

# City Treasurer Financial Report - JANUARY 2021

(All figures Unaudited)

2021 Adjusted Budget <sup>1</sup>	JANUARY 2021 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 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 <sup>2</sup>	\$20,357,640	\$2,506,538	\$2,506,538	12%
Sales Tax Audit Revenue	\$200,000	\$1,581	\$1,581	1%
TIF - Kipling Ridge <sup>3</sup>	\$467,248	\$58,850	\$58,850	13%
TIF - Wheat Ridge Corners <sup>3</sup>	\$55,323	\$9,225	\$9,225	17%
TIF - Swiss Flower & Gift <sup>3</sup>	\$15,786	\$4,791	\$4,791	30%
TIF - WestEnd 38 <sup>3</sup>	\$5,000	\$0	\$0	0%
TIF - Hacienda Colorado <sup>3</sup>	\$24,602	\$1,744	\$1,744	7%
TIF - Applewood North Stores <sup>3</sup>	\$130,966	\$32,485	\$32,485	25%
<b>TOTAL SALES TAXES</b>	<b>\$21,256,565</b>	<b>\$2,615,214</b>	<b>\$2,615,214</b>	<b>12%</b>

### OTHER TAXES

Real Property Tax	\$1,200,000	\$917	\$917	0%
Liquor Occupational Tax	\$65,000	\$38,024	\$38,024	58%
Auto Ownership Tax	\$90,000	\$7,726	\$7,726	9%
Xcel Franchise Tax	\$1,200,000	\$0	\$0	0%
Telephone Occupation Tax	\$580,000	\$47,363	\$47,363	8%
Lodgers Tax	\$500,000	\$23,777	\$23,777	5%
Admissions Amusement Tax	\$35,000	\$152	\$152	0%
<b>TOTAL OTHER TAXES</b>	<b>\$3,670,000</b>	<b>\$117,959</b>	<b>\$117,959</b>	<b>3%</b>

### USE TAXES

Use Tax - Retail/Professional	\$765,284	\$76,679	\$76,679	10%
Use Tax - Building	\$2,005,000	\$195,116	\$195,116	10%
Use Tax - Auto	\$1,421,844	\$238,696	\$238,696	17%
<b>TOTAL USE TAXES</b>	<b>\$4,192,128</b>	<b>\$510,491</b>	<b>\$510,491</b>	<b>12%</b>

### LICENSE

Amusement Machine License	\$5,000	\$40	\$40	1%
Arborist License	\$1,500	\$0	\$0	0%
Contractors License	\$130,000	\$8,675	\$8,675	7%
Liquor License Fee	\$17,000	\$3,136	\$3,136	18%

## City Treasurer Financial Report - JANUARY 2021

(All figures Unaudited)	2021 Adjusted Budget <sup>1</sup>	JANUARY 2021 Actual	Year To Date	% of Budget
Building Permits	\$1,000,000	\$87,693	\$87,693	9%
Street Cut Permits	\$200,000	\$13,821	\$13,821	7%
Cable TV Permits	\$380,000	\$0	\$0	0%
Pawn Shop License Fees	\$10,000	\$0	\$0	0%
Business License Fees	\$145,000	\$54,551	\$54,551	38%
<b>TOTAL LICENSE</b>	<b>\$1,888,500</b>	<b>\$167,916</b>	<b>\$167,916</b>	<b>9%</b>
<b>INTERGOVERNMENTAL</b>				
Cigarette Tax	\$72,000	\$8,021	\$8,021	11%
County Road and Bridge	\$330,000	\$3,960	\$3,960	1%
Arvada Ridge Redevelopment	\$100,000	\$0	\$0	0%
Highway Users Tax	\$907,229	\$66,795	\$66,795	7%
Motor Vehicle Registration	\$120,000	\$9,096	\$9,096	8%
Police - CATPA Auto Theft Grant	\$88,000	\$7,465	\$7,465	8%
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%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,720,105</b>	<b>\$95,337</b>	<b>\$95,337</b>	<b>6%</b>
<b>SERVICES</b>				
Zoning Applications	\$40,000	\$1,225	\$1,225	3%
Planning Reimbursement Fees	\$1,500	\$320	\$320	21%
Engineering Fees	\$40,000	\$3,750	\$3,750	9%
Misc. Zoning Fees	\$1,500	\$59	\$59	4%
Plan Review Fees	\$300,000	\$40,141	\$40,141	13%
Pavilion/Park Rental Revenue	\$17,500	\$862	\$862	5%
Athletics Revenue	\$90,313	\$9,845	\$9,845	11%
Active Adult Center Revenue	\$118,686	\$3,040	\$3,040	3%
Parks Historic Facilities	\$15,000	\$500	\$500	3%
Gen. Prog. Revenue	\$143,425	\$1,759	\$1,759	1%
Anderson Building Revenue	\$6,195	\$83	\$83	1%
Outdoor Swimming Fees	\$154,000	\$0	\$0	0%
Retail Marijuana Fees	\$325,000	\$37,256	\$37,256	11%
Police Report Fees	\$12,498	\$854	\$854	7%
Pawn Shop Ticket Fees	\$15,000	\$0	\$0	0%
Sex Offender Registration	\$3,909	\$480	\$480	12%
Police Drug Destruction Fees	\$150	\$0	\$0	0%

## City Treasurer Financial Report - JANUARY 2021

(All figures Unaudited)	2021 Adjusted Budget <sup>1</sup>	JANUARY 2021 Actual	Year To Date	% of Budget
Police Fees - MISC	\$2,018	\$0	\$0	0%
Police Duty Reimbursement	\$160,000	\$20,888	\$20,888	13%
Facilities Fees	\$1,020,750	\$30,419	\$30,419	3%
Aquatics Fees	\$68,305	\$486	\$486	1%
Fitness Fees	\$149,662	\$2,996	\$2,996	2%
<b>TOTAL SERVICES</b>	<b>\$2,685,411</b>	<b>\$154,963</b>	<b>\$154,963</b>	<b>6%</b>

## City Treasurer Financial Report - JANUARY 2021

(All figures Unaudited)	2021 Adjusted Budget <sup>1</sup>	JANUARY 2021 Actual	Year To Date	% of Budget
<b>FINES &amp; FORFEITURES</b>				
Municipal Court Fines	\$60,000	\$1,718	\$1,718	3%
Nuisance Violations Fees	\$23,000	\$313	\$313	1%
Handicap Parking Fees	\$900	\$0	\$0	0%
Traffic	\$200,000	\$8,243	\$8,243	4%
General	\$18,000	\$1,940	\$1,940	11%
Other	\$7,000	\$90	\$90	1%
Parking	\$1,000	\$35	\$35	4%
No Proof of Insurance	\$15,000	\$275	\$275	2%
<b>TOTAL FINE &amp; FORFEITURES</b>	<b>\$324,900</b>	<b>\$12,614</b>	<b>\$12,614</b>	<b>4%</b>
<b>INTEREST</b>				
Interest Earnings	\$45,000	\$1,761	\$1,761	4%
<b>TOTAL INTEREST</b>	<b>\$45,000</b>	<b>\$1,761</b>	<b>\$1,761</b>	<b>4%</b>
<b>OTHER</b>				
Cable Peg Fees	\$38,000	\$0	\$0	0%
Xcel Solar Garden Credits	\$50,000	\$3,214	\$3,214	6%
Miscellaneous Income	\$378,270	\$19,317	\$19,317	5%
<b>TOTAL OTHER</b>	<b>\$466,270</b>	<b>\$22,531</b>	<b>\$22,531</b>	<b>5%</b>
<b>Total General Fund</b>	<b>\$36,248,879</b>	<b>\$3,698,786</b>	<b>\$3,698,786</b>	<b>10%</b>

# City Treasurer Financial Report - JANUARY 2021

(All figures Unaudited)

2021 Adjusted Budget <sup>1</sup>	JANUARY 2021 Actual	Year To Date	% of Budget
-----------------------------------	---------------------	--------------	-------------

## SECTION 2: GENERAL FUND EXPENDITURES

### Legislative

Legislative Services	\$398,223	\$12,617	\$12,617	3%
<b>Total</b>	<b>\$398,223</b>	<b>\$12,617</b>	<b>\$12,617</b>	<b>3%</b>

### City Manager's Office

City Manager	\$570,195	\$18,950	\$18,950	3%
Economic Development	\$1,751,554	\$14,559	\$14,559	1%
<b>Total</b>	<b>\$2,321,749</b>	<b>\$33,509</b>	<b>\$33,509</b>	<b>1%</b>

### City Attorney

City Attorney	\$374,200	\$0	\$0	0%
<b>Total</b>	<b>\$374,200</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

### City Clerk's Office

City Clerk	\$149,127	\$4,642	\$4,642	3%
<b>Total</b>	<b>\$149,127</b>	<b>\$4,642</b>	<b>\$4,642</b>	<b>3%</b>

### City Treasurer

City Treasurer	\$35,108	\$1,414	\$1,414	4%
<b>Total</b>	<b>\$35,108</b>	<b>\$1,414</b>	<b>\$1,414</b>	<b>4%</b>

### Central Charges

Central Charges	\$5,048,827	\$833,649	\$833,649	17%
CARES Act/COVID-19	\$1,300,000	\$0	\$0	0%
<b>Total</b>	<b>\$6,348,827</b>	<b>\$833,649</b>	<b>\$833,649</b>	<b>13%</b>

### Municipal Court

Municipal Court	\$906,591	\$36,710	\$36,710	4%
<b>Total</b>	<b>\$906,591</b>	<b>\$36,710</b>	<b>\$36,710</b>	<b>4%</b>

### Administrative Services

Administration	\$365,411	\$14,870	\$14,870	4%
Public Information	\$371,687	\$10,273	\$10,273	3%
Finance	\$638,219	\$28,893	\$28,893	5%
Human Resources	\$692,406	\$25,014	\$25,014	4%
Purchasing and Contracting	\$111,231	\$4,474	\$4,474	4%
Information Technology	\$1,856,393	\$138,953	\$138,953	7%
<b>Total</b>	<b>\$4,035,347</b>	<b>\$222,477</b>	<b>\$222,477</b>	<b>6%</b>

### Community Development

Administration	\$277,757	\$12,772	\$12,772	5%
Planning	\$794,784	\$24,567	\$24,567	3%
Building	\$804,500	\$6,300	\$6,300	1%
Engineering	\$844,933	\$33,694	\$33,694	4%
<b>Total</b>	<b>\$2,721,974</b>	<b>\$77,333</b>	<b>\$77,333</b>	<b>3%</b>

## City Treasurer Financial Report - JANUARY 2021

(All figures Unaudited)	2021 Adjusted Budget <sup>1</sup>	JANUARY 2021 Actual	Year To Date	% of Budget
<b>Police</b>				
Administration	\$1,994,868	\$85,547	\$85,547	4%
Grants	\$201,601	\$3,542	\$3,542	2%
Community Services Team	\$292,663	\$6,329	\$6,329	2%
Crime Prevention Team	\$274,933	\$10,847	\$10,847	4%
Records Team	\$397,756	\$17,305	\$17,305	4%
Training and Accreditation	\$297,501	\$4,635	\$4,635	2%
Patrol	\$5,426,031	\$229,756	\$229,756	4%
Investigations Bureau	\$2,727,948	\$124,976	\$124,976	5%
Crime & Traffic Team	\$533,181	\$17,114	\$17,114	3%
<b>Total</b>	<b>\$12,146,482</b>	<b>\$500,051</b>	<b>\$500,051</b>	<b>4%</b>
<b>Public Works</b>				
Operations	\$3,351,206	\$77,969	\$77,969	2%
<b>Total</b>	<b>\$3,351,206</b>	<b>\$77,969</b>	<b>\$77,969</b>	<b>2%</b>
<b>Parks and Recreation</b>				
Administration	\$307,527	\$12,049	\$12,049	4%
Recreation	\$315,073	\$9,489	\$9,489	3%
Parks Maintenance	\$1,361,770	\$40,675	\$40,675	3%
Forestry	\$483,836	\$7,137	\$7,137	1%
Parks & Open Space	\$154,758	\$1,600	\$1,600	1%
Anderson Building	\$90,422	\$1,324	\$1,324	1%
Athletics	\$225,796	\$8,122	\$8,122	4%
General Programs	\$305,269	\$10,205	\$10,205	3%
Outdoor Pool	\$322,356	\$1,074	\$1,074	0%
Active Adult Center	\$392,610	\$15,298	\$15,298	4%
Historic Buildings	\$63,637	\$848	\$848	1%
Rec Center Facilities	\$573,291	\$25,869	\$25,869	5%
Rec Center Aquatics	\$815,978	\$26,792	\$26,792	3%
Rec Center Facilities	\$334,112	\$6,665	\$6,665	2%
Facility Maintenance	\$840,565	\$23,138	\$23,138	3%
<b>Total</b>	<b>\$6,587,000</b>	<b>\$190,285</b>	<b>\$190,285</b>	<b>3%</b>
<b>Total General Fund</b>	<b>\$39,375,834</b>	<b>\$1,990,656</b>	<b>\$1,990,656</b>	<b>5%</b>
<b>Transfers to Other Funds</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total General Fund With Transfers</b>	<b>\$40,675,834</b>	<b>\$1,990,656</b>	<b>\$1,990,656</b>	<b>5%</b>

# City Treasurer Financial Report - JANUARY 2021

(All figures Unaudited)	2021 Adjusted Budget <sup>1</sup>	JANUARY 2021 Actual	Year To Date	% of Budget
<b>SECTION 3: CAPITAL FUNDS</b>				
<b>Capital Improvement Program (CIP)</b>				
Revenues	\$12,206,125	\$808,612	\$808,612	7%
Expenditures	\$14,733,417	\$274,871	\$274,871	2%
<b>SECTION 4: SPECIAL REVENUE FUNDS</b>				
<b>Public Art Fund</b>				
Revenues	\$462,500	\$2,995	\$2,995	1%
Expenditures	\$450,000	\$0	\$0	0%
<b>Police Investigation Fund</b>				
Revenues	\$10	\$0	\$0	3%
Expenditures	\$15,000	\$0	\$0	0%
<b>Open Space Fund</b>				
Revenues	\$2,911,289	\$234,897	\$234,897	8%
Expenditures	\$3,963,953	\$23,839	\$23,839	1%
<b>Municipal Court</b>				
Revenues	\$12,550	\$434	\$434	3%
Expenditures	\$29,000	\$0	\$0	0%
<b>Conservation Trust</b>				
Revenues	\$323,585	\$140	\$140	0%
Expenditures	\$894,740	\$0	\$0	0%
<b>Capital Equipment Replacement Fund</b>				
Revenues	\$100	\$10	\$10	10%
Expenditures	\$9,899	\$0	\$0	0%
<b>Crime Prevention/Code Enforcement Fund</b>				
Revenues	\$320,100	\$14,589	\$14,889	5%
Expenditures	\$578,614	\$20,897	\$20,897	4%
<b>SECTION 5: 2E Investing 4 the Future Fund</b>				
<b>2E Investing for the Future</b>				
Revenues	\$4,270,924	\$522,502	\$522,502	12%
Expenditures	\$11,806,871	\$2,050,195	\$2,050,195	17%

## City Treasurer Financial Report - JANUARY 2021

(All figures Unaudited)

	2021 Adjusted Budget <sup>1</sup>	JANUARY 2021 Actual	Year To Date	% of Budget
--	-----------------------------------	---------------------	--------------	-------------

### SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$36,248,879	\$3,698,786	\$3,698,786	10%
GENERAL FUND EXPENDITURES	\$40,675,834	\$1,990,656	\$1,990,656	5%
CAPITAL FUND REVENUES	\$12,206,125	\$808,612	\$808,612	7%
CAPITAL FUND EXPENDITURES	\$14,733,417	\$274,871	\$274,871	2%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$4,030,134	\$253,066	\$253,366	6%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$5,941,206	\$44,736	\$44,736	1%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$4,270,924	\$522,502	\$522,502	12%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$11,806,871	\$2,050,195	\$2,050,195	17%
GRAND TOTAL REVENUES	\$56,756,062	\$5,282,966	\$5,283,266	9%
GRAND TOTAL EXPENDITURES	\$73,157,328	\$4,360,458	\$4,360,458	6%

### SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$22,330,577
TOTAL CASH	\$2,080,990
OVERALL TOTAL FUNDS	\$24,411,567

#### Notes:

<sup>1</sup>The 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.

<sup>2</sup> 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.

<sup>3</sup> 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.