



# City Treasurer Financial Report - June 30, 2016

2016 Adjusted <sup>1</sup>	Jun 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	\$1,490,310	\$7,159,632	40%
Sales Tax Audit Revenue	\$477,000	\$0	\$21,447	4%
TIF - Wheat Ridge Cyclery <sup>2</sup>	\$40,000	\$7,969	\$675	2%
ESTIP - Liquid Art Works (Colorado Plus) <sup>2</sup>	\$25,000	\$1,998	\$11,463	46%
ESTIP - Muscle Masster <sup>2</sup>	\$7,000	\$490	\$3,124	45%
ESTIP - Walrus (West 29th Ave Rest) <sup>2</sup>	\$10,000	\$445	\$2,562	26%
TIF - Kipling Ridge <sup>2</sup>	\$520,000	\$37,713	\$230,400	44%
TIF - WR Corners <sup>2</sup>	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>
<b>TOTAL SALES TAXES</b>	<b>\$19,024,000</b>	<b>\$1,538,925</b>	<b>\$7,429,303</b>	<b>39%</b>

### OTHER TAXES

Real Property Tax	\$760,000	\$99,069	\$618,972	81%
Liquor Occupational Tax	\$58,000	\$2,700	\$25,370	44%
Auto Ownership Tax	\$60,000	\$5,736	\$28,059	47%
Xcel Franchise Tax	\$1,350,000	\$90,758	\$417,849	31%
Telephone Occupation Tax	\$400,000	\$34,875	\$199,140	50%
Lodgers Tax	\$750,000	\$68,316	\$250,469	33%
Admissions Amusement Tax	<u>\$43,500</u>	<u>\$2,252</u>	<u>\$21,987</u>	<u>51%</u>
<b>TOTAL OTHER TAXES</b>	<b>\$3,421,500</b>	<b>\$303,706</b>	<b>\$1,561,846</b>	<b>46%</b>

### USE TAXES

Use Tax - Retail/Professional	\$700,000	\$74,605	\$346,094	49%
Use Tax - Building	\$1,100,000	\$220,906	\$483,372	44%
Use Tax - Auto	<u>\$1,700,000</u>	<u>\$136,175</u>	<u>\$583,474</u>	<u>34%</u>
<b>TOTAL USE TAXES</b>	<b>\$3,500,000</b>	<b>\$431,686</b>	<b>\$1,412,940</b>	<b>40%</b>

### LICENSE

Amusement Machine License	\$6,600	\$3,480	\$5,340	81%
Arborist License	\$1,700	\$25	\$1,425	84%

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Contractors License	\$125,000	\$10,950	\$70,200	56%
Liquor License Fee	\$18,000	\$898	\$6,396	36%
Building Permits	\$800,000	\$83,782	\$267,781	33%
Street Cut Permits	\$160,000	\$7,038	\$184,662	115%
Cable TV Permits	\$365,000	\$0	\$96,379	26%
Elevator Inspection Fees	\$28,000	\$230	\$28,060	100%
Pawn Shop License Fees	\$10,000	\$0	\$10,000	100%
Business License Fees	\$85,000	\$10,069	\$92,223	108%
<b>TOTAL LICENSE</b>	<b>\$1,599,300</b>	<b>\$116,472</b>	<b>\$762,466</b>	<b>48%</b>

### INTERGOVERNMENTAL

Cigarette Tax	\$84,000	\$7,800	\$33,438	40%
County Road and Bridge	\$280,000	\$0	\$117,155	42%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,050,000	\$85,546	\$339,092	32%
Motor Vehicle Registration	\$119,000	\$10,336	\$50,529	42%
Wheat Ridge Fire Radio	\$31,500	\$0	\$17,725	56%
E911 Reimbursements	\$59,500	\$0	\$39,464	66%
EPA Brownfields Grant	\$79,000	\$0	\$24,750	31%
Police - CATPA Auto Theft Grant	\$84,500	\$7,065	\$29,349	35%
Police - Seat Belt Safety Grant	\$2,500	\$0	\$0	0%
Police - Drug Overtime Grant	\$20,000	\$0	\$10,860	54%
Police - Bryne Grant	\$11,454	\$0	\$0	0%
Police - Child Safety Grant	\$5,000	\$0	\$0	0%
Police - Ballistic Vest Grant	\$7,500	\$0	\$0	0%
Police - LEAF Grant	\$17,500	\$0	\$6,320	36%
Police-HVIDE	\$11,500	\$2,288	\$4,312	37%
Police-2016 Post Grant	\$7,500	\$0	\$0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,970,454</b>	<b>\$113,035</b>	<b>\$772,994</b>	<b>39%</b>

### SERVICES

Zoning Applications	\$42,400	\$2,845	\$13,027	31%
Planning Reimbursement Fees	\$3,000	\$225	\$472	16%
Engineering Fees	\$14,000	\$8,047	\$33,888	242%
Misc. Zoning Fees	\$1,000	\$372	\$473	47%
Plan Review Fees	\$225,000	\$22,602	\$112,938	50%
Pavilion/Park Rental Revenue	\$25,500	\$4,125	\$21,795	85%
Athletics Revenue	\$119,430	\$9,842	\$57,343	48%
Active Adult Center Revenue	\$202,600	\$14,710	\$85,823	42%
Parks Historic Facilities	\$21,500	\$3,846	\$13,008	61%

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Gen. Prog. Revenue	\$166,510	\$17,023	\$98,790	59%
Anderson Building Revenue	\$11,000	\$2,293	\$8,053	73%
Outdoor Swimming Fees	\$146,100	\$69,226	\$72,040	49%
Retail Marijuana Fees	\$130,000	\$11,048	\$77,573	60%
Police Report Fees	\$15,000	\$922	\$6,381	43%
Pawn Shop Ticket Fees	\$20,000	\$1,951	\$9,758	49%
Sex Offender Registration	\$7,000	\$225	\$3,710	53%
Police Drug Destruction Fees	\$200	\$0	\$70	35%
Police Fees - MISC	\$5,000	\$290	\$2,293	46%
Police Duty Reimbursement	<u>\$20,000</u>	<u>\$0</u>	<u>\$3,140</u>	<u>16%</u>
<b>TOTAL SERVICES</b>	<b>\$1,175,240</b>	<b>\$169,592</b>	<b>\$620,575</b>	<b>53%</b>
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$110,000	\$8,517	\$55,069	50%
Nuisance Violations Fees	\$50,000	\$6,856	\$16,086	32%
Handicap Parking Fees	\$750	\$225	\$450	60%
Traffic	\$425,000	\$62,197	\$275,297	65%
General	\$60,000	\$4,478	\$23,871	40%
Other	\$18,000	\$706	\$4,462	25%
Parking	\$7,000	\$375	\$2,150	31%
No Proof of Insurance	<u>\$15,000</u>	<u>\$1,575</u>	<u>\$8,903</u>	<u>59%</u>
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$685,750</b>	<b>\$84,929</b>	<b>\$386,288</b>	<b>56%</b>
<b>INTEREST</b>				
Interest Earnings	<u>\$50,000</u>	<u>\$5,372</u>	<u>\$20,383</u>	<u>41%</u>
<b>TOTAL INTEREST</b>	<b>\$50,000</b>	<b>\$5,372</b>	<b>\$20,383</b>	<b>41%</b>
<b>OTHER</b>				
Cable Peg Fees	\$38,000	\$0	\$9,633	25%
Xcel Solar Garden Credits	\$50,000	\$6,325	\$25,219	50%
Miscellaneous Income	<u>\$485,000</u>	<u>\$9,081</u>	<u>\$135,317</u>	<u>28%</u>
<b>TOTAL OTHER</b>	<b>\$573,000</b>	<b>\$15,406</b>	<b>\$170,169</b>	<b>30%</b>
<b>Total General Fund</b>	<b>\$31,999,244</b>	<b>\$2,779,123</b>	<b>\$13,136,964</b>	<b>41%</b>
<b>Fund Balance Carryover</b>	<b>\$8,271,981</b>	<b>\$0</b>	<b>\$8,951,966</b>	
<b>Total Funds Available</b>	<b>\$40,271,225</b>	<b>\$2,779,123</b>	<b>\$22,088,930</b>	

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### SECTION 2: GENERAL FUND EXPENDITURES

#### Legislative

Legislative Services	\$440,315	\$15,824	\$294,754	67%
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<b>Total</b>	<b>\$440,315</b>	<b>\$15,824</b>	<b>\$294,754</b>	<b>67%</b>
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#### City Manager's Office

City Manager	\$295,894	\$16,397	\$125,165	42%
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Economic Development	\$1,760,378	\$146,762	\$877,757	50%
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<b>Total</b>	<b>\$2,056,272</b>	<b>\$163,159</b>	<b>\$1,002,922</b>	<b>49%</b>
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#### City Attorney

City Attorney	\$298,000	\$21,947	\$123,883	42%
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<b>Total</b>	<b>\$298,000</b>	<b>\$21,947</b>	<b>\$123,883</b>	<b>42%</b>
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#### City Clerk's Office

City Clerk	\$156,199	\$10,582	\$59,921	38%
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<b>Total</b>	<b>\$156,199</b>	<b>\$10,582</b>	<b>\$59,921</b>	<b>38%</b>
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#### City Treasurer

City Treasurer	\$43,278	\$2,508	\$16,098	37%
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<b>Total</b>	<b>\$43,278</b>	<b>\$2,508</b>	<b>\$16,098</b>	<b>37%</b>
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#### Central Charges

Central Charges	\$3,182,356	\$175,923	\$1,696,126	53%
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<b>Total</b>	<b>\$3,182,356</b>	<b>\$175,923</b>	<b>\$1,696,126</b>	<b>53%</b>
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#### Municipal Court

Municipal Court	\$877,333	\$63,379	\$373,253	43%
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<b>Total</b>	<b>\$877,333</b>	<b>\$63,379</b>	<b>\$373,253</b>	<b>43%</b>
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#### Administrative Services

Administration	\$370,636	\$29,145	\$168,096	45%
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Public Information	\$310,424	\$18,814	\$120,047	39%
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Finance	\$302,449	\$17,168	\$113,448	38%
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Human Resources	\$560,909	\$56,077	\$252,110	45%
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Sales Tax	\$317,416	\$16,963	\$104,044	33%
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Purchasing and Contracting	\$123,176	\$8,518	\$48,807	40%
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Information Technology	\$1,629,167	\$129,432	\$767,128	47%
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<b>Total</b>	<b>\$3,614,177</b>	<b>\$276,117</b>	<b>\$1,573,680</b>	<b>44%</b>
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#### Community Development

Administration	\$216,267	\$20,057	\$102,580	47%
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Planning	\$246,895	\$16,383	\$103,692	42%
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Building	\$521,605	\$66,037	\$273,575	52%
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Long Range Planning	\$225,736	\$6,485	\$120,409	53%
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<b>Total</b>	<b>\$1,210,503</b>	<b>\$108,962</b>	<b>\$600,256</b>	<b>50%</b>
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<b>Police</b>				
Administration	\$864,206	\$58,714	\$378,629	44%
Grants	\$129,072	\$13,760	\$64,371	50%
Community Services Team	\$407,860	\$24,188	\$199,245	49%
Communications Center	\$924,709	\$50,409	\$364,483	39%
Crime Prevention Team	\$237,644	\$18,101	\$114,897	48%
Records Team	\$358,915	\$26,100	\$161,053	45%
Training and Accreditation	\$301,479	\$13,216	\$110,261	37%
Patrol	\$4,058,146	\$322,960	\$2,051,964	51%
Investigations Bureau	\$2,221,217	\$154,645	\$932,484	42%
Crime & Traffic Team	\$440,285	\$33,795	\$188,861	43%
<b>Total</b>	<b>\$9,943,533</b>	<b>\$715,888</b>	<b>\$4,566,248</b>	<b>46%</b>
<b>Public Works</b>				
Administration	\$146,869	\$11,636	\$69,686	47%
Engineering	\$1,092,226	\$79,935	\$513,487	47%
Operations	\$3,573,839	\$230,686	\$1,361,934	38%
<b>Total</b>	<b>\$4,812,934</b>	<b>\$322,257</b>	<b>\$1,945,107</b>	<b>40%</b>
<b>Parks and Recreation</b>				
Administration	\$250,469	\$19,134	\$115,203	46%
Recreation	\$209,864	\$16,150	\$94,901	45%
Parks Maintenance	\$1,481,461	\$100,364	\$435,640	29%
Forestry	\$440,183	\$25,959	\$111,979	25%
Natural Resources	\$317,021	\$15,496	\$93,927	30%
Anderson Building	\$42,900	\$1,470	\$11,667	27%
Athletics	\$192,379	\$13,706	\$76,083	40%
General Programs	\$290,617	\$28,447	\$101,810	35%
Outdoor Pool	\$389,928	\$30,819	\$42,674	11%
Active Adult Center	\$580,758	\$42,441	\$226,890	39%
Historic Buildings	\$92,796	\$1,772	\$34,586	37%
Facility Maintenance	\$462,539	\$33,832	\$160,434	35%
<b>Total</b>	<b>\$4,750,915</b>	<b>\$329,590</b>	<b>\$1,505,794</b>	<b>32%</b>
<b>Total General Fund</b>	<b>\$31,385,815</b>	<b>\$2,206,136</b>	<b>\$13,758,042</b>	<b>44%</b>
<b>Transfers to Special Revenue Funds</b>	<b>\$3,065,785</b>	<b>\$725,000</b>	<b>\$1,615,785</b>	
<b>Total General Fund With Transfers</b>	<b>\$34,451,600</b>	<b>\$2,931,136</b>	<b>\$15,373,827</b>	
<b>Excess of revenues over/under expenditures</b>	<b>\$2,452,356</b>	<b>\$152,014</b>	<b>\$2,236,864</b>	

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### SECTION 3: RESTRICTED FUNDS

Fund Balance Ending	\$5,819,625		\$6,715,103	
Reserved for Emergencies <sup>3</sup>	\$1,078,000	\$1,078,000	\$1,078,000	
Reserved for Channel 8 <sup>4</sup>	\$202,496	\$202,496	\$202,496	
Unrestricted Fund Balance	\$4,539,129		\$5,434,607	
Unrestricted Fund Balance	14.5%			

### SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

#### Capital Improvement Program (CIP)

Expenditures	\$8,324,587	\$454,906	\$1,187,583	
<b>TOTAL EXPENDITURES</b>	<b>\$8,324,587</b>	<b>\$454,906</b>	<b>\$1,187,583</b>	<b>14%</b>

#### Public Art Fund

Expenditures	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

#### Police Investigation Fund

Expenditures	\$48,536	\$210	\$35,199	
<b>TOTAL EXPENDITURES</b>	<b>\$48,536</b>	<b>\$210</b>	<b>\$35,199</b>	

#### Open Space Fund

Expenditures	\$2,506,202	\$64,795	\$380,415	
<b>TOTAL EXPENDITURES</b>	<b>\$2,506,202</b>	<b>\$64,795</b>	<b>\$380,415</b>	<b>15%</b>

#### Municipal Court

Expenditures	\$29,000	\$230	\$4,928	
<b>TOTAL EXPENDITURES</b>	<b>\$29,000</b>	<b>\$230</b>	<b>\$4,928</b>	<b>17%</b>

#### Conservation Trust

Expenditures	\$585,035	\$0	\$82,110	
<b>TOTAL EXPENDITURES</b>	<b>\$585,035</b>	<b>\$0</b>	<b>\$82,110</b>	

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<b>Capital Equipment Replacement Fund</b>				
Expenditures	\$432,509	\$0	\$21,574	
<b>TOTAL EXPENDITURES</b>	<b>\$432,509</b>	<b>\$0</b>	<b>\$21,574</b>	<b>5%</b>
<b>Crime Prevention/Code Enforcement Fund</b>				
Expenditures	\$408,016	\$30,163	\$185,880	
<b>TOTAL EXPENDITURES</b>	<b>\$408,016</b>	<b>\$30,163</b>	<b>\$185,880</b>	<b>46%</b>
<b>Recreation Center</b>				
Expenditures	\$2,382,401	\$180,004	\$1,037,763	
<b>TOTAL EXPENDITURES</b>	<b>\$2,382,401</b>	<b>\$180,004</b>	<b>\$1,037,763</b>	<b>44%</b>
<b>SECTION 5: SPECIAL REVENUE FUNDS REVENUES</b>				
<b>Capital Improvement Program (CIP)</b>				
Revenues	\$6,073,345	\$1,122,585	\$3,630,092	
<b>TOTAL REVENUES</b>	<b>\$6,073,345</b>	<b>\$1,122,585</b>	<b>\$3,630,092</b>	<b>60%</b>
<b>Public Art Fund</b>				
Revenues	\$96,340	\$3,524	\$81,158	
<b>TOTAL REVENUES</b>	<b>\$96,340</b>	<b>\$3,524</b>	<b>\$81,158</b>	<b>84%</b>
<b>Police Investigation Fund</b>				
Revenues	\$68,216	\$20	\$92,883	
<b>TOTAL REVENUES</b>	<b>\$68,216</b>	<b>\$20</b>	<b>\$92,883</b>	<b>136%</b>
<b>Open Space Fund</b>				
Revenues	\$1,717,239	\$93,152	\$1,686,077	
<b>TOTAL REVENUES</b>	<b>\$1,717,239</b>	<b>\$93,152</b>	<b>\$1,686,077</b>	<b>98%</b>
<b>Municipal Court</b>				
Revenues	\$107,622	\$2,051	\$95,464	
<b>TOTAL REVENUES</b>	<b>\$107,622</b>	<b>\$2,051</b>	<b>\$95,464</b>	<b>89%</b>
<b>Conservation Trust</b>				
Revenues	\$515,878	\$117,488	\$643,276	
<b>TOTAL REVENUES</b>	<b>\$515,878</b>	<b>\$117,488</b>	<b>\$643,276</b>	<b>125%</b>

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<b>Capital Equipment Replacement Fund</b>				
Revenues	\$563,121	\$25,018	\$521,469	
<b>TOTAL REVENUES</b>	<b>\$563,121</b>	<b>\$25,018</b>	<b>\$521,469</b>	<b>93%</b>
<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$616,859	\$44,097	\$573,968	
<b>TOTAL REVENUES</b>	<b>\$616,859</b>	<b>\$44,097</b>	<b>\$573,968</b>	<b>93%</b>
<b>Recreation Center</b>				
Revenues	\$2,973,411	\$184,941	\$2,047,950	
<b>TOTAL REVENUES</b>	<b>\$2,973,411</b>	<b>\$184,941</b>	<b>\$2,047,950</b>	<b>69%</b>

### SECTION 6: OVERALL SUMMARY

<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$40,271,225</b>	<b>\$2,779,123</b>	<b>\$22,088,930</b>	<b>55%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$34,451,600</b>	<b>\$2,931,136</b>	<b>\$15,373,827</b>	<b>45%</b>
<b>TOTAL CAPITAL FUNDS REVENUES</b>	<b>\$6,073,345</b>	<b>\$1,122,585</b>	<b>\$3,630,092</b>	<b>60%</b>
<b>TOTAL CAPITAL FUNDS EXPENDITURES</b>	<b>\$8,324,587</b>	<b>\$454,906</b>	<b>\$1,187,583</b>	<b>14%</b>
<b>TOTAL SPECIAL REVENUE FUNDS REVENUES</b>	<b>\$6,658,686</b>	<b>\$470,291</b>	<b>\$5,742,245</b>	<b>86%</b>
<b>TOTAL SPECIAL REVENUE FUNDS EXPENDITURES</b>	<b>\$14,716,286</b>	<b>\$730,308</b>	<b>\$2,935,452</b>	<b>20%</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$53,003,256</b>	<b>\$4,371,998</b>	<b>\$31,461,267</b>	<b>59%</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$57,492,473</b>	<b>\$4,116,350</b>	<b>\$19,496,862</b>	<b>34%</b>

### SECTION 7: INVESTMENT SUMMARY

<b>TOTAL INVESTED FUNDS</b>	<b>\$5,676,489</b>
<b>TOTAL CASH</b>	<b>\$6,234,581</b>
<b>OVERALL TOTAL FUNDS</b>	<b>\$11,911,070</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.

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

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