

# City Treasurer Financial Report - NOVEMBER 2019

(All figures Unaudited)

2019 Adjusted <sup>1</sup>	November 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	\$1,523,152	\$15,428,715	78%
Sales Tax Audit Revenue	\$300,000	\$0	\$11,240	4%
TIF - Kipling Ridge <sup>3</sup>	\$462,595	\$39,734	\$450,623	97%
TIF - Wheat Ridge Corners <sup>3</sup>	\$182,228	\$10,162	\$122,541	67%
TIF - Swiss Flower & Gift <sup>3</sup>	\$21,000	\$1,820	\$19,446	93%
TIF - Applewood North Stores <sup>3</sup>	\$0	\$22,404	\$37,572	0%
<b>TOTAL SALES TAXES</b>	<b>\$20,855,578</b>	<b>\$1,597,272</b>	<b>\$16,070,137</b>	<b>77%</b>

### OTHER TAXES

Real Property Tax	\$989,532	\$6,407	\$1,005,675	102%
Liquor Occupational Tax	\$62,000	\$0	\$59,003	95%
Auto Ownership Tax	\$90,000	\$8,571	\$72,595	81%
Xcel Franchise Tax	\$1,195,000	\$0	\$905,067	76%
Telephone Occupation Tax	\$475,000	\$45,713	\$404,405	85%
Lodgers Tax	\$760,000	\$67,071	\$667,217	88%
Admissions Amusement Tax	\$43,000	\$4,742	\$38,838	90%
<b>TOTAL OTHER TAXES</b>	<b>\$3,614,532</b>	<b>\$132,504</b>	<b>\$3,152,800</b>	<b>87%</b>

### USE TAXES

Use Tax - Retail/Professional	\$950,000	\$78,197	\$1,909,454	201%
Use Tax - Building	\$1,500,000	\$125,846	\$1,335,717	89%
Use Tax - Auto	\$1,800,000	\$201,809	\$1,580,129	88%
<b>TOTAL USE TAXES</b>	<b>\$4,250,000</b>	<b>\$405,852</b>	<b>\$4,825,300</b>	<b>114%</b>

### LICENSE

Amusement Machine License	\$6,000	\$0	\$5,340	89%
Arborist License	\$1,600	\$0	\$1,400	88%
Contractors License	\$150,000	\$9,350	\$137,150	91%
Liquor License Fee	\$19,000	\$504	\$15,694	83%
Building Permits	\$750,000	\$74,617	\$691,399	92%
Street Cut Permits	\$200,000	\$13,615	\$255,807	128%

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Cable TV Permits	\$410,000	\$0	\$285,948	70%
Pawn Shop License Fees	\$10,000	\$0	\$10,000	100%
Business License Fees	\$90,880	\$536	\$142,813	157%
<b>TOTAL LICENSE</b>	<b>\$1,637,480</b>	<b>\$98,622</b>	<b>\$1,545,551</b>	<b>94%</b>
<b>INTERGOVERNMENTAL</b>				
Cigarette Tax	\$83,000	\$5,997	\$59,188	71%
County Road and Bridge	\$315,000	\$0	\$324,719	103%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,107,352	\$90,588	\$1,110,186	100%
Motor Vehicle Registration	\$120,000	\$10,865	\$102,659	86%
Police - CATPA Auto Theft Grant	\$81,257	\$11,695	\$54,837	67%
Police - Seat Belt Safety Grant	\$1,500	\$0	\$1,415	94%
Police - Drug Overtime Grant	\$10,000	\$0	\$21,280	213%
Police - Bryne Grant	\$110,273	\$0	\$92,796	84%
Police - Child Safety Grant	\$1,675	\$0	\$0	0%
Police - Ballistic Vest Grant	\$1,500	\$0	\$2,646	176%
Parks - Jefferson County Trail	\$0	\$0	\$1,500	0%
Police - HVIDE	\$8,375	\$2,206	\$12,677	151%
2016 PD POST GRANT	\$6,000	\$0	\$2,000	33%
Colorado Health Foundation Grant	\$0	\$0	\$7,500	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,945,932</b>	<b>\$121,351</b>	<b>\$1,893,403</b>	<b>97%</b>
<b>SERVICES</b>				
Zoning Applications	\$46,000	\$9,636	\$55,916	122%
Planning Reimbursement Fees	\$3,000	\$120	\$2,712	90%
Engineering Fees	\$28,000	\$5,140	\$54,296	194%
Misc. Zoning Fees	\$1,500	\$0	\$2,263	151%
Plan Review Fees	\$325,000	\$21,221	\$314,991	97%
Pavilion/Park Rental Revenue	\$25,000	\$0	\$24,103	96%
Athletics Revenue	\$86,413	\$6,944	\$87,646	101%
Active Adult Center Revenue	\$198,050	\$18,477	\$188,146	95%
Parks Historic Facilities	\$24,000	\$0	\$22,231	93%
Gen. Prog. Revenue	\$169,601	\$7,467	\$157,665	93%
Anderson Building Revenue	\$5,000	\$1,384	\$3,150	63%
Outdoor Swimming Fees	\$155,000	\$0	\$147,663	95%
Retail Marijuana Fees	\$230,000	\$26,241	\$263,261	114%
Police Report Fees	\$16,000	\$1,571	\$11,898	74%
Pawn Shop Ticket Fees	\$20,000	\$2,940	\$14,808	74%
Sex Offender Registration	\$7,000	\$500	\$4,875	70%
Police Drug Destruction Fees	\$150	\$0	\$50	33%
Police Fees - MISC	\$4,000	\$250	\$1,559	39%

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Police Duty Reimbursement	\$81,560	\$9,060	\$75,789	93%
<b>TOTAL SERVICES</b>	<b>\$1,425,274</b>	<b>\$110,951</b>	<b>\$1,433,022</b>	<b>101%</b>
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$100,000	\$2,822	\$52,187	52%
Nuisance Violations Fees	\$35,000	\$3,348	\$26,949	77%
Handicap Parking Fees	\$900	\$225	\$675	75%
Traffic	\$450,000	\$13,803	\$185,232	41%
General	\$45,000	\$725	\$16,128	36%
Other	\$10,000	\$96	\$4,786	48%
Parking	\$3,500	\$35	\$705	20%
No Proof of Insurance	\$25,000	\$700	\$11,780	47%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$669,400</b>	<b>\$21,754</b>	<b>\$298,442</b>	<b>45%</b>
<b>INTEREST</b>				
Interest Earnings	\$280,000	\$18,657	\$287,390	103%
<b>TOTAL INTEREST</b>	<b>\$280,000</b>	<b>\$18,657</b>	<b>\$287,390</b>	<b>103%</b>
<b>OTHER</b>				
Cable Peg Fees	\$43,000	\$0	\$31,171	72%
Hail Storm Insurance Proceeds	\$570,990	\$0	\$411,639	72%
Xcel Solar Garden Credits	\$60,000	\$7,074	\$46,619	78%
Miscellaneous Income	\$300,000	\$32,868	\$343,332	114%
Wheat Ridge 50th Celebration	\$0	\$0	\$21,675	0%
<b>TOTAL OTHER</b>	<b>\$973,990</b>	<b>\$39,942</b>	<b>\$854,436</b>	<b>88%</b>
<b>Total General Fund</b>	<b>\$35,652,186</b>	<b>\$2,546,905</b>	<b>\$30,360,481</b>	<b>85%</b>

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(All figures Unaudited)

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## SECTION 2: GENERAL FUND EXPENDITURES

### Legislative

Legislative Services	\$602,214	\$20,428	\$531,680	88%
<b>Total</b>	<b>\$602,214</b>	<b>\$20,428</b>	<b>\$531,680</b>	<b>88%</b>

### City Manager's Office

City Manager	\$513,071	\$41,241	\$350,458	68%
Economic Development	\$1,822,985	\$210,834	\$1,673,556	92%
<b>Total</b>	<b>\$2,336,056</b>	<b>\$252,075</b>	<b>\$2,024,014</b>	<b>87%</b>

### City Attorney

City Attorney	\$323,000	\$37,888	\$281,524	87%
<b>Total</b>	<b>\$323,000</b>	<b>\$37,888</b>	<b>\$281,524</b>	<b>87%</b>

### City Clerk's Office

City Clerk	\$161,538	\$15,918	\$119,777	74%
<b>Total</b>	<b>\$161,538</b>	<b>\$15,918</b>	<b>\$119,777</b>	<b>74%</b>

### City Treasurer

City Treasurer	\$36,108	\$3,811	\$27,350	76%
<b>Total</b>	<b>\$36,108</b>	<b>\$3,811</b>	<b>\$27,350</b>	<b>76%</b>

### Central Charges

Central Charges	\$4,174,795	\$205,027	\$3,439,606	82%
<b>Total</b>	<b>\$4,174,795</b>	<b>\$205,027</b>	<b>\$3,439,606</b>	<b>82%</b>

### Municipal Court

Municipal Court	\$1,036,740	\$119,074	\$871,637	84%
<b>Total</b>	<b>\$1,036,740</b>	<b>\$119,074</b>	<b>\$871,637</b>	<b>84%</b>

### Administrative Services

Administration	\$318,734	\$44,320	\$269,182	84%
Public Information	\$332,245	\$35,130	\$263,697	79%
Finance	\$600,082	\$66,009	\$533,005	89%
Human Resources	\$726,347	\$63,876	\$544,186	75%
Purchasing and Contracting	\$176,461	\$18,891	\$152,384	86%
Information Technology	\$2,169,076	\$172,575	\$1,839,070	85%
<b>Total</b>	<b>\$4,322,945</b>	<b>\$400,801</b>	<b>\$3,601,524</b>	<b>83%</b>

### Community Development

Administration	\$246,404	\$27,465	\$221,650	90%
Planning	\$774,593	\$49,254	\$495,107	64%
Building	\$855,150	\$128,388	\$755,499	88%
<b>Total</b>	<b>\$1,876,147</b>	<b>\$205,107</b>	<b>\$1,472,256</b>	<b>78%</b>

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<b>Police</b>				
Administration	\$1,763,611	\$114,035	\$1,586,308	90%
Grants	\$215,102	\$25,277	\$215,242	100%
Community Services Team	\$298,308	\$17,763	\$224,713	75%
Crime Prevention Team	\$265,702	\$30,094	\$219,816	83%
Records Team	\$437,609	\$59,862	\$417,916	95%
Training and Accreditation	\$327,725	\$17,746	\$311,309	95%
Patrol	\$4,864,087	\$595,665	\$4,781,010	98%
Investigations Bureau	\$2,528,533	\$254,494	\$2,006,477	79%
Crime & Traffic Team	\$487,542	\$47,386	\$352,489	72%
<b>Total</b>	<b>\$11,188,219</b>	<b>\$1,162,322</b>	<b>\$10,115,280</b>	<b>90%</b>
<b>Public Works</b>				
Administration	\$167,551	\$0	\$27,808	17%
Engineering	\$1,241,215	\$145,190	\$1,086,543	88%
Operations	\$3,699,410	\$669,254	\$2,935,800	79%
<b>Total</b>	<b>\$5,108,176</b>	<b>\$814,444</b>	<b>\$4,050,151</b>	<b>79%</b>
<b>Parks and Recreation</b>				
Administration	\$277,847	\$26,314	\$220,709	79%
Recreation	\$323,852	\$28,858	\$230,327	71%
Parks Maintenance	\$1,953,597	\$171,386	\$1,654,133	85%
Forestry	\$583,377	\$43,933	\$389,509	67%
Parks & Open Space	\$221,415	\$9,612	\$131,997	60%
Anderson Building	\$122,593	\$16,721	\$66,181	54%
Athletics	\$216,772	\$23,137	\$181,004	83%
General Programs	\$332,085	\$28,841	\$277,675	84%
Outdoor Pool	\$320,982	\$8,906	\$240,996	75%
Active Adult Center	\$530,103	\$50,453	\$415,268	78%
Historic Buildings	\$83,850	\$3,409	\$45,435	54%
Facility Maintenance	\$470,928	\$31,107	\$355,423	75%
<b>Total</b>	<b>\$5,437,401</b>	<b>\$442,677</b>	<b>\$4,208,657</b>	<b>77%</b>
<b>Total General Fund</b>	<b>\$36,603,339</b>	<b>\$3,679,572</b>	<b>\$30,743,456</b>	<b>84%</b>
<b>Transfers to Other Funds</b>	<b>\$4,040,000</b>	<b>\$0</b>	<b>\$4,040,000</b>	<b>100%</b>
<b>Total General Fund With Transfers</b>	<b>\$40,643,339</b>	<b>\$3,679,572</b>	<b>\$34,783,456</b>	<b>86%</b>

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<b>SECTION 3: CAPITAL FUNDS</b>				
<b>Capital Improvement Program (CIP)</b>				
Revenues	\$7,328,000	\$69,849	\$823,664	11%
Expenditures	\$15,813,692	\$1,296,377	\$6,181,854	39%
<b>SECTION 4: SPECIAL REVENUE FUNDS</b>				
<b>Public Art Fund</b>				
Revenues	\$181,430	\$1,846	\$13,026	7%
Expenditures	\$83,500	\$35,800	\$83,500	100%
<b>Police Investigation Fund</b>				
Revenues	\$45	\$32	\$849	1888%
Expenditures	\$40,300	\$0	\$5,654	14%
<b>Open Space Fund</b>				
Revenues	\$1,440,247	\$770,856	\$2,130,278	148%
Expenditures	\$5,027,129	\$134,718	\$1,978,912	39%
<b>Municipal Court</b>				
Revenues	\$28,250	\$628	\$9,690	34%
Expenditures	\$39,000	\$1,985	\$6,448	17%
<b>Conservation Trust</b>				
Revenues	\$324,000	\$1,184	\$307,897	95%
Expenditures	\$303,700	\$89,751	\$163,942	54%
<b>Capital Equipment Replacement Fund</b>				
Revenues	\$3,300	\$133	\$1,578	48%
Expenditures	\$220,412	\$13,438	\$151,606	69%
<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$488,000	\$41,174	\$419,578	86%
Expenditures	\$596,121	\$50,210	\$424,577	71%
<b>Recreation Center</b>				
Revenues	\$2,223,392	\$180,175	\$2,038,828	92%
Expenditures	\$2,489,411	\$249,911	\$2,040,972	82%
<b>SECTION 5: 2E Investing 4 the Future Fund</b>				
<b>2E Investing for the Future</b>				
Revenues	\$6,223,292	\$355,168	\$4,139,642	67%
Expenditures	\$25,901,510	\$954,651	\$9,163,227	35%

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### SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$35,652,186	\$2,546,905	\$30,360,481	85%
GENERAL FUND EXPENDITURES	\$40,643,339	\$3,679,572	\$34,783,456	86%
CAPITAL FUND REVENUES	\$7,328,000	\$69,849	\$823,664	11%
CAPITAL FUND EXPENDITURES	\$15,813,692	\$1,296,377	\$6,181,854	39%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,688,664	\$996,027	\$4,921,725	105%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,799,573	\$575,813	\$4,855,611	55%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,223,292	\$355,168	\$4,139,642	67%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$25,901,510	\$954,651	\$9,163,227	35%
GRAND TOTAL REVENUES	\$47,668,850	\$3,612,781	\$36,105,870	76%
GRAND TOTAL EXPENDITURES	\$65,256,604	\$5,551,762	\$45,820,921	70%

### SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$37,523,271
TOTAL CASH	\$1,902,111
OVERALL TOTAL FUNDS	\$39,425,382