

City Treasurer Financial Report - DECEMBER 2020 **UNAUDITED**

(All figures Unaudited)

2020 Adjusted Budget ¹	DECEMBER UNAUDITED 2020 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 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	\$1,505,134	\$18,037,964	88%
Sales Tax Audit Revenue	\$300,000	\$1,015	\$4,786	2%
TIF - Kipling Ridge ³	\$475,000	\$40,943	\$520,456	110%
TIF - Wheat Ridge Corners ³	\$200,000	\$8,533	\$78,963	39%
TIF - Swiss Flower & Gift ³	\$22,000	\$2,302	\$21,968	100%
TIF - WestEnd 38 ³	\$16,200	\$0	\$0	0%
TIF - Hacienda Colorado ³	\$75,000	\$2,450	\$27,465	37%
TIF - Applewood North Stores ³	\$327,156	\$23,927	\$203,333	62%
TOTAL SALES TAXES	\$21,882,463	\$1,584,304	\$18,894,935	86%

OTHER TAXES

Real Property Tax	\$1,000,000	\$7,611	\$1,116,913	112%
Liquor Occupational Tax	\$70,000	(\$1,300)	\$57,466	82%
Auto Ownership Tax	\$90,000	\$7,457	\$79,144	88%
Xcel Franchise Tax	\$1,200,000	\$101,097	\$1,064,545	89%
Telephone Occupation Tax	\$450,000	\$44,968	\$525,405	117%
Lodgers Tax	\$800,000	\$26,514	\$402,517	50%
Admissions Amusement Tax	\$48,000	\$1,219	\$22,794	47%
TOTAL OTHER TAXES	\$3,658,000	\$187,566	\$3,268,784	89%

USE TAXES

Use Tax - Retail/Professional	\$900,000	\$61,158	\$789,052	88%
Use Tax - Building	\$2,918,167	\$182,034	\$2,380,003	82%
Use Tax - Auto	\$1,700,000	\$167,814	\$1,575,727	93%
TOTAL USE TAXES	\$5,518,167	\$411,006	\$4,744,782	86%

LICENSE

Amusement Machine License	\$5,500	\$20	\$1,250	23%
Arborist License	\$1,500	\$0	\$1,195	80%
Contractors License	\$150,000	\$11,100	\$138,325	92%
Liquor License Fee	\$18,000	\$323	\$15,158	84%

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Building Permits	\$1,044,373	\$103,717	\$1,244,748	119%
Street Cut Permits	\$175,000	\$26,223	\$265,203	152%
Cable TV Permits	\$400,000	\$0	\$273,198	68%
Pawn Shop License Fees	\$10,000	\$0	\$10,000	100%
Business License Fees	\$150,000	\$769	\$123,932	83%
TOTAL LICENSE	\$1,954,373	\$142,152	\$2,073,009	106%
INTERGOVERNMENTAL				
Cigarette Tax	\$70,000	\$8,377	\$68,003	97%
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	\$81,267	\$852,277	82%
Motor Vehicle Registration	\$120,000	\$8,300	\$105,381	88%
Police - CATPA Auto Theft Grant	\$142,132	\$12,035	\$63,645	45%
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	\$1,211	\$5,656	38%
PD Post Grant	\$0	\$0	\$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	\$111,190	\$1,576,670	85%
SERVICES				
Zoning Applications	\$40,000	\$975	\$36,852	92%
Planning Reimbursement Fees	\$1,500	\$0	\$1,500	100%
Engineering Fees	\$30,000	\$3,000	\$81,865	273%
Misc. Zoning Fees	\$1,000	\$443	\$2,597	260%
Plan Review Fees	\$516,343	\$42,736	\$620,907	120%
Pavilion/Park Rental Revenue	\$23,000	\$250	\$9,277	40%
Athletics Revenue	\$87,187	\$3,659	\$59,974	69%
Active Adult Center Revenue	\$197,810	\$964	\$71,152	36%
Parks Historic Facilities	\$25,000	(\$900)	\$7,780	31%
Gen. Prog. Revenue	\$184,393	\$3,286	\$120,673	65%
Anderson Building Revenue	\$19,600	(\$158)	\$7,869	40%
Outdoor Swimming Fees	\$147,444	\$0	\$17	0%
Retail Marijuana Fees	\$275,000	\$30,763	\$338,607	123%
Police Report Fees	\$12,636	\$1,370	\$13,792	109%
Pawn Shop Ticket Fees	\$20,000	\$834	\$11,095	55%
Sex Offender Registration	\$6,000	\$225	\$3,021	50%
Police Drug Destruction Fees	\$150	\$0	\$20	13%

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Police Fees - MISC	\$1,000	\$0	\$1,940	194%
Police Duty Reimbursement	\$102,250	\$9,600	\$111,083	109%
Facilities Fees	\$1,850,300	\$17,446	\$654,702	35%
Aquatics Fees	\$124,500	\$2,887	\$37,703	30%
Fitness Fees	\$185,706	\$2,577	\$88,863	48%
TOTAL SERVICES	\$3,850,819	\$119,957	\$2,281,289	59%
FINES & FORFEITURES				
Municipal Court Fines	\$85,000	\$2,035	\$32,715	38%
Nuisance Violations Fees	\$20,000	\$2,012	\$38,509	193%
Handicap Parking Fees	\$900	\$0	\$225	25%
Traffic	\$200,000	\$13,070	\$156,194	78%
General	\$20,000	\$495	\$8,586	43%
Other	\$8,000	\$125	\$4,638	58%
Parking	\$1,000	\$0	\$385	39%
No Proof of Insurance	\$20,000	\$750	\$10,909	55%
TOTAL FINE & FORFEITURES	\$354,900	\$18,487	\$252,161	71%
INTEREST				
Interest Earnings	\$400,000	\$1,831	\$165,104	41%
TOTAL INTEREST	\$400,000	\$1,831	\$165,104	41%
OTHER				
Cable Peg Fees	\$42,000	\$0	\$28,215	67%
Hail Storm Insurance Proceeds	\$0	\$139,743	\$139,743	0%
Xcel Solar Garden Credits	\$52,000	\$5,072	\$43,755	84%
Miscellaneous Income	\$375,000	\$10,452	\$401,078	107%
CARES Act Earned Revenue	\$2,463,142	\$477,112	\$2,463,142	100%
TOTAL OTHER	\$2,932,142	\$632,379	\$3,075,933	105%
Total General Fund	\$42,399,901	\$3,208,872	\$36,332,667	86%

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SECTION 2: GENERAL FUND EXPENDITURES

Legislative

Legislative Services	\$479,225	\$10,512	\$354,327	74%
Total	\$479,225	\$10,512	\$354,327	74%

City Manager's Office

City Manager	\$600,283	\$45,211	\$404,001	67%
Economic Development	\$2,248,618	\$296,698	\$1,850,590	82%
Total	\$2,848,901	\$341,909	\$2,254,591	79%

City Attorney

City Attorney	\$361,546	\$56,808	\$361,546	100%
Total	\$361,546	\$56,808	\$361,546	100%

City Clerk's Office

City Clerk	\$166,456	\$13,781	\$143,696	86%
Total	\$166,456	\$13,781	\$143,696	86%

City Treasurer

City Treasurer	\$36,108	\$3,712	\$33,186	92%
Total	\$36,108	\$3,712	\$33,186	92%

Central Charges

Central Charges	\$3,769,021	\$249,329	\$3,814,060	101%
CARES Act/COVID-19	\$2,463,142	\$427,684	\$1,573,874	64%
Total	\$6,232,163	\$677,013	\$5,387,934	86%

Municipal Court

Municipal Court	\$1,064,480	\$93,195	\$839,299	79%
Total	\$1,064,480	\$93,195	\$839,299	79%

Administrative Services

Administration	\$368,090	\$39,091	\$355,901	97%
Public Information	\$375,561	\$94,206	\$362,639	97%
Finance	\$612,206	\$64,858	\$625,190	102%
Human Resources	\$729,208	\$59,018	\$583,317	80%
Purchasing and Contracting	\$185,935	\$11,431	\$120,472	65%
Information Technology	\$2,309,371	\$159,720	\$1,800,571	78%
Total	\$4,580,371	\$428,324	\$3,848,090	84%

Community Development

Administration	\$416,171	\$29,340	\$271,033	65%
Planning	\$866,199	\$79,359	\$532,940	62%
Building	\$1,145,743	\$82,081	\$1,133,965	99%
Engineering	\$921,943	\$96,754	\$883,830	96%
Total	\$3,350,056	\$287,534	\$2,821,768	84%

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Police				
Administration	\$1,953,552	\$93,328	\$1,711,672	88%
Grants	\$219,658	\$10,598	\$102,207	47%
Community Services Team	\$291,616	\$23,008	\$277,827	95%
Crime Prevention Team	\$256,755	\$31,058	\$271,647	106%
Records Team	\$376,893	\$44,554	\$391,593	104%
Training and Accreditation	\$347,777	\$14,784	\$252,612	73%
Patrol	\$5,345,062	\$596,542	\$5,638,310	105%
Investigations Bureau	\$2,569,386	\$271,686	\$2,649,891	103%
Crime & Traffic Team	\$490,284	\$50,525	\$435,006	89%
Total	\$11,850,983	\$1,136,083	\$11,730,765	99%
Public Works				
Operations	\$4,413,751	\$320,914	\$3,571,183	81%
Total	\$4,413,751	\$320,914	\$3,571,183	81%
Parks and Recreation				
Administration	\$354,715	\$28,846	\$256,953	72%
Recreation	\$350,852	\$30,758	\$255,633	73%
Parks Maintenance	\$1,880,300	\$178,121	\$1,664,010	88%
Forestry	\$687,305	\$29,283	\$408,658	59%
Parks & Open Space	\$185,048	\$9,861	\$100,434	54%
Anderson Building	\$135,117	\$4,808	\$84,178	62%
Athletics	\$220,934	\$20,237	\$181,510	82%
General Programs	\$334,593	\$23,538	\$289,880	87%
Outdoor Pool	\$294,115	\$3,884	\$53,924	18%
Active Adult Center	\$528,911	\$48,242	\$398,524	75%
Historic Buildings	\$94,798	\$8,468	\$55,899	59%
Rec Center Facilities	\$1,263,013	\$122,192	\$1,110,340	88%
Rec Center Aquatics	\$822,225	\$70,835	\$638,552	78%
Rec Center Facilities	\$373,913	\$23,443	\$232,386	62%
Facility Maintenance	\$451,098	\$64,872	\$395,522	88%
Total	\$7,976,937	\$667,388	\$6,126,403	77%
Total General Fund	\$43,360,977	\$4,037,173	\$37,472,788	86%
Transfers to Other Funds	\$3,700,000	\$0	\$3,700,000	100%
Total General Fund With Transfers	\$47,060,977	\$4,037,173	\$41,172,788	87%

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SECTION 3: CAPITAL FUNDS				
Capital Improvement Program (CIP)				
Revenues	\$14,631,059	\$19,319	\$3,222,298	22%
Expenditures	\$20,199,779	\$1,054,243	\$4,720,832	23%
SECTION 4: SPECIAL REVENUE FUNDS				
Public Art Fund				
Revenues	\$463,400	\$2,730	\$34,556	7%
Expenditures	\$450,000	\$0	\$0	0%
Police Investigation Fund				
Revenues	\$45	\$0	\$7	15%
Expenditures	\$20,000	\$0	\$0	0%
Open Space Fund				
Revenues	\$2,248,070	\$124,059	\$1,545,268	69%
Expenditures	\$2,048,534	\$117,328	\$531,592	26%
Municipal Court				
Revenues	\$13,250	\$449	\$6,639	50%
Expenditures	\$36,000	\$600	\$6,928	19%
Conservation Trust				
Revenues	\$340,000	\$84,334	\$330,855	97%
Expenditures	\$834,750	\$134,767	\$171,242	21%
Capital Equipment Replacement Fund				
Revenues	\$2,000	\$11	\$177	9%
Expenditures	\$164,125	\$96,579	\$150,567	92%
Crime Prevention/Code Enforcement Fund				
Revenues	\$447,000	\$16,238	\$251,838	56%
Expenditures	\$613,215	\$46,691	\$466,180	76%
SECTION 5: 2E Investing 4 the Future Fund				
2E Investing for the Future				
Revenues	\$6,368,506	\$339,334	\$4,434,150	70%
Expenditures	\$22,356,912	\$4,846,928	\$16,794,962	75%

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SECTION 6: OVERALL SUMMARY

GENERAL FUND REVENUES	\$42,399,901	\$3,208,872	\$36,332,667	86%
GENERAL FUND EXPENDITURES	\$47,060,977	\$4,037,173	\$37,472,788	80%
CAPITAL FUND REVENUES	\$14,631,059	\$19,319	\$3,222,298	22%
CAPITAL FUND EXPENDITURES	\$20,199,779	\$1,054,243	\$4,720,832	23%
TOTAL SPECIAL REVENUE FUNDS REVENUES	\$3,513,765	\$227,822	\$2,169,340	62%
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	\$4,166,624	\$395,965	\$1,326,509	32%
2E INVESTING 4 THE FUTURE FUND REVENUES	\$6,368,506	\$339,334	\$4,434,150	70%
2E INVESTING 4 THE FUTURE FUND EXPENDITURES	\$22,356,912	\$4,846,928	\$16,794,962	75%
GRAND TOTAL REVENUES	\$66,913,231	\$3,795,347	\$46,158,455	69%
GRAND TOTAL EXPENDITURES	\$93,784,292	\$10,334,309	\$60,315,091	64%

SECTION 7: INVESTMENT SUMMARY

TOTAL INVESTED FUNDS	\$23,814,299
TOTAL CASH	\$1,962,998
OVERALL TOTAL FUNDS	\$25,777,297

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.