

City Treasurer Financial Report - SEPTEMBER 2019

(All figures Unaudited)

2019 Adjusted ¹	September 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	\$1,537,583	\$12,104,349	61%
Sales Tax Audit Revenue	\$300,000	\$1,384	\$11,240	4%
TIF - Kipling Ridge ³	\$462,595	\$37,992	\$362,231	78%
TIF - Wheat Ridge Corners ³	\$182,228	\$13,005	\$101,422	56%
TIF - Swiss Flower & Gift ³	\$21,000	\$1,935	\$16,342	78%
TOTAL SALES TAXES	\$20,855,578	\$1,591,899	\$12,595,584	60%

OTHER TAXES

Real Property Tax	\$989,532	\$8,047	\$998,615	101%
Liquor Occupational Tax	\$62,000	\$233	\$59,003	95%
Auto Ownership Tax	\$90,000	\$7,761	\$57,192	64%
Xcel Franchise Tax	\$1,195,000	\$95,772	\$703,375	59%
Telephone Occupation Tax	\$475,000	\$45,547	\$311,972	66%
Lodgers Tax	\$760,000	\$83,147	\$528,071	69%
Admissions Amusement Tax	\$43,000	\$2,369	\$30,753	72%
TOTAL OTHER TAXES	\$3,614,532	\$242,876	\$2,688,981	74%

USE TAXES

Use Tax - Retail/Professional	\$950,000	\$85,882	\$1,761,300	185%
Use Tax - Building	\$1,500,000	\$68,744	\$1,160,698	77%
Use Tax - Auto	\$1,800,000	\$178,727	\$1,266,028	70%
TOTAL USE TAXES	\$4,250,000	\$333,353	\$4,188,026	99%

LICENSE

Amusement Machine License	\$6,000	\$0	\$5,340	89%
Arborist License	\$1,600	\$0	\$1,400	88%
Contractors License	\$150,000	\$7,725	\$116,250	78%
Liquor License Fee	\$19,000	\$1,354	\$14,560	77%
Building Permits	\$750,000	\$59,696	\$566,652	76%
Street Cut Permits	\$200,000	\$18,758	\$226,182	113%

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Cable TV Permits	\$410,000	\$0	\$192,008	47%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$90,880	\$1,900	\$140,545	155%
TOTAL LICENSE	\$1,637,480	\$89,433	\$1,262,937	77%

INTERGOVERNMENTAL

Cigarette Tax	\$83,000	\$6,002	\$45,986	55%
County Road and Bridge	\$315,000	\$0	\$318,474	101%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,107,352	\$102,597	\$926,191	84%
Motor Vehicle Registration	\$120,000	\$10,825	\$82,231	69%
Police - CATPA Auto Theft Grant	\$81,257	\$6,118	\$39,632	49%
Police - Seat Belt Safety Grant	\$1,500	\$0	\$1,415	94%
Police - Drug Overtime Grant	\$10,000	\$0	\$11,588	116%
Police - Bryne Grant	\$110,273	\$0	\$89,802	81%
Police - Child Safety Grant	\$1,675	\$0	\$0	0%
Police - Ballistic Vest Grant	\$1,500	\$2,646	\$2,646	176%
Parks - Jefferson County Trail	\$0	\$0	\$1,500	0%
Police - HVIDE	\$8,375	\$1,025	\$8,114	97%
2016 PD POST GRANT	\$6,000	\$0	\$2,000	33%
Colorado Health Foundation Grant	\$0	\$0	\$7,500	0%
TOTAL INTERGOVERNMENTAL	\$1,945,932	\$129,213	\$1,637,079	84%

SERVICES

Zoning Applications	\$46,000	\$1,453	\$41,805	91%
Planning Reimbursement Fees	\$3,000	\$0	\$2,007	67%
Engineering Fees	\$28,000	\$25,256	\$49,006	175%
Misc. Zoning Fees	\$1,500	\$458	\$2,263	151%
Plan Review Fees	\$325,000	\$15,949	\$263,121	81%
Pavilion/Park Rental Revenue	\$25,000	\$1,252	\$23,429	94%
Athletics Revenue	\$86,413	\$3,638	\$64,425	75%
Active Adult Center Revenue	\$198,050	\$24,477	\$155,414	78%
Parks Historic Facilities	\$24,000	\$2,014	\$19,787	82%
Gen. Prog. Revenue	\$169,601	\$9,312	\$145,065	86%
Anderson Building Revenue	\$5,000	\$1,084	\$1,258	25%
Outdoor Swimming Fees	\$155,000	\$796	\$147,619	95%
Retail Marijuana Fees	\$230,000	\$27,196	\$208,430	91%
Police Report Fees	\$16,000	\$1,123	\$9,120	57%
Pawn Shop Ticket Fees	\$20,000	\$1,671	\$10,351	52%
Sex Offender Registration	\$7,000	\$275	\$3,925	56%
Police Drug Destruction Fees	\$150	\$0	\$50	33%
Police Fees - MISC	\$4,000	\$200	\$1,059	26%

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(All figures Unaudited)	2019 Adjusted ¹	September 2019 Actual	Year To Date	% of Budget
Police Duty Reimbursement	\$81,560	\$8,368	\$58,908	72%
TOTAL SERVICES	\$1,425,274	\$124,522	\$1,207,042	85%
FINES & FORFEITURES				
Municipal Court Fines	\$100,000	\$5,751	\$45,123	45%
Nuisance Violations Fees	\$35,000	\$1,871	\$22,052	63%
Handicap Parking Fees	\$900	\$0	\$225	25%
Traffic	\$450,000	\$22,727	\$153,567	34%
General	\$45,000	\$1,450	\$13,801	31%
Other	\$10,000	\$600	\$4,365	44%
Parking	\$3,500	\$355	\$565	16%
No Proof of Insurance	\$25,000	\$1,180	\$9,690	39%
TOTAL FINE & FORFEITURES	\$669,400	\$33,934	\$249,388	37%
INTEREST				
Interest Earnings	\$280,000	\$17,482	\$254,343	91%
TOTAL INTEREST	\$280,000	\$17,482	\$254,343	91%
OTHER				
Cable Peg Fees	\$43,000	\$0	\$20,982	49%
Hail Storm Insurance Proceeds	\$570,990	\$0	\$411,639	72%
Xcel Solar Garden Credits	\$60,000	\$5,997	\$36,299	60%
Miscellaneous Income	\$300,000	\$75,809	\$290,897	97%
Wheat Ridge 50th Celebration	\$0	\$0	\$21,675	0%
TOTAL OTHER	\$973,990	\$81,806	\$781,492	80%
Total General Fund	\$35,652,186	\$2,644,518	\$24,864,872	70%

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SECTION 2: GENERAL FUND EXPENDITURES

Legislative

Legislative Services	\$592,514	\$17,972	\$490,733	83%
Total	\$592,514	\$17,972	\$490,733	83%

City Manager's Office

City Manager	\$522,771	\$38,837	\$284,770	54%
Economic Development	\$1,822,985	\$123,055	\$1,336,353	73%
Total	\$2,345,756	\$161,892	\$1,621,123	69%

City Attorney

City Attorney	\$303,000	\$33,246	\$214,900	71%
Total	\$303,000	\$33,246	\$214,900	71%

City Clerk's Office

City Clerk	\$161,538	\$18,775	\$93,622	58%
Total	\$161,538	\$18,775	\$93,622	58%

City Treasurer

City Treasurer	\$36,108	\$2,535	\$20,742	57%
Total	\$36,108	\$2,535	\$20,742	57%

Central Charges

Central Charges	\$4,174,795	\$298,137	\$3,044,544	73%
Total	\$4,174,795	\$298,137	\$3,044,544	73%

Municipal Court

Municipal Court	\$1,036,740	\$77,343	\$675,232	65%
Total	\$1,036,740	\$77,343	\$675,232	65%

Administrative Services

Administration	\$318,734	\$22,121	\$201,124	63%
Public Information	\$332,245	\$15,908	\$207,273	62%
Finance	\$600,082	\$39,549	\$410,122	68%
Human Resources	\$726,347	\$49,245	\$426,451	59%
Purchasing and Contracting	\$176,461	\$13,749	\$121,186	69%
Information Technology	\$2,169,076	\$209,819	\$1,488,375	69%
Total	\$4,322,945	\$350,391	\$2,854,531	66%

Community Development

Administration	\$246,404	\$19,936	\$175,522	71%
Planning	\$774,593	\$31,199	\$381,604	49%
Building	\$855,150	\$92,204	\$568,251	66%
Total	\$1,876,147	\$143,339	\$1,125,377	60%

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Police				
Administration	\$1,763,611	\$59,394	\$1,236,140	70%
Grants	\$204,662	\$11,539	\$180,624	88%
Community Services Team	\$298,308	\$27,835	\$190,796	64%
Crime Prevention Team	\$265,702	\$18,926	\$169,156	64%
Records Team	\$437,609	\$38,759	\$317,318	73%
Training and Accreditation	\$327,725	\$37,103	\$247,039	75%
Patrol	\$4,864,087	\$423,883	\$3,776,911	78%
Investigations Bureau	\$2,528,533	\$200,998	\$1,583,582	63%
Crime & Traffic Team	\$487,542	\$34,295	\$272,170	56%
Total	\$11,177,779	\$852,732	\$7,973,736	71%
Public Works				
Administration	\$167,551	\$0	\$27,808	17%
Engineering	\$1,241,215	\$97,989	\$857,462	69%
Operations	\$3,699,410	\$251,820	\$2,045,292	55%
Total	\$5,108,176	\$349,809	\$2,930,562	57%
Parks and Recreation				
Administration	\$277,847	\$19,155	\$181,502	65%
Recreation	\$323,852	\$17,948	\$181,865	56%
Parks Maintenance	\$1,953,597	\$174,959	\$1,271,554	65%
Forestry	\$583,377	\$23,663	\$323,291	55%
Parks & Open Space	\$221,415	\$16,514	\$102,628	46%
Anderson Building	\$122,593	\$6,644	\$41,965	34%
Athletics	\$216,772	\$18,459	\$141,003	65%
General Programs	\$332,085	\$24,189	\$229,898	69%
Outdoor Pool	\$320,982	\$16,342	\$228,020	71%
Active Adult Center	\$530,103	\$44,388	\$326,088	62%
Historic Buildings	\$83,850	\$2,337	\$38,947	46%
Facility Maintenance	\$470,928	\$30,622	\$303,602	64%
Total	\$5,437,401	\$395,220	\$3,370,363	62%
Total General Fund	\$36,572,899	\$2,701,391	\$24,415,465	67%
Transfers to Other Funds	\$4,040,000	\$0	\$4,040,000	100%
Total General Fund With Transfers	\$40,612,899	\$2,701,391	\$28,455,465	70%

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SECTION 3: CAPITAL FUNDS				
Capital Improvement Program (CIP)				
Revenues	\$7,328,000	\$476,126	\$724,964	10%
Expenditures	\$15,813,692	\$1,147,626	\$4,066,268	26%
SECTION 4: SPECIAL REVENUE FUNDS				
Public Art Fund				
Revenues	\$181,430	\$695	\$10,682	6%
Expenditures	\$83,500	\$0	\$47,700	57%
Police Investigation Fund				
Revenues	\$45	\$5	\$814	1809%
Expenditures	\$40,300	\$2,267	\$5,654	14%
Open Space Fund				
Revenues	\$1,440,247	\$127,640	\$1,162,140	81%
Expenditures	\$5,027,129	\$134,207	\$1,550,627	31%
Municipal Court				
Revenues	\$28,250	\$1,158	\$8,176	29%
Expenditures	\$39,000	\$0	\$2,858	7%
Conservation Trust				
Revenues	\$324,000	\$82,198	\$305,408	94%
Expenditures	\$303,700	\$9,075	\$48,131	16%
Capital Equipment Replacement Fund				
Revenues	\$3,300	\$21	\$1,427	43%
Expenditures	\$220,412	\$15,015	\$103,091	47%
Crime Prevention/Code Enforcement Fund				
Revenues	\$488,000	\$50,721	\$331,900	68%
Expenditures	\$596,121	\$33,575	\$338,906	57%
Recreation Center				
Revenues	\$2,223,392	\$157,486	\$1,698,647	76%
Expenditures	\$2,489,411	\$130,945	\$1,631,823	66%
SECTION 5: 2E Investing 4 the Future Fund				
2E Investing for the Future				
Revenues	\$6,223,292	\$366,352	\$3,268,878	53%
Expenditures	\$25,901,510	\$1,120,417	\$8,208,575	32%

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SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$35,652,186	\$2,644,518	\$24,864,872	70%
GENERAL FUND EXPENDITURES	\$40,612,899	\$2,701,391	\$28,455,465	70%
CAPITAL FUND REVENUES	\$7,328,000	\$476,126	\$724,964	10%
CAPITAL FUND EXPENDITURES	\$15,813,692	\$1,147,626	\$4,066,268	26%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,688,664	\$419,925	\$3,519,195	75%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,799,573	\$325,084	\$3,728,790	42%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,223,292	\$366,352	\$3,268,878	53%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$25,901,510	\$1,120,417	\$8,208,575	32%
GRAND TOTAL REVENUES	\$47,668,850	\$3,540,569	\$29,109,031	61%
GRAND TOTAL EXPENDITURES	\$65,226,164	\$4,174,101	\$36,250,523	56%

SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$40,641,618
TOTAL CASH	\$3,057,164
OVERALL TOTAL FUNDS	\$43,698,782