

# City Treasurer Financial Report - DECEMBER 2019 **UNAUDITED**

(All figures Unaudited)

2019 Adjusted <sup>1</sup>	December 2019 Unaudited	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	\$4,328,847	\$19,757,562	99%
Sales Tax Audit Revenue	\$300,000	\$119,740	\$130,980	44%
TIF - Kipling Ridge <sup>3</sup>	\$462,595	\$37,508	\$488,131	106%
TIF - Wheat Ridge Corners <sup>3</sup>	\$182,228	\$1,447	\$123,988	68%
TIF - Swiss Flower & Gift <sup>3</sup>	\$21,000	\$2,446	\$21,892	104%
TIF - Applewood North Stores <sup>3</sup>	\$0	\$22,404	\$59,977	0%
<b>TOTAL SALES TAXES</b>	<b>\$20,855,578</b>	<b>\$4,512,392</b>	<b>\$20,582,530</b>	<b>99%</b>

### OTHER TAXES

Real Property Tax	\$989,532	\$151	\$1,005,826	102%
Liquor Occupational Tax	\$62,000	\$54	\$59,057	95%
Auto Ownership Tax	\$90,000	\$14,225	\$86,821	96%
Xcel Franchise Tax	\$1,195,000	\$285,140	\$1,190,207	100%
Telephone Occupation Tax	\$475,000	\$93,634	\$498,039	105%
Lodgers Tax	\$760,000	\$89,142	\$756,359	100%
Admissions Amusement Tax	\$43,000	\$9,172	\$48,010	112%
<b>TOTAL OTHER TAXES</b>	<b>\$3,614,532</b>	<b>\$491,518</b>	<b>\$3,644,319</b>	<b>101%</b>

### USE TAXES

Use Tax - Retail/Professional	\$950,000	-\$804,801	\$1,104,035	116%
Use Tax - Building	\$1,500,000	-\$263,179	\$1,072,538	72%
Use Tax - Auto	\$1,800,000	\$266,484	\$1,846,614	103%
<b>TOTAL USE TAXES</b>	<b>\$4,250,000</b>	<b>-\$801,496</b>	<b>\$4,023,187</b>	<b>95%</b>

### LICENSE

Amusement Machine License	\$6,000	\$0	\$5,340	89%
Arborist License	\$1,600	\$0	\$1,400	88%
Contractors License	\$150,000	\$14,750	\$151,900	101%
Liquor License Fee	\$19,000	\$2,828	\$18,522	97%
Building Permits	\$750,000	\$56,292	\$747,691	100%
Street Cut Permits	\$200,000	\$13,966	\$269,772	135%

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Cable TV Permits	\$410,000	\$94,168	\$380,116	93%
Pawn Shop License Fees	\$10,000	\$0	\$10,000	100%
Business License Fees	\$90,880	\$310	\$143,123	157%
<b>TOTAL LICENSE</b>	<b>\$1,637,480</b>	<b>\$182,314</b>	<b>\$1,727,864</b>	<b>106%</b>

### INTERGOVERNMENTAL

Cigarette Tax	\$83,000	\$12,924	\$72,112	87%
County Road and Bridge	\$315,000	\$2,301	\$327,020	104%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,107,352	\$161,748	\$1,271,934	115%
Motor Vehicle Registration	\$120,000	\$18,743	\$121,402	101%
Police - CATPA Auto Theft Grant	\$81,257	\$23,951	\$78,788	97%
Police - Seat Belt Safety Grant	\$1,500	\$0	\$1,415	94%
Police - Drug Overtime Grant	\$10,000	\$7,657	\$28,937	289%
Police - Bryne Grant	\$110,273	\$17,279	\$110,075	100%
Police - OCDEFT Speed Trap Overtime Grant	\$0	\$0	\$15,809	0%
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	\$2,766	\$15,443	184%
2016 PD POST GRANT	\$6,000	\$0	\$2,000	33%
Colorado Health Foundation Grant	\$0	\$0	\$7,500	0%
Court - Defense Counsel Grant	\$0	\$2,921	\$5,778	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,945,932</b>	<b>\$250,290</b>	<b>\$2,162,359</b>	<b>111%</b>

### SERVICES

Zoning Applications	\$46,000	\$2,855	\$58,771	128%
Planning Reimbursement Fees	\$3,000	\$225	\$2,937	98%
Engineering Fees	\$28,000	\$850	\$55,146	197%
Misc. Zoning Fees	\$1,500	\$0	\$2,263	151%
Plan Review Fees	\$325,000	\$33,173	\$348,164	107%
Pavilion/Park Rental Revenue	\$25,000	\$0	\$24,103	96%
Athletics Revenue	\$86,413	\$9,640	\$97,285	113%
Active Adult Center Revenue	\$198,050	\$16,553	\$204,699	103%
Parks Historic Facilities	\$24,000	\$3,066	\$25,297	105%
Gen. Prog. Revenue	\$169,601	\$7,936	\$165,601	98%
Anderson Building Revenue	\$5,000	\$2,564	\$5,714	114%
Outdoor Swimming Fees	\$155,000	\$0	\$147,663	95%
Retail Marijuana Fees	\$230,000	\$43,371	\$306,632	133%
Police Report Fees	\$16,000	\$443	\$12,341	77%
Pawn Shop Ticket Fees	\$20,000	\$2,697	\$17,505	88%
Sex Offender Registration	\$7,000	\$150	\$5,025	72%

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Police Drug Destruction Fees	\$150	\$10	\$60	40%
Police Fees - MISC	\$4,000	\$100	\$1,659	41%

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Police Duty Reimbursement	\$81,560	\$10,525	\$86,314	106%
<b>TOTAL SERVICES</b>	<b>\$1,425,274</b>	<b>\$134,158</b>	<b>\$1,567,179</b>	<b>110%</b>
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$100,000	\$3,376	\$55,563	56%
Nuisance Violations Fees	\$35,000	\$3,300	\$30,249	86%
Handicap Parking Fees	\$900	\$0	\$675	75%
Traffic	\$450,000	\$12,845	\$198,417	44%
General	\$45,000	\$1,730	\$17,858	40%
Other	\$10,000	\$375	\$5,161	52%
Parking	\$3,500	\$35	\$740	21%
No Proof of Insurance	\$25,000	\$740	\$12,520	50%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$669,400</b>	<b>\$22,401</b>	<b>\$321,183</b>	<b>48%</b>
<b>INTEREST</b>				
Interest Earnings	\$280,000	\$17,688	\$305,078	109%
<b>TOTAL INTEREST</b>	<b>\$280,000</b>	<b>\$17,688</b>	<b>\$305,078</b>	<b>109%</b>
<b>OTHER</b>				
Cable Peg Fees	\$43,000	\$10,043	\$41,215	96%
Hail Storm Insurance Proceeds	\$570,990	\$113,629	\$525,268	92%
Xcel Solar Garden Credits	\$60,000	\$12,657	\$59,277	99%
Miscellaneous Income	\$300,000	\$52,727	\$396,256	132%
Wheat Ridge 50th Celebration	\$0	\$0	\$21,675	0%
<b>TOTAL OTHER</b>	<b>\$973,990</b>	<b>\$189,056</b>	<b>\$1,043,691</b>	<b>107%</b>
<b>Total General Fund</b>	<b>\$35,652,186</b>	<b>\$4,998,321</b>	<b>\$35,377,390</b>	<b>99%</b>

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## SECTION 2: GENERAL FUND EXPENDITURES

### Legislative

Legislative Services	\$602,214	\$14,207	\$545,886	91%
<b>Total</b>	<b>\$602,214</b>	<b>\$14,207</b>	<b>\$545,886</b>	<b>91%</b>

### City Manager's Office

City Manager	\$488,071	\$45,644	\$396,102	81%
Economic Development	\$1,822,985	\$44,450	\$1,719,701	94%
<b>Total</b>	<b>\$2,311,056</b>	<b>\$90,094</b>	<b>\$2,115,803</b>	<b>92%</b>

### City Attorney

City Attorney	\$323,000	\$36,434	\$317,958	98%
<b>Total</b>	<b>\$323,000</b>	<b>\$36,434</b>	<b>\$317,958</b>	<b>98%</b>

### City Clerk's Office

City Clerk	\$161,538	\$20,007	\$139,783	87%
<b>Total</b>	<b>\$161,538</b>	<b>\$20,007</b>	<b>\$139,783</b>	<b>87%</b>

### City Treasurer

City Treasurer	\$36,108	\$3,531	\$30,881	86%
<b>Total</b>	<b>\$36,108</b>	<b>\$3,531</b>	<b>\$30,881</b>	<b>86%</b>

### Central Charges

Central Charges	\$4,174,795	\$715,969	\$4,155,575	100%
<b>Total</b>	<b>\$4,174,795</b>	<b>\$715,969</b>	<b>\$4,155,575</b>	<b>100%</b>

### Municipal Court

Municipal Court	\$1,036,740	\$96,430	\$968,056	93%
<b>Total</b>	<b>\$1,036,740</b>	<b>\$96,430</b>	<b>\$968,056</b>	<b>93%</b>

### Administrative Services

Administration	\$318,734	\$39,147	\$308,329	97%
Public Information	\$332,245	\$33,519	\$297,215	89%
Finance	\$600,082	\$58,577	\$591,405	99%
Human Resources	\$726,347	\$75,584	\$619,770	85%
Purchasing and Contracting	\$176,461	\$17,588	\$169,972	96%
Information Technology	\$2,169,076	\$148,576	\$1,987,646	92%
<b>Total</b>	<b>\$4,322,945</b>	<b>\$372,991</b>	<b>\$3,974,337</b>	<b>92%</b>

### Community Development

Administration	\$246,404	\$27,061	\$248,711	101%
Planning	\$799,593	\$88,904	\$584,011	73%
Building	\$855,150	\$68,520	\$824,241	96%
<b>Total</b>	<b>\$1,901,147</b>	<b>\$184,485</b>	<b>\$1,656,963</b>	<b>87%</b>

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<b>Police</b>				
Administration	\$1,744,945	\$94,192	\$1,680,741	96%
Grants	\$215,102	\$14,925	\$230,167	107%
Community Services Team	\$292,474	\$15,367	\$240,080	82%
Crime Prevention Team	\$265,702	\$28,735	\$248,551	94%
Records Team	\$437,609	\$48,060	\$465,943	106%
Training and Accreditation	\$352,225	\$16,858	\$328,181	93%
Patrol	\$4,864,087	\$542,236	\$5,323,246	109%
Investigations Bureau	\$2,528,533	\$251,691	\$2,258,168	89%
Crime & Traffic Team	\$487,542	\$42,343	\$394,832	81%
<b>Total</b>	<b>\$11,188,219</b>	<b>\$1,054,407</b>	<b>\$11,169,909</b>	<b>100%</b>
<b>Public Works</b>				
Administration	\$49,551	\$0	\$27,808	56%
Engineering	\$1,241,215	\$92,524	\$1,179,068	95%
Operations	\$3,817,410	\$472,261	\$3,408,061	89%
<b>Total</b>	<b>\$5,108,176</b>	<b>\$564,785</b>	<b>\$4,614,937</b>	<b>90%</b>
<b>Parks and Recreation</b>				
Administration	\$278,966	\$26,323	\$247,032	89%
Recreation	\$322,733	\$31,991	\$262,318	81%
Parks Maintenance	\$1,944,349	\$232,296	\$1,886,430	97%
Forestry	\$583,377	\$57,685	\$447,193	77%
Parks & Open Space	\$221,415	\$21,072	\$153,070	69%
Anderson Building	\$122,593	\$7,032	\$73,213	60%
Athletics	\$216,772	\$20,781	\$201,785	93%
General Programs	\$332,085	\$30,294	\$307,968	93%
Outdoor Pool	\$320,982	\$7,140	\$248,136	77%
Active Adult Center	\$530,103	\$52,685	\$467,953	88%
Historic Buildings	\$83,850	\$11,429	\$56,864	68%
Facility Maintenance	\$470,928	\$68,929	\$424,352	90%
<b>Total</b>	<b>\$5,428,153</b>	<b>\$567,657</b>	<b>\$4,776,314</b>	<b>88%</b>
<b>Total General Fund</b>	<b>\$36,594,091</b>	<b>\$3,720,997</b>	<b>\$34,466,402</b>	<b>94%</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>\$40,634,091</b>	<b>\$3,720,997</b>	<b>\$38,506,402</b>	<b>95%</b>

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<b>SECTION 3: CAPITAL FUNDS</b>				
<b>Capital Improvement Program (CIP)</b>				
Revenues	\$7,528,000	\$2,100,187	\$2,923,851	39%
Expenditures	\$9,804,355	\$806,554	\$6,988,408	71%
<b>SECTION 4: SPECIAL REVENUE FUNDS</b>				
<b>Public Art Fund</b>				
Revenues	\$181,430	\$168,927	\$181,953	100%
Expenditures	\$83,500	\$0	\$83,500	100%
<b>Police Investigation Fund</b>				
Revenues	\$45	\$2	\$821	1825%
Expenditures	\$40,300	\$300	\$5,954	15%
<b>Open Space Fund</b>				
Revenues	\$1,440,247	\$383,781	\$2,514,059	175%
Expenditures	\$3,801,004	\$42,784	\$2,021,695	53%
<b>Municipal Court</b>				
Revenues	\$28,250	\$483	\$10,174	36%
Expenditures	\$39,000	\$1,640	\$8,088	21%
<b>Conservation Trust</b>				
Revenues	\$324,000	\$74,911	\$382,808	118%
Expenditures	\$303,700	\$13,468	\$177,410	58%
<b>Capital Equipment Replacement Fund</b>				
Revenues	\$3,300	\$79	\$1,658	50%
Expenditures	\$220,412	\$1,725	\$153,331	70%
<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$488,000	\$53,963	\$473,541	97%
Expenditures	\$596,121	\$52,034	\$476,610	80%
<b>Recreation Center</b>				
Revenues	\$2,223,392	\$155,962	\$2,194,790	99%
Expenditures	\$2,489,411	\$241,169	\$2,282,141	92%
<b>SECTION 5: 2E Investing 4 the Future Fund</b>				
<b>2E Investing for the Future</b>				
Revenues	\$6,223,292	\$710,109	\$4,849,751	78%
Expenditures	\$25,901,510	\$1,351,018	\$13,719,546	53%

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## SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$35,652,186	\$4,998,321	\$35,377,390	99%
GENERAL FUND EXPENDITURES	\$40,634,091	\$3,720,997	\$38,506,402	95%
CAPITAL FUND REVENUES	\$7,528,000	\$2,100,187	\$2,923,851	39%
CAPITAL FUND EXPENDITURES	\$9,804,355	\$806,554	\$6,988,408	71%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,688,664	\$838,109	\$5,759,804	123%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$7,573,448	\$353,120	\$5,208,729	69%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,223,292	\$710,109	\$4,849,751	78%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$25,901,510	\$1,351,018	\$13,719,546	53%
GRAND TOTAL REVENUES	\$47,868,850	\$7,936,617	\$44,061,045	92%
GRAND TOTAL EXPENDITURES	\$58,011,894	\$4,880,671	\$50,703,539	87%

## SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$35,235,374
TOTAL CASH	\$2,062,845
OVERALL TOTAL FUNDS	\$37,298,219