



WESTMINSTER

COLORADO

MONTHLY FINANCIAL REPORT
November 2025

This financial report supports the City's Strategic Plan Guiding Principle "**Stewardship and Fiscal Responsibility**" by communicating timely, reliable information on the results of City operations to City Council, City management, citizens, and others.

Guiding Principle: **Stewardship and Fiscal Responsibility**: Responsibly manage all of the resources entrusted to our care to support the City's financial well-being and meet the needs of today without sacrificing the ability to meet the needs of the future.

More information on the City's Strategic Plan can be found on the City's website, <https://www.westminsterco.gov/697/Strategic-Plan>

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Shopping Center Report

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Introduction

The monthly financial report and statements provide an unaudited financial overview of the main funds of the City of Westminster including the General Fund; Parks, Open Space and Trails Fund; Utility Enterprise Fund including Water, Wastewater and Storm Drainage segments; and the Golf Course Enterprise Fund.

Revenue and expenditure performance is presented in comparison to the amended adopted budget. Unless otherwise indicated, “budget” refers to the prorated budget, which is generally the percentage of the typical revenues and expenditures expected by this time of the year.

While prorated budgets are generally based on 3-year historical averages, the 2024 and 2025 General Fund and Utility Fund prorated expenditure budgets have been based on n/12ths of their annual adopted budgets due to a significant organizational restructuring of departments and divisions in 2024 that skewed the historical trends. New expenditure averages will be re-established for these funds over the coming years.

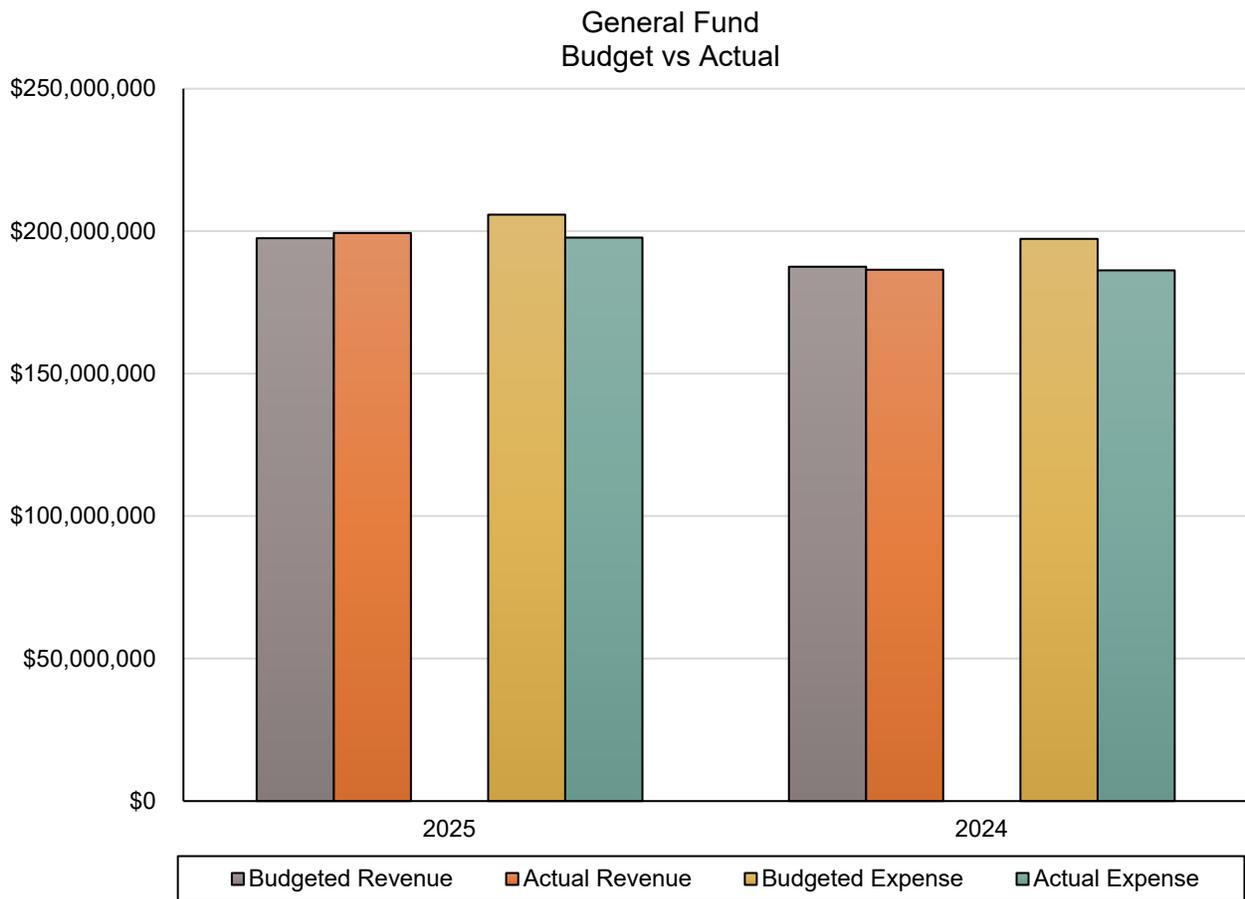
The 2024 restructuring included major changes to the City Manager’s Office, Finance, and Public Works & Utilities Departments, and minor changes to the Human Resources, Information Technology, and Parks Recreation & Libraries Departments. The Community Development and Economic Development Departments merged to become the Community Services Department. The General Services Department was dissolved. There were no changes to the Police or Fire Emergency Services Departments.

General Fund

The General Fund reflects the result of the City’s operating departments: Police; Fire Emergency Services; Public Works (Street, Facilities, and Engineering operations); Parks, Recreation & Libraries; Community Services; and the internal service functions: City Manager, City Attorney, Finance, Human Resources, and Information Technology.

The General Fund expenditures were expected to exceed revenues by \$8,283,822. Revenues are actually exceeding expenditures by \$1,564,451, which means revenues over expenditures are ahead of projections by \$9,848,273.

The following graph represents Budget vs. Actual for 2024-2025.



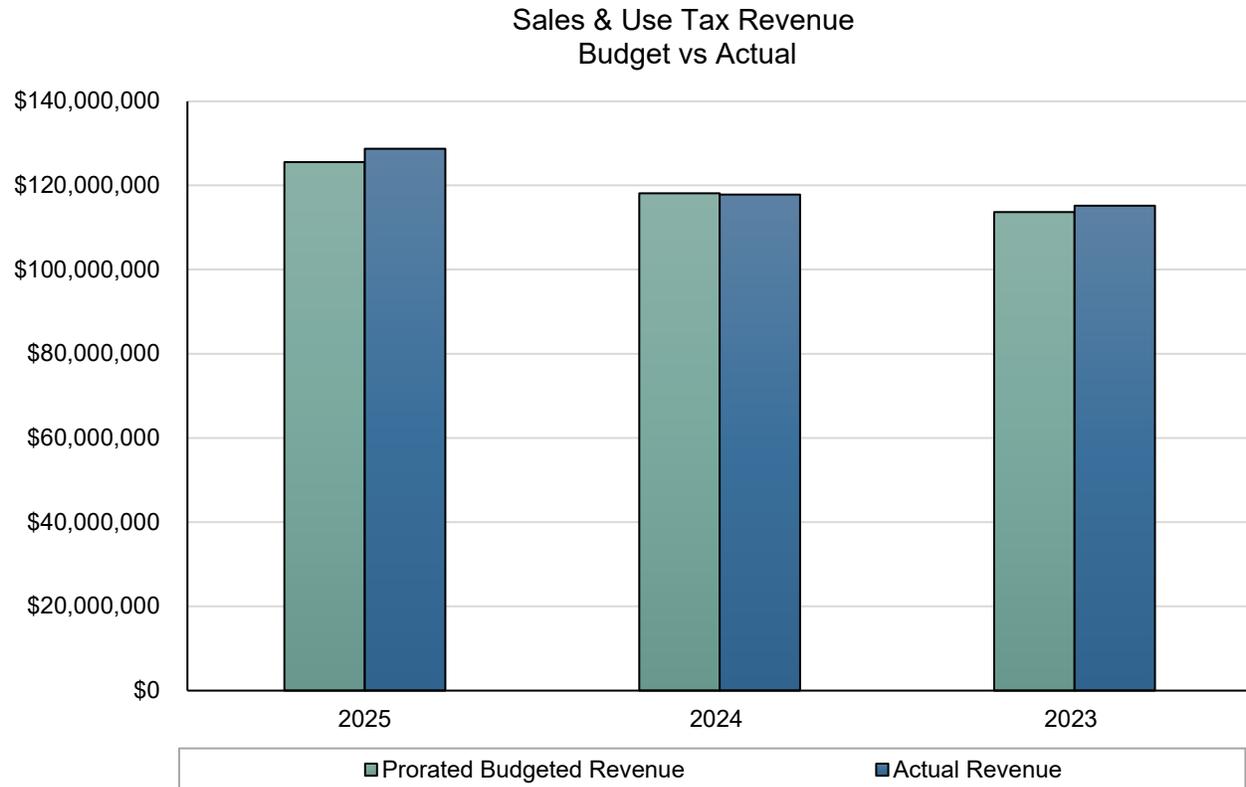
Revenues are over the seasonally adjusted budget by \$1,838,572. Excluding interfund transfers, revenue has increased 6.5%, or \$11,697,260 compared to 2024 due most significantly to sales tax revenue.

Expenditures are currently under the seasonally adjusted budget by \$8,009,701 due mostly to Community Services; Public Works & Utilities; Parks, Recreation & Libraries; and Information Technology Departments as well as the City Manager’s Office. Excluding interfund transfers, expenditures have increased 10.9%, or \$17,876,183 compared to 2024.

The City's general sales and use tax rate is 3.6%, of which 3.0% provides for General Fund operations and transfers to other funds and 0.6% is a public safety tax that provides funding for public safety related expenditures.

The 2025 sales and use tax budget accounts for roughly 63.6% of General Fund revenues. Sales and use tax revenues are expected to fund 61.0% of the General Fund expenditure budget.

The following graph represents the General Fund sales and use tax revenue budget versus actual from 2023-2025.

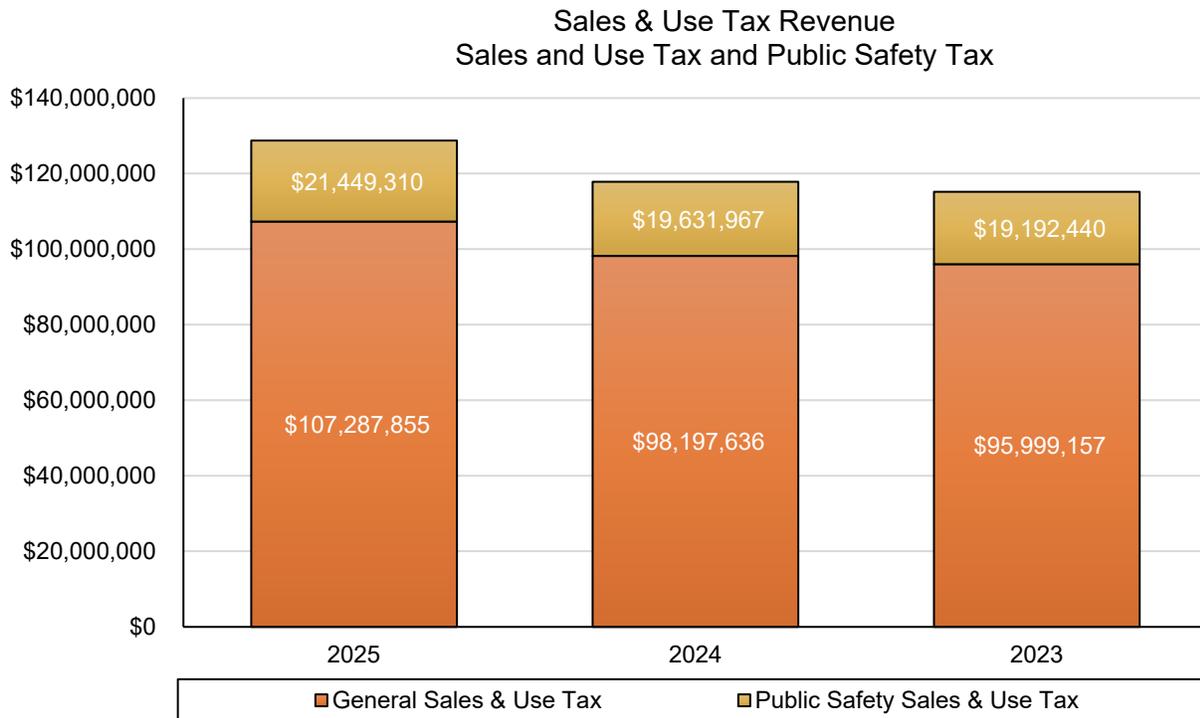


The combined sales and use tax revenues are above the seasonally adjusted budget by \$3,185,631, or 2.5%, due to an increase in Sales Tax revenue. Compared to prior years, General Fund and Public Safety sales and use taxes are up from 2023 by \$13,545,567, or 11.8%, and from 2024 by \$10,907,562, or 9.3%.

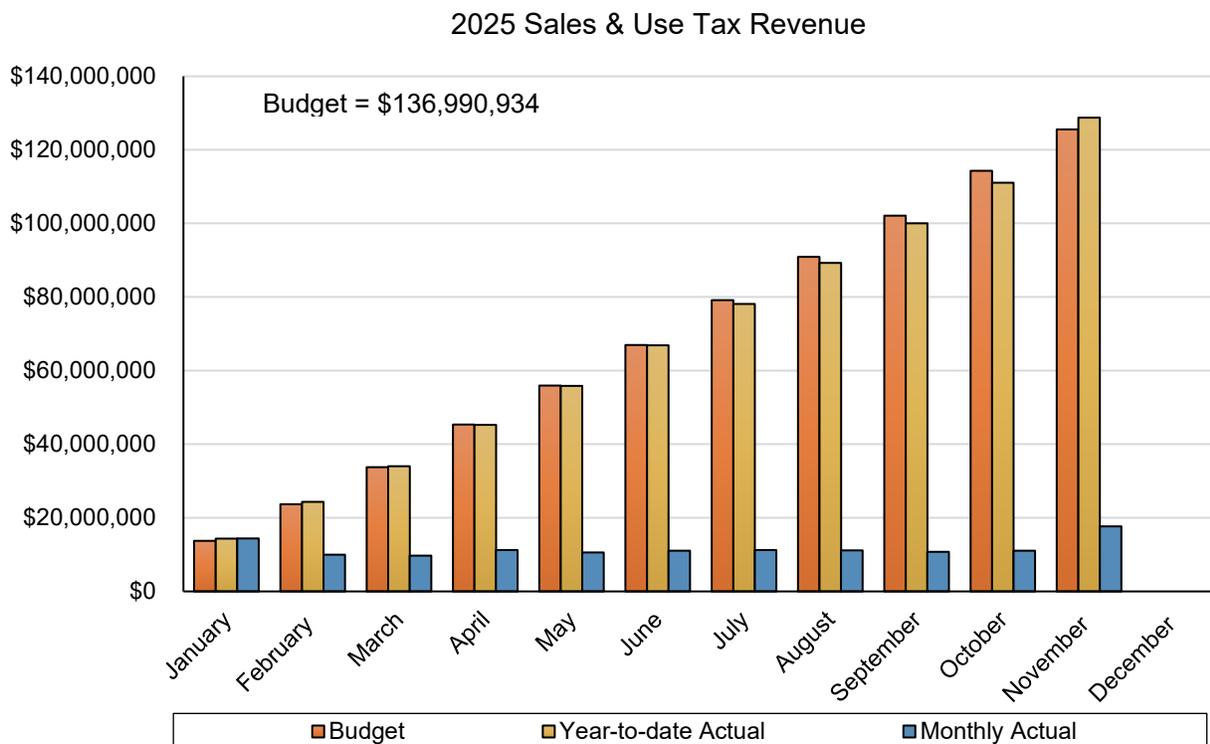
Looking only at the 3.0% general sales and use taxes, key components are listed below:

- Across the top 25 shopping centers, total sales and use tax receipts are up 1% compared to the prior year.
- Sales and use taxes, after economic development and intergovernmental agreement payments, are up by 9.8% compared to 2024.
- After economic development and intergovernmental agreement obligations, sales tax from retail activity increased \$3,278,821 or 4.2% from \$77,436,767 in 2024 to \$80,715,587 in 2025.
- Urban renewal areas make up 30.6% of gross sales tax collections. After urban renewal area tax increment is disbursed, 85.0% of this money is retained for General Fund use in operating the City.

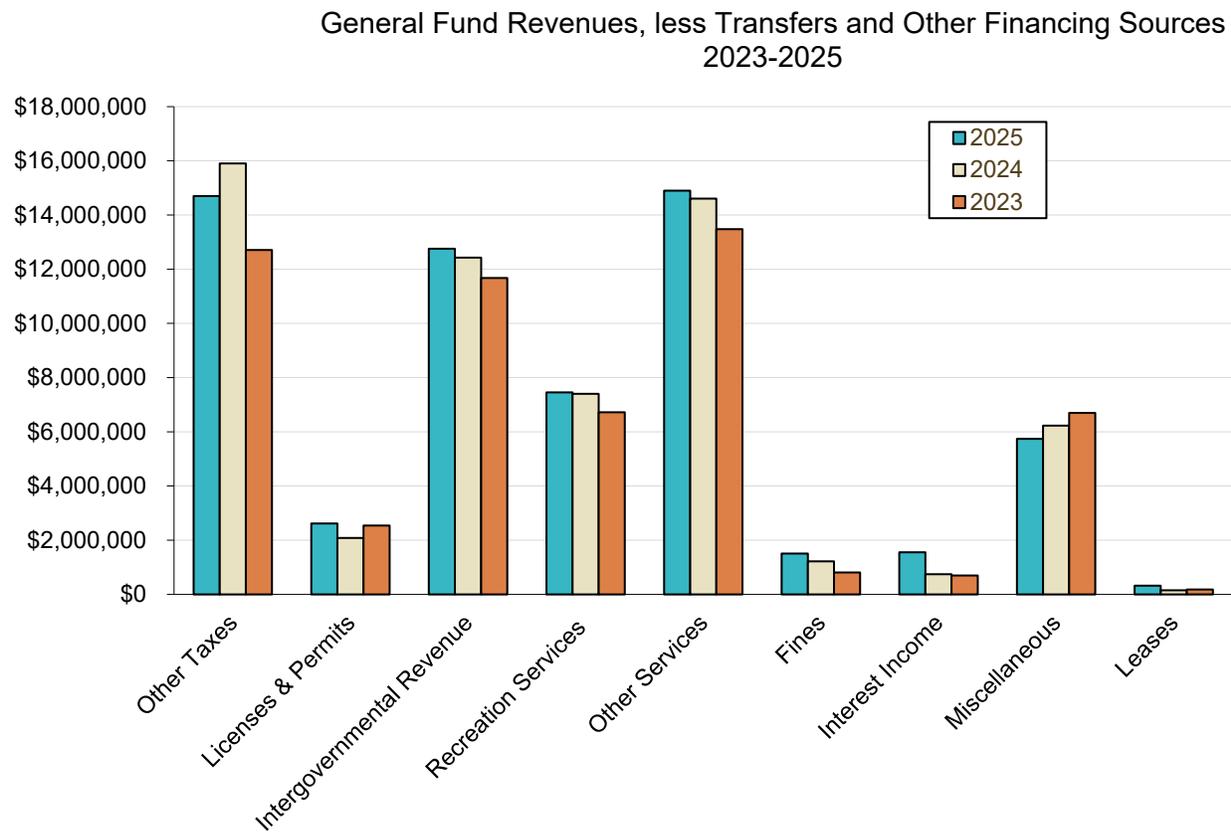
The chart below reflects the contribution of the Public Safety Tax to the overall Sales and Use Tax revenue.



The chart below presents the prorated budget compared to actual sales and use tax collections by month and cumulative total.



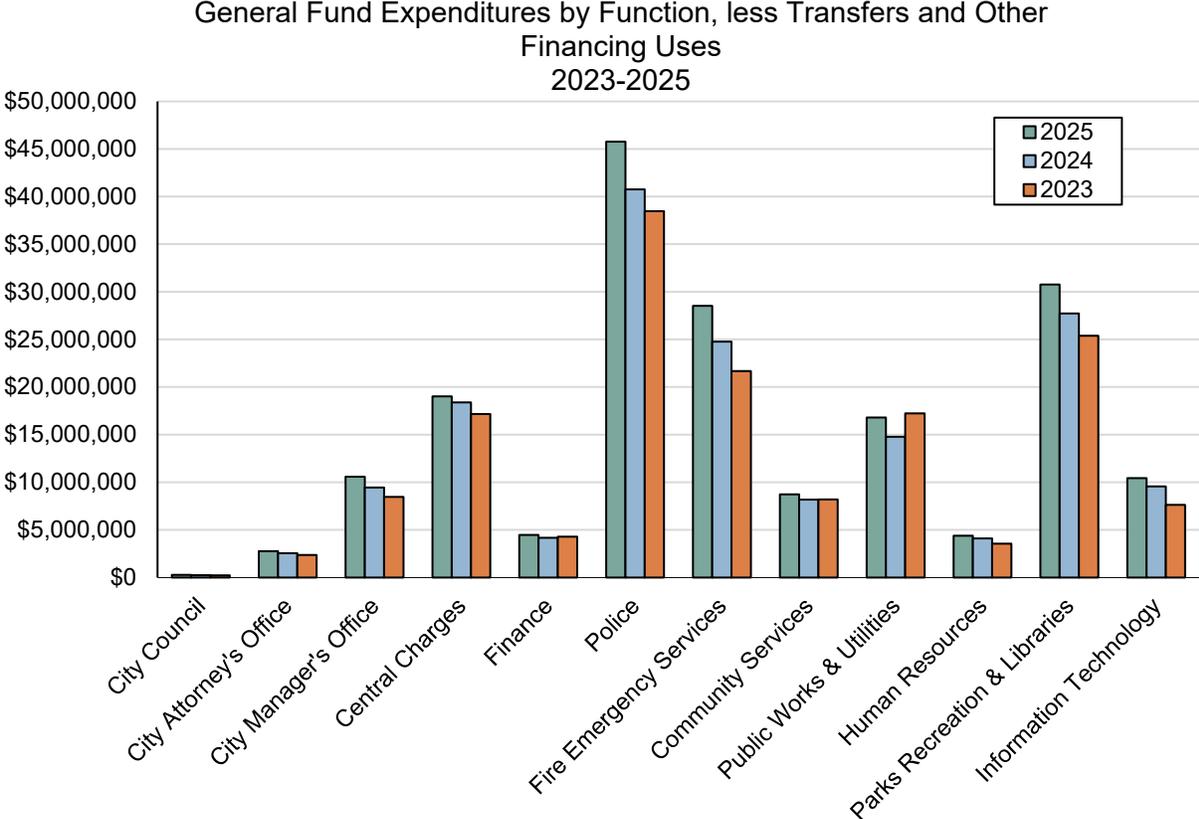
The following chart represents the year-to-date trend in other revenues of the General Fund from 2023-2025.



Explanations of notable year over year revenue variances:

- Other taxes is down \$1,198,964 primarily due to a decrease in accommodations tax of \$822,652. In 2024, a catch-up of short-term rental accommodations tax was received.
- Licenses & Permits is up \$529,627 due to building permit fees: commercial in both counties, residential primarily in Adams County due to the Uplands development.
- Interest Income is up \$812,729 due to higher than expected interest rates.
- Miscellaneous revenue is irregular and variances are common. Compared to 2024, Miscellaneous revenue is down by \$486,472 due mostly to oil and gas royalties.

The following chart identifies the trend in actual year-to-date spending from 2023-2025.



Expenditure variances caused by the restructuring of departments are reflected in the graph above.

Compared to 2024, and excluding interfund transfers, expenditures are up \$17,876,183 overall.

Across departments, expenditures are up in personnel services, \$14,531,140, contractual services, \$4,431,633, and commodities, 409,853, and down in capital outlay, \$1,495,843, and other financing sources, \$600.

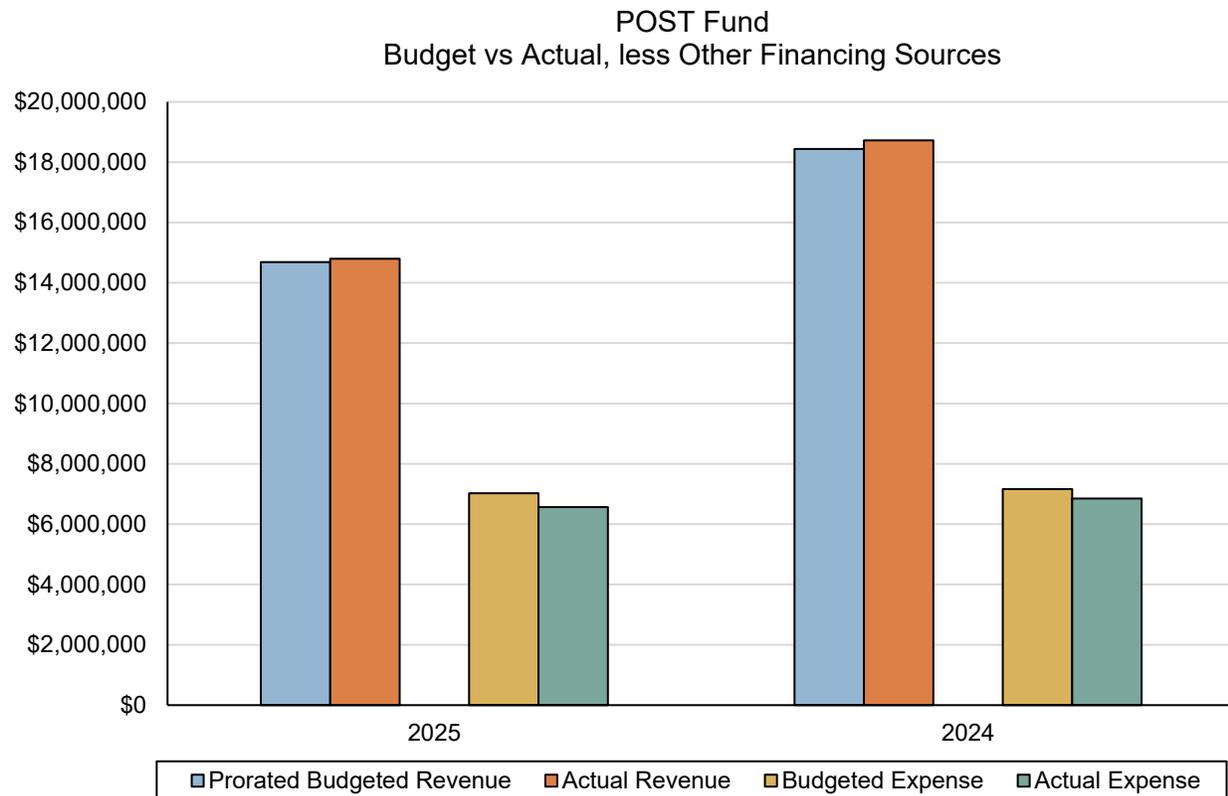
Personnel services is up due to salaries, benefits, and taxes, primarily in the Police, Fire Emergency Services, Public Works and Utilities, and Parks Recreation and Libraries Departments.

Contractual services is up due to the maintenance and repair of equipment, equipment rentals, information technology contracts, and professional services contracts with largest increase in the Departments of Finance, Police, Public Works and Utilities, General Government, and Information Technology, as well as the City Manager's Office.

Commodities increased most significantly due to purchases of construction materials in the Parks, Recreation and Libraries and Public Works and Utilities Departments. The decrease in capital outlay reflects a Finance Department information technology software subscription that is now paid out of contractual services as well as fluctuations in Information Technology computer system purchases. Other equipment purchases are down in both the Police and Fire Departments.

Parks, Open Space and Trails Fund

The Parks, Open Space and Trails Fund (POST) is the repository for a 0.25% City Sales & Use Tax and shared open space tax revenues from Adams and Jefferson Counties. The POST sales and use tax revenues are pledged to meet debt service on the POST bonds, pay debt related to the Walnut Creek Golf Preserve, buy open space land, make park improvements on a pay-as-you-go basis, and maintain parks, open space, recreational facilities, and trails. Likewise, the intergovernmental county revenue is restricted for the purposes of preserving open space and the creation and maintenance of parks and recreation facilities.



The Parks, Open Space and Trails Fund revenues and carryover were projected to exceed expenditures by \$7,661,996. Revenues and carryover are actually exceeding expenditures by \$8,231,119, which means revenues and carryover over expenditures are ahead of projections by \$569,123.

Current year revenues are over budget by \$111,612, or 0.7%, due mostly to intergovernmental, sales and use tax and interest earnings revenue. Compared to 2024, and excluding carryover funding, revenues decreased \$3,056,539, or 16.8%, due mostly to interfund transfers.

Current year expenditures are under budget by \$457,511, primarily in Park Operations and Park Services. Compared to 2024, expenditures have decreased \$283,472, or 4.1%, due to a decrease in interfund transfers.

The following page provides a capital improvement project financial summary for the POST Fund.

The POST capital improvement program had a beginning authorized budget of \$26,781,915 to fund capital projects. Additional appropriations totaling \$8,227,345 were added to the capital program with the 2025 Adopted Budget, as adjusted. After current year expenditures totaling \$13,333,708, the remaining budget authorized and available for capital projects totals \$21,675,552.

POST Capital Program	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
POST	\$26,781,915	\$ 8,227,345	\$ 13,333,708	\$21,675,552

The following table provides a snapshot of the most significant POST projects currently underway.

POST Major Capital Projects	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
Uplands PLD	\$ 5,274,666	\$ -	\$ -	\$ 5,274,666
Stratford Park Addition Construction	\$ 2,022,307	\$ -	\$ 149,918	\$ 1,872,389
Bishop Square Renovation (Grant)	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Park Sustainability Program	\$ 967,541	\$ 1,429,000	\$ 1,027,558	\$ 1,368,983
McKay Lake (Adams County Open Space)	\$ 898,374	\$ 500,000	\$ 42,606	\$ 1,355,768
Trail Development	\$ 1,216,693	\$ -	\$ 4,620	\$ 1,212,073
Facilities Maintenance - Parks and Recreation Facilities (JCOS)	\$ 1,159,674	\$ -	\$ 13,186	\$ 1,146,488
Playground Surface Maintenance	\$ 738,120	\$ 675,000	\$ 610,472	\$ 802,648
Recreation Facilities Improvements	\$ 1,083,904	\$ 1,357,000	\$ 1,786,420	\$ 654,484
PRL Irrigation - Debt Funded	\$ 1,121,625	\$ 584,000	\$ 1,502,084	\$ 203,541

Notes:

1. Capital project expenditure information is not included in the POST graphical illustration in this report. More information on the POST capital improvement program can be found on the City's website, <https://www.westminsterco.gov/budget>.

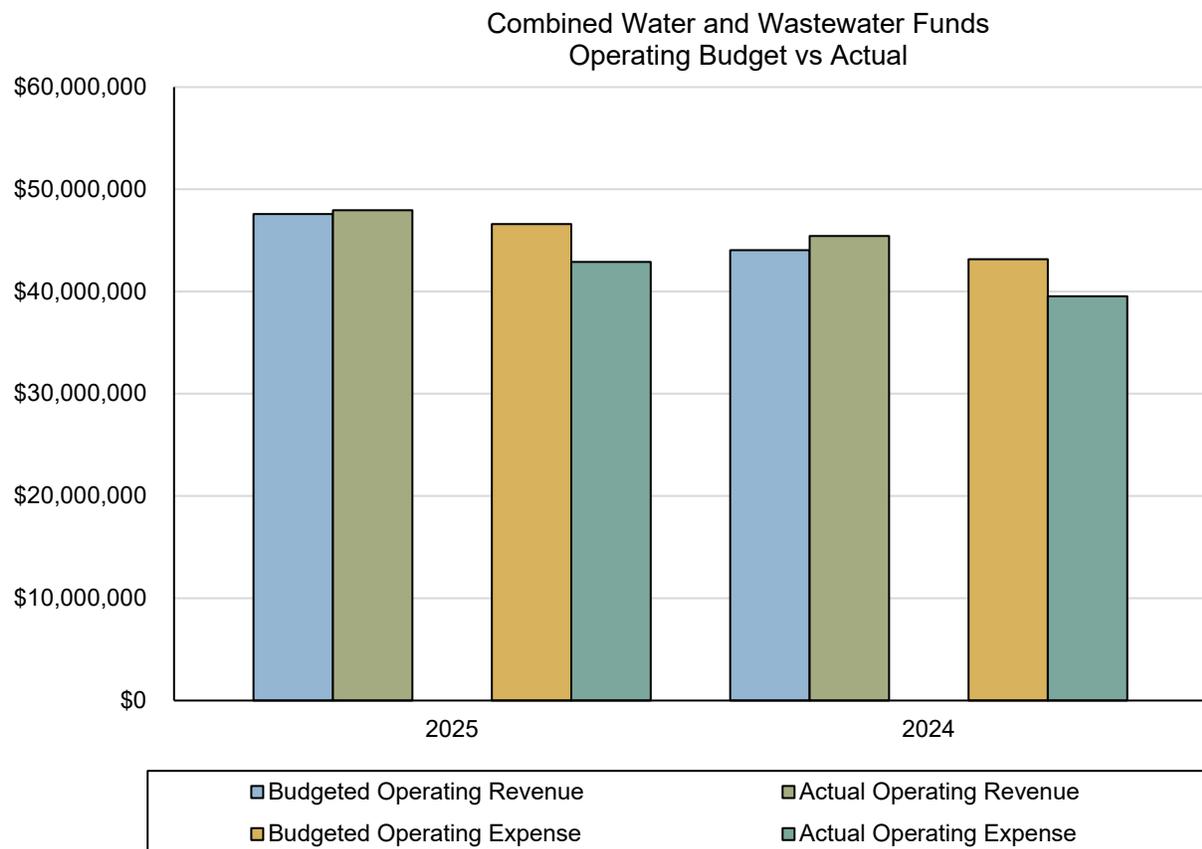
Water, Wastewater and Storm Drainage Funds (The Utility Enterprise)

The Utility Enterprise includes the operations of the Water, Wastewater and Storm Drainage Funds. As the Water and Wastewater operations work together under the Public Works & Utilities Department, these operations are combined initially in this report.

The combined Water and Wastewater Fund revenues and carryover were projected to exceed expenditures by \$26,619,466. Revenues and carryover are actually exceeding expenditures by \$39,524,060, which means revenues and carryover over expenditures are ahead of projections by \$12,904,594.

The combined Water and Wastewater Fund operating revenues were projected to exceed operating expenditures by \$969,171. Operating revenues are actually exceeding operating expenditures by \$5,046,054, which means results are ahead of projections by \$4,076,883.

It's important to note that rates and charges are allocated between operating and nonoperating sections of the financial statements found later in this report. The Utility Enterprise graphs that follow reflect only the operating portion of this funding source.



Due to the 2024 Citywide reorganization, the prorata expenditure budget is based on n/12ths of the annual budget. This may result in abnormal budget variances until a new comparative history is established. These variances will moderate over the year.

The following page provides a capital improvement project financial summary for the Water and Wastewater Funds.

The combined Water and Wastewater capital improvement program had a beginning authorized budget of \$314,341,619 to fund capital projects. Additional appropriations totaling \$18,813,000 were added to the capital program as part of the 2025 Adopted Budget, as adjusted. With current year expenditures totaling \$14,259,751, the remaining budget authorized and available for capital projects totals \$318,894,868.

Water and Wastewater Capital Program	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
Water	\$ 282,980,430	\$ 13,478,000	\$ 8,892,895	\$ 287,565,535
Wastewater	\$ 31,361,189	\$ 5,335,000	\$ 5,366,856	\$ 31,329,333
Combined	\$ 314,341,619	\$ 18,813,000	\$ 14,259,751	\$ 318,894,868

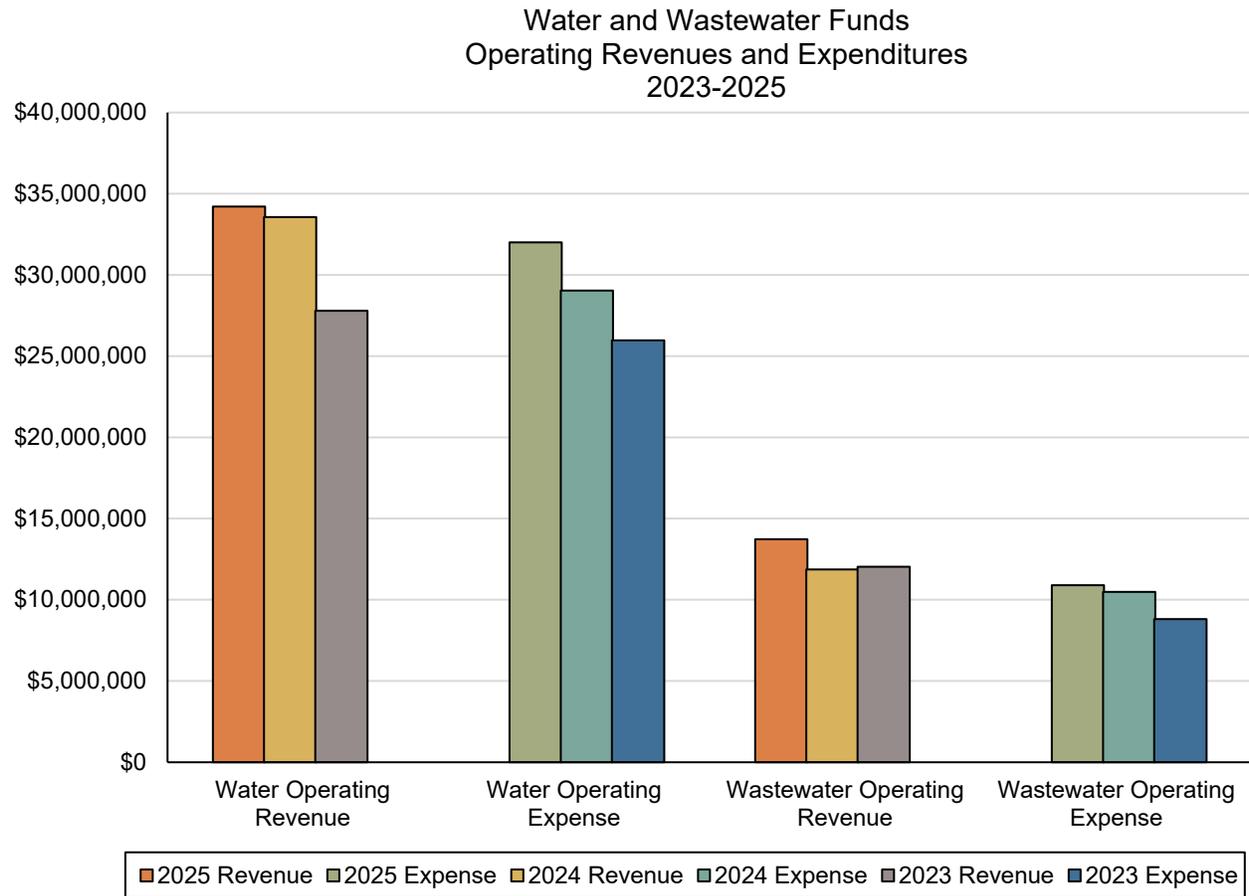
The following tables provide a snapshot of the most significant Water and Wastewater projects currently underway.

Water Major Capital Projects	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
WATER 2024 Drinking Water Facility	\$ 191,949,571	\$ -	\$ 4,382,103	\$ 187,567,468
Drinking Water Facility Design & Construction	\$ 20,932,950	\$ -	\$ -	\$ 20,932,950
Wattenberg Reservoir -Spillway & Bank Stabilization	\$ 16,524,776	\$ -	\$ 52,244	\$ 16,472,532
Drinking Water Facility	\$ 11,846,159	\$ -	\$ -	\$ 11,846,159
Drinking Water Facility Raw Water Line	\$ 5,000,000	\$ 4,000,000	\$ 5,136	\$ 8,994,864
Lowell Blvd Water Main Replacement 72nd to 80th Ave	\$ 7,500,000	\$ 1,500,000	\$ 90,069	\$ 8,909,931
Northwest Water Treatment Facility Major Repair & Replace	\$ 4,359,077	\$ -	\$ 231,419	\$ 4,127,658
Lowell Blvd Water Main Replacement 96th/97th	\$ 306,814	\$ 4,000,000	\$ 265,617	\$ 4,041,197
Wastewater Major Capital Projects	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
Big Dry Creek Interceptor Sewer Improvements Section II	\$ 6,181,326	\$ -	\$ 91,092	\$ 6,090,234
Big Dry Creek Electrical Motor Control Center Replacement	\$ 6,537,641	\$ 1,200,000	\$ 2,523,277	\$ 5,214,364
Little Dry Creek Interceptor Sewer Outfall Repair & Replace	\$ 4,670,839	\$ -	\$ -	\$ 4,670,839
88th & Zuni Lift Station Repair and Replacement	\$ 3,880,966	\$ -	\$ 3,426	\$ 3,877,540
Big Dry Creek Interceptor Sewer Improvements Section I	\$ 2,402,323	\$ -	\$ 3,735	\$ 2,398,588
Wastewater Capital Replace	\$ 1,678,512	\$ 1,525,000	\$ 963,173	\$ 2,240,339

Notes:

1. Capital project expenditure information is not included in the Water and Wastewater graphical illustrations in this report. More information on the Utility Enterprise capital improvement program can be found on the City's website, <https://www.westminsterco.gov/budget>.

The following graphs represent the Water and Wastewater Funds of the Utility Enterprise.

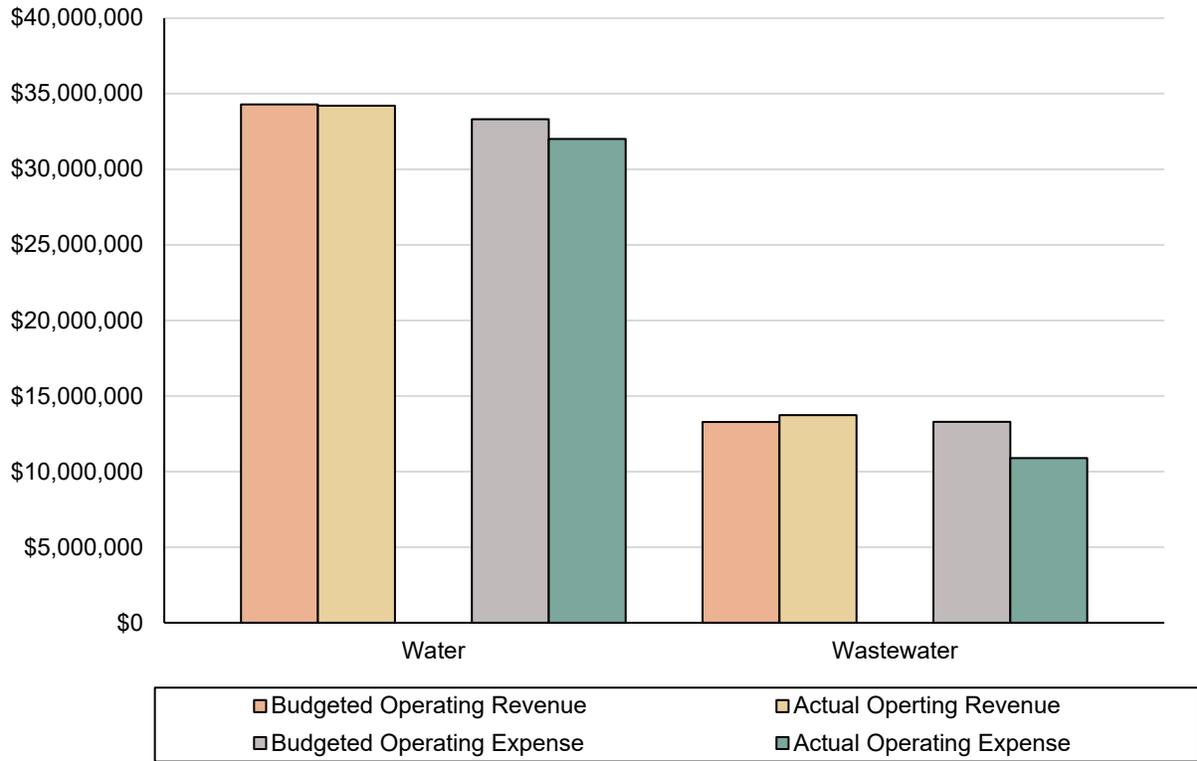


Fluctuations in revenue are due to climatic variations on water consumption and changes in billing rates.

Expenditures generally vary in step with consumption driven revenue, however, there are fixed costs that occur regardless of consumption.

To differentiate the utilization of rates and charges, this revenue source has been allocated to both operating and non-operating activities; the graph above only reflects the Water and Wastewater Utility operating revenues and expenditures. Due to year over year budget variations, the allocation of rates and charges to operating revenue fluctuates by year.

Water and Wastewater Funds 2025 Operating Budget vs Actual



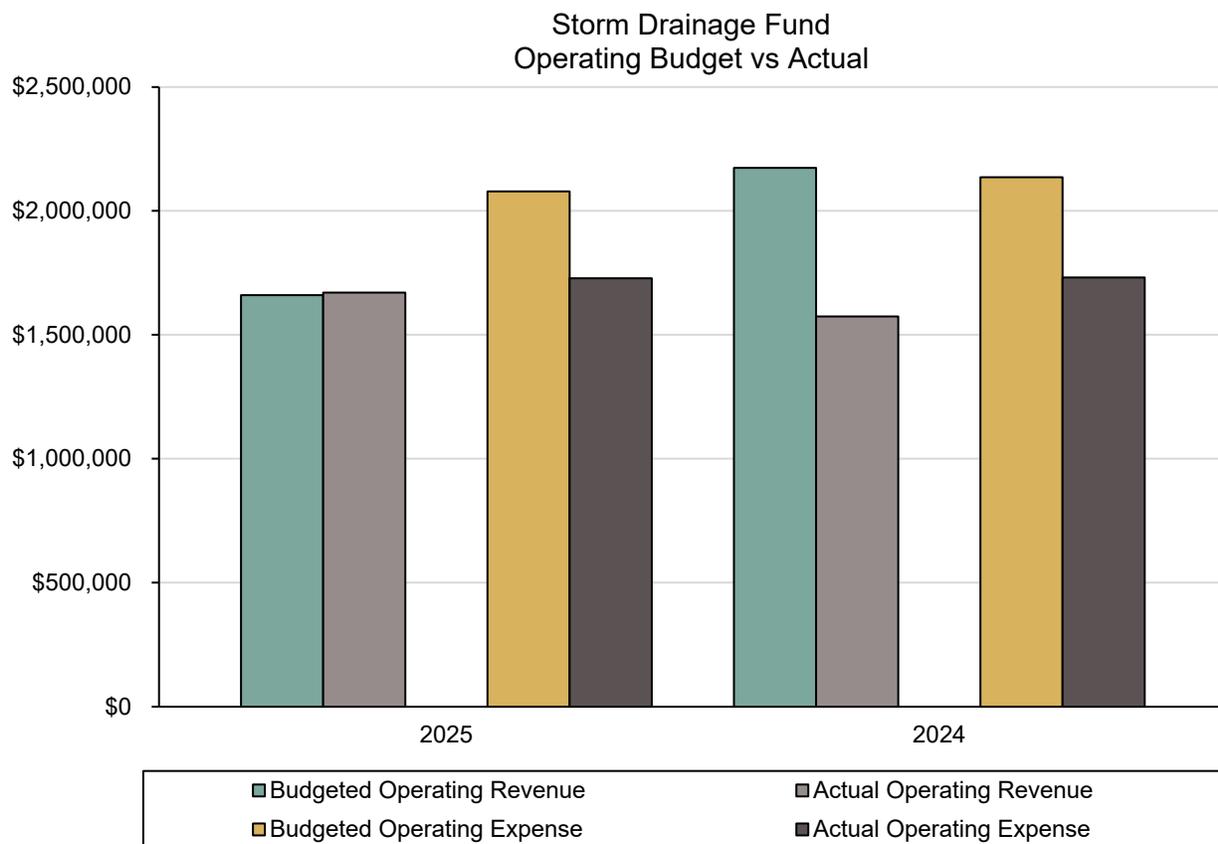
Budget to actual revenue variances are influenced by the effect of climatic variations on water consumption and changes in billing rates.

Due to the City's reorganization, the prorata expenditure budget is based on n/12ths of annual budget. This may result in abnormal budget variances until a new comparative history is established. These variances will moderate over the year.

The Storm Drainage Fund revenues and carryover were projected to exceed expenditures by \$1,610,436. Revenues and carryover are actually exceeding expenditures by \$2,015,980, which means revenues and carryover over expenditures are ahead of projections by \$405,544.

The Storm Drainage Fund operating expenditures were projected to exceed operating revenues by \$418,560. Operating expenditures are actually exceeding operating revenues by \$57,877, which means operating results are ahead of projections by \$360,683.

The following graph represents information for the Storm Drainage Fund Budget vs. Actual for 2024-2025.



To differentiate the utilization of Rates and Charges, this revenue source has been allocated to both operating and non-operating expenses; the graph above only reflects the Storm Drainage Fund operating revenues and expenditures. Due to year over year budget variations, the allocation to operating revenue fluctuates by year.

Due to the City’s reorganization, the prorata expenditure budget being used is n/12ths of annual budget. This may result in abnormal budget variances until a new comparative history is established. These variances will moderate over the year.

The year over year budgeted revenue variance is due to a 2024 intergovernmental agreement with Adams County for Little Dry Creek flood control improvements.

The following page provides a capital improvement program financial summary for the Storm Drainage Fund.

The Storm Drainage Fund capital improvement program had a beginning authorized budget of \$2,392,016 to fund capital projects. Additional appropriations totaling \$2,240,000 were added to the capital program with the 2025 Adopted Budget, as adjusted. After current year expenditures of \$2,500,957, the remaining budget authorized and available for capital projects totals \$2,131,059.

Storm Drainage Capital Program	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
Stormwater	\$ 2,392,016	\$ 2,240,000	\$ 2,500,957	\$ 2,131,059

The following tables provide a snapshot of the most significant Storm Drainage projects currently underway.

Storm Drainage Major Capital Projects	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
Stormwater Miscellaneous Improvements	\$ 561,191	\$ 250,674	\$ 166,071	\$ 645,794
Stormwater Infrastructure Major Repair & Replacement	\$ 249,833	\$ 532,000	\$ 265,337	\$ 516,496
Big Dry Creek Stabilization	\$ 336,632	\$ 1,515,749	\$ 1,516,674	\$ 335,707
Engineering Design-CIPs	\$ 138,006	\$ 250,000	\$ 193,450	\$ 194,556
Open Channel Major Maintenance	\$ -	\$ 440,000	\$ 321,493	\$ 118,507

Notes:

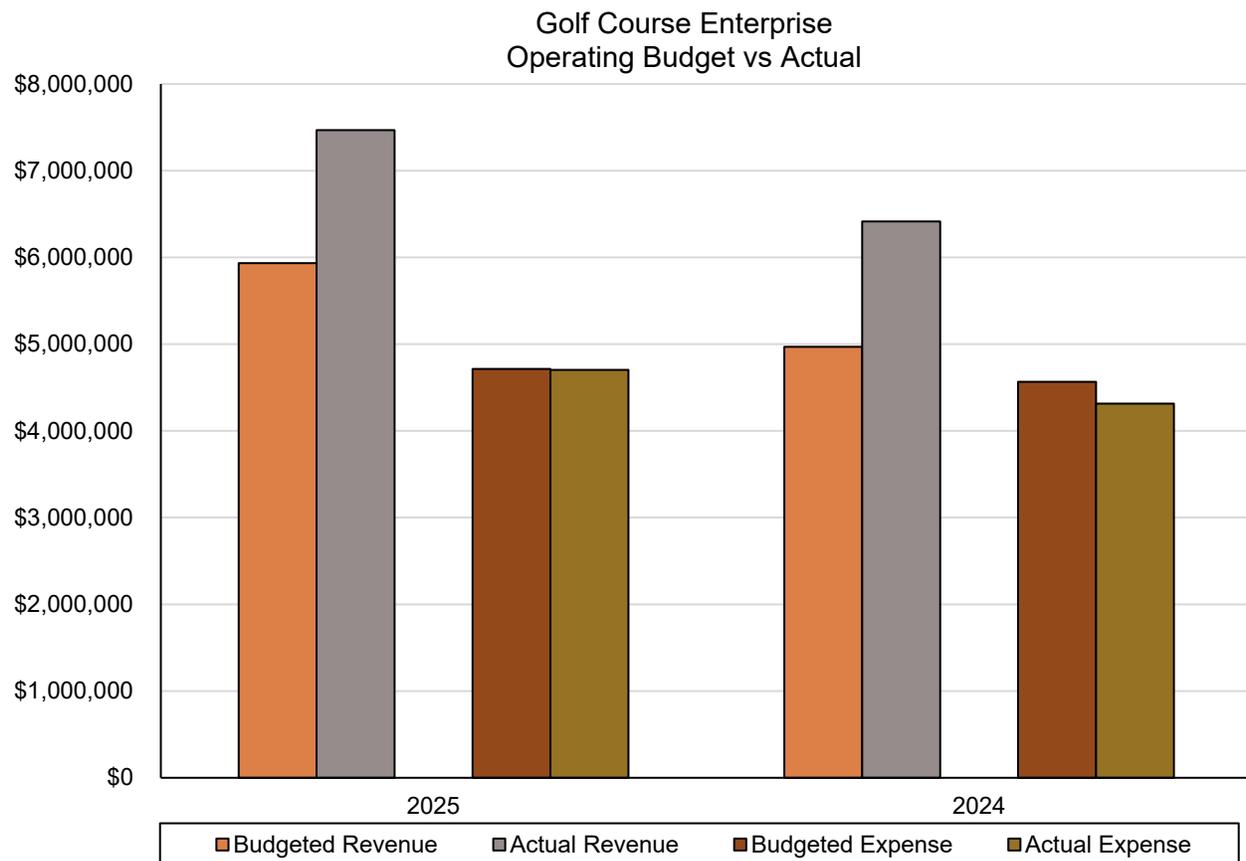
1. More information on the Utility Enterprise capital improvement program can be found on the City's website, <https://www.westminsterco.gov/budget>.

Golf Course Enterprise Fund

The Golf Course Enterprise Fund includes the City's two municipal golf courses, Legacy Ridge Golf Course and Walnut Creek Golf Preserve.

The Golf Course Enterprise revenues and carryover were projected to exceed expenditures by \$1,662,386. Revenues and carryover are actually exceeding expenditures by \$3,304,767, which means revenues and carryover over expenditures are ahead of projections by \$1,642,381.

The combined Golf Course Enterprise operating revenues were projected to exceed operating expenditures by \$1,219,352. Operating revenues are actually exceeding operating expenditures by \$2,763,643, which means operating results are ahead of projections by \$1,544,291.



Current year operating revenues are over budget by \$1,533,948 largely due to fees for greens, cart rental and the driving range. Year over year fluctuations in golf course revenues are largely subject to weather conditions that impact play.

Current year operating expenditures are under budget by \$10,343 mainly due to decreased water costs.

The following provides a capital improvement program financial summary for the Golf Course Enterprise Fund.

The Golf Course Enterprise capital program had a beginning authorized budget of \$1,602,183 to fund capital projects. Additional appropriations totaling \$875,000 were added to the capital program with the 2025 Adopted Budget, as adjusted. After current year expenditures totaling \$1,796,438, the remaining budget authorized and available for capital projects totals \$680,745.

Golf Course Enterprise Capital Improvement Program	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
Golf Courses	\$ 1,602,183	\$ 875,000	\$ 1,796,438	\$ 680,745

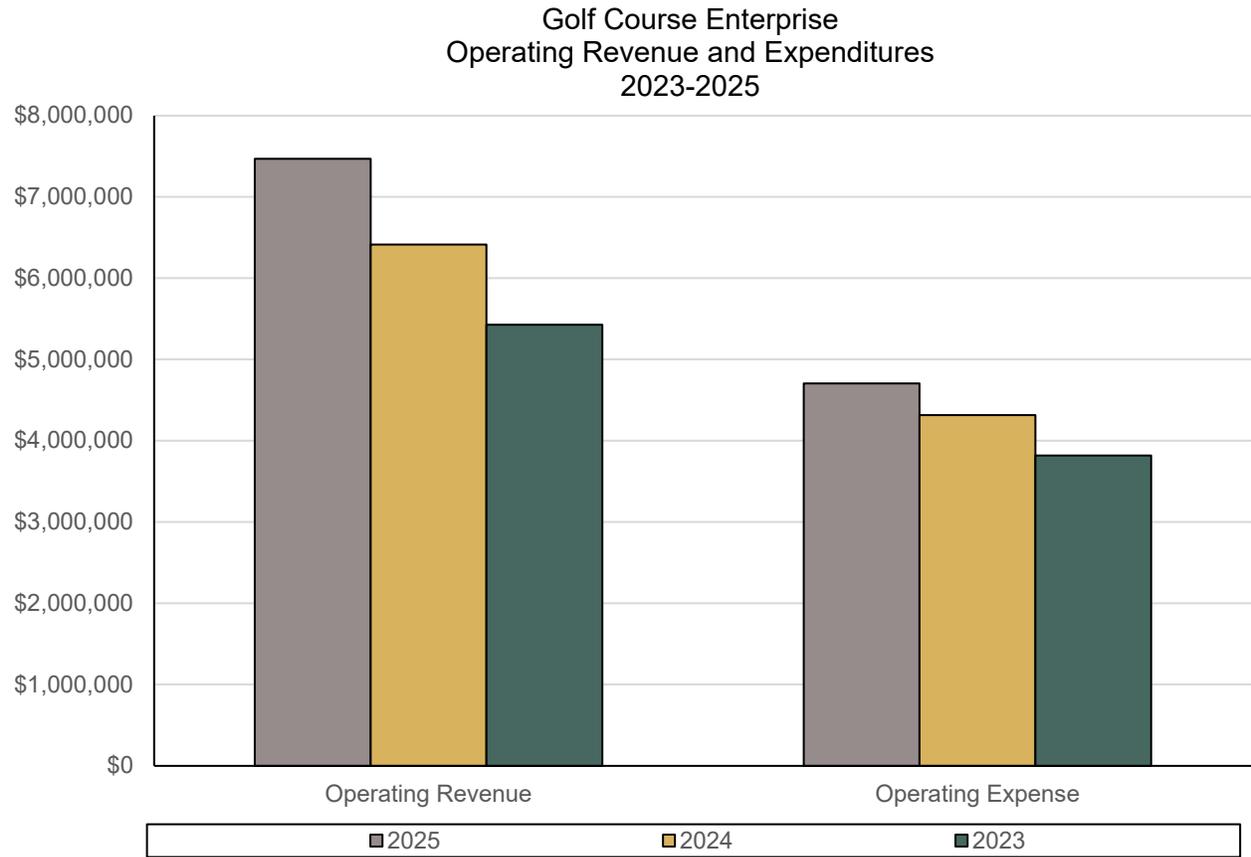
The following schedule provides a list of current Golf Course Enterprise capital projects and the respective authorized and available budgets for each.

Capital Projects	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
Golf Course Improvements	\$ 128,040	\$ 300,000	\$ 68,949	\$ 359,091
Golf Maintenance Equipment	\$ 90,086	\$ 575,000	\$ 378,386	\$ 286,700
Cart Path Replacement	\$ 22,092	\$ -	\$ -	\$ 22,092
Golf Cart Replacement	\$ 1,361,965	\$ -	\$ 1,349,103	\$ 12,862

Notes:

- Capital project expenditure information is not included in the Golf Course Enterprise graphical illustrations in this report. More information on the Golf Course Enterprise capital improvement program can be found on the City's website, <https://www.westminsterco.gov/budget>.

The following graph represents the operating revenues and expenditures of the Golf Course Enterprise Fund.



Compared to 2024, operating revenue is up \$1,053,684 or 16.4% due to green fees, cart rentals, and driving range fees; operating expenditures are up \$388,812 or 9.0% due to personnel services and maintenance costs.

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**City of Westminster
Financial Report
For Eleven Months Ending November 30, 2025**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	%
General Fund						Budget
Revenues						
Sales Tax	113,280,271	103,431,609		110,779,590	7,347,981	107.1%
Use Tax	23,710,663	22,119,925		17,957,575	(4,162,350)	81.2%
Other Taxes	15,161,916	14,729,571		14,700,917	(28,654)	99.8%
Licenses & Permits	3,218,992	2,968,886		2,615,258	(353,628)	88.1%
Intergovernmental Revenue	12,685,468	10,388,652	(1)	12,754,140	2,365,488	122.8%
Charges for Services						
Recreation Services	8,664,101	8,061,983		7,456,453	(605,530)	92.5%
Other Services	16,320,089	15,115,152		14,900,570	(214,582)	98.6%
Fines	1,512,954	1,384,000		1,506,037	122,037	108.8%
Interest Income	2,500,000	2,281,850		1,554,514	(727,336)	68.1%
Miscellaneous	7,943,499	7,645,878	(2)	5,741,024	(1,904,854)	75.1%
Leases	160,911	321,876		321,876	0	100.0%
Interfund Transfers	9,830,598	9,047,215		9,047,215	0	100.0%
Other Financing Sources	410,000	0		0	0	
Total Revenues	<u>215,399,462</u>	<u>197,496,597</u>		<u>199,335,169</u>	<u>1,838,572</u>	100.9%
Expenditures						
City Council	378,600	347,050		273,740	(73,310)	78.9%
City Attorney's Office	2,998,389	2,748,523		2,770,329	21,806	100.8%
City Manager's Office	12,552,486	11,506,445		10,583,271	(923,174)	92.0%
Central Charges	21,375,030	19,363,076		19,029,449	(333,627)	98.3%
Human Resources	5,200,449	4,767,079		4,380,437	(386,642)	91.9%
Finance	5,269,381	4,830,266		4,477,338	(352,928)	92.7%
Police	49,665,768	45,526,955		45,773,581	246,626	100.5%
Fire Emergency Services	30,857,980	28,286,482		28,532,467	245,985	100.9%
Community Services	10,975,851	10,061,198		8,732,732	(1,328,466)	86.8%
Public Works & Utilities	19,677,553	18,037,757		16,808,393	(1,229,364)	93.2%
Parks Recreation & Libraries	36,073,082	33,066,992		30,760,291	(2,306,701)	93.0%
Information Technology	13,126,157	12,032,311		10,442,405	(1,589,906)	86.8%
Interfund Transfers	16,371,686	15,206,285		15,206,285	0	100.0%
Total Expenditures	<u>224,522,412</u>	<u>205,780,419</u>	(3)	<u>197,770,718</u>	<u>(8,009,701)</u>	96.1%
Increase/(Decrease) in Fund Balance	<u>(9,122,950)</u>	<u>(8,283,822)</u>		1,564,451	<u>9,848,273</u>	
Fund Balance, beginning of year			(4 a,b)	<u>51,489,314</u>		
Fund Balance, end of period				<u>53,053,765</u>		

(1) Intergovernmental Revenue is over budget due primarily to transportation sales tax, road and bridge fees, JCECA E-911 funds, I25 Corridor Growth Area revenue sharing with Thornton, and Highway Users Tax Fund distributions.

(2) Miscellaneous revenue is irregular and variances are common.

(3) Due to the reorganization, n/12ths of the expenditure budget is being used for the prorata budget. This may result in abnormal budget variances until a new comparative history is established.

(4a) The beginning fund balance includes the General Reserve (\$19,707,932), which is an emergency reserve for the General Fund.

(4b) The beginning fund balance also includes the General Fund Stabilization Reserve (\$6,937,482), which is intended to offset variability in sales and use tax revenues during an economic downturn.

**City of Westminster
Financial Report
For Eleven Months Ending November 30, 2025**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	% Budget
Parks, Open Space and Trails Fund						
Revenues						
Sales & Use Tax	9,695,239	8,880,011		8,934,918	54,907	100.6%
Cash in Lieu	0	0		68,532	68,532	
Intergovernmental Revenue	5,004,143	4,763,943	(1)	5,302,387	538,444	111.3%
Interest Income	1,384,000	1,268,667		710,301	(558,366)	56.0%
Miscellaneous	15,000	13,750		21,845	8,095	158.9%
Interfund Transfers	139,953	128,290		128,290	0	100.0%
Other Financing Sources	10,000	0		0	0	
Sub-total Revenues	<u>16,248,335</u>	<u>15,054,661</u>		<u>15,166,273</u>	<u>111,612</u>	<u>100.7%</u>
Carryover	(369,037)	(369,037)		(369,037)	0	100.0%
Total Revenues	<u>15,879,298</u>	<u>14,685,624</u>		<u>14,797,236</u>	<u>111,612</u>	<u>-0.7%</u>
Expenditures						
Central Charges	2,818,693	2,583,802		2,564,444	(19,358)	99.3%
Park Services	4,396,144	4,035,934		3,868,508	(167,426)	95.9%
Operations	437,116	403,892		133,165	(270,727)	33.0%
Total Expenditures	<u>7,651,953</u>	<u>7,023,628</u>		<u>6,566,117</u>	<u>(457,511)</u>	<u>93.5%</u>
Revenues Over(Under) Expenditures	<u>8,227,345</u>	<u>7,661,996</u>	(2)	<u>8,231,119</u>	<u>569,123</u>	
Capital Program						
	Appropriations			Expenditures	Authorized Available	
Current Year	8,227,345			13,333,708		
Beginning Authorized	<u>26,781,915</u>					
Total Capital Program	<u>35,009,260</u>			<u>13,333,708</u>	<u>21,675,552</u>	

(1) Intergovernmental revenue is over budget due to grant revenue received from Adams County.

(2) Net revenues are used to fund the capital program.

**City of Westminster
Financial Report
For Eleven Months Ending November 30, 2025**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	% Budget
Water and Wastewater Funds - Combined						
Operating Revenues						
License & Permits	100,020	91,685		104,070	12,385	113.5%
Rates and Charges - Operating	50,146,538	46,936,832	(1)	47,167,644	230,812	100.5%
Miscellaneous	587,478	538,521	(2)	668,254	129,733	124.1%
Total Operating Revenues	<u>50,834,036</u>	<u>47,567,038</u>		<u>47,939,968</u>	<u>372,930</u>	<u>100.8%</u>
Operating Expenditures						
Central Charges	9,470,834	8,681,598		8,487,880	(193,718)	97.8%
Public Works & Utilities	41,123,318	37,696,375		34,176,982	(3,519,393)	90.7%
Parks, Recreation and Libraries	239,884	219,894		229,052	9,158	104.2%
Total Operating Expenditures	<u>50,834,036</u>	<u>46,597,867</u>	(3)	<u>42,893,914</u>	<u>(3,703,953)</u>	<u>92.1%</u>
Operating Income (Loss)	<u>0</u>	<u>969,171</u>		<u>5,046,054</u>	<u>4,076,883</u>	
Other Revenue and Expenditures						
Rates and Charges - Nonoperating	27,450,644	25,607,887	(1)	25,825,167	217,280	100.8%
Tap Fees	6,000,000	5,500,000	(4)	6,162,726	662,726	112.0%
Interest Income	3,900,000	3,575,000	(5)	11,522,705	7,947,705	322.3%
Other Financing Sources	190,000	0		0	0	
Carryover	(1,367,637)	(1,367,637)		(1,367,637)	0	100.0%
Debt Service	(21,360,007)	(11,664,955)		(11,664,955)	0	100.0%
Reserve Transfer In	4,000,000	4,000,000		4,000,000	0	100.0%
Total Other Revenue (Expenditures)	<u>18,813,000</u>	<u>25,650,295</u>		<u>34,478,006</u>	<u>8,827,711</u>	
Revenues Over(Under) Expenditures	<u>18,813,000</u>	<u>26,619,466</u>	(6)	<u>39,524,060</u>	<u>12,904,594</u>	
Capital Program						
	Appropriations			Expenditures	Authorized Available	
Current Year	18,813,000			14,259,751		
Beginning Authorized	314,341,619					
Total Capital Program	<u>333,154,619</u>			<u>14,259,751</u>	<u>318,894,868</u>	

(1) The Rates and Charges revenue variance reflects the effect of climatic conditions on water consumption and changes in billing rates.

(2) Miscellaneous revenue is irregular and variances are common.

(3) Due to the reorganization, n/12ths of the expenditure budget is being used for the prorata budget. This may result in abnormal budget variances until a new comparative history is established.

(4) Tap fee revenue flows are irregular as charges are based on quantity and size of meters installed. Economic conditions further contribute to budget variances.

(5) Interest income is up primarily due to earnings on the 2024 Utility Enterprise revenue bond proceeds.

(6) Net revenues are used to fund the capital program.

**City of Westminster
Financial Report
For Eleven Months Ending November 30, 2025**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	% Budget
Water Fund						
Operating Revenues						
License & Permits	100,020	91,685		104,070	12,385	113.5%
Rates and Charges - Operating	35,656,092	33,666,482	(1)	33,519,650	(146,832)	99.6%
Miscellaneous	579,213	530,945	(2)	585,773	54,828	110.3%
Total Operating Revenues	<u>36,335,325</u>	<u>34,289,112</u>		<u>34,209,493</u>	<u>(79,619)</u>	99.8%
Operating Expenditures						
Central Charges	7,589,746	6,957,267		6,853,671	(103,596)	98.5%
Public Works & Utilities	28,505,695	26,130,221		24,920,102	(1,210,119)	95.4%
PRL Standley Lake	239,884	219,894		229,052	9,158	104.2%
Total Operating Expenditures	<u>36,335,325</u>	<u>33,307,382</u>	(3)	<u>32,002,825</u>	<u>(1,304,557)</u>	96.1%
Operating Income (Loss)	<u>0</u>	<u>981,730</u>		<u>2,206,668</u>	<u>1,224,938</u>	
Other Revenue and (Expenditures)						
Rates and Charges - Nonoperating	16,499,536	15,578,862	(1)	15,510,315	(68,547)	99.6%
Tap Fees	4,000,000	3,666,667	(4)	4,728,827	1,062,160	129.0%
Interest Income	3,000,000	2,750,000	(5)	10,226,552	7,476,552	371.9%
Interfund Transfers	1,647,719	1,510,409		1,510,409	0	100.0%
Other Financing Sources	95,000	0		0	0	
Carryover	1,564,541	1,564,541		1,564,541	0	100.0%
Debt Service	(17,328,796)	(7,719,904)		(7,719,904)	0	100.0%
Reserve Transfer In	4,000,000	4,000,000		4,000,000	0	100.0%
Total Other Revenues (Expenditures)	<u>13,478,000</u>	<u>21,350,575</u>		<u>29,820,740</u>	<u>8,470,165</u>	
Revenues Over(Under) Expenditures	<u>13,478,000</u>	<u>22,332,305</u>	(6)	<u>32,027,408</u>	<u>9,695,103</u>	
Capital Program						
	Appropriations			Expenditures	Authorized Available	
Current Year	13,478,000			8,892,895		
Beginning Authorized	<u>282,980,430</u>					
Total Capital Program	<u>296,458,430</u>			<u>8,892,895</u>	<u>287,565,535</u>	

(1) The Rates and Charges revenue variance reflects the effect of climatic conditions on water consumption and changes in billing rates.

(2) Miscellaneous revenue is irregular and variances are common.

(3) Due to the reorganization, n/12ths of the expenditure budget is being used for the prorata budget. This may result in abnormal budget variances until a new comparative history is established.

(4) Tap fee revenue flows are irregular as charges are based on quantity and size of water meters installed. Economic conditions further contribute to budget variances.

(5) Interest income is up primarily due to earnings on the 2024 Utility Enterprise revenue bond proceeds.

(6) Net revenues are used to fund the capital program.

**City of Westminster
Financial Report
For Eleven Months Ending November 30, 2025**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	% Budget
Wastewater Fund						
Operating Revenues						
Rates and Charges - Operating	14,490,446	13,270,350		13,647,994	377,644	102.8%
Miscellaneous	8,265	7,576	(1)	82,481	74,905	1088.7%
Total Operating Revenues	<u>14,498,711</u>	<u>13,277,926</u>		<u>13,730,475</u>	<u>452,549</u>	103.4%
Operating Expenditures						
Central Charges	1,881,088	1,724,331		1,634,209	(90,122)	94.8%
Public Works & Utilities	12,617,623	11,566,154		9,256,880	(2,309,274)	80.0%
Total Operating Expenditures	<u>14,498,711</u>	<u>13,290,485</u>	(2)	<u>10,891,089</u>	<u>(2,399,396)</u>	81.9%
Operating Income (Loss)	<u>0</u>	<u>(12,559)</u>		<u>2,839,386</u>	<u>2,851,945</u>	
Other Revenue and Expenditures						
Rates and Charges - Nonoperating	10,951,108	10,029,025		10,314,852	285,827	102.8%
Tap Fees	2,000,000	1,833,333	(3)	1,433,899	(399,434)	78.2%
Interest Income	900,000	825,000		1,296,153	471,153	157.1%
Interfund Transfers	(1,647,719)	(1,510,409)		(1,510,409)	0	100.0%
Other Financing Sources	95,000	0		0	0	
Carryover	(2,932,178)	(2,932,178)		(2,932,178)	0	100.0%
Debt Service	(4,031,211)	(3,945,051)		(3,945,051)	0	100.0%
Total Other Revenues (Expenditures)	<u>5,335,000</u>	<u>4,299,720</u>		<u>4,657,266</u>	<u>357,546</u>	
Revenues Over(Under) Expenditures	<u>5,335,000</u>	<u>4,287,161</u>	(4)	<u>7,496,652</u>	<u>3,209,491</u>	
Capital Program						
	Appropriations			Expenditures	Authorized Available	
Current Year	5,335,000			5,366,856		
Beginning Authorized	31,361,189					
Total Capital Program	<u>36,696,189</u>			<u>5,366,856</u>	<u>31,329,333</u>	

(1) Miscellaneous revenue is irregular and variances are common.

(2) Due to the reorganization, n/12ths of the expenditure budget is being used for the prorata budget. This may result in abnormal budget variances until a new comparative history is established.

(3) Tap fee revenue flows are irregular as charges are based on quantity and size of sewer connections installed. Economic conditions further contribute to budget variances.

(4) Net revenues are used to fund the capital program.

**City of Westminster
Financial Report
For Eleven Months Ending November 30, 2025**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	% Budget
Storm Drainage Fund						
Operating Revenues						
Charges for Services - Operating	1,811,182	1,660,250		1,670,357	10,107	100.6%
Miscellaneous	456,611	0	(1)	0	0	
Total Operating Revenues	<u>2,267,793</u>	<u>1,660,250</u>		<u>1,670,357</u>	<u>10,107</u>	100.6%
Operating Expenditures						
Central Charges	532,790	488,391		488,392	1	100.0%
Parks, Recreation and Libraries	275,000	252,083		226,267	(25,816)	89.8%
Public Works & Utilities	1,460,003	1,338,336		1,013,575	(324,761)	75.7%
Total Operating Expenditures	<u>2,267,793</u>	<u>2,078,810</u>	(2)	<u>1,728,234</u>	<u>(350,576)</u>	83.1%
Operating Income (Loss)	<u>0</u>	<u>(418,560)</u>		<u>(57,877)</u>	<u>360,683</u>	
Other Revenue and Expenditures						
Charges for Services - Nonoperating	2,408,056	2,207,385		2,221,071	13,686	100.6%
Interest Income	124,000	113,667		144,842	31,175	127.4%
Carryover	(292,056)	(292,056)		(292,056)	0	100.0%
Total Other Revenues (Expenditures)	<u>2,240,000</u>	<u>2,028,996</u>		<u>2,073,857</u>	<u>44,861</u>	
Revenues Over(Under) Expenditures	<u>2,240,000</u>	<u>1,610,436</u>	(3)	<u>2,015,980</u>	<u>405,544</u>	
Capital Program						
	Appropriations			Expenditures	Authorized Available	
Current Year	2,240,000			2,500,957		
Beginning Authorized	2,392,016					
Total Capital Program	<u>4,632,016</u>			<u>2,500,957</u>	<u>2,131,059</u>	

(1) Miscellaneous revenue is irregular and variances are common.

(2) Due to the reorganization, n/12ths of the expenditure budget is being used for the prorata budget. This may result in abnormal budget variances until a new comparative history is established.

(3) Net revenues are used to fund the capital program.

**City of Westminster
Financial Report
For Eleven Months Ending November 30, 2025**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	% Budget
Golf Course Enterprise Fund						
Operating Revenues						
Charges for Services	6,291,863	5,933,227	(1)	7,467,175	1,533,948	125.9%
Miscellaneous	1,250	0		0	0	
Total Revenues	<u>6,293,113</u>	<u>5,933,227</u>		<u>7,467,175</u>	<u>1,533,948</u>	125.9%
Operating Expenditures						
Recreation Facilities	5,165,350	4,713,875		4,703,532	(10,343)	99.8%
Total Expenditures	<u>5,165,350</u>	<u>4,713,875</u>		<u>4,703,532</u>	<u>(10,343)</u>	99.8%
Operating Income (Loss)	<u>1,127,763</u>	<u>1,219,352</u>		<u>2,763,643</u>	<u>1,544,291</u>	
Other Revenues and Expenditures						
Interest Income	13,600	12,467	(2)	110,557	98,090	886.8%
Other Financing Sources	19,000	0		0	0	
Debt Service	(1,261,086)	(545,156)		(545,156)	0	100.0%
Carryover	975,723	975,723		975,723	0	100.0%
Total Other Revenue (Expenditures)	<u>(252,763)</u>	<u>443,034</u>		<u>541,124</u>	<u>98,090</u>	
Revenues Over(Under) Expenditures	<u>875,000</u>	<u>1,662,386</u>	(3)	<u>3,304,767</u>	<u>1,642,381</u>	198.8%
Capital Program						
	Appropriations			Expenditures		Authorized Available
Current Year	875,000			1,796,438		
Beginning Authorized	1,602,183					
Total Capital Program	<u>2,477,183</u>			<u>1,796,438</u>		<u>680,745</u>

(1) Charges for services is over budget primarily due to greens fees and cart rentals.

(2) Interest earnings are higher than projected.

(3) Net revenues are used to fund the capital program.

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**CITY OF WESTMINSTER
TOP 25 3% GENERAL SALES AND USE TAX RECEIPTS BY CENTER
MONTH OF NOVEMBER 2025**

Center Location Anchor Tenant/Taxpayer	Current Month			Last Year			Percentage Change		
	General Sales	General Use	Total	General Sales	General Use	Total	Sales	Use	Total
THE ORCHARD 144TH & I-25 JC PENNEY/MACY'S	548,622	5,487	554,109	537,290	4,835	542,125	2	13	2
NORTHWEST PLAZA SW CORNER 92 & HARLAN COSTCO	480,097	409	480,506	449,170	487	449,656	7	(16)	7
WESTFIELD SHOPPING CENTER NW CORNER 92ND & SHER WALMART 92ND	339,536	3,944	343,480	347,930	1,848	349,778	(2)	113	(2)
SHOPS AT WALNUT CREEK 104TH & REED TARGET	307,322	1,604	308,926	311,073	1,812	312,885	(1)	(12)	(1)
CITY CENTER MARKETPLACE NE CORNER 92ND & SHERIDAN BARNES & NOBLE	274,583	1,193	275,776	130,159	1,694	131,853	111	(30)	109
BROOKHILL I & II N SIDE 88TH OTIS TO WADS HOME DEPOT	245,456	1,112	246,568	280,516	656	281,173	(12)	69	(12)
INTERCHANGE BUSINESS CENTER SW CORNER 136TH & I-25 WALMART 136TH	223,571	4,673	228,244	234,493	1,604	236,097	(5)	191	(3)
PROMENADE SOUTH/NORTH S/N SIDES OF CHURCH RANCH BLVD SHANE/AMC	209,489	16,469	225,958	192,269	14,742	207,010	9	12	9
SHOENBERG CENTER SW CORNER 72ND & SHERIDAN WALMART 72ND	196,027	818	196,846	202,980	1,790	204,770	(3)	(54)	(4)
SHERIDAN CROSSING 120TH & SHERIDAN KOHL'S/SPROUTS	141,727	1,182	142,909	145,989	549	146,538	(3)	115	(2)
NORTH PARK PLAZA SW CORNER 104TH & FEDERAL KING SOOPERS	140,354	226	140,581	141,769	149	141,918	(1)	51	(1)
BRADBURN VILLAGE 120TH & BRADBURN WHOLE FOODS	127,186	4,000	131,186	129,189	7,224	136,413	(2)	(45)	(4)

CITY OF WESTMINSTER
TOP 25 3% GENERAL SALES AND USE TAX RECEIPTS BY CENTER
MONTH OF NOVEMBER 2025

Center Location Anchor Tenant/Taxpayer	Current Month			Last Year			Percentage Change		
	General Sales	General Use	Total	General Sales	General Use	Total	Sales	Use	Total
STANDLEY SHORES CENTER SW CORNER 100TH & WADS KING SOOPERS	121,648	296	121,944	120,779	388	121,167	1	(24)	1
ORCHARD VIEW HURON TO I-25 & 144TH TO 142ND ST ANTHONY HOSPITAL	115,083	735	115,818	113,415	498	113,913	1	48	2
NORTHVIEW 92ND AVE YATES TO SHERIDAN H MART	95,777	237	96,014	84,555	159	84,714	13	49	13
VILLAGE AT THE MALL S SIDE 88TH DEPEW-HARLAN LOWE'S	80,350	712	81,062	78,095	474	78,569	3	50	3
BROOKHILL IV E SIDE WADS 90TH-92ND MURDOCH'S	79,951	159	80,109	63,213	39	63,251	26	310	27
WESTMINSTER CROSSING 136TH & I-25 LOWE'S	71,648	458	72,106	76,318	499	76,817	(6)	(8)	(6)
WESTMINSTER MALL 88TH & SHERIDAN JC PENNEY	67,472	623	68,096	66,185	571	66,757	2	9	2
ROCKY MOUNTAIN PLAZA SW CORNER 88TH & SHER GUITAR STORE	58,872	47	58,919	59,482	2,794	62,276	(1)	(98)	(5)
VILLAGE AT PARK CENTRE NW CORNER 120TH & HURON HOOTERS	58,180	371	58,551	51,383	1,537	52,920	13	(76)	11
MEADOW POINTE NE CRN 92ND & OLD WADS CARRABAS	47,713	334	48,048	49,762	191	49,953	(4)	75	(4)
WESTMINSTER SQUARE NW CORNER 74TH & FED ARC THRIFT STORE	41,795	8	41,803	41,673	0	41,673	0	--	0
MISSION COMMONS W SIDE WADSWORTH 88th - 90th BIG 5 SPORTS	41,147	56	41,203	40,930	91	41,021	1	(39)	0
STANDLEY PLAZA SW CORNER 88TH & WADSWORTH OLD CHICAGO	39,649	73	39,722	39,246	84	39,330	1	(13)	1
TOTALS	<u>4,153,257</u>	<u>45,226</u>	<u>4,198,483</u>	<u>3,987,860</u>	<u>44,716</u>	<u>4,032,575</u>	<u>4</u>	<u>1</u>	<u>4</u>

**Center amounts presented are for payments due and deposited in this period and may not reflect payments due in the current month but not deposited in the current month. Material payments that were due and deposited in the subsequent period may be included to show center performance.*

CITY OF WESTMINSTER
TOP 25 3% GENERAL SALES AND USE TAX RECEIPTS BY CENTER
NOVEMBER 2025 YEAR-TO-DATE

Center Location Anchor Tenant/Taxpayer	Current Month			Last Year			Percentage Change		
	General Sales	General Use	Total	General Sales	General Use	Total	Sales	Use	Total
THE ORCHARD 144TH & I-25 JC PENNEY/MACY'S	6,517,521	106,374	6,623,895	6,501,793	104,491	6,606,284	0	2	0
NORTHWEST PLAZA SW CORNER 92 & HARLAN COSTCO	5,311,201	6,974	5,318,175	4,953,294	7,394	4,960,688	7	(6)	7
WESTFIELD SHOPPING CENTER NW CORNER 92ND & SHER WALMART 92ND	3,941,497	44,218	3,985,715	4,079,210	43,524	4,122,734	(3)	2	(3)
SHOPS AT WALNUT CREEK 104TH & REED TARGET	3,745,590	20,275	3,765,865	3,900,422	30,364	3,930,786	(4)	(33)	(4)
INTERCHANGE BUSINESS CENTER SW CORNER 136TH & I-25 WALMART 136TH	2,566,754	39,468	2,606,221	2,633,517	43,179	2,676,696	(3)	(9)	(3)
BROOKHILL I & II N SIDE 88TH OTIS TO WADS HOME DEPOT	2,495,596	11,773	2,507,369	2,738,424	9,359	2,747,783	(9)	26	(9)
PROMENADE SOUTH/NORTH S/N SIDES OF CHURCH RANCH BLVD SHANE/AMC	2,258,601	361,700	2,620,301	2,288,685	232,248	2,520,934	(1)	56	4
SHOENBERG CENTER SW CORNER 72ND & SHERIDAN WALMART 72ND	2,216,527	13,100	2,229,627	2,366,337	35,255	2,401,592	(6)	(63)	(7)
CITY CENTER MARKETPLACE NE CORNER 92ND & SHERIDAN BARNES & NOBLE	2,142,810	64,675	2,207,484	1,579,973	26,682	1,606,655	36	142	37
NORTH PARK PLAZA SW CORNER 104TH & FEDERAL KING SOOPERS	1,660,125	2,595	1,662,720	1,726,944	2,403	1,729,347	(4)	8	(4)
SHERIDAN CROSSING 120TH & SHERIDAN KOHL'S/SPROUTS	1,543,987	22,462	1,566,449	1,618,098	12,332	1,630,430	(5)	82	(4)
BRADBURN VILLAGE 120TH & BRADBURN WHOLE FOODS	1,503,392	57,048	1,560,440	1,472,883	47,603	1,520,486	2	20	3

CITY OF WESTMINSTER
TOP 25 3% GENERAL SALES AND USE TAX RECEIPTS BY CENTER
NOVEMBER 2025 YEAR-TO-DATE

Center Location Anchor Tenant/Taxpayer	Current Month			Last Year			Percentage Change		
	General Sales	General Use	Total	General Sales	General Use	Total	Sales	Use	Total
STANDLEY SHORES CENTER SW CORNER 100TH & WADS KING SOOPERS	1,385,151	20,270	1,405,421	1,450,088	4,260	1,454,348	(4)	376	(3)
ORCHARD VIEW HURON TO I-25 & 144TH TO 142ND ST ANTHONY HOSPITAL	1,345,110	9,377	1,354,487	1,330,680	9,049	1,339,729	1	4	1
VILLAGE AT THE MALL S SIDE 88TH DEPEW-HARLAN LOWE'S	1,087,651	6,586	1,094,237	1,111,227	11,580	1,122,806	(2)	(43)	(3)
NORTHVIEW 92ND AVE YATES TO SHERIDAN H MART	1,039,981	1,850	1,041,831	967,107	4,174	971,280	8	(56)	7
WESTMINSTER CROSSING 136TH & I-25 LOWE'S	971,883	4,512	976,395	1,002,459	11,604	1,014,064	(3)	(61)	(4)
WESTMINSTER MALL 88TH & SHERIDAN JC PENNEY	805,575	7,745	813,320	796,416	10,207	806,623	1	(24)	1
BROOKHILL IV E SIDE WADS 90TH-92ND MURDOCH'S	788,002	995	788,997	785,247	1,787	787,035	0	(44)	0
VILLAGE AT PARK CENTRE NW CORNER 120TH & HURON HOOTERS	722,383	7,945	730,328	539,929	4,227	544,156	34	88	34
ROCKY MOUNTAIN PLAZA SW CORNER 88TH & SHER GUITAR STORE	672,665	1,524	674,188	709,291	5,924	715,214	(5)	(74)	(6)
MISSION COMMONS W SIDE WADSWORTH 88th - 90th BIG 5 SPORTS	520,843	1,216	522,059	533,603	43,758	577,360	(2)	(97)	(10)
MEADOW POINTE NE CRN 92ND & OLD WADS CARRABAS	499,661	3,941	503,602	495,629	2,450	498,080	1	61	1
WESTMINSTER SQUARE NW CORNER 74TH & FED ARC THRIFT STORE	471,651	85	471,736	496,033	6,922	502,955	(5)	(99)	(6)
STANDLEY PLAZA SW CORNER 88TH & WADSWORTH OLD CHICAGO	417,770	7,215	424,985	417,621	2,494	420,115	0	189	1
TOTALS	<u>46,631,924</u>	<u>823,922</u>	<u>47,455,847</u>	<u>46,494,909</u>	<u>713,269</u>	<u>47,208,178</u>	<u>0</u>	<u>16</u>	<u>1</u>