

City Treasurer Financial Report - April 2022

(All figures Unaudited)

2022 Adjusted Budget ¹	April 2022 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 2022 City Budget can be found online at [2022 Adopted Budget](#). Reported Actual amounts have not been audited.

SECTION 1: GENERAL FUND REVENUES

SALES TAXES

Sales Tax ²	\$23,258,450	\$2,133,405	\$5,304,289	23%
Sales Tax Audit Revenue	\$250,000	\$0	\$17,140	7%
TIF - Kipling Ridge ³	\$516,000	\$50,429	\$194,888	38%
TIF - Wheat Ridge Corners ³	\$114,000	\$9,345	\$38,631	34%
TIF - Swiss Flower & Gift ³	\$26,400	\$1,815	\$11,828	45%
TIF - Hacienda Colorado ³	\$60,000	\$4,336	\$15,688	26%
TIF - Applewood North Stores ³	\$300,000	\$23,803	\$101,943	34%
ESTIP - GRAMMYS GOODIES ³	\$15,000	\$0	\$0	0%
ESTIP - APPLEJACKS ³	\$20,000	\$0	\$0	0%
TOTAL SALES TAXES	\$24,559,850	\$2,223,133	\$5,684,407	23%

OTHER TAXES

Real Property Tax	\$1,120,000	\$96,478	\$544,848	49%
Liquor Occupational Tax	\$56,000	\$3,690	\$54,490	97%
Auto Ownership Tax	\$88,000	\$7,964	\$23,876	27%
Xcel Franchise Tax	\$1,300,000	\$144,067	\$449,574	35%
Telephone Occupation Tax	\$590,000	\$68,209	\$199,315	34%
Lodgers Tax	\$750,000	\$49,160	\$139,968	19%
Admissions Amusement Tax	\$20,000	\$7,095	\$21,619	108%
TOTAL OTHER TAXES	\$3,924,000	\$376,663	\$1,433,690	37%

USE TAXES

Use Tax - Retail/Professional	\$850,000	\$118,014	\$253,502	30%
Use Tax - Building	\$6,419,192	\$346,388	\$6,324,004	99%
Use Tax - Auto	\$1,800,000	\$212,202	\$556,216	31%
TOTAL USE TAXES	\$9,069,192	\$676,604	\$7,133,722	79%

LICENSE

Amusement Machine License	\$1,000	\$0	\$0	0%
Arborist License	\$1,200	\$285	\$510	43%
Contractors License	\$130,000	\$12,500	\$42,375	33%

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Liquor License Fee	\$17,000	\$728	\$3,885	23%
Short-term Rental License Fee	\$18,000	\$4,200	\$8,000	0%
Building Permits	\$2,102,760	\$132,517	\$1,638,696	78%
Street Cut Permits	\$250,000	\$28,103	\$73,889	30%
Cable TV Permits	\$350,000	\$89,878	\$89,878	26%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$160,000	\$38,220	\$114,933	72%
Tobacco and Vaping License Fee	\$600	\$0	\$300	0%
TOTAL LICENSE	\$3,040,560	\$306,431	\$1,972,466	65%
INTERGOVERNMENTAL				
Cigarette Tax	\$70,000	\$0	\$22,478	32%
County Road and Bridge	\$330,000	\$170,802	\$170,802	52%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,000,000	\$91,117	\$223,288	22%
Motor Vehicle Registration	\$120,000	\$10,465	\$36,975	31%
Police - CATPA Auto Theft Grant	\$88,000	\$0	\$0	0%
Police - Seat Belt Safety Grant	\$3,000	\$0	\$0	0%
Police - Drug Overtime Grant	\$15,000	\$0	\$0	0%
Police - Ballistic Vest Grant	\$10,000	\$0	\$0	0%
Police - HVIDE	\$15,000	\$340	\$340	2%
PD Post Grant	\$3,200	\$0	\$0	0%
Court Defense Counsel Grant	\$12,000	\$0	\$0	0%
Police - Coronavirus Grant	\$21,637	\$0	\$0	0%
Homeless Navigator IGA	\$8,000	\$0	\$0	0%
Sustainable Program Grants	\$0	\$0	\$11,928	0%
Police - Pedestrian Safety Grant	\$12,500	\$2,792	\$3,927	31%
Police - Fatality Reduction Grant	\$9,679	\$3,126	\$3,126	32%
TOTAL INTERGOVERNMENTAL	\$1,818,016	\$278,642	\$572,864	32%
SERVICES				
Zoning Applications	\$40,000	\$1,350	\$10,868	27%
Planning Reimbursement Fees	\$2,000	\$0	\$0	0%
Engineering Fees	\$60,000	\$2,944	\$6,394	11%
Misc. Zoning Fees	\$2,000	\$56	\$441	22%
Plan Review Fees	\$986,794	\$15,485	\$246,811	25%
Pavilion/Park Rental Revenue	\$30,000	\$8,316	\$17,561	59%
Athletics Revenue	\$110,897	\$14,795	\$36,759	33%
Active Adult Center Revenue	\$177,625	\$19,017	\$58,641	33%
Parks Historic Facilities	\$20,000	\$2,700	\$8,917	45%
Gen. Prog. Revenue	\$180,056	\$18,268	\$111,127	62%
Anderson Building Revenue	\$15,000	\$909	\$6,931	46%

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(All figures Unaudited)	2022 Adjusted Budget ¹	April 2022 Actual	Year To Date	% of Budget
Outdoor Swimming Fees	\$134,000	\$320	\$320	0%
Retail Marijuana Fees	\$370,000	\$30,759	\$97,905	26%
Police Report Fees	\$15,137	\$384	\$5,989	40%
Pawn Shop Ticket Fees	\$12,000	\$0	\$1,619	13%
Sex Offender Registration	\$4,866	\$350	\$1,200	25%
Police Drug Destruction Fees	\$10	\$0	\$10	100%
Police Fees - MISC	\$1,800	\$50	\$100	6%
Police Duty Reimbursement	\$146,000	\$5,465	\$17,060	12%
Facilities Fees	\$1,833,500	\$127,001	\$509,099	28%
Aquatics Fees	\$86,000	\$763	\$19,859	23%
Fitness Fees	\$234,560	\$36,038	\$66,368	28%
TOTAL SERVICES	\$4,462,245	\$284,970	\$1,223,979	27%
FINES & FORFEITURES				
Municipal Court Fines	\$50,000	\$1,978	\$8,383	17%
Nuisance Violations Fees	\$39,000	\$1,740	\$8,026	21%
Handicap Parking Fees	\$500	\$225	\$450	90%
Traffic	\$200,000	\$7,300	\$27,024	14%
General	\$15,000	\$100	\$3,595	24%
Other	\$5,000	\$100	\$200	4%
Parking	\$500	\$0	\$295	59%
No Proof of Insurance	\$15,000	\$645	\$4,195	28%
TOTAL FINE & FORFEITURES	\$325,000	\$12,088	\$52,168	16%
INTEREST				
Interest Earnings	\$21,849	\$1,272	\$4,682	21%
TOTAL INTEREST	\$21,849	\$1,272	\$4,682	21%
OTHER				
Cable Peg Fees	\$35,200	\$8,359	\$8,359	24%
Xcel Solar Garden Credits	\$50,000	\$6,786	\$10,573	21%
Miscellaneous Income	\$425,000	\$40,318	\$166,873	39%
Sustainable Neighborhoods	\$5,000	\$753	\$753	15%
City Tree Sale Proceeds	\$24,600	\$10,345	\$10,345	42%
American Rescue Plan Act	\$308,596	\$0	\$0	0%
TOTAL OTHER	\$848,396	\$66,561	\$196,903	23%
Total General Fund	\$48,069,108	\$4,226,364	\$18,274,881	38%

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(All figures Unaudited)

2022 Adjusted Budget ¹	April 2022 Actual	Year To Date	% of Budget
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SECTION 2: GENERAL FUND EXPENDITURES

Legislative

Legislative Services	\$575,507	\$12,420	\$270,433	47%
Total	\$575,507	\$12,420	\$270,433	47%

City Manager's Office

City Manager	\$809,878	\$69,259	\$202,017	25%
Economic Development	\$2,115,076	\$15,470	\$661,307	31%
Total	\$2,924,954	\$84,729	\$863,324	30%

City Attorney

City Attorney	\$430,000	\$10,372	\$66,963	16%
Total	\$430,000	\$10,372	\$66,963	16%

City Clerk's Office

City Clerk	\$188,499	\$15,458	\$41,684	22%
Total	\$188,499	\$15,458	\$41,684	22%

City Treasurer

City Treasurer	\$36,208	\$4,003	\$10,394	29%
Total	\$36,208	\$4,003	\$10,394	29%

Central Charges

Central Charges	\$5,591,715	\$364,685	\$1,662,117	30%
Total	\$5,591,715	\$364,685	\$1,662,117	30%

Municipal Court

Municipal Court	\$1,106,755	\$91,799	\$249,829	23%
Total	\$1,106,755	\$91,799	\$249,829	23%

Administrative Services

Administration	\$398,393	\$53,591	\$134,333	34%
Public Information	\$382,342	\$19,037	\$58,711	15%
Finance	\$799,764	\$70,576	\$192,512	24%
Human Resources	\$771,490	\$53,853	\$171,573	22%
Procurement	\$185,422	\$20,351	\$55,243	30%
Information Technology	\$2,379,097	\$154,617	\$519,474	22%
Total	\$4,916,508	\$372,025	\$1,131,846	23%

Community Development

Administration	\$290,983	\$32,548	\$86,870	30%
Planning	\$1,210,076	\$80,402	\$224,874	19%
Building	\$1,963,937	\$511,311	\$1,031,290	53%
Engineering	\$936,360	\$97,041	\$270,794	29%
Total	\$4,401,356	\$721,302	\$1,613,828	37%

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Police				
Administration	\$2,142,680	\$241,302	\$681,317	32%
Grants	\$171,607	\$9,794	\$14,420	8%
Community Services Team	\$316,953	\$25,596	\$120,955	38%
Crime Prevention Team	\$343,242	\$18,122	\$49,481	14%
Records Team	\$516,132	\$37,027	\$112,320	22%
Training and Accreditation	\$432,352	\$22,466	\$101,380	23%
Patrol	\$5,962,628	\$709,241	\$1,963,425	33%
Investigations Bureau	\$2,813,495	\$290,436	\$880,129	31%
Crime & Traffic Team	\$571,492	\$68,327	\$187,793	33%
Total	\$13,270,581	\$1,422,311	\$4,111,220	31%
Public Works				
Operations	\$4,286,606	\$252,828	\$860,622	20%
Total	\$4,286,606	\$252,828	\$860,622	20%
Parks and Recreation				
Administration	\$367,510	\$30,788	\$84,369	23%
Recreation	\$369,701	\$33,004	\$92,706	25%
Parks Maintenance	\$1,605,750	\$138,222	\$341,594	21%
Forestry	\$749,164	\$45,726	\$125,795	17%
Parks & Open Space	\$180,584	\$8,034	\$23,412	13%
Anderson Building	\$87,964	\$7,779	\$21,669	25%
Athletics	\$236,799	\$24,887	\$64,367	27%
General Programs	\$338,534	\$26,657	\$82,624	24%
Outdoor Pool	\$301,016	\$11,698	\$24,622	8%
Active Adult Center	\$463,183	\$46,018	\$127,025	27%
Historic Buildings	\$74,327	\$1,134	\$4,818	6%
Rec Center Facilities	\$626,982	\$73,094	\$189,351	30%
Rec Center Aquatics	\$914,497	\$91,151	\$257,119	28%
Rec Center Facilities	\$360,945	\$28,003	\$81,940	23%
Facility Maintenance	\$1,107,331	\$78,078	\$220,925	20%
Total	\$7,784,287	\$644,273	\$1,742,336	22%
Total General Fund	\$45,512,976	\$3,996,205	\$12,624,596	28%
Transfers to Other Funds	\$7,495,445	\$0	\$7,495,445	100%
Total General Fund With Transfers	\$53,008,421	\$3,996,205	\$20,120,041	38%

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SECTION 3: CAPITAL FUNDS				
Capital Improvement Program (CIP)				
Revenues	\$13,875,898	\$43,583	\$104,823	1%
Transfer from General Fund	\$6,995,445	\$0	\$6,995,445	100%
Expenditures	\$22,464,828	\$1,053,052	\$3,050,389	14%
SECTION 4: SPECIAL REVENUE FUNDS				
Public Art Fund				
Revenues	\$498,533	\$1,867	\$93,770	19%
Expenditures	\$185,000	\$0	\$18,500	0%
Police Investigation Fund				
Revenues	\$10	\$0	\$1	12%
Expenditures	\$9,000	\$0	\$0	0%
Open Space Fund				
Revenues	\$3,812,006	\$229,416	\$369,008	10%
Expenditures	\$7,654,348	\$460,421	\$1,023,580	13%
Municipal Court				
Revenues	\$10,300	\$380	\$1,361	13%
Expenditures	\$32,250	\$2,390	\$2,640	8%
Renew Wheat Ridge Bond				
Revenues	\$5,900,000	\$0	\$5,900,000	0%
Expenditures	\$5,900,000	\$0	\$0	0%
Conservation Trust				
Revenues	\$351,111	\$407	\$112,820	32%
Expenditures	\$902,383	\$2,632	\$2,632	0%
Capital Equipment Replacement Fund				
Revenues	\$100	\$1	\$3	3%
Transfer from General Fund	\$500,000	\$0	\$500,000	100%
Expenditures	\$0	\$0	\$0	0%
Crime Prevention/Code Enforcement Fund				
Revenues	\$470,100	\$31,536	\$88,982	19%
Expenditures	\$621,305	\$45,664	\$124,251	20%

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SECTION 5: 2E Investing 4 the Future Fund				
2E Investing for the Future				
Revenues	\$5,672,366	\$484,190	\$2,176,329	38%
Expenditures	\$3,977,459	\$0	\$0	0%

SECTION 6: OVERALL SUMMARY				
GENERAL FUND REVENUES	\$48,069,108	\$4,226,364	\$18,274,881	38%
GENERAL FUND EXPENDITURES	\$53,008,421	\$3,996,205	\$12,624,596	24%
CAPITAL FUND REVENUES	\$13,875,898	\$43,583	\$104,823	1%
CAPITAL FUND EXPENDITURES	\$22,464,828	\$1,053,052	\$3,050,389	14%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$5,142,160	\$263,608	\$665,945	13%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$9,404,286	\$511,107	\$1,171,603	12%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$5,672,366	\$484,190	\$2,176,329	38%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$3,977,459	\$0	\$0	0%
GRAND TOTAL REVENUES	\$72,759,532	\$5,017,745	\$21,221,978	29%
GRAND TOTAL EXPENDITURES	\$88,854,994	\$5,560,364	\$16,846,588	19%

SECTION 7: INVESTMENT SUMMARY	
TOTAL INVESTED FUNDS	\$80,426,999
TOTAL CASH	\$5,449,198
OVERALL TOTAL FUNDS	\$85,876,197

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.