

City Treasurer Financial Report - APRIL 2020

(All figures Unaudited)	2020 Adjusted ¹	APRIL 2020 Actual	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 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 ²	\$20,467,107	\$1,774,237	\$4,605,066	22%
Sales Tax Audit Revenue	\$300,000	\$0	\$1,714	1%
TIF - Kipling Ridge ³	\$475,000	\$57,451	\$182,976	39%
TIF - Wheat Ridge Corners ³	\$200,000	\$4,619	\$33,141	17%
TIF - Swiss Flower & Gift ³	\$22,000	\$777	\$7,928	36%
TIF - WestEnd 38 ³	\$16,200	\$0	\$0	0%
TIF - Hacienda Colorado ³	\$75,000	\$0	\$4,541	6%
TIF - Applewood North Stores ³	\$327,156	\$9,556	\$70,905	0%
TOTAL SALES TAXES	\$21,882,463	\$1,846,640	\$4,906,271	22%

OTHER TAXES

Real Property Tax	\$1,000,000	\$121,019	\$488,506	49%
Liquor Occupational Tax	\$70,000	\$670	\$55,108	79%
Auto Ownership Tax	\$90,000	\$5,348	\$20,765	23%
Xcel Franchise Tax	\$1,200,000	\$97,736	\$317,068	26%
Telephone Occupation Tax	\$450,000	\$50,319	\$127,979	28%
Lodgers Tax	\$800,000	\$43,302	\$120,035	15%
Admissions Amusement Tax	\$48,000	\$2,144	\$14,487	30%
TOTAL OTHER TAXES	\$3,658,000	\$320,538	\$1,143,948	31%

USE TAXES

Use Tax - Retail/Professional	\$900,000	\$111,864	\$240,699	27%
Use Tax - Building	\$2,918,167	\$58,666	\$1,192,532	41%
Use Tax - Auto	\$1,700,000	\$108,674	\$439,341	26%
TOTAL USE TAXES	\$5,518,167	\$279,204	\$1,872,572	34%

LICENSE

Amusement Machine License	\$5,500	\$0	\$120	2%
Arborist License	\$1,500	\$0	\$0	0%
Contractors License	\$150,000	\$10,725	\$44,800	30%
Liquor License Fee	\$18,000	\$458	\$3,869	21%

City Treasurer Financial Report - APRIL 2020

(All figures Unaudited)	2020 Adjusted ¹	APRIL 2020 Actual	Year To Date	% of Budget
Building Permits	\$1,044,373	\$37,928	\$450,019	43%
Street Cut Permits	\$175,000	\$9,957	\$68,425	39%
Cable TV Permits	\$400,000	\$91,234	\$91,234	23%
Pawn Shop License Fees	\$10,000	\$1,526	\$1,526	15%
Business License Fees	\$150,000	\$11,540	\$94,315	63%
TOTAL LICENSE	\$1,954,373	\$163,368	\$754,308	39%
INTERGOVERNMENTAL				
Cigarette Tax	\$70,000	\$4,827	\$16,940	24%
County Road and Bridge	\$305,000	\$145,536	\$145,536	48%
Arvada Ridge Redevelopment	\$100,000	\$0	\$0	0%
Highway Users Tax	\$1,045,405	\$76,402	\$243,278	23%
Motor Vehicle Registration	\$120,000	\$7,442	\$27,137	23%
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	\$19,893	\$19,893	80%
Police - Bryne Grant	\$10,000	\$0	\$10,440	104%
Police - Ballistic Vest Grant	\$7,500	\$0	\$0	0%
Police - HVIDE	\$15,000	\$0	\$1,793	12%
Colorado Health Foundation Grant	\$7,500	\$0	\$0	0%
TOTAL INTERGOVERNMENTAL	\$1,783,037	\$254,100	\$465,017	26%
SERVICES				
Zoning Applications	\$40,000	\$10,036	\$20,456	51%
Planning Reimbursement Fees	\$1,500	\$345	\$465	31%
Engineering Fees	\$30,000	\$4,857	\$26,460	88%
Misc. Zoning Fees	\$1,000	\$113	\$677	68%
Plan Review Fees	\$516,343	\$51,442	\$123,002	24%
Pavilion/Park Rental Revenue	\$23,000	\$0	\$5,676	25%
Athletics Revenue	\$87,187	-\$1,070	\$18,387	21%
Active Adult Center Revenue	\$197,810	\$3,584	\$54,177	27%
Parks Historic Facilities	\$25,000	\$0	\$1,973	8%
Gen. Prog. Revenue	\$184,393	-\$398	\$72,720	39%
Anderson Building Revenue	\$19,600	\$0	\$3,036	15%
Outdoor Swimming Fees	\$147,444	\$0	\$17	0%
Retail Marijuana Fees	\$275,000	\$27,612	\$98,608	36%
Police Report Fees	\$12,636	\$0	\$2,964	23%
Pawn Shop Ticket Fees	\$20,000	\$0	\$0	0%
Sex Offender Registration	\$6,000	\$0	\$1,001	17%
Police Drug Destruction Fees	\$150	\$0	\$10	7%
Police Fees - MISC	\$1,000	\$0	\$1,050	105%

City Treasurer Financial Report - APRIL 2020

(All figures Unaudited)	2020 Adjusted ¹	APRIL 2020 Actual	Year To Date	% of Budget
Police Duty Reimbursement	\$102,250	\$16,788	\$25,513	25%
Facilities Fees	\$1,850,300	\$19,090	\$507,232	27%
Aquatics Fees	\$124,500	-\$53	\$22,878	18%
Fitness Fees	\$185,706	-\$906	\$49,571	27%
TOTAL SERVICES	\$3,850,819	\$131,440	\$1,035,873	27%
FINES & FORFEITURES				
Municipal Court Fines	\$85,000	\$928	\$12,467	15%
Nuisance Violations Fees	\$20,000	\$3,452	\$15,755	79%
Handicap Parking Fees	\$900	\$0	\$0	0%
Traffic	\$200,000	\$5,370	\$79,365	40%
General	\$20,000	\$554	\$3,065	15%
Other	\$8,000	\$0	\$1,263	16%
Parking	\$1,000	\$35	\$140	14%
No Proof of Insurance	\$20,000	\$2,639	\$5,814	29%
TOTAL FINE & FORFEITURES	\$354,900	\$12,978	\$117,869	33%
INTEREST				
Interest Earnings	\$400,000	\$5,676	\$68,159	17%
TOTAL INTEREST	\$400,000	\$5,676	\$68,159	17%
OTHER				
Cable Peg Fees	\$42,000	\$9,622	\$9,622	23%
Xcel Solar Garden Credits	\$52,000	\$3,315	\$4,732	9%
Miscellaneous Income	\$375,000	\$19,809	\$154,779	41%
TOTAL OTHER	\$469,000	\$32,746	\$169,133	36%
Total General Fund	\$39,870,759	\$3,046,690	\$10,533,150	26%

City Treasurer Financial Report - APRIL 2020

(All figures Unaudited)

2020 Adjusted ¹	APRIL 2020 Actual	Year To Date	% of Budget
-------------------------------	----------------------	--------------	----------------

SECTION 2: GENERAL FUND EXPENDITURES

Legislative

Legislative Services	\$479,225	\$15,190	\$270,561	56%
Total	\$479,225	\$15,190	\$270,561	56%

City Manager's Office

City Manager	\$604,529	\$39,816	\$118,259	20%
Economic Development	\$2,498,618	\$88,248	\$793,853	32%
Total	\$3,103,147	\$128,064	\$912,112	29%

City Attorney

City Attorney	\$322,300	\$23,108	\$82,315	26%
Total	\$322,300	\$23,108	\$82,315	26%

City Clerk's Office

City Clerk	\$166,456	\$9,939	\$37,173	22%
Total	\$166,456	\$9,939	\$37,173	22%

City Treasurer

City Treasurer	\$36,108	\$2,535	\$9,145	25%
Total	\$36,108	\$2,535	\$9,145	25%

Central Charges

Central Charges	\$3,733,745	\$217,674	\$1,411,144	38%
Total	\$3,733,745	\$217,674	\$1,411,144	38%

Municipal Court

Municipal Court	\$1,064,480	\$67,318	\$263,656	25%
Total	\$1,064,480	\$67,318	\$263,656	25%

Administrative Services

Administration	\$371,840	\$28,019	\$99,207	27%
Public Information	\$371,811	\$27,140	\$107,997	29%
Finance	\$612,206	\$47,100	\$192,936	32%
Human Resources	\$729,208	\$36,826	\$166,923	23%
Purchasing and Contracting	\$185,935	\$13,574	\$47,272	25%
Information Technology	\$2,209,371	\$83,610	\$623,799	28%
Total	\$4,480,371	\$236,269	\$1,238,134	28%

Community Development

Administration	\$448,520	\$14,442	\$80,018	18%
Planning	\$866,199	\$42,812	\$136,262	16%
Building	\$1,113,394	\$67,284	\$332,064	30%
Engineering	\$921,943	\$67,600	\$256,346	28%
Total	\$3,350,056	\$192,138	\$804,690	24%

City Treasurer Financial Report - APRIL 2020

(All figures Unaudited)	2020 Adjusted ¹	APRIL 2020 Actual	Year To Date	% of Budget
Police				
Administration	\$2,458,552	\$271,297	\$709,219	29%
Grants	\$120,021	\$7,222	\$27,939	23%
Community Services Team	\$291,616	\$11,321	\$125,716	43%
Crime Prevention Team	\$256,755	\$21,003	\$75,162	29%
Records Team	\$476,885	\$29,522	\$108,703	23%
Training and Accreditation	\$347,777	\$24,920	\$122,801	35%
Patrol	\$4,681,885	\$428,905	\$1,555,644	33%
Investigations Bureau	\$2,627,571	\$181,920	\$770,812	29%
Crime & Traffic Team	\$490,284	\$31,839	\$116,278	24%
Total	\$11,751,346	\$1,007,949	\$3,612,274	31%
Public Works				
Administration	\$0	\$0	\$0	0%
Engineering	\$0	\$0	\$0	0%
Operations	\$4,417,659	\$356,858	\$1,232,834	28%
Total	\$4,417,659	\$356,858	\$1,232,834	28%
Parks and Recreation				
Administration	\$354,715	\$18,244	\$77,925	22%
Recreation	\$350,852	\$18,196	\$84,356	24%
Parks Maintenance	\$1,933,958	\$101,674	\$351,840	18%
Forestry	\$687,305	\$35,949	\$150,547	22%
Parks & Open Space	\$185,048	\$2,354	\$22,007	12%
Anderson Building	\$154,545	\$9,872	\$33,640	22%
Athletics	\$220,934	\$11,970	\$58,338	26%
General Programs	\$334,593	\$16,662	\$73,543	22%
Outdoor Pool	\$294,115	\$8,230	\$22,702	8%
Active Adult Center	\$525,539	\$27,902	\$131,668	25%
Historic Buildings	\$95,798	\$1,825	\$17,831	19%
Rec Center Facilities	\$1,284,217	\$85,232	\$386,054	30%
Rec Center Aquatics	\$822,225	\$46,392	\$206,288	25%
Rec Center Facilities	\$373,913	\$17,681	\$80,525	22%
Facility Maintenance	\$490,548	\$27,851	\$99,701	20%
Total	\$8,108,305	\$430,034	\$1,796,965	22%
Total General Fund	\$41,013,198	\$2,687,076	\$11,671,003	28%
Transfers to Other Funds	\$3,700,000	\$0	\$3,700,000	100%
Total General Fund With Transfers	\$44,713,198	\$2,687,076	\$15,371,003	34%

City Treasurer Financial Report - APRIL 2020

(All figures Unaudited)	2020 Adjusted ¹	APRIL 2020 Actual	Year To Date	% of Budget
SECTION 3: CAPITAL FUNDS				
Capital Improvement Program (CIP)				
Revenues	\$14,631,059	\$17,323	\$64,752	0%
Expenditures	\$20,199,779	\$24,117	\$77,232	0%
SECTION 4: SPECIAL REVENUE FUNDS				
Public Art Fund				
Revenues	\$463,400	\$993	\$17,250	4%
Expenditures	\$450,000	\$0	\$0	0%
Police Investigation Fund				
Revenues	\$45	\$0	\$4	10%
Expenditures	\$20,000	\$0	\$0	0%
Open Space Fund				
Revenues	\$2,238,070	\$107,687	\$429,373	19%
Expenditures	\$2,048,534	\$33,598	\$122,400	6%
Municipal Court				
Revenues	\$13,250	\$236	\$2,778	21%
Expenditures	\$36,000	\$1,406	\$1,035	3%
Conservation Trust				
Revenues	\$340,000	\$981	\$81,497	24%
Expenditures	\$834,750	\$4,828	\$8,530	1%
Capital Equipment Replacement Fund				
Revenues	\$2,000	\$2	\$120	6%
Expenditures	\$64,125	\$0	\$1,046	2%
Crime Prevention/Code Enforcement Fund				
Revenues	\$447,000	\$25,982	\$75,031	17%
Expenditures	\$613,215	\$32,908	\$125,224	20%
SECTION 5: 2E Investing 4 the Future Fund				
2E Investing for the Future				
Revenues	\$6,368,506	\$359,884	\$1,209,050	19%
Expenditures	\$22,356,912	\$50,192	\$22,084	0%

City Treasurer Financial Report - APRIL 2020

(All figures Unaudited)

	2020 Adjusted ¹	APRIL 2020 Actual	Year To Date	% of Budget
SECTION 6: OVERALL SUMMARY				
GENERAL FUND REVENUES	\$39,870,759	\$3,046,690	\$10,533,150	26%
GENERAL FUND EXPENDITURES	\$44,713,198	\$2,687,076	\$15,371,003	34%
CAPITAL FUND REVENUES	\$14,631,059	\$17,323	\$64,752	0%
CAPITAL FUND EXPENDITURES	\$20,199,779	\$24,117	\$77,232	0%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$3,503,765	\$135,880	\$606,053	17%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$4,066,624	\$72,740	\$258,235	6%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,368,506	\$359,884	\$1,209,050	19%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$22,356,912	\$50,192	\$22,084	0%
GRAND TOTAL REVENUES	\$64,374,089	\$3,559,778	\$12,413,005	19%
GRAND TOTAL EXPENDITURES	\$91,336,513	\$2,834,125	\$15,728,554	17%

SECTION 7: INVESTMENT SUMMARY	
TOTAL INVESTED FUNDS	\$34,945,037
TOTAL CASH	\$3,018,838
OVERALL TOTAL FUNDS	\$37,963,875

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.
- ² 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.
- ³ 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.