



WESTMINSTER

COLORADO

MONTHLY FINANCIAL REPORT
January 2026

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 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

The Shopping Center Report shows performance of major retail centers in the City of Westminster compared to the prior year

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Introduction

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

It is important to note that revenue and expense modifications will continue to be refined over the coming months as year-end accruals are recorded and incorporated into the December year-end figures following completion of the annual financial audit. The most significant accruals include revenue earned in 2025 but not received until 2026 - particularly intergovernmental revenues – as well as certain expenses incurred in 2025, but paid in 2026, including 3/14ths of the January 16, 2026, bi-weekly payroll.

Revenue and expenditure performance is presented in comparison to the amended adopted budget. Unless otherwise noted, references to "budget" reflect the prorated or seasonally adjusted budget, which represents the portion of annual revenues and expenditures typically expected at this point in the year.

Prorated budgets are generally based on three-year historical averages. However, due to a significant organizational restructuring in 2024 that disrupted historical spending patterns, the 2024 and 2025 General Fund and Utility Fund prorated expenditure budgets are based on a straight n/12ths allocation of their annual adopted budgets. New expenditure averages will be reestablished for these funds over the coming years as comparative history stabilizes.

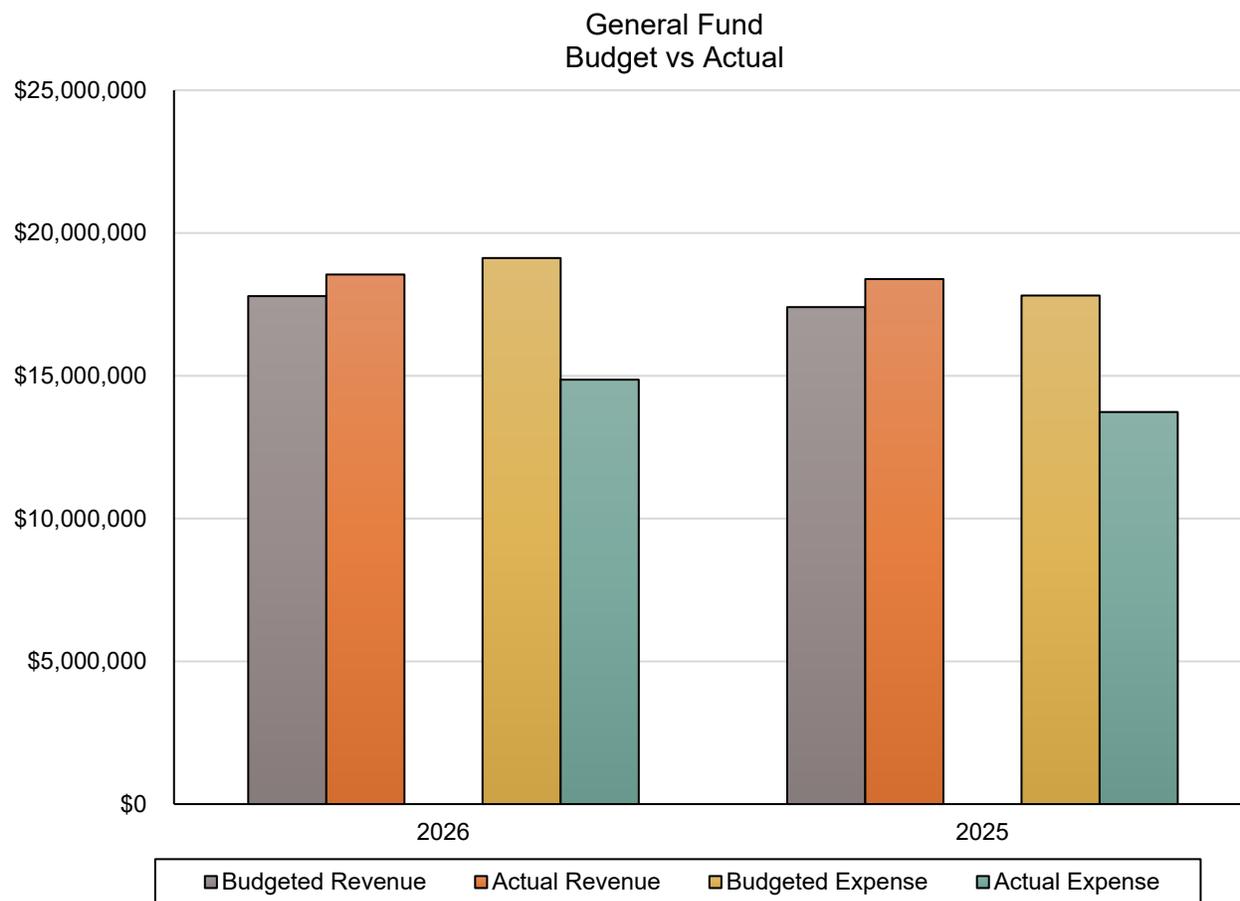
The 2024 restructuring included major organizational changes within the City Manager's Office, Finance, and Public Works & Utilities Departments, as well as minor changes to the Human Resources, Information Technology, and Parks Recreation & Libraries Departments. In addition, the Community Development and Economic Development Departments were consolidated to form the Community Services Department, and the General Services Department was dissolved. No changes were made to the Police or Fire Emergency Services Departments.

General Fund

The General Fund reflects the operating results of the City's primary service departments: Police; Fire Emergency Services; Public Works (including Street, Facilities, and Engineering operations); Parks, Recreation & Libraries; Community Services - as well as the internal service functions supporting City operations, including the City Manager's Office, City Attorney, Finance, Human Resources, and Information Technology.

The original budget projected that General Fund expenditures would exceed revenues by \$1,333,700. Actual results show revenues exceeding expenditures by \$3,682,794, which is \$5,016,494 better than projected.

The following graph represents Budget vs. Actual for 2025-2026.



Revenues are \$756,280 above the seasonally adjusted budget. Excluding interfund transfers, revenues have increased 0.2%, or \$33,654 compared to 2025, driven primarily by sales tax revenue.

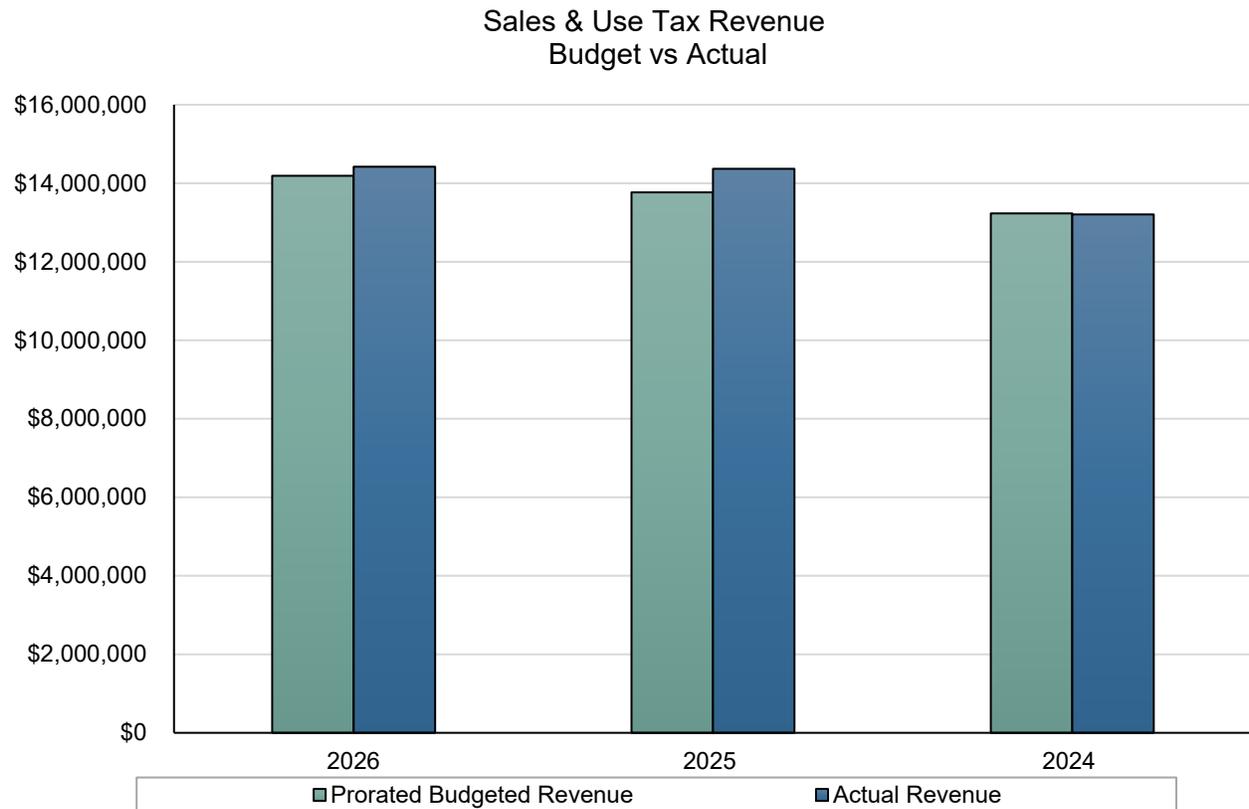
Expenditures are \$4,260,214 below the seasonally adjusted budget. The variance reflects department-level expenditures below budget in Parks, Recreation & Libraries; Police; Fire Emergency Services; Information Technology; and Central Charges. Compared to 2025, and excluding interfund transfers, expenditures have increased 6.5%, or \$822,369. The year-over-year increase reflects higher expenditures in Police; Public Works & Utilities; Fire Emergency Services; and Parks, Recreation & Libraries.

Overall, revenues exceed budget and expenditures remain below budget through January..

Sales and use taxes remain the City’s primary revenue source, accounting for approximately 63.5% of General Fund revenues and funding an estimated 58.5% of the General Fund expenditure budget in 2025.

The City’s total sales and use tax rate is 3.6%, of which 3.0% supports General Fund operations and transfers to other funds, and 0.6% is dedicated to public safety-related expenditures.

The graph below illustrates the General Fund sales and use tax revenue budget versus actual results from 2024-2026.

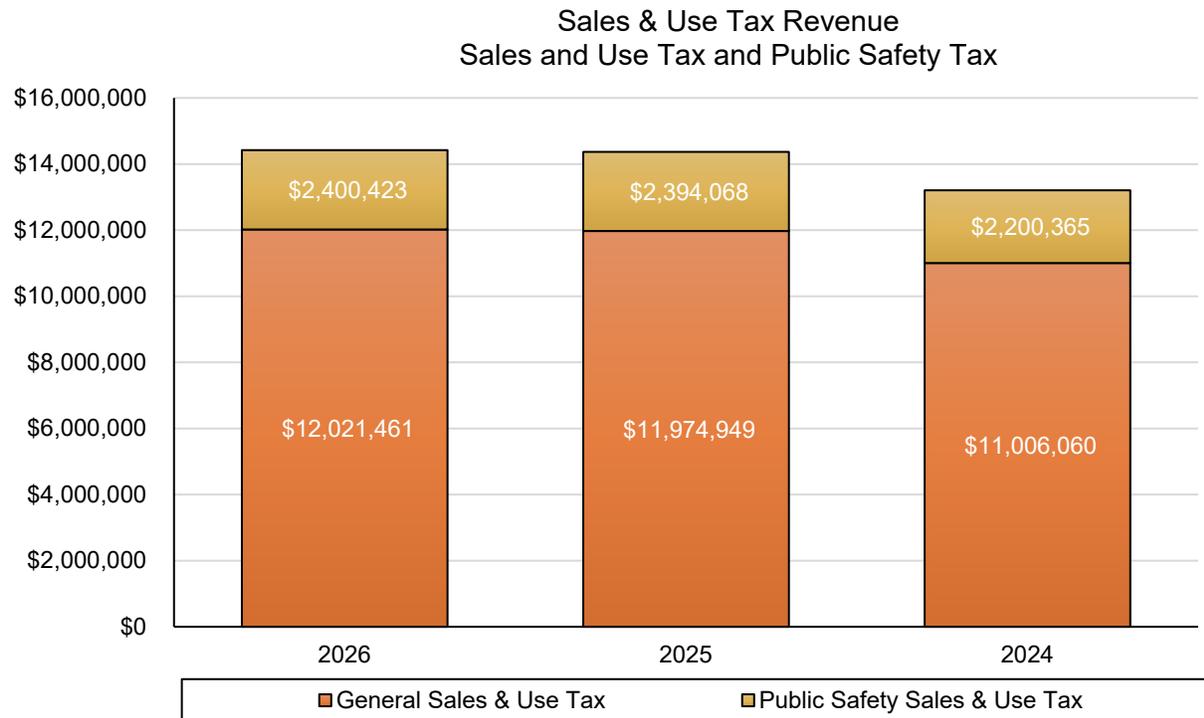


Combined sales and use tax revenues are \$231,107, or 1.6%, above the seasonally adjusted budget, driven primarily by increased sales tax activity. Compared to prior years, these revenues are up \$1,215,461, or 9.2%, from 2024 and \$52,867, or 0.37%, from 2025.

Focusing on the 3.0% general sales and use tax, key trends include:

- Across the top 25 shopping centers, total sales and use tax receipts are up 2% compared to the prior year.
- Sales and use taxes, after economic development and intergovernmental agreement payments, are up by 4.9% compared to 2025.
- After economic development and intergovernmental agreement obligations, sales tax from retail activity increased \$771,053 or 8.0% from \$9,600,578 in 2025 to \$10,371,631 in 2026.
- Urban renewal areas make up 30.5% of gross sales tax collections. After urban renewal area tax increment is disbursed, 100.0% of this money is retained for General Fund use in operating the City.

The chart below illustrates the contribution of the Public Safety Tax to overall sales and use tax revenues, highlighting the portion of these revenues dedicated to funding public safety-related services.

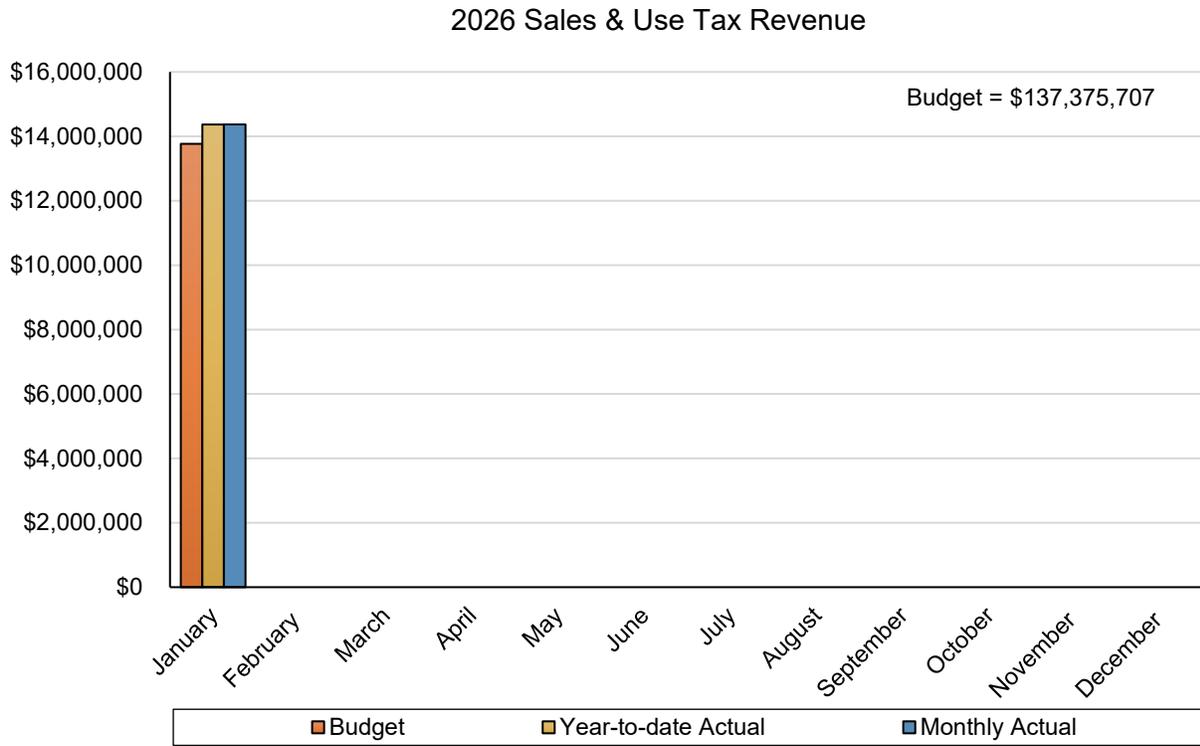


The table below illustrates the allocation of Public Safety Tax revenues. Revenues from the 0.6% Public Safety Sales and Use Tax are restricted for public safety purposes, including hiring additional police and fire personnel, expenditures for support staff, and purchasing critical equipment such as fire engines, ambulances, and police vehicles.

General Government represents the expenses for support staff, which are recognized in January and allocated over twelve months.

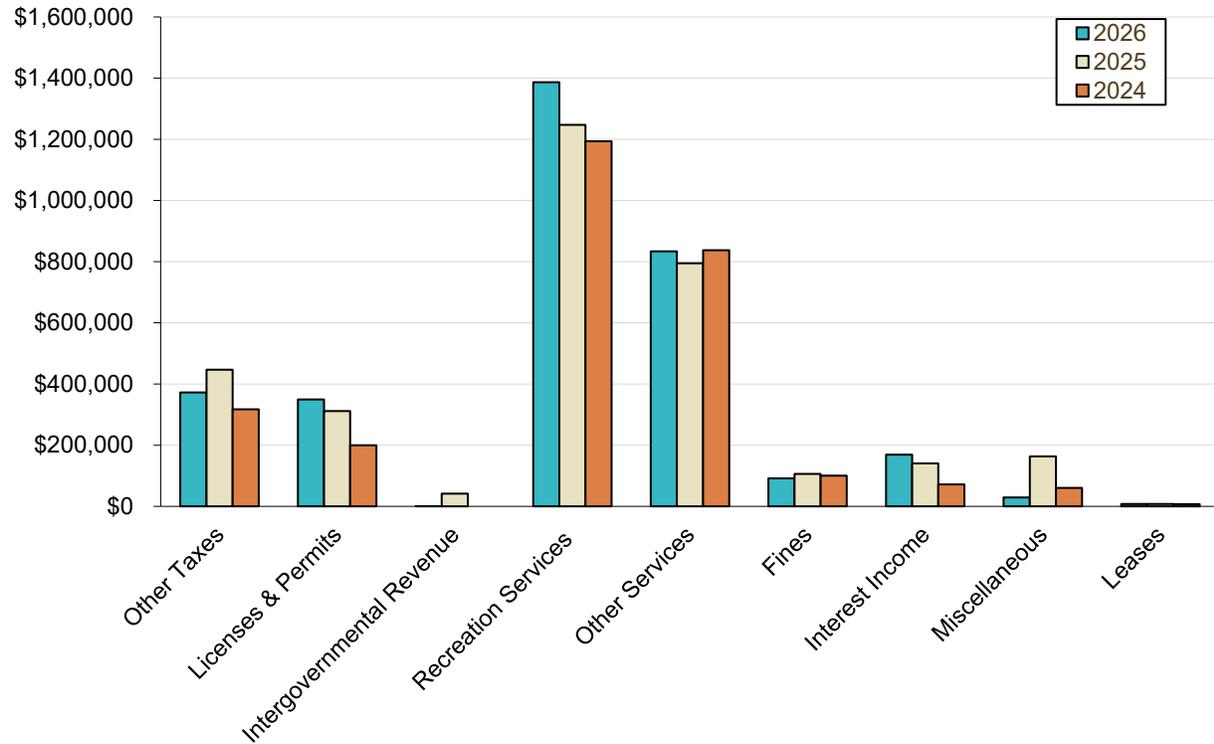
2A Public Safety Tax Revenues and Expenses		
Year-to-Date Actual		
Revenues	Expenses	
	General Government	Public Safety
\$2,400,423	\$194,796	\$2,205,627

The chart below compares prorated budgeted sales and use tax revenues to actual collections by month and cumulatively, providing context for both monthly performance and year-to-date trends.



The chart below illustrates year-to-date trends in other General Fund revenues from 2024-2026.

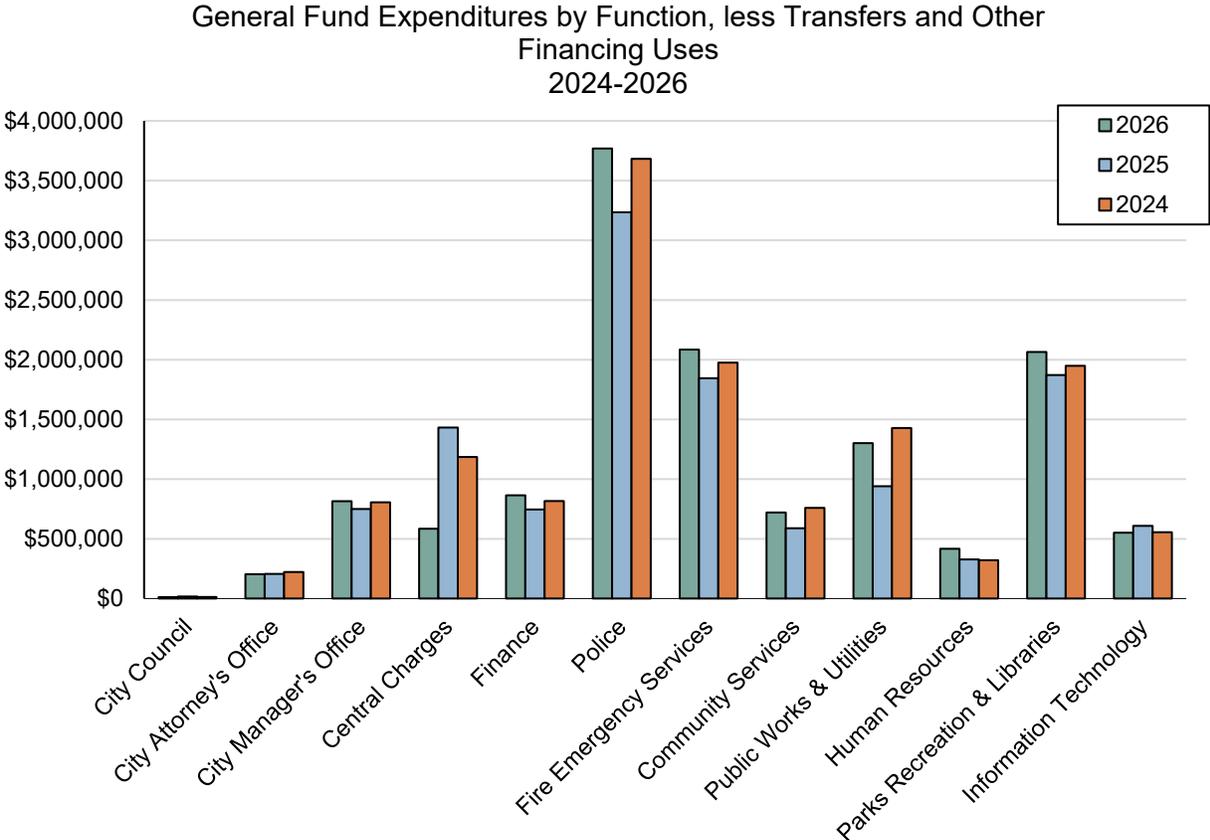
General Fund Revenues, less Transfers and Other Financing Sources
2024-2026



Notable Year-Over-Year Revenue Variances

- Year-over-year, revenue increased by 1% through January.
- Other taxes are down \$74,571.
- Recreation Services is up \$139,677. This is primarily driven by summer camp registrations.
- Interest Income is up \$28,707.
- Miscellaneous revenues are inherently irregular, and year-over-year variances are common. Compared to 2025, miscellaneous revenues are down by \$134,377, largely due to the sale of a property held for resale in 2025.

The chart below illustrates year-to-date spending trends based on actual results from 2024-2026.



Expenditure variances shown in the chart above reflect, in part, the recent restructuring of City departments.

Excluding interfund transfers, total expenditures are up \$822,369 compared to 2025.

Across departments, expenditures are up in personnel services, \$410,380, contractual services, \$527,718, down in commodities, 72,052, and down in capital outlay \$43,677.

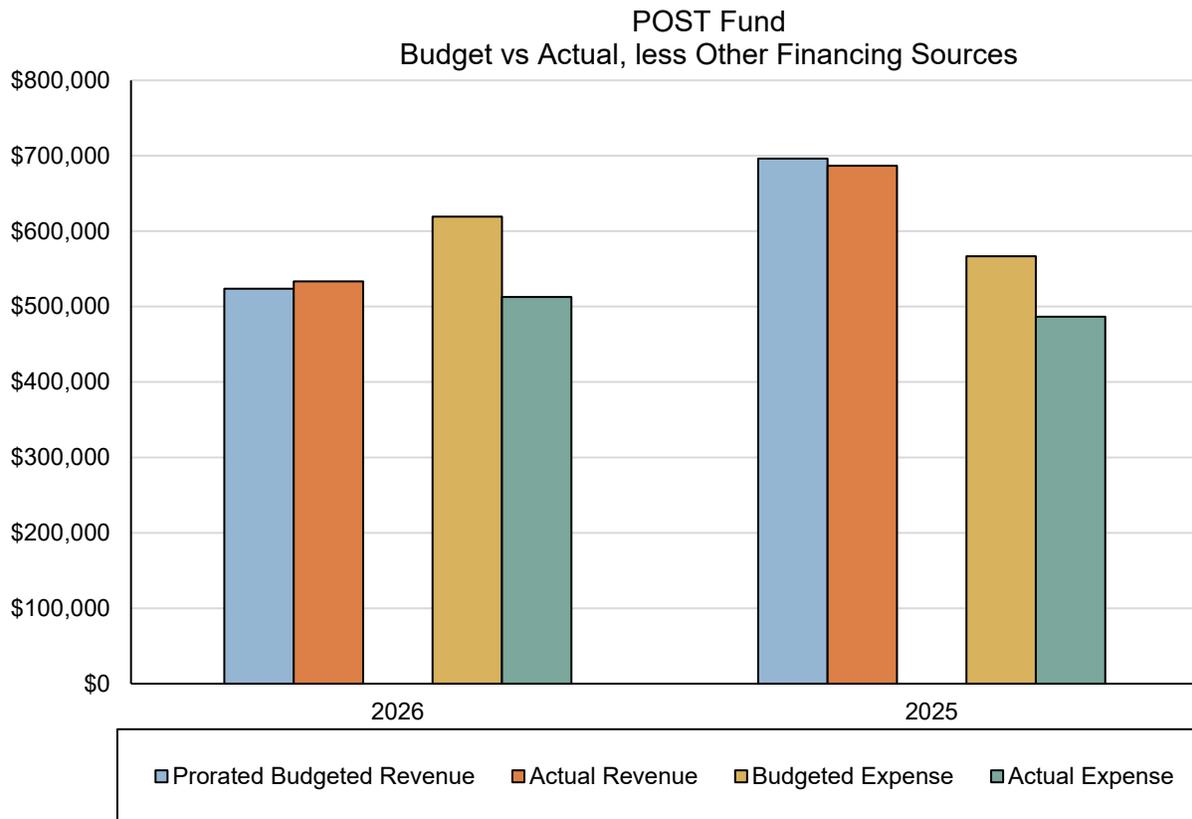
Personnel services expenditures increased due to higher salary, benefit, and payroll tax costs, primarily in the Fire Emergency Services due to new Collective Bargaining agreement in 2026.

Contractual service expenditures decreased, largely due to the Thornton Shared EDA revenue sharing agreement ending in 2026 and a decrease in General Capital Outlay replacement expenditures.

Overall, year-over year expenditure increases are primarily driven by personnel-related costs and operational support services, with changes also reflecting departmental restructuring and the impact of collective bargaining.

Parks, Open Space and Trails Fund

The Parks, Open Space and Trails Fund (POST) is funded by a 0.25% City Sales & Use Tax, along with shared open space tax revenues from Adams and Jefferson Counties. POST sales and use tax revenues are pledged for debt service on the POST bonds, repayment of debt related to the Walnut Creek Golf Preserve, acquisition of open space land, pay-as-you-go park improvements, and the ongoing maintenance of parks, open space, recreational facilities, and trails. Intergovernmental revenues received from Adams and Jefferson Counties are restricted and may only be used for the preservation of open space and the creation and maintenance of parks and recreation facilities.



The Parks, Open Space and Trails Fund (POST) expenditures were projected to exceed revenues and carryover by \$95,506. Actual results show revenues and carryover exceeding expenditures by \$20,686, which is \$116,192 better than projected.

Current-year revenues exceed budget by \$9,636, or 1.8%, primarily due to higher than anticipated sales and use tax and interest earnings revenue. Compared to 2025, and excluding carryover funding, revenues increased \$121,241, or 11.5%, primarily due to interfund transfers.

Current-year expenditures are \$106,556 below budget, primarily within Park Services. Compared to 2025, expenditures have increased by \$26,163, or 5.4%, reflecting an increase in Personnel Services.

Overall, the POST Fund is performing better than projected, with higher-than-budgeted current-year revenues and lower-than-budgeted expenditures, while year-over-year changes largely reflect fluctuations in interfund transfers rather than operation cost pressures.

The following provides a financial summary of the POST capital improvement program.

The POST capital improvement program began the year with an authorized budget of \$19,308,579 to fund capital projects. With the 2026 Adopted Budget, as adjusted, additional appropriations totaling \$5,907,000 were added to the program. After current-year expenditures totaling \$97,212, the remaining budget authorized and available for capital projects is \$25,118,367.

POST Capital Program	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
POST	\$ 19,308,579	\$ 5,907,000	\$ 97,212	\$ 25,118,367

The table below provides a snapshot of the most significant POST capital 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
Park Sustainability Program	\$ 998,313	\$ 1,491,000	\$ -	\$ 2,489,313
Recreation Facilities Improvements	\$ 270,379	\$ 1,965,000	\$ -	\$ 2,235,379
Stratford Park Addition Construction	\$ 1,866,122	\$ -	\$ -	\$ 1,866,122
Bishop Square Renovation (Grant)	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Trail Development	\$ 1,205,533	\$ 275,000	\$ -	\$ 1,480,533
McKay Lake (Adams County Open Space)	\$ 1,189,727	\$ -	\$ -	\$ 1,189,727
Facilities Maintenance - Parks and Recreation Facilities (JCOS)	\$ 1,145,930	\$ -	\$ -	\$ 1,145,930
Playground Surface Maintenance	\$ 509,410	\$ 675,000	\$ 86,605	\$ 1,097,805
Trail Development (Jefferson County Open Space)	\$ 777,761	\$ 275,000	\$ -	\$ 1,052,761

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>.

3H 2025 Fund

The 3H 2025 Fund reflects revenues from the voter-approved 0.4% City Sales and Use Tax adopted in November 2025.

The tax became effective January 1, 2026. Due to the timing of sales tax reporting, January 2026 financial statements do not reflect 3H revenues, as January collections correspond to December 2025 sales activity.

Revenues in this fund are restricted for the construction and operation of a new fire station in Central Westminster and for related public safety and infrastructure purposes, including fire and emergency medical personnel, emergency vehicles and equipment, facility modernization, support personnel, and neighborhood street and roadway improvements.

Financial activity for the 3H 2025 Fund will first appear in the February 2026 financial report and will reflect January 2026 collections.

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

The Utility Enterprise includes the operations of the Water, Wastewater and Storm Drainage Funds. Because Water and Wastewater operations function jointly within the Public Works & Utilities Department, these funds are presented together initially in this report.

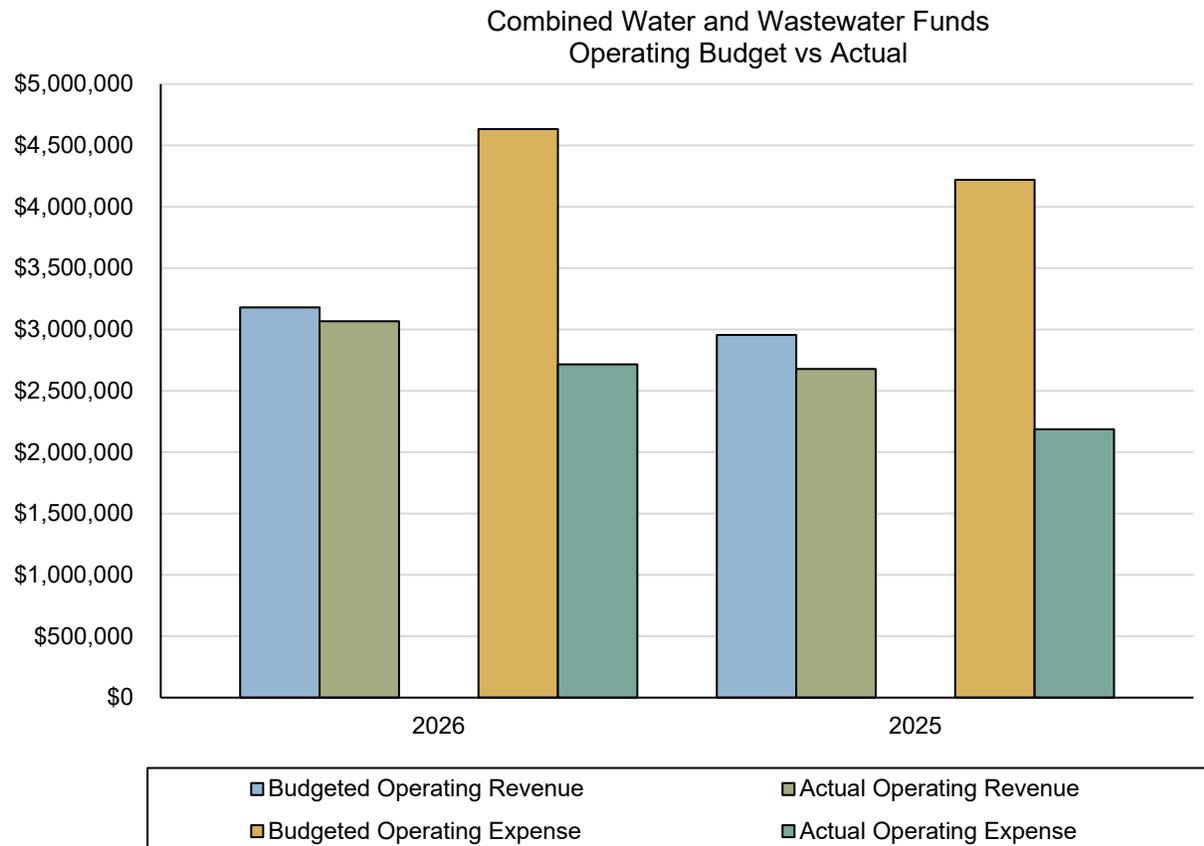
Combined Water and Wastewater Fund revenues and carryover were projected to exceed expenditures by \$20,058,362. Actual results show revenues and carryover exceeding expenditures by \$22,046,156, which is \$1,987,794 better than projected. This is primarily due to actual expenditures significantly lower than the prorated budget in the areas of Central Charges in the Water Fund and Contractual Services in the Wastewater Fund.

On an operating basis, combined Water and Wastewater Fund expenditures were projected to exceed operating revenues by \$1,454,267. Actual operating revenues exceed operating expenditures by \$351,897, resulting in performance \$1,806,164 better than projected.

Year-over-year combined operating revenues have increased, while combined operating expenditures have increased at a faster rate.

Revenue growth reflects adopted rate adjustments and normal variation in water and wastewater usage. Expenditure growth primarily reflects increases in personnel, contractual services, and operating costs.

It's important to note that rates and charges are allocated between operating and non-operating sections of the financial statements presented later in this report. The Utility Enterprise graphs that follow reflect only the operating portion of these revenues.



Due to the 2024 Citywide reorganization, prorated expenditure budgets are calculated using n/12ths of the annual budget. Early-year variances may therefore appear larger until a new comparative baseline is established. These variances are expected to moderate over the course of the year.

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

The combined Water and Wastewater capital improvement program began the year with an authorized budget of \$314,119,843 for capital projects. As part of the 2026 Adopted Budget, as adjusted, additional appropriations totaling \$36,276,000 were added to the program. After current-year expenditures of \$12,641, the remaining authorized and available budget for capital projects totals \$350,383,202.

Water and Wastewater Capital Program	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
Water	\$ 285,812,408	\$ 20,991,000	\$ -	\$ 306,803,408
Wastewater	\$ 28,307,435	\$ 15,285,000	\$ 12,641	\$ 43,579,794
Combined	\$ 314,119,843	\$ 36,276,000	\$ 12,641	\$ 350,383,202

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

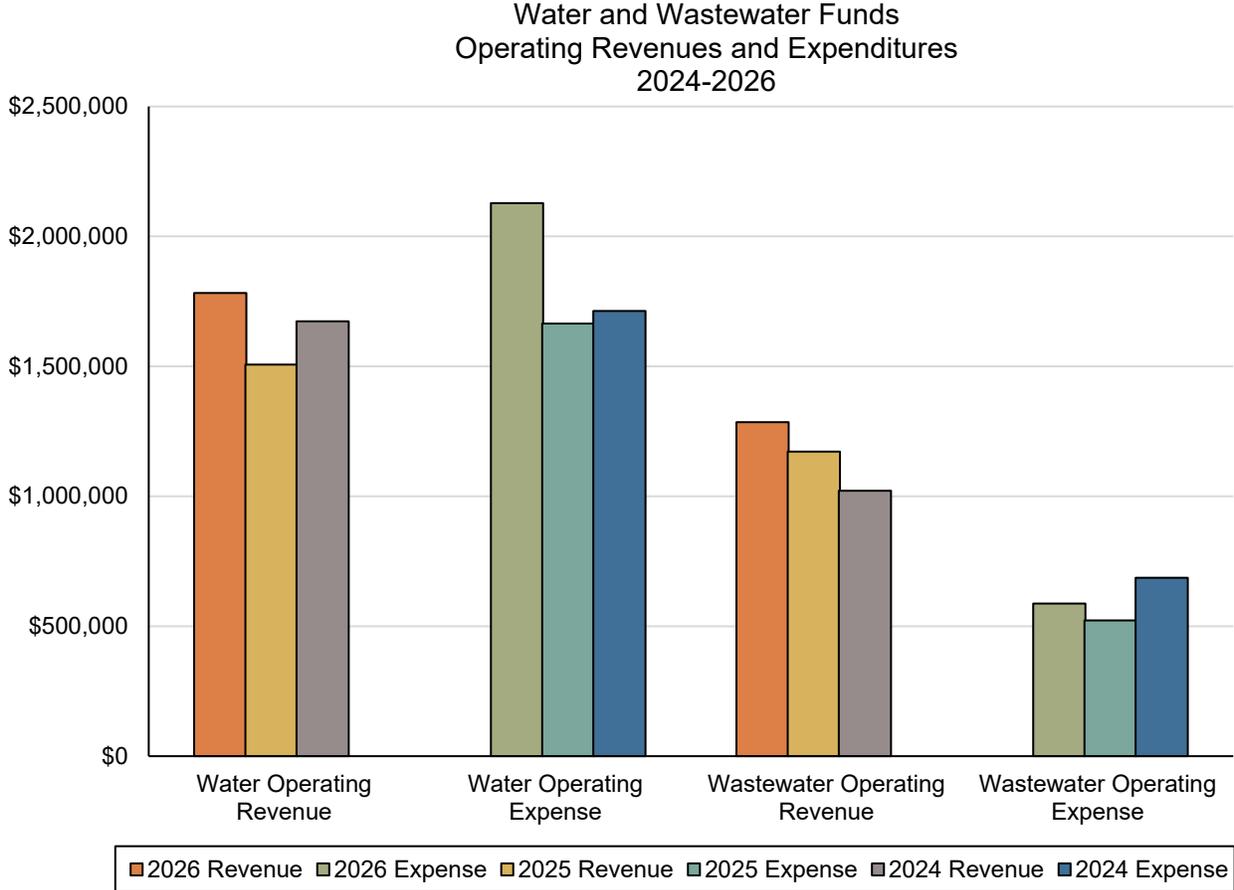
Water Major Capital Projects	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
WATER 2024 Debt Drinking Water Facility	\$ 186,465,544	\$ -	\$ -	\$ 186,465,544
Drinking Water Facility Design & Construction	\$ 20,932,785	\$ -	\$ -	\$ 20,932,785
Wattenberg Reservoir -Spillway & Bank Stabilization	\$ 20,132,440	\$ -	\$ -	\$ 20,132,440
Lowell Blvd Water Main Replacement 72nd to 80th Avenue	\$ 8,744,847	\$ 4,500,000	\$ -	\$ 13,244,847
Drinking Water Facility	\$ 11,846,159	\$ -	\$ -	\$ 11,846,159
Northwest Water Treatment Facility Major Repair & Replacement	\$ 4,095,910	\$ 5,600,000	\$ -	\$ 9,695,910
Drinking Water Facility Raw Water Line	\$ 8,994,864	\$ -	\$ -	\$ 8,994,864
Water Storage Tank Maintenance and Repair	\$ 3,991,213	\$ 3,000,000	\$ -	\$ 6,991,213
Lowell Blvd Water Main Replacement 96th/97th	\$ 3,915,094	\$ -	\$ -	\$ 3,915,094

Wastewater Major Capital Projects	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
Big Dry Creek Interceptor Sewer Improvements Section III	\$ 1,897,575	\$ 8,000,000	\$ -	\$ 9,897,575
Little Dry Creek Interceptor Sewer Outfall Repair & Replace	\$ 5,925,986	\$ 1,750,000	\$ -	\$ 7,675,986
Big Dry Creek Interceptor Sewer Improvements Section II	\$ 4,621,681	\$ 2,000,000	\$ -	\$ 6,621,681
88th & Zuni Lift Station Repair and Replacement	\$ 3,877,540	\$ -	\$ -	\$ 3,877,540
Big Dry Creek Instrument/Analyzers	\$ 1,250,000	\$ 2,500,000	\$ -	\$ 3,750,000
Big Dry Creek WWTF Electric - EPS & MCC Replacement	\$ 2,560,756	\$ 1,502,489	\$ -	\$ 4,063,245
Wastewater Capital Replacement	\$ 2,239,489	\$ -	\$ -	\$ 2,239,489

Notes:

- 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 graphs below represent the Water and Wastewater Funds of the Utility Enterprise.

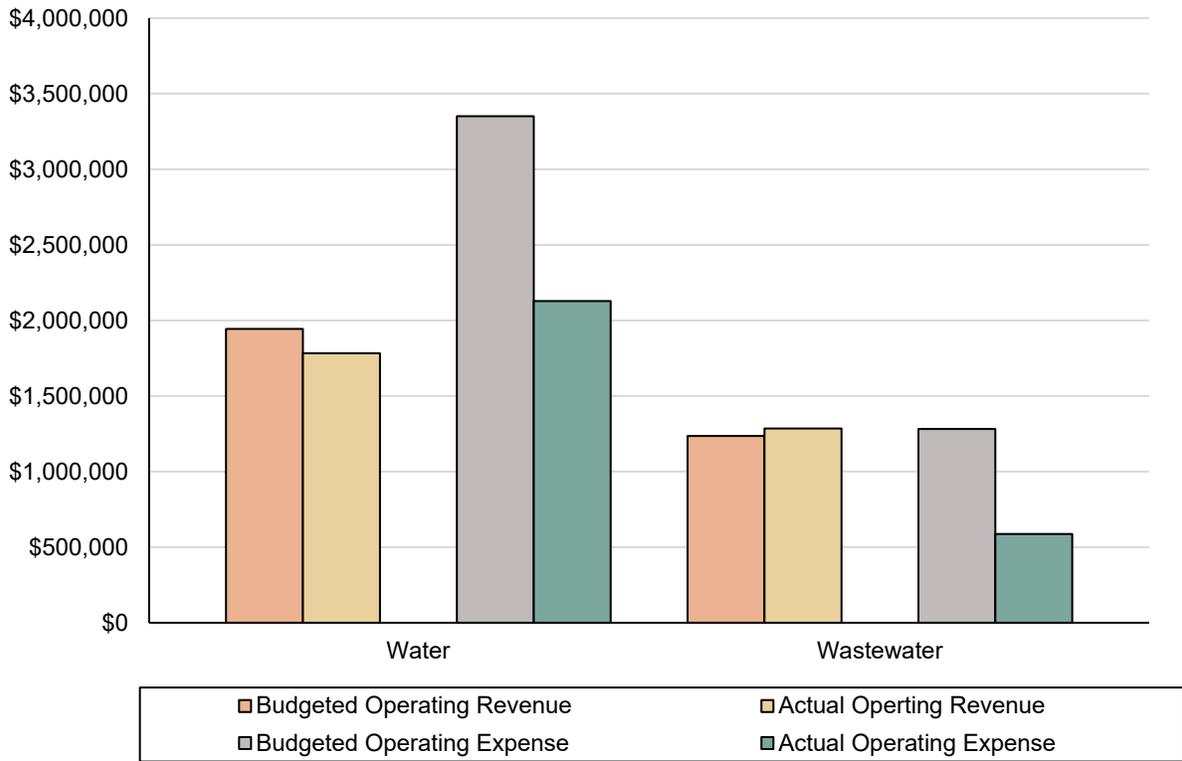


Revenue fluctuations primarily reflect climatic conditions that affect water consumption, as well as changes in billing rates.

Expenditures generally track consumption-driven revenues; however, certain fixed costs are incurred regardless of usage levels.

To distinguish the use of rates and charges, this revenue source is allocated between operating and non-operating activities. The graph above reflects only Water and Wastewater Utility operating revenues and expenditures. Due to year-over-year budget variations, the allocation of rates and charges to operating revenues may fluctuate annually.

Water and Wastewater Funds 2026 Operating Budget vs Actual



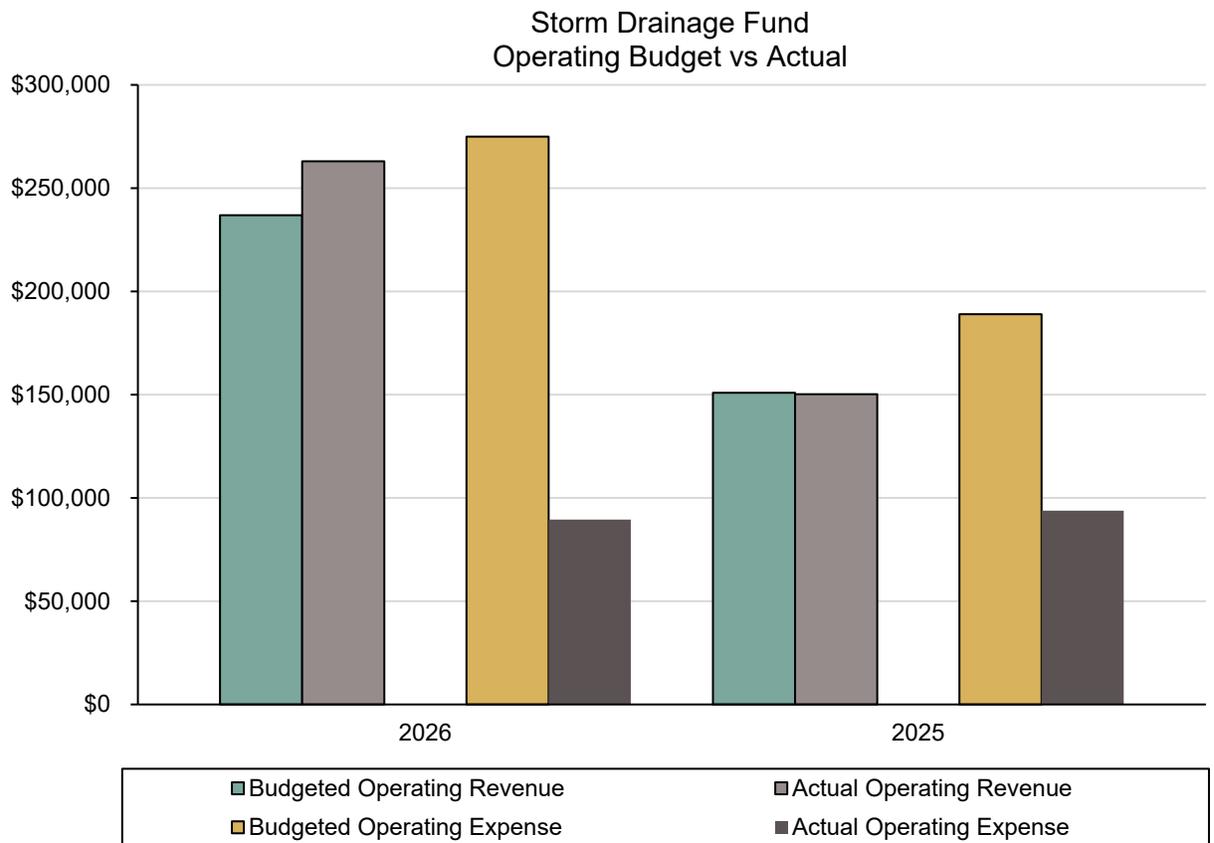
Budget-to-actual revenue variances are influenced by climatic conditions affecting water consumption, as well as changes in billing rates.

Due to the 2024 Citywide reorganization, prorated expenditure budgets are calculated using n/12ths of the annual budget. Early-year variances may therefore appear larger until a new comparative baseline is established. These variances are expected to moderate over the course of the year.

The Storm Drainage Fund revenues and carryover were projected to exceed expenditures by \$1,784,112. Actual results show revenues and carryover exceeding expenditures by \$1,999,724, which is \$215,612 ahead of projections. The variance primarily reflects contractual services expenditures below the prorated budget.

On an operating basis, Storm Drainage Fund expenditures were projected to exceed operating revenues by \$38,051. Actual operating revenues exceed operating expenditures by \$173,538, resulting in operating performance \$211,589 ahead of projection.

The following graph compares Storm Drainage Fund budgeted and actual results for 2025 and 2026.



To differentiate the use of rates and charges, this revenue source is allocated between operating and non-operating activities; the graph reflects only Storm Drainage Fund operating revenues and expenditures. Due to year-over-year budget variations, the portion allocated to operating revenues may fluctuate annually.

Due to the 2024 Citywide reorganization, prorated expenditure budgets are calculated using n/12ths of the annual budget. Early-year variances may therefore appear larger until a new comparative baseline is established. These variances are expected to moderate over the course of the year.

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

The Storm Drainage Fund capital improvement program began the year with an authorized budget of \$1,576,444 for capital projects. As part of the 2026 Adopted Budget, as adjusted, additional appropriations totaling \$2,960,000 were added to the program. After current-year expenditures of \$161,894, the remaining authorized and available budget for capital projects totals \$4,374,550.

Storm Drainage Capital Program	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
Stormwater	\$ 1,576,444	\$ 2,960,000	\$ 161,894	\$ 4,374,550

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 Infrastructure Major Repair and Replacement	\$ 418,205	\$ 2,200,000	\$ 161,894	\$ 2,456,311
Stormwater Miscellaneous Improvements	\$ 532,176	\$ -	\$ -	\$ 532,176
Open Channel Major Maintenance	\$ 20	\$ 440,000	\$ -	\$ 440,020
Engineering Design-CIPs	\$ 100,591	\$ 250,000	\$ -	\$ 350,591
Big Dry Creek Stabilization	\$ 335,707	\$ -	\$ -	\$ 335,707

Notes:

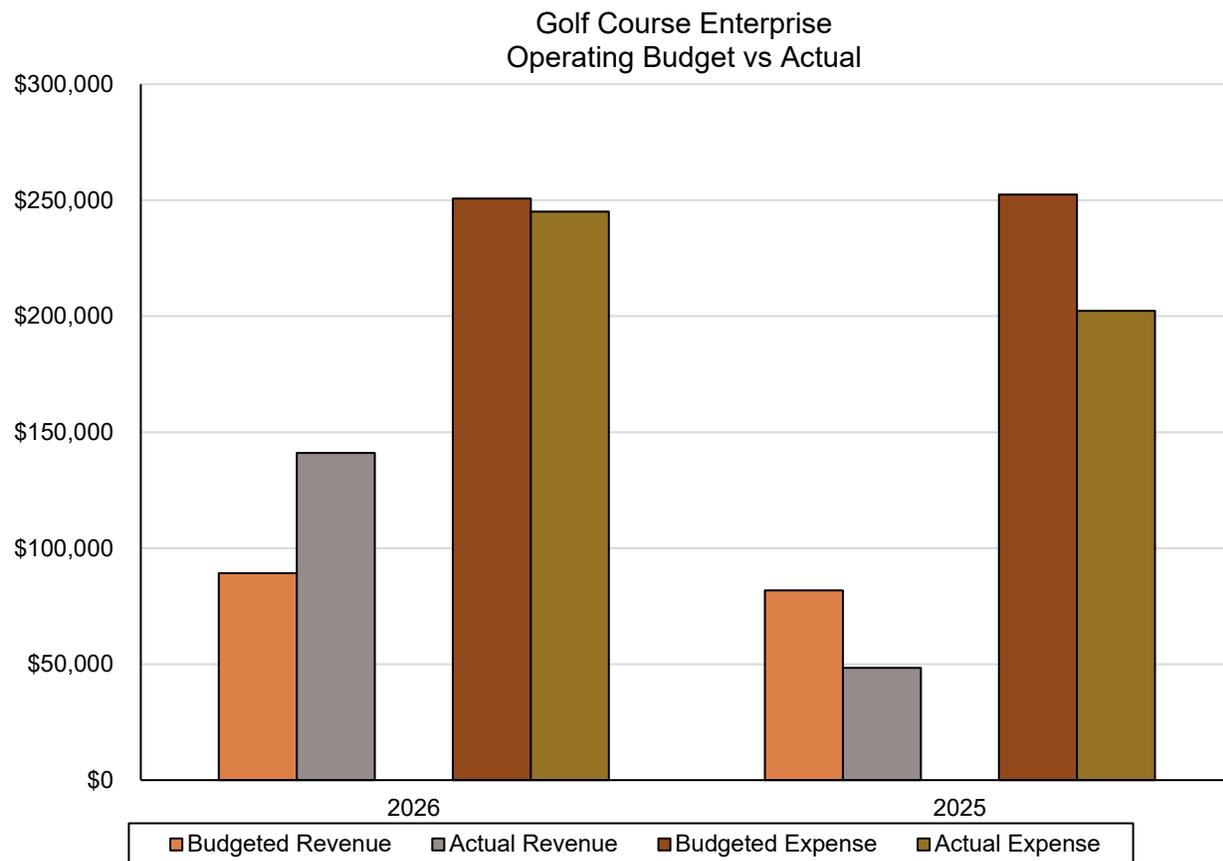
1. More information on the Utility Enterprise capital improvement program can be found on the City's website, <https://www.westminsterco.gov/budget>.

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 \$593,304. Actual results show revenues and carryover exceeding expenditures by \$656,482, which is \$63,178 better than projected.

On an operating basis, combined Golf Course Enterprise operating expenditures were projected to exceed operating revenues by \$161,505. Actual operating expenditures exceeded operating revenues by \$104,020, resulting in operating performance being \$57,485 better than projected.



Current-year operating revenues are \$51,886 above budget, driven primarily by higher fees from greens, cart rental and the driving range. Year-over-year fluctuations in golf course revenues are largely influenced by weather conditions that affect play.

Current-year operating expenditures are \$5,599 below budget, primarily due to a decrease in merchandise for resale purchases.

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

The Golf Course Enterprise capital improvement program had a beginning authorized budget of \$343,900 to fund capital projects. Additional appropriations totaling \$1,858,000 were added to the capital program with the 2026 Adopted Budget, as adjusted. After current-year expenditures totaling \$5,555, the remaining budget authorized and available for capital projects totals \$2,196,345.

Golf Course Enterprise Capital Improvement Program	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
Golf Courses	\$ 343,900	\$ 1,858,000	\$ 5,555	\$ 2,196,345

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

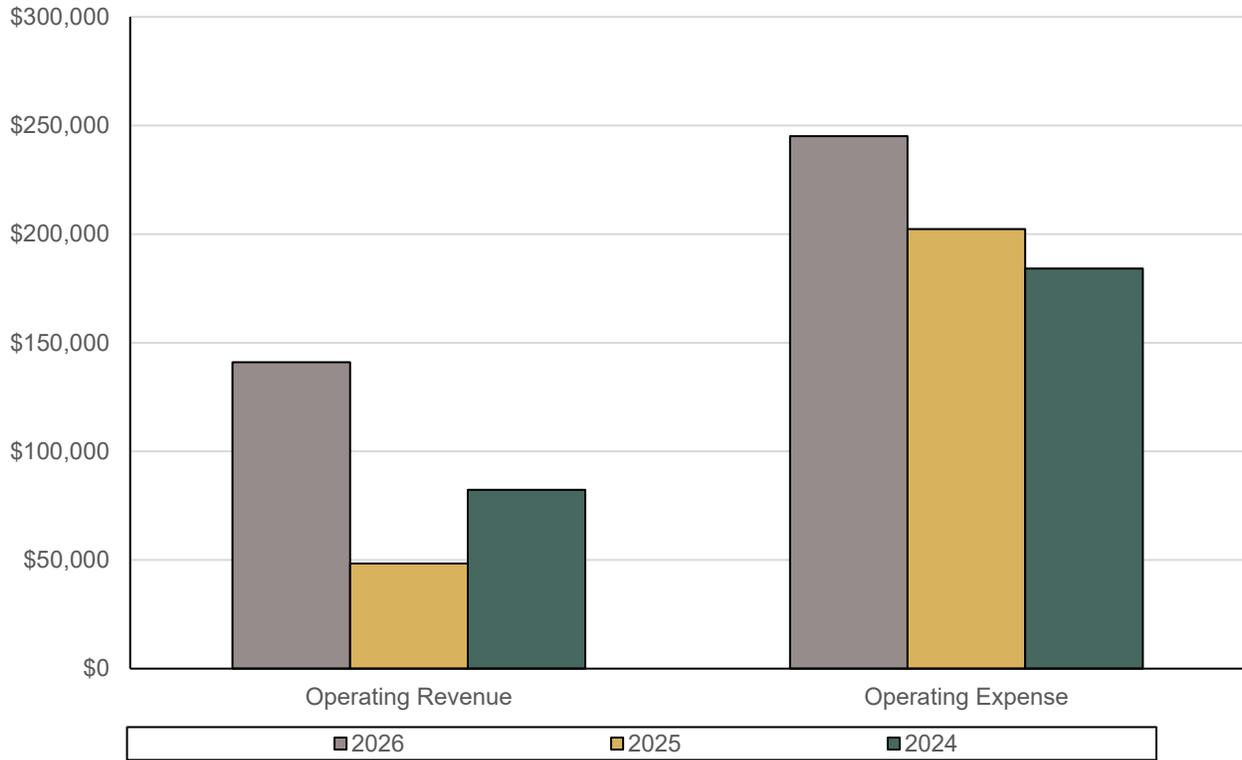
Capital Projects	Beginning Authorized	Current Year Additions	Current Year Expenditures	Authorized Available
Golf Course Improvements	\$ 212,086	\$ 600,000	\$ 5,555	\$ 806,531
Golf Maintenance Equipment	\$ 96,860	\$ 368,000	\$ -	\$ 464,860
Cart Path Replacement	\$ 22,092	\$ 300,000	\$ -	\$ 322,092
Golf Cart Replacement	\$ 12,862	\$ 270,000	\$ -	\$ 282,862
Walnut Creek Elevator	\$ -	\$ 200,000	\$ -	\$ 200,000
Legacy Ridge Repair & Mtce	\$ -	\$ 120,000	\$ -	\$ 120,000

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 graph below illustrates operating revenues and expenditures of the Golf Course Enterprise Fund.

Golf Course Enterprise
Operating Revenue and Expenditures
2024-2026



Compared to 2025, operating revenue is \$92,687 or 191.61% higher than 2015, primarily due to green fees, cart rentals, and driving range fees, while operating expenditures are \$42,781 or 21.1% higher, primarily due to increased personnel services and maintenance costs.

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**City of Westminster
Financial Report
For One Month Ending January 31, 2026**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	%
General Fund						Budget
Revenues						
Sales Tax	116,292,071	12,288,466		12,503,238	214,772	101.7%
Use Tax	21,083,636	1,902,311		1,918,646	16,335	100.9%
Other Taxes	17,780,558	385,540		372,498	(13,042)	96.6%
Licenses & Permits	2,996,223	247,386		349,709	102,323	141.4%
Intergovernmental Revenue	14,041,898	7,201	(1)	350	(6,851)	4.9%
Charges for Services						
Recreation Services	7,972,259	1,035,435		1,386,773	351,338	133.9%
Other Services	15,695,023	798,481		834,016	35,535	104.5%
Fines	1,236,696	83,225		91,544	8,319	110.0%
Interest Income	1,732,384	124,453		169,205	44,752	136.0%
Miscellaneous	5,615,647	26,084	(2)	28,883	2,799	110.7%
Leases	228,767	7,904		7,904	0	100.0%
Interfund Transfers	11,350,284	885,024		885,024	0	100.0%
Other Financing Sources	429,834	0		0	0	
Total Revenues	216,455,280	17,791,510		18,547,790	756,280	104.3%
Expenditures						
City Council	371,150	30,929		12,147	(18,782)	39.3%
City Attorney's Office	3,221,063	268,422		204,143	(64,279)	76.1%
City Manager's Office	13,319,817	1,109,985		815,782	(294,203)	73.5%
Central Charges	18,912,580	1,122,571		584,534	(538,037)	52.1%
Human Resources	5,180,071	431,673		416,321	(15,352)	96.4%
Finance	5,651,001	470,918		864,075	393,157	183.5%
Police	54,561,408	4,546,784		3,768,937	(777,847)	82.9%
Fire Emergency Services	32,666,843	2,722,237		2,085,256	(636,981)	76.6%
Community Services	12,001,679	1,000,141		720,210	(279,931)	72.0%
Public Works & Utilities	20,435,974	1,702,998		1,301,209	(401,789)	76.4%
Parks Recreation & Libraries	36,357,921	3,029,826		2,065,175	(964,651)	68.2%
Information Technology	14,557,877	1,213,156		551,637	(661,519)	45.5%
Interfund Transfers	17,706,845	1,475,570		1,475,570	0	100.0%
Total Expenditures	234,944,229	19,125,210	(3)	14,864,996	(4,260,214)	77.7%
Increase/(Decrease) in Fund Balance	(18,488,949)	(1,333,700)		3,682,794	5,016,494	
Fund Balance, beginning of year			(4 a,b)	46,617,602		
Fund Balance, end of period				50,300,396		

(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 One Month Ending January 31, 2026**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	% Budget
Parks, Open Space and Trails Fund						
Revenues						
Sales & Use Tax	9,621,603	998,477		999,919	1,442	100.1%
Cash in Lieu	0	0		0	0	
Intergovernmental Revenue	3,363,077	0	(1)	0	0	
Interest Income	800,000	66,667		76,111	9,444	114.2%
Miscellaneous	15,000	1,250		0	(1,250)	
Interfund Transfers	1,213,079	101,090		101,090	0	100.0%
Other Financing Sources	0	0		0	0	
Sub-total Revenues	<u>15,012,759</u>	<u>1,167,484</u>		<u>1,177,120</u>	<u>9,636</u>	100.8%
Carryover	<u>(643,662)</u>	<u>(643,662)</u>		<u>(643,662)</u>	<u>0</u>	100.0%
Total Revenues	<u>14,369,097</u>	<u>523,822</u>		<u>533,458</u>	<u>9,636</u>	-0.8%
Expenditures						
Central Charges	2,798,149	233,179		232,014	(1,165)	99.5%
Park Services	5,663,948	386,149		280,758	(105,391)	72.7%
Operations	0	0		0	0	
Total Expenditures	<u>8,462,097</u>	<u>619,328</u>		<u>512,772</u>	<u>(106,556)</u>	82.8%
Revenues Over(Under) Expenditures	<u>5,907,000</u>	<u>(95,506)</u>	(2)	<u>20,686</u>	<u>116,192</u>	
Capital Program						
	Appropriations			Expenditures	Authorized Available	
Current Year	5,907,000			97,212		
Beginning Authorized	<u>19,308,579</u>					
Total Capital Program	<u>25,215,579</u>			<u>97,212</u>	<u>25,118,367</u>	

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

**City of Westminster
Financial Report
For One Month Ending January 31, 2026**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	% Budget
Water and Wastewater Funds - Combined						
Operating Revenues						
License & Permits	98,678	8,223		9,120	897	110.9%
Rates and Charges - Operating	54,860,605	3,117,451	(1)	3,055,252	(62,199)	98.0%
Miscellaneous	646,860	53,905	(2)	3,173	(50,732)	5.9%
Total Operating Revenues	<u>55,606,143</u>	<u>3,179,579</u>		<u>3,067,545</u>	<u>(112,034)</u>	96.5%
Operating Expenditures						
Central Charges	10,912,786	909,399		907,207	(2,192)	99.8%
Public Works & Utilities	44,449,199	3,704,100		1,808,416	(1,895,684)	48.8%
Parks, Recreation and Libraries	244,158	20,347		25	(20,322)	0.1%
Total Operating Expenditures	<u>55,606,143</u>	<u>4,633,846</u>	(3)	<u>2,715,648</u>	<u>(1,918,198)</u>	58.6%
Operating Income (Loss)	<u>0</u>	<u>(1,454,267)</u>		<u>351,897</u>	<u>1,806,164</u>	
Other Revenue and Expenditures						
Rates and Charges - Nonoperating	26,305,371	1,633,267	(1)	1,630,087	(3,180)	99.8%
Tap Fees	6,000,000	500,000	(4)	538,678	38,678	107.7%
Interest Income	5,849,685	487,474	(5)	633,606	146,132	130.0%
Other Financing Sources	44,692	0		0	0	
Carryover	18,891,888	18,891,888		18,891,888	0	100.0%
Debt Service	(20,815,636)	0		0	0	
Reserve Transfer In	-	-		-	0	
Total Other Revenue (Expenditures)	<u>36,276,000</u>	<u>21,512,629</u>		<u>21,694,259</u>	<u>181,630</u>	
Revenues Over(Under) Expenditures	<u>36,276,000</u>	<u>20,058,362</u>	(6)	<u>22,046,156</u>	<u>1,987,794</u>	
Capital Program						
	Appropriations			Expenditures	Authorized Available	
Current Year	36,276,000			12,641		
Beginning Authorized	<u>314,119,843</u>					
Total Capital Program	<u>350,395,843</u>			<u>12,641</u>	<u>350,383,202</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 One Month Ending January 31, 2026**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	% Budget
Water Fund						
Operating Revenues						
License & Permits	98,678	8,223		9,120	897	110.9%
Rates and Charges - Operating	39,504,773	1,884,378	(1)	1,770,494	(113,884)	94.0%
Miscellaneous	614,685	51,224	(2)	2,748	(48,476)	5.4%
Total Operating Revenues	<u>40,218,136</u>	<u>1,943,825</u>		<u>1,782,362</u>	<u>(161,463)</u>	91.7%
Operating Expenditures						
Central Charges	9,120,949	760,079		758,163	(1,916)	99.7%
Public Works & Utilities	30,853,029	2,571,086		1,370,055	(1,201,031)	53.3%
PRL Standley Lake	244,158	20,347		25	(20,322)	0.1%
Total Operating Expenditures	<u>40,218,136</u>	<u>3,351,512</u>	(3)	<u>2,128,243</u>	<u>(1,223,269)</u>	63.5%
Operating Income (Loss)	<u>0</u>	<u>(1,407,687)</u>		<u>(345,881)</u>	<u>1,061,806</u>	
Other Revenue and (Expenditures)						
Rates and Charges - Nonoperating	14,694,923	700,948	(1)	658,611	(42,337)	94.0%
Tap Fees	4,000,000	333,333	(4)	406,278	72,945	121.9%
Interest Income	4,578,116	381,510	(5)	466,069	84,559	122.2%
Interfund Transfers	1,694,293	141,191		141,191	0	100.0%
Other Financing Sources	44,224	0		0	0	
Carryover	13,302,160	13,302,160		13,302,160	0	100.0%
Debt Service	(17,322,716)	0		0	0	
Reserve Transfer In	0	0		0	0	
Total Other Revenues (Expenditures)	<u>20,991,000</u>	<u>14,859,142</u>		<u>14,974,309</u>	<u>115,167</u>	
Revenues Over(Under) Expenditures	<u>20,991,000</u>	<u>13,451,455</u>	(6)	<u>14,628,428</u>	<u>1,176,973</u>	
Capital Program						
	Appropriations			Expenditures	Authorized Available	
Current Year	20,991,000			0		
Beginning Authorized	<u>285,812,408</u>					
Total Capital Program	<u>306,803,408</u>			<u>0</u>	<u>306,803,408</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 One Month Ending January 31, 2026**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	% Budget
Wastewater Fund						
Operating Revenues						
Rates and Charges - Operating	15,355,832	1,233,073		1,284,758	51,685	104.2%
Miscellaneous	32,175	2,681	(1)	425	(2,256)	15.9%
Total Operating Revenues	<u>15,388,007</u>	<u>1,235,754</u>		<u>1,285,183</u>	<u>49,429</u>	<u>104.0%</u>
Operating Expenditures						
Central Charges	1,791,837	149,320		149,044	(276)	99.8%
Public Works & Utilities	13,596,170	1,133,014		438,361	(694,653)	38.7%
Total Operating Expenditures	<u>15,388,007</u>	<u>1,282,334</u>	(2)	<u>587,405</u>	<u>(694,929)</u>	<u>45.8%</u>
Operating Income (Loss)	<u>0</u>	<u>(46,580)</u>		<u>697,778</u>	<u>744,358</u>	
Other Revenue and Expenditures						
Rates and Charges - Nonoperating	11,610,448	932,319		971,476	39,157	104.2%
Tap Fees	2,000,000	166,667	(3)	132,400	(34,267)	79.4%
Interest Income	1,271,569	105,964		167,537	61,573	158.1%
Interfund Transfers	(1,694,293)	(141,191)		(141,191)	0	100.0%
Other Financing Sources	468	0		0	0	
Carryover	5,589,728	5,589,728		5,589,728	0	100.0%
Debt Service	(3,492,920)	0		0	0	
Total Other Revenues (Expenditures)	<u>15,285,000</u>	<u>6,653,487</u>		<u>6,719,950</u>	<u>66,463</u>	
Revenues Over(Under) Expenditures	<u>15,285,000</u>	<u>6,606,907</u>	(4)	<u>7,417,728</u>	<u>810,821</u>	
Capital Program						
	Appropriations			Expenditures	Authorized Available	
Current Year	15,285,000			12,641		
Beginning Authorized	28,307,435					
Total Capital Program	<u>43,592,435</u>			<u>12,641</u>	<u>43,579,794</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 One Month Ending January 31, 2026**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	% Budget
Storm Drainage Fund						
Operating Revenues						
Charges for Services - Operating	3,149,226	262,436		263,031	595	100.2%
Miscellaneous	150,000	(25,551)	(1)	0	25,551	
Total Operating Revenues	<u>3,299,226</u>	<u>236,885</u>		<u>263,031</u>	<u>26,146</u>	111.0%
Operating Expenditures						
Central Charges	499,251	41,604		41,604	0	100.0%
Parks, Recreation and Libraries	275,000	22,917		0	(22,917)	
Public Works & Utilities	2,524,975	210,415		47,889	(162,526)	22.8%
Total Operating Expenditures	<u>3,299,226</u>	<u>274,936</u>	(2)	<u>89,493</u>	<u>(185,443)</u>	32.6%
Operating Income (Loss)	<u>0</u>	<u>(38,051)</u>		<u>173,538</u>	<u>211,589</u>	
Other Revenue and Expenditures						
Charges for Services - Nonoperating	1,101,411	91,784		91,995	211	100.2%
Interest Income	139,865	11,655		15,467	3,812	132.7%
Carryover	1,718,724	1,718,724		1,718,724	0	100.0%
Total Other Revenues (Expenditures)	<u>2,960,000</u>	<u>1,822,163</u>		<u>1,826,186</u>	<u>4,023</u>	
Revenues Over(Under) Expenditures	<u>2,960,000</u>	<u>1,784,112</u>	(3)	<u>1,999,724</u>	<u>215,612</u>	
Capital Program						
	Appropriations			Expenditures	Authorized Available	
Current Year	2,960,000			161,894		
Beginning Authorized	1,576,444					
Total Capital Program	<u>4,536,444</u>			<u>161,894</u>	<u>4,374,550</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 One Month Ending January 31, 2026**

Description	Budget	Pro-rated for Seasonal Flows	Notes	Actual	(Under) Over Budget	% Budget
Golf Course Enterprise Fund						
Operating Revenues						
Charges for Services	7,431,694	89,180	(1)	141,066	51,886	158.2%
Miscellaneous	403,788	0		0	0	
Total Revenues	<u>7,835,482</u>	<u>89,180</u>		<u>141,066</u>	<u>51,886</u>	<u>158.2%</u>
Operating Expenditures						
Recreation Facilities	5,368,636	250,685		245,086	(5,599)	97.8%
Total Expenditures	<u>5,368,636</u>	<u>250,685</u>		<u>245,086</u>	<u>(5,599)</u>	<u>97.8%</u>
Operating Income (Loss)	<u>2,466,846</u>	<u>(161,505)</u>		<u>(104,020)</u>	<u>57,485</u>	
Other Revenues and Expenditures						
Interest Income	109,948	9,162	(2)	14,855	5,693	162.1%
Other Financing Sources	-	0		0	0	
Debt Service	(819,160)	(271,386)		(271,386)	0	100.0%
Carryover	1,100,366	1,100,366		1,100,366	0	100.0%
Total Other Revenue (Expenditures)	<u>(608,846)</u>	<u>754,809</u>		<u>760,502</u>	<u>5,693</u>	
Revenues Over(Under) Expenditures	<u>1,858,000</u>	<u>593,304</u>	(3)	<u>656,482</u>	<u>63,178</u>	<u>110.6%</u>
Capital Program						
	Appropriations			Expenditures	Authorized Available	
Current Year	1,858,000			5,555		
Beginning Authorized	343,900					
Total Capital Program	<u>2,201,900</u>			<u>5,555</u>	<u>2,196,345</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 JANUARY 2026

Center Location Anchor Tenant/Taxpayer	Current Month			Last Year			Percentage Change		
	General	General	Total	General	General	Total	Sales	Use	Total
	Sales	Use		Sales	Use				
THE ORCHARD 144TH & I-25 JC PENNEY/MACY'S	948,919	28,788	977,707	917,565	14,164	931,729	3	103	5
NORTHWEST PLAZA SW CORNER 92 & HARLAN COSTCO	543,442	468	543,910	526,528	1,010	527,539	3	(54)	3
WESTFIELD SHOPPING CENTER NW CORNER 92ND & SHER WALMART 92ND	486,562	4,991	491,553	495,500	1,614	497,114	(2)	209	(1)
SHOPS AT WALNUT CREEK 104TH & REED TARGET	452,987	3,636	456,622	473,059	4,224	477,283	(4)	(14)	(4)
CITY CENTER MARKETPLACE NE CORNER 92ND & SHERIDAN BARNES & NOBLE	361,613	2,928	364,542	217,063	4,036	221,099	67	(27)	65
INTERCHANGE BUSINESS CENTER SW CORNER 136TH & I-25 WALMART 136TH	292,750	9,947	302,697	300,944	1,675	302,619	(3)	494	0
NORTH PARK PLAZA SW CORNER 104TH & FEDERAL KING SOOPERS	266,496	471	266,966	273,061	819	273,880	(2)	(43)	(3)
BROOKHILL I & II N SIDE 88TH OTIS TO WADS HOME DEPOT	244,046	1,230	245,277	245,496	762	246,258	(1)	62	0
SHOENBERG CENTER SW CORNER 72ND & SHERIDAN WALMART 72ND	226,388	594	226,981	242,640	861	243,501	(7)	(31)	(7)
STANDLEY SHORES CENTER SW CORNER 100TH & WADS KING SOOPERS	219,718	807	220,525	216,362	17,141	233,503	2	(95)	(6)
PROMENADE SOUTH/NORTH S/N SIDES OF CHURCH RANCH BLVD SHANE/AMC	218,832	23,170	242,002	242,303	28,145	270,448	(10)	(18)	(11)
ORCHARD VIEW HURON TO I-25 & 144TH TO 142ND ST ANTHONY HOSPITAL	184,687	931	185,617	174,704	477	175,181	6	95	6
SHERIDAN CROSSING 120TH & SHERIDAN KOHL'S/SPROUTS	165,350	1,028	166,378	181,753	1,941	183,694	(9)	(47)	(9)
BRADBURN VILLAGE 120TH & BRADBURN WHOLE FOODS	147,418	4,524	151,942	150,909	4,890	155,798	(2)	(7)	(2)

CITY OF WESTMINSTER
TOP 25 3% GENERAL SALES AND USE TAX RECEIPTS BY CENTER
MONTH OF JANUARY 2026

Center Location Anchor Tenant/Taxpayer	Current Month			Last Year			Percentage Change		
	General Sales	General Use	Total	General Sales	General Use	Total	Sales	Use	Total
NORTHVIEW 92ND AVE YATES TO SHERIDAN H MART	114,614	106	114,720	105,702	210	105,912	8	(49)	8
BROOKHILL IV E SIDE WADS 90TH-92ND MURDOCH'S	98,709	119	98,827	107,812	121	107,933	(8)	(2)	(8)
VILLAGE AT THE MALL S SIDE 88TH DEPEW-HARLAN LOWE'S	98,648	951	99,598	89,102	331	89,433	11	187	11
WESTMINSTER MALL 88TH & SHERIDAN JC PENNEY	85,240	703	85,942	100,183	816	100,999	(15)	(14)	(15)
ROCKY MOUNTAIN PLAZA SW CORNER 88TH & SHER GUITAR STORE	82,957	82	83,039	72,819	417	73,236	14	(80)	13
WESTMINSTER CROSSING 136TH & I-25 LOWE'S	82,464	707	83,170	81,580	249	81,829	1	183	2
VILLAGE AT PARK CENTRE NW CORNER 120TH & HURON HOOTERS	56,048	1,139	57,187	65,384	2,871	68,255	(14)	(60)	(16)
WESTMINSTER SQUARE NW CORNER 74TH & FED ARC THRIFT STORE	50,442	8	50,450	49,174	6	49,180	3	27	3
MEADOW POINTE NE CRN 92ND & OLD WADS CARRABAS	50,066	529	50,596	38,988	441	39,429	28	20	28
MISSION COMMONS W SIDE WADSWORTH 88th - 90th BIG 5 SPORTS	47,244	148	47,392	45,287	250	45,537	4	(41)	4
STANDLEY PLAZA SW CORNER 88TH & WADS WALGREENS	41,910	602	42,513	39,473	647	40,120	6	(7)	6
TOTALS	<u>5,567,549</u>	<u>88,607</u>	<u>5,656,157</u>	<u>5,453,390</u>	<u>88,119</u>	<u>5,541,509</u>	<u>2</u>	<u>1</u>	<u>2</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.*

** In November 2022, Sales Tax implemented a new tax system which resulted in E-Commerce no longer included in shopping centers.*

CITY OF WESTMINSTER
TOP 25 3% GENERAL SALES AND USE TAX RECEIPTS BY CENTER
JANUARY 2026 YEAR-TO-DATE

Center Location Anchor Tenant/Taxpayer	Current Month			Last Year			Percentage Change		
	General	General	Total	General	General	Total	Sales	Use	Total
	Sales	Use		Sales	Use				
THE ORCHARD 144TH & I-25 JC PENNEY/MACY'S	948,919	28,788	977,707	917,565	14,164	931,729	3	103	5
NORTHWEST PLAZA SW CORNER 92 & HARLAN COSTCO	543,442	468	543,910	526,528	1,010	527,539	3	(54)	3
WESTFIELD SHOPPING CENTER NW CORNER 92ND & SHER WALMART 92ND	486,562	4,991	491,553	495,500	1,614	497,114	(2)	209	(1)
SHOPS AT WALNUT CREEK 104TH & REED TARGET	452,987	3,636	456,622	473,059	4,224	477,283	(4)	(14)	(4)
CITY CENTER MARKETPLACE NE CORNER 92ND & SHERIDAN BARNES & NOBLE	361,613	2,928	364,542	217,063	4,036	221,099	67	(27)	65
INTERCHANGE BUSINESS CENTER SW CORNER 136TH & I-25 WALMART 136TH	292,750	9,947	302,697	300,944	1,675	302,619	(3)	494	0
NORTH PARK PLAZA SW CORNER 104TH & FEDERAL KING SOOPERS	266,496	471	266,966	273,061	819	273,880	(2)	(43)	(3)
BROOKHILL I & II N SIDE 88TH OTIS TO WADS HOME DEPOT	244,046	1,230	245,277	245,496	762	246,258	(1)	62	0
SHOENBERG CENTER SW CORNER 72ND & SHERIDAN WALMART 72ND	226,388	594	226,981	242,640	861	243,501	(7)	(31)	(7)
STANDLEY SHORES CENTER SW CORNER 100TH & WADS KING SOOPERS	219,718	807	220,525	216,362	17,141	233,503	2	(95)	(6)
PROMENADE SOUTH/NORTH S/N SIDES OF CHURCH RANCH BLVD SHANE/AMC	218,832	23,170	242,002	242,303	28,145	270,448	(10)	(18)	(11)
ORCHARD VIEW HURON TO I-25 & 144TH TO 142ND ST ANTHONY HOSPITAL	184,687	931	185,617	174,704	477	175,181	6	95	6
SHERIDAN CROSSING 120TH & SHERIDAN KOHL'S/SPROUTS	165,350	1,028	166,378	181,753	1,941	183,694	(9)	(47)	(9)
BRADBURN VILLAGE 120TH & BRADBURN WHOLE FOODS	147,418	4,524	151,942	150,909	4,890	155,798	(2)	(7)	(2)
NORTHVIEW 92ND AVE YATES TO SHERIDAN H MART	114,614	106	114,720	105,702	210	105,912	8	(49)	8

CITY OF WESTMINSTER
TOP 25 3% GENERAL SALES AND USE TAX RECEIPTS BY CENTER
JANUARY 2026 YEAR-TO-DATE

Center Location Anchor Tenant/Taxpayer	Current Month			Last Year			Percentage Change		
	General	General	Total	General	General	Total	Sales	Use	Total
	Sales	Use		Sales	Use				
BROOKHILL IV E SIDE WADS 90TH-92ND MURDOCH'S	98,709	119	98,827	107,812	121	107,933	(8)	(2)	(8)
VILLAGE AT THE MALL S SIDE 88TH DEPEW-HARLAN LOWE'S	98,648	951	99,598	89,102	331	89,433	11	187	11
WESTMINSTER MALL 88TH & SHERIDAN JC PENNEY	85,240	703	85,942	100,183	816	100,999	(15)	(14)	(15)
ROCKY MOUNTAIN PLAZA SW CORNER 88TH & SHER GUITAR STORE	82,957	82	83,039	72,819	417	73,236	14	(80)	13
WESTMINSTER CROSSING 136TH & I-25 LOWE'S	82,464	707	83,170	81,580	249	81,829	1	183	2
VILLAGE AT PARK CENTRE NW CORNER 120TH & HURON HOOTERS	56,048	1,139	57,187	65,384	2,871	68,255	(14)	(60)	(16)
WESTMINSTER SQUARE NW CORNER 74TH & FED ARC THRIFT STORE	50,442	8	50,450	49,174	6	49,180	3	27	3
MEADOW POINTE NE CRN 92ND & OLD WADS CARRABAS	50,066	529	50,596	38,988	441	39,429	28	20	28
MISSION COMMONS W SIDE WADSWORTH 88th - 90th BIG 5 SPORTS	47,244	148	47,392	45,287	250	45,537	4	(41)	4
STANDLEY PLAZA SW CORNER 88TH & WADS WALGREENS	41,910	602	42,513	39,473	647	40,120	6	(7)	6
TOTALS	<u>5,567,549</u>	<u>88,607</u>	<u>5,656,157</u>	<u>5,453,390</u>	<u>88,119</u>	<u>5,541,509</u>	<u>2</u>	<u>1</u>	<u>2</u>