

City Treasurer Financial Report - MARCH 2021

(All figures Unaudited)

2021 Adjusted Budget ¹	MARCH 2021 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 2021 City Budget can be found online at [2021 Adopted Budget](#)

Reported Actual amounts have not been audited.

SECTION 1: GENERAL FUND REVENUES

SALES TAXES

Sales Tax ²	\$20,357,640	\$1,515,244	\$3,051,536	15%
Sales Tax Audit Revenue	\$200,000	\$0	\$0	0%
TIF - Kipling Ridge ³	\$467,248	\$40,803	\$140,714	30%
TIF - Wheat Ridge Corners ³	\$55,323	\$8,669	\$28,337	51%
TIF - Swiss Flower & Gift ³	\$15,786	\$2,163	\$9,033	57%
TIF - WestEnd 38 ³	\$5,000	\$0	\$0	0%
TIF - Hacienda Colorado ³	\$24,602	\$4,070	\$7,557	31%
TIF - Applewood North Stores ³	\$130,966	\$18,241	\$69,760	53%
TOTAL SALES TAXES	\$21,256,565	\$1,589,190	\$3,306,937	16%

OTHER TAXES

Real Property Tax	\$1,200,000	\$215,691	\$246,802	21%
Liquor Occupational Tax	\$65,000	\$2,750	\$49,533	76%
Auto Ownership Tax	\$90,000	\$7,687	\$14,488	16%
Xcel Franchise Tax	\$1,200,000	\$126,944	\$257,734	21%
Telephone Occupation Tax	\$580,000	\$53,320	\$103,013	18%
Lodgers Tax	\$500,000	\$31,557	\$57,971	12%
Admissions Amusement Tax	\$35,000	\$2,376	\$3,474	10%
TOTAL OTHER TAXES	\$3,670,000	\$440,325	\$733,015	20%

USE TAXES

Use Tax - Retail/Professional	\$765,284	\$45,326	\$107,984	14%
Use Tax - Building	\$2,005,000	\$161,596	\$617,781	31%
Use Tax - Auto	\$1,421,844	\$151,579	\$322,758	23%
TOTAL USE TAXES	\$4,192,128	\$358,501	\$1,048,523	25%

LICENSE

Amusement Machine License	\$5,000	\$0	\$40	1%
Arborist License	\$1,500	\$0	\$830	55%
Contractors License	\$130,000	\$16,050	\$34,100	26%
Liquor License Fee	\$17,000	\$326	\$4,759	28%

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Building Permits	\$1,000,000	\$149,612	\$349,029	35%
Street Cut Permits	\$200,000	\$6,041	\$67,295	34%
Cable TV Permits	\$380,000	\$0	\$0	0%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$145,000	\$36,457	\$100,188	69%
TOTAL LICENSE	\$1,888,500	\$208,486	\$556,241	29%
INTERGOVERNMENTAL				
Cigarette Tax	\$72,000	\$0	\$18,466	26%
County Road and Bridge	\$330,000	\$0	\$0	0%
Arvada Ridge Redevelopment	\$100,000	\$100,000	\$100,000	100%
Highway Users Tax	\$907,229	\$68,742	\$137,850	15%
Motor Vehicle Registration	\$120,000	\$9,460	\$17,239	14%
Police - CATPA Auto Theft Grant	\$88,000	\$7,756	\$7,756	9%
Police - Seat Belt Safety Grant	\$1,800	\$0	\$0	0%
Police - Drug Overtime Grant	\$25,000	\$0	\$0	0%
Police - Ballistic Vest Grant	\$7,500	\$0	\$0	0%
Police - HVIDE	\$15,000	\$0	\$0	0%
PD Post Grant	\$3,300	\$0	\$0	0%
Court Defense Counsel Grant	\$12,000	\$0	\$0	0%
Homeless Navigator IGA	\$38,276	\$0	\$0	0%
TOTAL INTERGOVERNMENTAL	\$1,720,105	\$185,958	\$281,311	16%
SERVICES				
Zoning Applications	\$40,000	\$3,499	\$22,624	57%
Planning Reimbursement Fees	\$1,500	\$225	\$1,130	75%
Engineering Fees	\$40,000	\$7,879	\$22,579	56%
Misc. Zoning Fees	\$1,500	\$471	\$975	65%
Plan Review Fees	\$300,000	\$24,820	\$95,795	32%
Pavilion/Park Rental Revenue	\$17,500	\$5,209	\$6,671	38%
Athletics Revenue	\$90,313	\$8,979	\$22,186	25%
Active Adult Center Revenue	\$118,686	\$5,649	\$12,452	10%
Parks Historic Facilities	\$15,000	\$0	\$2,483	17%
Gen. Prog. Revenue	\$143,425	\$6,424	\$12,203	9%
Anderson Building Revenue	\$6,195	\$1,345	\$2,320	37%
Outdoor Swimming Fees	\$154,000	\$0	\$0	0%
Retail Marijuana Fees	\$325,000	\$30,440	\$72,234	22%
Police Report Fees	\$12,498	\$1,335	\$3,179	25%
Pawn Shop Ticket Fees	\$15,000	\$1,682	\$1,682	11%
Sex Offender Registration	\$3,909	\$575	\$1,202	31%
Police Drug Destruction Fees	\$150	\$10	\$10	7%

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(All figures Unaudited)	2021 Adjusted Budget ¹	MARCH 2021 Actual	Year To Date	% of Budget
Police Fees - MISC	\$2,018	\$39	\$54	3%
Police Duty Reimbursement	\$160,000	\$11,000	\$34,888	22%
Facilities Fees	\$1,020,750	\$46,028	\$112,343	11%
Aquatics Fees	\$68,305	\$6,320	\$10,837	16%
Fitness Fees	\$149,662	\$6,935	\$22,790	15%
TOTAL SERVICES	\$2,685,411	\$168,864	\$460,637	17%

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FINES & FORFEITURES				
Municipal Court Fines	\$60,000	\$4,327	\$9,353	16%
Nuisance Violations Fees	\$23,000	\$3,798	\$6,240	27%
Handicap Parking Fees	\$900	\$0	\$0	0%
Traffic	\$200,000	\$14,107	\$35,930	18%
General	\$18,000	\$1,635	\$4,465	25%
Other	\$7,000	\$225	\$680	10%
Parking	\$1,000	\$35	\$70	7%
No Proof of Insurance	\$15,000	\$3,340	\$4,545	30%
TOTAL FINE & FORFEITURES	\$324,900	\$27,467	\$61,283	19%
INTEREST				
Interest Earnings	\$45,000	\$1,411	\$11,127	25%
TOTAL INTEREST	\$45,000	\$1,411	\$11,127	25%
OTHER				
Cable Peg Fees	\$38,000	\$0	\$0	0%
Xcel Solar Garden Credits	\$50,000	\$21	\$2,528	5%
Miscellaneous Income	\$378,270	\$188,177	\$254,660	67%
TOTAL OTHER	\$466,270	\$188,198	\$257,188	55%
Total General Fund	\$36,248,879	\$3,168,400	\$6,716,262	19%

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2021 Adjusted Budget ¹	MARCH 2021 Actual	Year To Date	% of Budget
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SECTION 2: GENERAL FUND EXPENDITURES

Legislative

Legislative Services	\$396,723	\$11,185	\$191,915	48%
Total	\$396,723	\$11,185	\$191,915	48%

City Manager's Office

City Manager	\$594,195	\$34,522	\$94,335	16%
Economic Development	\$1,751,554	\$129,699	\$289,531	17%
Total	\$2,345,749	\$164,221	\$383,866	16%

City Attorney

City Attorney	\$374,200	\$9,945	\$47,260	13%
Total	\$374,200	\$9,945	\$47,260	13%

City Clerk's Office

City Clerk	\$149,127	\$12,156	\$27,759	19%
Total	\$149,127	\$12,156	\$27,759	19%

City Treasurer

City Treasurer	\$35,108	\$2,535	\$6,534	19%
Total	\$35,108	\$2,535	\$6,534	19%

Central Charges

Central Charges	\$4,875,446	\$333,534	\$1,451,831	30%
Total	\$4,875,446	\$333,534	\$1,451,831	30%

Municipal Court

Municipal Court	\$906,591	\$49,692	\$137,751	15%
Total	\$906,591	\$49,692	\$137,751	15%

Administrative Services

Administration	\$365,411	\$28,092	\$71,898	20%
Public Information	\$371,687	\$29,753	\$60,413	16%
Finance	\$638,219	\$58,880	\$135,444	21%
Human Resources	\$692,406	\$50,455	\$127,807	18%
Purchasing and Contracting	\$111,231	\$8,458	\$21,909	20%
Information Technology	\$1,869,843	\$87,384	\$410,335	22%
Total	\$4,048,797	\$263,022	\$827,806	20%

Community Development

Administration	\$277,757	\$20,491	\$53,850	19%
Planning	\$794,784	\$48,522	\$124,559	16%
Building	\$804,500	\$3,547	\$105,384	13%
Engineering	\$844,933	\$61,525	\$157,821	19%
Total	\$2,721,974	\$134,085	\$441,614	16%

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Police				
Administration	\$1,994,868	\$109,530	\$453,350	23%
Grants	\$201,601	\$6,705	\$16,951	8%
Community Services Team	\$292,663	\$11,578	\$29,572	10%
Crime Prevention Team	\$274,933	\$20,267	\$51,548	19%
Records Team	\$397,756	\$29,955	\$77,363	19%
Training and Accreditation	\$297,501	\$25,143	\$39,225	13%
Patrol	\$5,426,031	\$423,308	\$1,076,398	20%
Investigations Bureau	\$2,727,948	\$218,916	\$574,808	21%
Crime & Traffic Team	\$533,181	\$31,780	\$82,302	15%
Total	\$12,146,482	\$877,182	\$2,401,517	20%
Public Works				
Operations	\$3,413,206	\$275,607	\$597,992	18%
Total	\$3,413,206	\$275,607	\$597,992	18%
Parks and Recreation				
Administration	\$307,527	\$21,547	\$55,505	18%
Recreation	\$315,073	\$18,204	\$47,859	15%
Parks Maintenance	\$1,361,770	\$69,625	\$183,564	13%
Forestry	\$483,836	\$15,032	\$39,350	8%
Parks & Open Space	\$154,758	\$3,973	\$7,501	5%
Anderson Building	\$90,422	\$4,048	\$8,462	9%
Athletics	\$225,796	\$12,240	\$32,851	15%
General Programs	\$305,269	\$16,735	\$42,728	14%
Outdoor Pool	\$322,356	\$2,129	\$6,037	2%
Active Adult Center	\$392,610	\$26,464	\$67,645	17%
Historic Buildings	\$63,637	\$1,530	\$6,708	11%
Rec Center Facilities	\$579,716	\$42,791	\$120,891	21%
Rec Center Aquatics	\$815,978	\$59,589	\$137,312	17%
Rec Center Facilities	\$334,112	\$19,554	\$39,460	12%
Facility Maintenance	\$834,140	\$42,179	\$102,728	12%
Total	\$6,587,000	\$355,640	\$898,601	14%
Total General Fund	\$38,000,403	\$2,488,804	\$7,414,446	20%
Transfers to Other Funds	\$1,300,000	\$0	\$1,300,000	100%
Total General Fund With Transfers	\$39,300,403	\$2,488,804	\$8,714,446	22%

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SECTION 3: CAPITAL FUNDS				
Capital Improvement Program (CIP)				
Revenues	\$12,206,125	\$815,855	\$826,436	7%
Transfer from General Fund	\$1,300,000	\$0	\$1,300,000	100%
Expenditures	\$14,733,417	\$2,559,652	\$3,493,103	24%
SECTION 4: SPECIAL REVENUE FUNDS				
Public Art Fund				
Revenues	\$462,500	\$2,952	\$10,528	2%
Expenditures	\$450,000	\$0	\$0	0%
Police Investigation Fund				
Revenues	\$10	\$0	\$1	9%
Expenditures	\$15,000	\$0	\$0	0%
Open Space Fund				
Revenues	\$2,911,289	\$114,274	\$791,896	27%
Expenditures	\$3,963,953	\$38,823	\$100,852	3%
Municipal Court				
Revenues	\$12,550	\$958	\$1,963	16%
Expenditures	\$29,000	\$0	\$0	0%
Conservation Trust				
Revenues	\$323,585	\$87,869	\$88,117	27%
Expenditures	\$894,740	\$0	\$38,103	4%
Capital Equipment Replacement Fund				
Revenues	\$100	\$9	\$23	23%
Expenditures	\$9,899	\$0	\$3,399	34%
Crime Prevention/Code Enforcement Fund				
Revenues	\$320,100	\$19,024	\$35,910	11%
Expenditures	\$578,614	\$43,652	\$99,609	17%
SECTION 5: 2E Investing 4 the Future Fund				
2E Investing for the Future				
Revenues	\$4,270,924	\$358,146	\$745,005	17%
Expenditures	\$11,806,871	\$849,849	\$3,273,814	28%

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SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$36,248,879	\$3,168,400	\$6,716,262	19%
GENERAL FUND EXPENDITURES	\$39,300,403	\$2,488,804	\$7,414,446	19%
CAPITAL FUND REVENUES	\$12,206,125	\$815,855	\$826,436	7%
CAPITAL FUND EXPENDITURES	\$14,733,417	\$2,559,652	\$3,493,103	24%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,030,134	\$225,087	\$928,439	23%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$5,941,206	\$82,475	\$241,963	4%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$4,270,924	\$358,146	\$745,005	17%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$11,806,871	\$849,849	\$3,273,814	28%
GRAND TOTAL REVENUES	\$56,756,062	\$4,567,488	\$9,216,142	16%
GRAND TOTAL EXPENDITURES	\$71,781,897	\$5,980,780	\$14,423,326	20%

SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$21,666,669
TOTAL CASH	\$3,475,760
OVERALL TOTAL FUNDS	\$25,142,429

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.