

## City Treasurer Financial Report - JULY 2017

(All figures Unaudited)

2017 Adjusted <sup>1</sup>	July 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	\$1,833,786	\$9,128,997	47%
Sales Tax Audit Revenue	\$477,000	\$6,000	\$21,502	5%
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	\$51,120	\$312,222	62%
<b>TOTAL SALES TAXES</b>	<b>\$20,364,200</b>	<b>\$1,890,906</b>	<b>\$9,467,734</b>	<b>46%</b>

#### OTHER TAXES

Real Property Tax	\$852,198	\$188,518	\$827,399	97%
Liquor Occupational Tax	\$62,000	\$430	\$59,094	95%
Auto Ownership Tax	\$68,000	\$6,854	\$38,426	57%
Xcel Franchise Tax	\$1,200,000	\$85,834	\$517,220	43%
Telephone Occupation Tax	\$440,000	\$40,250	\$231,375	53%
Lodgers Tax	\$720,000	\$82,093	\$358,049	50%
Admissions Amusement Tax	\$41,000	\$3,200	\$22,323	54%
<b>TOTAL OTHER TAXES</b>	<b>\$3,383,198</b>	<b>\$407,179</b>	<b>\$2,053,886</b>	<b>61%</b>

#### USE TAXES

Use Tax - Retail/Professional	\$845,000	\$57,468	\$418,433	50%
Use Tax - Building	\$1,000,000	\$369,366	\$1,036,365	104%
Use Tax - Auto	\$1,700,000	\$180,872	\$920,496	54%
<b>TOTAL USE TAXES</b>	<b>\$3,545,000</b>	<b>\$607,706</b>	<b>\$2,375,294</b>	<b>67%</b>

#### LICENSE

Amusement Machine License	\$5,760	\$0	\$5,340	93%
Arborist License	\$1,700	\$0	\$1,625	96%
Contractors License	\$120,000	\$17,975	\$109,450	91%
Liquor License Fee	\$16,500	\$991	\$7,569	46%
Building Permits	\$607,000	\$447,728	\$1,036,055	171%
Street Cut Permits	\$200,000	\$14,105	\$98,647	49%

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Cable TV Permits	\$365,000	\$102,772	\$205,289	56%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$112,000	\$68,624	\$106,426	95%
<b>TOTAL LICENSE</b>	<b>\$1,437,960</b>	<b>\$652,195</b>	<b>\$1,570,401</b>	<b>109%</b>

### INTERGOVERNMENTAL

Cigarette Tax	\$85,000	\$6,617	\$38,716	46%
County Road and Bridge	\$280,000	\$166,840	\$300,869	107%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,050,000	\$90,465	\$518,502	49%
Motor Vehicle Registration	\$122,000	\$10,694	\$60,164	49%
E911 Reimbursements	\$40,000	\$0	\$0	0%
EPA Brownfields Grant	\$26,265	\$0	\$1,176	4%
Police - CATPA Auto Theft Grant	\$85,000	\$6,563	\$34,720	41%
Police - Seat Belt Safety Grant	\$2,500	\$0	\$2,808	112%
Police - Drug Overtime Grant	\$20,000	\$0	\$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	\$5,000	100%
Police - Ballistic Vest Grant	\$10,000	\$0	\$0	0%
Police - LEAF Grant	\$18,000	\$2,196	\$13,283	74%
Police - HVIDE	\$21,000	\$2,207	\$9,992	48%
Police - 2016 Post Grant	\$7,000	\$0	\$2,245	32%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,886,053</b>	<b>\$285,582</b>	<b>\$1,090,655</b>	<b>58%</b>

### SERVICES

Zoning Applications	\$100,000	\$200	\$16,989	17%
Planning Reimbursement Fees	\$3,000	\$0	\$1,020	34%
Engineering Fees	\$17,000	\$450	\$7,825	46%
Misc. Zoning Fees	\$2,000	\$2,661	\$3,136	157%
Plan Review Fees	\$205,000	\$30,186	\$149,170	73%
Pavilion/Park Rental Revenue	\$26,000	\$2,950	\$23,695	91%
Athletics Revenue	\$100,775	\$11,947	\$57,763	57%
Active Adult Center Revenue	\$197,550	\$13,547	\$102,712	52%
Parks Historic Facilities	\$20,000	\$2,197	\$12,927	65%
Gen. Prog. Revenue	\$163,500	\$19,020	\$130,046	80%
Anderson Building Revenue	\$10,000	\$700	\$10,462	105%
Outdoor Swimming Fees	\$149,600	\$45,976	\$118,778	79%
Retail Marijuana Fees	\$182,500	\$16,843	\$82,593	45%
Police Report Fees	\$15,000	\$1,082	\$7,196	48%
Pawn Shop Ticket Fees	\$24,000	\$0	\$7,491	31%

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(All figures Unaudited)	2017 Adjusted <sup>1</sup>	July 2017 Actual	Year To Date	% of Budget
Sex Offender Registration	\$7,400	\$725	\$4,025	54%
Police Drug Destruction Fees	\$200	\$0	\$20	10%
Police Fees - MISC	\$4,500	\$290	\$2,118	47%
Police Duty Reimbursement	\$81,560	\$360	\$25,070	31%
<b>TOTAL SERVICES</b>	<b>\$1,309,585</b>	<b>\$149,134</b>	<b>\$763,036</b>	<b>58%</b>

### FINES & FORFEITURES

Municipal Court Fines	\$110,000	\$7,828	\$52,980	48%
Nuisance Violations Fees	\$45,000	\$8,879	\$24,925	55%
Handicap Parking Fees	\$750	\$0	\$450	60%
Traffic	\$550,000	\$32,755	\$225,684	41%
General	\$50,000	\$2,845	\$17,213	34%
Other	\$10,000	\$715	\$4,228	42%
Parking	\$4,000	\$70	\$840	21%
No Proof of Insurance	\$16,500	\$905	\$13,635	83%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$786,250</b>	<b>\$53,997</b>	<b>\$339,955</b>	<b>43%</b>

### INTEREST

Interest Earnings	\$50,000	\$782	\$1,112	2%
<b>TOTAL INTEREST</b>	<b>\$50,000</b>	<b>\$782</b>	<b>\$1,112</b>	<b>2%</b>

### OTHER

Cable Peg Fees	\$38,000	\$10,671	\$21,276	56%
Hail Storm Insurance Proceeds	\$0	\$416,227	\$416,227	0%
Xcel Solar Garden Credits	\$60,000	\$7,810	\$37,133	62%
Miscellaneous Income	\$417,155	\$6,005	\$146,375	35%
<b>TOTAL OTHER</b>	<b>\$515,155</b>	<b>\$440,713</b>	<b>\$621,011</b>	<b>121%</b>

<b>Total General Fund</b>	<b>\$33,277,401</b>	<b>\$4,488,194</b>	<b>\$18,283,084</b>	<b>55%</b>
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<b>Fund Balance Carryover</b>	<b>\$8,068,070</b>	<b>\$0</b>	<b>\$8,185,168</b>	
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<b>Total Funds Available</b>	<b>\$41,345,471</b>	<b>\$4,488,194</b>	<b>\$26,468,252</b>	
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## SECTION 2: GENERAL FUND EXPENDITURES

### Legislative

Legislative Services	\$457,419	\$16,768	\$328,764	72%
<b>Total</b>	<b>\$457,419</b>	<b>\$16,768</b>	<b>\$328,764</b>	<b>72%</b>

### City Manager's Office

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(All figures Unaudited)	2017 Adjusted <sup>1</sup>	July 2017 Actual	Year To Date	% of Budget
City Manager	\$296,941	\$17,509	\$153,327	52%
Economic Development	\$1,621,912	\$117,822	\$915,566	56%
<b>Total</b>	<b>\$1,918,853</b>	<b>\$135,331</b>	<b>\$1,068,893</b>	<b>56%</b>
<b>City Attorney</b>				
City Attorney	\$300,000	\$19,334	\$151,184	50%
<b>Total</b>	<b>\$300,000</b>	<b>\$19,334</b>	<b>\$151,184</b>	<b>50%</b>
<b>City Clerk's Office</b>				
City Clerk	\$153,727	\$9,813	\$64,079	42%
<b>Total</b>	<b>\$153,727</b>	<b>\$9,813</b>	<b>\$64,079</b>	<b>42%</b>
<b>City Treasurer</b>				
City Treasurer	\$43,878	\$2,728	\$19,733	45%
<b>Total</b>	<b>\$43,878</b>	<b>\$2,728</b>	<b>\$19,733</b>	<b>45%</b>
<b>Central Charges</b>				
Central Charges	\$2,982,998	\$474,618	\$1,963,482	66%
<b>Total</b>	<b>\$2,982,998</b>	<b>\$474,618</b>	<b>\$1,963,482</b>	<b>66%</b>
<b>Municipal Court</b>				
Municipal Court	\$930,745	\$63,755	\$477,383	51%
<b>Total</b>	<b>\$930,745</b>	<b>\$63,755</b>	<b>\$477,383</b>	<b>51%</b>
<b>Administrative Services</b>				
Administration	\$395,572	\$30,962	\$242,157	61%
Public Information	\$320,406	\$16,181	\$124,511	39%
Finance	\$289,536	\$20,446	\$161,533	56%
Human Resources	\$573,703	\$53,850	\$342,547	60%
Sales Tax	\$290,062	\$16,565	\$129,935	45%
Purchasing and Contracting	\$126,342	\$8,267	\$65,142	52%
Information Technology	\$1,926,198	\$115,399	\$1,111,879	58%
<b>Total</b>	<b>\$3,921,819</b>	<b>\$261,670</b>	<b>\$2,177,704</b>	<b>56%</b>
<b>Community Development</b>				
Administration	\$213,043	\$17,004	\$124,344	58%
Planning	\$231,533	\$18,522	\$110,359	48%
Building	\$603,458	\$143,942	\$317,393	53%
Long Range Planning	\$226,692	\$7,216	\$52,736	23%
<b>Total</b>	<b>\$1,274,726</b>	<b>\$186,684</b>	<b>\$604,832</b>	<b>47%</b>
<b>Police</b>				
Administration	\$902,810	\$64,553	\$512,092	57%
Grants	\$159,117	\$23,138	\$90,108	57%
Community Services Team	\$297,148	-\$13,130	\$84,693	29%
Communications Center	\$847,528	\$59,119	\$448,318	53%
Crime Prevention Team	\$239,036	\$18,132	\$138,189	58%
Records Team	\$365,609	\$31,180	\$238,325	65%

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(All figures Unaudited)	2017 Adjusted <sup>1</sup>	July 2017 Actual	Year To Date	% of Budget
Training and Accreditation	\$305,329	\$52,984	\$134,850	44%
Patrol	\$4,279,414	\$352,406	\$2,423,294	57%
Investigations Bureau	\$2,159,610	\$134,754	\$1,169,776	54%
Crime & Traffic Team	\$456,527	\$35,843	\$253,807	56%
<b>Total</b>	<b>\$10,012,128</b>	<b>\$758,979</b>	<b>\$5,493,452</b>	<b>55%</b>
<b>Public Works</b>				
Administration	\$151,977	\$12,050	\$86,336	57%
Engineering	\$1,127,799	\$107,237	\$621,570	55%
Operations	\$3,516,360	\$341,056	\$1,647,465	47%
<b>Total</b>	<b>\$4,796,136</b>	<b>\$460,343</b>	<b>\$2,355,371</b>	<b>49%</b>
<b>Parks and Recreation</b>				
Administration	\$245,450	\$20,165	\$142,283	58%
Recreation	\$231,120	\$15,817	\$123,572	53%
Parks Maintenance	\$1,557,219	\$147,905	\$601,687	39%
Forestry	\$436,565	\$32,354	\$181,440	42%
Parks & Open Space	\$346,601	\$23,443	\$116,444	34%
Anderson Building	\$26,373	\$3,765	\$18,308	69%
Athletics	\$189,668	\$14,452	\$102,338	54%
General Programs	\$270,754	\$29,982	\$142,580	53%
Outdoor Pool	\$267,390	\$47,703	\$104,173	39%
Active Adult Center	\$570,544	\$37,412	\$260,246	46%
Historic Buildings	\$81,090	\$3,521	\$26,893	33%
Facility Maintenance	\$452,442	\$28,483	\$188,936	42%
<b>Total</b>	<b>\$4,675,216</b>	<b>\$405,002</b>	<b>\$2,008,900</b>	<b>43%</b>
<b>Total General Fund</b>	<b>\$31,467,645</b>	<b>\$2,795,025</b>	<b>\$16,713,777</b>	<b>53%</b>
<b>Transfers to Special Revenue Funds</b>	<b>\$2,100,000</b>	<b>\$2,100,000</b>	<b>\$2,100,000</b>	
<b>Total General Fund With Transfers</b>	<b>\$33,567,645</b>	<b>\$4,895,025</b>	<b>\$18,813,777</b>	
<b>Excess of revenues over/under expenditures</b>	<b>\$290,244</b>	<b>\$406,831</b>	<b>\$530,693</b>	

### SECTION 3: RESTRICTED FUNDS

<b>Fund Balance Ending</b>	<b>\$7,777,826</b>	<b>\$7,654,475</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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(All figures Unaudited)

	2017 Adjusted <sup>1</sup>	July 2017 Actual	Year To Date	% of Budget
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Unrestricted Fund Balance	\$6,390,043		\$6,266,692	
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Unrestricted Fund Balance	20.3%		37.5%	
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### SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

#### Capital Improvement Program (CIP)

Expenditures	\$5,947,311	\$251,799	\$850,238	14%
<b>TOTAL EXPENDITURES</b>	<b>\$5,947,311</b>	<b>\$251,799</b>	<b>\$850,238</b>	<b>14%</b>

#### Ballot Initiative 2E Fund

Expenditures	\$5,061,908	\$12,570	\$288,205	6%
<b>TOTAL EXPENDITURES</b>	<b>\$5,061,908</b>	<b>\$12,570</b>	<b>\$288,205</b>	

#### Public Art Fund

Expenditures	\$0	\$0	\$0	n/a
<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	\$45,852	\$559,591	16%
<b>TOTAL EXPENDITURES</b>	<b>\$3,564,635</b>	<b>\$45,852</b>	<b>\$559,591</b>	<b>16%</b>

#### Municipal Court

Expenditures	\$35,000	\$2,005	\$5,792	17%
<b>TOTAL EXPENDITURES</b>	<b>\$35,000</b>	<b>\$2,005</b>	<b>\$5,792</b>	<b>17%</b>

#### Conservation Trust

Expenditures	\$640,800	\$85,232	\$85,232	13%
<b>TOTAL EXPENDITURES</b>	<b>\$640,800</b>	<b>\$85,232</b>	<b>\$85,232</b>	<b>13%</b>

#### Capital Equipment Replacement Fund

Expenditures	\$366,750	\$0	\$4,825	1%
<b>TOTAL EXPENDITURES</b>	<b>\$366,750</b>	<b>\$0</b>	<b>\$4,825</b>	<b>1%</b>

#### Crime Prevention/Code Enforcement Fund

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Expenditures	\$504,175	\$63,325	\$269,469	53%
<b>TOTAL EXPENDITURES</b>	<b>\$504,175</b>	<b>\$63,325</b>	<b>\$269,469</b>	<b>53%</b>

### Recreation Center

Expenditures	\$2,408,098	\$184,427	\$1,331,073	55%
<b>TOTAL EXPENDITURES</b>	<b>\$2,408,098</b>	<b>\$184,427</b>	<b>\$1,331,073</b>	<b>55%</b>

## SECTION 5: SPECIAL REVENUE FUNDS REVENUES

### Capital Improvement Program (CIP)

Revenues	\$5,150,796	\$2,072,504	\$3,211,144	62%
<b>TOTAL REVENUES</b>	<b>\$5,150,796</b>	<b>\$2,072,504</b>	<b>\$3,211,144</b>	<b>62%</b>

### Ballot Initiative 2E Fund

Revenues	\$37,198,173	\$447,132	\$35,301,848	95%
<b>TOTAL REVENUES</b>	<b>\$37,198,173</b>	<b>\$447,132</b>	<b>\$35,301,848</b>	<b>95%</b>

### Public Art Fund

Revenues	\$110,111	\$6	\$97,912	89%
<b>TOTAL REVENUES</b>	<b>\$110,111</b>	<b>\$6</b>	<b>\$97,912</b>	<b>89%</b>

### Police Investigation Fund

Revenues	\$44,606	\$0	\$68,969	155%
<b>TOTAL REVENUES</b>	<b>\$44,606</b>	<b>\$0</b>	<b>\$68,969</b>	<b>155%</b>

### Open Space Fund

Revenues	\$3,034,666	\$102,182	\$2,253,165	74%
<b>TOTAL REVENUES</b>	<b>\$3,034,666</b>	<b>\$102,182</b>	<b>\$2,253,165</b>	<b>74%</b>

### Municipal Court

Revenues	\$112,331	\$1,410	\$101,000	90%
<b>TOTAL REVENUES</b>	<b>\$112,331</b>	<b>\$1,410</b>	<b>\$101,000</b>	<b>90%</b>

### Conservation Trust

Revenues	\$660,791	\$0	\$591,849	90%
<b>TOTAL REVENUES</b>	<b>\$660,791</b>	<b>\$0</b>	<b>\$591,849</b>	<b>90%</b>

### Capital Equipment Replacement Fund

Revenues	\$510,712	\$100,015	\$455,874	89%
<b>TOTAL REVENUES</b>	<b>\$510,712</b>	<b>\$100,015</b>	<b>\$455,874</b>	<b>89%</b>

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<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$774,736	\$50,636	\$700,663	90%
<b>TOTAL REVENUES</b>	<b>\$774,736</b>	<b>\$50,636</b>	<b>\$700,663</b>	<b>90%</b>

<b>Recreation Center</b>				
Revenues	\$2,872,993	\$145,416	\$2,013,281	70%
<b>TOTAL REVENUES</b>	<b>\$2,872,993</b>	<b>\$145,416</b>	<b>\$2,013,281</b>	<b>70%</b>

### SECTION 6: OVERALL SUMMARY

<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$41,345,471</b>	<b>\$4,488,194</b>	<b>\$26,468,252</b>	<b>64%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$33,567,645</b>	<b>\$4,895,025</b>	<b>\$18,813,777</b>	<b>56%</b>
<b>TOTAL CAPITAL PROJECTS FUNDS REVENUES</b>	<b>\$42,348,969</b>	<b>\$2,519,636</b>	<b>\$38,512,992</b>	<b>91%</b>
<b>TOTAL CAPITAL FUNDS EXPENDITURES</b>	<b>\$5,947,311</b>	<b>\$251,799</b>	<b>\$850,238</b>	<b>14%</b>
<b>TOTAL SPECIAL REVENUE FUNDS REVENUES</b>	<b>\$8,120,946</b>	<b>\$399,664</b>	<b>\$6,282,712</b>	<b>77%</b>
<b>TOTAL SPECIAL REVENUE FUNDS EXPENDITURES</b>	<b>\$18,548,677</b>	<b>\$645,209</b>	<b>\$3,394,424</b>	<b>18%</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$91,815,386</b>	<b>\$7,407,495</b>	<b>\$71,263,956</b>	<b>78%</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$58,063,633</b>	<b>\$5,792,033</b>	<b>\$23,058,439</b>	<b>40%</b>

### SECTION 7: INVESTMENT SUMMARY

<b>TOTAL INVESTED FUNDS</b>	<b>\$4,718,768</b>
<b>TOTAL CASH</b>	<b>\$8,803,182</b>
<b>OVERALL TOTAL FUNDS</b>	<b>\$13,521,950</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.