

## City Treasurer Financial Report - MARCH 2020

(All figures Unaudited)

2020 Adjusted <sup>1</sup>	March 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	\$1,409,641	\$2,830,740	14%
Sales Tax Audit Revenue	\$300,000	\$1,714	\$1,714	1%
TIF - Kipling Ridge <sup>3</sup>	\$475,000	\$41,077	\$125,526	26%
TIF - Wheat Ridge Corners <sup>3</sup>	\$200,000	\$3,912	\$28,522	14%
TIF - Swiss Flower & Gift <sup>3</sup>	\$22,000	\$1,435	\$7,150	33%
TIF - WestEnd 38 <sup>3</sup>	\$16,200	\$0	\$0	0%
TIF - Hacienda Colorado <sup>3</sup>	\$75,000	\$4,541	\$4,541	6%
TIF - Applewood North Stores <sup>3</sup>	\$327,156	\$15,007	\$61,349	0%
<b>TOTAL SALES TAXES</b>	<b>\$21,882,463</b>	<b>\$1,477,327</b>	<b>\$3,059,542</b>	<b>14%</b>

#### OTHER TAXES

Real Property Tax	\$1,000,000	\$339,168	\$367,487	37%
Liquor Occupational Tax	\$70,000	\$1,313	\$54,438	78%
Auto Ownership Tax	\$90,000	\$7,033	\$15,417	17%
Xcel Franchise Tax	\$1,200,000	\$105,503	\$219,332	18%
Telephone Occupation Tax	\$450,000	\$31,599	\$77,660	17%
Lodgers Tax	\$800,000	\$38,810	\$76,733	10%
Admissions Amusement Tax	\$48,000	\$5,554	\$12,343	26%
<b>TOTAL OTHER TAXES</b>	<b>\$3,658,000</b>	<b>\$528,980</b>	<b>\$823,410</b>	<b>23%</b>

#### USE TAXES

Use Tax - Retail/Professional	\$900,000	\$57,427	\$128,835	14%
Use Tax - Building	\$2,918,167	\$105,602	\$1,133,866	39%
Use Tax - Auto	\$1,700,000	\$151,875	\$330,667	19%
<b>TOTAL USE TAXES</b>	<b>\$5,518,167</b>	<b>\$314,904</b>	<b>\$1,593,368</b>	<b>29%</b>

#### LICENSE

Amusement Machine License	\$5,500	\$0	\$120	2%
Arborist License	\$1,500	\$0	\$0	0%
Contractors License	\$150,000	\$8,650	\$34,075	23%
Liquor License Fee	\$18,000	\$0	\$3,411	19%

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Building Permits	\$1,044,373	\$64,770	\$412,090	39%
Street Cut Permits	\$175,000	\$16,477	\$58,469	33%
Cable TV Permits	\$400,000	\$0	\$0	0%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$150,000	\$12,720	\$82,775	55%
<b>TOTAL LICENSE</b>	<b>\$1,954,373</b>	<b>\$102,617</b>	<b>\$590,940</b>	<b>30%</b>
<b>INTERGOVERNMENTAL</b>				
Cigarette Tax	\$70,000	\$7,070	\$12,113	17%
County Road and Bridge	\$305,000	\$0	\$0	0%
Arvada Ridge Redevelopment	\$100,000	\$0	\$0	0%
Highway Users Tax	\$1,045,405	\$82,119	\$166,877	16%
Motor Vehicle Registration	\$120,000	\$8,768	\$19,695	16%
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	\$10,440	104%
Police - Ballistic Vest Grant	\$7,500	\$0	\$0	0%
Police - HVIDE	\$15,000	\$1,793	\$1,793	12%
Colorado Health Foundation Grant	\$7,500	\$0	\$0	0%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,783,037</b>	<b>\$99,750</b>	<b>\$210,918</b>	<b>12%</b>
<b>SERVICES</b>				
Zoning Applications	\$40,000	\$5,502	\$10,420	26%
Planning Reimbursement Fees	\$1,500	\$120	\$120	8%
Engineering Fees	\$30,000	\$4,750	\$21,603	72%
Misc. Zoning Fees	\$1,000	\$0	\$564	56%
Plan Review Fees	\$516,343	\$31,575	\$71,560	14%
Pavilion/Park Rental Revenue	\$23,000	\$1,500	\$5,676	25%
Athletics Revenue	\$87,187	\$1,566	\$19,457	22%
Active Adult Center Revenue	\$197,810	\$12,032	\$50,592	26%
Parks Historic Facilities	\$25,000	\$1,200	\$1,973	8%
Gen. Prog. Revenue	\$184,393	\$53,627	\$73,118	40%
Anderson Building Revenue	\$19,600	\$278	\$3,036	15%
Outdoor Swimming Fees	\$147,444	\$12	\$17	0%
Retail Marijuana Fees	\$275,000	\$27,357	\$70,996	26%
Police Report Fees	\$12,636	\$319	\$2,964	23%
Pawn Shop Ticket Fees	\$20,000	\$0	\$0	0%
Sex Offender Registration	\$6,000	\$175	\$1,001	17%
Police Drug Destruction Fees	\$150	\$0	\$10	7%
Police Fees - MISC	\$1,000	\$100	\$1,050	105%

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(All figures Unaudited)	2020 Adjusted <sup>1</sup>	March 2020 Actual	Year To Date	% of Budget
Police Duty Reimbursement	\$102,250	\$0	\$8,725	9%
Facilities Fees	\$1,850,300	\$47,990	\$488,142	26%
Aquatics Fees	\$124,500	\$642	\$22,931	18%
Fitness Fees	\$185,706	\$5,394	\$50,477	27%
<b>TOTAL SERVICES</b>	<b>\$3,850,819</b>	<b>\$194,139</b>	<b>\$904,432</b>	<b>23%</b>
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$85,000	\$2,621	\$11,539	14%
Nuisance Violations Fees	\$20,000	\$6,782	\$12,302	62%
Handicap Parking Fees	\$900	\$0	\$0	0%
Traffic	\$200,000	\$13,775	\$73,995	37%
General	\$20,000	\$1,066	\$2,511	13%
Other	\$8,000	\$424	\$1,263	16%
Parking	\$1,000	\$0	\$105	11%
No Proof of Insurance	\$20,000	\$1,155	\$3,175	16%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$354,900</b>	<b>\$25,823</b>	<b>\$104,890</b>	<b>30%</b>
<b>INTEREST</b>				
Interest Earnings	\$400,000	\$20,045	\$62,483	16%
<b>TOTAL INTEREST</b>	<b>\$400,000</b>	<b>\$20,045</b>	<b>\$62,483</b>	<b>16%</b>
<b>OTHER</b>				
Cable Peg Fees	\$42,000	\$0	\$0	0%
Xcel Solar Garden Credits	\$52,000	\$1,403	\$1,417	3%
Miscellaneous Income	\$375,000	\$64,447	\$134,968	36%
<b>TOTAL OTHER</b>	<b>\$469,000</b>	<b>\$65,850</b>	<b>\$136,385</b>	<b>29%</b>
<b>Total General Fund</b>	<b>\$39,870,759</b>	<b>\$2,829,435</b>	<b>\$7,486,368</b>	<b>19%</b>

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(All figures Unaudited)

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

#### Legislative

Legislative Services	\$483,473	\$59,602	\$255,370	53%
<b>Total</b>	<b>\$483,473</b>	<b>\$59,602</b>	<b>\$255,370</b>	<b>53%</b>

#### City Manager's Office

City Manager	\$604,529	\$30,967	\$78,444	13%
Economic Development	\$2,248,618	\$214,223	\$705,605	31%
<b>Total</b>	<b>\$2,853,147</b>	<b>\$245,190</b>	<b>\$784,049</b>	<b>27%</b>

#### City Attorney

City Attorney	\$329,200	\$37,894	\$59,207	18%
<b>Total</b>	<b>\$329,200</b>	<b>\$37,894</b>	<b>\$59,207</b>	<b>18%</b>

#### City Clerk's Office

City Clerk	\$166,456	\$8,674	\$27,235	16%
<b>Total</b>	<b>\$166,456</b>	<b>\$8,674</b>	<b>\$27,235</b>	<b>16%</b>

#### City Treasurer

City Treasurer	\$36,108	\$2,535	\$6,610	18%
<b>Total</b>	<b>\$36,108</b>	<b>\$2,535</b>	<b>\$6,610</b>	<b>18%</b>

#### Central Charges

Central Charges	\$3,633,745	\$224,240	\$1,220,474	34%
<b>Total</b>	<b>\$3,633,745</b>	<b>\$224,240</b>	<b>\$1,220,474</b>	<b>34%</b>

#### Municipal Court

Municipal Court	\$1,064,480	\$74,832	\$196,338	18%
<b>Total</b>	<b>\$1,064,480</b>	<b>\$74,832</b>	<b>\$196,338</b>	<b>18%</b>

#### Administrative Services

Administration	\$371,840	\$28,169	\$71,189	19%
Public Information	\$357,980	\$28,496	\$80,857	23%
Finance	\$612,206	\$50,367	\$145,836	24%
Human Resources	\$729,208	\$52,217	\$130,097	18%
Purchasing and Contracting	\$185,935	\$13,075	\$33,698	18%
Information Technology	\$2,309,371	\$161,330	\$528,064	23%
<b>Total</b>	<b>\$4,566,540</b>	<b>\$333,654</b>	<b>\$989,741</b>	<b>22%</b>

#### Community Development

Administration	\$448,520	\$22,001	\$65,576	15%
Planning	\$866,199	\$40,140	\$93,450	11%
Building	\$1,113,394	\$181,150	\$264,779	24%
Engineering	\$921,943	\$79,247	\$188,746	20%
<b>Total</b>	<b>\$3,350,056</b>	<b>\$322,538</b>	<b>\$612,551</b>	<b>18%</b>

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<b>Police</b>				
Administration	\$2,458,552	\$66,798	\$437,922	18%
Grants	\$120,021	\$7,601	\$20,717	17%
Community Services Team	\$291,616	\$67,224	\$114,395	39%
Crime Prevention Team	\$256,755	\$20,904	\$54,159	21%
Records Team	\$476,885	\$29,608	\$79,181	17%
Training and Accreditation	\$347,777	\$59,342	\$97,881	28%
Patrol	\$4,681,885	\$433,076	\$1,126,739	24%
Investigations Bureau	\$2,627,571	\$213,774	\$588,892	22%
Crime & Traffic Team	\$490,284	\$31,896	\$84,438	17%
<b>Total</b>	<b>\$11,751,346</b>	<b>\$930,223</b>	<b>\$2,604,324</b>	<b>22%</b>
<b>Public Works</b>				
Administration	\$0	\$0	\$0	0%
Engineering	\$0	\$0	\$0	0%
Operations	\$4,456,212	\$265,214	\$875,975	20%
<b>Total</b>	<b>\$4,456,212</b>	<b>\$265,214</b>	<b>\$875,975</b>	<b>20%</b>
<b>Parks and Recreation</b>				
Administration	\$354,715	\$26,154	\$59,681	17%
Recreation	\$350,852	\$25,932	\$66,160	19%
Parks Maintenance	\$1,933,958	\$99,134	\$250,166	13%
Forestry	\$687,305	\$70,015	\$114,598	17%
Parks & Open Space	\$185,048	\$12,132	\$19,653	11%
Anderson Building	\$154,545	\$9,839	\$23,768	15%
Athletics	\$220,934	\$15,548	\$46,368	21%
General Programs	\$334,593	\$22,767	\$56,880	17%
Outdoor Pool	\$294,115	\$5,261	\$14,473	5%
Active Adult Center	\$525,539	\$41,790	\$103,765	20%
Historic Buildings	\$95,798	\$5,000	\$16,006	17%
Rec Center Facilities	\$1,284,217	\$108,747	\$300,823	23%
Rec Center Aquatics	\$822,225	\$57,600	\$159,895	19%
Rec Center Facilities	\$373,913	\$31,640	\$62,845	17%
Facility Maintenance	\$490,548	\$36,364	\$71,849	15%
<b>Total</b>	<b>\$8,108,305</b>	<b>\$567,923</b>	<b>\$1,366,930</b>	<b>17%</b>
<b>Total General Fund</b>	<b>\$40,799,068</b>	<b>\$3,072,519</b>	<b>\$8,998,804</b>	<b>22%</b>
<b>Transfers to Other Funds</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>100%</b>
<b>Total General Fund With Transfers</b>	<b>\$44,499,068</b>	<b>\$3,072,519</b>	<b>\$12,698,804</b>	<b>29%</b>

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(All figures Unaudited)	2020 Adjusted <sup>1</sup>	March 2020 Actual	Year To Date	% of Budget
<b>SECTION 3: CAPITAL FUNDS</b>				
<b>Capital Improvement Program (CIP)</b>				
Revenues	\$14,631,059	\$15,546	\$47,429	0%
Expenditures	\$20,197,149	\$88,544	\$179,774	1%
<b>SECTION 4: SPECIAL REVENUE FUNDS</b>				
<b>Public Art Fund</b>				
Revenues	\$463,400	\$1,372	\$16,257	4%
Expenditures	\$450,000	\$0	\$0	0%
<b>Police Investigation Fund</b>				
Revenues	\$45	\$1	\$4	9%
Expenditures	\$20,000	\$0	\$0	0%
<b>Open Space Fund</b>				
Revenues	\$2,238,070	\$174,103	\$321,686	14%
Expenditures	\$2,048,534	\$32,543	\$88,802	4%
<b>Municipal Court</b>				
Revenues	\$13,250	\$427	\$2,543	19%
Expenditures	\$36,000	\$114	-\$371	-1%
<b>Conservation Trust</b>				
Revenues	\$340,000	\$78,059	\$80,517	24%
Expenditures	\$834,750	\$3,703	\$3,703	0%
<b>Capital Equipment Replacement Fund</b>				
Revenues	\$2,000	\$19	\$119	6%
Expenditures	\$64,125	\$0	\$1,046	2%
<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$447,000	\$25,071	\$49,048	11%
Expenditures	\$613,215	\$33,880	\$92,315	15%
<b>SECTION 5: 2E Investing 4 the Future Fund</b>				
<b>2E Investing for the Future</b>				
Revenues	\$6,368,506	\$361,922	\$849,165	13%
Expenditures	\$22,356,912	\$41,434	(\$28,108)	0%

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### SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$39,870,759	\$2,829,435	\$7,486,368	19%
GENERAL FUND EXPENDITURES	\$44,499,068	\$3,072,519	\$12,698,804	29%
CAPITAL FUND REVENUES	\$14,631,059	\$15,546	\$47,429	0%
CAPITAL FUND EXPENDITURES	\$20,197,149	\$88,544	\$179,774	1%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$3,503,765	\$279,051	\$470,173	13%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$4,066,624	\$70,240	\$185,495	5%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,368,506	\$361,922	\$849,165	13%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$22,356,912	\$41,434	(\$28,108)	0%
GRAND TOTAL REVENUES	\$64,374,089	\$3,485,953	\$8,853,136	14%
GRAND TOTAL EXPENDITURES	\$91,119,753	\$3,272,737	\$13,035,965	14%

### SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$35,723,929
TOTAL CASH	\$2,367,513
OVERALL TOTAL FUNDS	\$38,091,442

#### 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.