

## City Treasurer Financial Report - APRIL 2018

(All figures Unaudited)

2018 Adjusted <sup>1</sup>	Apr 2018 Actual	Year To Date	% of Budget
-------------------------------	--------------------	--------------	----------------

The new monthly City Treasurer's Report uses the existing monthly financial report prepared by the Accounting Division and provides a budget comparison based on the annual total budget amount for revenues and expenditures and the monthly amount. Additionally, information on City restricted funds and a summary of investments is included in this report. The 2018 City Budget can be found online at: <http://www.ci.wheatridge.co.us/115/City-Budget>. Reported figures have not been audited.

### SECTION 1: GENERAL FUND REVENUES

#### SALES TAXES

Sales Tax	\$18,619,038	\$1,700,460	\$4,283,919	23%
Sales Tax Audit Revenue	\$275,000	\$0	\$0	0%
TIF - Kipling Ridge <sup>2</sup>	\$550,000	\$46,953	\$170,255	31%
TIF - Wheat Ridge Corners <sup>2</sup>	\$215,500	\$0	\$0	0%
<b>TOTAL SALES TAXES</b>	<b>\$19,659,538</b>	<b>\$1,747,413</b>	<b>\$4,454,174</b>	<b>23%</b>

#### OTHER TAXES

Real Property Tax	\$904,096	\$90,197	\$430,626	48%
Liquor Occupational Tax	\$78,596	\$4,485	\$26,809	34%
Auto Ownership Tax	\$65,000	\$7,497	\$22,410	34%
Xcel Franchise Tax	\$1,300,000	\$111,413	\$238,295	18%
Telephone Occupation Tax	\$451,440	\$69,276	\$156,610	35%
Lodgers Tax	\$790,000	\$52,695	\$138,247	17%
Admissions Amusement Tax	\$42,000	\$4,403	\$14,135	34%
<b>TOTAL OTHER TAXES</b>	<b>\$3,631,132</b>	<b>\$339,966</b>	<b>\$1,027,132</b>	<b>28%</b>

#### USE TAXES

Use Tax - Retail/Professional	\$914,218	\$59,369	\$233,994	26%
Use Tax - Building	\$1,400,000	\$119,044	\$386,368	28%
Use Tax - Auto	\$1,700,000	\$134,186	\$433,465	25%
<b>TOTAL USE TAXES</b>	<b>\$4,014,218</b>	<b>\$312,599</b>	<b>\$1,053,827</b>	<b>26%</b>

#### LICENSE

Amusement Machine License	\$6,000	\$900	\$1,080	18%
Arborist License	\$1,725	\$0	\$1,515	88%
Contractors License	\$120,000	\$12,300	\$49,775	41%
Liquor License Fee	\$15,500	\$2,424	\$5,629	36%
Building Permits	\$1,000,000	\$89,783	\$334,471	33%
Street Cut Permits	\$205,000	\$15,630	\$60,005	29%
Cable TV Permits	\$390,000	\$0	\$0	0%

## City Treasurer Financial Report - APRIL 2018

(All figures Unaudited)	2018 Adjusted <sup>1</sup>	Apr 2018 Actual	Year To Date	% of Budget
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$106,865	\$2,805	\$14,786	14%
<b>TOTAL LICENSE</b>	<b>\$1,855,090</b>	<b>\$123,842</b>	<b>\$467,261</b>	<b>25%</b>

### INTERGOVERNMENTAL

Cigarette Tax	\$85,000	\$7,363	\$19,453	23%
County Road and Bridge	\$280,000	\$145,193	\$145,193	52%
Arvada Ridge Redevelopment	\$100,000	\$100,000	\$100,000	100%
Highway Users Tax	\$1,050,000	\$79,457	\$249,728	24%
Motor Vehicle Registration	\$135,000	\$10,490	\$29,318	22%
Police - CATPA Auto Theft Grant	\$80,000	\$6,977	\$24,025	30%
Police - Seat Belt Safety Grant	\$3,000	\$0	\$0	0%
Police - Drug Overtime Grant	\$10,000	\$3,165	\$3,165	32%
Police - Bryne Grant	\$10,178	\$0	\$0	0%
Police - Child Safety Grant	\$1,675	\$0	\$0	0%
Parks - Jefferson County Trail & Tree	\$6,698	\$2,216	\$8,914	133%
Police - LEAF Grant	\$10,000	\$0	\$0	0%
Police - HVIDE	\$15,000	\$0	\$2,264	15%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,786,551</b>	<b>\$354,861</b>	<b>\$582,060</b>	<b>33%</b>

### SERVICES

Zoning Applications	\$75,000	\$1,877	\$31,448	42%
Planning Reimbursement Fees	\$3,000	\$345	\$1,366	46%
Engineering Fees	\$25,000	\$945	\$10,675	43%
Misc. Zoning Fees	\$750	\$50	\$673	90%
Plan Review Fees	\$250,000	\$15,833	\$161,888	65%
Pavilion/Park Rental Revenue	\$26,000	\$3,594	\$10,598	41%
Athletics Revenue	\$86,480	\$7,291	\$29,195	34%
Active Adult Center Revenue	\$198,050	\$13,848	\$90,293	46%
Parks Historic Facilities	\$24,000	\$2,583	\$6,444	27%
Gen. Prog. Revenue	\$170,394	\$51,559	\$83,087	49%
Anderson Building Revenue	\$5,000	\$2,146	\$5,115	102%
Outdoor Swimming Fees	\$150,000	\$4,688	\$8,902	6%
Retail Marijuana Fees	\$180,000	\$15,954	\$37,452	21%
Police Report Fees	\$15,000	\$1,014	\$4,601	31%
Pawn Shop Ticket Fees	\$24,000	\$1,477	\$3,309	14%
Sex Offender Registration	\$6,800	\$625	\$1,950	29%
Police Drug Destruction Fees	\$175	\$0	\$30	17%
Police Fees - MISC	\$4,100	\$280	\$1,030	25%
Police Duty Reimbursement	\$81,560	\$1,600	\$16,700	20%
<b>TOTAL SERVICES</b>	<b>\$1,325,309</b>	<b>\$125,709</b>	<b>\$504,756</b>	<b>38%</b>

## City Treasurer Financial Report - APRIL 2018

(All figures Unaudited)	2018 Adjusted <sup>1</sup>	Apr 2018 Actual	Year To Date	% of Budget
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$100,000	\$7,805	\$25,879	26%
Nuisance Violations Fees	\$40,000	\$60	\$5,314	13%
Handicap Parking Fees	\$900	\$0	\$0	0%
Traffic	\$500,000	\$14,044	\$63,311	13%
General	\$45,000	\$1,606	\$9,562	21%
Other	\$10,000	\$65	\$1,800	18%
Parking	\$3,500	\$295	\$1,010	29%
No Proof of Insurance	\$20,000	\$1,978	\$7,713	39%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$719,400</b>	<b>\$25,853</b>	<b>\$114,589</b>	<b>16%</b>
<b>INTEREST</b>				
Interest Earnings	\$51,000	\$19,646	\$52,591	103%
<b>TOTAL INTEREST</b>	<b>\$51,000</b>	<b>\$19,646</b>	<b>\$52,591</b>	<b>103%</b>
<b>OTHER</b>				
Cable Peg Fees	\$42,000	\$0	\$0	0%
Hail Storm Insurance Proceeds	\$500,000	\$0	\$0	0%
Xcel Solar Garden Credits	\$60,000	\$4,914	\$11,443	19%
Miscellaneous Income	\$628,310	\$41,570	\$88,953	14%
<b>TOTAL OTHER</b>	<b>\$1,230,310</b>	<b>\$46,484</b>	<b>\$100,396</b>	<b>8%</b>
<b>Total General Fund</b>	<b>\$34,272,548</b>	<b>\$3,096,373</b>	<b>\$8,356,786</b>	<b>24%</b>
<b>Fund Balance Carryover</b>	<b>\$10,795,244</b>	<b>\$0</b>	<b>\$13,804,110</b>	
<b>Total Funds Available</b>	<b>\$45,067,792</b>	<b>\$3,096,373</b>	<b>\$22,160,896</b>	

### SECTION 2: GENERAL FUND EXPENDITURES

#### Legislative

Legislative Services	\$490,383	\$15,305	\$213,685	44%
<b>Total</b>	<b>\$490,383</b>	<b>\$15,305</b>	<b>\$213,685</b>	<b>44%</b>

#### City Manager's Office

City Manager	\$388,789	\$21,141	\$70,025	18%
Economic Development	\$1,667,355	\$84,573	\$580,262	35%
<b>Total</b>	<b>\$2,056,144</b>	<b>\$105,714</b>	<b>\$650,287</b>	<b>32%</b>

#### City Attorney

City Attorney	\$303,500	\$27,367	\$60,904	20%
---------------	-----------	----------	----------	-----

## City Treasurer Financial Report - APRIL 2018

(All figures Unaudited)	2018 Adjusted <sup>1</sup>	Apr 2018 Actual	Year To Date	% of Budget
<b>Total</b>	<b>\$303,500</b>	<b>\$27,367</b>	<b>\$60,904</b>	<b>20%</b>
<b>City Clerk's Office</b>				
City Clerk	\$157,727	\$8,177	\$31,494	20%
<b>Total</b>	<b>\$157,727</b>	<b>\$8,177</b>	<b>\$31,494</b>	<b>20%</b>
<b>City Treasurer</b>				
City Treasurer	\$43,878	\$2,292	\$10,666	24%
<b>Total</b>	<b>\$43,878</b>	<b>\$2,292</b>	<b>\$10,666</b>	<b>24%</b>
<b>Central Charges</b>				
Central Charges	\$4,454,231	\$184,975	\$1,512,197	34%
<b>Total</b>	<b>\$4,454,231</b>	<b>\$184,975</b>	<b>\$1,512,197</b>	<b>34%</b>
<b>Municipal Court</b>				
Municipal Court	\$989,222	\$69,045	\$254,844	26%
<b>Total</b>	<b>\$989,222</b>	<b>\$69,045</b>	<b>\$254,844</b>	<b>26%</b>
<b>Administrative Services</b>				
Administration	\$501,915	\$49,846	\$151,249	30%
Public Information	\$300,680	\$17,288	\$50,560	17%
Finance	\$297,715	\$21,073	\$100,810	34%
Human Resources	\$611,633	\$41,197	\$162,827	27%
Sales Tax	\$272,695	\$14,589	\$46,471	17%
Purchasing and Contracting	\$151,976	\$11,241	\$32,511	21%
Information Technology	\$1,777,458	\$93,329	\$565,917	32%
<b>Total</b>	<b>\$3,914,072</b>	<b>\$248,563</b>	<b>\$1,110,345</b>	<b>28%</b>
<b>Community Development</b>				
Administration	\$266,145	\$17,852	\$66,457	25%
Planning	\$722,094	\$27,480	\$97,449	13%
Building	\$1,061,582	\$119,775	\$374,613	35%
<b>Total</b>	<b>\$2,049,821</b>	<b>\$165,107</b>	<b>\$538,519</b>	<b>26%</b>
<b>Police</b>				
Administration	\$2,033,710	\$79,457	\$687,698	34%
Grants	\$133,904	\$7,429	\$29,278	22%
Community Services Team	\$275,198	\$12,720	\$107,413	39%
Crime Prevention Team	\$244,267	\$19,122	\$72,648	30%
Records Team	\$419,143	\$28,322	\$101,637	24%
Training and Accreditation	\$281,159	\$13,833	\$104,167	37%
Patrol	\$4,439,930	\$373,053	\$1,386,500	31%
Investigations Bureau	\$2,204,393	\$135,707	\$595,086	27%
Crime & Traffic Team	\$476,402	\$29,946	\$111,934	23%
<b>Total</b>	<b>\$10,508,106</b>	<b>\$699,589</b>	<b>\$3,196,361</b>	<b>30%</b>
<b>Public Works</b>				
Administration	\$192,484	\$16,306	\$62,514	32%

## City Treasurer Financial Report - APRIL 2018

(All figures Unaudited)	2018 Adjusted <sup>1</sup>	Apr 2018 Actual	Year To Date	% of Budget
Engineering	\$1,161,934	\$82,309	\$314,518	27%
Operations	\$3,546,237	\$505,245	\$1,062,293	30%
<b>Total</b>	<b>\$4,900,655</b>	<b>\$603,860</b>	<b>\$1,439,325</b>	<b>29%</b>
<b>Parks and Recreation</b>				
Administration	\$355,853	\$28,169	\$96,538	27%
Recreation	\$240,600	\$15,518	\$65,318	27%
Parks Maintenance	\$1,889,586	\$81,124	\$330,981	18%
Forestry	\$494,496	\$15,164	\$118,987	24%
Parks & Open Space	\$194,567	\$5,379	\$15,401	8%
Anderson Building	\$26,529	\$1,244	\$4,381	17%
Athletics	\$202,652	\$13,429	\$52,007	26%
General Programs	\$302,031	\$19,348	\$65,438	22%
Outdoor Pool	\$353,757	\$4,773	\$17,220	5%
Active Adult Center	\$587,737	\$34,937	\$131,449	22%
Historic Buildings	\$78,699	\$2,856	\$13,098	17%
Facility Maintenance	\$510,974	\$23,306	\$99,156	19%
<b>Total</b>	<b>\$5,237,481</b>	<b>\$245,247</b>	<b>\$1,009,974</b>	<b>19%</b>
<b>Total General Fund</b>	<b>\$35,105,220</b>	<b>\$2,375,241</b>	<b>\$10,028,601</b>	<b>29%</b>
<b>Transfers to Special Revenue Funds</b>	<b>\$2,245,000</b>	<b>\$0</b>	<b>\$2,245,000</b>	
<b>Total General Fund With Transfers</b>	<b>\$37,350,220</b>	<b>\$2,375,241</b>	<b>\$12,273,601</b>	

### SECTION 3: RESTRICTED FUNDS

<b>Fund Balance Ending</b>	<b>\$7,717,572</b>	<b>\$9,887,295</b>
<b>Reserved for Emergencies<sup>3</sup></b>	<b>\$1,181,000</b>	<b>\$1,181,000</b>
<b>Reserved for Fruitdale<sup>4</sup></b>	<b>\$1,085,000</b>	<b>\$1,085,000</b>
<b>Reserved for Channel 8<sup>5</sup></b>	<b>\$206,783</b>	<b>\$206,783</b>
<b>Unrestricted Fund Balance</b>	<b>\$6,329,789</b>	<b>\$8,499,512</b>
<b>Unrestricted Fund Balance</b>	<b>18.0%</b>	<b>84.8%</b>

### SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

#### Capital Improvement Program (CIP)

Expenditures	\$7,729,259	\$228,962	\$271,585	4%
--------------	-------------	-----------	-----------	----

## City Treasurer Financial Report - APRIL 2018

(All figures Unaudited)	2018 Adjusted <sup>1</sup>	Apr 2018 Actual	Year To Date	% of Budget
<b>TOTAL EXPENDITURES</b>	<b>\$7,729,259</b>	<b>\$228,962</b>	<b>\$271,585</b>	<b>4%</b>
<b>Ballot Initiative 2E Fund</b>				
Expenditures	\$17,911,762	\$93,883	\$286,224	2%
<b>TOTAL EXPENDITURES</b>	<b>\$17,911,762</b>	<b>\$93,883</b>	<b>\$286,224</b>	<b>2%</b>
<b>Public Art Fund</b>				
Expenditures	\$20,000	\$0	\$0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Police Investigation Fund</b>				
Expenditures	\$49,800	\$0	\$100	0%
<b>TOTAL EXPENDITURES</b>	<b>\$49,800</b>	<b>\$0</b>	<b>\$100</b>	<b>0%</b>
<b>Open Space Fund</b>				
Expenditures	\$4,533,089	\$196,518	\$676,816	15%
<b>TOTAL EXPENDITURES</b>	<b>\$4,533,089</b>	<b>\$196,518</b>	<b>\$676,816</b>	<b>15%</b>
<b>Municipal Court</b>				
Expenditures	\$33,000	\$2,080	\$2,230	7%
<b>TOTAL EXPENDITURES</b>	<b>\$33,000</b>	<b>\$2,080</b>	<b>\$2,230</b>	<b>7%</b>
<b>Conservation Trust</b>				
Expenditures	\$1,014,297	\$2,776	\$32,136	3%
<b>TOTAL EXPENDITURES</b>	<b>\$1,014,297</b>	<b>\$2,776</b>	<b>\$32,136</b>	<b>3%</b>
<b>Capital Equipment Replacement Fund</b>				
Expenditures	\$226,276	\$17,033	\$28,191	12%
<b>TOTAL EXPENDITURES</b>	<b>\$226,276</b>	<b>\$17,033</b>	<b>\$28,191</b>	<b>12%</b>
<b>Crime Prevention/Code Enforcement Fund</b>				
Expenditures	\$515,147	\$38,043	\$129,088	25%
<b>TOTAL EXPENDITURES</b>	<b>\$515,147</b>	<b>\$38,043</b>	<b>\$129,088</b>	<b>25%</b>
<b>Recreation Center</b>				
Expenditures	\$2,535,675	\$188,361	\$664,131	26%
<b>TOTAL EXPENDITURES</b>	<b>\$2,535,675</b>	<b>\$188,361</b>	<b>\$664,131</b>	<b>26%</b>

### SECTION 5: SPECIAL REVENUE FUNDS REVENUES

#### Capital Improvement Program (CIP)

## City Treasurer Financial Report - APRIL 2018

(All figures Unaudited)	2018 Adjusted <sup>1</sup>	Apr 2018 Actual	Year To Date	% of Budget
Revenues	\$6,279,376	\$21,337	\$3,581,739	57%
<b>TOTAL REVENUES</b>	<b>\$6,279,376</b>	<b>\$21,337</b>	<b>\$3,581,739</b>	<b>57%</b>
<b>Ballot Initiative 2E Fund</b>				
Revenues	\$37,323,184	\$388,359	\$34,456,456	92%
<b>TOTAL REVENUES</b>	<b>\$37,323,184</b>	<b>\$388,359</b>	<b>\$34,456,456</b>	<b>92%</b>
<b>Public Art Fund</b>				
Revenues	\$207,465	\$91	\$104,627	50%
<b>TOTAL REVENUES</b>	<b>\$207,465</b>	<b>\$91</b>	<b>\$104,627</b>	<b>50%</b>
<b>Police Investigation Fund</b>				
Revenues	\$49,069	\$6	\$68,763	140%
<b>TOTAL REVENUES</b>	<b>\$49,069</b>	<b>\$6</b>	<b>\$68,763</b>	<b>140%</b>
<b>Open Space Fund</b>				
Revenues	\$3,409,547	\$112,455	\$989,639	29%
<b>TOTAL REVENUES</b>	<b>\$3,409,547</b>	<b>\$112,455</b>	<b>\$989,639</b>	<b>29%</b>
<b>Municipal Court</b>				
Revenues	\$110,917	\$1,049	\$101,307	91%
<b>TOTAL REVENUES</b>	<b>\$110,917</b>	<b>\$1,049</b>	<b>\$101,307</b>	<b>91%</b>
<b>Conservation Trust</b>				
Revenues	\$800,479	\$1,560	\$584,809	73%
<b>TOTAL REVENUES</b>	<b>\$800,479</b>	<b>\$1,560</b>	<b>\$584,809</b>	<b>73%</b>
<b>Capital Equipment Replacement Fund</b>				
Revenues	\$263,651	\$222	\$309,256	117%
<b>TOTAL REVENUES</b>	<b>\$263,651</b>	<b>\$222</b>	<b>\$309,256</b>	<b>117%</b>
<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$935,736	\$36,754	\$573,117	61%
<b>TOTAL REVENUES</b>	<b>\$935,736</b>	<b>\$36,754</b>	<b>\$573,117</b>	<b>61%</b>
<b>Recreation Center</b>				
Revenues	\$2,752,368	\$167,185	\$1,257,789	46%
<b>TOTAL REVENUES</b>	<b>\$2,752,368</b>	<b>\$167,185</b>	<b>\$1,257,789</b>	<b>46%</b>

## City Treasurer Financial Report - APRIL 2018

(All figures Unaudited)

### SECTION 6: OVERALL SUMMARY

	2018 Adjusted <sup>1</sup>	Apr 2018 Actual	Year To Date	% of Budget
TOTAL GENERAL FUND REVENUES	\$45,067,792	\$3,096,373	\$22,160,896	49%
TOTAL GENERAL FUND EXPENDITURES	\$37,350,220	\$2,375,241	\$12,273,601	33%
TOTAL CAPITAL PROJECTS FUNDS REVENUES	\$43,602,560	\$409,696	\$38,038,195	87%
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$25,641,021	\$322,845	\$557,809	2%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$8,529,232	\$319,322	\$3,989,306	47%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,927,284	\$444,811	\$1,532,692	17%
GRAND TOTAL REVENUES	\$97,199,584	\$3,825,391	\$64,188,397	66%
GRAND TOTAL EXPENDITURES	\$71,918,525	\$3,142,897	\$14,364,102	20%

### SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$12,205,977
TOTAL CASH	\$6,076,143
OVERALL TOTAL FUNDS	\$18,282,120

#### Notes:

<sup>1</sup>The Adjusted budget is the annual budget approved by City Council, including any amendments, carryovers from the prior fiscal year, and mid-year supplemental budget appropriations.

<sup>2</sup>The TIF/ESTIP agreements are economic development incentive agreements between businesses/developers, Renewal Wheat Ridge and the City to expand our retail sales and property tax base.

<sup>3</sup> Restricted for emergencies as required by TABOR.

<sup>4</sup> Represents outstanding amount owed by Fruitdale to the City

<sup>5</sup> Restricted PEG Fee revenues for Government Access Channel 8 expenditures.