

City Treasurer Financial Report - APRIL 2021

(All figures Unaudited)

2021 Adjusted Budget ¹	APRIL 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	\$2,031,747	\$5,083,283	25%
Sales Tax Audit Revenue	\$200,000	\$6,365	\$6,365	3%
TIF - Kipling Ridge ³	\$467,248	\$47,732	\$188,447	40%
TIF - Wheat Ridge Corners ³	\$55,323	\$9,189	\$37,527	68%
TIF - Swiss Flower & Gift ³	\$15,786	\$2,105	\$11,139	71%
TIF - WestEnd 38 ³	\$5,000	\$0	\$0	0%
TIF - Hacienda Colorado ³	\$24,602	\$5,780	\$13,337	54%
TIF - Applewood North Stores ³	\$130,966	\$23,132	\$92,892	71%
TOTAL SALES TAXES	\$21,256,565	\$2,126,050	\$5,432,990	26%

OTHER TAXES

Real Property Tax	\$1,200,000	\$246,263	\$493,065	41%
Liquor Occupational Tax	\$65,000	\$0	\$49,533	76%
Auto Ownership Tax	\$90,000	\$8,099	\$22,587	25%
Xcel Franchise Tax	\$1,200,000	\$116,296	\$374,030	31%
Telephone Occupation Tax	\$580,000	\$55,101	\$158,114	27%
Lodgers Tax	\$500,000	\$37,862	\$95,832	19%
Admissions Amusement Tax	\$35,000	\$2,621	\$6,095	17%
TOTAL OTHER TAXES	\$3,670,000	\$466,242	\$1,199,256	33%

USE TAXES

Use Tax - Retail/Professional	\$765,284	\$57,988	\$165,972	22%
Use Tax - Building	\$2,005,000	\$367,737	\$985,518	49%
Use Tax - Auto	\$1,421,844	\$136,362	\$459,120	32%
TOTAL USE TAXES	\$4,192,128	\$562,087	\$1,610,610	38%

LICENSE

Amusement Machine License	\$5,000	\$0	\$40	1%
Arborist License	\$1,500	\$0	\$830	55%
Contractors License	\$130,000	\$11,025	\$45,125	35%
Liquor License Fee	\$17,000	\$701	\$5,460	32%

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Building Permits	\$1,000,000	\$147,262	\$496,291	50%
Street Cut Permits	\$200,000	\$19,106	\$86,401	43%
Cable TV Permits	\$380,000	\$89,532	\$89,532	24%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$145,000	\$25,480	\$125,668	87%
TOTAL LICENSE	\$1,888,500	\$293,106	\$849,347	45%
INTERGOVERNMENTAL				
Cigarette Tax	\$72,000	\$1,882	\$20,348	28%
County Road and Bridge	\$330,000	\$153,445	\$153,445	46%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$907,229	\$67,023	\$204,873	23%
Motor Vehicle Registration	\$120,000	\$10,544	\$27,783	23%
Police - CATPA Auto Theft Grant	\$88,000	\$8,030	\$15,786	18%
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	\$393	\$393	3%
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	\$241,317	\$522,628	30%
SERVICES				
Zoning Applications	\$40,000	\$1,378	\$24,001	60%
Planning Reimbursement Fees	\$1,500	\$0	\$1,130	75%
Engineering Fees	\$40,000	\$4,500	\$27,079	68%
Misc. Zoning Fees	\$1,500	\$124	\$1,099	73%
Plan Review Fees	\$300,000	\$38,423	\$134,218	45%
Pavilion/Park Rental Revenue	\$17,500	\$9,709	\$16,380	94%
Athletics Revenue	\$90,313	\$6,158	\$28,344	31%
Active Adult Center Revenue	\$118,686	\$4,093	\$16,546	14%
Parks Historic Facilities	\$15,000	\$0	\$2,483	17%
Gen. Prog. Revenue	\$143,425	\$51,765	\$63,968	45%
Anderson Building Revenue	\$6,195	\$1,421	\$3,741	60%
Outdoor Swimming Fees	\$154,000	\$5,029	\$5,029	3%
Retail Marijuana Fees	\$325,000	\$31,861	\$104,096	32%
Police Report Fees	\$12,498	\$1,445	\$4,624	37%
Pawn Shop Ticket Fees	\$15,000	\$0	\$1,682	11%
Sex Offender Registration	\$3,909	\$300	\$1,502	38%
Police Drug Destruction Fees	\$150	\$0	\$10	7%

City Treasurer Financial Report - APRIL 2021

(All figures Unaudited)	2021 Adjusted Budget ¹	APRIL 2021 Actual	Year To Date	% of Budget
Police Fees - MISC	\$2,018	\$50	\$104	5%
Police Duty Reimbursement	\$160,000	\$15,510	\$50,398	31%
Facilities Fees	\$1,020,750	\$44,841	\$157,184	15%
Aquatics Fees	\$68,305	\$10,649	\$21,486	31%
Fitness Fees	\$149,662	\$20,901	\$43,691	29%
TOTAL SERVICES	\$2,685,411	\$248,157	\$708,795	26%
FINES & FORFEITURES				
Municipal Court Fines	\$60,000	\$3,604	\$12,957	22%
Nuisance Violations Fees	\$23,000	\$8,165	\$14,405	63%
Handicap Parking Fees	\$900	\$0	\$0	0%
Traffic	\$200,000	\$18,549	\$54,479	27%
General	\$18,000	\$430	\$4,895	27%
Other	\$7,000	\$1,025	\$1,705	24%
Parking	\$1,000	\$170	\$240	24%
No Proof of Insurance	\$15,000	\$1,117	\$5,662	38%
TOTAL FINE & FORFEITURES	\$324,900	\$33,060	\$94,343	29%
INTEREST				
Interest Earnings	\$45,000	\$1,257	\$12,383	28%
TOTAL INTEREST	\$45,000	\$1,257	\$12,383	28%
OTHER				
Cable Peg Fees	\$38,000	\$8,809	\$8,809	23%
Xcel Solar Garden Credits	\$50,000	\$1,653	\$4,181	8%
Miscellaneous Income	\$378,270	\$60,936	\$315,596	83%
TOTAL OTHER	\$466,270	\$71,398	\$328,586	70%
Total General Fund	\$36,248,879	\$4,042,674	\$10,758,938	30%

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(All figures Unaudited)

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

Legislative

Legislative Services	\$396,723	\$8,548	\$200,462	51%
Total	\$396,723	\$8,548	\$200,462	51%

City Manager's Office

City Manager	\$643,027	\$58,681	\$153,016	24%
Economic Development	\$1,702,722	\$135,968	\$425,499	25%
Total	\$2,345,749	\$194,649	\$578,515	25%

City Attorney

City Attorney	\$374,200	\$45,715	\$92,974	25%
Total	\$374,200	\$45,715	\$92,974	25%

City Clerk's Office

City Clerk	\$149,127	\$12,717	\$40,476	27%
Total	\$149,127	\$12,717	\$40,476	27%

City Treasurer

City Treasurer	\$35,108	\$3,803	\$10,337	29%
Total	\$35,108	\$3,803	\$10,337	29%

Central Charges

Central Charges	\$4,875,446	\$332,675	\$1,784,506	37%
Total	\$4,875,446	\$332,675	\$1,784,506	37%

Municipal Court

Municipal Court	\$906,591	\$78,525	\$216,276	24%
Total	\$906,591	\$78,525	\$216,276	24%

Administrative Services

Administration	\$365,411	\$42,040	\$113,938	31%
Public Information	\$371,687	\$24,196	\$84,609	23%
Finance	\$670,064	\$65,374	\$200,817	30%
Human Resources	\$692,406	\$77,482	\$205,289	30%
Purchasing and Contracting	\$111,231	\$12,610	\$34,519	31%
Information Technology	\$1,869,843	\$143,347	\$553,681	30%
Total	\$4,080,642	\$365,049	\$1,192,853	29%

Community Development

Administration	\$277,757	\$30,541	\$84,390	30%
Planning	\$794,784	\$70,549	\$195,109	25%
Building	\$804,500	\$98,874	\$204,259	25%
Engineering	\$844,933	\$92,051	\$249,872	30%
Total	\$2,721,974	\$292,015	\$733,630	27%

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Police				
Administration	\$1,994,868	\$274,948	\$728,298	37%
Grants	\$201,601	\$13,623	\$30,573	15%
Community Services Team	\$292,663	\$76,735	\$106,307	36%
Crime Prevention Team	\$274,933	\$37,240	\$88,788	32%
Records Team	\$397,756	\$44,974	\$122,337	31%
Training and Accreditation	\$297,501	\$35,528	\$74,753	25%
Patrol	\$5,426,031	\$629,516	\$1,705,914	31%
Investigations Bureau	\$2,727,948	\$277,956	\$852,764	31%
Crime & Traffic Team	\$533,181	\$64,165	\$146,467	27%
Total	\$12,146,482	\$1,454,685	\$3,856,201	32%
Public Works				
Operations	\$3,413,206	\$272,775	\$870,767	26%
Total	\$3,413,206	\$272,775	\$870,767	26%
Parks and Recreation				
Administration	\$307,527	\$28,851	\$84,356	27%
Recreation	\$315,073	\$26,041	\$73,901	23%
Parks Maintenance	\$1,361,770	\$120,980	\$304,544	22%
Forestry	\$483,836	\$36,761	\$76,111	16%
Parks & Open Space	\$154,758	\$7,967	\$15,468	10%
Anderson Building	\$90,422	\$8,259	\$16,722	18%
Athletics	\$225,796	\$20,248	\$53,099	24%
General Programs	\$305,269	\$25,572	\$68,300	22%
Outdoor Pool	\$322,356	\$3,114	\$9,151	3%
Active Adult Center	\$392,610	\$37,618	\$105,263	27%
Historic Buildings	\$63,637	\$2,671	\$9,380	15%
Rec Center Facilities	\$601,466	\$61,978	\$182,869	30%
Rec Center Aquatics	\$815,978	\$85,044	\$222,356	27%
Rec Center Facilities	\$334,112	\$31,913	\$71,372	21%
Facility Maintenance	\$812,390	\$77,876	\$180,604	22%
Total	\$6,587,000	\$574,893	\$1,473,496	22%
Total General Fund	\$38,032,248	\$3,636,049	\$11,050,493	29%
Transfers to Other Funds	\$1,300,000	\$0	\$1,300,000	100%
Total General Fund With Transfers	\$39,332,248	\$3,636,049	\$12,350,493	31%

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SECTION 3: CAPITAL FUNDS				
Capital Improvement Program (CIP)				
Revenues	\$12,206,125	\$1,325,343	\$2,151,779	18%
Transfer from General Fund	\$1,300,000	\$0	\$1,300,000	100%
Expenditures	\$14,733,417	\$499,003	\$4,022,870	27%
SECTION 4: SPECIAL REVENUE FUNDS				
Public Art Fund				
Revenues	\$462,500	\$5,583	\$16,112	3%
Expenditures	\$450,000	\$0	\$0	0%
Police Investigation Fund				
Revenues	\$10	\$0	\$1	12%
Expenditures	\$15,000	\$0	\$0	0%
Open Space Fund				
Revenues	\$2,911,289	\$106,891	\$898,787	31%
Expenditures	\$3,963,953	\$168,601	\$269,454	7%
Municipal Court				
Revenues	\$12,550	\$718	\$2,682	21%
Expenditures	\$29,000	\$1,265	\$1,265	4%
Conservation Trust				
Revenues	\$323,585	\$96	\$88,214	27%
Expenditures	\$894,740	\$20,427	\$58,530	7%
Capital Equipment Replacement Fund				
Revenues	\$100	\$9	\$32	32%
Expenditures	\$9,899	\$0	\$3,399	34%
Crime Prevention/Code Enforcement Fund				
Revenues	\$320,100	\$25,239	\$61,149	19%
Expenditures	\$578,614	\$55,961	\$155,570	27%
SECTION 5: 2E Investing 4 the Future Fund				
2E Investing for the Future				
Revenues	\$4,270,924	\$449,827	\$1,194,831	28%
Expenditures	\$11,806,871	\$612,949	\$3,894,453	33%

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SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$36,248,879	\$4,042,674	\$10,758,938	30%
GENERAL FUND EXPENDITURES	\$39,332,248	\$3,636,049	\$11,050,493	28%
CAPITAL FUND REVENUES	\$12,206,125	\$1,325,343	\$2,151,779	18%
CAPITAL FUND EXPENDITURES	\$14,733,417	\$499,003	\$4,022,870	27%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,030,134	\$138,537	\$1,066,976	26%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$5,941,206	\$246,254	\$488,218	8%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$4,270,924	\$449,827	\$1,194,831	28%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$11,806,871	\$612,949	\$3,894,453	33%
GRAND TOTAL REVENUES	\$56,756,062	\$5,956,381	\$15,172,525	27%
GRAND TOTAL EXPENDITURES	\$71,813,742	\$4,994,255	\$19,456,034	27%

SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$21,278,880
TOTAL CASH	\$2,841,015
OVERALL TOTAL FUNDS	\$24,119,895

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.