



City Treasurer Financial Report - APRIL 2019

(All figures Unaudited)	2019 Adjusted ¹	April Actual	2019 Year To Date	% of Budget
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The 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 2019 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 ²	\$19,889,755	\$1,568,840	\$4,333,237	22%
Sales Tax Audit Revenue	\$300,000	\$9,855	\$9,855	3%
TIF - Kipling Ridge ³	\$462,595	\$43,810	\$164,433	36%
TIF - Wheat Ridge Corners ³	\$182,228	\$10,296	\$41,806	23%
TIF - Swiss Flower & Gift ³	\$21,000	\$1,671	\$8,267	0%
TOTAL SALES TAXES	\$20,855,578	\$1,634,472	\$4,557,598	22%

OTHER TAXES

Real Property Tax	\$989,532	\$66,737	\$411,422	42%
Liquor Occupational Tax	\$62,000	\$6,070	\$57,259	92%
Auto Ownership Tax	\$90,000	\$6,026	\$20,440	23%
Xcel Franchise Tax	\$1,195,000	\$117,501	\$238,774	20%
Telephone Occupation Tax	\$475,000	\$33,145	\$88,537	19%
Lodgers Tax	\$760,000	\$86,973	\$221,862	29%
Admissions Amusement Tax	\$43,000	\$5,132	\$16,176	38%
TOTAL OTHER TAXES	\$3,614,532	\$321,584	\$1,054,470	29%

USE TAXES

Use Tax - Retail/Professional	\$950,000	\$581,865	\$1,160,253	122%
Use Tax - Building	\$1,500,000	\$65,488	\$530,210	35%
Use Tax - Auto	\$1,800,000	\$113,108	\$430,632	24%
TOTAL USE TAXES	\$4,250,000	\$760,461	\$2,121,095	50%

LICENSE

Amusement Machine License	\$6,000	\$180	\$1,140	19%
Arborist License	\$1,600	\$0	\$1,225	77%
Contractors License	\$150,000	\$15,825	\$49,825	33%
Liquor License Fee	\$19,000	\$1,899	\$3,535	19%
Building Permits	\$750,000	\$58,594	\$245,185	33%
Street Cut Permits	\$200,000	\$17,276	\$54,689	27%

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Cable TV Permits	\$410,000	\$96,152	\$96,152	23%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$90,880	\$12,563	\$108,391	119%
TOTAL LICENSE	\$1,637,480	\$202,489	\$560,142	34%
INTERGOVERNMENTAL				
Cigarette Tax	\$83,000	\$5,752	\$16,995	20%
County Road and Bridge	\$315,000	\$137,381	\$137,381	44%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,107,352	\$75,735	\$263,035	24%
Motor Vehicle Registration	\$120,000	\$9,589	\$28,501	24%
Police - CATPA Auto Theft Grant	\$81,257	\$6,130	\$11,955	15%
Police - Seat Belt Safety Grant	\$1,500	\$0	\$0	0%
Police - Drug Overtime Grant	\$10,000	\$6,906	\$6,906	69%
Police - Bryne Grant	\$20,273	\$0	\$0	0%
Police - Child Safety Grant	\$1,675	\$0	\$0	0%
Police - Ballistic Vest Grant	\$1,500	\$0	\$0	0%
Parks - Jefferson County Trail	\$0	\$1,500	\$1,500	0%
Police - HVIDE	\$8,375	\$0	\$1,409	17%
2016 PD POST GRANT	\$6,000	\$0	\$0	0%
TOTAL INTERGOVERNMENTAL	\$1,855,932	\$242,993	\$567,682	31%
SERVICES				
Zoning Applications	\$46,000	\$12,662	\$25,397	55%
Planning Reimbursement Fees	\$3,000	\$480	\$930	31%
Engineering Fees	\$28,000	\$0	\$4,000	14%
Misc. Zoning Fees	\$1,500	\$23	\$326	22%
Plan Review Fees	\$325,000	\$22,711	\$97,878	30%
Pavilion/Park Rental Revenue	\$25,000	\$3,227	\$7,988	32%
Athletics Revenue	\$86,413	\$914	\$22,224	26%
Active Adult Center Revenue	\$198,050	\$14,765	\$65,556	33%
Parks Historic Facilities	\$24,000	\$4,465	\$6,759	28%
Gen. Prog. Revenue	\$169,601	\$13,582	\$73,615	43%
Anderson Building Revenue	\$5,000	\$0	\$0	0%
Outdoor Swimming Fees	\$155,000	\$0	\$60	0%
Retail Marijuana Fees	\$230,000	\$22,089	\$77,411	34%
Police Report Fees	\$16,000	\$1,067	\$3,845	24%
Pawn Shop Ticket Fees	\$20,000	\$3,267	\$3,267	16%
Sex Offender Registration	\$7,000	\$545	\$1,915	27%
Police Drug Destruction Fees	\$150	\$30	\$50	33%
Police Fees - MISC	\$4,000	\$15	\$104	3%

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Police Duty Reimbursement	\$81,560	\$6,460	\$21,940	27%
TOTAL SERVICES	\$1,425,274	\$106,302	\$413,265	29%
FINES & FORFEITURES				
Municipal Court Fines	\$100,000	\$5,683	\$22,223	22%
Nuisance Violations Fees	\$35,000	\$766	\$8,503	24%
Handicap Parking Fees	\$900	\$0	\$225	25%
Traffic	\$450,000	\$10,570	\$54,195	12%
General	\$45,000	\$2,037	\$7,038	16%
Other	\$10,000	\$200	\$1,360	14%
Parking	\$3,500	\$35	\$140	4%
No Proof of Insurance	\$25,000	\$1,230	\$4,130	17%
TOTAL FINE & FORFEITURES	\$669,400	\$20,521	\$97,814	15%
INTEREST				
Interest Earnings	\$280,000	\$29,764	\$119,612	43%
TOTAL INTEREST	\$280,000	\$29,764	\$119,612	43%
OTHER				
Cable Peg Fees	\$43,000	\$10,561	\$10,561	25%
Hail Storm Insurance Proceeds	\$570,990	\$0	\$0	0%
Xcel Solar Garden Credits	\$60,000	\$3,434	\$9,268	15%
Miscellaneous Income	\$300,000	\$37,224	\$145,497	48%
Wheat Ridge 50th Celebration	\$0	\$0	\$13,560	0%
TOTAL OTHER	\$973,990	\$51,219	\$178,886	18%
Total General Fund	\$35,562,186	\$3,369,805	\$9,670,564	27%

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(All figures Unaudited)

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SECTION 2: GENERAL FUND EXPENDITURES

Legislative

Legislative Services	\$592,514	\$25,756	\$269,639	46%
Total	\$592,514	\$25,756	\$269,639	46%

City Manager's Office

City Manager	\$510,271	\$42,086	\$125,544	25%
Economic Development	\$1,797,985	\$45,573	\$625,451	35%
Total	\$2,308,256	\$87,659	\$750,995	33%

City Attorney

City Attorney	\$303,000	\$24,220	\$85,006	28%
Total	\$303,000	\$24,220	\$85,006	28%

City Clerk's Office

City Clerk	\$161,538	\$11,550	\$34,432	21%
Total	\$161,538	\$11,550	\$34,432	21%

City Treasurer

City Treasurer	\$36,108	\$2,874	\$6,708	19%
Total	\$36,108	\$2,874	\$6,708	19%

Central Charges

Central Charges	\$4,174,795	\$227,185	\$1,443,353	35%
Total	\$4,174,795	\$227,185	\$1,443,353	35%

Municipal Court

Municipal Court	\$1,036,740	\$67,947	\$259,336	25%
Total	\$1,036,740	\$67,947	\$259,336	25%

Administrative Services

Administration	\$318,734	\$22,216	\$79,733	25%
Public Information	\$332,245	\$14,496	\$70,591	21%
Finance	\$607,376	\$37,510	\$148,363	24%
Human Resources	\$726,347	\$50,464	\$170,372	23%
Purchasing and Contracting	\$169,167	\$12,606	\$47,726	28%
Information Technology	\$2,169,076	\$109,566	\$575,335	27%
Total	\$4,322,945	\$246,858	\$1,092,120	25%

Community Development

Administration	\$246,404	\$18,973	\$70,003	28%
Planning	\$774,593	\$103,876	\$163,489	21%
Building	\$855,150	\$57,403	\$198,445	23%
Total	\$1,876,147	\$180,252	\$431,937	23%

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Police				
Administration	\$1,763,611	\$217,220	\$605,054	34%
Grants	\$204,662	\$97,051	\$117,085	57%
Community Services Team	\$290,153	\$8,924	\$53,751	19%
Crime Prevention Team	\$265,702	\$19,123	\$62,217	23%
Records Team	\$437,609	\$36,842	\$111,659	26%
Training and Accreditation	\$327,725	\$14,546	\$127,413	39%
Patrol	\$4,864,087	\$420,634	\$1,512,356	31%
Investigations Bureau	\$2,528,533	\$144,852	\$619,977	25%
Crime & Traffic Team	\$487,542	\$26,378	\$93,056	19%
Total	\$11,169,624	\$985,570	\$3,302,568	30%
Public Works				
Administration	\$167,551	\$0	\$10,839	6%
Engineering	\$1,241,215	\$94,715	\$362,267	29%
Operations	\$3,699,410	\$212,445	\$803,533	22%
Total	\$5,108,176	\$307,160	\$1,176,639	23%
Parks and Recreation				
Administration	\$277,847	\$20,423	\$75,364	27%
Recreation	\$329,381	\$14,696	\$73,257	22%
Parks Maintenance	\$1,953,597	\$107,043	\$335,308	17%
Forestry	\$583,377	\$83,133	\$118,590	20%
Parks & Open Space	\$221,415	\$8,299	\$26,694	12%
Anderson Building	\$121,569	\$2,122	\$8,446	7%
Athletics	\$216,772	\$17,702	\$55,685	26%
General Programs	\$326,556	\$17,425	\$65,461	20%
Outdoor Pool	\$322,006	\$3,712	\$14,996	5%
Active Adult Center	\$530,103	\$35,777	\$121,779	23%
Historic Buildings	\$83,850	\$6,296	\$20,030	24%
Facility Maintenance	\$470,928	\$30,731	\$147,828	31%
Total	\$5,437,401	\$347,359	\$1,063,438	20%
Total General Fund	\$36,527,244	\$2,514,390	\$9,916,171	27%
Transfers to Other Funds	\$4,040,000	\$0	\$4,040,000	100%
Total General Fund With Transfers	\$40,567,244	\$2,514,390	\$13,956,171	34%

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SECTION 3: CAPITAL FUNDS				
Capital Improvement Program (CIP)				
Revenues	\$7,328,000	\$11,752	\$62,600	1%
Expenditures	\$15,813,692	\$23,763	\$38,878	0%
SECTION 4: SPECIAL REVENUE FUNDS				
Public Art Fund				
Revenues	\$181,430	\$126	\$4,271	2%
Expenditures	\$83,500	\$23,850	\$23,850	0%
Police Investigation Fund				
Revenues	\$45	\$7	\$783	1741%
Expenditures	\$40,300	\$0	\$0	0%
Open Space Fund				
Revenues	\$1,440,247	\$185,215	\$533,013	37%
Expenditures	\$5,027,129	\$43,625	\$121,823	2%
Municipal Court				
Revenues	\$28,250	\$766	\$3,759	13%
Expenditures	\$39,000	\$1,708	\$1,708	4%
Conservation Trust				
Revenues	\$324,000	\$3,028	\$128,086	40%
Expenditures	\$303,700	\$0	\$0	0%
Capital Equipment Replacement Fund				
Revenues	\$3,300	\$309	\$949	29%
Expenditures	\$220,412	\$2,265	\$20,257	9%
Crime Prevention/Code Enforcement Fund				
Revenues	\$488,000	\$14,155	\$62,095	13%
Expenditures	\$596,121	\$39,201	\$144,216	24%
Recreation Center				
Revenues	\$2,223,392	\$187,292	\$795,226	36%
Expenditures	\$2,489,411	\$183,449	\$683,082	27%
SECTION 5: 2E Investing 4 the Future Fund				
2E Investing for the Future				
Revenues	\$6,223,292	\$454,987	\$1,328,023	21%
Expenditures	\$25,901,510	\$274,146	\$3,590,450	14%

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SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$35,562,186	\$3,369,805	\$9,670,564	27%
GENERAL FUND EXPENDITURES	\$40,567,244	\$2,514,390	\$13,956,171	34%
CAPITAL FUND REVENUES	\$7,328,000	\$11,752	\$62,600	1%
CAPITAL FUND EXPENDITURES	\$15,813,692	\$23,763	\$38,878	0%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,688,664	\$390,898	\$1,528,184	33%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,799,573	\$294,098	\$994,936	11%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,223,292	\$454,987	\$1,328,023	21%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$25,901,510	\$274,146	\$3,590,450	14%
GRAND TOTAL REVENUES	\$47,578,850	\$3,772,455	\$11,261,348	24%
GRAND TOTAL EXPENDITURES	\$65,180,509	\$2,832,251	\$14,989,985	23%

SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$42,976,743
TOTAL CASH	\$3,281,762
OVERALL TOTAL FUNDS	\$46,258,505

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.

² Sales Tax revenues are due and paid in the month subsequent to their collection. Revenue is recognized based on the modified accrual basis of accounting.

³ 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.