

## City Treasurer Financial Report - OCTOBER 2017

(All figures Unaudited)

2017 Adjusted <sup>1</sup>	Oct 2017 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 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	\$1,564,832	\$13,630,166	71%
Sales Tax Audit Revenue	\$477,000	\$21,433	\$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	\$47,041	\$433,042	87%
<b>TOTAL SALES TAXES</b>	<b>\$20,364,200</b>	<b>\$1,633,306</b>	<b>\$14,115,264</b>	<b>69%</b>

#### OTHER TAXES

Real Property Tax	\$852,198	\$7,497	\$848,724	100%
Liquor Occupational Tax	\$62,000	\$446	\$60,140	97%
Auto Ownership Tax	\$68,000	\$7,191	\$61,332	90%
Xcel Franchise Tax	\$1,200,000	\$95,364	\$806,793	67%
Telephone Occupation Tax	\$440,000	\$39,706	\$347,614	79%
Lodgers Tax	\$720,000	\$85,641	\$644,644	90%
Admissions Amusement Tax	\$41,000	\$3,142	\$28,274	69%
<b>TOTAL OTHER TAXES</b>	<b>\$3,383,198</b>	<b>\$238,987</b>	<b>\$2,797,521</b>	<b>83%</b>

#### USE TAXES

Use Tax - Retail/Professional	\$845,000	\$56,216	\$622,386	74%
Use Tax - Building	\$1,000,000	\$250,949	\$2,169,256	217%
Use Tax - Auto	\$1,700,000	\$213,472	\$1,697,381	100%
<b>TOTAL USE TAXES</b>	<b>\$3,545,000</b>	<b>\$520,637</b>	<b>\$4,489,023</b>	<b>127%</b>

#### LICENSE

Amusement Machine License	\$5,760	\$0	\$5,640	98%
Arborist License	\$1,700	\$0	\$1,625	96%
Contractors License	\$120,000	\$13,650	\$151,725	126%
Liquor License Fee	\$16,500	\$4,269	\$14,515	88%
Building Permits	\$607,000	\$232,745	\$2,018,411	333%
Street Cut Permits	\$200,000	\$22,749	\$153,987	77%

## City Treasurer Financial Report - OCTOBER 2017

(All figures Unaudited)	2017 Adjusted <sup>1</sup>	Oct 2017 Actual	Year To Date	% of Budget
Cable TV Permits	\$365,000	\$104,861	\$310,150	85%
Pawn Shop License Fees	\$10,000	\$7,017	\$10,000	100%
Business License Fees	\$112,000	\$4,656	\$113,606	101%
<b>TOTAL LICENSE</b>	<b>\$1,437,960</b>	<b>\$389,947</b>	<b>\$2,779,659</b>	<b>193%</b>

### INTERGOVERNMENTAL

Cigarette Tax	\$85,000	\$7,541	\$62,924	74%
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	\$96,753	\$802,725	76%
Motor Vehicle Registration	\$122,000	\$9,899	\$93,043	76%
E911 Reimbursements	\$40,000	\$0	\$0	0%
EPA Brownfields Grant	\$26,265	\$32,329	\$33,505	128%
Police - CATPA Auto Theft Grant	\$85,000	\$7,515	\$42,235	50%
Police - Seat Belt Safety Grant	\$2,500	\$0	\$4,403	176%
Police - Drug Overtime Grant	\$20,000	\$4,340	\$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	\$0	\$0	0%
Police - LEAF Grant	\$18,000	\$352	\$15,190	84%
Police - HVIDE	\$21,000	\$2,396	\$12,700	60%
Police - 2016 Post Grant	\$7,000	\$0	\$3,187	46%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,886,053</b>	<b>\$161,125</b>	<b>\$1,485,325</b>	<b>79%</b>

### SERVICES

Zoning Applications	\$100,000	\$4,340	\$29,111	29%
Planning Reimbursement Fees	\$3,000	\$0	\$1,020	34%
Engineering Fees	\$17,000	\$1,199	\$18,498	109%
Misc. Zoning Fees	\$2,000	\$66	\$3,302	165%
Plan Review Fees	\$205,000	\$78,023	\$282,691	138%
Pavilion/Park Rental Revenue	\$26,000	\$500	\$27,552	106%
Athletics Revenue	\$100,775	\$3,945	\$71,470	71%
Active Adult Center Revenue	\$197,550	\$15,138	\$148,659	75%
Parks Historic Facilities	\$20,000	\$2,550	\$26,067	130%
Gen. Prog. Revenue	\$163,500	\$10,613	\$155,975	95%
Anderson Building Revenue	\$10,000	\$3,110	\$15,227	152%
Outdoor Swimming Fees	\$149,600	\$5,003	\$142,334	95%
Retail Marijuana Fees	\$182,500	\$19,575	\$135,825	74%
Police Report Fees	\$15,000	\$2,130	\$11,774	78%
Pawn Shop Ticket Fees	\$24,000	\$6,854	\$17,290	72%

## City Treasurer Financial Report - OCTOBER 2017

(All figures Unaudited)	2017 Adjusted <sup>1</sup>	Oct 2017 Actual	Year To Date	% of Budget
Sex Offender Registration	\$7,400	\$265	\$5,190	70%
Police Drug Destruction Fees	\$200	\$6,743	\$6,763	3382%
Police Fees - MISC	\$4,500	\$75	\$2,813	63%
Police Duty Reimbursement	\$81,560	\$0	\$43,480	53%
<b>TOTAL SERVICES</b>	<b>\$1,309,585</b>	<b>\$160,129</b>	<b>\$1,145,041</b>	<b>87%</b>

### FINES & FORFEITURES

Municipal Court Fines	\$110,000	\$10,437	\$77,435	70%
Nuisance Violations Fees	\$45,000	\$1,315	\$25,510	57%
Handicap Parking Fees	\$750	\$0	\$450	60%
Traffic	\$550,000	\$24,945	\$326,000	59%
General	\$50,000	\$2,031	\$23,945	48%
Other	\$10,000	\$1,340	\$7,758	78%
Parking	\$4,000	\$235	\$2,235	56%
No Proof of Insurance	\$16,500	\$1,420	\$19,155	116%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$786,250</b>	<b>\$41,723</b>	<b>\$482,488</b>	<b>61%</b>

### INTEREST

Interest Earnings	\$50,000	\$2,177	\$14,021	28%
<b>TOTAL INTEREST</b>	<b>\$50,000</b>	<b>\$2,177</b>	<b>\$14,021</b>	<b>28%</b>

### OTHER

Cable Peg Fees	\$38,000	\$0	\$21,276	56%
Hail Storm Insurance Proceeds	\$0	\$0	\$1,769,836	0%
Xcel Solar Garden Credits	\$60,000	\$6,754	\$56,197	94%
Miscellaneous Income	\$587,155	\$28,079	\$235,784	40%
<b>TOTAL OTHER</b>	<b>\$685,155</b>	<b>\$34,833</b>	<b>\$2,083,093</b>	<b>304%</b>

<b>Total General Fund</b>	<b>\$33,447,401</b>	<b>\$3,182,864</b>	<b>\$29,391,435</b>	<b>88%</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>\$41,515,471</b>	<b>\$3,182,864</b>	<b>\$37,576,603</b>
------------------------------	---------------------	--------------------	---------------------

## SECTION 2: GENERAL FUND EXPENDITURES

### Legislative

Legislative Services	\$457,419	\$12,090	\$395,858	87%
<b>Total</b>	<b>\$457,419</b>	<b>\$12,090</b>	<b>\$395,858</b>	<b>87%</b>

### City Manager's Office

## City Treasurer Financial Report - OCTOBER 2017

(All figures Unaudited)	2017 Adjusted <sup>1</sup>	Oct 2017 Actual	Year To Date	% of Budget
City Manager	\$296,941	\$17,364	\$203,540	69%
Economic Development	\$1,671,912	\$170,943	\$1,267,012	76%
<b>Total</b>	<b>\$1,968,853</b>	<b>\$188,307</b>	<b>\$1,470,552</b>	<b>75%</b>
<b>City Attorney</b>				
City Attorney	\$300,000	\$24,758	\$225,048	75%
<b>Total</b>	<b>\$300,000</b>	<b>\$24,758</b>	<b>\$225,048</b>	<b>75%</b>
<b>City Clerk's Office</b>				
City Clerk	\$153,727	\$7,509	\$88,519	58%
<b>Total</b>	<b>\$153,727</b>	<b>\$7,509</b>	<b>\$88,519</b>	<b>58%</b>
<b>City Treasurer</b>				
City Treasurer	\$43,878	\$2,491	\$35,729	81%
<b>Total</b>	<b>\$43,878</b>	<b>\$2,491</b>	<b>\$35,729</b>	<b>81%</b>
<b>Central Charges</b>				
Central Charges	\$2,976,198	\$188,366	\$2,604,797	88%
<b>Total</b>	<b>\$2,976,198</b>	<b>\$188,366</b>	<b>\$2,604,797</b>	<b>88%</b>
<b>Municipal Court</b>				
Municipal Court	\$930,745	\$63,172	\$672,485	72%
<b>Total</b>	<b>\$930,745</b>	<b>\$63,172</b>	<b>\$672,485</b>	<b>72%</b>
<b>Administrative Services</b>				
Administration	\$399,972	\$39,046	\$338,540	85%
Public Information	\$320,406	\$17,897	\$188,514	59%
Finance	\$292,636	\$17,215	\$228,984	78%
Human Resources	\$573,703	\$43,686	\$467,026	81%
Sales Tax	\$285,262	\$17,051	\$176,164	62%
Purchasing and Contracting	\$126,342	\$8,022	\$89,756	71%
Information Technology	\$1,923,498	\$124,813	\$1,599,254	83%
<b>Total</b>	<b>\$3,921,819</b>	<b>\$267,730</b>	<b>\$3,088,238</b>	<b>79%</b>
<b>Community Development</b>				
Administration	\$217,043	\$17,851	\$177,841	82%
Planning	\$231,533	\$18,903	\$166,351	72%
Building	\$1,440,788	\$171,150	\$836,925	58%
Long Range Planning	\$226,692	\$40,878	\$111,362	49%
<b>Total</b>	<b>\$2,116,056</b>	<b>\$248,782</b>	<b>\$1,292,479</b>	<b>61%</b>
<b>Police</b>				
Administration	\$902,810	\$49,970	\$668,164	74%
Grants	\$159,117	\$7,870	\$119,886	75%
Community Services Team	\$266,431	\$7,057	\$109,101	41%
Communications Center	\$847,528	\$59,546	\$617,101	73%
Crime Prevention Team	\$239,036	\$21,495	\$198,830	83%
Records Team	\$396,326	\$25,127	\$314,922	79%

## City Treasurer Financial Report - OCTOBER 2017

(All figures Unaudited)	2017 Adjusted <sup>1</sup>	Oct 2017 Actual	Year To Date	% of Budget
Training and Accreditation	\$305,329	\$11,403	\$187,366	61%
Patrol	\$4,279,414	\$341,221	\$3,489,679	82%
Investigations Bureau	\$2,159,610	\$136,099	\$1,589,023	74%
Crime & Traffic Team	\$456,527	\$38,027	\$365,928	80%
<b>Total</b>	<b>\$10,012,128</b>	<b>\$697,815</b>	<b>\$7,660,000</b>	<b>77%</b>
<b>Public Works</b>				
Administration	\$151,977	\$12,188	\$122,377	81%
Engineering	\$1,134,599	\$87,668	\$872,267	77%
Operations	\$3,636,360	\$236,537	\$2,334,607	64%
<b>Total</b>	<b>\$4,922,936</b>	<b>\$336,393</b>	<b>\$3,329,251</b>	<b>68%</b>
<b>Parks and Recreation</b>				
Administration	\$245,450	\$19,161	\$200,190	82%
Recreation	\$231,120	\$15,129	\$188,319	81%
Parks Maintenance	\$1,557,219	\$133,940	\$1,030,730	66%
Forestry	\$436,565	\$21,612	\$257,529	59%
Parks & Open Space	\$346,601	\$22,727	\$174,424	50%
Anderson Building	\$26,373	\$4,069	\$25,405	96%
Athletics	\$189,668	\$15,194	\$147,286	78%
General Programs	\$270,754	\$22,548	\$213,288	79%
Outdoor Pool	\$267,390	\$9,698	\$198,453	74%
Active Adult Center	\$570,544	\$41,500	\$378,515	66%
Historic Buildings	\$81,090	\$3,874	\$34,910	43%
Facility Maintenance	\$452,442	\$33,133	\$278,274	62%
<b>Total</b>	<b>\$4,675,216</b>	<b>\$342,585</b>	<b>\$3,127,323</b>	<b>67%</b>
<b>Total General Fund</b>	<b>\$32,478,975</b>	<b>\$2,379,998</b>	<b>\$23,990,279</b>	<b>74%</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>\$34,578,975</b>	<b>\$2,379,998</b>	<b>\$26,090,279</b>	
<b>Excess of revenues over/under expenditures</b>	<b>\$1,131,574</b>	<b>-\$802,866</b>	<b>-\$3,301,156</b>	

### SECTION 3: RESTRICTED FUNDS

<b>Fund Balance Ending</b>	<b>\$6,936,496</b>	<b>\$11,486,324</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>

## City Treasurer Financial Report - OCTOBER 2017

(All figures Unaudited)	2017 Adjusted <sup>1</sup>	Oct 2017 Actual	Year To Date	% of Budget
Unrestricted Fund Balance	\$5,548,713		\$10,098,541	
Unrestricted Fund Balance	17.1%		42.1%	

### SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

#### Capital Improvement Program (CIP)

Expenditures	\$5,947,311	\$445,876	\$1,629,311	27%
<b>TOTAL EXPENDITURES</b>	<b>\$5,947,311</b>	<b>\$445,876</b>	<b>\$1,629,311</b>	<b>27%</b>

#### Ballot Initiative 2E Fund

Expenditures	\$5,061,908	\$40,380	\$378,802	7%
<b>TOTAL EXPENDITURES</b>	<b>\$5,061,908</b>	<b>\$40,380</b>	<b>\$378,802</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	\$313,482	\$1,334,654	37%
<b>TOTAL EXPENDITURES</b>	<b>\$3,564,635</b>	<b>\$313,482</b>	<b>\$1,334,654</b>	<b>37%</b>

#### Municipal Court

Expenditures	\$35,000	\$3,020	\$9,567	27%
<b>TOTAL EXPENDITURES</b>	<b>\$35,000</b>	<b>\$3,020</b>	<b>\$9,567</b>	<b>27%</b>

#### Conservation Trust

Expenditures	\$640,800	\$19,052	\$148,391	23%
<b>TOTAL EXPENDITURES</b>	<b>\$640,800</b>	<b>\$19,052</b>	<b>\$148,391</b>	<b>23%</b>

#### Capital Equipment Replacement Fund

Expenditures	\$366,750	\$0	\$9,565	3%
<b>TOTAL EXPENDITURES</b>	<b>\$366,750</b>	<b>\$0</b>	<b>\$9,565</b>	<b>3%</b>

#### Crime Prevention/Code Enforcement Fund

## City Treasurer Financial Report - OCTOBER 2017

(All figures Unaudited)	2017 Adjusted <sup>1</sup>	Oct 2017 Actual	Year To Date	% of Budget
Expenditures	\$504,175	\$38,772	\$388,550	77%
<b>TOTAL EXPENDITURES</b>	<b>\$504,175</b>	<b>\$38,772</b>	<b>\$388,550</b>	<b>77%</b>

### Recreation Center

Expenditures	\$2,408,098	\$182,914	\$1,889,920	78%
<b>TOTAL EXPENDITURES</b>	<b>\$2,408,098</b>	<b>\$182,914</b>	<b>\$1,889,920</b>	<b>78%</b>

## SECTION 5: SPECIAL REVENUE FUNDS REVENUES

### Capital Improvement Program (CIP)

Revenues	\$5,150,796	\$144,806	\$3,436,417	67%
<b>TOTAL REVENUES</b>	<b>\$5,150,796</b>	<b>\$144,806</b>	<b>\$3,436,417</b>	<b>67%</b>

### Ballot Initiative 2E Fund

Revenues	\$37,198,173	\$389,469	\$36,518,075	98%
<b>TOTAL REVENUES</b>	<b>\$37,198,173</b>	<b>\$389,469</b>	<b>\$36,518,075</b>	<b>98%</b>

### Public Art Fund

Revenues	\$110,111	\$1,370	\$97,138	88%
<b>TOTAL REVENUES</b>	<b>\$110,111</b>	<b>\$1,370</b>	<b>\$97,138</b>	<b>88%</b>

### Police Investigation Fund

Revenues	\$44,606	-\$32	\$68,954	155%
<b>TOTAL REVENUES</b>	<b>\$44,606</b>	<b>-\$32</b>	<b>\$68,954</b>	<b>155%</b>

### Open Space Fund

Revenues	\$3,034,666	\$124,654	\$2,594,471	85%
<b>TOTAL REVENUES</b>	<b>\$3,034,666</b>	<b>\$124,654</b>	<b>\$2,594,471</b>	<b>85%</b>

### Municipal Court

Revenues	\$112,331	\$1,655	\$105,951	94%
<b>TOTAL REVENUES</b>	<b>\$112,331</b>	<b>\$1,655</b>	<b>\$105,951</b>	<b>94%</b>

### Conservation Trust

Revenues	\$660,791	\$158	\$667,761	101%
<b>TOTAL REVENUES</b>	<b>\$660,791</b>	<b>\$158</b>	<b>\$667,761</b>	<b>101%</b>

### Capital Equipment Replacement Fund

Revenues	\$510,712	\$42	\$457,473	90%
<b>TOTAL REVENUES</b>	<b>\$510,712</b>	<b>\$42</b>	<b>\$457,473</b>	<b>90%</b>

## City Treasurer Financial Report - OCTOBER 2017

(All figures Unaudited)	2017 Adjusted <sup>1</sup>	Oct 2017 Actual	Year To Date	% of Budget
<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$774,736	\$55,945	\$880,201	114%
<b>TOTAL REVENUES</b>	<b>\$774,736</b>	<b>\$55,945</b>	<b>\$880,201</b>	<b>114%</b>

<b>Recreation Center</b>				
Revenues	\$2,872,993	\$147,537	\$2,508,043	87%
<b>TOTAL REVENUES</b>	<b>\$2,872,993</b>	<b>\$147,537</b>	<b>\$2,508,043</b>	<b>87%</b>

### SECTION 6: OVERALL SUMMARY

<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$41,515,471</b>	<b>\$3,182,864</b>	<b>\$37,576,603</b>	<b>91%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$34,578,975</b>	<b>\$2,379,998</b>	<b>\$26,090,279</b>	<b>75%</b>
<b>TOTAL CAPITAL PROJECTS FUNDS REVENUES</b>	<b>\$42,348,969</b>	<b>\$534,275</b>	<b>\$39,954,493</b>	<b>94%</b>
<b>TOTAL CAPITAL FUNDS EXPENDITURES</b>	<b>\$5,947,311</b>	<b>\$445,876</b>	<b>\$1,629,311</b>	<b>27%</b>
<b>TOTAL SPECIAL REVENUE FUNDS REVENUES</b>	<b>\$8,120,946</b>	<b>\$331,330</b>	<b>\$7,379,992</b>	<b>91%</b>
<b>TOTAL SPECIAL REVENUE FUNDS EXPENDITURES</b>	<b>\$18,548,677</b>	<b>\$1,043,496</b>	<b>\$5,788,759</b>	<b>31%</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$91,985,386</b>	<b>\$4,048,469</b>	<b>\$84,911,087</b>	<b>92%</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$59,074,963</b>	<b>\$3,869,370</b>	<b>\$33,508,349</b>	<b>57%</b>

### SECTION 7: INVESTMENT SUMMARY

<b>TOTAL INVESTED FUNDS</b>	<b>\$4,718,768</b>
<b>TOTAL CASH</b>	<b>\$12,305,126</b>
<b>OVERALL TOTAL FUNDS</b>	<b>\$17,023,894</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.