

City Treasurer Financial Report - April 2017

(All figures Unaudited)

2017 Adjusted ¹	APR 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	\$1,650,153	\$4,322,985	22%
Sales Tax Audit Revenue	\$477,000	\$0	\$3,524	1%
TIF - Wheat Ridge Cyclery ²	\$40,000	\$0	\$0	0%
ESTIP - Liquid Art Works (Colorado Plus) ²	\$24,000	\$0	\$5,013	21%
TIF - Kipling Ridge ²	\$500,000	\$49,765	\$177,650	36%
TOTAL SALES TAXES	\$20,364,200	\$1,699,918	\$4,509,172	22%

OTHER TAXES

Real Property Tax	\$852,198	\$68,546	\$355,327	42%
Liquor Occupational Tax	\$62,000	\$300	\$56,176	91%
Auto Ownership Tax	\$68,000	\$7,006	\$19,315	28%
Xcel Franchise Tax	\$1,200,000	\$111,571	\$241,995	20%
Telephone Occupation Tax	\$440,000	\$37,897	\$113,597	26%
Lodgers Tax	\$720,000	\$60,957	\$144,089	20%
Admissions Amusement Tax	\$41,000	\$4,100	\$13,016	32%
TOTAL OTHER TAXES	\$3,383,198	\$290,377	\$943,515	28%

USE TAXES

Use Tax - Retail/Professional	\$845,000	\$72,954	\$229,625	27%
Use Tax - Building	\$1,000,000	\$30,981	\$188,688	19%
Use Tax - Auto	\$1,700,000	\$207,122	\$500,612	29%
TOTAL USE TAXES	\$3,545,000	\$311,057	\$918,925	26%

LICENSE

Amusement Machine License	\$5,760	\$540	\$1,080	19%
Arborist License	\$1,700	\$25	\$1,425	84%
Contractors License	\$120,000	\$11,700	\$44,050	37%
Liquor License Fee	\$16,500	\$833	\$3,735	23%
Building Permits	\$607,000	\$31,241	\$148,526	24%
Street Cut Permits	\$200,000	\$17,365	\$57,014	29%

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Cable TV Permits	\$365,000	\$0	\$0	0%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$112,000	\$1,558	\$30,959	28%
TOTAL LICENSE	\$1,437,960	\$63,262	\$286,789	20%

INTERGOVERNMENTAL

Cigarette Tax	\$85,000	\$6,665	\$18,782	22%
County Road and Bridge	\$280,000	\$134,029	\$134,029	48%
Arvada Ridge Redevelopment	\$100,000	\$100,000	\$100,000	100%
Highway Users Tax	\$1,050,000	\$83,638	\$254,768	24%
Motor Vehicle Registration	\$122,000	\$11,105	\$30,375	25%
E911 Reimbursements	\$40,000	\$0	\$0	0%
EPA Brownfields Grant	\$26,265	\$1,176	\$1,176	4%
Police - CATPA Auto Theft Grant	\$85,000	\$14,873	\$14,873	17%
Police - Seat Belt Safety Grant	\$2,500	\$0	\$0	0%
Police - Drug Overtime Grant	\$20,000	\$3,180	\$3,180	16%
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	\$0	0%
Police - Ballistic Vest Grant	\$10,000	\$0	\$0	0%
Police - LEAF Grant	\$18,000	\$5,872	\$10,060	56%
Police - HVIDE	\$21,000	\$0	\$2,083	10%
Police - 2016 Post Grant	\$7,000	\$0	\$0	0%
TOTAL INTERGOVERNMENTAL	\$1,886,053	\$360,538	\$569,326	30%

SERVICES

Zoning Applications	\$100,000	\$3,037	\$13,947	14%
Planning Reimbursement Fees	\$3,000	\$450	\$1,020	34%
Engineering Fees	\$17,000	\$620	\$5,925	35%
Misc. Zoning Fees	\$2,000	\$50	\$175	9%
Plan Review Fees	\$205,000	\$14,167	\$80,232	39%
Pavilion/Park Rental Revenue	\$26,000	\$3,403	\$11,844	46%
Athletics Revenue	\$100,775	\$4,226	\$22,545	22%
Active Adult Center Revenue	\$197,550	\$14,155	\$54,772	28%
Parks Historic Facilities	\$20,000	\$1,709	\$4,374	22%
Gen. Prog. Revenue	\$163,500	\$48,580	\$80,350	49%
Anderson Building Revenue	\$10,000	\$2,070	\$5,050	51%
Outdoor Swimming Fees	\$149,600	\$3,687	\$6,608	4%
Retail Marijuana Fees	\$182,500	\$13,365	\$34,774	19%
Police Report Fees	\$15,000	\$1,098	\$3,905	26%
Pawn Shop Ticket Fees	\$24,000	\$3,615	\$5,546	23%

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(All figures Unaudited)	2017 Adjusted ¹	APR 2017 Actual	Year To Date	% of Budget
Sex Offender Registration	\$7,400	\$425	\$1,900	26%
Police Drug Destruction Fees	\$200	\$0	\$10	5%
Police Fees - MISC	\$4,500	\$290	\$1,235	27%
Police Duty Reimbursement	\$81,560	\$80	\$8,200	10%
TOTAL SERVICES	\$1,309,585	\$115,027	\$342,412	26%
FINES & FORFEITURES				
Municipal Court Fines	\$110,000	\$4,227	\$30,951	28%
Nuisance Violations Fees	\$45,000	\$60	\$11,368	25%
Handicap Parking Fees	\$750	\$0	\$225	30%
Traffic	\$550,000	\$22,655	\$125,310	23%
General	\$50,000	\$1,935	\$10,463	21%
Other	\$10,000	\$530	\$1,973	20%
Parking	\$4,000	\$140	\$630	16%
No Proof of Insurance	\$16,500	\$1,935	\$9,650	58%
TOTAL FINE & FORFEITURES	\$786,250	\$31,482	\$190,570	24%
INTEREST				
Interest Earnings	\$50,000	\$916	-\$5,365	-11%
TOTAL INTEREST	\$50,000	\$916	-\$5,365	-11%
OTHER				
Cable Peg Fees	\$38,000	\$10,606	\$10,606	28%
Xcel Solar Garden Credits	\$60,000	\$5,029	\$14,775	25%
Miscellaneous Income	\$417,155	\$47,022	\$87,656	21%
TOTAL OTHER	\$515,155	\$62,657	\$113,037	22%
Total General Fund	\$33,277,401	\$2,935,234	\$7,868,381	24%
Fund Balance Carryover	\$8,068,070	\$0	\$8,185,168	
Total Funds Available	\$41,345,471	\$2,935,234	\$16,053,549	

SECTION 2: GENERAL FUND EXPENDITURES

Legislative

Legislative Services	\$457,419	\$96,200	\$285,679	62%
Total	\$457,419	\$96,200	\$285,679	62%

City Manager's Office

City Manager	\$347,614	\$22,518	\$89,892	26%
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(All figures Unaudited)	2017 Adjusted ¹	APR 2017 Actual	Year To Date	% of Budget
Economic Development	\$1,621,912	\$134,669	\$657,399	41%
Total	\$1,969,526	\$157,187	\$747,291	38%
City Attorney				
City Attorney	\$300,000	\$27,831	\$74,212	25%
Total	\$300,000	\$27,831	\$74,212	25%
City Clerk's Office				
City Clerk	\$153,727	\$8,291	\$33,541	22%
Total	\$153,727	\$8,291	\$33,541	22%
City Treasurer				
City Treasurer	\$43,878	\$2,779	\$10,612	24%
Total	\$43,878	\$2,779	\$10,612	24%
Central Charges				
Central Charges	\$3,097,748	\$197,086	\$2,396,887	77%
Total	\$3,097,748	\$197,086	\$2,396,887	77%
Municipal Court				
Municipal Court	\$930,745	\$63,263	\$257,147	28%
Total	\$930,745	\$63,263	\$257,147	28%
Administrative Services				
Administration	\$395,572	\$52,275	\$138,719	35%
Public Information	\$320,406	\$24,934	\$75,158	23%
Finance	\$276,536	\$18,856	\$80,959	29%
Human Resources	\$547,883	\$44,778	\$165,802	30%
Sales Tax	\$290,062	\$19,181	\$76,559	26%
Purchasing and Contracting	\$126,342	\$8,216	\$30,693	24%
Information Technology	\$1,926,198	\$158,995	\$672,563	35%
Total	\$3,882,999	\$327,235	\$1,240,453	32%
Community Development				
Administration	\$213,043	\$17,075	\$64,021	30%
Planning	\$231,533	\$15,472	\$46,578	20%
Building	\$508,458	\$25,898	\$115,765	23%
Long Range Planning	\$226,692	\$8,281	\$27,690	12%
Total	\$1,179,726	\$66,726	\$254,054	22%
Police				
Administration	\$902,774	\$77,376	\$287,291	32%
Grants	\$159,153	\$9,525	\$41,753	26%
Community Services Team	\$297,148	\$4,904	\$78,477	26%
Communications Center	\$847,528	\$52,034	\$235,769	28%
Crime Prevention Team	\$239,036	\$18,261	\$70,525	30%
Records Team	\$365,609	\$37,179	\$130,184	36%
Training and Accreditation	\$305,329	\$16,120	\$56,203	18%

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(All figures Unaudited)	2017 Adjusted ¹	APR 2017 Actual	Year To Date	% of Budget
Patrol	\$4,279,414	\$327,745	\$1,219,395	28%
Investigations Bureau	\$2,159,610	\$150,464	\$654,279	30%
Crime & Traffic Team	\$456,527	\$35,338	\$130,990	29%
Total	\$10,012,128	\$728,946	\$2,904,866	29%
Public Works				
Administration	\$151,977	\$11,850	\$44,594	29%
Engineering	\$1,141,799	\$77,142	\$314,904	28%
Operations	\$3,516,360	\$176,792	\$722,406	21%
Total	\$4,810,136	\$265,784	\$1,081,904	22%
Parks and Recreation				
Administration	\$245,450	\$19,044	\$71,635	29%
Recreation	\$223,120	\$17,690	\$68,964	31%
Parks Maintenance	\$1,557,219	\$78,136	\$246,133	16%
Forestry	\$436,565	\$9,494	\$42,237	10%
Parks & Open Space	\$346,601	\$18,097	\$49,663	14%
Anderson Building	\$26,373	\$2,007	\$7,884	30%
Athletics	\$189,668	\$12,942	\$51,570	27%
General Programs	\$274,754	\$18,666	\$62,029	23%
Outdoor Pool	\$267,390	\$7,032	\$7,997	3%
Active Adult Center	\$570,544	\$36,372	\$132,418	23%
Historic Buildings	\$85,090	\$7,172	\$13,898	16%
Facility Maintenance	\$406,839	\$30,036	\$99,590	24%
Total	\$4,629,613	\$256,688	\$854,018	18%
Total General Fund	\$31,467,645	\$2,198,016	\$10,140,664	32%
Transfers to Special Revenue Funds	\$2,100,000	\$0	\$0	
Total General Fund With Transfers	\$33,567,645	\$2,198,016	\$10,140,664	
Excess of revenues over/under expenditures	\$290,244	-\$737,218	\$2,272,283	

SECTION 3: RESTRICTED FUNDS

Fund Balance Ending	\$7,777,826	\$5,912,885
Reserved for Emergencies³	\$1,181,000	\$1,181,000
Reserved for Channel 8⁴	\$206,783	\$206,783

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Unrestricted Fund Balance	\$6,390,043		\$4,525,102	
Unrestricted Fund Balance	20.3%		44.6%	

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Capital Improvement Program (CIP)

Expenditures	\$5,947,311	\$340,266	\$533,425	9%
TOTAL EXPENDITURES	\$5,947,311	\$340,266	\$533,425	9%

Ballot Initiative 2E Fund

Expenditures	\$5,061,908	\$0	\$0	0%
TOTAL EXPENDITURES	\$5,061,908	\$0	\$0	

Public Art Fund

Expenditures	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	

Police Investigation Fund

Expenditures	\$20,000	\$0	\$0	0%
TOTAL EXPENDITURES	\$20,000	\$0	\$0	0%

Open Space Fund

Expenditures	\$3,564,635	\$57,400	\$392,456	11%
TOTAL EXPENDITURES	\$3,564,635	\$57,400	\$392,456	11%

Municipal Court

Expenditures	\$35,000	\$35	\$61	0%
TOTAL EXPENDITURES	\$35,000	\$35	\$61	0%

Conservation Trust

Expenditures	\$640,800	\$0	\$0	0%
TOTAL EXPENDITURES	\$640,800	\$0	\$0	0%

Capital Equipment Replacement Fund

Expenditures	\$366,750	\$0	\$693	0%
TOTAL EXPENDITURES	\$366,750	\$0	\$693	0%

Crime Prevention/Code Enforcement Fund

Expenditures	\$504,175	\$32,628	\$125,542	25%
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TOTAL EXPENDITURES	\$504,175	\$32,628	\$125,542	25%

Recreation Center

Expenditures	\$2,408,098	\$180,931	\$695,294	29%
TOTAL EXPENDITURES	\$2,408,098	\$180,931	\$695,294	29%

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Capital Improvement Program (CIP)

Revenues	\$5,150,796	\$24,397	\$1,057,714	21%
TOTAL REVENUES	\$5,150,796	\$24,397	\$1,057,714	21%

Ballot Initiative 2E Fund

Revenues	\$37,198,173	\$301,305	\$811,725	2%
TOTAL REVENUES	\$37,198,173	\$301,305	\$811,725	2%

Public Art Fund

Revenues	\$110,111	\$5	\$97,894	89%
TOTAL REVENUES	\$110,111	\$5	\$97,894	89%

Police Investigation Fund

Revenues	\$44,606	\$0	\$68,969	155%
TOTAL REVENUES	\$44,606	\$0	\$68,969	155%

Open Space Fund

Revenues	\$3,034,666	\$96,232	\$1,954,299	64%
TOTAL REVENUES	\$3,034,666	\$96,232	\$1,954,299	64%

Municipal Court

Revenues	\$112,331	\$949	\$96,514	86%
TOTAL REVENUES	\$112,331	\$949	\$96,514	86%

Conservation Trust

Revenues	\$660,791	\$0	\$516,720	78%
TOTAL REVENUES	\$660,791	\$0	\$516,720	78%

Capital Equipment Replacement Fund

Revenues	\$510,712	\$13	\$355,830	70%
TOTAL REVENUES	\$510,712	\$13	\$355,830	70%

Crime Prevention/Code Enforcement Fund

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Revenues	\$774,736	\$40,227	\$563,078	73%
TOTAL REVENUES	\$774,736	\$40,227	\$563,078	73%

Recreation Center

Revenues	\$2,872,993	\$170,504	\$1,509,461	53%
TOTAL REVENUES	\$2,872,993	\$170,504	\$1,509,461	53%

SECTION 6: OVERALL SUMMARY

TOTAL GENERAL FUND REVENUES	\$41,345,471	\$2,935,234	\$16,053,549	39%
TOTAL GENERAL FUND EXPENDITURES	\$33,567,645	\$2,198,016	\$10,140,664	30%
TOTAL CAPITAL PROJECTS FUNDS REVENUES	\$42,348,969	\$325,703	\$1,869,439	4%
TOTAL CAPITAL FUNDS EXPENDITURES	\$5,947,311	\$340,266	\$533,425	9%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$8,120,946	\$307,930	\$5,162,765	64%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$18,548,677	\$611,260	\$1,747,471	9%
GRAND TOTAL REVENUES	\$91,815,386	\$3,568,867	\$23,085,753	25%
GRAND TOTAL EXPENDITURES	\$58,063,633	\$3,149,541	\$12,421,560	21%

SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$4,693,489
TOTAL CASH	\$4,953,581
OVERALL TOTAL FUNDS	\$9,647,070

Notes:

¹The 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.

²The 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. 3

Restricted for emergencies as required by TABOR.

⁴ Restricted PEG Fee revenues for Government Access Channel 8 expenditures.