

City Treasurer Financial Report - JULY 2019

(All figures Unaudited)

2019 Adjusted ¹	July 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	\$1,697,189	\$9,028,860	45%
Sales Tax Audit Revenue	\$300,000	\$0	\$9,855	3%
TIF - Kipling Ridge ³	\$462,595	\$48,050	\$286,364	62%
TIF - Wheat Ridge Corners ³	\$182,228	\$12,385	\$77,061	42%
TIF - Swiss Flower & Gift ³	\$21,000	\$1,359	\$12,996	62%
TOTAL SALES TAXES	\$20,855,578	\$1,758,983	\$9,415,136	45%

OTHER TAXES

Real Property Tax	\$989,532	\$224,094	\$980,138	99%
Liquor Occupational Tax	\$62,000	(\$250)	\$58,770	95%
Auto Ownership Tax	\$90,000	\$6,815	\$41,335	46%
Xcel Franchise Tax	\$1,195,000	\$81,577	\$523,038	44%
Telephone Occupation Tax	\$475,000	\$56,569	\$221,126	47%
Lodgers Tax	\$760,000	\$88,870	\$356,092	47%
Admissions Amusement Tax	\$43,000	\$2,564	\$25,854	60%
TOTAL OTHER TAXES	\$3,614,532	\$460,239	\$2,206,353	61%

USE TAXES

Use Tax - Retail/Professional	\$950,000	\$74,666	\$1,592,301	168%
Use Tax - Building	\$1,500,000	\$134,612	\$966,419	64%
Use Tax - Auto	\$1,800,000	\$238,487	\$944,314	52%
TOTAL USE TAXES	\$4,250,000	\$447,765	\$3,503,034	82%

LICENSE

Amusement Machine License	\$6,000	\$60	\$5,160	86%
Arborist License	\$1,600	\$0	\$1,400	88%
Contractors License	\$150,000	\$13,550	\$95,625	64%
Liquor License Fee	\$19,000	\$2,469	\$11,556	61%
Building Permits	\$750,000	\$65,757	\$445,450	59%
Street Cut Permits	\$200,000	\$13,706	\$137,877	69%

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Cable TV Permits	\$410,000	\$95,856	\$192,008	47%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$90,880	\$5,295	\$133,745	147%
TOTAL LICENSE	\$1,637,480	\$196,693	\$1,022,821	62%
INTERGOVERNMENTAL				
Cigarette Tax	\$83,000	\$6,617	\$33,994	41%
County Road and Bridge	\$315,000	\$181,093	\$318,474	101%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,107,352	\$97,659	\$526,316	48%
Motor Vehicle Registration	\$120,000	\$10,140	\$59,405	50%
Police - CATPA Auto Theft Grant	\$81,257	\$15,204	\$33,514	41%
Police - Seat Belt Safety Grant	\$1,500	\$1,415	\$1,415	94%
Police - Drug Overtime Grant	\$10,000	\$4,681	\$11,588	116%
Police - Bryne Grant	\$110,273	\$89,802	\$89,802	81%
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	\$0	\$6,281	75%
2016 PD POST GRANT	\$6,000	\$0	\$2,000	33%
Colorado Health Foundation Grant	\$0	\$7,500	\$7,500	0%
TOTAL INTERGOVERNMENTAL	\$1,945,932	\$414,111	\$1,191,789	61%
SERVICES				
Zoning Applications	\$46,000	\$309	\$35,010	76%
Planning Reimbursement Fees	\$3,000	\$0	\$1,620	54%
Engineering Fees	\$28,000	\$1,100	\$17,350	62%
Misc. Zoning Fees	\$1,500	\$367	\$1,304	87%
Plan Review Fees	\$325,000	\$22,629	\$178,335	55%
Pavilion/Park Rental Revenue	\$25,000	\$2,655	\$18,676	75%
Athletics Revenue	\$86,413	\$3,182	\$48,933	57%
Active Adult Center Revenue	\$198,050	\$12,307	\$110,038	56%
Parks Historic Facilities	\$24,000	\$2,745	\$13,769	57%
Gen. Prog. Revenue	\$169,601	\$20,004	\$127,425	75%
Anderson Building Revenue	\$5,000	\$0	\$0	0%
Outdoor Swimming Fees	\$155,000	\$76,921	\$128,561	83%
Retail Marijuana Fees	\$230,000	\$26,971	\$155,654	68%
Police Report Fees	\$16,000	\$1,030	\$6,686	42%
Pawn Shop Ticket Fees	\$20,000	\$0	\$7,057	35%
Sex Offender Registration	\$7,000	\$350	\$3,165	45%
Police Drug Destruction Fees	\$150	\$0	\$50	33%
Police Fees - MISC	\$4,000	\$350	\$654	16%

City Treasurer Financial Report - JULY 2019

(All figures Unaudited)	2019 Adjusted ¹	July 2019 Actual	Year To Date	% of Budget
Police Duty Reimbursement	\$81,560	\$2,980	\$36,250	44%
TOTAL SERVICES	\$1,425,274	\$173,900	\$890,537	62%
FINES & FORFEITURES				
Municipal Court Fines	\$100,000	\$4,611	\$36,139	36%
Nuisance Violations Fees	\$35,000	\$4,252	\$15,935	46%
Handicap Parking Fees	\$900	\$0	\$225	25%
Traffic	\$450,000	\$20,874	\$110,625	25%
General	\$45,000	\$1,753	\$11,321	25%
Other	\$10,000	\$305	\$3,115	31%
Parking	\$3,500	\$35	\$210	6%
No Proof of Insurance	\$25,000	\$1,330	\$7,130	29%
TOTAL FINE & FORFEITURES	\$669,400	\$33,160	\$184,700	28%
INTEREST				
Interest Earnings	\$280,000	\$29,748	\$213,734	76%
TOTAL INTEREST	\$280,000	\$29,748	\$213,734	76%
OTHER				
Cable Peg Fees	\$43,000	\$10,421	\$20,982	49%
Hail Storm Insurance Proceeds	\$570,990	\$410,465	\$410,465	72%
Xcel Solar Garden Credits	\$60,000	\$5,393	\$25,569	43%
Miscellaneous Income	\$300,000	\$16,144	\$203,221	68%
Wheat Ridge 50th Celebration	\$0	\$0	\$21,365	0%
TOTAL OTHER	\$973,990	\$442,423	\$681,602	70%
Total General Fund	\$35,652,186	\$3,957,022	\$19,309,706	54%

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SECTION 2: GENERAL FUND EXPENDITURES

Legislative

Legislative Services	\$592,514	\$73,903	\$421,498	71%
Total	\$592,514	\$73,903	\$421,498	71%

City Manager's Office

City Manager	\$522,771	\$26,065	\$220,198	42%
Economic Development	\$1,797,985	\$13,895	\$1,079,373	60%
Total	\$2,320,756	\$39,960	\$1,299,571	56%

City Attorney

City Attorney	\$303,000	\$19,796	\$156,510	52%
Total	\$303,000	\$19,796	\$156,510	52%

City Clerk's Office

City Clerk	\$161,538	\$7,992	\$65,815	41%
Total	\$161,538	\$7,992	\$65,815	41%

City Treasurer

City Treasurer	\$36,108	\$2,535	\$15,672	43%
Total	\$36,108	\$2,535	\$15,672	43%

Central Charges

Central Charges	\$4,174,795	\$241,146	\$2,517,473	60%
Total	\$4,174,795	\$241,146	\$2,517,473	60%

Municipal Court

Municipal Court	\$1,036,740	\$75,832	\$521,520	50%
Total	\$1,036,740	\$75,832	\$521,520	50%

Administrative Services

Administration	\$318,734	\$22,417	\$156,264	49%
Public Information	\$332,245	\$14,223	\$161,860	49%
Finance	\$600,082	\$57,810	\$317,097	53%
Human Resources	\$726,347	\$39,192	\$324,446	45%
Purchasing and Contracting	\$176,461	\$12,384	\$93,016	53%
Information Technology	\$2,169,076	\$146,575	\$1,104,314	51%
Total	\$4,322,945	\$292,601	\$2,156,997	50%

Community Development

Administration	\$246,404	\$18,955	\$136,053	55%
Planning	\$774,593	\$77,869	\$313,819	41%
Building	\$855,150	\$69,276	\$410,536	48%
Total	\$1,876,147	\$166,100	\$860,408	46%

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Police				
Administration	\$1,763,611	\$314,415	\$1,103,306	63%
Grants	\$204,662	\$7,671	\$160,212	78%
Community Services Team	\$298,308	\$12,080	\$149,698	50%
Crime Prevention Team	\$265,702	\$19,312	\$129,794	49%
Records Team	\$437,609	\$36,969	\$241,729	55%
Training and Accreditation	\$327,725	\$18,479	\$178,602	54%
Patrol	\$4,864,087	\$423,923	\$2,926,255	60%
Investigations Bureau	\$2,528,533	\$170,744	\$1,210,067	48%
Crime & Traffic Team	\$487,542	\$33,003	\$204,396	42%
Total	\$11,177,779	\$1,036,596	\$6,304,059	56%
Public Works				
Administration	\$167,551	\$2,875	\$13,714	8%
Engineering	\$1,241,215	\$91,427	\$679,427	55%
Operations	\$3,699,410	\$235,780	\$1,536,055	42%
Total	\$5,108,176	\$330,082	\$2,229,196	44%
Parks and Recreation				
Administration	\$277,847	\$17,312	\$147,789	53%
Recreation	\$329,381	\$19,124	\$140,309	43%
Parks Maintenance	\$1,953,597	\$171,538	\$947,394	48%
Forestry	\$583,377	\$34,864	\$262,464	45%
Parks & Open Space	\$221,415	\$11,923	\$62,281	28%
Anderson Building	\$122,593	\$6,357	\$23,693	19%
Athletics	\$216,772	\$15,944	\$108,902	50%
General Programs	\$326,556	\$32,720	\$163,799	50%
Outdoor Pool	\$320,982	\$64,601	\$160,064	50%
Active Adult Center	\$530,103	\$40,810	\$245,126	46%
Historic Buildings	\$83,850	\$8,014	\$34,309	41%
Facility Maintenance	\$470,928	\$24,636	\$217,975	46%
Total	\$5,437,401	\$447,843	\$2,514,105	46%
Total General Fund	\$36,547,899	\$2,734,386	\$19,062,824	52%
Transfers to Other Funds	\$4,040,000	\$0	\$4,040,000	100%
Total General Fund With Transfers	\$40,587,899	\$2,734,386	\$23,102,824	57%

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SECTION 3: CAPITAL FUNDS				
Capital Improvement Program (CIP)				
Revenues	\$7,328,000	\$73,907	\$210,334	3%
Expenditures	\$15,813,692	\$341,283	\$1,921,567	12%
SECTION 4: SPECIAL REVENUE FUNDS				
Public Art Fund				
Revenues	\$181,430	\$1,365	\$8,955	5%
Expenditures	\$83,500	\$0	\$23,850	29%
Police Investigation Fund				
Revenues	\$45	\$7	\$804	1787%
Expenditures	\$40,300	\$0	\$892	2%
Open Space Fund				
Revenues	\$1,440,247	\$126,562	\$878,264	61%
Expenditures	\$5,027,129	\$777,870	\$1,382,377	27%
Municipal Court				
Revenues	\$28,250	\$1,046	\$6,287	22%
Expenditures	\$39,000	\$1,150	\$2,858	7%
Conservation Trust				
Revenues	\$324,000	\$1,326	\$221,944	69%
Expenditures	\$303,700	\$4,465	\$27,863	9%
Capital Equipment Replacement Fund				
Revenues	\$3,300	\$127	\$1,358	41%
Expenditures	\$220,412	\$0	\$73,019	33%
Crime Prevention/Code Enforcement Fund				
Revenues	\$488,000	\$54,073	\$227,249	47%
Expenditures	\$596,121	\$36,184	\$270,161	45%
Recreation Center				
Revenues	\$2,223,392	\$178,174	\$1,353,665	61%
Expenditures	\$2,489,411	\$188,207	\$1,313,457	53%
SECTION 5: 2E Investing 4 the Future Fund				
2E Investing for the Future				
Revenues	\$6,223,292	\$419,906	\$2,528,788	41%
Expenditures	\$25,901,510	\$406,657	\$6,647,130	26%

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SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$35,652,186	\$3,957,022	\$19,309,706	54%
GENERAL FUND EXPENDITURES	\$40,587,899	\$2,734,386	\$23,102,824	57%
CAPITAL FUND REVENUES	\$7,328,000	\$73,907	\$210,334	3%
CAPITAL FUND EXPENDITURES	\$15,813,692	\$341,283	\$1,921,567	12%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,688,664	\$362,682	\$2,698,527	58%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,799,573	\$1,007,876	\$3,094,477	35%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,223,292	\$419,906	\$2,528,788	41%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$25,901,510	\$406,657	\$6,647,130	26%
GRAND TOTAL REVENUES	\$47,668,850	\$4,393,611	\$22,218,566	47%
GRAND TOTAL EXPENDITURES	\$65,201,164	\$4,083,545	\$28,118,868	43%

SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$40,920,033
TOTAL CASH	\$3,479,313
OVERALL TOTAL FUNDS	\$44,399,346