

City Treasurer Financial Report - JUNE 2019

(All figures Unaudited)

2019 Adjusted ¹	June 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	\$1,567,091	\$7,368,064	37%
Sales Tax Audit Revenue	\$300,000	\$0	\$9,855	3%
TIF - Kipling Ridge ³	\$462,595	\$0	\$201,605	44%
TIF - Wheat Ridge Corners ³	\$182,228	\$10,756	\$64,676	35%
TIF - Swiss Flower & Gift ³	\$21,000	\$1,698	\$11,637	55%
TOTAL SALES TAXES	\$20,855,578	\$1,579,545	\$7,655,837	37%

OTHER TAXES

Real Property Tax	\$989,532	\$119,164	\$756,045	76%
Liquor Occupational Tax	\$62,000	\$0	\$59,020	95%
Auto Ownership Tax	\$90,000	\$7,437	\$34,520	38%
Xcel Franchise Tax	\$1,195,000	\$0	\$441,461	37%
Telephone Occupation Tax	\$475,000	\$44,816	\$164,557	35%
Lodgers Tax	\$760,000	\$105,180	\$415,216	55%
Admissions Amusement Tax	\$43,000	\$3,010	\$23,290	54%
TOTAL OTHER TAXES	\$3,614,532	\$279,607	\$1,894,109	52%

USE TAXES

Use Tax - Retail/Professional	\$950,000	\$121,456	\$1,517,636	160%
Use Tax - Building	\$1,500,000	\$216,804	\$820,026	55%
Use Tax - Auto	\$1,800,000	\$158,025	\$705,827	39%
TOTAL USE TAXES	\$4,250,000	\$496,285	\$3,043,489	72%

LICENSE

Amusement Machine License	\$6,000	\$3,420	\$5,100	85%
Arborist License	\$1,600	\$0	\$1,400	88%
Contractors License	\$150,000	\$14,350	\$81,475	54%
Liquor License Fee	\$19,000	\$1,549	\$9,088	48%
Building Permits	\$750,000	\$70,277	\$375,529	50%
Street Cut Permits	\$200,000	\$17,222	\$95,629	48%

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Cable TV Permits	\$410,000	\$0	\$96,152	23%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$90,880	\$6,980	\$128,330	141%
TOTAL LICENSE	\$1,637,480	\$113,798	\$792,703	48%
INTERGOVERNMENTAL				
Cigarette Tax	\$83,000	\$5,394	\$27,376	33%
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	\$82,932	\$428,657	39%
Motor Vehicle Registration	\$120,000	\$10,700	\$49,265	41%
Police - CATPA Auto Theft Grant	\$81,257	\$0	\$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	\$4,111	\$6,281	75%
2016 PD POST GRANT	\$6,000	\$0	\$2,000	0%
TOTAL INTERGOVERNMENTAL	\$1,855,932	\$103,137	\$777,677	42%
SERVICES				
Zoning Applications	\$46,000	\$5,674	\$34,676	75%
Planning Reimbursement Fees	\$3,000	\$225	\$1,620	54%
Engineering Fees	\$28,000	\$0	\$4,000	14%
Misc. Zoning Fees	\$1,500	\$318	\$937	62%
Plan Review Fees	\$325,000	\$16,149	\$155,453	48%
Pavilion/Park Rental Revenue	\$25,000	\$2,352	\$14,569	58%
Athletics Revenue	\$86,413	\$12,263	\$43,397	50%
Active Adult Center Revenue	\$198,050	\$13,316	\$94,485	48%
Parks Historic Facilities	\$24,000	\$1,200	\$9,824	41%
Gen. Prog. Revenue	\$169,601	\$3,676	\$89,338	53%
Anderson Building Revenue	\$5,000	\$0	\$0	0%
Outdoor Swimming Fees	\$155,000	\$25,172	\$38,077	25%
Retail Marijuana Fees	\$230,000	\$23,913	\$128,683	56%
Police Report Fees	\$16,000	\$746	\$5,483	34%
Pawn Shop Ticket Fees	\$20,000	\$3,790	\$7,057	35%
Sex Offender Registration	\$7,000	\$325	\$2,790	40%
Police Drug Destruction Fees	\$150	\$0	\$50	33%
Police Fees - MISC	\$4,000	\$0	\$304	8%

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Police Duty Reimbursement	\$81,560	\$5,390	\$33,270	41%
TOTAL SERVICES	\$1,425,274	\$114,509	\$664,013	47%
FINES & FORFEITURES				
Municipal Court Fines	\$100,000	\$3,749	\$30,933	31%
Nuisance Violations Fees	\$35,000	\$3,625	\$13,358	38%
Handicap Parking Fees	\$900	\$0	\$225	25%
Traffic	\$450,000	\$18,431	\$89,381	20%
General	\$45,000	\$720	\$9,518	21%
Other	\$10,000	\$1,085	\$2,810	28%
Parking	\$3,500	\$0	\$175	5%
No Proof of Insurance	\$25,000	\$800	\$5,800	23%
TOTAL FINE & FORFEITURES	\$669,400	\$28,410	\$152,200	23%
INTEREST				
Interest Earnings	\$280,000	\$31,020	\$183,606	66%
TOTAL INTEREST	\$280,000	\$31,020	\$183,606	66%
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	\$4,412	\$20,176	34%
Miscellaneous Income	\$300,000	\$25,377	\$187,382	62%
Wheat Ridge 50th Celebration	\$0	\$7,500	\$21,060	0%
TOTAL OTHER	\$973,990	\$37,289	\$239,179	25%
Total General Fund	\$35,562,186	\$2,783,600	\$15,402,813	43%

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SECTION 2: GENERAL FUND EXPENDITURES

Legislative

Legislative Services	\$592,514	\$12,337	\$347,595	59%
Total	\$592,514	\$12,337	\$347,595	59%

City Manager's Office

City Manager	\$522,771	\$25,644	\$194,133	37%
Economic Development	\$1,797,985	\$202,330	\$1,065,479	59%
Total	\$2,320,756	\$227,974	\$1,259,612	54%

City Attorney

City Attorney	\$303,000	\$22,514	\$136,714	45%
Total	\$303,000	\$22,514	\$136,714	45%

City Clerk's Office

City Clerk	\$161,538	\$10,576	\$57,823	36%
Total	\$161,538	\$10,576	\$57,823	36%

City Treasurer

City Treasurer	\$36,108	\$2,575	\$13,137	36%
Total	\$36,108	\$2,575	\$13,137	36%

Central Charges

Central Charges	\$4,174,795	\$399,225	\$2,276,327	55%
Total	\$4,174,795	\$399,225	\$2,276,327	55%

Municipal Court

Municipal Court	\$1,036,740	\$73,425	\$445,689	43%
Total	\$1,036,740	\$73,425	\$445,689	43%

Administrative Services

Administration	\$318,734	\$21,801	\$133,847	42%
Public Information	\$332,245	\$31,374	\$147,638	44%
Finance	\$607,376	\$41,369	\$259,287	43%
Human Resources	\$726,347	\$51,959	\$285,254	39%
Purchasing and Contracting	\$169,167	\$13,059	\$80,632	48%
Information Technology	\$2,169,076	\$219,742	\$957,739	44%
Total	\$4,322,945	\$379,304	\$1,864,397	43%

Community Development

Administration	\$246,404	\$18,918	\$117,098	48%
Planning	\$774,593	\$30,682	\$235,950	30%
Building	\$855,150	\$77,471	\$341,259	40%
Total	\$1,876,147	\$127,071	\$694,307	37%

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Police				
Administration	\$1,763,611	\$95,482	\$788,891	45%
Grants	\$204,662	\$21,183	\$152,541	75%
Community Services Team	\$298,308	\$11,866	\$137,617	46%
Crime Prevention Team	\$265,702	\$19,521	\$110,482	42%
Records Team	\$437,609	\$37,273	\$204,760	47%
Training and Accreditation	\$327,725	\$16,800	\$160,124	49%
Patrol	\$4,864,087	\$410,100	\$2,502,332	51%
Investigations Bureau	\$2,528,533	\$167,594	\$1,039,323	41%
Crime & Traffic Team	\$487,542	\$30,796	\$171,394	35%
Total	\$11,177,779	\$810,615	\$5,267,464	47%
Public Works				
Administration	\$167,551	\$0	\$10,839	6%
Engineering	\$1,241,215	\$90,286	\$588,000	47%
Operations	\$3,699,410	\$255,711	\$1,300,274	35%
Total	\$5,108,176	\$345,997	\$1,899,113	37%
Parks and Recreation				
Administration	\$277,847	\$24,706	\$130,477	47%
Recreation	\$329,381	\$18,631	\$121,186	37%
Parks Maintenance	\$1,953,597	\$264,414	\$775,857	40%
Forestry	\$583,377	\$58,686	\$227,565	39%
Parks & Open Space	\$221,415	\$12,324	\$50,358	23%
Anderson Building	\$122,593	\$5,792	\$17,336	14%
Athletics	\$216,772	\$14,006	\$92,958	43%
General Programs	\$326,556	\$37,492	\$131,080	40%
Outdoor Pool	\$320,982	\$55,436	\$95,463	30%
Active Adult Center	\$530,103	\$32,119	\$204,322	39%
Historic Buildings	\$83,850	\$2,478	\$26,294	31%
Facility Maintenance	\$470,928	\$29,543	\$193,339	41%
Total	\$5,437,401	\$555,627	\$2,066,235	38%
Total General Fund	\$36,547,899	\$2,967,240	\$16,328,413	45%
Transfers to Other Funds	\$4,040,000	\$0	\$4,040,000	100%
Total General Fund With Transfers	\$40,587,899	\$2,967,240	\$20,368,413	50%

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SECTION 3: CAPITAL FUNDS				
Capital Improvement Program (CIP)				
Revenues	\$7,328,000	\$12,499	\$89,329	1%
Expenditures	\$15,813,692	\$851,228	\$1,695,027	11%
SECTION 4: SPECIAL REVENUE FUNDS				
Public Art Fund				
Revenues	\$181,430	\$1,880	\$7,590	4%
Expenditures	\$83,500	\$0	\$23,850	0%
Police Investigation Fund				
Revenues	\$45	\$0	\$790	1756%
Expenditures	\$40,300	\$863	\$892	2%
Open Space Fund				
Revenues	\$1,440,247	\$114,737	\$751,701	52%
Expenditures	\$5,027,129	\$427,600	\$604,506	12%
Municipal Court				
Revenues	\$28,250	\$626	\$5,216	18%
Expenditures	\$39,000	\$0	\$1,708	4%
Conservation Trust				
Revenues	\$324,000	\$89,375	\$220,619	68%
Expenditures	\$303,700	\$23,398	\$23,398	8%
Capital Equipment Replacement Fund				
Revenues	\$3,300	\$114	\$1,231	37%
Expenditures	\$220,412	\$22,725	\$73,019	33%
Crime Prevention/Code Enforcement Fund				
Revenues	\$488,000	\$11,933	\$84,380	17%
Expenditures	\$596,121	\$36,775	\$233,977	39%
Recreation Center				
Revenues	\$2,223,392	\$92,753	\$1,089,543	49%
Expenditures	\$2,489,411	\$195,779	\$1,125,249	45%
SECTION 5: 2E Investing 4 the Future Fund				
2E Investing for the Future				
Revenues	\$6,223,292	\$399,321	\$2,108,882	34%
Expenditures	\$25,901,510	\$855,987	\$6,240,473	24%

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SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$35,562,186	\$2,783,600	\$15,402,813	43%
GENERAL FUND EXPENDITURES	\$40,587,899	\$2,967,240	\$20,368,413	50%
CAPITAL FUND REVENUES	\$7,328,000	\$12,499	\$89,329	1%
CAPITAL FUND EXPENDITURES	\$15,813,692	\$851,228	\$1,695,027	11%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,688,664	\$311,418	\$2,161,070	46%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,799,573	\$707,140	\$2,086,599	24%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,223,292	\$399,321	\$2,108,882	34%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$25,901,510	\$855,987	\$6,240,473	24%
GRAND TOTAL REVENUES	\$47,578,850	\$3,107,516	\$17,653,212	37%
GRAND TOTAL EXPENDITURES	\$65,201,164	\$4,525,608	\$24,150,039	37%

SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$42,769,830
TOTAL CASH	\$1,978,566
OVERALL TOTAL FUNDS	\$44,748,395