

## City Treasurer Financial Report - SEPTEMBER 2018

(All figures Unaudited)

2018 Adjusted <sup>1</sup>	September 2018 Actual	Year To Date	% of Budget
-------------------------------	-----------------------------	--------------	----------------

The new monthly City Treasurer's Report uses the existing monthly financial report prepared by the Financial Services 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	\$1,540,323	\$11,972,365	64%
Sales Tax Audit Revenue	\$275,000	\$5,514	\$5,514	2%
TIF - Kipling Ridge <sup>2</sup>	\$550,000	\$36,813	\$375,964	68%
TIF - Wheat Ridge Corners <sup>2</sup>	\$215,500	\$0	\$0	0%
<b>TOTAL SALES TAXES</b>	<b>\$19,659,538</b>	<b>\$1,582,650</b>	<b>\$12,353,843</b>	<b>63%</b>

#### OTHER TAXES

Real Property Tax	\$904,096	\$7,887	\$999,597	111%
Liquor Occupational Tax	\$78,596	\$0	\$27,367	35%
Auto Ownership Tax	\$65,000	\$7,562	\$61,032	94%
Xcel Franchise Tax	\$1,300,000	\$100,991	\$711,489	55%
Telephone Occupation Tax	\$451,440	\$43,390	\$341,701	76%
Lodgers Tax	\$790,000	\$88,226	\$519,443	66%
Admissions Amusement Tax	\$42,000	\$2,458	\$30,171	72%
<b>TOTAL OTHER TAXES</b>	<b>\$3,631,132</b>	<b>\$250,514</b>	<b>\$2,690,800</b>	<b>74%</b>

#### USE TAXES

Use Tax - Retail/Professional	\$914,218	\$112,376	\$889,948	97%
Use Tax - Building	\$1,400,000	\$1,128,030	\$2,382,680	170%
Use Tax - Auto	\$1,700,000	\$106,433	\$1,132,053	67%
<b>TOTAL USE TAXES</b>	<b>\$4,014,218</b>	<b>\$1,346,839</b>	<b>\$4,404,681</b>	<b>110%</b>

#### LICENSE

Amusement Machine License	\$6,000	\$60	\$4,740	79%
Arborist License	\$1,725	\$0	\$1,515	88%
Contractors License	\$120,000	\$10,500	\$122,875	102%
Liquor License Fee	\$15,500	\$340	\$15,315	99%
Building Permits	\$1,000,000	\$41,501	\$766,693	77%
Street Cut Permits	\$205,000	\$20,992	\$154,866	76%

## City Treasurer Financial Report - SEPTEMBER 2018

(All figures Unaudited)	2018 Adjusted <sup>1</sup>	September 2018 Actual	Year To Date	% of Budget
Cable TV Permits	\$390,000	\$0	\$200,118	51%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$106,865	\$1,900	\$25,161	24%
<b>TOTAL LICENSE</b>	<b>\$1,855,090</b>	<b>\$75,293</b>	<b>\$1,291,283</b>	<b>70%</b>

### INTERGOVERNMENTAL

Cigarette Tax	\$85,000	\$7,217	\$52,299	62%
County Road and Bridge	\$280,000	\$0	\$315,811	113%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
REGIONAL AIR QUALITY COUNCIL G	\$0	\$0	\$1,759	0%
Highway Users Tax	\$1,050,000	\$97,114	\$997,769	95%
Motor Vehicle Registration	\$135,000	\$10,173	\$81,049	60%
Police - CATPA Auto Theft Grant	\$80,000	\$1,725	\$45,765	57%
Police - Seat Belt Safety Grant	\$3,000	\$0	\$0	0%
Police - Drug Overtime Grant	\$10,000	\$0	\$5,953	60%
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	\$8,914	133%
Police - LEAF Grant	\$10,000	\$0	\$0	0%
POLICE-BALLISTIC VEST GRANT	\$0	\$0	\$3,812	0%
Police - HVIDE	\$15,000	\$271	\$7,370	49%
2016 PD POST GRANT	\$0	\$0	\$350	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,786,551</b>	<b>\$116,500</b>	<b>\$1,620,851</b>	<b>91%</b>

### SERVICES

Zoning Applications	\$75,000	\$2,256	\$58,565	78%
Planning Reimbursement Fees	\$3,000	\$248	\$4,099	137%
Engineering Fees	\$25,000	\$0	\$16,316	65%
Misc. Zoning Fees	\$750	\$0	\$2,192	292%
Plan Review Fees	\$250,000	\$16,926	\$445,234	178%
Pavilion/Park Rental Revenue	\$26,000	\$594	\$22,907	88%
Athletics Revenue	\$86,480	\$8,016	\$78,774	91%
Active Adult Center Revenue	\$198,050	\$14,735	\$177,086	89%
Parks Historic Facilities	\$24,000	\$1,734	\$18,349	76%
Gen. Prog. Revenue	\$170,394	\$2,138	\$140,193	82%
Anderson Building Revenue	\$5,000	\$797	\$15,702	314%
Outdoor Swimming Fees	\$150,000	\$1,317	\$168,460	112%
Retail Marijuana Fees	\$180,000	\$16,905	\$128,992	72%
Police Report Fees	\$15,000	\$904	\$10,323	69%
Pawn Shop Ticket Fees	\$24,000	\$0	\$10,353	43%

## City Treasurer Financial Report - SEPTEMBER 2018

(All figures Unaudited)	2018 Adjusted <sup>1</sup>	September 2018 Actual	Year To Date	% of Budget
Sex Offender Registration	\$6,800	\$250	\$4,300	63%
Police Drug Destruction Fees	\$175	\$10	\$60	34%
Police Fees - MISC	\$4,100	\$360	\$2,650	65%
Police Duty Reimbursement	\$81,560	\$5,780	\$53,720	66%
<b>TOTAL SERVICES</b>	<b>\$1,325,309</b>	<b>\$72,970</b>	<b>\$1,358,275</b>	<b>102%</b>
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$100,000	\$6,355	\$53,804	54%
Nuisance Violations Fees	\$40,000	\$160	\$13,104	33%
Handicap Parking Fees	\$900	\$0	\$225	25%
Traffic	\$500,000	\$16,610	\$148,246	30%
General	\$45,000	\$2,035	\$19,129	43%
Other	\$10,000	\$1,185	\$4,805	48%
Parking	\$3,500	\$305	\$1,865	53%
No Proof of Insurance	\$20,000	\$640	\$13,815	69%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$719,400</b>	<b>\$27,290</b>	<b>\$254,993</b>	<b>35%</b>
<b>INTEREST</b>				
Interest Earnings	\$51,000	\$30,620	\$192,306	377%
<b>TOTAL INTEREST</b>	<b>\$51,000</b>	<b>\$30,620</b>	<b>\$192,306</b>	<b>377%</b>
<b>OTHER</b>				
Cable Peg Fees	\$42,000	\$0	\$21,209	50%
Hail Storm Insurance Proceeds	\$500,000	\$0	\$247,602	50%
Xcel Solar Garden Credits	\$60,000	\$979	\$30,137	50%
Miscellaneous Income	\$628,310	\$46,867	\$261,065	42%
<b>TOTAL OTHER</b>	<b>\$1,230,310</b>	<b>\$47,846</b>	<b>\$560,013</b>	<b>46%</b>
<b>Total General Fund</b>	<b>\$34,272,548</b>	<b>\$3,550,522</b>	<b>\$24,727,045</b>	<b>72%</b>
<b>Fund Balance Carryover</b>	<b>\$10,873,294</b>	<b>\$0</b>	<b>\$13,804,110</b>	
<b>Total Funds Available</b>	<b>\$45,145,842</b>	<b>\$3,550,522</b>	<b>\$38,531,155</b>	<b>85%</b>

### SECTION 2: GENERAL FUND EXPENDITURES

#### Legislative

Legislative Services	\$508,383	\$32,263	\$412,634	81%
<b>Total</b>	<b>\$508,383</b>	<b>\$32,263</b>	<b>\$412,634</b>	<b>81%</b>

## City Treasurer Financial Report - SEPTEMBER 2018

(All figures Unaudited)	2018 Adjusted <sup>1</sup>	September 2018 Actual	Year To Date	% of Budget
<b>City Manager's Office</b>				
City Manager	\$388,789	\$24,358	\$219,499	56%
Economic Development	\$1,667,355	\$130,161	\$1,107,140	66%
<b>Total</b>	<b>\$2,056,144</b>	<b>\$154,519</b>	<b>\$1,326,639</b>	<b>65%</b>
<b>City Attorney</b>				
City Attorney	\$303,500	\$19,989	\$178,159	59%
<b>Total</b>	<b>\$303,500</b>	<b>\$19,989</b>	<b>\$178,159</b>	<b>59%</b>
<b>City Clerk's Office</b>				
City Clerk	\$157,727	\$8,062	\$77,564	49%
<b>Total</b>	<b>\$157,727</b>	<b>\$8,062</b>	<b>\$77,564</b>	<b>49%</b>
<b>City Treasurer</b>				
City Treasurer	\$43,878	\$2,491	\$25,360	58%
<b>Total</b>	<b>\$43,878</b>	<b>\$2,491</b>	<b>\$25,360</b>	<b>58%</b>
<b>Central Charges</b>				
Central Charges	\$4,424,231	\$170,483	\$2,567,311	58%
<b>Total</b>	<b>\$4,424,231</b>	<b>\$170,483</b>	<b>\$2,567,311</b>	<b>58%</b>
<b>Municipal Court</b>				
Municipal Court	\$1,004,222	\$72,320	\$645,348	64%
<b>Total</b>	<b>\$1,004,222</b>	<b>\$72,320</b>	<b>\$645,348</b>	<b>64%</b>
<b>Administrative Services</b>				
Administration	\$506,903	\$13,321	\$321,851	63%
Public Information	\$300,971	\$19,107	\$187,325	62%
Finance	\$570,410	\$39,510	\$403,594	71%
Human Resources	\$638,333	\$39,704	\$379,951	60%
Purchasing and Contracting	\$151,976	\$11,195	\$95,582	63%
Information Technology	\$1,797,313	\$86,743	\$1,277,978	71%
<b>Total</b>	<b>\$3,965,906</b>	<b>\$209,580</b>	<b>\$2,666,281</b>	<b>67%</b>
<b>Community Development</b>				
Administration	\$246,145	\$17,468	\$164,039	67%
Planning	\$742,094	\$31,801	\$253,594	34%
Building	\$1,061,582	\$243,191	\$918,377	87%
<b>Total</b>	<b>\$2,049,821</b>	<b>\$292,460</b>	<b>\$1,336,010</b>	<b>65%</b>
<b>Police</b>				
Administration	\$2,042,710	\$47,744	\$1,167,943	57%
Grants	\$133,904	\$7,839	\$73,558	55%
Community Services Team	\$275,198	\$6,178	\$151,183	55%
Crime Prevention Team	\$244,267	\$17,249	\$166,810	68%
Records Team	\$419,143	\$27,179	\$260,627	62%
Training and Accreditation	\$329,159	\$47,087	\$244,635	74%
Patrol	\$4,439,930	\$382,786	\$3,487,000	79%

## City Treasurer Financial Report - SEPTEMBER 2018

(All figures Unaudited)	2018 Adjusted <sup>1</sup>	September 2018 Actual	Year To Date	% of Budget
Investigations Bureau	\$2,204,393	\$168,805	\$1,425,358	65%
Crime & Traffic Team	\$476,402	\$25,133	\$262,157	55%
<b>Total</b>	<b>\$10,565,106</b>	<b>\$730,000</b>	<b>\$7,239,271</b>	<b>69%</b>
<b>Public Works</b>				
Administration	\$192,484	\$12,235	\$114,429	59%
Engineering	\$1,161,934	\$88,752	\$813,577	70%
Operations	\$3,546,237	\$189,517	\$2,353,682	66%
<b>Total</b>	<b>\$4,900,655</b>	<b>\$290,504</b>	<b>\$3,281,688</b>	<b>67%</b>
<b>Parks and Recreation</b>				
Administration	\$355,853	\$21,302	\$215,339	61%
Recreation	\$240,600	\$20,862	\$170,647	71%
Parks Maintenance	\$1,888,312	\$146,979	\$1,117,724	59%
Forestry	\$494,496	\$37,908	\$289,050	58%
Parks & Open Space	\$198,057	\$37,764	\$112,152	57%
Anderson Building	\$26,529	\$4,575	\$22,811	86%
Athletics	\$202,652	\$17,907	\$141,184	70%
General Programs	\$302,031	\$17,203	\$208,342	69%
Outdoor Pool	\$353,757	\$17,153	\$216,122	61%
Active Adult Center	\$587,737	\$52,376	\$351,863	60%
Historic Buildings	\$78,699	\$2,614	\$32,909	42%
Facility Maintenance	\$510,974	\$42,245	\$257,791	50%
<b>Total</b>	<b>\$5,239,697</b>	<b>\$418,888</b>	<b>\$3,135,934</b>	<b>60%</b>
<b>Total General Fund</b>	<b>\$35,219,270</b>	<b>\$2,401,559</b>	<b>\$22,892,199</b>	<b>65%</b>
<b>Transfers to Special Revenue Funds</b>	<b>\$2,245,000</b>	<b>\$0</b>	<b>\$2,245,000</b>	
<b>Total General Fund With Transfers</b>	<b>\$37,464,270</b>	<b>\$2,401,559</b>	<b>\$25,137,199</b>	<b>67%</b>

### SECTION 3: RESTRICTED FUNDS

<b>Fund Balance Ending</b>	<b>\$7,681,572</b>	<b>\$13,393,956</b>
<b>Reserved for Emergencies<sup>3</sup></b>	<b>\$1,181,000</b>	<b>\$1,181,000</b>
<b>Reserved for Fruitdale<sup>4</sup></b>	<b>\$1,085,000</b>	<b>\$1,085,000</b>
<b>Reserved for Channel 8<sup>5</sup></b>	<b>\$206,783</b>	<b>\$206,783</b>
<b>Unrestricted Fund Balance</b>	<b>\$6,293,789</b>	<b>\$12,006,173</b>

# City Treasurer Financial Report - SEPTEMBER 2018

(All figures Unaudited)

	2018 Adjusted <sup>1</sup>	September 2018 Actual	Year To Date	% of Budget
--	-------------------------------	-----------------------------	--------------	----------------

Unrestricted Fund Balance	17.9%		52.4%	
---------------------------	-------	--	-------	--

## SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

### Capital Improvement Program (CIP)

Expenditures	\$7,729,259	\$133,717	\$1,307,968	17%
<b>TOTAL EXPENDITURES</b>	<b>\$7,729,259</b>	<b>\$133,717</b>	<b>\$1,307,968</b>	<b>17%</b>

### Ballot Initiative 2E Fund

Expenditures	\$20,488,720	\$37,648	\$3,276,833	16%
<b>TOTAL EXPENDITURES</b>	<b>\$20,488,720</b>	<b>\$37,648</b>	<b>\$3,276,833</b>	<b>16%</b>

### Public Art Fund

Expenditures	\$20,000	\$0	\$0	0%
<b>TOTAL EXPENDITURES</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

### Police Investigation Fund

Expenditures	\$49,800	\$0	\$100	0%
<b>TOTAL EXPENDITURES</b>	<b>\$49,800</b>	<b>\$0</b>	<b>\$100</b>	<b>0%</b>

### Open Space Fund

Expenditures	\$4,533,089	\$25,896	\$1,310,031	29%
<b>TOTAL EXPENDITURES</b>	<b>\$4,533,089</b>	<b>\$25,896</b>	<b>\$1,310,031</b>	<b>29%</b>

### Municipal Court

Expenditures	\$33,000	\$0	\$14,028	43%
<b>TOTAL EXPENDITURES</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$14,028</b>	<b>43%</b>

### Conservation Trust

Expenditures	\$1,014,297	\$74,469	\$368,691	36%
<b>TOTAL EXPENDITURES</b>	<b>\$1,014,297</b>	<b>\$74,469</b>	<b>\$368,691</b>	<b>36%</b>

### Capital Equipment Replacement Fund

Expenditures	\$226,276	\$20,775	\$106,831	47%
<b>TOTAL EXPENDITURES</b>	<b>\$226,276</b>	<b>\$20,775</b>	<b>\$106,831</b>	<b>47%</b>

### Crime Prevention/Code Enforcement Fund

Expenditures	\$515,147	\$41,995	\$313,459	61%
<b>TOTAL EXPENDITURES</b>	<b>\$515,147</b>	<b>\$41,995</b>	<b>\$313,459</b>	<b>61%</b>

### Recreation Center

## City Treasurer Financial Report - SEPTEMBER 2018

(All figures Unaudited)	2018 Adjusted <sup>1</sup>	September 2018 Actual	Year To Date	% of Budget
Expenditures	\$2,535,675	\$221,977	\$1,715,660	68%
<b>TOTAL EXPENDITURES</b>	<b>\$2,535,675</b>	<b>\$221,977</b>	<b>\$1,715,660</b>	<b>68%</b>

### SECTION 5: SPECIAL REVENUE FUNDS REVENUES

#### Capital Improvement Program (CIP)

Revenues	\$6,279,376	\$98,749	\$4,360,543	69%
<b>TOTAL REVENUES</b>	<b>\$6,279,376</b>	<b>\$98,749</b>	<b>\$4,360,543</b>	<b>69%</b>

#### Ballot Initiative 2E Fund

Revenues	\$35,641,642	\$536,591	\$36,584,876	103%
<b>TOTAL REVENUES</b>	<b>\$35,641,642</b>	<b>\$536,591</b>	<b>\$36,584,876</b>	<b>103%</b>

#### Public Art Fund

Revenues	\$207,465	\$70	\$117,541	57%
<b>TOTAL REVENUES</b>	<b>\$207,465</b>	<b>\$70</b>	<b>\$117,541</b>	<b>57%</b>

#### Police Investigation Fund

Revenues	\$49,069	\$5	\$68,790	140%
<b>TOTAL REVENUES</b>	<b>\$49,069</b>	<b>\$5</b>	<b>\$68,790</b>	<b>140%</b>

#### Open Space Fund

Revenues	\$3,409,547	\$109,896	\$1,884,149	55%
<b>TOTAL REVENUES</b>	<b>\$3,409,547</b>	<b>\$109,896</b>	<b>\$1,884,149</b>	<b>55%</b>

#### Municipal Court

Revenues	\$110,917	\$1,066	\$106,696	96%
<b>TOTAL REVENUES</b>	<b>\$110,917</b>	<b>\$1,066</b>	<b>\$106,696</b>	<b>96%</b>

#### Conservation Trust

Revenues	\$800,479	\$71,436	\$756,603	95%
<b>TOTAL REVENUES</b>	<b>\$800,479</b>	<b>\$71,436</b>	<b>\$756,603</b>	<b>95%</b>

#### Capital Equipment Replacement Fund

Revenues	\$263,651	\$171	\$310,595	118%
<b>TOTAL REVENUES</b>	<b>\$263,651</b>	<b>\$171</b>	<b>\$310,595</b>	<b>118%</b>

#### Crime Prevention/Code Enforcement Fund

Revenues	\$935,736	\$54,178	\$811,906	87%
<b>TOTAL REVENUES</b>	<b>\$935,736</b>	<b>\$54,178</b>	<b>\$811,906</b>	<b>87%</b>

## City Treasurer Financial Report - SEPTEMBER 2018

(All figures Unaudited)	2018 Adjusted <sup>1</sup>	September 2018 Actual	Year To Date	% of Budget
<b>Recreation Center</b>				
Revenues	\$2,752,368	\$145,516	\$2,063,827	75%
<b>TOTAL REVENUES</b>	<b>\$2,752,368</b>	<b>\$145,516</b>	<b>\$2,063,827</b>	<b>75%</b>



## City Treasurer Financial Report - SEPTEMBER 2018

(All figures Unaudited)

### SECTION 6: OVERALL SUMMARY

	2018 Adjusted <sup>1</sup>	September 2018 Actual	Year To Date	% of Budget
TOTAL GENERAL FUND REVENUES	\$45,145,842	\$3,550,522	\$38,531,155	85%
TOTAL GENERAL FUND EXPENDITURES	\$37,464,270	\$2,401,559	\$25,137,199	67%
TOTAL CAPITAL PROJECTS FUNDS REVENUES	\$41,921,018	\$635,340	\$40,945,419	98%
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$28,217,979	\$171,365	\$4,584,801	16%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$8,529,232	\$382,337	\$6,120,107	72%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,927,284	\$385,112	\$3,828,800	43%
GRAND TOTAL REVENUES	\$95,596,092	\$4,568,199	\$85,596,681	90%
GRAND TOTAL EXPENDITURES	\$74,609,533	\$2,958,036	\$33,550,800	45%

### SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$19,328,313
TOTAL CASH	\$3,072,272
OVERALL TOTAL FUNDS	\$22,400,585

#### 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> Represents outstanding amount owed by Fruitdale to the City

<sup>5</sup> Restricted PEG Fee revenues for Government Access Channel 8 expenditures.