lessons	186,000	203,484	109%	36,343	22%
165,000	95,690	Food & Beverage	180,000	124,816	69%	29,126	30%
150,000	108,939	Miscellaneous Revenue	155,000	220,148	142%	111,209	102%
0	0	Gain on Sale of Equipment	0	0	#DIV/0!	0	#DIV/0!
6,000	2,647	Interest	5,000	15,054	301%	12,407	469%
<b>4,001,000</b>	<b>4,323,672</b>	Total Fossil Trace Revenues	<b>4,596,000</b>	<b>4,838,395</b>	<b>105%</b>	<b>514,723</b>	<b>12%</b>
<b><u>FOSSIL TRACE GOLF CLUB EXPENSES:</u></b>							
MAINTENANCE:							
837,958	680,201	Salaries/Benefits	1,005,145	670,240	67%	(9,961)	-1%
445,687	318,075	Operating Supplies & Services	469,935	397,253	85%	79,178	25%
270,000	153,735	Capital	425,272	191,977	45%	38,242	25%
<b>1,553,645</b>	<b>1,152,011</b>	Total Maintenance	<b>1,900,352</b>	<b>1,259,470</b>	<b>66%</b>	<b>107,459</b>	<b>9%</b>
PRO SHOP:							
787,829	702,197	Salaries/Benefits	909,109	801,671	88%	99,474	14%
951,917	826,252	Operating Supplies & Services	1,048,953	884,801	84%	58,549	7%
74,250	4,815	Capital	59,000	22,083	37%	17,268	359%
<b>1,813,996</b>	<b>1,533,264</b>	Total Pro Shop	<b>2,017,062</b>	<b>1,708,555</b>	<b>85%</b>	<b>175,291</b>	<b>11%</b>
TRANSFERS:							
700,000	0	Transfer to Rec Campus Debt Service	700,000	0	0%	0	#DIV/0!
<b>4,067,641</b>	<b>2,685,275</b>	Total Fossil Trace Expenses	<b>4,617,414</b>	<b>2,968,025</b>	<b>64%</b>	<b>282,750</b>	<b>11%</b>

**CITY OF GOLDEN**  
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Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	Description	Current Year <u>Budget</u>	Current YTD <u>Actual</u>	% of Budget	Diff. Current to Prior <u>Actual</u>	% Change Current to Prior
<b><u>ROONEY RD SPORTS COMPLEX REVENUES:</u></b>							
83,405	567	Charges For Services	86,031	2,331	3%	1,764	311%
12,000	4,512	Interest/Miscellaneous	12,000	8,066	67%	3,554	79%
<b>95,405</b>	<b>5,079</b>	Total Sports Complex Revenues	<b>98,031</b>	<b>10,397</b>	<b>11%</b>	<b>5,318</b>	<b>105%</b>
<b><u>ROONEY RD SPORT COMPLEX EXPENSES:</u></b>							
750,000	0	Admin/Capital Improvements	750,000	0	0%	0	#DIV/0!
41,995	22,802	Outdoor Rec/Parks	43,474	31,569	73%	8,767	38%
<b>791,995</b>	<b>22,802</b>	Total Sports Complex Expenses	<b>793,474</b>	<b>31,569</b>	<b>4%</b>	<b>8,767</b>	<b>38%</b>
<b><u>MUSEUM FUND REVENUES:</u></b>							
157,000	70,426	Charges For Services	149,000	158,344	106%	87,918	125%
65,000	3,035	Intergovernmental	65,000	27,488	42%	24,453	806%
40,600	29,142	Interest/Miscellaneous	40,600	35,477	87%	6,335	22%
400,000	300,000	General Fund Transfers	450,000	337,500	75%	37,500	13%
<b>662,600</b>	<b>402,603</b>	Total Museum Fund Revenues	<b>704,600</b>	<b>558,809</b>	<b>79%</b>	<b>156,206</b>	<b>39%</b>
<b><u>MUSEUM FUND EXPENSES:</u></b>							
480,193	334,580	Salaries/Benefits	502,687	379,042	75%	44,462	13%
204,378	142,873	Operating Supplies & Services	212,356	198,001	93%	55,128	39%
20,113	18,743	Capital	0	0	#DIV/0!	(18,743)	-100%
<b>704,684</b>	<b>496,196</b>	Total Museum Fund Expenses	<b>715,043</b>	<b>577,043</b>	<b>81%</b>	<b>80,847</b>	<b>16%</b>

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Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	Description	Current Year <u>Budget</u>	Current YTD <u>Actual</u>	% of Budget	Diff. Current to Prior <u>Actual</u>	% Change Current to Prior
<b><u>CEMETERY FUND REVENUES:</u></b>							
561,000	635,209	Sales & Fees	615,000	750,334	122%	115,125	18%
10,000	5,402	Interest/Miscellaneous	8,000	13,625	170%	8,223	152%
<b>571,000</b>	<b>640,611</b>	Total Cemetery Fund Revenues	<b>623,000</b>	<b>763,959</b>	<b>123%</b>	<b>123,348</b>	<b>19%</b>
<b><u>CEMETERY FUND EXPENSES:</u></b>							
241,851	183,408	Salaries/Benefits	261,976	189,827	72%	6,419	3%
306,645	219,724	Operating Supplies & Services	331,961	218,088	66%	(1,636)	-1%
45,000	52,021	Capital	36,100	40,479	112%	(11,542)	-22%
<b>593,496</b>	<b>455,153</b>	Total Cemetery Operations Expenses	<b>630,037</b>	<b>448,394</b>	<b>71%</b>	<b>(6,759)</b>	<b>-1%</b>
<b><u>CEMETERY PERPETUAL CARE REVENUES:</u></b>							
93,000	114,860	Perpetual Care Fee	95,000	140,041	147%	25,181	22%
15,000	11,582	Interest	15,000	30,661	204%	19,079	165%
<b>108,000</b>	<b>126,442</b>	Total Cemetery Perpetual Care Revenues	<b>110,000</b>	<b>170,702</b>	<b>155%</b>	<b>44,260</b>	<b>35%</b>

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Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	Description	Current Year <u>Budget</u>	Current YTD <u>Actual</u>	% of Budget	Diff. Current to Prior <u>Actual</u>	% Change Current to Prior
<b><u>INSURANCE FUND REVENUES:</u></b>							
518,636	388,833	Charges For Services	544,568	408,280	75%	19,447	5%
25,000	14,647	Interest/Miscellaneous	22,000	25,713	117%	11,066	76%
<b>543,636</b>	<b>403,480</b>	Total Insurance Fund Revenues	<b>566,568</b>	<b>433,993</b>	<b>77%</b>	<b>30,513</b>	<b>8%</b>
<b><u>INSURANCE FUND EXPENSES:</u></b>							
160,000	33,947	Claims	160,000	100,748	63%	66,801	197%
450,000	348,698	Insurance Premium	465,000	390,571	84%	41,873	12%
<b>610,000</b>	<b>382,645</b>	Total Insurance Fund Expenses	<b>625,000</b>	<b>491,319</b>	<b>79%</b>	<b>108,674</b>	<b>28%</b>
<b><u>MEDICAL BENEFITS FUND REVENUES:</u></b>							
3,786,486	2,570,754	Charges For Services	3,905,000	2,676,444	69%	105,690	4%
21,000	8,931	Interest/Miscellaneous	15,000	16,227	108%	7,296	82%
<b>3,807,486</b>	<b>2,579,685</b>	Total Medical Benefits Fund Revenues	<b>3,920,000</b>	<b>2,692,671</b>	<b>69%</b>	<b>112,986</b>	<b>4%</b>
<b><u>MEDICAL BENEFIT FUND EXPENSES:</u></b>							
255,000	97,267	Incentive Programs & Professional Services	255,000	100,754	40%	3,487	4%
2,635,000	2,031,631	Claims	2,695,000	1,965,419	73%	(66,212)	-3%
800,000	543,845	Insurance Premiums	800,000	574,388	72%	30,543	6%
<b>3,690,000</b>	<b>2,672,743</b>	Total Medical Benefits Expenses	<b>3,750,000</b>	<b>2,640,561</b>	<b>70%</b>	<b>(32,182)</b>	<b>-1%</b>

**CITY OF GOLDEN**  
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Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	Description	Current Year <u>Budget</u>	Current YTD <u>Actual</u>	% of Budget	Diff. Current to Prior <u>Actual</u>	% Change Current to Prior
<b><u>WORKER'S COMP REVENUES:</u></b>							
362,060	227,547	Charges For Services	317,318	238,032	75%	10,485	5%
11,000	4,340	Interest/Miscellaneous	10,000	9,841	98%	5,501	127%
<b><u>373,060</u></b>	<b><u>231,887</u></b>	<b>Total Worker's Comp Revenues</b>	<b><u>327,318</u></b>	<b><u>247,873</u></b>	<b>76%</b>	<b><u>15,986</u></b>	<b>7%</b>
<b><u>WORKER'S COMP EXPENSES:</u></b>							
197,500	176,581	Claims	197,500	138,766	70%	(37,815)	-21%
134,000	93,592	Premiums	150,000	66,270	44%	(27,322)	-29%
<b><u>331,500</u></b>	<b><u>270,173</u></b>	<b>Total Worker's Comp Expenses</b>	<b><u>347,500</u></b>	<b><u>205,036</u></b>	<b>59%</b>	<b><u>(65,137)</u></b>	<b>-24%</b>
<b><u>FLEET MGMT FUND REVENUES:</u></b>							
1,834,860	1,422,125	Charges For Services	2,060,626	1,518,134	74%	96,009	7%
136,000	231,403	Interest/Miscellaneous	130,000	31,627	24%	(199,776)	-86%
0	0	Transfers from other funds	80,000	40,000	50%	40,000	#DIV/0!
<b><u>1,970,860</u></b>	<b><u>1,653,528</u></b>	<b>Total Fleet Fund Revenues</b>	<b><u>2,270,626</u></b>	<b><u>1,589,761</u></b>	<b>70%</b>	<b><u>(63,767)</u></b>	<b>-4%</b>
<b><u>FLEET MGMT FUND EXPENSES:</u></b>							
399,627	319,269	Salaries/Benefits	728,745	406,515	56%	87,246	27%
456,361	313,861	Operating Supplies & Services	585,190	434,755	74%	120,894	39%
707,800	562,349	Capital	912,000	302,322	33%	(260,027)	-46%
<b><u>1,563,788</u></b>	<b><u>1,195,479</u></b>	<b>Total Fleet Fund Expenses</b>	<b><u>2,225,935</u></b>	<b><u>1,143,592</u></b>	<b>51%</b>	<b><u>(51,887)</u></b>	<b>-4%</b>

**CITY OF GOLDEN**  
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<b><u>INFORMATION SYSTEMS REVENUES:</u></b>							
2,381,577	1,786,194	Lease Payments	2,825,145	2,092,077	74%	305,883	17%
3,600	1,120	Interest/Miscellaneous	2,000	8,584	429%	7,464	666%
<b><u>2,385,177</u></b>	<b><u>1,787,314</u></b>	<b>Total Information Systems Revenues</b>	<b><u>2,827,145</u></b>	<b><u>2,100,661</u></b>	<b>74%</b>	<b><u>313,347</u></b>	<b>18%</b>
<b><u>INFORMATION SYSTEMS EXPENSES:</u></b>							
1,110,357	852,455	Salaries/Benefits	1,301,450	881,130	68%	28,675	3%
1,265,764	803,488	Operating Supplies & Services	1,406,752	847,285	60%	43,797	5%
271,750	152,012	Capital	326,625	154,149	47%	2,137	1%
<b><u>2,647,871</u></b>	<b><u>1,807,955</u></b>	<b>Total Information Systems Expenses</b>	<b><u>3,034,827</u></b>	<b><u>1,882,564</u></b>	<b>62%</b>	<b><u>74,609</u></b>	<b>4%</b>
<b><u>CAPITAL PROGRAMS FUND REVENUES:</u></b>							
552,750	408,951	Highway Users Tax	555,500	327,709	59%	(81,242)	-20%
25,000	38,631	ROW Permit Fees	25,000	24,625	99%	(14,006)	-36%
3,000	2,517	Interest/Miscellaneous	3,000	8,974	299%	6,457	257%
1,103,090	827,316	Transfer from SUT Fund	1,018,168	763,623	75%	(63,693)	-8%
<b><u>1,683,840</u></b>	<b><u>1,277,415</u></b>	<b>Total Capital Programs Revenues</b>	<b><u>1,601,668</u></b>	<b><u>1,124,931</u></b>	<b>70%</b>	<b><u>(152,484)</u></b>	<b>-12%</b>
<b><u>CAPITAL PROGRAMS FUND EXPENDITURES:</u></b>							
1,700,000	6,890	Street Improvements	1,800,000	326,913	18%	320,023	4645%
283,453	0	Traffic Signals	283,453	14,195	5%	14,195	#DIV/0!
<b><u>1,983,453</u></b>	<b><u>6,890</u></b>	<b>Total Capital Programs Expenditures</b>	<b><u>2,083,453</u></b>	<b><u>341,108</u></b>	<b>16%</b>	<b><u>334,218</u></b>	<b>4851%</b>

**CITY OF GOLDEN**  
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<b>SUT CAPITAL FUND REVENUES:</b>							
6,883,300	5,404,502	Sales & Use Tax	7,655,250	5,888,183	77%	483,681	9%
250,000	264,129	Building Use Tax	250,000	321,382	129%	57,253	22%
0	0	Peg Fees	39,329	42,359	108%	42,359	#DIV/0!
5,000,000	27,931	Grants/Misc	11,821,072	1,240,439	10%	1,212,508	4341%
20,000	37,441	Interest	20,000	43,769	219%	6,328	17%
176,590	55,660	Solar PV Transfers	180,140	21,217	12%	(34,443)	-62%
700,000	0	Transfer from Golf Course Fund	700,000	0	0%	0	#DIV/0!
50,000	50,245	Sale of Fixed Assets	0	6,000	#DIV/0!	(44,245)	-88%
<b>13,079,890</b>	<b>5,839,908</b>	<b>Total SUT Fund Revenues</b>	<b>20,665,791</b>	<b>7,563,349</b>	<b>37%</b>	<b>1,723,441</b>	<b>30%</b>
<b>SUT CAPITAL FUND EXPENDITURES:</b>							
2,511,085	1,422,525	Debt Service	2,512,553	1,431,578	57%	9,053	1%
65,000	48,753	Transfer to Community Center Fund	65,000	48,753	75%	0	0%
1,103,090	827,316	Transfer to Capital Programs Fund	1,018,168	763,623	75%	(63,693)	-8%
243,094	12,373	Interfund Loan - PV/Solar	247,803	38,779	16%	26,406	213%
2,000	750	Professional Services	2,000	2,500	125%	1,750	233%
65,000	24,651	Fire Equipment	65,000	24,979	38%	328	1%
875,000	875,000	Fire Trucks	6,900	0	0%	(875,000)	-100%
1,200,000	701,981	Curb, Gutter, Sidewalk Imprv.	1,300,000	824,568	63%	122,587	17%
79,622	47,745	Traffic Calming	131,877	15,921	12%	(31,824)	-67%
0	0	Colfax Complete Street	3,821,072	117,787	3%	117,787	#DIV/0!
0	0	Colfax Sidewalk	6,500	0	0%	0	#DIV/0!
3,125,000	115,825	GURA - Colfax Improvements	0	0	#DIV/0!	(115,825)	-100%
0	55,897	GURA/DDA Misc Improvements	200,000	54,926	27%	(971)	-2%
522,313	1,488,622	Street Lights	1,501,580	86,714	6%	(1,401,908)	-94%
0	0	Hwy 93 Property	0	0	#DIV/0!	0	#DIV/0!
2,892,326	629,425	Hwy 6 & Heritage Interchange	1,941,162	828,925	43%	199,500	32%
0	0	Hwy 6 & 19th Street Interchange	0	0	#DIV/0!	0	#DIV/0!
0	21,022	6th Ave Wildlife Crossing	0	0	#DIV/0!	(21,022)	-100%

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250,750	12,640	Municipal Facilities	366,640	72,629	20%	59,989	475%
2,357,348	1,882,602	Civic Center Property	308,157	212,125	69%	(1,670,477)	-89%
5,000	2,140	Council Chambers A/V Upgrade	39,329	42,359	108%	40,219	1879%
0	0	City Hall Expansion/Remodel	0	0	#DIV/0!	0	#DIV/0!
0	0	Police Station Improvements	0	0	#DIV/0!	0	#DIV/0!
100,000	285	Police Evidence Storage	80,979	867	1%	582	204%
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!
52,000	24,310	Fire Communications Equip/Radios	67,000	65,982	98%	41,672	171%
176,888	90,551	Community Development Software	0	76,242	#DIV/0!	(14,309)	-16%
150,000	0	HRIS Software	150,000	0	0%	0	#DIV/0!
216,720	196,302	Smart City Analytics	100,000	31,303	31%	(164,999)	-84%
132,000	53,845	Server/Network Expansion	140,715	28,966	21%	(24,879)	-46%
460,000	44,339	Municipal Fiber Ring/Broadband	3,686,035	2,674	0%	(41,665)	-94%
102,582	33,242	Walkability Improvements	219,340	0	0%	(33,242)	-100%
0	4,241	Wayfinding Improvements	200,000	0	0%	(4,241)	-100%
128,946	13,664	Fire Station Improvements	112,723	119,581	106%	105,917	775%
124,045	104,721	RV Park Improvements	0	0	#DIV/0!	(104,721)	-100%
0	0	Park Improvements	50,000	10,648	21%	10,648	#DIV/0!
0	0	Public Restrooms	500,000	0	0%	0	#DIV/0!
169,000	7,993	Splash Maintenance/Improvements	0	0	#DIV/0!	(7,993)	-100%
286,250	7,310	Community Center Improvements	600,800	9,364	2%	2,054	28%
0	0	Affordable Housing Projects	3,500,000	0	0%	0	#DIV/0!
0	0	Historic Preservation	0	0	#DIV/0!	0	#DIV/0!
20,000	20,000	Museums	20,000	7,224	36%	(12,776)	-64%
115,233	35,892	Public Art Program	162,086	52,371	32%	16,479	46%
<b>17,530,292</b>	<b>8,805,962</b>	<b>Total SUT Fund Expenditures</b>	<b>23,123,419</b>	<b>4,971,388</b>	<b>21%</b>	<b>(3,834,574)</b>	<b>-44%</b>

**CITY OF GOLDEN**  
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<b><u>OPEN SPACE FUND REVENUES:</u></b>							
790,000	529,137	Jeffco Open Space	865,000	584,730	68%	55,593	11%
0	0	Grants	0	0	#DIV/0!	0	#DIV/0!
2,000	2,377	Interest/Miscellaneous	2,000	2,632	132%	255	11%
<b><u>792,000</u></b>	<b><u>531,514</u></b>	<b>Total Open Space Revenues</b>	<b>867,000</b>	<b>587,362</b>	<b>68%</b>	<b>55,848</b>	<b>11%</b>
<b><u>OPEN SPACE FUND EXPENDITURES:</u></b>							
135,635	101,727	Program Maintenance	139,700	104,778	75%	3,051	3%
0	0	Transfer to General Fund - Delong Park	274,155	274,155	100%	274,155	#DIV/0!
20,000	10,796	Trees	20,000	19,950	100%	9,154	85%
30,000	0	Master Plan Update	0	10,048	#DIV/0!	10,048	#DIV/0!
720,000	235,364	DeLong Park	159,925	220,011	138%	(15,353)	-7%
110,000	67,882	Park Development/Improvements	180,000	117,397	65%	49,515	73%
25,000	6,760	Trail Repairs & Maintenance	175,000	57,357	33%	50,597	748%
80,000	22,427	Park Repairs & Maintenance	80,000	45,475	57%	23,048	103%
0	0	Park Irrigation Improvements	40,000	0	0%	0	#DIV/0!
0	0	Park/Trail Equipment	35,000	2,860	8%	2,860	#DIV/0!
<b><u>1,120,635</u></b>	<b><u>444,956</u></b>	<b>Total Open Space Expenditures</b>	<b>1,103,780</b>	<b>852,031</b>	<b>77%</b>	<b>407,075</b>	<b>91%</b>
<b><u>CONSERVATION TRUST REVENUES:</u></b>							
222,000	188,037	State Lottery	224,000	188,611	84%	574	0%
0	0	Grants	0	0	#DIV/0!	0	#DIV/0!
4,000	2,386	Interest/Miscellaneous	3,000	5,439	181%	3,053	128%
<b><u>226,000</u></b>	<b><u>190,423</u></b>	<b>Total Conservation Trust Revenues</b>	<b>227,000</b>	<b>194,050</b>	<b>85%</b>	<b>3,627</b>	<b>2%</b>

CITY OF GOLDEN  
 Revenues and Expenditures  
 Budget to Actual - 3rd Quarter 2022  
 Cash Basis, Interim & Unaudited

Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	Description	Current Year <u>Budget</u>	Current YTD <u>Actual</u>	% of Budget	Diff. Current to Prior <u>Actual</u>	% Change Current to Prior
<b><u>CONSERVATION TRUST EXPENDITURES:</u></b>							
90,000	4,628	Park Development/Improvements	90,000	40,665	45%	36,037	779%
44,240	27,588	White Water Course Improvements	50,000	4,200	8%	(23,388)	-85%
150,000	0	Community Center Improvements	0	0	#DIV/0!	0	#DIV/0!
0	0	Splash Repairs, Replacement & Maint	264,000	96,540	37%	96,540	#DIV/0!
30,000	0	Misc Park Improvements	30,000	0	0%	0	#DIV/0!
60,000	0	Bachman Park Design	60,000	0	0%	0	#DIV/0!
<b>374,240</b>	<b>32,216</b>	Total Conservation Trust Expenditures	<b>494,000</b>	<b>141,405</b>	<b>29%</b>	<b>109,189</b>	<b>339%</b>
<b><u>LODGING TAX REVENUES</u></b>							
0	0	Lodging Taxes	0	1,758,521	#DIV/0!	1,758,521	#DIV/0!
0	0	Interest/Miscellaneous	0	2,513	#DIV/0!	2,513	#DIV/0!
<b>0</b>	<b>0</b>	Total Lodging Tax Revenues	<b>0</b>	<b>1,761,034</b>	<b>#DIV/0!</b>	<b>1,761,034</b>	<b>#DIV/0!</b>
<b><u>LODGING TAX EXPENDITURES:</u></b>							
0	0	Supplies/Services	0	0	#DIV/0!	0	#DIV/0!
0	0	Transfer to General Fund	0	200,000	#DIV/0!	200,000	#DIV/0!
0	0	Transfer to SUT Fund	0	0	#DIV/0!	0	#DIV/0!
<b>0</b>	<b>0</b>	Total Lodging Tax Expenditures	<b>0</b>	<b>200,000</b>	<b>#DIV/0!</b>	<b>200,000</b>	<b>#DIV/0!</b>

**CITY OF GOLDEN**  
 Revenues and Expenditures  
 Budget to Actual - 3rd Quarter 2022  
 Cash Basis, Interim & Unaudited

Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	Description	Current Year <u>Budget</u>	Current YTD <u>Actual</u>	% of Budget	Diff. Current to Prior <u>Actual</u>	% Change Current to Prior
<b><u>MARIJUANA TAX REVENUES</u></b>							
0	0	Marijuana Taxes	0	0	#DIV/0!	0	#DIV/0!
0	0	Permit Fees	0	10,000	#DIV/0!	10,000	#DIV/0!
0	0	Interest/Miscellaneous	0	0	#DIV/0!	0	#DIV/0!
<b><u>0</u></b>	<b><u>0</u></b>	<b>Total Lodging Tax Revenues</b>	<b><u>0</u></b>	<b><u>10,000</u></b>	<b>#DIV/0!</b>	<b><u>10,000</u></b>	<b>#DIV/0!</b>
<b><u>MARIJUANA TAX EXPENDITURES:</u></b>							
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!
<b><u>0</u></b>	<b><u>0</u></b>	<b>Total Lodging Tax Expenditures</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>#DIV/0!</b>	<b><u>0</u></b>	<b>#DIV/0!</b>
<b><u>GDGID REVENUES:</u></b>							
41,945	41,000	Property Taxes	44,250	44,679	101%	3,679	9%
2,576	2,233	Other Taxes	2,200	2,152	98%	(81)	-4%
78,700	92,921	Cash In-Lieu/Parking Permits/Pay Stations	79,000	57,454	73%	(35,467)	-38%
7,000	2,208	Interest/Miscellaneous	3,000	4,668	156%	2,460	111%
<b><u>130,221</u></b>	<b><u>138,362</u></b>	<b>Total GDGID Revenues</b>	<b><u>128,450</u></b>	<b><u>108,953</u></b>	<b>85%</b>	<b><u>(29,409)</u></b>	<b>-21%</b>

**CITY OF GOLDEN**  
**Revenues and Expenditures**  
**Budget to Actual - 3rd Quarter 2022**  
**Cash Basis, Interim & Unaudited**

Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	Description	Current Year <u>Budget</u>	Current YTD <u>Actual</u>	% of Budget	Diff. Current to Prior <u>Actual</u>	% Change Current to Prior
<b><u>GDGID EXPENDITURES:</u></b>							
30,000	22,500	Repairs & Maintenance	31,500	23,625	75%	1,125	5%
650	615	Treasurer Fees	700	670	96%	55	9%
10,000	4,840	Non-Capital Projects	10,000	4,760	48%	(80)	-2%
50,000	12,926	Capital Projects	100,000	19,731	20%	6,805	53%
3,402	2,556	Insurance Premiums	3,572	2,682	75%	126	5%
<b>94,052</b>	<b>43,437</b>	Total GDGID Expenditures	<b>145,772</b>	<b>51,468</b>	<b>35%</b>	<b>8,031</b>	<b>18%</b>
<b><u>DDA REVENUES:</u></b>							
300,000	287,298	Property Taxes	305,000	303,175	99%	15,877	6%
308,000	203,479	Sales/Property Tax Increments	370,000	437,452	118%	233,973	115%
20,348	420	Miscellaneous/Grants	1,000	139,225	13923%	138,805	33049%
27,138	7,309	Interest	11,500	7,620	66%	311	4%
<b>655,486</b>	<b>498,506</b>	Total DDA Revenues	<b>687,500</b>	<b>887,472</b>	<b>129%</b>	<b>388,966</b>	<b>78%</b>
<b><u>DDA EXPENDITURES:</u></b>							
46,850	7,877	Supplies & Services	61,050	27,236	45%	19,359	246%
85,000	35,168	Admin Fee	87,000	31,138	36%	(4,030)	-11%
184,900	47,614	Non-Capital Projects	270,200	71,350	26%	23,736	50%
132,500	221,687	Grants	117,500	62,095	53%	(159,592)	-72%
50,000	0	Contingency	100,000	0	0%	0	#DIV/0!
420,000	186,209	Capital Projects	210,000	7,190	3%	(179,019)	-96%
<b>919,250</b>	<b>498,555</b>	Total DDA Expenditures	<b>845,750</b>	<b>199,009</b>	<b>24%</b>	<b>(299,546)</b>	<b>-60%</b>

**CITY OF GOLDEN**  
 Revenues and Expenditures  
 Budget to Actual - 3rd Quarter 2022  
 Cash Basis, Interim & Unaudited

Prior Year <u>Budget</u>	Prior YTD <u>Actual</u>	Description	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
<b><u>VOL FF PENSION ALTERNATIVE REVENUES</u></b>							
0	25,000	City Contribution	0	50,000	#DIV/0!	25,000	100%
0	225	Interest/Miscellaneous	0	255	#DIV/0!	30	13%
<b><u>0</u></b>	<b><u>25,225</u></b>	<b>Total Vol FF Pension Alternative Revenues</b>	<b><u>0</u></b>	<b><u>50,255</u></b>	<b>#DIV/0!</b>	<b><u>25,030</u></b>	<b><u>99%</u></b>
<b><u>VOL FF PENSION ALTERNATIVE EXPENDITURES</u></b>							
0	0	In-Lieu of Pension Payout	0	25,422	#DIV/0!	25,422	#DIV/0!
<b><u>0</u></b>	<b><u>0</u></b>	<b>Total GDGID Expenditures</b>	<b><u>0</u></b>	<b><u>25,422</u></b>	<b>#DIV/0!</b>	<b><u>25,422</u></b>	<b><u>#DIV/0!</u></b>

**CITY OF GOLDEN**  
**Budgeted Expenditures**  
**Period Ending September 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	93,411.00	76%	29,621
40170	Social Security - FICA	9,500	793.99	7,145.91	75%	2,354
40190	Worker's Comp	379	32.00	288.00	76%	91
	Subtotal - Salaries/Benefits	132,911	11,204.99	100,844.91	76%	32,066
51900	Office Supplies	500	0.00	0.00	0%	500
60400	Professional Services	88,000	0.00	41,703.16	47%	46,297
60500	Communication/Outreach - Mayor	1,200	0.00	2.49	0%	1,198
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	0.00	9,052.91	45%	10,947
62200	Dues/Memberships/Subscriptions	42,000	0.00	40,227.92	96%	1,772
63400	Postage	200	0.57	67.83	34%	132
64500	IS Lease	7,209	601.00	5,409.00	75%	1,800
64600	Printing/Advertising	500	0.00	73.00	15%	427
	Subtotal - Supplies & Services	166,809	601.57	96,536.31	58%	70,273
90140	Office Furniture/Equipment	0	0.00	0.00	#DIV/0!	0
	TOTAL CITY COUNCIL	299,720	11,806.56	197,381.22	66%	102,339

**CITY OF GOLDEN**  
**DISBURSEMENT JOURNAL**  
**PAYMENTS > \$50,000**  
**07/01/22 to 09/30/22**

<u>CHECK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>PAYMENT DATE</u>
620077	112311	COLORADO DESIGNSCAPES, INC	87,875.00	7/8/2022
620093	74190	LAND PRIDE CORP/POTESTIO BROTHERS	53,858.97	7/8/2022
620137	13900	CIRSA	145,229.53	7/15/2022
620199	116131	STANEK CONSTRUCTORS INC	97,774.00	7/15/2022
620273	116100	REPUBLIC SERVICES INC	84,418.27	7/22/2022
620294	75420	XCEL ENERGY	92,308.42	7/22/2022
620331	111743	FIVESTAR CONSTRUCTION LLC	65,724.03	7/28/2022
620354	116100	REPUBLIC SERVICES INC	57,006.50	7/28/2022
620417	116520	AGTAC SERVICES LLC	73,510.69	8/12/2022
620419	5210	AMERICAN WEST CONSTRUCTION LLC	93,432.51	8/12/2022
620493	116100	REPUBLIC SERVICES INC	84,496.48	8/12/2022
620502	111966	STURGEON ELECTRIC COMPANY	71,021.97	8/12/2022
620521	75420	XCEL ENERGY	107,500.72	8/12/2022
620569	61023	MARTIN MARIETTA MATERIALS	302,350.23	8/19/2022
620573	116517	NA ALI CONSULTING & SALES LLC	168,623.77	8/19/2022
620586	116131	STANEK CONSTRUCTORS INC	70,205.00	8/19/2022
620635	113621	SCHNEPF'S	51,079.00	8/26/2022
620682	54360	LL JOHNSON DIST CO	79,592.05	9/2/2022
620688	68281	MULLER ENGINEERING COMPANY INC	294,208.39	9/2/2022
620704	89820	URBAN DRAINAGE & FLOOD CONTROL DISTRICT	200,000.00	9/2/2022
620715	5210	AMERICAN WEST CONSTRUCTION LLC	168,899.09	9/9/2022
620750	87666	TYLER TECHNOLOGIES INC	114,871.24	9/9/2022
620756	75420	XCEL ENERGY	105,825.97	9/9/2022
620887	116444	BEARSAVER	95,350.00	9/30/2022
620911	116306	HIGHLINE CONTRACTING LLC	54,040.00	9/30/2022
620928	116100	REPUBLIC SERVICES INC	84,480.49	9/30/2022
804771	110958	FASICK CONCRETE INC	170,393.09	7/1/2022
804854	112334	24-7 NETWORKS INC	82,012.62	7/29/2022
804870	115870	FORVIS LLP	77,323.00	8/5/2022
804927	110958	FASICK CONCRETE INC	204,427.30	8/19/2022
EFT	110007	EFTPS (FICA - Social Security)	80,797.66	7/1/2022
EFT	110007	EFTPS (Fed Withholding Tax)	78,789.49	7/1/2022
EFT	44638	ICMA	51,754.39	7/15/2022
EFT	110007	EFTPS (FICA - Social Security)	86,152.66	7/15/2022
EFT	110007	EFTPS (Fed Withholding Tax)	87,371.72	7/15/2022
EFT	44638	ICMA	52,075.98	7/29/2022
EFT	110007	EFTPS (FICA - Social Security)	84,504.62	7/29/2022
EFT	110007	EFTPS (Fed Withholding Tax)	88,845.33	7/29/2022
EFT	89113	UMB BANK	185,005.71	7/31/2022
EFT	44638	ICMA	52,595.37	8/12/2022
EFT	110007	EFTPS (FICA - Social Security)	81,123.88	8/12/2022
EFT	110007	EFTPS (Fed Withholding Tax)	83,281.92	8/12/2022
EFT	44638	ICMA	52,900.22	8/26/2022
EFT	110007	EFTPS (FICA - Social Security)	75,554.46	8/26/2022
EFT	110007	EFTPS (Fed Withholding Tax)	79,731.09	8/26/2022
EFT	89113	UMB BANK	164,730.50	8/31/2022
EFT	44638	ICMA	53,744.21	9/9/2022
EFT	110007	EFTPS (FICA - Social Security)	71,652.30	9/9/2022
EFT	110007	EFTPS (Fed Withholding Tax)	78,910.35	9/9/2022
EFT	44638	ICMA	55,778.57	9/23/2022
EFT	110007	EFTPS (FICA - Social Security)	73,869.52	9/23/2022
EFT	110007	EFTPS (Fed Withholding Tax)	83,987.22	9/23/2022
EFT	89113	UMB BANK	178,241.17	9/30/2022

TOTAL DISBURSEMENTS

5,419,236.67