

# City Treasurer Financial Report - JANUARY 2019

(All figures Unaudited)

2019 Adjusted <sup>1</sup>	January 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 <sup>2</sup>	\$19,889,755	\$0	\$0	0%
Sales Tax Audit Revenue	\$300,000	\$0	\$0	0%
TIF - Kipling Ridge <sup>3</sup>	\$462,595	\$44,691	\$44,691	10%
TIF - Wheat Ridge Corners <sup>3</sup>	\$182,228	\$10,939	\$10,939	6%
TIF - Swiss Flower & Gift <sup>3</sup>	\$21,000	\$3,627	\$3,627	0%
<b>TOTAL SALES TAXES</b>	<b>\$20,855,578</b>	<b>\$59,257</b>	<b>\$59,257</b>	<b>0%</b>

### OTHER TAXES

Real Property Tax	\$989,532	\$0	\$0	0%
Liquor Occupational Tax	\$62,000	\$41,883	\$41,883	68%
Auto Ownership Tax	\$90,000	\$0	\$0	0%
Xcel Franchise Tax	\$1,195,000	\$0	\$0	0%
Telephone Occupation Tax	\$475,000	\$0	\$0	0%
Lodgers Tax	\$760,000	\$0	\$0	0%
Admissions Amusement Tax	\$43,000	\$0	\$0	0%
<b>TOTAL OTHER TAXES</b>	<b>\$3,614,532</b>	<b>\$41,883</b>	<b>\$41,883</b>	<b>1%</b>

### USE TAXES

Use Tax - Retail/Professional	\$950,000	\$0	\$0	0%
Use Tax - Building	\$1,500,000	\$81,547	\$81,547	5%
Use Tax - Auto	\$1,800,000	\$0	\$0	0%
<b>TOTAL USE TAXES</b>	<b>\$4,250,000</b>	<b>\$81,547</b>	<b>\$81,547</b>	<b>2%</b>

### LICENSE

Amusement Machine License	\$6,000	\$0	\$0	0%
Arborist License	\$1,600	\$0	\$0	0%
Contractors License	\$150,000	\$10,975	\$10,975	7%
Liquor License Fee	\$19,000	\$430	\$430	2%
Building Permits	\$750,000	\$53,968	\$53,968	7%
Street Cut Permits	\$200,000	\$14,399	\$14,399	7%

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Cable TV Permits	\$410,000	\$0	\$0	0%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$90,880	\$46,052	\$46,052	51%
<b>TOTAL LICENSE</b>	<b>\$1,637,480</b>	<b>\$125,824</b>	<b>\$125,824</b>	<b>8%</b>
<b>INTERGOVERNMENTAL</b>				
Cigarette Tax	\$83,000	\$0	\$0	0%
County Road and Bridge	\$315,000	\$0	\$0	0%
Arvada Ridge Redevelopment	\$100,000	\$0	\$0	0%
Highway Users Tax	\$1,107,352	\$0	\$0	0%
Motor Vehicle Registration	\$120,000	\$0	\$0	0%
Police - CATPA Auto Theft Grant	\$81,257	\$0	\$0	0%
Police - Seat Belt Safety Grant	\$1,500	\$0	\$0	0%
Police - Drug Overtime Grant	\$10,000	\$0	\$0	0%
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%
Police - HVIDE	\$8,375	\$0	\$0	0%
2016 PD POST GRANT	\$6,000	\$0	\$0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,855,932</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>SERVICES</b>				
Zoning Applications	\$46,000	\$4,316	\$4,316	9%
Planning Reimbursement Fees	\$3,000	\$0	\$0	0%
Engineering Fees	\$28,000	\$4,000	\$4,000	14%
Misc. Zoning Fees	\$1,500	\$270	\$270	18%
Plan Review Fees	\$325,000	\$43,090	\$43,090	13%
Pavilion/Park Rental Revenue	\$25,000	\$1,505	\$1,505	6%
Athletics Revenue	\$86,413	\$14,871	\$14,871	17%
Active Adult Center Revenue	\$198,050	\$16,829	\$16,829	8%
Parks Historic Facilities	\$24,000	\$900	\$900	4%
Gen. Prog. Revenue	\$169,601	\$8,119	\$8,119	5%
Anderson Building Revenue	\$5,000	\$0	\$0	0%
Outdoor Swimming Fees	\$155,000	\$0	\$0	0%
Retail Marijuana Fees	\$230,000	\$6,600	\$6,600	3%
Police Report Fees	\$16,000	\$681	\$681	4%
Pawn Shop Ticket Fees	\$20,000	\$0	\$0	0%
Sex Offender Registration	\$7,000	\$400	\$400	6%
Police Drug Destruction Fees	\$150	\$0	\$0	0%
Police Fees - MISC	\$4,000	\$20	\$20	1%
Police Duty Reimbursement	\$81,560	\$0	\$0	0%
<b>TOTAL SERVICES</b>	<b>\$1,425,274</b>	<b>\$101,601</b>	<b>\$101,601</b>	<b>7%</b>

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(All figures Unaudited)	2019 Adjusted <sup>1</sup>	January 2019 Actual	Year To Date	% of Budget
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$100,000	\$5,905	\$5,905	6%
Nuisance Violations Fees	\$35,000	\$555	\$555	2%
Handicap Parking Fees	\$900	\$0	\$0	0%
Traffic	\$450,000	\$17,825	\$17,825	4%
General	\$45,000	\$1,320	\$1,320	3%
Other	\$10,000	\$400	\$400	4%
Parking	\$3,500	\$0	\$0	0%
No Proof of Insurance	\$25,000	\$1,020	\$1,020	4%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$669,400</b>	<b>\$27,025</b>	<b>\$27,025</b>	<b>4%</b>
<b>INTEREST</b>				
Interest Earnings	\$280,000	\$30,024	\$30,024	11%
<b>TOTAL INTEREST</b>	<b>\$280,000</b>	<b>\$30,024</b>	<b>\$30,024</b>	<b>11%</b>
<b>OTHER</b>				
Cable Peg Fees	\$43,000	\$0	\$0	0%
Hail Storm Insurance Proceeds	\$570,990	\$0	\$0	0%
Xcel Solar Garden Credits	\$60,000	\$206	\$206	0%
Miscellaneous Income	\$300,000	\$71,778	\$71,778	24%
Wheat Ridge 50th Celebration	\$0	\$1,060	\$1,060	0%
<b>TOTAL OTHER</b>	<b>\$973,990</b>	<b>\$73,044</b>	<b>\$73,044</b>	<b>7%</b>
<b>Total General Fund</b>	<b>\$35,562,186</b>	<b>\$540,205</b>	<b>\$540,205</b>	<b>2%</b>
<b>Fund Balance Carryover</b>	<b>\$13,286,933</b>	<b>\$16,582,385</b>	<b>\$16,582,385</b>	
<b>Total Funds Available</b>	<b>\$48,849,119</b>	<b>\$17,122,590</b>	<b>\$17,122,590</b>	<b>35%</b>

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<b>SECTION 2: GENERAL FUND EXPENDITURES</b>				
<b>Legislative</b>				
Legislative Services	\$592,514	\$173,008	\$173,008	29%
<b>Total</b>	<b>\$592,514</b>	<b>\$173,008</b>	<b>\$173,008</b>	<b>29%</b>
<b>City Manager's Office</b>				
City Manager	\$510,271	\$16,475	\$16,475	3%
Economic Development	\$1,797,985	\$325,696	\$325,696	18%
<b>Total</b>	<b>\$2,308,256</b>	<b>\$342,171</b>	<b>\$342,171</b>	<b>15%</b>
<b>City Attorney</b>				
City Attorney	\$303,000	\$0	\$0	0%
<b>Total</b>	<b>\$303,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>City Clerk's Office</b>				
City Clerk	\$161,538	\$4,727	\$4,727	3%
<b>Total</b>	<b>\$161,538</b>	<b>\$4,727</b>	<b>\$4,727</b>	<b>3%</b>
<b>City Treasurer</b>				
City Treasurer	\$36,108	\$458	\$458	1%
<b>Total</b>	<b>\$36,108</b>	<b>\$458</b>	<b>\$458</b>	<b>1%</b>
<b>Central Charges</b>				
Central Charges	\$4,174,795	\$220,072	\$220,072	5%
<b>Total</b>	<b>\$4,174,795</b>	<b>\$220,072</b>	<b>\$220,072</b>	<b>5%</b>
<b>Municipal Court</b>				
Municipal Court	\$1,036,740	\$44,888	\$44,888	4%
<b>Total</b>	<b>\$1,036,740</b>	<b>\$44,888</b>	<b>\$44,888</b>	<b>4%</b>
<b>Administrative Services</b>				
Administration	\$318,734	\$13,259	\$13,259	4%
Public Information	\$332,245	\$14,392	\$14,392	4%
Finance	\$607,376	\$27,850	\$27,850	5%
Human Resources	\$726,347	\$32,754	\$32,754	5%
Purchasing and Contracting	\$169,167	\$8,389	\$8,389	5%
Information Technology	\$2,169,076	\$165,739	\$165,739	8%
<b>Total</b>	<b>\$4,322,945</b>	<b>\$262,383</b>	<b>\$262,383</b>	<b>6%</b>
<b>Community Development</b>				
Administration	\$246,404	\$12,123	\$12,123	5%
Planning	\$774,593	\$14,223	\$14,223	2%
Building	\$855,150	\$2,092	\$2,092	0%
<b>Total</b>	<b>\$1,876,147</b>	<b>\$28,438</b>	<b>\$28,438</b>	<b>2%</b>

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<b>Police</b>				
Administration	\$1,745,611	\$265,356	\$265,356	15%
Grants	\$114,662	\$4,849	\$4,849	4%
Community Services Team	\$290,153	\$32,069	\$32,069	11%
Crime Prevention Team	\$265,702	\$9,960	\$9,960	4%
Records Team	\$437,609	\$18,410	\$18,410	4%
Training and Accreditation	\$327,725	\$4,241	\$4,241	1%
Patrol	\$4,864,087	\$254,014	\$254,014	5%
Investigations Bureau	\$2,528,533	\$109,359	\$109,359	4%
Crime & Traffic Team	\$487,542	\$16,101	\$16,101	3%
<b>Total</b>	<b>\$11,061,624</b>	<b>\$714,359</b>	<b>\$714,359</b>	<b>6%</b>
<b>Public Works</b>				
Administration	\$167,551	\$10,839	\$10,839	6%
Engineering	\$1,241,215	\$65,415	\$65,415	5%
Operations	\$3,699,410	\$75,788	\$75,788	2%
<b>Total</b>	<b>\$5,108,176</b>	<b>\$152,042</b>	<b>\$152,042</b>	<b>3%</b>
<b>Parks and Recreation</b>				
Administration	\$277,847	\$12,843	\$12,843	5%
Recreation	\$329,381	\$13,864	\$13,864	4%
Parks Maintenance	\$1,953,597	\$51,550	\$51,550	3%
Forestry	\$581,877	\$7,517	\$7,517	1%
Parks & Open Space	\$221,415	\$2,262	\$2,262	1%
Anderson Building	\$31,349	\$388	\$388	1%
Athletics	\$216,772	\$7,701	\$7,701	4%
General Programs	\$326,556	\$10,855	\$10,855	3%
Outdoor Pool	\$322,006	\$1,359	\$1,359	0%
Active Adult Center	\$530,103	\$16,711	\$16,711	3%
Historic Buildings	\$83,850	\$4,998	\$4,998	6%
Facility Maintenance	\$470,928	\$11,409	\$11,409	2%
<b>Total</b>	<b>\$5,345,681</b>	<b>\$141,457</b>	<b>\$141,457</b>	<b>3%</b>
<b>Total General Fund</b>	<b>\$36,327,524</b>	<b>\$2,084,003</b>	<b>\$2,084,003</b>	<b>6%</b>
<b>Transfers to Other Funds</b>	<b>\$4,040,000</b>	<b>\$4,040,000</b>	<b>\$4,040,000</b>	<b>100%</b>
<b>Total General Fund With Transfers</b>	<b>\$40,367,524</b>	<b>\$6,124,003</b>	<b>\$6,124,003</b>	<b>15%</b>

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<b>SECTION 3: CAPITAL FUNDS</b>				
<b>Capital Improvement Program (CIP)</b>				
Revenues	\$7,328,000	\$18,438	\$18,438	0%
Expenditures	\$13,838,786	(\$69,777)	(\$69,777)	-1%
<b>SECTION 4: SPECIAL REVENUE FUNDS</b>				
<b>Public Art Fund</b>				
Revenues	\$181,430	\$72	\$72	0%
Expenditures	\$65,000	\$0	\$0	0%
<b>Police Investigation Fund</b>				
Revenues	\$45	\$7	\$7	15%
Expenditures	\$40,300	\$0	\$0	0%
<b>Open Space Fund</b>				
Revenues	\$1,440,247	\$25,401	\$25,401	2%
Expenditures	\$5,027,129	\$5,762	\$5,762	0%
<b>Municipal Court</b>				
Revenues	\$28,250	\$1,153	\$1,153	4%
Expenditures	\$39,000	\$0	\$0	0%
<b>Conservation Trust</b>				
Revenues	\$324,000	\$2,803	\$2,803	1%
Expenditures	\$303,700	\$0	\$0	0%
<b>Capital Equipment Replacement Fund</b>				
Revenues	\$3,300	\$175	\$175	5%
Expenditures	\$220,412	\$0	\$0	0%
<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$488,000	\$1,665	\$1,665	0%
Expenditures	\$596,121	\$27,039	\$27,039	5%
<b>Recreation Center</b>				
Revenues	\$2,223,392	\$196,048	\$196,048	9%
Expenditures	\$2,488,011	\$119,845	\$119,845	5%

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<b>SECTION 5: 2E Investing 4 the Future Fund</b>				
<b>2E Investing for the Future</b>				
Revenues	\$6,223,292	\$75,728	\$75,728	1%
Expenditures	\$25,901,510	\$1,513,000	\$1,513,000	6%

### SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$35,562,186	\$540,205	\$540,205	2%
GENERAL FUND EXPENDITURES	\$40,367,524	\$6,124,003	\$6,124,003	15%
CAPITAL FUND REVENUES	\$7,328,000	\$18,438	\$18,438	0%
CAPITAL FUND EXPENDITURES	\$13,838,786	-\$69,777	-\$69,777	-1%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,688,664	\$227,322	\$227,322	5%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,779,673	\$152,646	\$152,646	2%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,223,292	\$75,728	\$75,728	1%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$25,901,510	\$1,513,000	\$1,513,000	6%
GRAND TOTAL REVENUES	\$47,578,850	\$785,965	\$785,965	2%
GRAND TOTAL EXPENDITURES	\$62,985,983	\$6,206,872	\$6,206,872	10%

### SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$45,722,109
TOTAL CASH	\$3,064,713
OVERALL TOTAL FUNDS	\$48,786,822

#### 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> 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.

<sup>3</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.