

## City Treasurer Financial Report - FEBRUARY 2019

(All figures Unaudited)

2019 Adjusted <sup>1</sup>	February 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	\$1,376,779	\$1,376,779	7%
Sales Tax Audit Revenue	\$300,000	\$0	\$0	0%
TIF - Kipling Ridge <sup>3</sup>	\$462,595	\$37,954	\$82,645	18%
TIF - Wheat Ridge Corners <sup>3</sup>	\$182,228	\$11,015	\$21,954	12%
TIF - Swiss Flower & Gift <sup>3</sup>	\$21,000	\$1,323	\$4,949	0%
<b>TOTAL SALES TAXES</b>	<b>\$20,855,578</b>	<b>\$1,427,071</b>	<b>\$1,486,327</b>	<b>7%</b>

#### OTHER TAXES

Real Property Tax	\$989,532	\$35,627	\$35,627	4%
Liquor Occupational Tax	\$62,000	\$7,120	\$49,003	79%
Auto Ownership Tax	\$90,000	\$8,048	\$8,048	9%
Xcel Franchise Tax	\$1,195,000	\$0	\$0	0%
Telephone Occupation Tax	\$475,000	\$27,886	\$27,886	6%
Lodgers Tax	\$760,000	\$49,758	\$49,758	7%
Admissions Amusement Tax	\$43,000	\$6,017	\$6,017	14%
<b>TOTAL OTHER TAXES</b>	<b>\$3,614,532</b>	<b>\$134,456</b>	<b>\$176,339</b>	<b>5%</b>

#### USE TAXES

Use Tax - Retail/Professional	\$950,000	\$377,078	\$377,078	40%
Use Tax - Building	\$1,500,000	\$211,547	\$293,094	20%
Use Tax - Auto	\$1,800,000	\$181,840	\$181,840	10%
<b>TOTAL USE TAXES</b>	<b>\$4,250,000</b>	<b>\$770,465</b>	<b>\$852,012</b>	<b>20%</b>

#### LICENSE

Amusement Machine License	\$6,000	\$540	\$540	9%
Arborist License	\$1,600	\$1,225	\$1,225	77%
Contractors License	\$150,000	\$10,775	\$21,750	15%
Liquor License Fee	\$19,000	\$399	\$829	4%
Building Permits	\$750,000	\$77,378	\$131,346	18%
Street Cut Permits	\$200,000	\$13,446	\$27,844	14%

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Cable TV Permits	\$410,000	\$0	\$0	0%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$90,880	\$9,415	\$55,467	61%
<b>TOTAL LICENSE</b>	<b>\$1,637,480</b>	<b>\$113,178</b>	<b>\$239,001</b>	<b>15%</b>
<b>INTERGOVERNMENTAL</b>				
Cigarette Tax	\$83,000	\$5,806	\$5,806	7%
County Road and Bridge	\$315,000	\$0	\$0	0%
Arvada Ridge Redevelopment	\$100,000	\$0	\$0	0%
Highway Users Tax	\$1,107,352	\$97,364	\$97,364	9%
Motor Vehicle Registration	\$120,000	\$10,713	\$10,713	9%
Police - CATPA Auto Theft Grant	\$81,257	\$0	\$0	0%
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	\$0	\$0	0%
2016 PD POST GRANT	\$6,000	\$0	\$0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,855,932</b>	<b>\$113,883</b>	<b>\$113,883</b>	<b>6%</b>
<b>SERVICES</b>				
Zoning Applications	\$46,000	\$3,005	\$7,321	16%
Planning Reimbursement Fees	\$3,000	\$225	\$225	8%
Engineering Fees	\$28,000	\$0	\$4,000	14%
Misc. Zoning Fees	\$1,500	\$33	\$303	20%
Plan Review Fees	\$325,000	\$14,098	\$57,187	18%
Pavilion/Park Rental Revenue	\$25,000	\$400	\$1,905	8%
Athletics Revenue	\$86,413	\$3,404	\$18,275	21%
Active Adult Center Revenue	\$198,050	\$15,242	\$32,072	16%
Parks Historic Facilities	\$24,000	\$1,035	\$1,935	8%
Gen. Prog. Revenue	\$169,601	\$9,333	\$17,452	10%
Anderson Building Revenue	\$5,000	\$0	\$0	0%
Outdoor Swimming Fees	\$155,000	\$0	\$0	0%
Retail Marijuana Fees	\$230,000	\$23,843	\$30,443	13%
Police Report Fees	\$0	\$50	\$50	0%
Police Report Fees	\$16,000	\$970	\$1,651	10%
Pawn Shop Ticket Fees	\$20,000	\$0	\$0	0%
Sex Offender Registration	\$7,000	\$345	\$745	11%
Police Drug Destruction Fees	\$150	\$20	\$20	13%
Police Fees - MISC	\$4,000	\$0	\$20	1%

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(All figures Unaudited)	2019 Adjusted <sup>1</sup>	February 2019 Actual	Year To Date	% of Budget
Police Duty Reimbursement	\$81,560	\$9,560	\$9,560	12%
<b>TOTAL SERVICES</b>	<b>\$1,425,274</b>	<b>\$81,563</b>	<b>\$183,164</b>	<b>13%</b>
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$100,000	\$4,592	\$10,497	10%
Nuisance Violations Fees	\$35,000	\$725	\$1,280	4%
Handicap Parking Fees	\$900	\$0	\$0	0%
Traffic	\$450,000	\$16,475	\$34,300	8%
General	\$45,000	\$1,886	\$3,206	7%
Other	\$10,000	\$280	\$680	7%
Parking	\$3,500	\$35	\$35	1%
No Proof of Insurance	\$25,000	\$1,200	\$2,220	9%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$669,400</b>	<b>\$25,193</b>	<b>\$52,218</b>	<b>8%</b>
<b>INTEREST</b>				
Interest Earnings	\$280,000	\$29,965	\$59,989	21%
<b>TOTAL INTEREST</b>	<b>\$280,000</b>	<b>\$29,965</b>	<b>\$59,989</b>	<b>21%</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	\$2,703	\$2,909	5%
Miscellaneous Income	\$300,000	\$9,844	\$81,621	27%
Wheat Ridge 50th Celebration	\$0	\$7,825	\$8,885	0%
<b>TOTAL OTHER</b>	<b>\$973,990</b>	<b>\$20,372</b>	<b>\$93,415</b>	<b>10%</b>
<b>Total General Fund</b>	<b>\$35,562,186</b>	<b>\$2,716,146</b>	<b>\$3,256,348</b>	<b>9%</b>

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(All figures Unaudited)

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

#### Legislative

Legislative Services	\$592,514	\$41,562	\$214,570	36%
<b>Total</b>	<b>\$592,514</b>	<b>\$41,562</b>	<b>\$214,570</b>	<b>36%</b>

#### City Manager's Office

City Manager	\$510,271	\$26,173	\$42,648	8%
Economic Development	\$1,797,985	\$112,523	\$438,220	24%
<b>Total</b>	<b>\$2,308,256</b>	<b>\$138,696</b>	<b>\$480,868</b>	<b>21%</b>

#### City Attorney

City Attorney	\$303,000	\$28,547	\$28,547	9%
<b>Total</b>	<b>\$303,000</b>	<b>\$28,547</b>	<b>\$28,547</b>	<b>9%</b>

#### City Clerk's Office

City Clerk	\$161,538	\$9,511	\$14,238	9%
<b>Total</b>	<b>\$161,538</b>	<b>\$9,511</b>	<b>\$14,238</b>	<b>9%</b>

#### City Treasurer

City Treasurer	\$36,108	\$761	\$1,219	3%
<b>Total</b>	<b>\$36,108</b>	<b>\$761</b>	<b>\$1,219</b>	<b>3%</b>

#### Central Charges

Central Charges	\$4,174,795	\$778,951	\$999,024	24%
<b>Total</b>	<b>\$4,174,795</b>	<b>\$778,951</b>	<b>\$999,024</b>	<b>24%</b>

#### Municipal Court

Municipal Court	\$1,036,740	\$73,880	\$118,768	11%
<b>Total</b>	<b>\$1,036,740</b>	<b>\$73,880</b>	<b>\$118,768</b>	<b>11%</b>

#### Administrative Services

Administration	\$318,734	\$22,395	\$35,655	11%
Public Information	\$332,245	\$13,466	\$27,858	8%
Finance	\$607,376	\$43,041	\$70,891	12%
Human Resources	\$726,347	\$44,510	\$77,265	11%
Purchasing and Contracting	\$169,167	\$12,337	\$20,726	12%
Information Technology	\$2,169,076	\$166,332	\$332,071	15%
<b>Total</b>	<b>\$4,322,945</b>	<b>\$302,081</b>	<b>\$564,466</b>	<b>13%</b>

#### Community Development

Administration	\$246,404	\$19,432	\$31,555	13%
Planning	\$774,593	\$18,015	\$32,238	4%
Building	\$855,150	\$71,872	\$73,964	9%
<b>Total</b>	<b>\$1,876,147</b>	<b>\$109,319</b>	<b>\$137,757</b>	<b>7%</b>

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<b>Police</b>				
Administration	\$1,745,611	\$74,595	\$339,951	19%
Grants	\$204,662	\$7,008	\$11,857	6%
Community Services Team	\$290,153	\$6,561	\$38,630	13%
Crime Prevention Team	\$265,702	\$15,608	\$25,568	10%
Records Team	\$437,609	\$28,321	\$46,730	11%
Training and Accreditation	\$327,725	\$12,845	\$17,086	5%
Patrol	\$4,864,087	\$413,151	\$667,165	14%
Investigations Bureau	\$2,528,533	\$195,524	\$304,883	12%
Crime & Traffic Team	\$487,542	\$24,887	\$40,988	8%
<b>Total</b>	<b>\$11,151,624</b>	<b>\$778,500</b>	<b>\$1,492,858</b>	<b>13%</b>
<b>Public Works</b>				
Administration	\$167,551	\$0	\$10,839	6%
Engineering	\$1,241,215	\$100,813	\$166,228	13%
Operations	\$3,699,410	\$209,561	\$285,348	8%
<b>Total</b>	<b>\$5,108,176</b>	<b>\$310,374</b>	<b>\$462,415</b>	<b>9%</b>
<b>Parks and Recreation</b>				
Administration	\$277,847	\$21,728	\$34,571	12%
Recreation	\$329,381	\$26,057	\$39,921	12%
Parks Maintenance	\$1,953,597	\$91,159	\$142,709	7%
Forestry	\$581,877	\$12,845	\$20,362	3%
Parks & Open Space	\$221,415	\$11,345	\$13,607	6%
Anderson Building	\$31,349	\$1,858	\$2,245	7%
Athletics	\$216,772	\$15,554	\$23,256	11%
General Programs	\$326,556	\$18,398	\$29,253	9%
Outdoor Pool	\$322,006	\$6,613	\$7,973	2%
Active Adult Center	\$530,103	\$35,741	\$52,451	10%
Historic Buildings	\$83,850	\$6,441	\$11,439	14%
Facility Maintenance	\$470,928	\$73,989	\$85,398	18%
<b>Total</b>	<b>\$5,345,681</b>	<b>\$321,728</b>	<b>\$463,185</b>	<b>9%</b>
<b>Total General Fund</b>	<b>\$36,417,524</b>	<b>\$2,893,910</b>	<b>\$4,977,915</b>	<b>14%</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>\$2,893,910</b>	<b>\$9,017,915</b>	<b>22%</b>

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<b>SECTION 3: CAPITAL FUNDS</b>				
<b>Capital Improvement Program (CIP)</b>				
Revenues	\$7,328,000	\$23,614	\$42,052	1%
Expenditures	\$15,148,692	\$73,402	\$3,625	0%
<b>SECTION 4: SPECIAL REVENUE FUNDS</b>				
<b>Public Art Fund</b>				
Revenues	\$181,430	\$91	\$163	0%
Expenditures	\$65,000	\$0	\$0	0%
<b>Police Investigation Fund</b>				
Revenues	\$45	\$6	\$13	29%
Expenditures	\$40,300	\$0	\$0	0%
<b>Open Space Fund</b>				
Revenues	\$1,440,247	\$222,804	\$248,204	17%
Expenditures	\$5,027,129	\$36,980	\$42,741	1%
<b>Municipal Court</b>				
Revenues	\$28,250	\$954	\$2,107	7%
Expenditures	\$39,000	\$0	\$0	0%
<b>Conservation Trust</b>				
Revenues	\$324,000	\$2,549	\$5,352	2%
Expenditures	\$303,700	\$0	\$0	0%
<b>Capital Equipment Replacement Fund</b>				
Revenues	\$3,300	\$223	\$399	12%
Expenditures	\$220,412	\$17,992	\$17,992	8%
<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$488,000	\$32,002	\$33,666	7%
Expenditures	\$596,121	\$39,030	\$66,069	11%
<b>Recreation Center</b>				
Revenues	\$2,223,392	\$205,634	\$401,681	18%
Expenditures	\$2,488,011	\$183,910	\$303,755	12%
<b>SECTION 5: 2E Investing 4 the Future Fund</b>				
<b>2E Investing for the Future</b>				
Revenues	\$6,223,292	\$412,661	\$488,389	8%
Expenditures	\$25,901,510	\$59,502	\$1,572,501	6%

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<b>SECTION 6: OVERALL SUMMARY</b>				
GENERAL FUND REVENUES	\$35,562,186	\$2,716,146	\$3,256,348	9%
GENERAL FUND EXPENDITURES	\$40,457,524	\$2,893,910	\$9,017,915	22%
CAPITAL FUND REVENUES	\$7,328,000	\$23,614	\$42,052	1%
CAPITAL FUND EXPENDITURES	\$15,148,692	\$73,402	\$3,625	0%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,688,664	\$464,263	\$691,585	15%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$8,779,673	\$277,912	\$430,557	5%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,223,292	\$412,661	\$488,389	8%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$25,901,510	\$59,502	\$1,572,501	6%
GRAND TOTAL REVENUES	\$47,578,850	\$3,204,023	\$3,989,985	8%
GRAND TOTAL EXPENDITURES	\$64,385,889	\$3,245,224	\$9,452,097	15%

### SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$45,194,446
TOTAL CASH	\$2,465,778
OVERALL TOTAL FUNDS	\$47,660,224

**Notes:**

<sup>1</sup>The 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.

<sup>2</sup> Sales Tax revenues are due and paid in the month subsequent to their collection. Revenue is recognized based on the modified accrual basis of accounting.

<sup>3</sup> The 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.