

City Treasurer Financial Report - NOVEMBER 2018

(All figures Unaudited)

2018 Adjusted ¹	November 2018 Actual	Year To Date	% of Budget
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The new 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 2018 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	\$18,619,038	\$1,473,971	\$15,124,685	81%
Sales Tax Audit Revenue	\$275,000	\$10,098	\$21,942	8%
TIF - Kipling Ridge ²	\$550,000	\$36,866	\$459,825	84%
TIF - Wheat Ridge Corners ²	\$215,500	\$47,745	\$47,745	22%
TIF - Swiss Flower & Gift ²	\$0	\$3,449	\$3,449	0%
TOTAL SALES TAXES	\$19,659,538	\$1,572,129	\$15,657,646	80%

OTHER TAXES

Real Property Tax	\$904,096	\$5,133	\$1,006,011	111%
Liquor Occupational Tax	\$78,596	\$6,650	\$34,017	43%
Auto Ownership Tax	\$65,000	\$10,344	\$78,207	120%
Xcel Franchise Tax	\$1,300,000	\$0	\$902,534	69%
Telephone Occupation Tax	\$451,440	\$43,462	\$430,229	95%
Lodgers Tax	\$790,000	\$58,068	\$654,798	83%
Admissions Amusement Tax	\$42,000	\$4,245	\$37,602	90%
TOTAL OTHER TAXES	\$3,631,132	\$127,902	\$3,143,398	87%

USE TAXES

Use Tax - Retail/Professional	\$914,218	\$311,293	\$1,313,733	144%
Use Tax - Building	\$1,400,000	\$121,726	\$3,061,289	219%
Use Tax - Auto	\$1,700,000	\$199,819	\$1,436,832	85%
TOTAL USE TAXES	\$4,014,218	\$632,838	\$5,811,854	145%

LICENSE

Amusement Machine License	\$6,000	\$0	\$4,740	79%
Arborist License	\$1,725	\$0	\$1,515	88%
Contractors License	\$120,000	\$11,800	\$148,750	124%
Liquor License Fee	\$15,500	\$1,703	\$18,505	119%
Building Permits	\$1,000,000	\$49,669	\$1,100,711	110%

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Street Cut Permits	\$205,000	\$18,894	\$189,801	93%
Cable TV Permits	\$390,000	\$0	\$298,613	77%
Pawn Shop License Fees	\$10,000	\$0	\$10,000	100%
Business License Fees	\$106,865	\$4,055	\$30,316	28%
TOTAL LICENSE	\$1,855,090	\$86,121	\$1,802,951	97%

INTERGOVERNMENTAL

Cigarette Tax	\$85,000	\$7,032	\$66,342	78%
County Road and Bridge	\$280,000	\$0	\$329,528	118%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
REGIONAL AIR QUALITY COUNCIL G	\$0	\$0	\$1,759	0%
Highway Users Tax	\$1,050,000	\$83,928	\$1,151,333	110%
Motor Vehicle Registration	\$135,000	\$11,844	\$101,273	75%
Police - CATPA Auto Theft Grant	\$80,000	\$0	\$45,765	57%
Police - Seat Belt Safety Grant	\$3,000	\$0	\$0	0%
Police - Drug Overtime Grant	\$10,000	\$0	\$7,957	80%
Police - Bryne Grant	\$10,178	\$0	\$0	0%
Police - Child Safety Grant	\$1,675	\$0	\$0	0%
Parks - Jefferson County Trail & Tree	\$6,698	\$0	\$8,914	133%
Police - LEAF Grant	\$10,000	\$0	\$0	0%
POLICE-BALLISTIC VEST GRANT	\$0	\$0	\$3,812	0%
Police - HVIDE	\$15,000	\$1,902	\$10,359	69%
2016 PD POST GRANT	\$0	\$0	\$350	0%
TOTAL INTERGOVERNMENTAL	\$1,786,551	\$104,706	\$1,827,392	102%

SERVICES

Zoning Applications	\$75,000	\$4,999	\$72,656	97%
Planning Reimbursement Fees	\$3,000	\$345	\$4,894	163%
Engineering Fees	\$25,000	\$0	\$16,516	66%
Misc. Zoning Fees	\$750	\$0	\$2,235	298%
Plan Review Fees	\$250,000	\$21,961	\$482,031	193%
Pavilion/Park Rental Revenue	\$26,000	\$308	\$23,415	90%
Athletics Revenue	\$86,480	\$17,009	\$102,474	118%
Active Adult Center Revenue	\$198,050	\$19,426	\$211,598	107%
Parks Historic Facilities	\$24,000	\$0	\$20,488	85%
Gen. Prog. Revenue	\$170,394	\$7,720	\$154,057	90%
Anderson Building Revenue	\$5,000	\$0	\$15,702	314%
Outdoor Swimming Fees	\$150,000	\$0	\$167,979	112%
Retail Marijuana Fees	\$180,000	\$26,694	\$175,280	97%
Police Report Fees	\$15,000	\$1,180	\$13,061	87%

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(All figures Unaudited)	2018 Adjusted ¹	November 2018 Actual	Year To Date	% of Budget
Pawn Shop Ticket Fees	\$24,000	\$3,574	\$15,843	66%
Sex Offender Registration	\$6,800	\$350	\$5,150	76%
Police Drug Destruction Fees	\$175	\$20	\$80	46%
Police Fees - MISC	\$4,100	\$10	\$2,670	65%
Police Duty Reimbursement	\$81,560	\$120	\$63,268	78%
TOTAL SERVICES	\$1,325,309	\$103,716	\$1,549,397	117%
FINES & FORFEITURES				
Municipal Court Fines	\$100,000	\$6,666	\$66,360	66%
Nuisance Violations Fees	\$40,000	\$2,493	\$17,881	45%
Handicap Parking Fees	\$900	\$0	\$225	25%
Traffic	\$500,000	\$15,958	\$185,941	37%
General	\$45,000	\$1,550	\$21,318	47%
Other	\$10,000	\$25	\$5,280	53%
Parking	\$3,500	\$140	\$2,055	59%
No Proof of Insurance	\$20,000	\$1,685	\$16,910	85%
TOTAL FINE & FORFEITURES	\$719,400	\$28,517	\$315,970	44%
INTEREST				
Interest Earnings	\$51,000	\$37,929	\$266,733	523%
TOTAL INTEREST	\$51,000	\$37,929	\$266,733	523%
OTHER				
Cable Peg Fees	\$42,000	\$0	\$31,607	75%
Hail Storm Insurance Proceeds	\$500,000	\$0	\$247,602	50%
Xcel Solar Garden Credits	\$60,000	\$1,147	\$39,234	65%
Miscellaneous Income	\$628,310	\$16,730	\$311,549	50%
TOTAL OTHER	\$1,230,310	\$17,877	\$629,992	51%
Total General Fund	\$34,272,548	\$2,711,735	\$31,005,333	90%
Fund Balance Carryover	\$10,373,294	\$0	\$13,804,110	
Total Funds Available	\$44,645,842	\$2,711,735	\$44,809,443	100%

SECTION 2: GENERAL FUND EXPENDITURES

Legislative

Legislative Services	\$508,383	\$17,471	\$449,408	88%
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(All figures Unaudited)	2018 Adjusted ¹	November 2018 Actual	Year To Date	% of Budget
Total	\$508,383	\$17,471	\$449,408	88%
City Manager's Office				
City Manager	\$388,789	\$41,475	\$286,100	74%
Economic Development	\$1,667,355	\$130,281	\$1,312,015	79%
Total	\$2,056,144	\$171,756	\$1,598,115	78%
City Attorney				
City Attorney	\$303,500	\$23,575	\$223,233	74%
Total	\$303,500	\$23,575	\$223,233	74%
City Clerk's Office				
City Clerk	\$157,727	\$11,726	\$101,543	64%
Total	\$157,727	\$11,726	\$101,543	64%
City Treasurer				
City Treasurer	\$43,878	\$4,736	\$37,387	85%
Total	\$43,878	\$4,736	\$37,387	85%
Central Charges				
Central Charges	\$4,424,231	\$243,394	\$3,008,864	68%
Total	\$4,424,231	\$243,394	\$3,008,864	68%
Municipal Court				
Municipal Court	\$1,004,222	\$104,948	\$827,888	82%
Total	\$1,004,222	\$104,948	\$827,888	82%
Administrative Services				
Administration	\$506,903	\$27,954	\$359,657	71%
Public Information	\$300,971	\$38,285	\$243,024	81%
Finance	\$570,410	\$59,464	\$519,901	91%
Human Resources	\$638,333	\$57,028	\$482,739	76%
Purchasing and Contracting	\$151,976	\$16,751	\$124,165	82%
Information Technology	\$1,797,313	\$154,191	\$1,589,558	88%
Total	\$3,965,906	\$353,673	\$3,319,044	84%
Community Development				
Administration	\$246,145	\$25,601	\$207,140	84%
Planning	\$742,094	\$117,694	\$410,455	55%
Building	\$1,561,582	\$135,471	\$1,218,815	78%
Total	\$2,549,821	\$278,766	\$1,836,410	72%
Police				
Administration	\$2,042,710	\$72,412	\$1,483,829	73%
Grants	\$133,904	\$9,279	\$91,594	68%
Community Services Team	\$275,198	\$8,945	\$165,960	60%
Crime Prevention Team	\$244,267	\$24,039	\$207,856	85%
Records Team	\$419,143	\$42,828	\$331,736	79%
Training and Accreditation	\$329,159	\$25,048	\$300,560	91%

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Patrol	\$4,439,930	\$548,554	\$4,411,626	99%
Investigations Bureau	\$2,204,393	\$218,404	\$1,785,811	81%
Crime & Traffic Team	\$476,402	\$36,091	\$322,929	68%
Total	\$10,565,106	\$985,600	\$9,101,901	86%
Public Works				
Administration	\$192,484	\$18,587	\$145,251	75%
Engineering	\$1,161,934	\$134,075	\$1,036,572	89%
Operations	\$3,546,237	\$248,852	\$2,784,002	79%
Total	\$4,900,655	\$401,514	\$3,965,825	81%
Parks and Recreation				
Administration	\$355,853	\$28,248	\$263,247	74%
Recreation	\$240,600	\$29,113	\$212,670	88%
Parks Maintenance	\$1,888,312	\$152,337	\$1,462,612	77%
Forestry	\$494,496	\$26,267	\$349,191	71%
Parks & Open Space	\$198,057	\$8,334	\$130,184	66%
Anderson Building	\$26,555	\$3,679	\$20,371	77%
Athletics	\$202,626	\$23,117	\$179,453	89%
General Programs	\$302,031	\$28,398	\$259,235	86%
Outdoor Pool	\$353,757	\$4,144	\$232,972	66%
Active Adult Center	\$587,737	\$47,902	\$448,860	76%
Historic Buildings	\$78,699	\$3,324	\$44,489	57%
Facility Maintenance	\$510,974	\$30,326	\$308,784	60%
Total	\$5,239,697	\$385,189	\$3,912,068	75%
Total General Fund	\$35,719,270	\$2,982,348	\$28,381,686	79%
Transfers to Special Revenue Funds	\$2,245,000	\$0	\$2,245,000	
Total General Fund With Transfers	\$37,964,270	\$2,982,348	\$30,626,686	81%

SECTION 3: RESTRICTED FUNDS

Fund Balance Ending	\$6,681,572	\$14,182,757
Reserved for Emergencies³	\$1,181,000	\$1,181,000
Reserved for Fruitdale⁴	\$1,085,000	\$1,085,000
Reserved for Channel 8⁵	\$206,783	\$206,783

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Unrestricted Fund Balance	\$5,293,789		\$12,794,974	
Unrestricted Fund Balance	14.8%		45.1%	

SECTION 4: SPECIAL REVENUE FUNDS EXPENDITURES

Capital Improvement Program (CIP)

Expenditures	\$7,699,259	\$117,568	\$1,988,669	26%
TOTAL EXPENDITURES	\$7,699,259	\$117,568	\$1,988,669	26%

Ballot Initiative 2E Fund

Expenditures	\$20,488,720	\$3,576,300	\$7,063,654	34%
TOTAL EXPENDITURES	\$20,488,720	\$3,576,300	\$7,063,654	34%

Public Art Fund

Expenditures	\$20,000	\$0	\$0	0%
TOTAL EXPENDITURES	\$20,000	\$0	\$0	0%

Police Investigation Fund

Expenditures	\$49,800	\$2,875	\$26,675	54%
TOTAL EXPENDITURES	\$49,800	\$2,875	\$26,675	54%

Open Space Fund

Expenditures	\$4,536,089	\$50,847	\$1,628,985	36%
TOTAL EXPENDITURES	\$4,536,089	\$50,847	\$1,628,985	36%

Municipal Court

Expenditures	\$33,000	\$135	\$15,738	48%
TOTAL EXPENDITURES	\$33,000	\$135	\$15,738	48%

Conservation Trust

Expenditures	\$1,014,297	\$0	\$430,636	42%
TOTAL EXPENDITURES	\$1,014,297	\$0	\$430,636	42%

Capital Equipment Replacement Fund

Expenditures	\$226,276	\$0	\$115,327	51%
TOTAL EXPENDITURES	\$226,276	\$0	\$115,327	51%

Crime Prevention/Code Enforcement Fund

Expenditures	\$515,147	\$53,769	\$405,694	79%
TOTAL EXPENDITURES	\$515,147	\$53,769	\$405,694	79%

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Recreation Center				
Expenditures	\$2,535,675	\$266,561	\$2,147,517	85%
TOTAL EXPENDITURES	\$2,535,675	\$266,561	\$2,147,517	85%

SECTION 5: SPECIAL REVENUE FUNDS REVENUES

Capital Improvement Program (CIP)

Revenues	\$6,279,376	\$49,075	\$4,446,182	71%
TOTAL REVENUES	\$6,279,376	\$49,075	\$4,446,182	71%

Ballot Initiative 2E Fund

Revenues	\$35,641,642	\$420,903	\$37,476,547	105%
TOTAL REVENUES	\$35,641,642	\$420,903	\$37,476,547	105%

Public Art Fund

Revenues	\$207,465	\$19,106	\$136,806	66%
TOTAL REVENUES	\$207,465	\$19,106	\$136,806	66%

Police Investigation Fund

Revenues	\$49,069	\$9	\$68,810	140%
TOTAL REVENUES	\$49,069	\$9	\$68,810	140%

Open Space Fund

Revenues	\$3,409,547	\$106,538	\$2,103,876	62%
TOTAL REVENUES	\$3,409,547	\$106,538	\$2,103,876	62%

Municipal Court

Revenues	\$110,917	\$918	\$108,834	98%
TOTAL REVENUES	\$110,917	\$918	\$108,834	98%

Conservation Trust

Revenues	\$800,479	\$2,331	\$761,287	95%
TOTAL REVENUES	\$800,479	\$2,331	\$761,287	95%

Capital Equipment Replacement Fund

Revenues	\$263,651	\$148	\$311,134	118%
TOTAL REVENUES	\$263,651	\$148	\$311,134	118%

Crime Prevention/Code Enforcement Fund

Revenues	\$935,736	\$40,026	\$901,882	96%
TOTAL REVENUES	\$935,736	\$40,026	\$901,882	96%

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(All figures Unaudited)

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Recreation Center				
Revenues	\$2,752,368	\$177,430	\$2,403,498	87%
TOTAL REVENUES	\$2,752,368	\$177,430	\$2,403,498	87%

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(All figures Unaudited)

SECTION 6: OVERALL SUMMARY

	2018 Adjusted ¹	November 2018 Actual	Year To Date	% of Budget
TOTAL GENERAL FUND REVENUES	\$44,645,842	\$2,711,735	\$44,809,443	100%
TOTAL GENERAL FUND EXPENDITURES	\$37,964,270	\$2,982,348	\$30,626,686	81%
TOTAL CAPITAL PROJECTS FUNDS REVENUES	\$41,921,018	\$469,978	\$41,922,729	100%
TOTAL CAPITAL PROJECTS FUNDS EXPENDITURES	\$28,187,979	\$3,693,868	\$9,052,323	32%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$8,529,232	\$346,505	\$6,796,128	80%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,930,284	\$374,187	\$4,770,572	53%
GRAND TOTAL REVENUES	\$95,096,092	\$3,528,218	\$93,528,300	98%
GRAND TOTAL EXPENDITURES	\$75,082,533	\$7,050,403	\$44,449,581	59%

SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$21,153,244
TOTAL CASH	\$1,816,383
OVERALL TOTAL FUNDS	\$22,969,627

Notes:

¹The Adjusted budget is the annual budget approved by City Council, including any amendments, carryovers from the prior fiscal year, and mid-year supplemental budget appropriations.

²The TIF/ESTIP agreements are economic development incentive agreements between businesses/developers, Renewal Wheat Ridge and the City to expand our retail sales and property tax base.

³ Restricted for emergencies as required by TABOR.

⁴ Represents outstanding amount owed by Fruitdale to the City

⁵ Restricted PEG Fee revenues for Government Access Channel 8 expenditures.