

City of Brighton
General Fund Statement of Revenues and Expenditures
As of September 30, 2018 (75% of year)
(Unaudited)

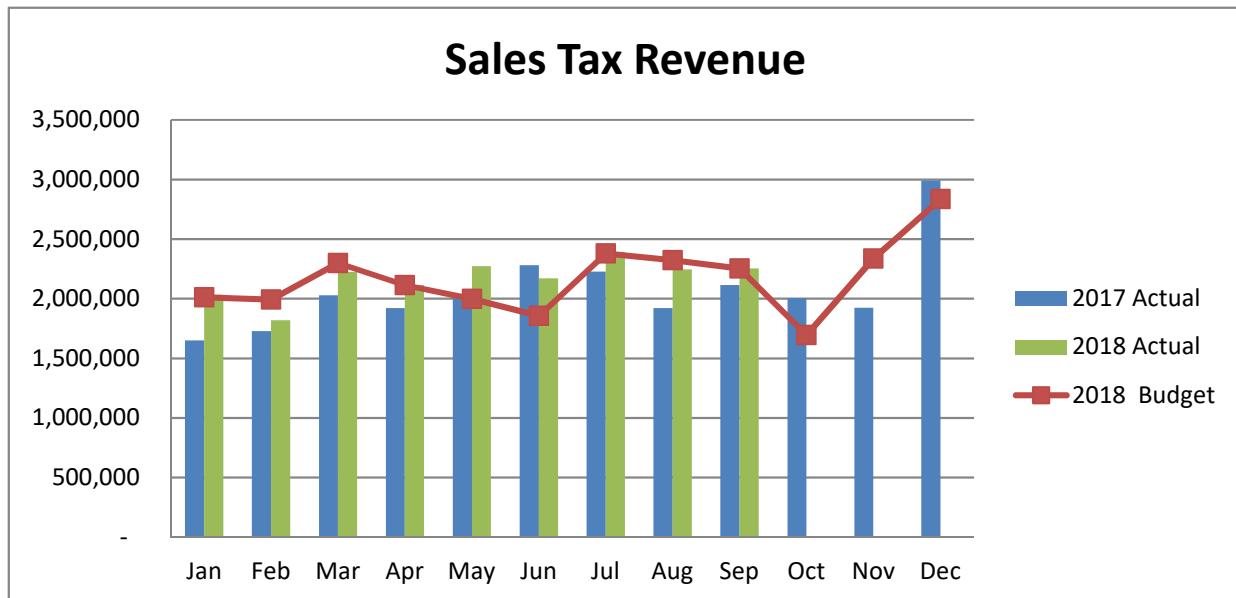
	Annual		Actual		
	Original Budget	Revised Budget	Month	Year-to-Date	% of Budget
REVENUES					
Taxes					
Sales	\$ 15,876,000	\$ 15,926,000	\$ 1,513,952	\$ 12,937,249	81%
Use	5,592,600	5,600,400	752,051	4,449,423	79%
Property	2,687,900	2,680,100	17,645	2,655,468	99%
Franchise	1,295,800	1,295,800	102,528	843,862	65%
Other	37,200	37,200	1,275	21,863	59%
Total Taxes	25,489,500	25,539,500	2,387,451	20,907,865	82%
Licenses and permits	1,091,750	1,091,750	295,684	1,679,322	154%
Intergovernmental	2,487,352	2,487,352	233,673	2,229,846	90%
Charges for Services	2,318,850	2,318,850	96,013	1,846,627	80%
Fines and forfeitures	447,000	447,000	35,819	290,767	65%
Investment Income	293,000	293,000	10,164	364,615	124%
Miscellaneous	1,006,544	1,186,071	124,428	1,404,906	118%
Transfers In	131,000	131,000	-	6,000	5%
Total Revenue	33,264,996	33,494,523	3,183,232	28,729,948	86%
EXPENDITURES					
Personal Services	24,348,486	24,337,500	1,814,053	18,037,726	74%
Purchased Services	1,992,710	2,554,951	148,477	1,344,875	53%
Operating Expenses	8,613,829	8,816,974	587,789	6,353,534	72%
InterfundTransfers Out	283,500	283,500	(58,078)	(522,704)	-184%
Total Expenditures	35,238,525	35,992,925	2,492,241	25,213,431	70%
Revenues Over (Under)					
Expenditures	\$ (1,973,529)	\$ (2,498,402)	\$ 690,991	\$ 3,516,517	
Expenditures by Function					
General Government	\$ 10,904,777	\$ 11,180,687	729,572	\$ 7,597,118	68%
Public Safety	11,249,045	11,317,905	867,746	8,524,893	75%
Streets and Fleet	3,248,781	3,416,061	294,424	2,307,782	68%
Culture, Parks and Recreation	7,150,537	7,151,787	521,199	5,117,636	72%
Community Development	2,292,460	2,533,560	165,762	1,666,002	66%
InterfundTransfers Out	283,500	283,500	(86,462)	-	0%
Budget Reserves	109,425	109,425	-	-	0%
Total Expenditures	\$ 35,238,525	\$ 35,992,925	\$ 2,492,241	\$ 25,213,431	70%

City of Brighton
Utilities Funds - Statement of Revenues and Expenses
As of September 30, 2018 (75% of year)
(Unaudited)

	Annual		Current		
	Original Budget	Revised Budget	Month	Year-to-Date	% of Budget
Water Fund					
Operating Revenues	\$ 15,291,408	\$ 15,291,408	\$ 1,229,469	\$ 10,254,345	67%
Operating Expenses	(9,387,548)	(9,387,548)	(714,631)	(6,730,351)	72%
Operating Income (Loss)	5,903,860	5,903,860	514,838	3,523,994	60%
Nonoperating Revenues (Expenses)					
Revenues					
Investment Income	351,000	351,000	371	282,610	81%
Tap Fees	45,000	45,000	5,053	90,820	202%
Plant Investment Fees	3,420,606	3,420,606	179,219	5,420,637	158%
Grant Revenue	-	1,200,000	447,165	578,340	48%
Total Nonoperating Revenues	3,816,606	5,016,606	631,808	6,372,407	127%
Expenses					
Capital Equipment/Projects	(16,781,000)	(23,586,564)	(981,824)	(8,532,823)	36%
Debt Service	(1,650,000)	(1,650,000)	(26,039)	(1,320,365)	80%
Total Nonoperating Expenses	(18,431,000)	(25,236,564)	(1,007,863)	(9,853,188)	39%
Nonoperating Income (Loss)	(14,614,394)	(20,219,958)	(376,055)	(3,480,781)	17%
Revenues Over (Under) Expenses	<u>\$ (8,710,534)</u>	<u>\$ (14,316,098)</u>	<u>\$ 138,783</u>	<u>\$ 43,213</u>	
Waste Water Fund					
Operating Revenues	\$ 7,964,154	\$ 7,964,154	\$ 623,597	\$ 5,499,538	69%
Operating Expenses	(5,350,086)	(5,723,086)	(374,564)	(3,190,841)	56%
Operating Income (Loss)	2,614,068	2,241,068	249,033	2,308,697	103%
Nonoperating revenues (expenses)					
Revenues					
Investment Income	150,050	150,050	139	121,259	81%
Plant Investment Fees	2,389,544	2,389,544	(25,159)	995,683	42%
Total Nonoperating Revenue	2,539,594	2,539,594	(25,020)	1,116,942	44%
Expenses					
Capital Equipment/Projects	(972,500)	(2,602,550)	(75,140)	(609,991)	23%
Purchase Metro Taps	(1,928,498)	(1,928,498)	-	(386,032)	20%
Debt Service	(450,000)	(450,000)	(5,341)	(340,902)	76%
Total Expenses	(3,350,998)	(4,981,048)	(80,481)	(1,336,925)	27%
Nonoperating Income (Loss)	(811,404)	(2,441,454)	(105,501)	(219,983)	9%
Revenues Over (Under) Expenses	<u>\$ 1,802,664</u>	<u>\$ (200,386)</u>	<u>\$ 143,532</u>	<u>\$ 2,088,714</u>	
Storm Drainage Fund					
Operating Revenues	\$ 921,637	\$ 921,637	\$ 50,401	\$ 575,027	62%
Grant Revenue	421,160	421,160	-	57,783	14%
Operating Expenses	(885,883)	(894,933)	(25,255)	(301,711)	34%
Operating Income (Loss)	456,914	447,864	25,146	331,099	74%
Nonoperating Revenues (Expenses)					
Revenues					
Investment Income	50,000	50,000	-	30,282	61%
Plant Investment Fees	1,697,060	1,697,060	50,380	828,038	49%
Total Nonoperating Revenue	1,747,060	1,747,060	50,380	858,320	49%
Expenses					
Capital Equipment/Projects	(3,967,500)	(2,464,500)	(58)	(2,126,275)	86%
Developer Reimbursements	(259,935)	(259,935)	-	-	0%
Total Expenses	(4,227,435)	(2,724,435)	(58)	(2,126,275)	78%
Nonoperating Income (Loss)	(2,220,440)	(717,440)	50,322	(1,267,955)	177%
Revenues Over (Under) Expenses	<u>\$ (1,763,526)</u>	<u>\$ (269,576)</u>	<u>\$ 75,468</u>	<u>\$ (936,856)</u>	

Note: Capital Outlay Expense Must Match Capital Report for Each Fund

City of Brighton
Sales Tax Revenue Financial Report ⁽¹⁾
September 30, 2018



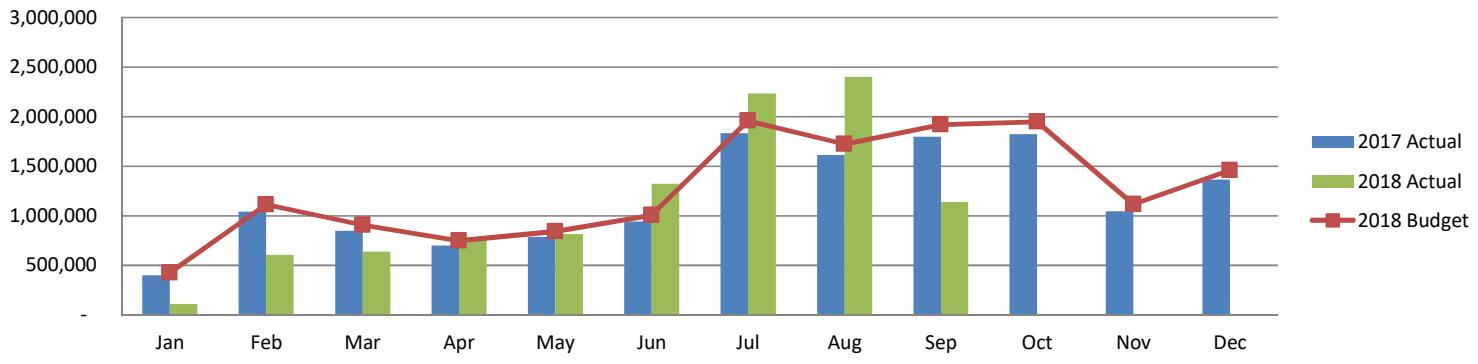
Month	2017 Budget	2017 Actual	2018 Budget	2018 Actual
Jan	1,682,745	1,649,313	2,012,509	2,033,411
Feb	1,682,745	1,727,838	1,993,670	1,819,492
Mar	2,163,530	2,027,461	2,297,924	2,222,820
Apr	2,163,530	1,920,720	2,113,292	2,114,600
May	2,163,530	2,026,439	1,999,023	2,271,248
Jun	1,923,137	2,279,174	1,857,209	2,170,545
Jul	1,923,137	2,227,324	2,378,959	2,391,253
Aug	2,163,530	1,921,338	2,323,998	2,244,552
Sep	2,163,530	2,113,532	2,253,838	2,253,838
Oct	1,682,745	2,002,817	1,694,422	
Nov	1,923,137	1,923,137	2,337,090	
Dec	2,403,922	2,991,569	2,835,444	
Totals	24,039,218	24,810,662	26,097,378	19,521,759

(1) Amounts reported are net of tax incentive rebates and transfers to BURA; and represent all funds. The 2017 and 2018 Actual column may include sales tax from a prior period collected in the current year.

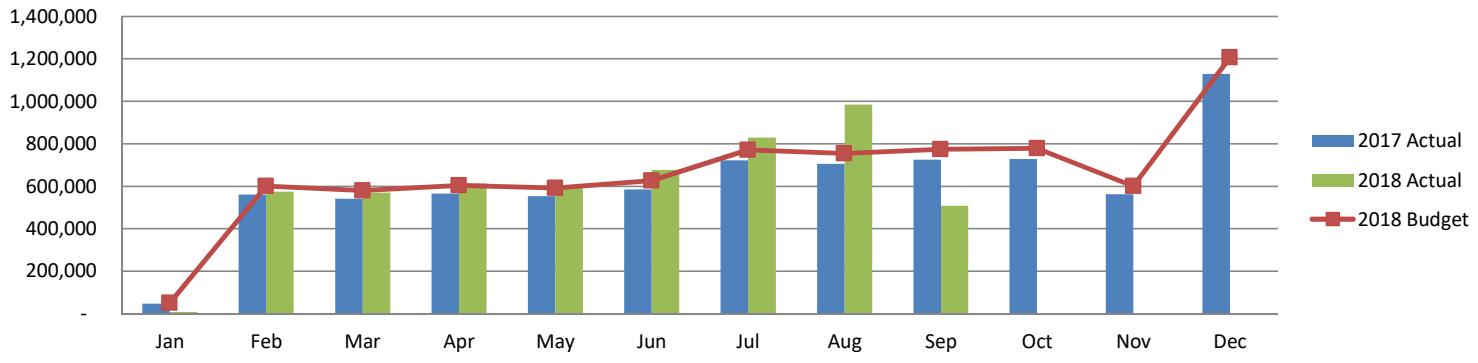
(2) The September 2018 "actual amount" is an accrual of sales tax that is estimated to be collected in October

City of Brighton
Water, Waste Water Enterprise Funds Financial Report
September 30, 2018

Water Charges for Services Revenue



Waste Water Charges for Services Revenue



Water Charges For Services Revenue			
Month	2017 Actual	2018 Budget	2018 Actual
Jan	398,491	425,768	106,634
Feb	1,041,868	1,113,184	605,617
Mar	848,773	906,872	637,571
Apr	698,555	746,371	750,417
May	785,996	839,798	816,595
Jun	941,294	1,005,726	1,321,586
Jul	1,832,360	1,957,786	2,231,935
Aug	1,612,658	1,723,045	2,399,182
Sep	1,795,633	1,918,544	1,138,291
Oct	1,823,482	1,948,300	
Nov	1,043,378	1,114,797	
Dec	1,363,720	1,457,067	
Totals	14,186,208	15,157,258	10,007,828

Waste Water Charges For Services Revenue			
Month	2017 Actual	2018 Budget	2018 Actual
Jan	47,516	50,735	9,420
Feb	562,234	600,324	575,189
Mar	542,679	579,445	570,710
Apr	565,839	604,174	613,872
May	554,263	591,813	600,766
Jun	586,385	626,112	677,761
Jul	722,403	771,345	829,269
Aug	706,905	754,797	984,477
Sep	725,309	774,448	509,756
Oct	729,525	778,949	
Nov	562,541	600,652	
Dec	1,129,817	1,206,360	
Totals	7,435,416	7,939,154	5,371,220

NOTE: Revenue is earned in the month billed except for January and December.

City of Brighton							
Construction and Projects In Progress							
Capital Improvement Fund							
As of September 30, 2018 (75% of year)							
Project #	Name	Annual 2018 Revised Budget	Current		Total Cost Committed	% of Budget	Remaining Budget at 9-30-18
	Capital Improvement Fund Projects		YTD Expense	YTD Encumbrance			
	General Government						
17006	City Hall Remodel	\$ 300,000	\$ 31,159	\$ 14,447	\$ 45,606	15%	\$ 254,394
17008	Paperless Document Imaging	29,200	-	9,108	9,108	31%	20,092
17033	ERP System Review	200,000	-	79,900	79,900	40%	120,100
90830	Historic City Hall Repair Projects	211,600	10,529	-	10,529	5%	201,071
91041	St. Creatives	20,000	-	-	-	0%	20,000
94910	City Hall- FFE	260,000	82,283	61,329	143,612	55%	116,388
99919	IT-Software	13,400	6,825	6,560	13,385	100%	15
	Public Safety						
91230	Police Bldg Projects	172,000	93,957	-	93,957	55%	78,043
	Streets & Fleet						
17010	Pedestrian Projects-Network	75,000	17,496	-	17,496	23%	57,504
17011	Bike Projects-Network Connectivity	91,350	15,373	27,788	43,161	47%	48,189
17019	Longs Peak St. East Gap	150,000	-	-	-	0%	150,000
17023	Southern Street Cycle Track	170,000	-	-	-	0%	170,000
90120	Streets Seal, Coat, & Overlay	230,000	96,643	85,489	182,132	79%	47,868
90750	I-76/Bridge Interchange	1,214,750	13,619	1,000,263	1,013,882	83%	200,868
92200	Traffic Signals	451,900	261,453	-	261,453	58%	190,447
94525	Maintenance Facility- Equipment	57,000	28,780	-	28,780	50%	28,220
99825	40th Ave/Southern Road Construction	538,100	73,980	164,110	238,090	44%	300,010
99920	Roadway Repairs	1,719,605	369,965	1,234,681	1,604,646	93%	114,959
99922	City-wide Urban Upgrade Projects	216,000	34,377	163,285	197,662	92%	18,338
99927	Southern Street Trail-45th Ave to Tower Road	50,000	43,450	6,550	50,000	100%	-
91000	CDBG- Curb and Gutter	100,000	-	-	-	0%	100,000
	Parks & Recreation						
17018	Veteran Memorial	132,000	130,752	1,248	132,000	100%	-
94523	Landscape 1st/Strong Parking Lot	18,650	18,608	-	18,608	100%	42
17029	Brighton Crossing Improvements	120,000	-	-	-	0%	120,000
	Development						
17032	269 East Bridge Street (The Depot)	625,000	625,450	-	625,450	100%	(450)
19018	Depot Rehab	700,000					
	Cemetery						
92030	Cemetery Projects	83,200	15,260	-	15,260	18%	67,940
17028	Cemetery- WiFi and Lighting	150,000	-	-	-	0%	150,000
	Total Capital Improvement Fund Projects	8,098,755	1,982,171	2,885,601	4,867,772	60%	2,530,983
	Capital Improvement Fund Equipment						
	General Government						
95001	Eye For Art Acquisitions	25,000	-	-	-	0%	25,000
99902	PEG KBR Channel Room Equipment	40,500	243	-	243	1%	40,257
99908	IT Projects (Equipment & Software)	1,048,000	637,438	5,354	642,792	61%	405,208
99918	Fiber Network	500,000	1,556	343,366	344,922	69%	155,078
17031	City-wide Copiers- Operating Lease	50,000	13,985	33,233	47,218	94%	2,782
	Public Safety						
99903	Police Equipment	296,950	158,544	106,604	265,148	89%	31,802
	Streets & Fleet						
99905	Fleet Vehicles	1,709,672	802,595	876,655	1,679,250	98%	30,422
	Parks & Recreation						
95000	Art/Sculptures	-	-	-	-	0%	-
	Total Capital Improvement Fund Equipm	3,670,122	1,614,361	1,365,212	2,979,573	81%	690,549
	Grand Total Capital Improvement Fund	\$ 11,768,877	\$ 3,596,532	\$ 4,250,813	\$ 7,847,345	67%	\$ 3,221,532
	NOTE: Projects above include some items that will not be capitalized at year end						
	Project Funding Sources:						
	Impact Fees						
	Grants-ADCO						
	Grants-Other						

**City of Brighton
Construction and Projects In Progress
Water Fund
As of September 30, 2018 (74% of year)**

**City of Brighton
Construction and Projects In Progress
Wastewater and Storm Drainage Funds
As of September 30, 2018 (75% of year)**

**City of Brighton
Construction and Projects In Progress
Energy Performance Contract (EPC) Projects
As of September 30, 2018 (75% of year)**