

City Treasurer Financial Report - MAY 2019

(All figures Unaudited)

2019 Adjusted ¹	May 2019 Actual	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	\$1,467,736	\$5,800,973	29%
Sales Tax Audit Revenue	\$300,000	\$0	\$9,855	3%
TIF - Kipling Ridge ³	\$462,595	\$37,171	\$201,605	44%
TIF - Wheat Ridge Corners ³	\$182,228	\$12,114	\$53,920	30%
TIF - Swiss Flower & Gift ³	\$21,000	\$1,671	\$9,939	0%
TOTAL SALES TAXES	\$20,855,578	\$1,518,692	\$6,076,292	29%

OTHER TAXES

Real Property Tax	\$989,532	\$225,459	\$636,881	64%
Liquor Occupational Tax	\$62,000	\$1,760	\$59,019	95%
Auto Ownership Tax	\$90,000	\$6,643	\$27,083	30%
Xcel Franchise Tax	\$1,195,000	\$202,687	\$441,461	37%
Telephone Occupation Tax	\$475,000	\$31,203	\$119,740	25%
Lodgers Tax	\$760,000	\$88,174	\$310,035	41%
Admissions Amusement Tax	\$43,000	\$4,104	\$20,280	47%
TOTAL OTHER TAXES	\$3,614,532	\$560,030	\$1,614,499	45%

USE TAXES

Use Tax - Retail/Professional	\$950,000	\$235,927	\$1,396,180	147%
Use Tax - Building	\$1,500,000	\$73,317	\$603,222	40%
Use Tax - Auto	\$1,800,000	\$117,170	\$547,802	30%
TOTAL USE TAXES	\$4,250,000	\$426,414	\$2,547,204	60%

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LICENSE				
Amusement Machine License	\$6,000	\$540	\$1,680	28%
Arborist License	\$1,600	\$175	\$1,400	88%
Contractors License	\$150,000	\$17,300	\$67,125	45%
Liquor License Fee	\$19,000	\$4,004	\$7,539	40%
Building Permits	\$750,000	\$60,188	\$305,252	41%
Street Cut Permits	\$200,000	\$23,718	\$78,408	39%
Cable TV Permits	\$410,000	\$0	\$96,152	23%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$90,880	\$12,939	\$121,330	134%
TOTAL LICENSE	\$1,637,480	\$118,864	\$678,886	41%
INTERGOVERNMENTAL				
Cigarette Tax	\$83,000	\$4,987	\$21,982	26%
County Road and Bridge	\$315,000	\$0	\$137,381	44%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,107,352	\$82,690	\$345,725	31%
Motor Vehicle Registration	\$120,000	\$10,064	\$38,565	32%
Police - CATPA Auto Theft Grant	\$81,257	\$6,355	\$18,311	23%
Police - Seat Belt Safety Grant	\$1,500	\$0	\$0	0%
Police - Drug Overtime Grant	\$10,000	\$0	\$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	\$0	\$1,500	0%
Police - HVIDE	\$8,375	\$761	\$2,170	26%
2016 PD POST GRANT	\$6,000	\$2,000	\$2,000	0%

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TOTAL INTERGOVERNMENTAL	\$1,855,932	\$106,857	\$674,540	36%
SERVICES				
Zoning Applications	\$46,000	\$3,605	\$29,002	63%
Planning Reimbursement Fees	\$3,000	\$465	\$1,395	47%
Engineering Fees	\$28,000	\$0	\$4,000	14%
Misc. Zoning Fees	\$1,500	\$293	\$619	41%
Plan Review Fees	\$325,000	\$41,601	\$139,304	43%
Pavilion/Park Rental Revenue	\$25,000	\$4,229	\$12,218	49%
Athletics Revenue	\$86,413	\$8,911	\$31,134	36%
Active Adult Center Revenue	\$198,050	\$15,613	\$81,169	41%
Parks Historic Facilities	\$24,000	\$1,865	\$8,624	36%
Gen. Prog. Revenue	\$169,601	\$12,047	\$85,662	51%
Anderson Building Revenue	\$5,000	\$0	\$0	0%
Outdoor Swimming Fees	\$155,000	\$12,845	\$12,905	8%
Retail Marijuana Fees	\$230,000	\$27,359	\$104,771	46%
Police Report Fees	\$16,000	\$893	\$4,737	30%
Pawn Shop Ticket Fees	\$20,000	\$0	\$3,267	16%
Sex Offender Registration	\$7,000	\$550	\$2,465	35%
Police Drug Destruction Fees	\$150	\$0	\$50	33%
Police Fees - MISC	\$4,000	\$200	\$304	8%
Police Duty Reimbursement	\$81,560	\$5,940	\$27,880	34%
TOTAL SERVICES	\$1,425,274	\$136,416	\$549,506	39%

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FINES & FORFEITURES				
Municipal Court Fines	\$100,000	\$4,961	\$27,184	27%
Nuisance Violations Fees	\$35,000	\$1,230	\$9,733	28%
Handicap Parking Fees	\$900	\$0	\$225	25%
Traffic	\$450,000	\$16,755	\$70,950	16%
General	\$45,000	\$1,760	\$8,798	20%
Other	\$10,000	\$365	\$1,725	17%
Parking	\$3,500	\$35	\$175	5%
No Proof of Insurance	\$25,000	\$870	\$5,000	20%
TOTAL FINE & FORFEITURES	\$669,400	\$25,976	\$123,790	18%
INTEREST				
Interest Earnings	\$280,000	\$32,974	\$152,586	54%
TOTAL INTEREST	\$280,000	\$32,974	\$152,586	54%
OTHER				
Cable Peg Fees	\$43,000	\$0	\$10,561	25%
Hail Storm Insurance Proceeds	\$570,990	\$0	\$0	0%
Xcel Solar Garden Credits	\$60,000	\$6,496	\$15,764	26%
Miscellaneous Income	\$300,000	\$34,431	\$161,928	54%
Wheat Ridge 50th Celebration	\$0	\$0	\$13,560	0%
TOTAL OTHER	\$973,990	\$40,927	\$201,813	21%
Total General Fund	\$35,562,186	\$2,967,150	\$12,619,116	35%

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SECTION 2: GENERAL FUND EXPENDITURES				
Legislative				
Legislative Services	\$592,514	\$65,619	\$335,258	57%
Total	\$592,514	\$65,619	\$335,258	57%
City Manager's Office				
City Manager	\$510,271	\$42,945	\$168,489	33%
Economic Development	\$1,797,985	\$237,698	\$863,149	48%
Total	\$2,308,256	\$280,643	\$1,031,638	45%
City Attorney				
City Attorney	\$303,000	\$29,194	\$114,200	38%
Total	\$303,000	\$29,194	\$114,200	38%
City Clerk's Office				
City Clerk	\$161,538	\$12,815	\$47,247	29%
Total	\$161,538	\$12,815	\$47,247	29%
City Treasurer				
City Treasurer	\$36,108	\$3,853	\$10,561	29%
Total	\$36,108	\$3,853	\$10,561	29%
Central Charges				
Central Charges	\$4,174,795	\$433,749	\$1,877,102	45%
Total	\$4,174,795	\$433,749	\$1,877,102	45%
Municipal Court				
Municipal Court	\$1,036,740	\$112,666	\$372,264	36%
Total	\$1,036,740	\$112,666	\$372,264	36%
Administrative Services				
Administration	\$318,734	\$32,313	\$112,046	35%
Public Information	\$332,245	\$45,673	\$116,264	35%
Finance	\$607,376	\$70,881	\$217,918	36%
Human Resources	\$726,347	\$62,923	\$233,295	32%
Purchasing and Contracting	\$169,167	\$19,846	\$67,573	40%
Information Technology	\$2,169,076	\$162,662	\$737,997	34%
Total	\$4,322,945	\$394,298	\$1,485,093	34%
Community Development				
Administration	\$246,404	\$28,176	\$98,180	40%
Planning	\$774,593	\$41,780	\$205,269	27%
Building	\$855,150	\$64,289	\$263,789	31%
Total	\$1,876,147	\$134,245	\$567,238	30%

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Police				
Administration	\$1,763,611	\$88,355	\$693,409	39%
Grants	\$204,662	\$14,273	\$131,358	64%
Community Services Team	\$298,308	\$72,000	\$125,752	42%
Crime Prevention Team	\$265,702	\$28,744	\$90,961	34%
Records Team	\$437,609	\$55,818	\$167,486	38%
Training and Accreditation	\$327,725	\$15,910	\$143,323	44%
Patrol	\$4,864,087	\$579,876	\$2,092,232	43%
Investigations Bureau	\$2,528,533	\$251,751	\$871,728	34%
Crime & Traffic Team	\$487,542	\$47,541	\$140,597	29%
Total	\$11,177,779	\$1,154,268	\$4,456,846	40%
Public Works				
Administration	\$167,551	\$0	\$10,839	6%
Engineering	\$1,241,215	\$135,447	\$497,713	40%
Operations	\$3,699,410	\$241,031	\$1,044,564	28%
Total	\$5,108,176	\$376,478	\$1,553,116	30%
Parks and Recreation				
Administration	\$277,847	\$30,407	\$105,771	38%
Recreation	\$329,381	\$29,298	\$102,555	31%
Parks Maintenance	\$1,953,597	\$176,134	\$511,443	26%
Forestry	\$583,377	\$50,289	\$168,879	29%
Parks & Open Space	\$221,415	\$11,339	\$38,034	17%
Anderson Building	\$121,569	\$3,098	\$11,544	9%
Athletics	\$216,772	\$23,267	\$78,952	36%
General Programs	\$326,556	\$28,127	\$93,588	29%
Outdoor Pool	\$322,006	\$25,030	\$40,027	12%
Active Adult Center	\$530,103	\$50,425	\$172,204	32%
Historic Buildings	\$83,850	\$3,786	\$23,816	28%
Facility Maintenance	\$470,928	\$15,969	\$163,797	35%
Total	\$5,437,401	\$447,169	\$1,510,610	28%
Total General Fund	\$36,535,399	\$3,444,997	\$13,361,173	37%
Transfers to Other Funds	\$4,040,000	\$0	\$4,040,000	100%
Total General Fund With Transfers	\$40,575,399	\$3,444,997	\$17,401,173	43%

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SECTION 3: CAPITAL FUNDS				
Capital Improvement Program (CIP)				
Revenues	\$7,328,000	\$14,231	\$76,830	1%
Expenditures	\$15,813,692	\$804,922	\$843,799	5%
SECTION 4: SPECIAL REVENUE FUNDS				
Public Art Fund				
Revenues	\$181,430	\$837	\$5,710	3%
Expenditures	\$83,500	\$0	\$23,850	0%
Police Investigation Fund				
Revenues	\$45	\$7	\$790	1756%
Expenditures	\$40,300	\$30	\$30	0%
Open Space Fund				
Revenues	\$1,440,247	\$103,951	\$636,964	44%
Expenditures	\$5,027,129	\$55,084	\$176,906	4%
Municipal Court				
Revenues	\$28,250	\$831	\$4,590	16%
Expenditures	\$39,000	\$0	\$1,708	4%
Conservation Trust				
Revenues	\$324,000	\$3,158	\$131,244	41%
Expenditures	\$303,700	\$0	\$0	0%
Capital Equipment Replacement Fund				
Revenues	\$3,300	\$167	\$1,116	34%
Expenditures	\$220,412	\$30,037	\$50,294	23%
Crime Prevention/Code Enforcement Fund				
Revenues	\$488,000	\$10,352	\$72,447	15%
Expenditures	\$596,121	\$52,985	\$197,201	33%
Recreation Center				
Revenues	\$2,223,392	\$201,564	\$996,790	45%
Expenditures	\$2,489,411	\$246,388	\$929,470	37%
SECTION 5: 2E Investing 4 the Future Fund				
2E Investing for the Future				
Revenues	\$6,223,292	\$381,538	\$1,709,562	27%
Expenditures	\$25,901,510	\$1,794,036	\$5,384,487	21%

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SECTION 6: OVERALL SUMMARY				
GENERAL FUND REVENUES	\$35,562,186	\$2,967,150	\$12,619,116	35%
GENERAL FUND EXPENDITURES	\$40,575,399	\$3,444,997	\$17,401,173	43%
CAPITAL FUND REVENUES	\$7,328,000	\$14,231	\$76,830	1%
CAPITAL FUND EXPENDITURES	\$15,813,692	\$804,922	\$843,799	5%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,688,664	\$320,866	\$1,849,652	39%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,799,573	\$384,524	\$1,379,459	16%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,223,292	\$381,538	\$1,709,562	27%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$25,901,510	\$1,794,036	\$5,384,487	21%
GRAND TOTAL REVENUES	\$47,578,850	\$3,302,247	\$14,545,599	31%
GRAND TOTAL EXPENDITURES	\$65,188,664	\$4,634,443	\$19,624,431	30%

SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$43,972,676
TOTAL CASH	\$1,740,938
OVERALL TOTAL FUNDS	\$45,713,614

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.