

# City Treasurer Financial Report - AUGUST 2019

(All figures Unaudited)

2019 Adjusted <sup>1</sup>	August 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	\$1,537,906	\$10,566,765	53%
Sales Tax Audit Revenue	\$300,000	\$0	\$9,855	3%
TIF - Kipling Ridge <sup>3</sup>	\$462,595	\$37,876	\$324,240	70%
TIF - Wheat Ridge Corners <sup>3</sup>	\$182,228	\$11,356	\$88,417	49%
TIF - Swiss Flower & Gift <sup>3</sup>	\$21,000	\$1,412	\$14,408	69%
<b>TOTAL SALES TAXES</b>	<b>\$20,855,578</b>	<b>\$1,588,550</b>	<b>\$11,003,685</b>	<b>53%</b>

### OTHER TAXES

Real Property Tax	\$989,532	\$10,430	\$990,568	100%
Liquor Occupational Tax	\$62,000	\$0	\$58,770	95%
Auto Ownership Tax	\$90,000	\$8,096	\$49,430	55%
Xcel Franchise Tax	\$1,195,000	\$84,565	\$607,603	51%
Telephone Occupation Tax	\$475,000	\$45,299	\$266,425	56%
Lodgers Tax	\$760,000	\$88,832	\$444,924	59%
Admissions Amusement Tax	\$43,000	\$2,530	\$28,384	66%
<b>TOTAL OTHER TAXES</b>	<b>\$3,614,532</b>	<b>\$239,752</b>	<b>\$2,446,104</b>	<b>68%</b>

### USE TAXES

Use Tax - Retail/Professional	\$950,000	\$83,116	\$1,675,418	176%
Use Tax - Building	\$1,500,000	\$125,536	\$1,091,955	73%
Use Tax - Auto	\$1,800,000	\$142,988	\$1,087,301	60%
<b>TOTAL USE TAXES</b>	<b>\$4,250,000</b>	<b>\$351,640</b>	<b>\$3,854,674</b>	<b>91%</b>

### LICENSE

Amusement Machine License	\$6,000	\$180	\$5,340	89%
Arborist License	\$1,600	\$0	\$1,400	88%
Contractors License	\$150,000	\$12,900	\$108,525	72%
Liquor License Fee	\$19,000	\$1,650	\$13,206	70%
Building Permits	\$750,000	\$61,506	\$506,956	68%
Street Cut Permits	\$200,000	\$69,547	\$207,424	104%

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Cable TV Permits	\$410,000	\$0	\$192,008	47%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$90,880	\$4,900	\$138,645	153%
<b>TOTAL LICENSE</b>	<b>\$1,637,480</b>	<b>\$150,683</b>	<b>\$1,173,504</b>	<b>72%</b>
<b>INTERGOVERNMENTAL</b>				
Cigarette Tax	\$83,000	\$5,990	\$39,983	48%
County Road and Bridge	\$315,000	\$0	\$318,474	101%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,107,352	\$297,278	\$823,594	74%
Motor Vehicle Registration	\$120,000	\$12,001	\$71,406	60%
Police - CATPA Auto Theft Grant	\$81,257	\$0	\$33,514	41%
Police - Seat Belt Safety Grant	\$1,500	\$0	\$1,415	94%
Police - Drug Overtime Grant	\$10,000	\$0	\$11,588	116%
Police - Bryne Grant	\$110,273	\$0	\$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	\$808	\$7,089	85%
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>\$316,077</b>	<b>\$1,507,865</b>	<b>77%</b>
<b>SERVICES</b>				
Zoning Applications	\$46,000	\$5,343	\$40,352	88%
Planning Reimbursement Fees	\$3,000	\$387	\$2,007	67%
Engineering Fees	\$28,000	\$6,400	\$23,750	85%
Misc. Zoning Fees	\$1,500	\$501	\$1,805	120%
Plan Review Fees	\$325,000	\$68,837	\$247,172	76%
Pavilion/Park Rental Revenue	\$25,000	(\$52)	\$18,624	74%
Athletics Revenue	\$86,413	\$11,854	\$60,787	70%
Active Adult Center Revenue	\$198,050	\$20,899	\$130,937	66%
Parks Historic Facilities	\$24,000	\$4,005	\$17,773	74%
Gen. Prog. Revenue	\$169,601	\$8,328	\$135,753	80%
Anderson Building Revenue	\$5,000	\$174	\$174	3%
Outdoor Swimming Fees	\$155,000	\$18,262	\$146,823	95%
Retail Marijuana Fees	\$230,000	\$25,579	\$181,233	79%
Police Report Fees	\$16,000	\$1,312	\$7,997	50%
Pawn Shop Ticket Fees	\$20,000	\$1,623	\$8,680	43%
Sex Offender Registration	\$7,000	\$485	\$3,650	52%
Police Drug Destruction Fees	\$150	\$0	\$50	33%
Police Fees - MISC	\$4,000	\$205	\$859	21%

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Police Duty Reimbursement	\$81,560	\$14,290	\$50,540	62%
<b>TOTAL SERVICES</b>	<b>\$1,425,274</b>	<b>\$188,432</b>	<b>\$1,078,966</b>	<b>76%</b>
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$100,000	\$3,233	\$39,372	39%
Nuisance Violations Fees	\$35,000	\$4,246	\$20,181	58%
Handicap Parking Fees	\$900	\$0	\$225	25%
Traffic	\$450,000	\$20,215	\$130,840	29%
General	\$45,000	\$1,030	\$12,351	27%
Other	\$10,000	\$650	\$3,765	38%
Parking	\$3,500	\$0	\$210	6%
No Proof of Insurance	\$25,000	\$1,380	\$8,510	34%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$669,400</b>	<b>\$30,754</b>	<b>\$215,454</b>	<b>32%</b>
<b>INTEREST</b>				
Interest Earnings	\$280,000	\$23,127	\$236,861	85%
<b>TOTAL INTEREST</b>	<b>\$280,000</b>	<b>\$23,127</b>	<b>\$236,861</b>	<b>85%</b>
<b>OTHER</b>				
Cable Peg Fees	\$43,000	\$0	\$20,982	49%
Hail Storm Insurance Proceeds	\$570,990	\$1,174	\$411,639	72%
Xcel Solar Garden Credits	\$60,000	\$4,733	\$30,301	51%
Miscellaneous Income	\$300,000	\$11,690	\$214,911	72%
Wheat Ridge 50th Celebration	\$0	\$310	\$21,675	0%
<b>TOTAL OTHER</b>	<b>\$973,990</b>	<b>\$17,907</b>	<b>\$699,508</b>	<b>72%</b>
<b>Total General Fund</b>	<b>\$35,652,186</b>	<b>\$2,906,922</b>	<b>\$22,216,621</b>	<b>62%</b>

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(All figures Unaudited)

2019 Adjusted <sup>1</sup>	August 2019 Actual	Year To Date	% of Budget
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### SECTION 2: GENERAL FUND EXPENDITURES

#### Legislative

Legislative Services	\$592,514	\$51,263	\$472,761	80%
<b>Total</b>	<b>\$592,514</b>	<b>\$51,263</b>	<b>\$472,761</b>	<b>80%</b>

#### City Manager's Office

City Manager	\$522,771	\$25,734	\$245,933	47%
Economic Development	\$1,822,985	\$133,925	\$1,213,298	67%
<b>Total</b>	<b>\$2,345,756</b>	<b>\$159,659</b>	<b>\$1,459,231</b>	<b>62%</b>

#### City Attorney

City Attorney	\$303,000	\$25,144	\$181,654	60%
<b>Total</b>	<b>\$303,000</b>	<b>\$25,144</b>	<b>\$181,654</b>	<b>60%</b>

#### City Clerk's Office

City Clerk	\$161,538	\$9,032	\$74,847	46%
<b>Total</b>	<b>\$161,538</b>	<b>\$9,032</b>	<b>\$74,847</b>	<b>46%</b>

#### City Treasurer

City Treasurer	\$36,108	\$2,535	\$18,207	50%
<b>Total</b>	<b>\$36,108</b>	<b>\$2,535</b>	<b>\$18,207</b>	<b>50%</b>

#### Central Charges

Central Charges	\$4,174,795	\$228,934	\$2,746,407	66%
<b>Total</b>	<b>\$4,174,795</b>	<b>\$228,934</b>	<b>\$2,746,407</b>	<b>66%</b>

#### Municipal Court

Municipal Court	\$1,036,740	\$76,369	\$597,889	58%
<b>Total</b>	<b>\$1,036,740</b>	<b>\$76,369</b>	<b>\$597,889</b>	<b>58%</b>

#### Administrative Services

Administration	\$318,734	\$22,739	\$179,003	56%
Public Information	\$332,245	\$29,505	\$191,365	58%
Finance	\$600,082	\$53,476	\$370,573	62%
Human Resources	\$726,347	\$52,760	\$377,206	52%
Purchasing and Contracting	\$176,461	\$14,422	\$107,437	61%
Information Technology	\$2,169,076	\$174,242	\$1,278,556	59%
<b>Total</b>	<b>\$4,322,945</b>	<b>\$347,144</b>	<b>\$2,504,140</b>	<b>58%</b>

#### Community Development

Administration	\$246,404	\$19,533	\$155,586	63%
Planning	\$774,593	\$36,586	\$350,405	45%
Building	\$855,150	\$65,511	\$476,046	56%
<b>Total</b>	<b>\$1,876,147</b>	<b>\$121,630</b>	<b>\$982,037</b>	<b>52%</b>

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<b>Police</b>				
Administration	\$1,763,611	\$73,440	\$1,176,746	67%
Grants	\$204,662	\$8,872	\$169,085	83%
Community Services Team	\$298,308	\$13,264	\$162,961	55%
Crime Prevention Team	\$265,702	\$20,436	\$150,230	57%
Records Team	\$437,609	\$36,831	\$278,560	64%
Training and Accreditation	\$327,725	\$31,334	\$209,936	64%
Patrol	\$4,864,087	\$426,773	\$3,353,028	69%
Investigations Bureau	\$2,528,533	\$172,517	\$1,382,584	55%
Crime & Traffic Team	\$487,542	\$33,478	\$237,874	49%
<b>Total</b>	<b>\$11,177,779</b>	<b>\$816,945</b>	<b>\$7,121,004</b>	<b>64%</b>
<b>Public Works</b>				
Administration	\$167,551	\$14,094	\$27,808	17%
Engineering	\$1,241,215	\$82,546	\$759,473	61%
Operations	\$3,699,410	\$257,417	\$1,793,472	48%
<b>Total</b>	<b>\$5,108,176</b>	<b>\$354,057</b>	<b>\$2,580,753</b>	<b>51%</b>
<b>Parks and Recreation</b>				
Administration	\$277,847	\$14,558	\$162,347	58%
Recreation	\$323,852	\$23,607	\$163,917	51%
Parks Maintenance	\$1,953,597	\$149,194	\$1,096,595	56%
Forestry	\$583,377	\$37,164	\$299,628	51%
Parks & Open Space	\$221,415	\$23,833	\$86,114	39%
Anderson Building	\$122,593	\$11,622	\$35,321	29%
Athletics	\$216,772	\$13,618	\$122,544	57%
General Programs	\$332,085	\$41,850	\$205,709	62%
Outdoor Pool	\$320,982	\$51,584	\$211,678	66%
Active Adult Center	\$530,103	\$36,544	\$281,700	53%
Historic Buildings	\$83,850	\$2,296	\$36,610	44%
Facility Maintenance	\$470,928	\$55,004	\$272,979	58%
<b>Total</b>	<b>\$5,437,401</b>	<b>\$460,874</b>	<b>\$2,975,142</b>	<b>55%</b>
<b>Total General Fund</b>	<b>\$36,572,899</b>	<b>\$2,653,586</b>	<b>\$21,714,072</b>	<b>59%</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>\$40,612,899</b>	<b>\$2,653,586</b>	<b>\$25,754,072</b>	<b>63%</b>

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<b>SECTION 3: CAPITAL FUNDS</b>				
<b>Capital Improvement Program (CIP)</b>				
Revenues	\$7,328,000	\$38,505	\$248,838	3%
Expenditures	\$15,813,692	\$994,574	\$2,918,641	18%
<b>SECTION 4: SPECIAL REVENUE FUNDS</b>				
<b>Public Art Fund</b>				
Revenues	\$181,430	\$1,032	\$9,987	6%
Expenditures	\$83,500	\$23,850	\$47,700	57%
<b>Police Investigation Fund</b>				
Revenues	\$45	\$5	\$809	1798%
Expenditures	\$40,300	\$2,495	\$3,387	8%
<b>Open Space Fund</b>				
Revenues	\$1,440,247	\$156,236	\$1,034,500	72%
Expenditures	\$5,027,129	\$34,044	\$1,416,420	28%
<b>Municipal Court</b>				
Revenues	\$28,250	\$732	\$7,019	25%
Expenditures	\$39,000	\$0	\$2,858	7%
<b>Conservation Trust</b>				
Revenues	\$324,000	\$1,265	\$223,210	69%
Expenditures	\$303,700	\$11,193	\$39,056	13%
<b>Capital Equipment Replacement Fund</b>				
Revenues	\$3,300	\$48	\$1,406	43%
Expenditures	\$220,412	\$15,056	\$88,076	40%
<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$488,000	\$53,930	\$281,179	58%
Expenditures	\$596,121	\$35,170	\$305,331	51%
<b>Recreation Center</b>				
Revenues	\$2,223,392	\$187,496	\$1,541,161	69%
Expenditures	\$2,489,411	\$186,983	\$1,500,878	60%
<b>SECTION 5: 2E Investing 4 the Future Fund</b>				
<b>2E Investing for the Future</b>				
Revenues	\$6,223,292	\$361,486	\$2,890,274	46%
Expenditures	\$25,901,510	\$441,029	\$7,088,159	27%

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### SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$35,652,186	\$2,906,922	\$22,216,621	62%
GENERAL FUND EXPENDITURES	\$40,612,899	\$2,653,586	\$25,754,072	63%
CAPITAL FUND REVENUES	\$7,328,000	\$38,505	\$248,838	3%
CAPITAL FUND EXPENDITURES	\$15,813,692	\$994,574	\$2,918,641	18%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,688,664	\$400,744	\$3,099,270	66%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,799,573	\$308,791	\$3,403,706	39%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,223,292	\$361,486	\$2,890,274	46%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$25,901,510	\$441,029	\$7,088,159	27%
GRAND TOTAL REVENUES	\$47,668,850	\$3,346,170	\$25,564,729	54%
GRAND TOTAL EXPENDITURES	\$65,226,164	\$3,956,951	\$32,076,419	49%

### SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$41,062,628
TOTAL CASH	\$2,094,570
OVERALL TOTAL FUNDS	\$43,157,198