

## City Treasurer Financial Report - JANUARY 2018

(All figures Unaudited)

2018 Adjusted <sup>1</sup>	Jan 2018 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 2018 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	\$18,619,038	\$0	\$0	0%
Sales Tax Audit Revenue	\$275,000	\$0	\$0	0%
TIF - Kipling Ridge <sup>2</sup>	\$550,000	\$45,259	\$45,259	8%
TIF - Wheat Ridge Corners <sup>2</sup>	\$215,500	\$0	\$0	0%
<b>TOTAL SALES TAXES</b>	<b>\$19,659,538</b>	<b>\$45,259</b>	<b>\$45,259</b>	<b>0%</b>

#### OTHER TAXES

Real Property Tax	\$904,096	\$0	\$0	0%
Liquor Occupational Tax	\$78,596	\$13,908	\$13,908	18%
Auto Ownership Tax	\$65,000	\$0	\$0	0%
Xcel Franchise Tax	\$1,300,000	\$0	\$0	0%
Telephone Occupation Tax	\$451,440	\$0	\$0	0%
Lodgers Tax	\$790,000	\$0	\$0	0%
Admissions Amusement Tax	\$42,000	\$0	\$0	0%
<b>TOTAL OTHER TAXES</b>	<b>\$3,631,132</b>	<b>\$13,908</b>	<b>\$13,908</b>	<b>0%</b>

#### USE TAXES

Use Tax - Retail/Professional	\$914,218	\$0	\$0	0%
Use Tax - Building	\$1,400,000	\$93,883	\$93,883	7%
Use Tax - Auto	\$1,700,000	\$0	\$0	0%
<b>TOTAL USE TAXES</b>	<b>\$4,014,218</b>	<b>\$93,883</b>	<b>\$93,883</b>	<b>2%</b>

#### LICENSE

Amusement Machine License	\$6,000	\$0	\$0	0%
Arborist License	\$1,725	\$1,360	\$1,360	79%
Contractors License	\$120,000	\$10,500	\$10,500	9%
Liquor License Fee	\$15,500	\$730	\$730	5%
Building Permits	\$1,000,000	\$77,843	\$77,843	8%
Street Cut Permits	\$205,000	\$10,299	\$10,299	5%
Cable TV Permits	\$390,000	\$0	\$0	0%

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Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$106,865	\$5,035	\$5,035	5%
<b>TOTAL LICENSE</b>	<b>\$1,855,090</b>	<b>\$105,767</b>	<b>\$105,767</b>	<b>6%</b>

### INTERGOVERNMENTAL

Cigarette Tax	\$85,000	\$0	\$0	0%
County Road and Bridge	\$280,000	\$0	\$0	0%
Arvada Ridge Redevelopment	\$100,000	\$0	\$0	0%
Highway Users Tax	\$1,050,000	\$0	\$0	0%
Motor Vehicle Registration	\$135,000	\$0	\$0	0%
Police - CATPA Auto Theft Grant	\$80,000	\$0	\$0	0%
Police - Seat Belt Safety Grant	\$3,000	\$0	\$0	0%
Police - Drug Overtime Grant	\$10,000	\$0	\$0	0%
Police - Bryne Grant	\$10,178	\$0	\$0	0%
Police - Child Safety Grant	\$1,675	\$0	\$0	0%
Parks - Jefferson County Trail & Tree	\$6,698	\$0	\$0	0%
Police - LEAF Grant	\$10,000	\$0	\$0	0%
Police - HVIDE	\$15,000	\$0	\$0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,786,551</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

### SERVICES

Zoning Applications	\$75,000	\$24,683	\$24,683	33%
Planning Reimbursement Fees	\$3,000	\$450	\$450	15%
Engineering Fees	\$25,000	\$900	\$900	4%
Misc. Zoning Fees	\$750	\$275	\$275	37%
Plan Review Fees	\$250,000	\$25,121	\$25,121	10%
Pavilion/Park Rental Revenue	\$26,000	\$2,103	\$2,103	8%
Athletics Revenue	\$86,480	\$11,921	\$11,921	14%
Active Adult Center Revenue	\$198,050	\$15,784	\$15,784	8%
Parks Historic Facilities	\$24,000	\$2,696	\$2,696	11%
Gen. Prog. Revenue	\$170,394	\$9,007	\$9,007	5%
Anderson Building Revenue	\$5,000	\$1,360	\$1,360	27%
Outdoor Swimming Fees	\$150,000	\$0	\$0	0%
Retail Marijuana Fees	\$180,000	\$600	\$600	0%
Police Report Fees	\$15,000	\$892	\$892	6%
Pawn Shop Ticket Fees	\$24,000	\$0	\$0	0%
Sex Offender Registration	\$6,800	\$400	\$400	6%
Police Drug Destruction Fees	\$175	\$10	\$10	6%
Police Fees - MISC	\$4,100	\$200	\$200	5%
Police Duty Reimbursement	\$81,560	\$760	\$760	1%
<b>TOTAL SERVICES</b>	<b>\$1,325,309</b>	<b>\$97,162</b>	<b>\$97,162</b>	<b>7%</b>

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(All figures Unaudited)	2018 Adjusted <sup>1</sup>	Jan 2018 Actual	Year To Date	% of Budget
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$100,000	\$6,473	\$6,473	6%
Nuisance Violations Fees	\$40,000	\$475	\$475	1%
Handicap Parking Fees	\$900	\$0	\$0	0%
Traffic	\$500,000	\$17,928	\$17,928	4%
General	\$45,000	\$2,041	\$2,041	5%
Other	\$10,000	\$590	\$590	6%
Parking	\$3,500	\$280	\$280	8%
No Proof of Insurance	\$20,000	\$1,575	\$1,575	8%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$719,400</b>	<b>\$29,362</b>	<b>\$29,362</b>	<b>4%</b>
<b>INTEREST</b>				
Interest Earnings	\$51,000	\$3,393	\$3,393	7%
<b>TOTAL INTEREST</b>	<b>\$51,000</b>	<b>\$3,393</b>	<b>\$3,393</b>	<b>7%</b>
<b>OTHER</b>				
Cable Peg Fees	\$42,000	\$0	\$0	0%
Hail Storm Insurance Proceeds	\$500,000	\$0	\$0	0%
Xcel Solar Garden Credits	\$60,000	\$0	\$0	0%
Miscellaneous Income	\$395,000	\$14,056	\$14,056	4%
<b>TOTAL OTHER</b>	<b>\$997,000</b>	<b>\$14,056</b>	<b>\$14,056</b>	<b>1%</b>
<b>Total General Fund</b>	<b>\$34,039,238</b>	<b>\$402,790</b>	<b>\$402,790</b>	<b>1%</b>
<b>Fund Balance Carryover</b>	<b>\$10,795,244</b>	<b>\$13,804,110</b>	<b>\$13,804,110</b>	
<b>Total Funds Available</b>	<b>\$44,834,482</b>	<b>\$14,206,900</b>	<b>\$14,206,900</b>	

### SECTION 2: GENERAL FUND EXPENDITURES

#### Legislative

Legislative Services	\$490,383	\$44,690	\$44,690	9%
<b>Total</b>	<b>\$490,383</b>	<b>\$44,690</b>	<b>\$44,690</b>	<b>9%</b>

#### City Manager's Office

City Manager	\$388,789	\$12,158	\$12,158	3%
Economic Development	\$1,667,355	\$13,227	\$13,227	1%
<b>Total</b>	<b>\$2,056,144</b>	<b>\$25,385</b>	<b>\$25,385</b>	<b>1%</b>

#### City Attorney

City Attorney	\$303,500	\$0	\$0	0%
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(All figures Unaudited)	2018 Adjusted <sup>1</sup>	Jan 2018 Actual	Year To Date	% of Budget
<b>Total</b>	<b>\$303,500</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>City Clerk's Office</b>				
City Clerk	\$157,727	\$4,810	\$4,810	3%
<b>Total</b>	<b>\$157,727</b>	<b>\$4,810</b>	<b>\$4,810</b>	<b>3%</b>
<b>City Treasurer</b>				
City Treasurer	\$43,878	\$1,694	\$1,694	4%
<b>Total</b>	<b>\$43,878</b>	<b>\$1,694</b>	<b>\$1,694</b>	<b>4%</b>
<b>Central Charges</b>				
Central Charges	\$4,454,231	\$218,445	\$218,445	5%
<b>Total</b>	<b>\$4,454,231</b>	<b>\$218,445</b>	<b>\$218,445</b>	<b>5%</b>
<b>Municipal Court</b>				
Municipal Court	\$989,222	\$48,194	\$48,194	5%
<b>Total</b>	<b>\$989,222</b>	<b>\$48,194</b>	<b>\$48,194</b>	<b>5%</b>
<b>Administrative Services</b>				
Administration	\$501,915	\$22,131	\$22,131	4%
Public Information	\$300,680	\$9,512	\$9,512	3%
Finance	\$297,715	\$13,865	\$13,865	5%
Human Resources	\$611,633	\$41,644	\$41,644	7%
Sales Tax	\$272,695	\$9,331	\$9,331	3%
Purchasing and Contracting	\$151,976	\$4,737	\$4,737	3%
Information Technology	\$1,777,458	\$189,343	\$189,343	11%
<b>Total</b>	<b>\$3,914,072</b>	<b>\$290,563</b>	<b>\$290,563</b>	<b>7%</b>
<b>Community Development</b>				
Administration	\$246,145	\$11,952	\$11,952	5%
Planning	\$508,784	\$17,511	\$17,511	3%
Building	\$1,061,582	\$13,618	\$13,618	1%
<b>Total</b>	<b>\$1,816,511</b>	<b>\$43,081</b>	<b>\$43,081</b>	<b>2%</b>
<b>Police</b>				
Administration	\$2,033,710	\$241,293	\$241,293	12%
Grants	\$133,904	\$4,259	\$4,259	3%
Community Services Team	\$275,198	\$32,985	\$32,985	12%
Crime Prevention Team	\$244,267	\$12,645	\$12,645	5%
Records Team	\$419,143	\$17,231	\$17,231	4%
Training and Accreditation	\$281,159	\$5,486	\$5,486	2%
Patrol	\$4,439,930	\$250,428	\$250,428	6%
Investigations Bureau	\$2,204,393	\$110,007	\$110,007	5%
Crime & Traffic Team	\$476,402	\$25,970	\$25,970	5%
<b>Total</b>	<b>\$10,508,106</b>	<b>\$700,304</b>	<b>\$700,304</b>	<b>7%</b>
<b>Public Works</b>				
Administration	\$192,484	\$12,378	\$12,378	6%

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(All figures Unaudited)	2018 Adjusted <sup>1</sup>	Jan 2018 Actual	Year To Date	% of Budget
Engineering	\$1,161,934	\$54,027	\$54,027	5%
Operations	\$3,546,237	\$79,503	\$79,503	2%
<b>Total</b>	<b>\$4,900,655</b>	<b>\$145,908</b>	<b>\$145,908</b>	<b>3%</b>
<b>Parks and Recreation</b>				
Administration	\$355,853	\$17,330	\$17,330	5%
Recreation	\$240,600	\$11,457	\$11,457	5%
Parks Maintenance	\$1,889,586	\$44,783	\$44,783	2%
Forestry	\$494,496	\$9,687	\$9,687	2%
Parks & Open Space	\$194,567	\$1,504	\$1,504	1%
Anderson Building	\$26,529	\$340	\$340	1%
Athletics	\$202,652	\$9,309	\$9,309	5%
General Programs	\$302,031	\$11,601	\$11,601	4%
Outdoor Pool	\$353,757	\$1,665	\$1,665	0%
Active Adult Center	\$587,737	\$23,743	\$23,743	4%
Historic Buildings	\$78,699	\$5,023	\$5,023	6%
Facility Maintenance	\$510,974	\$13,544	\$13,544	3%
<b>Total</b>	<b>\$5,237,481</b>	<b>\$149,986</b>	<b>\$149,986</b>	<b>3%</b>
<b>Total General Fund</b>	<b>\$34,871,910</b>	<b>\$1,673,060</b>	<b>\$1,673,060</b>	<b>5%</b>
<b>Transfers to Special Revenue Funds</b>	<b>\$2,245,000</b>	<b>\$2,245,000</b>	<b>\$2,245,000</b>	
<b>Total General Fund With Transfers</b>	<b>\$37,116,910</b>	<b>\$3,918,060</b>	<b>\$3,918,060</b>	

### SECTION 3: RESTRICTED FUNDS

<b>Fund Balance Ending</b>	<b>\$7,717,572</b>	<b>\$10,288,840</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>
<b>Unrestricted Fund Balance</b>	<b>\$6,329,789</b>	<b>\$8,901,057</b>
<b>Unrestricted Fund Balance</b>	<b>18.2%</b>	

### SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

#### Capital Improvement Program (CIP)

Expenditures	\$7,729,259	\$0	\$0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$7,729,259</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

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<b>Ballot Initiative 2E Fund</b>				
Expenditures	\$17,911,762	\$0	\$0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$17,911,762</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Public Art Fund</b>				
Expenditures	\$20,000	\$0	\$0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Police Investigation Fund</b>				
Expenditures	\$49,800	\$100	\$100	0%
<b>TOTAL EXPENDITURES</b>	<b>\$49,800</b>	<b>\$100</b>	<b>\$100</b>	<b>0%</b>
<b>Open Space Fund</b>				
Expenditures	\$4,533,089	\$26,583	\$26,583	1%
<b>TOTAL EXPENDITURES</b>	<b>\$4,533,089</b>	<b>\$26,583</b>	<b>\$26,583</b>	<b>1%</b>
<b>Municipal Court</b>				
Expenditures	\$33,000	\$0	\$0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Conservation Trust</b>				
Expenditures	\$1,014,297	\$0	\$0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$1,014,297</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Capital Equipment Replacement Fund</b>				
Expenditures	\$226,276	\$4,373	\$4,373	2%
<b>TOTAL EXPENDITURES</b>	<b>\$226,276</b>	<b>\$4,373</b>	<b>\$4,373</b>	<b>2%</b>
<b>Crime Prevention/Code Enforcement Fund</b>				
Expenditures	\$515,147	\$28,916	\$28,916	6%
<b>TOTAL EXPENDITURES</b>	<b>\$515,147</b>	<b>\$28,916</b>	<b>\$28,916</b>	<b>6%</b>
<b>Recreation Center</b>				
Expenditures	\$2,535,675	\$123,080	\$123,080	5%
<b>TOTAL EXPENDITURES</b>	<b>\$2,535,675</b>	<b>\$123,080</b>	<b>\$123,080</b>	<b>5%</b>
<b>SECTION 5: SPECIAL REVENUE FUNDS REVENUES</b>				
<b>Capital Improvement Program (CIP)</b>				
Revenues	\$6,279,376	\$3,518,910	\$3,518,910	56%

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<b>TOTAL REVENUES</b>	<b>\$6,279,376</b>	<b>\$3,518,910</b>	<b>\$3,518,910</b>	<b>56%</b>
<b>Ballot Initiative 2E Fund</b>				
Revenues	\$37,323,184	\$33,439,575	\$33,439,575	90%
<b>TOTAL REVENUES</b>	<b>\$37,323,184</b>	<b>\$33,439,575</b>	<b>\$33,439,575</b>	<b>90%</b>
<b>Public Art Fund</b>				
Revenues	\$207,465	\$102,710	\$102,710	50%
<b>TOTAL REVENUES</b>	<b>\$207,465</b>	<b>\$102,710</b>	<b>\$102,710</b>	<b>50%</b>
<b>Police Investigation Fund</b>				
Revenues	\$49,069	\$68,755	\$68,755	140%
<b>TOTAL REVENUES</b>	<b>\$49,069</b>	<b>\$68,755</b>	<b>\$68,755</b>	<b>140%</b>
<b>Open Space Fund</b>				
Revenues	\$3,409,547	\$780,166	\$780,166	23%
<b>TOTAL REVENUES</b>	<b>\$3,409,547</b>	<b>\$780,166</b>	<b>\$780,166</b>	<b>23%</b>
<b>Municipal Court</b>				
Revenues	\$110,917	\$97,915	\$97,915	88%
<b>TOTAL REVENUES</b>	<b>\$110,917</b>	<b>\$97,915</b>	<b>\$97,915</b>	<b>88%</b>
<b>Conservation Trust</b>				
Revenues	\$800,479	\$512,116	\$512,116	64%
<b>TOTAL REVENUES</b>	<b>\$800,479</b>	<b>\$512,116</b>	<b>\$512,116</b>	<b>64%</b>
<b>Capital Equipment Replacement Fund</b>				
Revenues	\$263,651	\$307,418	\$307,418	117%
<b>TOTAL REVENUES</b>	<b>\$263,651</b>	<b>\$307,418</b>	<b>\$307,418</b>	<b>117%</b>
<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$935,736	\$480,634	\$480,634	51%
<b>TOTAL REVENUES</b>	<b>\$935,736</b>	<b>\$480,634</b>	<b>\$480,634</b>	<b>51%</b>
<b>Recreation Center</b>				
Revenues	\$2,752,368	\$682,345	\$682,345	25%
<b>TOTAL REVENUES</b>	<b>\$2,752,368</b>	<b>\$682,345</b>	<b>\$682,345</b>	<b>25%</b>

## City Treasurer Financial Report - JANUARY 2018

(All figures Unaudited)

### SECTION 6: OVERALL SUMMARY

	2018 Adjusted <sup>1</sup>	Jan 2018 Actual	Year To Date	% of Budget
TOTAL GENERAL FUND REVENUES	\$44,834,482	\$14,206,900	\$14,206,900	32%
TOTAL GENERAL FUND EXPENDITURES	\$37,116,910	\$3,918,060	\$3,918,060	11%
TOTAL CAPITAL PROJECTS FUNDS REVENUES	\$43,602,560	\$36,958,486	\$36,958,486	85%
TOTAL CAPITAL FUNDS EXPENDITURES	\$25,641,021	\$0	\$0	0%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$8,529,232	\$3,032,059	\$3,032,059	36%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,927,284	\$183,052	\$183,052	2%
GRAND TOTAL REVENUES	\$96,966,274	\$54,197,445	\$54,197,445	56%
GRAND TOTAL EXPENDITURES	\$71,685,215	\$4,101,112	\$4,101,112	6%

### SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$11,725,114
TOTAL CASH	\$5,507,383
OVERALL TOTAL FUNDS	\$17,232,497

#### 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.

<sup>3</sup> Restricted for emergencies as required by TABOR.

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