

City Treasurer Financial Report - November 2016

2016 Adjusted ¹	NOV 2016 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 2016 City Budget can be found online at:

<http://www.ci.wheatridge.co.us/115/City-Budget>

SECTION 1: GENERAL FUND REVENUES

SALES TAXES

Sales Tax	\$17,745,000	\$1,395,711	\$14,697,955	83%
Sales Tax Audit Revenue	\$477,000	\$150,658	\$343,490	72%
TIF - Wheat Ridge Cyclery ²	\$40,000	\$11,519	\$60,421	151%
ESTIP - Liquid Art Works (Colorado Plus) ²	\$25,000	\$1,688	\$20,328	81%
ESTIP - Muscle Masster ²	\$7,000	\$517	\$5,649	81%
ESTIP - Walrus (West 29th Ave Rest) ²	\$10,000	\$0	\$3,548	35%
TIF - Kipling Ridge ²	\$520,000	\$38,074	\$438,441	84%
TIF - WR Corners ²	\$200,000	\$0	\$0	0%
TOTAL SALES TAXES	\$19,024,000	\$1,598,167	\$15,569,832	82%

OTHER TAXES

Real Property Tax	\$760,000	\$5,494	\$848,479	112%
Liquor Occupational Tax	\$58,000	\$900	\$30,920	53%
Auto Ownership Tax	\$60,000	\$6,104	\$57,369	96%
Xcel Franchise Tax	\$1,350,000	\$96,055	\$894,061	66%
Telephone Occupation Tax	\$400,000	\$38,275	\$387,826	97%
Lodgers Tax	\$750,000	\$60,958	\$634,587	85%
Admissions Amusement Tax	\$43,500	\$3,494	\$34,550	79%
TOTAL OTHER TAXES	\$3,421,500	\$211,280	\$2,887,792	84%

USE TAXES

Use Tax - Retail/Professional	\$700,000	\$66,608	\$681,542	97%
Use Tax - Building	\$1,100,000	\$20,143	\$707,763	64%
Use Tax - Auto	\$1,700,000	\$196,061	\$1,340,204	79%
TOTAL USE TAXES	\$3,500,000	\$282,812	\$2,729,509	78%

LICENSE

Amusement Machine License	\$6,600	\$0	\$6,060	92%
Arborist License	\$1,700	\$25	\$1,475	87%

City Treasurer Financial Report - November 2016

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Contractors License	\$125,000	\$9,425	\$125,584	100%
Liquor License Fee	\$18,000	\$379	\$13,692	76%
Building Permits	\$800,000	\$33,032	\$463,838	58%
Street Cut Permits	\$160,000	\$7,041	\$241,803	151%
Cable TV Permits	\$365,000	\$0	\$292,243	80%
Elevator Inspection Fees	\$28,000	\$0	\$28,290	101%
Pawn Shop License Fees	\$10,000	\$10,000	\$20,000	200%
Business License Fees	\$85,000	\$2,000	\$103,337	122%
TOTAL LICENSE	\$1,599,300	\$61,902	\$1,296,322	81%

INTERGOVERNMENTAL

Cigarette Tax	\$84,000	\$8,381	\$72,229	86%
County Road and Bridge	\$280,000	\$0	\$283,865	101%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,050,000	\$87,541	\$801,400	76%
Motor Vehicle Registration	\$119,000	\$10,436	\$103,568	87%
Wheat Ridge Fire Radio	\$31,500	\$0	\$17,725	56%
E911 Reimbursements	\$59,500	\$0	\$41,158	69%
EPA Brownfields Grant	\$79,000	\$2,759	\$36,361	46%
Police - CATPA Auto Theft Grant	\$84,500	\$7,053	\$61,800	73%
Police - Seat Belt Safety Grant	\$2,500	\$0	\$1,500	60%
Police - Drug Overtime Grant	\$20,000	\$6,453	\$22,033	110%
Police - Bryne Grant	\$11,454	\$0	\$11,454	100%
Police - Child Safety Grant	\$5,000	\$0	\$0	0%
Police - Ballistic Vest Grant	\$7,500	\$0	\$3,837	51%
Police - LEAF Grant	\$17,500	\$0	\$9,355	53%
Police - HVIDE	\$11,500	\$4,673	\$13,714	119%
Police - 2016 Post Grant	\$7,500	\$0	\$10,476	140%
TOTAL INTERGOVERNMENTAL	\$1,970,454	\$127,296	\$1,590,475	81%

SERVICES

Zoning Applications	\$42,400	\$5,020	\$24,058	57%
Planning Reimbursement Fees	\$3,000	\$120	\$592	20%
Engineering Fees	\$14,000	\$100	\$37,607	269%
Misc. Zoning Fees	\$1,000	\$127	\$838	84%
Plan Review Fees	\$225,000	\$27,614	\$207,524	92%
Pavilion/Park Rental Revenue	\$25,500	\$150	\$27,622	108%
Athletics Revenue	\$119,430	\$4,603	\$101,086	85%
Active Adult Center Revenue	\$202,600	\$11,327	\$159,486	79%
Parks Historic Facilities	\$21,500	\$1,824	\$29,624	138%

City Treasurer Financial Report - November 2016

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Gen. Prog. Revenue	\$166,510	\$9,275	\$143,916	86%
Anderson Building Revenue	\$11,000	\$460	\$10,818	98%
Outdoor Swimming Fees	\$146,100	\$0	\$153,876	105%
Retail Marijuana Fees	\$130,000	\$13,614	\$138,630	107%
Police Report Fees	\$15,000	\$944	\$12,314	82%
Pawn Shop Ticket Fees	\$20,000	\$1,742	\$17,686	88%
Sex Offender Registration	\$7,000	\$320	\$6,255	89%
Police Drug Destruction Fees	\$200	\$0	\$150	75%
Police Fees - MISC	\$5,000	\$250	\$4,134	83%
Police Duty Reimbursement	\$53,160	\$720	\$26,243	49%
TOTAL SERVICES	\$1,208,400	\$78,210	\$1,102,459	91%
FINES & FORFEITURES				
Municipal Court Fines	\$110,000	\$6,705	\$95,704	87%
Nuisance Violations Fees	\$50,000	\$1,188	\$30,152	60%
Handicap Parking Fees	\$750	\$0	\$960	128%
Traffic	\$425,000	\$45,484	\$497,919	117%
General	\$60,000	\$3,154	\$37,957	63%
Other	\$18,000	\$200	\$8,509	47%
Parking	\$7,000	\$35	\$3,065	44%
No Proof of Insurance	\$15,000	\$1,869	\$20,710	138%
TOTAL FINE & FORFEITURES	\$685,750	\$58,635	\$694,976	101%
INTEREST				
Interest Earnings	\$50,000	\$3,082	\$30,966	62%
TOTAL INTEREST	\$50,000	\$3,082	\$30,966	62%
OTHER				
Cable Peg Fees	\$38,000	\$0	\$30,625	81%
Miscellaneous Revenue - Zoppe Circus	\$0	\$0	\$0	n/a
Xcel Solar Garden Credits	\$50,000	\$6,940	\$60,982	122%
Miscellaneous Income	\$485,000	\$42,007	\$293,821	61%
TOTAL OTHER	\$573,000	\$48,947	\$385,428	67%
Total General Fund	\$32,032,404	\$2,470,331	\$26,287,759	82%
Fund Balance Carryover	\$8,271,981	\$0	\$8,951,966	
Total Funds Available	\$40,304,385	\$2,470,331	\$35,239,725	

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SECTION 2: GENERAL FUND EXPENDITURES

Legislative

Legislative Services	\$446,172	\$13,947	\$393,907	88%
Total	\$446,172	\$13,947	\$393,907	88%

City Manager's Office

City Manager	\$312,856	\$20,306	\$244,802	78%
Economic Development	\$1,760,378	\$83,459	\$1,326,812	75%
Total	\$2,073,234	\$103,765	\$1,571,614	76%

City Attorney

City Attorney	\$298,063	\$16,583	\$225,464	76%
Total	\$298,063	\$16,583	\$225,464	76%

City Clerk's Office

City Clerk	\$156,199	\$8,049	\$104,881	67%
Total	\$156,199	\$8,049	\$104,881	67%

City Treasurer

City Treasurer	\$43,278	\$3,091	\$39,664	92%
Total	\$43,278	\$3,091	\$39,664	92%

Central Charges

Central Charges	\$3,068,893	\$170,900	\$2,624,390	86%
Total	\$3,068,893	\$170,900	\$2,624,390	86%

Municipal Court

Municipal Court	\$877,333	\$73,465	\$754,622	86%
Total	\$877,333	\$73,465	\$754,622	86%

Administrative Services

Administration	\$382,131	\$28,540	\$343,121	90%
Public Information	\$303,641	\$15,412	\$196,463	65%
Finance	\$302,449	\$14,081	\$246,732	82%
Human Resources	\$581,712	\$47,450	\$480,514	83%
Sales Tax	\$317,416	\$18,479	\$197,524	62%
Purchasing and Contracting	\$123,176	\$8,090	\$100,910	82%
Information Technology	\$1,670,558	\$182,463	\$1,478,442	88%
Total	\$3,681,083	\$314,515	\$3,043,706	83%

Community Development

Administration	\$216,267	\$16,131	\$187,925	87%
Planning	\$246,895	\$16,827	\$192,879	78%
Building	\$543,163	\$36,725	\$476,115	88%
Long Range Planning	\$226,236	\$9,571	\$173,387	77%
Total	\$1,232,561	\$79,254	\$1,030,306	84%

City Treasurer Financial Report - November 2016

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Police				
Administration	\$831,046	\$53,550	\$720,262	87%
Grants	\$130,783	\$8,684	\$83,357	64%
Community Services Team	\$407,860	\$8,045	\$276,990	68%
Communications Center	\$928,371	\$75,292	\$696,435	75%
Crime Prevention Team	\$237,994	\$19,132	\$216,893	91%
Records Team	\$358,915	\$26,343	\$308,729	86%
Training and Accreditation	\$301,479	\$19,157	\$190,508	63%
Patrol	\$4,066,364	\$295,385	\$3,791,479	93%
Investigations Bureau	\$2,221,352	\$159,237	\$1,822,571	82%
Crime & Traffic Team	\$441,285	\$35,882	\$374,291	85%
Total	\$9,925,449	\$700,707	\$8,481,515	85%
Public Works				
Administration	\$146,869	\$11,426	\$130,977	89%
Engineering	\$1,092,226	\$82,204	\$954,568	87%
Operations	\$3,645,217	\$181,119	\$2,816,363	77%
Total	\$4,884,312	\$274,749	\$3,901,908	80%
Parks and Recreation				
Administration	\$253,020	\$17,775	\$215,788	85%
Recreation	\$212,814	\$13,488	\$176,900	83%
Parks Maintenance	\$1,484,561	\$110,513	\$1,231,135	83%
Forestry	\$445,821	\$48,736	\$347,261	78%
Parks & Open Space	\$323,429	\$13,993	\$211,043	65%
Anderson Building	\$42,900	\$1,560	\$35,492	83%
Athletics	\$191,154	\$14,079	\$158,579	83%
General Programs	\$290,617	\$15,846	\$211,875	73%
Outdoor Pool	\$390,328	\$2,486	\$358,426	92%
Active Adult Center	\$551,709	\$34,138	\$427,318	77%
Historic Buildings	\$92,796	\$24,988	\$75,852	82%
Facility Maintenance	\$462,539	\$24,227	\$358,674	78%
Total	\$4,741,688	\$321,829	\$3,808,343	80%
Total General Fund	\$31,428,265	\$2,080,854	\$25,980,320	83%
Transfers to Special Revenue Funds	\$3,065,785	\$0	\$1,615,785	
Total General Fund With Transfers	\$34,494,050	\$2,080,854	\$27,596,105	

City Treasurer Financial Report - November 2016

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Excess of revenues over/under expenditures	\$2,461,646	-\$389,477	\$1,308,346	

SECTION 3: RESTRICTED FUNDS

Fund Balance Ending	\$5,810,335		\$7,643,620	
Reserved for Emergencies ³	\$1,181,000	\$1,181,000	\$1,181,000	
Reserved for Channel 8 ⁴	\$206,783	\$206,783	\$206,783	
Unrestricted Fund Balance	\$4,422,552		\$6,255,837	
Unrestricted Fund Balance	14.1%		24.1%	

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Capital Improvement Program (CIP)

Expenditures	\$8,324,587	\$387,963	\$3,721,602	45%
TOTAL EXPENDITURES	\$8,324,587	\$387,963	\$3,721,602	45%

Public Art Fund

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

Police Investigation Fund

Expenditures	\$48,536	\$0	\$23,745	49%
TOTAL EXPENDITURES	\$48,536	\$0	\$23,745	49%

Open Space Fund

Expenditures	\$2,506,202	\$54,758	\$617,496	25%
TOTAL EXPENDITURES	\$2,506,202	\$54,758	\$617,496	25%

Municipal Court

Expenditures	\$29,000	\$0	\$9,193	32%
TOTAL EXPENDITURES	\$29,000	\$0	\$9,193	32%

Conservation Trust

Expenditures	\$585,035	\$61,537	\$317,971	54%
TOTAL EXPENDITURES	\$585,035	\$61,537	\$317,971	54%

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Capital Equipment Replacement Fund				
Expenditures	\$432,509	\$7,583	\$218,735	51%
TOTAL EXPENDITURES	\$432,509	\$7,583	\$218,735	51%
Crime Prevention/Code Enforcement Fund				
Expenditures	\$408,016	\$36,199	\$349,812	86%
TOTAL EXPENDITURES	\$408,016	\$36,199	\$349,812	86%
Recreation Center				
Expenditures	\$2,382,401	\$161,082	\$2,003,560	84%
TOTAL EXPENDITURES	\$2,382,401	\$161,082	\$2,003,560	84%
SECTION 5: SPECIAL REVENUE FUNDS REVENUES				
Capital Improvement Program (CIP)				
Revenues	\$6,073,345	\$110,517	\$4,138,515	68%
TOTAL REVENUES	\$6,073,345	\$110,517	\$4,138,515	68%
Public Art Fund				
Revenues	\$96,340	\$5	\$81,432	85%
TOTAL REVENUES	\$96,340	\$5	\$81,432	85%
Police Investigation Fund				
Revenues	\$68,216	\$0	\$92,883	136%
TOTAL REVENUES	\$68,216	\$0	\$92,883	136%
Open Space Fund				
Revenues	\$1,717,239	\$102,390	\$2,244,588	131%
TOTAL REVENUES	\$1,717,239	\$102,390	\$2,244,588	131%
Municipal Court				
Revenues	\$107,622	\$1,765	\$104,738	97%
TOTAL REVENUES	\$107,622	\$1,765	\$104,738	97%
Conservation Trust				
Revenues	\$515,878	\$39	\$716,080	139%
TOTAL REVENUES	\$515,878	\$39	\$716,080	139%

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Capital Equipment Replacement Fund				
Revenues	\$563,121	\$15	\$523,032	93%
TOTAL REVENUES	\$563,121	\$15	\$523,032	93%
Crime Prevention/Code Enforcement Fund				
Revenues	\$616,859	\$38,210	\$815,514	132%
TOTAL REVENUES	\$616,859	\$38,210	\$815,514	132%
Recreation Center				
Revenues	\$2,973,411	\$160,862	\$2,847,518	96%
TOTAL REVENUES	\$2,973,411	\$160,862	\$2,847,518	96%

SECTION 6: OVERALL SUMMARY

TOTAL GENERAL FUND REVENUES	\$40,304,385	\$2,470,331	\$35,239,725	87%
TOTAL GENERAL FUND EXPENDITURES	\$34,494,050	\$2,080,854	\$27,596,105	80%
TOTAL CAPITAL FUNDS REVENUES	\$6,073,345	\$110,517	\$4,138,515	68%
TOTAL CAPITAL FUNDS EXPENDITURES	\$8,324,587	\$387,963	\$3,721,602	45%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$6,658,686	\$303,287	\$7,425,785	112%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$14,716,286	\$709,123	\$7,262,113	49%
GRAND TOTAL REVENUES	\$53,036,416	\$2,884,135	\$46,804,026	88%
GRAND TOTAL EXPENDITURES	\$57,534,923	\$3,177,940	\$38,579,820	67%

SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$5,183,489
TOTAL CASH	\$5,519,267
OVERALL TOTAL FUNDS	\$10,702,756

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.

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² 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.

³ Restricted for emergencies as required by TABOR.

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