

City Treasurer Financial Report - NOVEMBER 2020

(All figures Unaudited)

2020 Adjusted Budget ¹	NOVEMBER 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	\$1,653,543	\$16,532,830	81%
Sales Tax Audit Revenue	\$300,000	\$0	\$3,771	1%
TIF - Kipling Ridge ³	\$475,000	\$40,578	\$479,513	101%
TIF - Wheat Ridge Corners ³	\$200,000	\$9,617	\$70,431	35%
TIF - Swiss Flower & Gift ³	\$22,000	\$2,349	\$19,666	89%
TIF - WestEnd 38 ³	\$16,200	\$0	\$0	0%
TIF - Hacienda Colorado ³	\$75,000	\$3,537	\$25,016	33%
TIF - Applewood North Stores ³	\$327,156	\$20,498	\$179,406	55%
TOTAL SALES TAXES	\$21,882,463	\$1,730,122	\$17,310,633	79%

OTHER TAXES

Real Property Tax	\$1,000,000	\$4,940	\$1,109,302	111%
Liquor Occupational Tax	\$70,000	\$1,825	\$58,766	84%
Auto Ownership Tax	\$90,000	\$8,202	\$71,687	80%
Xcel Franchise Tax	\$1,200,000	\$86,826	\$963,448	80%
Telephone Occupation Tax	\$450,000	\$48,353	\$480,437	107%
Lodgers Tax	\$800,000	\$34,007	\$376,003	47%
Admissions Amusement Tax	\$48,000	\$2,269	\$21,575	45%
TOTAL OTHER TAXES	\$3,658,000	\$186,422	\$3,081,218	84%

USE TAXES

Use Tax - Retail/Professional	\$900,000	\$70,976	\$727,894	81%
Use Tax - Building	\$2,918,167	\$211,133	\$2,197,969	75%
Use Tax - Auto	\$1,700,000	\$191,703	\$1,407,912	83%
TOTAL USE TAXES	\$5,518,167	\$473,812	\$4,333,775	79%

LICENSE

Amusement Machine License	\$5,500	\$450	\$1,230	22%
Arborist License	\$1,500	\$0	\$1,195	80%
Contractors License	\$150,000	\$9,225	\$127,225	85%
Liquor License Fee	\$18,000	\$261	\$14,835	82%

City Treasurer Financial Report - NOVEMBER 2020

(All figures Unaudited)	2020 Adjusted Budget ¹	NOVEMBER 2020 Actual	Year To Date	% of Budget
Building Permits	\$1,044,373	\$90,177	\$1,141,031	109%
Street Cut Permits	\$175,000	\$16,349	\$238,980	137%
Cable TV Permits	\$400,000	\$0	\$273,198	68%
Pawn Shop License Fees	\$10,000	\$0	\$10,000	100%
Business License Fees	\$150,000	\$1,980	\$123,163	82%
TOTAL LICENSE	\$1,954,373	\$118,442	\$1,930,857	99%
INTERGOVERNMENTAL				
Cigarette Tax	\$70,000	\$5,792	\$59,626	85%
County Road and Bridge	\$305,000	\$0	\$323,084	106%
Arvada Ridge Redevelopment	\$100,000	\$0	\$100,000	100%
Highway Users Tax	\$1,045,405	\$80,366	\$771,010	74%
Motor Vehicle Registration	\$120,000	\$10,517	\$97,081	81%
Police - CATPA Auto Theft Grant	\$142,132	\$7,531	\$51,609	36%
Police - Seat Belt Safety Grant	\$1,500	\$0	\$1,669	111%
Police - Drug Overtime Grant	\$25,000	\$0	\$29,737	119%
Police - Bryne Grant	\$10,000	\$0	\$10,440	104%
Police - Ballistic Vest Grant	\$7,500	\$0	\$4,069	54%
Police - HVIDE	\$15,000	\$786	\$4,445	30%
PD Post Grant	\$0	\$400	\$2,000	0%
Colorado Health Foundation Grant	\$7,500	\$0	\$7,500	100%
Court Defense Counsel Grant	\$0	\$0	\$3,209	0%
TOTAL INTERGOVERNMENTAL	\$1,849,037	\$105,392	\$1,465,479	79%
SERVICES				
Zoning Applications	\$40,000	\$1,712	\$35,877	90%
Planning Reimbursement Fees	\$1,500	\$120	\$1,500	100%
Engineering Fees	\$30,000	\$16,744	\$78,865	263%
Misc. Zoning Fees	\$1,000	\$23	\$2,154	215%
Plan Review Fees	\$516,343	\$19,048	\$578,171	112%
Pavilion/Park Rental Revenue	\$23,000	\$200	\$9,027	39%
Athletics Revenue	\$87,187	\$4,779	\$56,315	65%
Active Adult Center Revenue	\$197,810	\$5,374	\$70,188	35%
Parks Historic Facilities	\$25,000	\$0	\$8,680	35%
Gen. Prog. Revenue	\$184,393	\$2,108	\$117,387	64%
Anderson Building Revenue	\$19,600	\$803	\$8,026	41%
Outdoor Swimming Fees	\$147,444	\$0	\$17	0%
Retail Marijuana Fees	\$275,000	\$29,826	\$307,844	112%
Police Report Fees	\$12,636	\$1,329	\$12,422	98%
Pawn Shop Ticket Fees	\$20,000	\$1,883	\$10,261	51%
Sex Offender Registration	\$6,000	\$100	\$2,796	47%
Police Drug Destruction Fees	\$150	\$0	\$20	13%

City Treasurer Financial Report - NOVEMBER 2020

(All figures Unaudited)	2020 Adjusted Budget ¹	NOVEMBER 2020 Actual	Year To Date	% of Budget
Police Fees - MISC	\$1,000	\$50	\$1,940	194%
Police Duty Reimbursement	\$102,250	\$0	\$101,483	99%
Facilities Fees	\$1,850,300	\$29,999	\$637,256	34%
Aquatics Fees	\$124,500	(\$813)	\$34,817	28%
Fitness Fees	\$185,706	\$11,125	\$86,286	46%
TOTAL SERVICES	\$3,850,819	\$124,410	\$2,161,332	56%
FINES & FORFEITURES				
Municipal Court Fines	\$85,000	\$1,759	\$30,680	36%
Nuisance Violations Fees	\$20,000	\$4,440	\$36,496	182%
Handicap Parking Fees	\$900	\$0	\$225	25%
Traffic	\$200,000	\$7,300	\$142,729	71%
General	\$20,000	\$366	\$8,091	40%
Other	\$8,000	\$525	\$4,513	56%
Parking	\$1,000	\$0	\$385	39%
No Proof of Insurance	\$20,000	\$575	\$10,159	51%
TOTAL FINE & FORFEITURES	\$354,900	\$14,965	\$233,278	66%
INTEREST				
Interest Earnings	\$400,000	\$33,083	\$163,274	41%
TOTAL INTEREST	\$400,000	\$33,083	\$163,274	41%
OTHER				
Cable Peg Fees	\$42,000	\$0	\$28,215	67%
Xcel Solar Garden Credits	\$52,000	\$5,539	\$38,683	74%
Miscellaneous Income	\$375,000	\$16,342	\$392,868	105%
CARES Act Earned Revenue	\$2,463,142	\$110,412	\$1,986,030	81%
TOTAL OTHER	\$2,932,142	\$132,293	\$2,445,796	83%
Total General Fund	\$42,399,901	\$2,918,941	\$33,125,642	78%

City Treasurer Financial Report - NOVEMBER 2020

(All figures Unaudited)

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

SECTION 2: GENERAL FUND EXPENDITURES

Legislative

Legislative Services	\$479,225	\$11,247	\$343,815	72%
Total	\$479,225	\$11,247	\$343,815	72%

City Manager's Office

City Manager	\$604,529	\$27,472	\$358,790	59%
Economic Development	\$2,248,618	\$181,109	\$1,553,892	69%
Total	\$2,853,147	\$208,581	\$1,912,682	67%

City Attorney

City Attorney	\$322,300	\$23,118	\$304,739	95%
Total	\$322,300	\$23,118	\$304,739	95%

City Clerk's Office

City Clerk	\$166,456	\$8,614	\$129,915	78%
Total	\$166,456	\$8,614	\$129,915	78%

City Treasurer

City Treasurer	\$36,108	\$2,535	\$29,474	82%
Total	\$36,108	\$2,535	\$29,474	82%

Central Charges

Central Charges	\$3,769,021	\$217,745	\$3,564,732	95%
CARES Act/COVID-19	\$2,463,142	\$59,756	\$1,146,189	47%
Total	\$6,232,163	\$277,501	\$4,710,921	76%

Municipal Court

Municipal Court	\$1,064,480	\$50,024	\$746,104	70%
Total	\$1,064,480	\$50,024	\$746,104	70%

Administrative Services

Administration	\$371,840	\$27,141	\$316,810	85%
Public Information	\$371,811	\$17,763	\$268,433	72%
Finance	\$612,206	\$42,753	\$560,332	92%
Human Resources	\$729,208	\$48,748	\$524,299	72%
Purchasing and Contracting	\$185,935	\$7,665	\$109,041	59%
Information Technology	\$2,309,371	\$137,383	\$1,640,851	71%
Total	\$4,580,371	\$281,453	\$3,419,766	75%

Community Development

Administration	\$448,520	\$19,887	\$241,693	54%
Planning	\$866,199	\$45,964	\$453,581	52%
Building	\$1,113,394	\$125,060	\$1,051,884	94%
Engineering	\$921,943	\$67,165	\$787,076	85%
Total	\$3,350,056	\$258,076	\$2,534,234	76%

City Treasurer Financial Report - NOVEMBER 2020

(All figures Unaudited)	2020 Adjusted Budget ¹	NOVEMBER 2020 Actual	Year To Date	% of Budget
Police				
Administration	\$1,953,552	\$117,833	\$1,618,344	83%
Grants	\$219,658	\$7,607	\$91,609	42%
Community Services Team	\$291,616	\$17,598	\$254,820	87%
Crime Prevention Team	\$256,755	\$20,478	\$240,590	94%
Records Team	\$376,893	\$31,012	\$347,039	92%
Training and Accreditation	\$347,777	\$17,648	\$237,828	68%
Patrol	\$5,345,062	\$423,246	\$5,041,767	94%
Investigations Bureau	\$2,569,386	\$195,454	\$2,378,205	93%
Crime & Traffic Team	\$490,284	\$32,687	\$384,480	78%
Total	\$11,850,983	\$863,563	\$10,594,682	89%
Public Works				
Operations	\$4,413,751	\$258,260	\$3,250,269	74%
Total	\$4,413,751	\$258,260	\$3,250,269	74%
Parks and Recreation				
Administration	\$354,715	\$20,133	\$228,107	64%
Recreation	\$350,852	\$20,526	\$224,875	64%
Parks Maintenance	\$1,880,300	\$140,760	\$1,485,889	79%
Forestry	\$687,305	\$17,580	\$379,375	55%
Parks & Open Space	\$185,048	\$2,426	\$90,572	49%
Anderson Building	\$135,117	\$5,102	\$79,369	59%
Athletics	\$220,934	\$14,573	\$161,273	73%
General Programs	\$334,593	\$16,136	\$266,342	80%
Outdoor Pool	\$294,115	\$2,063	\$50,040	17%
Active Adult Center	\$528,911	\$32,036	\$350,281	66%
Historic Buildings	\$94,798	\$3,203	\$47,431	50%
Rec Center Facilities	\$1,263,013	\$96,575	\$988,148	78%
Rec Center Aquatics	\$822,225	\$49,903	\$567,717	69%
Rec Center Facilities	\$373,913	\$12,268	\$208,943	56%
Facility Maintenance	\$451,098	\$28,364	\$330,651	73%
Total	\$7,976,937	\$461,648	\$5,459,013	68%
Total General Fund	\$43,325,977	\$2,704,620	\$33,435,614	77%
Transfers to Other Funds	\$3,700,000	\$0	\$3,700,000	100%
Total General Fund With Transfers	\$47,025,977	\$2,704,620	\$37,135,614	79%

City Treasurer Financial Report - NOVEMBER 2020

(All figures Unaudited)	2020 Adjusted Budget ¹	NOVEMBER 2020 Actual	Year To Date	% of Budget
SECTION 3: CAPITAL FUNDS				
Capital Improvement Program (CIP)				
Revenues	\$14,631,059	\$991,000	\$3,202,979	22%
Expenditures	\$20,199,779	\$641,715	\$3,666,589	18%
SECTION 4: SPECIAL REVENUE FUNDS				
Public Art Fund				
Revenues	\$463,400	\$2,983	\$31,827	7%
Expenditures	\$450,000	\$0	\$0	0%
Police Investigation Fund				
Revenues	\$45	\$0	\$7	14%
Expenditures	\$20,000	\$0	\$0	0%
Open Space Fund				
Revenues	\$2,358,070	\$137,659	\$1,421,209	60%
Expenditures	\$2,048,534	\$80,103	\$414,264	20%
Municipal Court				
Revenues	\$13,250	\$305	\$6,189	47%
Expenditures	\$36,000	\$0	\$6,328	18%
Conservation Trust				
Revenues	\$340,000	\$136	\$246,521	73%
Expenditures	\$834,750	\$1,299	\$36,475	4%
Capital Equipment Replacement Fund				
Revenues	\$2,000	\$13	\$166	8%
Expenditures	\$64,125	\$0	\$53,988	84%
Crime Prevention/Code Enforcement Fund				
Revenues	\$447,000	\$21,288	\$235,600	53%
Expenditures	\$613,215	\$33,410	\$419,489	68%
SECTION 5: 2E Investing 4 the Future Fund				
2E Investing for the Future				
Revenues	\$6,368,506	\$384,275	\$4,094,817	64%
Expenditures	\$22,356,912	\$815,488	\$11,948,034	53%

City Treasurer Financial Report - NOVEMBER 2020

(All figures Unaudited)

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

SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$42,399,901	\$2,918,941	\$33,125,642	78%
GENERAL FUND EXPENDITURES	\$47,025,977	\$2,704,620	\$33,435,614	71%
CAPITAL FUND REVENUES	\$14,631,059	\$991,000	\$3,202,979	22%
CAPITAL FUND EXPENDITURES	\$20,199,779	\$641,715	\$3,666,589	18%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$3,623,765	\$162,384	\$1,941,518	54%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$4,066,624	\$114,812	\$930,544	23%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,368,506	\$384,275	\$4,094,817	64%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$22,356,912	\$815,488	\$11,948,034	53%
GRAND TOTAL REVENUES	\$67,023,231	\$4,456,599	\$42,364,956	63%
GRAND TOTAL EXPENDITURES	\$93,649,292	\$4,276,635	\$49,980,781	53%

SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$30,652,714
TOTAL CASH	\$2,848,037
OVERALL TOTAL FUNDS	\$33,500,751

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.