

## City Treasurer Financial Report - NOVEMBER 2017

(All figures Unaudited)

2017 Adjusted <sup>1</sup>	Nov 2017 Actual	Year To Date	% of Budget
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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 2017 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	\$19,323,200	\$1,616,424	\$15,246,590	79%
Sales Tax Audit Revenue	\$477,000	\$0	\$47,043	10%
TIF - Wheat Ridge Cyclery <sup>2</sup>	\$40,000	\$0	\$0	0%
ESTIP - Liquid Art Works (Colorado Plus) <sup>2</sup>	\$24,000	\$0	\$5,013	21%
TIF - Kipling Ridge <sup>2</sup>	\$500,000	\$37,841	\$470,883	94%
<b>TOTAL SALES TAXES</b>	<b>\$20,364,200</b>	<b>\$1,654,265</b>	<b>\$15,769,529</b>	<b>77%</b>

#### OTHER TAXES

Real Property Tax	\$852,198	\$5,715	\$854,439	100%
Liquor Occupational Tax	\$62,000	\$2,700	\$62,840	101%
Auto Ownership Tax	\$68,000	\$8,883	\$70,215	103%
Xcel Franchise Tax	\$1,200,000	\$97,943	\$904,736	75%
Telephone Occupation Tax	\$440,000	\$38,138	\$385,752	88%
Lodgers Tax	\$720,000	\$60,304	\$704,948	98%
Admissions Amusement Tax	\$41,000	\$4,318	\$32,592	79%
<b>TOTAL OTHER TAXES</b>	<b>\$3,383,198</b>	<b>\$218,001</b>	<b>\$3,015,522</b>	<b>89%</b>

#### USE TAXES

Use Tax - Retail/Professional	\$845,000	\$85,060	\$707,445	84%
Use Tax - Building	\$1,000,000	\$226,160	\$2,395,415	240%
Use Tax - Auto	\$1,700,000	\$226,370	\$1,923,751	113%
<b>TOTAL USE TAXES</b>	<b>\$3,545,000</b>	<b>\$537,590</b>	<b>\$5,026,611</b>	<b>142%</b>

#### LICENSE

Amusement Machine License	\$5,760	\$120	\$5,760	100%
Arborist License	\$1,700	\$35	\$1,660	98%
Contractors License	\$120,000	\$10,350	\$162,075	135%
Liquor License Fee	\$16,500	\$1,433	\$15,948	97%
Building Permits	\$607,000	\$160,141	\$2,178,552	359%
Street Cut Permits	\$200,000	\$15,151	\$169,138	85%

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Cable TV Permits	\$365,000	\$0	\$310,150	85%
Pawn Shop License Fees	\$10,000	\$0	\$10,000	100%
Business License Fees	\$112,000	\$1,358	\$114,964	103%
<b>TOTAL LICENSE</b>	<b>\$1,437,960</b>	<b>\$188,588</b>	<b>\$2,968,247</b>	<b>206%</b>

### INTERGOVERNMENTAL

Cigarette Tax	\$85,000	\$8,128	\$71,052	84%
County Road and Bridge	\$280,000	\$0	\$300,869	107%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,050,000	\$88,395	\$891,119	85%
Motor Vehicle Registration	\$122,000	\$10,910	\$103,953	85%
E911 Reimbursements	\$40,000	\$0	\$0	0%
EPA Brownfields Grant	\$26,265	\$0	\$33,505	128%
Police - CATPA Auto Theft Grant	\$85,000	\$6,623	\$48,858	57%
Police - Seat Belt Safety Grant	\$2,500	\$0	\$4,403	176%
Police - Drug Overtime Grant	\$20,000	\$0	\$9,544	48%
Police - Bryne Grant	\$11,288	\$0	\$0	0%
Police - Child Safety Grant	\$3,000	\$0	\$0	0%
Jefferson County Public Health Grant	\$5,000	\$0	\$5,000	100%
Police - Ballistic Vest Grant	\$10,000	\$3,897	\$3,897	39%
Police - LEAF Grant	\$18,000	\$0	\$15,190	84%
Police - HVIDE	\$21,000	\$0	\$12,700	60%
Police - 2016 Post Grant	\$7,000	\$0	\$3,187	46%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,886,053</b>	<b>\$117,953</b>	<b>\$1,603,277</b>	<b>85%</b>

### SERVICES

Zoning Applications	\$100,000	\$11,617	\$40,728	41%
Planning Reimbursement Fees	\$3,000	\$795	\$1,815	61%
Engineering Fees	\$17,000	\$917	\$19,415	114%
Misc. Zoning Fees	\$2,000	\$63	\$3,365	168%
Plan Review Fees	\$205,000	\$19,123	\$301,814	147%
Pavilion/Park Rental Revenue	\$26,000	\$100	\$27,652	106%
Athletics Revenue	\$100,775	\$11,304	\$82,773	82%
Active Adult Center Revenue	\$197,550	\$11,532	\$160,191	81%
Parks Historic Facilities	\$20,000	\$0	\$26,067	130%
Gen. Prog. Revenue	\$163,500	\$7,451	\$163,425	100%
Anderson Building Revenue	\$10,000	\$770	\$15,997	160%
Outdoor Swimming Fees	\$149,600	\$0	\$142,334	95%
Retail Marijuana Fees	\$182,500	\$16,838	\$152,662	84%
Police Report Fees	\$15,000	\$979	\$12,752	85%
Pawn Shop Ticket Fees	\$24,000	\$0	\$17,290	72%

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(All figures Unaudited)	2017 Adjusted <sup>1</sup>	Nov 2017 Actual	Year To Date	% of Budget
Sex Offender Registration	\$7,400	\$200	\$5,390	73%
Police Drug Destruction Fees	\$200	\$20	\$6,783	3392%
Police Fees - MISC	\$4,500	\$245	\$3,058	68%
Police Duty Reimbursement	\$81,560	\$0	\$43,480	53%
<b>TOTAL SERVICES</b>	<b>\$1,309,585</b>	<b>\$81,954</b>	<b>\$1,226,991</b>	<b>94%</b>
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$110,000	\$5,918	\$83,353	76%
Nuisance Violations Fees	\$45,000	\$220	\$25,730	57%
Handicap Parking Fees	\$750	\$0	\$450	60%
Traffic	\$550,000	\$20,303	\$346,303	63%
General	\$50,000	\$1,635	\$25,580	51%
Other	\$10,000	\$360	\$8,118	81%
Parking	\$4,000	\$640	\$2,875	72%
No Proof of Insurance	\$16,500	\$1,570	\$20,725	126%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$786,250</b>	<b>\$30,646</b>	<b>\$513,134</b>	<b>65%</b>
<b>INTEREST</b>				
Interest Earnings	\$50,000	\$4,640	\$18,660	37%
<b>TOTAL INTEREST</b>	<b>\$50,000</b>	<b>\$4,640</b>	<b>\$18,660</b>	<b>37%</b>
<b>OTHER</b>				
Cable Peg Fees	\$38,000	\$10,628	\$31,905	84%
Hail Storm Insurance Proceeds	\$1,770,000	\$0	\$1,769,836	100%
Xcel Solar Garden Credits	\$60,000	\$5,450	\$61,647	103%
Miscellaneous Income	\$587,155	\$23,728	\$259,512	44%
<b>TOTAL OTHER</b>	<b>\$2,455,155</b>	<b>\$39,806</b>	<b>\$2,122,900</b>	<b>86%</b>
<b>Total General Fund</b>	<b>\$35,217,401</b>	<b>\$2,873,443</b>	<b>\$32,264,871</b>	<b>92%</b>
<b>Fund Balance Carryover</b>	<b>\$8,068,070</b>	<b>\$0</b>	<b>\$8,185,168</b>	
<b>Total Funds Available</b>	<b>\$43,285,471</b>	<b>\$2,873,443</b>	<b>\$40,450,039</b>	

### SECTION 2: GENERAL FUND EXPENDITURES

#### Legislative

Legislative Services	\$457,419	\$15,051	\$410,909	90%
<b>Total</b>	<b>\$457,419</b>	<b>\$15,051</b>	<b>\$410,909</b>	<b>90%</b>

#### City Manager's Office

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(All figures Unaudited)	2017 Adjusted <sup>1</sup>	Nov 2017 Actual	Year To Date	% of Budget
City Manager	\$342,544	\$24,459	\$227,999	67%
Economic Development	\$1,671,912	\$108,208	\$1,375,220	82%
<b>Total</b>	<b>\$2,014,456</b>	<b>\$132,667</b>	<b>\$1,603,219</b>	<b>80%</b>
<b>City Attorney</b>				
City Attorney	\$300,000	\$32,581	\$257,630	86%
<b>Total</b>	<b>\$300,000</b>	<b>\$32,581</b>	<b>\$257,630</b>	<b>86%</b>
<b>City Clerk's Office</b>				
City Clerk	\$153,727	\$11,746	\$100,265	65%
<b>Total</b>	<b>\$153,727</b>	<b>\$11,746</b>	<b>\$100,265</b>	<b>65%</b>
<b>City Treasurer</b>				
City Treasurer	\$43,878	\$2,536	\$38,264	87%
<b>Total</b>	<b>\$43,878</b>	<b>\$2,536</b>	<b>\$38,264</b>	<b>87%</b>
<b>Central Charges</b>				
Central Charges	\$3,326,198	\$255,275	\$2,860,072	86%
<b>Total</b>	<b>\$3,326,198</b>	<b>\$255,275</b>	<b>\$2,860,072</b>	<b>86%</b>
<b>Municipal Court</b>				
Municipal Court	\$930,745	\$69,229	\$741,714	80%
<b>Total</b>	<b>\$930,745</b>	<b>\$69,229</b>	<b>\$741,714</b>	<b>80%</b>
<b>Administrative Services</b>				
Administration	\$399,972	\$32,205	\$370,745	93%
Public Information	\$320,406	\$15,311	\$203,825	64%
Finance	\$292,636	\$32,309	\$261,293	89%
Human Resources	\$573,703	\$38,704	\$505,729	88%
Sales Tax	\$285,262	\$15,467	\$191,632	67%
Purchasing and Contracting	\$126,342	\$8,891	\$98,647	78%
Information Technology	\$1,923,498	\$134,073	\$1,733,327	90%
<b>Total</b>	<b>\$3,921,819</b>	<b>\$276,960</b>	<b>\$3,365,198</b>	<b>86%</b>
<b>Community Development</b>				
Administration	\$217,043	\$17,452	\$195,293	90%
Planning	\$231,533	\$20,017	\$186,368	80%
Building	\$1,440,788	\$24,551	\$861,476	60%
Long Range Planning	\$226,692	\$9,658	\$121,020	53%
<b>Total</b>	<b>\$2,116,056</b>	<b>\$71,678</b>	<b>\$1,364,157</b>	<b>64%</b>
<b>Police</b>				
Administration	\$939,810	\$90,527	\$758,692	81%
Grants	\$159,117	\$7,783	\$127,668	80%
Community Services Team	\$266,431	\$6,865	\$115,966	44%
Communications Center	\$847,528	\$54,759	\$671,859	79%
Crime Prevention Team	\$239,036	\$16,669	\$215,499	90%
Records Team	\$396,326	\$25,469	\$340,391	86%

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Training and Accreditation	\$268,329	\$17,376	\$204,742	76%
Patrol	\$4,279,414	\$340,454	\$3,830,133	90%
Investigations Bureau	\$2,159,610	\$139,089	\$1,728,112	80%
Crime & Traffic Team	\$456,527	\$37,593	\$403,522	88%
<b>Total</b>	<b>\$10,012,128</b>	<b>\$736,584</b>	<b>\$8,396,584</b>	<b>84%</b>
<b>Public Works</b>				
Administration	\$151,977	\$11,815	\$134,192	88%
Engineering	\$1,134,599	\$92,951	\$965,217	85%
Operations	\$3,636,360	\$198,000	\$2,532,607	70%
<b>Total</b>	<b>\$4,922,936</b>	<b>\$302,766</b>	<b>\$3,632,016</b>	<b>74%</b>
<b>Parks and Recreation</b>				
Administration	\$245,450	\$19,498	\$219,687	90%
Recreation	\$231,120	\$15,448	\$203,767	88%
Parks Maintenance	\$1,501,616	\$98,566	\$1,129,296	75%
Forestry	\$436,565	\$24,412	\$281,941	65%
Parks & Open Space	\$346,601	\$16,456	\$190,880	55%
Anderson Building	\$26,373	\$1,268	\$26,673	101%
Athletics	\$189,668	\$15,080	\$162,366	86%
General Programs	\$270,754	\$18,827	\$232,116	86%
Outdoor Pool	\$267,390	\$6,583	\$205,036	77%
Active Adult Center	\$570,544	\$44,148	\$422,663	74%
Historic Buildings	\$81,090	\$5,130	\$40,040	49%
Facility Maintenance	\$462,442	\$29,339	\$307,612	67%
<b>Total</b>	<b>\$4,629,613</b>	<b>\$294,755</b>	<b>\$3,422,077</b>	<b>74%</b>
<b>Total General Fund</b>	<b>\$32,828,975</b>	<b>\$2,201,828</b>	<b>\$26,192,105</b>	<b>80%</b>
<b>Transfers to Special Revenue Funds</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$2,100,000</b>	
<b>Total General Fund With Transfers</b>	<b>\$34,928,975</b>	<b>\$2,201,828</b>	<b>\$28,292,105</b>	
<b>Excess of revenues over/under expenditures</b>	<b>-\$288,426</b>	<b>-\$671,615</b>	<b>-\$3,972,766</b>	

### SECTION 3: RESTRICTED FUNDS

<b>Fund Balance Ending</b>	<b>\$8,356,496</b>	<b>\$12,157,934</b>
<b>Reserved for Emergencies<sup>3</sup></b>	<b>\$1,181,000</b>	<b>\$1,181,000</b>
<b>Reserved for Channel 8<sup>4</sup></b>	<b>\$206,783</b>	<b>\$206,783</b>

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Unrestricted Fund Balance	\$6,968,713		\$10,770,151	
Unrestricted Fund Balance	21.2%		41.1%	

### SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

#### Capital Improvement Program (CIP)

Expenditures	\$5,947,311	\$765,247	\$2,394,558	40%
<b>TOTAL EXPENDITURES</b>	<b>\$5,947,311</b>	<b>\$765,247</b>	<b>\$2,394,558</b>	<b>40%</b>

#### Ballot Initiative 2E Fund

Expenditures	\$5,061,908	\$3,526,726	\$3,905,528	77%
<b>TOTAL EXPENDITURES</b>	<b>\$5,061,908</b>	<b>\$3,526,726</b>	<b>\$3,905,528</b>	

#### Public Art Fund

Expenditures	\$0	\$0	\$0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

#### Police Investigation Fund

Expenditures	\$20,000	\$0	\$0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

#### Open Space Fund

Expenditures	\$3,564,635	\$235,860	\$1,570,514	44%
<b>TOTAL EXPENDITURES</b>	<b>\$3,564,635</b>	<b>\$235,860</b>	<b>\$1,570,514</b>	<b>44%</b>

#### Municipal Court

Expenditures	\$35,000	\$0	\$9,567	27%
<b>TOTAL EXPENDITURES</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$9,567</b>	<b>27%</b>

#### Conservation Trust

Expenditures	\$640,800	\$10,736	\$159,126	25%
<b>TOTAL EXPENDITURES</b>	<b>\$640,800</b>	<b>\$10,736</b>	<b>\$159,126</b>	<b>25%</b>

#### Capital Equipment Replacement Fund

Expenditures	\$366,750	\$2,891	\$12,455	3%
<b>TOTAL EXPENDITURES</b>	<b>\$366,750</b>	<b>\$2,891</b>	<b>\$12,455</b>	<b>3%</b>

#### Crime Prevention/Code Enforcement Fund

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Expenditures	\$504,175	\$43,689	\$432,240	86%
<b>TOTAL EXPENDITURES</b>	<b>\$504,175</b>	<b>\$43,689</b>	<b>\$432,240</b>	<b>86%</b>

### Recreation Center

Expenditures	\$2,408,098	\$156,710	\$2,046,630	85%
<b>TOTAL EXPENDITURES</b>	<b>\$2,408,098</b>	<b>\$156,710</b>	<b>\$2,046,630</b>	<b>85%</b>

## SECTION 5: SPECIAL REVENUE FUNDS REVENUES

### Capital Improvement Program (CIP)

Revenues	\$5,150,796	\$22,846	\$3,459,263	67%
<b>TOTAL REVENUES</b>	<b>\$5,150,796</b>	<b>\$22,846</b>	<b>\$3,459,263</b>	<b>67%</b>

### Ballot Initiative 2E Fund

Revenues	\$37,198,173	\$399,343	\$36,917,418	99%
<b>TOTAL REVENUES</b>	<b>\$37,198,173</b>	<b>\$399,343</b>	<b>\$36,917,418</b>	<b>99%</b>

### Public Art Fund

Revenues	\$110,111	\$1,931	\$99,069	90%
<b>TOTAL REVENUES</b>	<b>\$110,111</b>	<b>\$1,931</b>	<b>\$99,069</b>	<b>90%</b>

### Police Investigation Fund

Revenues	\$44,606	\$1	\$68,954	155%
<b>TOTAL REVENUES</b>	<b>\$44,606</b>	<b>\$1</b>	<b>\$68,954</b>	<b>155%</b>

### Open Space Fund

Revenues	\$3,034,666	\$107,429	\$2,701,900	89%
<b>TOTAL REVENUES</b>	<b>\$3,034,666</b>	<b>\$107,429</b>	<b>\$2,701,900</b>	<b>89%</b>

### Municipal Court

Revenues	\$112,331	\$1,272	\$107,223	95%
<b>TOTAL REVENUES</b>	<b>\$112,331</b>	<b>\$1,272</b>	<b>\$107,223</b>	<b>95%</b>

### Conservation Trust

Revenues	\$660,791	\$148	\$667,909	101%
<b>TOTAL REVENUES</b>	<b>\$660,791</b>	<b>\$148</b>	<b>\$667,909</b>	<b>101%</b>

### Capital Equipment Replacement Fund

Revenues	\$510,712	\$34	\$457,506	90%
<b>TOTAL REVENUES</b>	<b>\$510,712</b>	<b>\$34</b>	<b>\$457,506</b>	<b>90%</b>

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<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$774,736	\$38,567	\$918,768	119%
<b>TOTAL REVENUES</b>	<b>\$774,736</b>	<b>\$38,567</b>	<b>\$918,768</b>	<b>119%</b>

<b>Recreation Center</b>				
Revenues	\$2,872,993	\$111,174	\$2,619,216	91%
<b>TOTAL REVENUES</b>	<b>\$2,872,993</b>	<b>\$111,174</b>	<b>\$2,619,216</b>	<b>91%</b>

### SECTION 6: OVERALL SUMMARY

<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$43,285,471</b>	<b>\$2,873,443</b>	<b>\$40,450,039</b>	<b>93%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$34,928,975</b>	<b>\$2,201,828</b>	<b>\$28,292,105</b>	<b>81%</b>
<b>TOTAL CAPITAL PROJECTS FUNDS REVENUES</b>	<b>\$42,348,969</b>	<b>\$422,189</b>	<b>\$40,376,681</b>	<b>95%</b>
<b>TOTAL CAPITAL FUNDS EXPENDITURES</b>	<b>\$5,947,311</b>	<b>\$765,247</b>	<b>\$2,394,558</b>	<b>40%</b>
<b>TOTAL SPECIAL REVENUE FUNDS REVENUES</b>	<b>\$8,120,946</b>	<b>\$260,555</b>	<b>\$7,640,546</b>	<b>94%</b>
<b>TOTAL SPECIAL REVENUE FUNDS EXPENDITURES</b>	<b>\$18,548,677</b>	<b>\$4,741,859</b>	<b>\$10,530,618</b>	<b>57%</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$93,755,386</b>	<b>\$3,556,187</b>	<b>\$88,467,267</b>	<b>94%</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$59,424,963</b>	<b>\$7,708,934</b>	<b>\$41,217,281</b>	<b>69%</b>

### SECTION 7: INVESTMENT SUMMARY

<b>TOTAL INVESTED FUNDS</b>	<b>\$4,719,011</b>
<b>TOTAL CASH</b>	<b>\$11,440,978</b>
<b>OVERALL TOTAL FUNDS</b>	<b>\$16,159,989</b>

#### 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.

Restricted for emergencies as required by TABOR.

<sup>4</sup> Restricted PEG Fee revenues for Government Access Channel 8 expenditures.