

City Treasurer Financial Report - OCTOBER 2019

(All figures Unaudited)

2019 Adjusted ¹	September 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	\$1,801,215	\$13,905,563	70%
Sales Tax Audit Revenue	\$300,000	\$0	\$11,240	4%
TIF - Kipling Ridge ³	\$462,595	\$48,657	\$410,889	89%
TIF - Wheat Ridge Corners ³	\$182,228	\$10,957	\$112,379	62%
TIF - Swiss Flower & Gift ³	\$21,000	\$1,284	\$17,626	84%
TIF - Applewood North Stores ³	\$0	\$15,168	\$15,168	0%
TOTAL SALES TAXES	\$20,855,578	\$1,877,281	\$14,472,865	69%

OTHER TAXES

Real Property Tax	\$989,532	\$652	\$999,268	101%
Liquor Occupational Tax	\$62,000	\$650	\$59,653	96%
Auto Ownership Tax	\$90,000	\$6,833	\$64,025	71%
Xcel Franchise Tax	\$1,195,000	\$201,692	\$905,067	76%
Telephone Occupation Tax	\$475,000	\$46,721	\$358,692	76%
Lodgers Tax	\$760,000	\$72,075	\$600,146	79%
Admissions Amusement Tax	\$43,000	\$3,343	\$34,096	79%
TOTAL OTHER TAXES	\$3,614,532	\$331,966	\$3,020,947	84%

USE TAXES

Use Tax - Retail/Professional	\$950,000	\$69,956	\$1,831,256	193%
Use Tax - Building	\$1,500,000	\$49,173	\$1,209,871	81%
Use Tax - Auto	\$1,800,000	\$112,293	\$1,378,321	77%
TOTAL USE TAXES	\$4,250,000	\$231,422	\$4,419,448	104%

LICENSE

Amusement Machine License	\$6,000	\$0	\$5,340	89%
Arborist License	\$1,600	\$0	\$1,400	88%
Contractors License	\$150,000	\$11,550	\$127,800	85%
Liquor License Fee	\$19,000	\$630	\$15,190	80%
Building Permits	\$750,000	\$50,130	\$616,782	82%
Street Cut Permits	\$200,000	\$16,010	\$242,192	121%

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Cable TV Permits	\$410,000	\$93,940	\$285,948	70%
Pawn Shop License Fees	\$10,000	\$10,000	\$10,000	100%
Business License Fees	\$90,880	\$1,732	\$142,277	157%
TOTAL LICENSE	\$1,637,480	\$183,992	\$1,446,929	88%
INTERGOVERNMENTAL				
Cigarette Tax	\$83,000	\$7,206	\$53,192	64%
County Road and Bridge	\$315,000	\$6,245	\$324,719	103%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,107,352	\$93,407	\$1,019,598	92%
Motor Vehicle Registration	\$120,000	\$9,562	\$91,794	76%
Police - CATPA Auto Theft Grant	\$81,257	\$3,509	\$43,142	53%
Police - Seat Belt Safety Grant	\$1,500	\$0	\$1,415	94%
Police - Drug Overtime Grant	\$10,000	\$9,692	\$21,280	213%
Police - Bryne Grant	\$110,273	\$2,994	\$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	\$2,356	\$10,471	125%
2016 PD POST GRANT	\$6,000	\$0	\$2,000	33%
Colorado Health Foundation Grant	\$0	\$0	\$7,500	0%
TOTAL INTERGOVERNMENTAL	\$1,945,932	\$134,971	\$1,772,053	91%
SERVICES				
Zoning Applications	\$46,000	\$4,476	\$46,280	101%
Planning Reimbursement Fees	\$3,000	\$585	\$2,592	86%
Engineering Fees	\$28,000	\$150	\$49,156	176%
Misc. Zoning Fees	\$1,500	\$0	\$2,263	151%
Plan Review Fees	\$325,000	\$30,650	\$293,770	90%
Pavilion/Park Rental Revenue	\$25,000	\$674	\$24,103	96%
Athletics Revenue	\$86,413	\$16,277	\$80,702	93%
Active Adult Center Revenue	\$198,050	\$14,254	\$169,668	86%
Parks Historic Facilities	\$24,000	\$2,444	\$22,231	93%
Gen. Prog. Revenue	\$169,601	\$5,133	\$150,198	89%
Anderson Building Revenue	\$5,000	\$508	\$1,766	35%
Outdoor Swimming Fees	\$155,000	\$44	\$147,663	95%
Retail Marijuana Fees	\$230,000	\$28,590	\$237,020	103%
Police Report Fees	\$16,000	\$1,208	\$10,328	65%
Pawn Shop Ticket Fees	\$20,000	\$1,517	\$11,868	59%
Sex Offender Registration	\$7,000	\$450	\$4,375	63%
Police Drug Destruction Fees	\$150	\$0	\$50	33%
Police Fees - MISC	\$4,000	\$250	\$1,309	33%

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Police Duty Reimbursement	\$81,560	\$7,821	\$66,729	82%
TOTAL SERVICES	\$1,425,274	\$115,031	\$1,322,071	93%
FINES & FORFEITURES				
Municipal Court Fines	\$100,000	\$4,242	\$49,365	49%
Nuisance Violations Fees	\$35,000	\$1,550	\$23,602	67%
Handicap Parking Fees	\$900	\$225	\$450	50%
Traffic	\$450,000	\$17,862	\$171,429	38%
General	\$45,000	\$1,602	\$15,403	34%
Other	\$10,000	\$325	\$4,690	47%
Parking	\$3,500	\$105	\$670	19%
No Proof of Insurance	\$25,000	\$1,390	\$11,080	44%
TOTAL FINE & FORFEITURES	\$669,400	\$27,301	\$276,689	41%
INTEREST				
Interest Earnings	\$280,000	\$14,390	\$268,734	96%
TOTAL INTEREST	\$280,000	\$14,390	\$268,734	96%
OTHER				
Cable Peg Fees	\$43,000	\$10,189	\$31,171	72%
Hail Storm Insurance Proceeds	\$570,990	\$0	\$411,639	72%
Xcel Solar Garden Credits	\$60,000	\$3,246	\$39,545	66%
Miscellaneous Income	\$300,000	\$19,567	\$310,464	103%
Wheat Ridge 50th Celebration	\$0	\$0	\$21,675	0%
TOTAL OTHER	\$973,990	\$33,002	\$814,494	84%
Total General Fund	\$35,652,186	\$2,949,356	\$27,814,230	78%

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(All figures Unaudited)

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SECTION 2: GENERAL FUND EXPENDITURES

Legislative

Legislative Services	\$592,514	\$20,519	\$511,252	86%
Total	\$592,514	\$20,519	\$511,252	86%

City Manager's Office

City Manager	\$522,771	\$24,447	\$309,217	59%
Economic Development	\$1,822,985	\$126,369	\$1,462,722	80%
Total	\$2,345,756	\$150,816	\$1,771,939	76%

City Attorney

City Attorney	\$303,000	\$28,736	\$243,636	80%
Total	\$303,000	\$28,736	\$243,636	80%

City Clerk's Office

City Clerk	\$161,538	\$10,236	\$103,858	64%
Total	\$161,538	\$10,236	\$103,858	64%

City Treasurer

City Treasurer	\$36,108	\$2,797	\$23,540	65%
Total	\$36,108	\$2,797	\$23,540	65%

Central Charges

Central Charges	\$4,174,795	\$190,035	\$3,234,579	77%
Total	\$4,174,795	\$190,035	\$3,234,579	77%

Municipal Court

Municipal Court	\$1,036,740	\$77,331	\$752,563	73%
Total	\$1,036,740	\$77,331	\$752,563	73%

Administrative Services

Administration	\$318,734	\$24,232	\$224,862	71%
Public Information	\$332,245	\$21,294	\$228,567	69%
Finance	\$600,082	\$56,893	\$467,511	78%
Human Resources	\$726,347	\$53,859	\$480,310	66%
Purchasing and Contracting	\$176,461	\$12,306	\$133,493	76%
Information Technology	\$2,169,076	\$178,120	\$1,666,495	77%
Total	\$4,322,945	\$346,704	\$3,201,238	74%

Community Development

Administration	\$246,404	\$18,663	\$194,185	79%
Planning	\$774,593	\$64,248	\$445,853	58%
Building	\$855,150	\$58,860	\$627,111	73%
Total	\$1,876,147	\$141,771	\$1,267,149	68%

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Police				
Administration	\$1,763,611	\$236,192	\$1,472,332	83%
Grants	\$215,102	\$9,341	\$189,965	88%
Community Services Team	\$298,308	\$16,153	\$206,950	69%
Crime Prevention Team	\$265,702	\$20,566	\$189,722	71%
Records Team	\$437,609	\$40,736	\$358,054	82%
Training and Accreditation	\$327,725	\$46,524	\$293,563	90%
Patrol	\$4,864,087	\$408,434	\$4,185,345	86%
Investigations Bureau	\$2,528,533	\$168,402	\$1,751,984	69%
Crime & Traffic Team	\$487,542	\$32,933	\$305,103	63%
Total	\$11,188,219	\$979,281	\$8,953,018	80%
Public Works				
Administration	\$167,551	\$0	\$27,808	17%
Engineering	\$1,241,215	\$83,756	\$941,219	76%
Operations	\$3,699,410	\$221,389	\$2,266,681	61%
Total	\$5,108,176	\$305,145	\$3,235,708	63%
Parks and Recreation				
Administration	\$277,847	\$12,898	\$194,401	70%
Recreation	\$323,852	\$19,604	\$201,469	62%
Parks Maintenance	\$1,953,597	\$211,193	\$1,482,747	76%
Forestry	\$583,377	\$22,285	\$345,576	59%
Parks & Open Space	\$221,415	\$19,757	\$122,385	55%
Anderson Building	\$122,593	\$7,495	\$49,460	40%
Athletics	\$216,772	\$16,857	\$157,860	73%
General Programs	\$332,085	\$18,935	\$248,833	75%
Outdoor Pool	\$320,982	\$4,070	\$232,090	72%
Active Adult Center	\$530,103	\$38,726	\$364,814	69%
Historic Buildings	\$83,850	\$3,079	\$42,026	50%
Facility Maintenance	\$470,928	\$20,727	\$324,316	69%
Total	\$5,437,401	\$395,626	\$3,765,977	69%
Total General Fund	\$36,583,339	\$2,648,997	\$27,064,457	74%
Transfers to Other Funds	\$4,040,000	\$0	\$4,040,000	100%
Total General Fund With Transfers	\$40,623,339	\$2,648,997	\$31,104,457	77%

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SECTION 3: CAPITAL FUNDS				
Capital Improvement Program (CIP)				
Revenues	\$7,328,000	\$28,851	\$753,815	10%
Expenditures	\$15,813,692	\$819,209	\$4,885,477	31%
SECTION 4: SPECIAL REVENUE FUNDS				
Public Art Fund				
Revenues	\$181,430	\$499	\$11,181	6%
Expenditures	\$83,500	\$0	\$47,700	57%
Police Investigation Fund				
Revenues	\$45	\$3	\$817	1817%
Expenditures	\$40,300	\$0	\$5,654	14%
Open Space Fund				
Revenues	\$1,440,247	\$197,283	\$1,359,422	94%
Expenditures	\$5,027,129	\$293,567	\$1,844,194	37%
Municipal Court				
Revenues	\$28,250	\$886	\$9,063	32%
Expenditures	\$39,000	\$1,605	\$4,463	11%
Conservation Trust				
Revenues	\$324,000	\$1,305	\$306,713	95%
Expenditures	\$303,700	\$26,060	\$74,191	24%
Capital Equipment Replacement Fund				
Revenues	\$3,300	\$18	\$1,445	44%
Expenditures	\$220,412	\$35,018	\$138,109	63%
Crime Prevention/Code Enforcement Fund				
Revenues	\$488,000	\$46,503	\$378,404	78%
Expenditures	\$596,121	\$35,461	\$374,367	63%
Recreation Center				
Revenues	\$2,223,392	\$160,006	\$1,858,653	84%
Expenditures	\$2,489,411	\$159,239	\$1,791,061	72%
SECTION 5: 2E Investing 4 the Future Fund				
2E Investing for the Future				
Revenues	\$6,223,292	\$515,596	\$3,784,473	61%
Expenditures	\$25,901,510	\$954,651	\$9,163,227	35%

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SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$35,652,186	\$2,949,356	\$27,814,230	78%
GENERAL FUND EXPENDITURES	\$40,623,339	\$2,648,997	\$31,104,457	77%
CAPITAL FUND REVENUES	\$7,328,000	\$28,851	\$753,815	10%
CAPITAL FUND EXPENDITURES	\$15,813,692	\$819,209	\$4,885,477	31%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,688,664	\$406,503	\$3,925,698	84%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,799,573	\$550,950	\$4,279,739	49%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,223,292	\$515,596	\$3,784,473	61%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$25,901,510	\$954,651	\$9,163,227	35%
GRAND TOTAL REVENUES	\$47,668,850	\$3,384,710	\$32,493,743	68%
GRAND TOTAL EXPENDITURES	\$65,236,604	\$4,019,156	\$40,269,673	62%

SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$38,495,888
TOTAL CASH	\$3,281,806
OVERALL TOTAL FUNDS	\$41,777,694