

# City Treasurer Financial Report - JANUARY 2020

(All figures Unaudited)

2020 Adjusted <sup>1</sup>	January 2020 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 2020 City Budget can be found online at

[2020 Adopted Budget](#)

Reported Actual amounts have not been audited.

## SECTION 1: GENERAL FUND REVENUES

### SALES TAXES

Sales Tax <sup>2</sup>	\$20,467,107	\$0	\$0	0%
Sales Tax Audit Revenue	\$300,000	\$0	\$0	0%
TIF - Kipling Ridge <sup>3</sup>	\$475,000	\$44,069	\$44,069	9%
TIF - Wheat Ridge Corners <sup>3</sup>	\$200,000	\$9,757	\$9,757	5%
TIF - Swiss Flower & Gift <sup>3</sup>	\$22,000	\$4,485	\$4,485	20%
TIF - WestEnd 38 <sup>3</sup>	\$16,200	\$0	\$0	0%
TIF - Hacienda Colorado <sup>3</sup>	\$75,000	\$0	\$0	0%
TIF - Applewood North Stores <sup>3</sup>	\$327,156	\$29,916	\$29,916	0%
<b>TOTAL SALES TAXES</b>	<b>\$21,882,463</b>	<b>\$88,227</b>	<b>\$88,227</b>	<b>0%</b>

### OTHER TAXES

Real Property Tax	\$1,000,000	\$0	\$0	0%
Liquor Occupational Tax	\$70,000	\$47,450	\$47,450	68%
Auto Ownership Tax	\$90,000	\$0	\$0	0%
Xcel Franchise Tax	\$1,200,000	\$0	\$0	0%
Telephone Occupation Tax	\$450,000	\$0	\$0	0%
Lodgers Tax	\$800,000	\$0	\$0	0%
Admissions Amusement Tax	\$48,000	\$0	\$0	0%
<b>TOTAL OTHER TAXES</b>	<b>\$3,658,000</b>	<b>\$47,450</b>	<b>\$47,450</b>	<b>1%</b>

### USE TAXES

Use Tax - Retail/Professional	\$900,000	\$14,275	\$14,275	2%
Use Tax - Building	\$2,918,167	\$130,528	\$130,528	4%
Use Tax - Auto	\$1,700,000	\$0	\$0	0%
<b>TOTAL USE TAXES</b>	<b>\$5,518,167</b>	<b>\$144,803</b>	<b>\$144,803</b>	<b>3%</b>

### LICENSE

Amusement Machine License	\$5,500	\$0	\$0	0%
Arborist License	\$1,500	\$0	\$0	0%
Contractors License	\$150,000	\$14,400	\$14,400	10%
Liquor License Fee	\$18,000	\$1,225	\$1,225	7%

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Building Permits	\$1,044,373	\$83,521	\$83,521	8%
Street Cut Permits	\$175,000	\$23,921	\$23,921	14%
Cable TV Permits	\$400,000	\$0	\$0	0%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$150,000	\$62,260	\$62,260	42%
<b>TOTAL LICENSE</b>	<b>\$1,954,373</b>	<b>\$185,327</b>	<b>\$185,327</b>	<b>9%</b>
<b>INTERGOVERNMENTAL</b>				
Cigarette Tax	\$70,000	\$0	\$0	0%
County Road and Bridge	\$305,000	\$0	\$0	0%
Arvada Ridge Redevelopment	\$100,000	\$0	\$0	0%
Highway Users Tax	\$1,045,405	\$0	\$0	0%
Motor Vehicle Registration	\$120,000	\$0	\$0	0%
Police - CATPA Auto Theft Grant	\$76,132	\$0	\$0	0%
Police - Seat Belt Safety Grant	\$1,500	\$0	\$0	0%
Police - Drug Overtime Grant	\$25,000	\$0	\$0	0%
Police - Bryne Grant	\$10,000	\$0	\$0	0%
Police - Ballistic Vest Grant	\$7,500	\$0	\$0	0%
Police - HVIDE	\$15,000	\$0	\$0	0%
Colorado Health Foundation Grant	\$7,500	\$0	\$0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,783,037</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>SERVICES</b>				
Zoning Applications	\$40,000	\$2,614	\$2,614	7%
Planning Reimbursement Fees	\$1,500	\$0	\$0	0%
Engineering Fees	\$30,000	\$8,263	\$8,263	28%
Misc. Zoning Fees	\$1,000	\$468	\$468	47%
Plan Review Fees	\$516,343	\$20,116	\$20,116	4%
Pavilion/Park Rental Revenue	\$23,000	\$2,882	\$2,882	13%
Athletics Revenue	\$87,187	\$12,886	\$12,886	15%
Active Adult Center Revenue	\$197,810	\$17,115	\$17,115	9%
Parks Historic Facilities	\$25,000	\$0	\$0	0%
Gen. Prog. Revenue	\$184,393	\$7,973	\$7,973	4%
Anderson Building Revenue	\$19,600	\$1,283	\$1,283	7%
Outdoor Swimming Fees	\$147,444	\$5	\$5	0%
Retail Marijuana Fees	\$275,000	\$8,400	\$8,400	3%
Police Report Fees	\$12,636	\$1,305	\$1,305	10%
Pawn Shop Ticket Fees	\$20,000	\$0	\$0	0%
Sex Offender Registration	\$6,000	\$475	\$475	8%
Police Drug Destruction Fees	\$150	\$0	\$0	0%
Police Fees - MISC	\$1,000	\$550	\$550	55%

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(All figures Unaudited)	2020 Adjusted <sup>1</sup>	January 2020 Actual	Year To Date	% of Budget
Police Duty Reimbursement	\$102,250	\$0	\$0	0%
Facilities Fees	\$1,850,300	\$280,929	\$280,929	15%
Aquatics Fees	\$124,500	\$6,440	\$6,440	5%
Fitness Fees	\$185,706	\$13,039	\$13,039	7%
<b>TOTAL SERVICES</b>	<b>\$3,850,819</b>	<b>\$384,743</b>	<b>\$384,743</b>	<b>10%</b>
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$85,000	\$3,747	\$3,747	4%
Nuisance Violations Fees	\$20,000	\$3,075	\$3,075	15%
Handicap Parking Fees	\$900	\$0	\$0	0%
Traffic	\$200,000	\$27,620	\$27,620	14%
General	\$20,000	\$455	\$455	2%
Other	\$8,000	\$330	\$330	4%
Parking	\$1,000	\$70	\$70	7%
No Proof of Insurance	\$20,000	\$945	\$945	5%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$354,900</b>	<b>\$36,242</b>	<b>\$36,242</b>	<b>10%</b>
<b>INTEREST</b>				
Interest Earnings	\$400,000	\$18,965	\$18,965	5%
<b>TOTAL INTEREST</b>	<b>\$400,000</b>	<b>\$18,965</b>	<b>\$18,965</b>	<b>5%</b>
<b>OTHER</b>				
Cable Peg Fees	\$42,000	\$0	\$0	0%
Xcel Solar Garden Credits	\$52,000	\$0	\$0	0%
Miscellaneous Income	\$375,000	\$18,864	\$18,864	5%
<b>TOTAL OTHER</b>	<b>\$469,000</b>	<b>\$18,864</b>	<b>\$18,864</b>	<b>4%</b>
<b>Total General Fund</b>	<b>\$39,870,759</b>	<b>\$924,621</b>	<b>\$924,621</b>	<b>2%</b>

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(All figures Unaudited)

2020 Adjusted <sup>1</sup>	January 2020 Actual	Year To Date	% of Budget
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### SECTION 2: GENERAL FUND EXPENDITURES

#### Legislative

Legislative Services	\$483,473	\$175,655	\$175,655	36%
<b>Total</b>	<b>\$483,473</b>	<b>\$175,655</b>	<b>\$175,655</b>	<b>36%</b>

#### City Manager's Office

City Manager	\$593,129	\$18,330	\$18,330	3%
Economic Development	\$2,245,018	\$391,002	\$391,002	17%
<b>Total</b>	<b>\$2,838,147</b>	<b>\$409,332</b>	<b>\$409,332</b>	<b>14%</b>

#### City Attorney

City Attorney	\$329,200	\$0	\$0	0%
<b>Total</b>	<b>\$329,200</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

#### City Clerk's Office

City Clerk	\$166,456	\$5,750	\$5,750	3%
<b>Total</b>	<b>\$166,456</b>	<b>\$5,750</b>	<b>\$5,750</b>	<b>3%</b>

#### City Treasurer

City Treasurer	\$36,108	\$1,539	\$1,539	4%
<b>Total</b>	<b>\$36,108</b>	<b>\$1,539</b>	<b>\$1,539</b>	<b>4%</b>

#### Central Charges

Central Charges	\$3,633,745	\$761,158	\$761,158	21%
<b>Total</b>	<b>\$3,633,745</b>	<b>\$761,158</b>	<b>\$761,158</b>	<b>21%</b>

#### Municipal Court

Municipal Court	\$1,064,480	\$45,734	\$45,734	4%
<b>Total</b>	<b>\$1,064,480</b>	<b>\$45,734</b>	<b>\$45,734</b>	<b>4%</b>

#### Administrative Services

Administration	\$430,638	\$16,230	\$16,230	4%
Public Information	\$351,510	\$31,114	\$31,114	9%
Finance	\$604,962	\$29,478	\$29,478	5%
Human Resources	\$712,769	\$34,055	\$34,055	5%
Purchasing and Contracting	\$181,981	\$7,963	\$7,963	4%
Information Technology	\$2,284,680	\$143,569	\$143,569	6%
<b>Total</b>	<b>\$4,566,540</b>	<b>\$262,409</b>	<b>\$262,409</b>	<b>6%</b>

#### Community Development

Administration	\$474,347	\$16,722	\$16,722	4%
Planning	\$870,684	\$18,130	\$18,130	2%
Building	\$1,113,394	\$1,417	\$1,417	0%
Engineering	\$891,631	\$42,539	\$42,539	5%
<b>Total</b>	<b>\$3,350,056</b>	<b>\$78,808</b>	<b>\$78,808</b>	<b>2%</b>

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<b>Police</b>				
Administration	\$2,458,552	\$251,826	\$251,826	10%
Grants	\$120,021	\$4,527	\$4,527	4%
Community Services Team	\$291,616	\$35,817	\$35,817	12%
Crime Prevention Team	\$256,755	\$12,103	\$12,103	5%
Records Team	\$476,885	\$19,474	\$19,474	4%
Training and Accreditation	\$347,777	\$13,038	\$13,038	4%
Patrol	\$4,681,885	\$253,831	\$253,831	5%
Investigations Bureau	\$2,627,571	\$178,633	\$178,633	7%
Crime & Traffic Team	\$490,284	\$20,272	\$20,272	4%
<b>Total</b>	<b>\$11,751,346</b>	<b>\$789,521</b>	<b>\$789,521</b>	<b>7%</b>
<b>Public Works</b>				
Administration	\$0	\$0	\$0	0%
Engineering	\$0	\$0	\$0	0%
Operations	\$4,456,212	\$149,092	\$149,092	3%
<b>Total</b>	<b>\$4,456,212</b>	<b>\$149,092</b>	<b>\$149,092</b>	<b>3%</b>
<b>Parks and Recreation</b>				
Administration	\$354,715	\$13,968	\$13,968	4%
Recreation	\$350,852	\$11,679	\$11,679	3%
Parks Maintenance	\$1,933,958	\$58,118	\$58,118	3%
Forestry	\$687,305	\$14,625	\$14,625	2%
Parks & Open Space	\$185,048	\$1,705	\$1,705	1%
Anderson Building	\$154,545	\$4,562	\$4,562	3%
Athletics	\$220,934	\$11,453	\$11,453	5%
General Programs	\$334,593	\$12,528	\$12,528	4%
Outdoor Pool	\$294,115	\$2,700	\$2,700	1%
Active Adult Center	\$525,539	\$21,206	\$21,206	4%
Historic Buildings	\$95,798	\$1,468	\$1,468	2%
Rec Center Facilities	\$1,284,217	\$74,140	\$74,140	6%
Rec Center Aquatics	\$822,225	\$39,912	\$39,912	5%
Rec Center Facilities	\$373,913	\$11,413	\$11,413	3%
Facility Maintenance	\$490,548	\$6,695	\$6,695	1%
<b>Total</b>	<b>\$8,108,305</b>	<b>\$286,172</b>	<b>\$286,172</b>	<b>4%</b>
<b>Total General Fund</b>	<b>\$40,784,068</b>	<b>\$2,965,170</b>	<b>\$2,965,170</b>	<b>7%</b>
<b>Transfers to Other Funds</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>\$3,700,000</b>	<b>100%</b>
<b>Total General Fund With Transfers</b>	<b>\$44,484,068</b>	<b>\$6,665,170</b>	<b>\$6,665,170</b>	<b>15%</b>

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<b>SECTION 3: CAPITAL FUNDS</b>				
<b>Capital Improvement Program (CIP)</b>				
Revenues	\$14,631,059	\$12,960	\$12,960	0%
Expenditures	\$20,197,149	\$0	\$0	0%
<b>SECTION 4: SPECIAL REVENUE FUNDS</b>				
<b>Public Art Fund</b>				
Revenues	\$463,400	\$1,938	\$1,938	0%
Expenditures	\$450,000	\$0	\$0	0%
<b>Police Investigation Fund</b>				
Revenues	\$45	\$2	\$2	3%
Expenditures	\$20,000	\$0	\$0	0%
<b>Open Space Fund</b>				
Revenues	\$2,238,070	\$147,438	\$147,438	7%
Expenditures	\$2,048,534	\$22,627	\$22,627	1%
<b>Municipal Court</b>				
Revenues	\$13,250	\$768	\$768	6%
Expenditures	\$36,000	\$0	\$0	0%
<b>Conservation Trust</b>				
Revenues	\$340,000	\$1,291	\$1,291	0%
Expenditures	\$834,750	\$0	\$0	0%
<b>Capital Equipment Replacement Fund</b>				
Revenues	\$2,000	\$40	\$40	2%
Expenditures	\$64,125	\$0	\$0	0%
<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$447,000	\$1,238	\$1,238	0%
Expenditures	\$613,215	\$23,184	\$23,184	4%
<b>SECTION 5: 2E Investing 4 the Future Fund</b>				
<b>2E Investing for the Future</b>				
Revenues	\$6,368,506	\$41,143	\$41,143	1%
Expenditures	\$22,356,912	(\$69,543)	(\$69,543)	0%

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### SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$39,870,759	\$924,621	\$924,621	2%
GENERAL FUND EXPENDITURES	\$44,484,068	\$6,665,170	\$6,665,170	15%
CAPITAL FUND REVENUES	\$14,631,059	\$12,960	\$12,960	0%
CAPITAL FUND EXPENDITURES	\$20,197,149	\$0	\$0	0%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$3,503,765	\$152,714	\$152,714	4%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$4,066,624	\$45,811	\$45,811	1%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,368,506	\$41,143	\$41,143	1%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$22,356,912	(\$69,543)	(\$69,543)	0%
GRAND TOTAL REVENUES	\$64,374,089	\$1,131,439	\$1,131,439	2%
GRAND TOTAL EXPENDITURES	\$91,104,753	\$6,641,438	\$6,641,438	7%

### SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$34,280,739
TOTAL CASH	\$3,430,579
OVERALL TOTAL FUNDS	\$37,711,318

#### 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.