

# City Treasurer Financial Report - MARCH 2019

(All figures Unaudited)

2019 Adjusted <sup>1</sup>	March Actual	2019 Year To Date	% of Budget
-------------------------------	-----------------	----------------------	----------------

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	\$1,387,619	\$2,764,397	14%
Sales Tax Audit Revenue	\$300,000	\$0	\$0	0%
TIF - Kipling Ridge <sup>3</sup>	\$462,595	\$37,979	\$120,624	26%
TIF - Wheat Ridge Corners <sup>3</sup>	\$182,228	\$9,557	\$31,510	17%
TIF - Swiss Flower & Gift <sup>3</sup>	\$21,000	\$1,647	\$6,596	0%
<b>TOTAL SALES TAXES</b>	<b>\$20,855,578</b>	<b>\$1,436,802</b>	<b>\$2,923,127</b>	<b>14%</b>

### OTHER TAXES

Real Property Tax	\$989,532	\$309,058	\$344,685	35%
Liquor Occupational Tax	\$62,000	\$2,187	\$51,190	83%
Auto Ownership Tax	\$90,000	\$6,365	\$14,414	16%
Xcel Franchise Tax	\$1,195,000	\$121,273	\$121,273	10%
Telephone Occupation Tax	\$475,000	\$27,507	\$55,393	12%
Lodgers Tax	\$760,000	\$85,131	\$134,889	18%
Admissions Amusement Tax	\$43,000	\$5,027	\$11,044	26%
<b>TOTAL OTHER TAXES</b>	<b>\$3,614,532</b>	<b>\$556,548</b>	<b>\$732,888</b>	<b>20%</b>

### USE TAXES

Use Tax - Retail/Professional	\$950,000	\$201,310	\$578,388	61%
Use Tax - Building	\$1,500,000	\$173,493	\$464,722	31%
Use Tax - Auto	\$1,800,000	\$135,683	\$317,523	18%
<b>TOTAL USE TAXES</b>	<b>\$4,250,000</b>	<b>\$510,486</b>	<b>\$1,360,633</b>	<b>32%</b>

## City Treasurer Financial Report - MARCH 2019

(All figures Unaudited)	2019 Adjusted <sup>1</sup>	March Actual	2019 Year To Date	% of Budget
<b>LICENSE</b>				
Amusement Machine License	\$6,000	\$420	\$960	16%
Arborist License	\$1,600	\$0	\$1,225	77%
Contractors License	\$150,000	\$12,250	\$34,000	23%
Liquor License Fee	\$19,000	\$808	\$1,636	9%
Building Permits	\$750,000	\$55,922	\$186,591	25%
Street Cut Permits	\$200,000	\$9,569	\$37,414	19%
Cable TV Permits	\$410,000	\$0	\$0	0%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$90,880	\$40,361	\$95,828	105%
<b>TOTAL LICENSE</b>	<b>\$1,637,480</b>	<b>\$119,330</b>	<b>\$357,654</b>	<b>22%</b>
<b>INTERGOVERNMENTAL</b>				
Cigarette Tax	\$83,000	\$5,436	\$11,242	14%
County Road and Bridge	\$315,000	\$0	\$0	0%
Arvada Ridge Redevelopment	\$100,000	\$100,000	\$100,000	100%
Highway Users Tax	\$1,107,352	\$89,936	\$187,300	17%
Motor Vehicle Registration	\$120,000	\$8,198	\$18,912	16%
Police - CATPA Auto Theft Grant	\$81,257	\$5,825	\$5,825	7%
Police - Seat Belt Safety Grant	\$1,500	\$0	\$0	0%
Police - Drug Overtime Grant	\$10,000	\$0	\$0	0%
Police - Bryne Grant	\$20,273	\$0	\$0	0%
Police - Child Safety Grant	\$1,675	\$0	\$0	0%
POLICE-BALLISTIC VEST GRANT	\$1,500	\$0	\$0	0%
Police - HVIDE	\$8,375	\$1,409	\$1,409	17%
2016 PD POST GRANT	\$6,000	\$0	\$0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,855,932</b>	<b>\$210,804</b>	<b>\$324,688</b>	<b>17%</b>

## City Treasurer Financial Report - MARCH 2019

(All figures Unaudited)	2019 Adjusted <sup>1</sup>	March Actual	2019 Year To Date	% of Budget
<b>SERVICES</b>				
Zoning Applications	\$46,000	\$5,414	\$12,735	28%
Planning Reimbursement Fees	\$3,000	\$225	\$450	15%
Engineering Fees	\$28,000	\$0	\$4,000	14%
Misc. Zoning Fees	\$1,500	\$0	\$303	20%
Plan Review Fees	\$325,000	\$18,412	\$75,167	23%
Pavilion/Park Rental Revenue	\$25,000	\$2,857	\$4,762	19%
Athletics Revenue	\$86,413	\$3,034	\$21,310	25%
Active Adult Center Revenue	\$198,050	\$18,515	\$50,790	26%
Parks Historic Facilities	\$24,000	\$359	\$2,294	10%
Gen. Prog. Revenue	\$169,601	\$42,580	\$60,032	35%
Anderson Building Revenue	\$5,000	\$0	\$0	0%
Outdoor Swimming Fees	\$155,000	\$60	\$60	0%
Retail Marijuana Fees	\$230,000	\$24,879	\$55,322	24%
Police Report Fees	\$16,000	\$1,127	\$2,778	17%
Pawn Shop Ticket Fees	\$20,000	\$0	\$0	0%
Sex Offender Registration	\$7,000	\$625	\$1,370	20%
Police Drug Destruction Fees	\$150	\$0	\$20	13%
Police Fees - MISC	\$4,000	\$19	\$89	2%
Police Duty Reimbursement	\$81,560	\$5,920	\$15,480	19%
<b>TOTAL SERVICES</b>	<b>\$1,425,274</b>	<b>\$124,026</b>	<b>\$306,962</b>	<b>22%</b>

## City Treasurer Financial Report - MARCH 2019

(All figures Unaudited)	2019 Adjusted <sup>1</sup>	March Actual	2019 Year To Date	% of Budget
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$100,000	\$6,043	\$16,539	17%
Nuisance Violations Fees	\$35,000	\$6,457	\$7,737	22%
Handicap Parking Fees	\$900	\$225	\$225	25%
Traffic	\$450,000	\$9,325	\$43,625	10%
General	\$45,000	\$1,795	\$5,001	11%
Other	\$10,000	\$480	\$1,160	12%
Parking	\$3,500	\$70	\$105	3%
No Proof of Insurance	\$25,000	\$680	\$2,900	12%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$669,400</b>	<b>\$25,075</b>	<b>\$77,292</b>	<b>12%</b>
<b>INTEREST</b>				
Interest Earnings	\$280,000	\$29,859	\$89,848	32%
<b>TOTAL INTEREST</b>	<b>\$280,000</b>	<b>\$29,859</b>	<b>\$89,848</b>	<b>32%</b>
<b>OTHER</b>				
Cable Peg Fees	\$43,000	\$0	\$0	0%
Hail Storm Insurance Proceeds	\$570,990	\$0	\$0	0%
Xcel Solar Garden Credits	\$60,000	\$2,926	\$5,834	10%
Miscellaneous Income	\$300,000	\$26,625	\$108,247	36%
Wheat Ridge 50th Celebration	\$0	\$4,675	\$13,560	0%
<b>TOTAL OTHER</b>	<b>\$973,990</b>	<b>\$34,226</b>	<b>\$127,641</b>	<b>13%</b>
<b>Total General Fund</b>	<b>\$35,562,186</b>	<b>\$3,047,156</b>	<b>\$6,300,733</b>	<b>18%</b>

## City Treasurer Financial Report - MARCH 2019

(All figures Unaudited)

2019 Adjusted <sup>1</sup>	March Actual	2019 Year To Date	% of Budget
-------------------------------	-----------------	----------------------	----------------

### SECTION 2: GENERAL FUND EXPENDITURES

#### Legislative

Legislative Services	\$592,514	\$29,313	\$243,883	41%
<b>Total</b>	<b>\$592,514</b>	<b>\$29,313</b>	<b>\$243,883</b>	<b>41%</b>

#### City Manager's Office

City Manager	\$510,271	\$40,809	\$83,457	16%
Economic Development	\$1,797,985	\$141,659	\$579,878	32%
<b>Total</b>	<b>\$2,308,256</b>	<b>\$182,468</b>	<b>\$663,335</b>	<b>29%</b>

#### City Attorney

City Attorney	\$303,000	\$32,240	\$60,787	20%
<b>Total</b>	<b>\$303,000</b>	<b>\$32,240</b>	<b>\$60,787</b>	<b>20%</b>

#### City Clerk's Office

City Clerk	\$161,538	\$8,645	\$22,883	14%
<b>Total</b>	<b>\$161,538</b>	<b>\$8,645</b>	<b>\$22,883</b>	<b>14%</b>

#### City Treasurer

City Treasurer	\$36,108	\$2,615	\$3,834	11%
<b>Total</b>	<b>\$36,108</b>	<b>\$2,615</b>	<b>\$3,834</b>	<b>11%</b>

#### Central Charges

Central Charges	\$4,174,795	\$217,144	\$1,216,168	29%
<b>Total</b>	<b>\$4,174,795</b>	<b>\$217,144</b>	<b>\$1,216,168</b>	<b>29%</b>

#### Municipal Court

Municipal Court	\$1,036,740	\$72,621	\$191,389	18%
<b>Total</b>	<b>\$1,036,740</b>	<b>\$72,621</b>	<b>\$191,389</b>	<b>18%</b>

#### Administrative Services

Administration	\$318,734	\$21,862	\$57,517	18%
Public Information	\$332,245	\$28,237	\$56,095	17%
Finance	\$607,376	\$39,963	\$110,854	18%
Human Resources	\$726,347	\$42,644	\$119,908	17%
Purchasing and Contracting	\$169,167	\$14,394	\$35,120	21%
Information Technology	\$2,169,076	\$133,697	\$465,768	21%
<b>Total</b>	<b>\$4,322,945</b>	<b>\$280,797</b>	<b>\$845,262</b>	<b>20%</b>

#### Community Development

Administration	\$246,404	\$19,475	\$51,031	21%
Planning	\$774,593	\$27,375	\$59,613	8%
Building	\$855,150	\$67,077	\$141,041	16%
<b>Total</b>	<b>\$1,876,147</b>	<b>\$113,927</b>	<b>\$251,685</b>	<b>13%</b>

## City Treasurer Financial Report - MARCH 2019

(All figures Unaudited)	2019 Adjusted <sup>1</sup>	March Actual	2019 Year To Date	% of Budget
<b>Police</b>				
Administration	\$1,745,611	\$47,883	\$387,834	22%
Grants	\$204,662	\$8,177	\$20,035	10%
Community Services Team	\$290,153	\$6,197	\$44,827	15%
Crime Prevention Team	\$265,702	\$17,526	\$43,093	16%
Records Team	\$437,609	\$28,086	\$74,816	17%
Training and Accreditation	\$327,725	\$95,781	\$112,867	34%
Patrol	\$4,864,087	\$424,557	\$1,091,722	22%
Investigations Bureau	\$2,528,533	\$170,243	\$475,126	19%
Crime & Traffic Team	\$487,542	\$25,690	\$66,678	14%
<b>Total</b>	<b>\$11,151,624</b>	<b>\$824,140</b>	<b>\$2,316,998</b>	<b>21%</b>
<b>Public Works</b>				
Administration	\$167,551	\$0	\$10,839	6%
Engineering	\$1,241,215	\$101,323	\$267,551	22%
Operations	\$3,699,410	\$320,281	\$597,666	16%
<b>Total</b>	<b>\$5,108,176</b>	<b>\$421,604</b>	<b>\$876,056</b>	<b>17%</b>
<b>Parks and Recreation</b>				
Administration	\$277,847	\$20,370	\$54,941	20%
Recreation	\$329,381	\$18,639	\$58,560	18%
Parks Maintenance	\$1,953,597	\$85,555	\$228,265	12%
Forestry	\$581,877	\$15,096	\$35,458	6%
Parks & Open Space	\$221,415	\$4,788	\$18,395	8%
Anderson Building	\$31,349	\$4,079	\$6,324	20%
Athletics	\$216,772	\$14,727	\$37,983	18%
General Programs	\$326,556	\$18,783	\$48,036	15%
Outdoor Pool	\$322,006	\$3,311	\$11,284	4%
Active Adult Center	\$530,103	\$33,551	\$86,002	16%
Historic Buildings	\$83,850	\$2,295	\$13,734	16%
Facility Maintenance	\$470,928	\$31,699	\$117,097	25%
<b>Total</b>	<b>\$5,345,681</b>	<b>\$252,893</b>	<b>\$716,079</b>	<b>13%</b>
<b>Total General Fund</b>	<b>\$36,417,524</b>	<b>\$2,438,407</b>	<b>\$7,408,359</b>	<b>20%</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>\$40,457,524</b>	<b>\$2,438,407</b>	<b>\$11,448,359</b>	<b>28%</b>

## City Treasurer Financial Report - MARCH 2019

(All figures Unaudited)	2019 Adjusted <sup>1</sup>	March Actual	2019 Year To Date	% of Budget
<b>SECTION 3: CAPITAL FUNDS</b>				
<b>Capital Improvement Program (CIP)</b>				
Revenues	\$7,328,000	\$8,795	\$50,848	1%
Expenditures	\$15,813,692	\$11,490	\$15,115	0%
<b>SECTION 4: SPECIAL REVENUE FUNDS</b>				
<b>Public Art Fund</b>				
Revenues	\$181,430	\$1,007	\$4,145	2%
Expenditures	\$83,500	\$0	\$0	0%
<b>Police Investigation Fund</b>				
Revenues	\$45	\$763	\$776	1725%
Expenditures	\$40,300	\$0	\$0	0%
<b>Open Space Fund</b>				
Revenues	\$1,440,247	\$99,594	\$347,799	24%
Expenditures	\$5,027,129	\$35,456	\$78,197	2%
<b>Municipal Court</b>				
Revenues	\$28,250	\$887	\$2,994	11%
Expenditures	\$39,000	\$0	\$0	0%
<b>Conservation Trust</b>				
Revenues	\$324,000	\$119,706	\$125,058	39%
Expenditures	\$303,700	\$0	\$0	0%
<b>Capital Equipment Replacement Fund</b>				
Revenues	\$3,300	\$242	\$641	19%
Expenditures	\$220,412	\$0	\$17,992	8%
<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$488,000	\$14,274	\$47,940	10%
Expenditures	\$596,121	\$38,947	\$105,016	18%
<b>Recreation Center</b>				
Revenues	\$2,223,392	\$206,277	\$607,934	27%
Expenditures	\$2,489,411	\$195,877	\$499,633	20%
<b>SECTION 5: 2E Investing 4 the Future Fund</b>				
<b>2E Investing for the Future</b>				
Revenues	\$6,223,292	\$384,648	\$873,037	14%
Expenditures	\$25,901,510	\$1,743,803	\$3,316,305	13%

## City Treasurer Financial Report - MARCH 2019

(All figures Unaudited)

	2019 Adjusted <sup>1</sup>	March Actual	2019 Year To Date	% of Budget
<b>SECTION 6: OVERALL SUMMARY</b>				
GENERAL FUND REVENUES	\$35,562,186	\$3,047,156	\$6,300,733	18%
GENERAL FUND EXPENDITURES	\$40,457,524	\$2,438,407	\$11,448,359	28%
CAPITAL FUND REVENUES	\$7,328,000	\$8,795	\$50,848	1%
CAPITAL FUND EXPENDITURES	\$15,813,692	\$11,490	\$15,115	0%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,688,664	\$442,750	\$1,137,286	24%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,799,573	\$270,280	\$700,838	8%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,223,292	\$384,648	\$873,037	14%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$25,901,510	\$1,743,803	\$3,316,305	13%
GRAND TOTAL REVENUES	\$47,578,850	\$3,498,702	\$7,488,867	16%
GRAND TOTAL EXPENDITURES	\$65,070,789	\$2,720,177	\$12,164,312	19%

### SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$45,151,209
TOTAL CASH	\$2,530,668
OVERALL TOTAL FUNDS	\$47,681,877