

**Northglenn Urban Renewal Authority**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2018

	<u>Mar 31, 18</u>	<u>Mar 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 UMB Checking	\$ 2,577,768.38	\$ 3,001,449.29	\$ (423,680.91)	(14.12%)
10630 C-Safe	6,745,790.40	6,663,415.14	82,375.26	1.24%
<b>Total Checking/Savings</b>	<u>9,323,558.78</u>	<u>9,664,864.43</u>	<u>(341,305.65)</u>	<u>(3.53%)</u>
<b>Accounts Receivable</b>				
11000 Accounts Receivable	1,206,501.00	2,577,922.00	(1,371,421.00)	(53.2%)
<b>Total Accounts Receivable</b>	<u>1,206,501.00</u>	<u>2,577,922.00</u>	<u>(1,371,421.00)</u>	<u>(53.2%)</u>
<b>Total Current Assets</b>	<u>10,530,059.78</u>	<u>12,242,786.43</u>	<u>(1,712,726.65)</u>	<u>(13.99%)</u>
<b>Fixed Assets</b>				
15100 Land	0.00	295,594.45	(295,594.45)	(100.0%)
1800 Assets Held for Resale	0.00	1,575,796.35	(1,575,796.35)	(100.0%)
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>1,871,390.80</u>	<u>(1,871,390.80)</u>	<u>(100.0%)</u>
<b>TOTAL ASSETS</b>	<u><b>10,530,059.78</b></u>	<u><b>14,114,177.23</b></u>	<u><b>(3,584,117.45)</b></u>	<u><b>(25.39%)</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
26000 Deferred Revenue	1,206,501.00	2,577,922.00	(1,371,421.00)	(53.2%)
28000 Unearned Revenue	0.00	53,279.12	(53,279.12)	(100.0%)
<b>Total Other Current Liabilities</b>	<u>1,206,501.00</u>	<u>2,631,201.12</u>	<u>(1,424,700.12)</u>	<u>(54.15%)</u>
<b>Total Current Liabilities</b>	<u>1,206,501.00</u>	<u>2,631,201.12</u>	<u>(1,424,700.12)</u>	<u>(54.15%)</u>
<b>Total Liabilities</b>	<u>1,206,501.00</u>	<u>2,631,201.12</u>	<u>(1,424,700.12)</u>	<u>(54.15%)</u>
<b>Equity</b>				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	0.00	0.0%
Unrestricted Net Assets	2,040,777.07	3,637,754.21	(1,596,977.14)	(43.9%)
Net Income	411,840.71	974,280.90	(562,440.19)	(57.73%)
<b>Total Equity</b>	<u>9,323,558.78</u>	<u>11,482,976.11</u>	<u>(2,159,417.33)</u>	<u>(18.81%)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>\$ 10,530,059.78</b></u>	<u><b>\$ 14,114,177.23</b></u>	<u><b>\$ (3,584,117.45)</b></u>	<u><b>(25.39%)</b></u>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Prev Year Comparison**  
 January through March 2018

	<u>Jan - Mar 18</u>	<u>Jan - Mar 17</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
50100 Property Taxes	\$ 347,208.98	\$ 1,009,123.39	\$ (661,914.41)	(65.59%)
58100 Grant Applications	75.00	75.00	0.00	0.0%
58200 Investment Earnings	25,334.42	13,027.09	12,307.33	94.48%
58900 Miscellaneous Revenue	250,128.15	0.00	250,128.15	100.0%
59300 Sale of Assets	89,405.55	0.00	89,405.55	100.0%
<b>Total Income</b>	<u>712,152.10</u>	<u>1,022,225.48</u>	<u>(310,073.38)</u>	<u>(30.33%)</u>
<b>Gross Profit</b>	712,152.10	1,022,225.48	(310,073.38)	(30.33%)
<b>Expense</b>				
61100 Other Professional Svc.				
61100-4 104th & I-25 Ramps	0.00	2,407.65	(2,407.65)	(100.0%)
61100-5 Fees to Perform Garland	0.00	0.00	0.00	0.0%
<b>Total 61100 Other Professional Svc.</b>	<u>0.00</u>	<u>2,407.65</u>	<u>(2,407.65)</u>	<u>(100.0%)</u>
61110 City Provided Services	0.00	0.00	0.00	0.0%
61120 Legal Services	2,749.50	6,720.00	(3,970.50)	(59.09%)
61300 Treasurer's Fees	5,208.10	15,136.84	(9,928.74)	(65.59%)
61400 Property Management	0.00	8,313.60	(8,313.60)	(100.0%)
61600 Conferences and Seminars	1,069.97	75.00	994.97	1,326.63%
62300 Operating Supplies	261.65	0.00	261.65	100.0%
62310 Meeting Meals/Refreshment	54.97	649.86	(594.89)	(91.54%)
63000 Capital Projects	0.00	0.00	0.00	0.0%
69301 Memberships	0.00	500.00	(500.00)	(100.0%)
69303 Databases	726.45	2,920.00	(2,193.55)	(75.12%)
69304 Business Incentives				
69304-17 Huron Center Onsite	279,729.74	0.00	279,729.74	100.0%
69304-3 BUAP/Small Incentive	10,511.01	0.00	10,511.01	100.0%
69304-4 Business Incentive Grnt	0.00	11,221.63	(11,221.63)	(100.0%)
<b>Total 69304 Business Incentives</b>	<u>290,240.75</u>	<u>11,221.63</u>	<u>279,019.12</u>	<u>2,486.44%</u>
<b>Total Expense</b>	<u>300,311.39</u>	<u>47,944.58</u>	<u>252,366.81</u>	<u>526.37%</u>
<b>Net Income</b>	<u><u>\$ 411,840.71</u></u>	<u><u>\$ 974,280.90</u></u>	<u><u>\$ (562,440.19)</u></u>	<u><u>(57.73%)</u></u>

# Northglenn Urban Renewal Authority Profit & Loss Budget vs. Actual

January through March 2018

	TOTAL			
	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
50100 Property Taxes	\$ 347,208.98	\$ 1,234,905.00	\$ (887,696.02)	28.12%
58100 Grant Applications	75.00	300.00	-225.00	25.0%
58200 Investment Earnings	25,334.42	15,000.00	10,334.42	168.9%
58900 Miscellaneous Revenue	250,128.15	500,000.00	-249,871.85	50.03%
59300 Sale of Assets	89,405.55	385,000.00	-295,594.45	23.22%
<b>Total Income</b>	<b>712,152.10</b>	<b>2,135,205.00</b>	<b>-1,423,052.90</b>	<b>33.35%</b>
<b>Gross Profit</b>	<b>712,152.10</b>	<b>2,135,205.00</b>	<b>-1,423,052.90</b>	<b>33.35%</b>
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
61100-13 Marketplace Ped. Bridg	0.00	280,428.00	-280,428.00	0.0%
61100-2 Specialized Consulting	0.00	10,000.00	-10,000.00	0.0%
61100-5 Fees to Perform Garland	0.00	6,000.00	-6,000.00	0.0%
<b>Total 61100 Other Professional Svc.</b>	<b>0.00</b>	<b>296,428.00</b>	<b>-296,428.00</b>	<b>0.0%</b>
61110 City Provided Services	0.00	250,000.00	-250,000.00	0.0%
61120 Legal Services	2,749.50	45,000.00	-42,250.50	6.11%
61300 Treasurer's Fees	5,208.10	21,059.00	-15,850.90	24.73%
61600 Conferences and Seminars	1,069.97	4,600.00	-3,530.03	23.26%
62300 Operating Supplies	261.65	1,000.00	-738.35	26.17%
62310 Meeting Meals/Refreshment	54.97	2,000.00	-1,945.03	2.75%
68900 Operating Contingency	0.00	40,000.00	-40,000.00	0.0%
69301 Memberships	0.00	2,255.00	-2,255.00	0.0%
69302 Marketing & Promotion	0.00	8,800.00	-8,800.00	0.0%
69303 Databases	726.45	7,300.00	-6,573.55	9.95%
<b>69304 Business Incentives</b>				
69304-10 Texas Roadhouse Incent	0.00	175,000.00	-175,000.00	0.0%
69304-13 IHOP ncentive	0.00	150,000.00	-150,000.00	0.0%
69304-14 Concentus Partners	0.00	150,000.00	-150,000.00	0.0%
69304-15 Arby's Incentive	0.00	175,000.00	-175,000.00	0.0%
69304-16 Other Incentives	0.00	150,000.00	-150,000.00	0.0%
69304-17 Huron Center Onsite	279,729.74	0.00	279,729.74	100.0%
69304-18 Marketplace Inc. (HCP)	0.00	2,000,000.00	-2,000,000.00	0.0%
69304-3 BUAP/Small Incentive	10,511.01	50,000.00	-39,488.99	21.02%
69304-4 Business Incentive Grnt	0.00	100,000.00	-100,000.00	0.0%
<b>Total 69304 Business Incentives</b>	<b>290,240.75</b>	<b>2,950,000.00</b>	<b>-2,659,759.25</b>	<b>9.84%</b>
<b>Total Expense</b>	<b>300,311.39</b>	<b>3,628,442.00</b>	<b>-3,328,130.61</b>	<b>8.28%</b>
<b>Net Income</b>	<b>\$ 411,840.71</b>	<b>\$ (1,493,237.00)</b>	<b>\$ 1,905,077.71</b>	<b>-27.58%</b>

**Northglenn Urban Renewal Authority**

**Profit & Loss Detail**

January through March 2018

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>Income</b>					
<b>50100 Property Taxes</b>					
	02/20/2018	Adams County	January Property Tax	URA 1	\$ 393.83
	02/20/2018	Adams County	January Property Tax	URA 2	253.37
	02/20/2018	Adams County	January Property Tax	URA 1	538.32
	02/20/2018	Adams County	January Property Tax	URA 2	2,733.91
	03/09/2018	Adams County	February Property Taxes	URA 1	637.04
	03/09/2018	Adams County	February Property Taxes	URA 1	2,937.71
	03/09/2018	Adams County	February Property Taxes	URA 2	275,693.98
	03/09/2018	Adams County	February Property Taxes	URA 2	<u>64,020.82</u>
Total 50100 Property Taxes					347,208.98
<b>58100 Grant Applications</b>					
	03/27/2018	Purple Moon Early Learning Center	BIG Grant application	URA 2	25.00
	03/27/2018	Purple Moon Early Learning Center	BIG Grant application	URA 2	25.00
	03/27/2018	EdgarTorres	BIG Grant application	URA 2	<u>25.00</u>
Total 58100 Grant Applications					75.00
<b>58200 Investment Earnings</b>					
	01/31/2018		Deposit	URA 1	8,086.00
	02/28/2018		Deposit	URA 1	7,811.59
	03/31/2018		Deposit	URA 1	<u>9,436.83</u>
Total 58200 Investment Earnings					25,334.42
<b>58900 Miscellaneous Revenue</b>					
	02/13/2018	Impala Capital LLC	Huron Construction Project	URA 1	250,000.00
	02/20/2018	First American Title	Refund of Water/Sewer Escrow	URA 1	<u>128.15</u>
Total 58900 Miscellaneous Revenue					250,128.15
<b>59300 Sale of Assets</b>					
	03/09/2018		Sale of 11295 Washington St	URA 2	<u>89,405.55</u>
Total 59300 Sale of Assets					<u>89,405.55</u>
Total Income					<u>712,152.10</u>
Gross Profit					712,152.10
<b>Expense</b>					
<b>61120 Legal Services</b>					
	02/13/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	January legal fees	URA 1	838.50
	02/13/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	January legal fees	URA 2	975.00
	03/09/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	February legal fees	URA 1	302.25
	03/09/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	February legal fees	URA 2	<u>633.75</u>
Total 61120 Legal Services					2,749.50
<b>61300 Treasurer's Fees</b>					
	02/20/2018	Adams County	January Treasurer's Fees	URA 1	5.91
	02/20/2018	Adams County	January Treasurer's Fees	URA 2	3.80
	02/20/2018	Adams County	January Treasurer's Fees	URA 1	8.07
	02/20/2018	Adams County	January Treasurer's Fees	URA 2	41.02
	03/09/2018	Adams County	February Treasurer's Fees	URA 1	9.54
	03/09/2018	Adams County	February Treasurer's Fees	URA 1	44.05
	03/09/2018	Adams County	February Treasurer's Fees	URA 2	4,135.40
	03/09/2018	Adams County	February Treasurer's Fees	URA 2	<u>960.31</u>
Total 61300 Treasurer's Fees					5,208.10
<b>61600 Conferences and Seminars</b>					
	03/27/2018		SWA*Earlybird-ICSC Conference	URA 1	7.50
	03/27/2018		SWA*Earlybird-ICSC Conference	URA 2	7.50

**Northglenn Urban Renewal Authority**

**Profit & Loss Detail**

January through March 2018

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
03/27/2018		SWA*Earlybird-ICSC Conference	URA 1	7.50
03/27/2018		SWA*Earlybird-ICSC Conference	URA 2	7.50
03/27/2018		Southwest-ICSC Conference	URA 1	139.99
03/27/2018		Southwest-ICSC Conference	URA 2	139.98
03/27/2018		ICSC-ICSC Conference	URA 1	320.00
03/27/2018		ICSC-ICSC Conference	URA 2	320.00
03/27/2018		Rocky Mtn Shopping Ctr Assoc-Training	URA 1	30.00
03/27/2018		Rocky Mtn Shopping Ctr Assoc-Training	URA 2	30.00
03/27/2018		Rocky Mtn Shopping Ctr Assoc-Training	URA 1	30.00
03/27/2018		Rocky Mtn Shopping Ctr Assoc-Training	URA 2	30.00
	Total 61600 Conferences and Seminars			<u>1,069.97</u>
	<b>62300 Operating Supplies</b>			
03/23/2018		1 Box of checks	URA 1	123.89
03/23/2018		1 Box of checks	URA 2	123.88
03/27/2018		Wal-Mart-Dinner meeting	URA 1	6.94
03/27/2018		Wal-Mart-Dinner meeting	URA 2	6.94
	Total 62300 Operating Supplies			<u>261.65</u>
	<b>62310 Meeting Meals/Refreshment</b>			
02/27/2018		Parry's Pizza-Dinner meeting	URA 1	27.49
02/27/2018		Parry's Pizza-Dinner meeting	URA 2	27.48
	Total 62310 Meeting Meals/Refreshment			<u>54.97</u>
	<b>69303 Databases</b>			
02/27/2018		Costar-Real estate data base	URA 1	189.23
02/27/2018		Costar-Real estate data base	URA 2	189.22
03/27/2018		Costar Group-Real estate data base	URA 1	174.00
03/27/2018		Costar Group-Real estate data base	URA 2	174.00
	Total 69303 Databases			<u>726.45</u>
	<b>69304 Business Incentives</b>			
	<b>69304-17 Huron Center Onsite</b>			
03/09/2018	Evergreen-104th & Huron	Development costs	URA 1	133,066.69
03/19/2018	Nexus Builders LLC	Huron Promenade-Impala Imp	URA 1	28,378.93
03/23/2018	Evergreen-104th & Huron	Development costs	URA 1	118,284.12
	Total 69304-17 Huron Center Onsite			<u>279,729.74</u>
	<b>69304-3 BUAP/Small Incentive</b>			
03/09/2018	Bravo's Italian Restaurant	Reimburse for exterior sign improvements	URA 2	511.01
03/23/2018	Purple Moon Early Learning Center	Reimbursement for restoration	URA 2	10,000.00
	Total 69304-3 BUAP/Small Incentive			<u>10,511.01</u>
	Total 69304 Business Incentives			<u>290,240.75</u>
	Total Expense			<u>300,311.39</u>
	<b>Net Income</b>			<u><u>\$ 411,840.71</u></u>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**March 2018**

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>Income</b>					
<b>50100 Property Taxes</b>					
	03/09/2018	Adams County	February Property Taxes	URA 1	\$ 637.04
	03/09/2018	Adams County	February Property Taxes	URA 1	2,937.71
	03/09/2018	Adams County	February Property Taxes	URA 2	275,693.98
	03/09/2018	Adams County	February Property Taxes	URA 2	<u>64,020.82</u>
Total 50100 Property Taxes					343,289.55
<b>58100 Grant Applications</b>					
	03/27/2018	Purple Moon Early Learning Center	BIG Grant application	URA 2	25.00
	03/27/2018	Purple Moon Early Learning Center	BIG Grant application	URA 2	25.00
	03/27/2018	EdgarTorres	BIG Grant application	URA 2	<u>25.00</u>
Total 58100 Grant Applications					75.00
<b>58200 Investment Earnings</b>					
	03/31/2018		Deposit	URA 1	<u>9,436.83</u>
Total 58200 Investment Earnings					9,436.83
<b>59300 Sale of Assets</b>					
	03/09/2018		Sale of 11295 Washington St	URA 2	<u>89,405.55</u>
Total 59300 Sale of Assets					<u>89,405.55</u>
Total Income					<u>442,206.93</u>
Gross Profit					<u>442,206.93</u>
<b>Expense</b>					
<b>61100 Other Professional Svc.</b>					
<b>61100-3 Citywide Sustainability</b>					
	03/09/2018	Development Research Partners	Northglenn Marketplace development review	URA 1	<u>1,160.00</u>
Total 61100-3 Citywide Sustainability					<u>1,160.00</u>
Total 61100 Other Professional Svc.					1,160.00
<b>61120 Legal Services</b>					
	03/09/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	February legal fees	URA 1	302.25
	03/09/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	February legal fees	URA 2	<u>633.75</u>
Total 61120 Legal Services					936.00
<b>61300 Treasurer's Fees</b>					
	03/09/2018	Adams County	February Treasurer's Fees	URA 1	9.54
	03/09/2018	Adams County	February Treasurer's Fees	URA 1	44.05
	03/09/2018	Adams County	February Treasurer's Fees	URA 2	4,135.40
	03/09/2018	Adams County	February Treasurer's Fees	URA 2	<u>960.31</u>
Total 61300 Treasurer's Fees					5,149.30
<b>61600 Conferences and Seminars</b>					
	03/27/2018		SWA*Earlybird-ICSC Conference	URA 1	7.50
	03/27/2018		SWA*Earlybird-ICSC Conference	URA 2	7.50
	03/27/2018		SWA*Earlybird-ICSC Conference	URA 1	7.50
	03/27/2018		SWA*Earlybird-ICSC Conference	URA 2	7.50
	03/27/2018		Southwest-ICSC Conference	URA 1	139.99
	03/27/2018		Southwest-ICSC Conference	URA 2	139.98
	03/27/2018		ICSC-ICSC Conference	URA 1	320.00
	03/27/2018		ICSC-ICSC Conference	URA 2	320.00
	03/27/2018		Rocky Mtn Shopping Ctr Assoc-Training	URA 1	30.00
	03/27/2018		Rocky Mtn Shopping Ctr Assoc-Training	URA 2	30.00
	03/27/2018		Rocky Mtn Shopping Ctr Assoc-Training	URA 1	30.00
	03/27/2018		Rocky Mtn Shopping Ctr Assoc-Training	URA 2	<u>30.00</u>
Total 61600 Conferences and Seminars					1,069.97
<b>62300 Operating Supplies</b>					
	03/23/2018		1 Box of checks	URA 1	123.89
	03/23/2018		1 Box of checks	URA 2	123.88
	03/27/2018		Wal-Mart-Dinner meeting	URA 1	6.94
	03/27/2018		Wal-Mart-Dinner meeting	URA 2	<u>6.94</u>
Total 62300 Operating Supplies					261.65
<b>69303 Databases</b>					
	03/27/2018		Costar Group-Real estate data base	URA 1	174.00
	03/27/2018		Costar Group-Real estate data base	URA 2	<u>174.00</u>
Total 69303 Databases					348.00
<b>69304 Business Incentives</b>					
<b>69304-17 Huron Center Onsite</b>					
	03/09/2018	Evergreen-104th & Huron	Development costs	URA 1	133,066.69
	03/09/2018	Nexus Builders LLC	Huron Building A Work	URA 1	22,482.13
	03/16/2018	Nexus Builders LLC	Huron Promenade-Impala Imp	URA 1	125,982.70
	03/19/2018	Nexus Builders LLC	Huron Promenade-Impala Imp	URA 1	28,378.93
	03/23/2018	Evergreen-104th & Huron	Development costs	URA 1	<u>118,284.12</u>
Total 69304-17 Huron Center Onsite					428,194.57
<b>69304-3 BUAP/Small Incentive</b>					
	03/09/2018	Bravo's Italian Restaurant	Reimburse for exterior sign improvements	URA 2	511.01
	03/23/2018	Purple Moon Early Learning Center	Reimbursement for restoration	URA 2	<u>10,000.00</u>
Total 69304-3 BUAP/Small Incentive					10,511.01
Total 69304 Business Incentives					<u>438,705.58</u>
Total Expense					<u>447,630.50</u>
<b>Net Income</b>					<u><b>\$ (5,423.57)</b></u>

**Northglenn Urban Renewal Authority**  
**Monthly**  
**Comparative Data**  
**2018 and 2017**

**2018**

	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>Jul 18</u>	<u>Aug 18</u>
<b>Income</b>								
50100 Property Taxes	\$ -	\$ 3,919.43	\$ 343,289.55					
58100 Grant Applications	-	-	75.00					
58200 Investment Earnings	8,086.00	7,811.59	9,436.83					
58900 Miscellaneous Revenue	-	250,128.15	-					
59300 Sale of Assets	-	-	89,405.55					
<b>Total Income</b>	<b>8,086.00</b>	<b>261,859.17</b>	<b>442,206.93</b>					
<b>Expense</b>								
61100 Other Professional Svc.	1,905.28	-	1,160.00					
61110 City Provided Services	62,500.00	-	-					
61120 Legal Services	6,553.12	1,813.50	936.00					
61300 Treasurer's Fees	-	58.80	5,149.30					
61600 Conferences and Seminars	10.70	-	1,069.97					
62300 Operating Supplies	435.00	-	261.65					
62310 Meeting Meals/Refreshments	-	54.97	-					
68900 Operating Contingency	-	-	-					
69301 Memberships	-	-	-					
69302 Marketing & Promotion	-	-	-					
69303 Databases	-	378.45	348.00					
69304 Business Incentives	591,854.34	310,216.57	438,705.58					
<b>Total Expense</b>	<b>663,258.44</b>	<b>312,522.29</b>	<b>447,630.50</b>					
<b>Net Income</b>	<b>\$ (655,172.44)</b>	<b>\$ (50,663.12)</b>	<b>\$ (5,423.57)</b>					

**2017**

	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>	<u>Aug 17</u>
<b>Income</b>								
50100 Property Taxes	\$ -	\$ 122,535.57	\$ 886,587.82	\$ 111,613.66	\$ 371,559.06	\$ 732,827.08	\$ 299,609.28	\$ 24,328.63
58100 Grant Applications	-	75.00	-	50.00	25.00	50.00	-	25.00
58200 Investment Earnings	4,220.75	4,064.22	4,742.12	5,236.42	5,580.40	5,640.13	6,307.55	6,522.45
58900 Miscellaneous Revenue	-	-	-	38.00	-	-	-	250,000.00
59300 Sale of Assets	-	-	-	-	-	-	80,900.00	-
<b>Total Income</b>	<b>4,220.75</b>	<b>126,674.79</b>	<b>891,329.94</b>	<b>116,938.08</b>	<b>377,164.46</b>	<b>738,517.21</b>	<b>386,816.83</b>	<b>280,876.08</b>
<b>Expense</b>								
61100 Other Professional Svc.	-	1,615.00	28,821.65	-	4,882.01	33,385.00	-	1,170.14
61110 City Provided Services	62,500.00	-	-	62,500.00	-	-	62,500.00	-
61120 Legal Services	-	1,845.00	4,875.00	4,816.58	1,054.50	-	-	8,241.15
61300 Treasurer's Fees	-	1,838.02	13,298.82	1,674.19	5,573.39	10,992.40	4,494.16	364.92
61400 Property Management	6,494.38	2,439.00	3,876.48	175.16	14,838.52	10,578.59	-	427.02
61600 Conferences and Seminars	75.00	-	-	591.09	610.00	1,267.34	-	-
62300 Operating Supplies	-	-	-	187.99	-	-	-	120.16
62310 Meeting Meals/Refreshments	450.49	74.38	124.99	289.45	177.69	174.50	-	-
63400 Loss on Sale of Assets	-	-	-	-	-	-	1,575,796.35	-
68900 Operating Contingency	-	-	-	-	-	-	-	-
69301 Memberships	500.00	-	-	-	-	-	-	-
69302 Marketing & Promotion	-	-	-	-	1,000.00	-	-	-
69303 Databases	415.00	415.00	2,090.00	415.00	1,350.00	1,350.00	-	-
69304 Business Incentives	4,711.00	19,287.50	4,434.13	-	175,035.75	12,500.00	175,000.00	3,467.75
<b>Total Expense</b>	<b>75,145.87</b>	<b>27,513.90</b>	<b>57,521.07</b>	<b>70,649.46</b>	<b>204,521.86</b>	<b>70,247.83</b>	<b>1,817,790.51</b>	<b>13,791.14</b>
<b>Net Income</b>	<b>\$ (70,925.12)</b>	<b>\$ 99,160.89</b>	<b>\$ 833,808.87</b>	<b>\$ 46,288.62</b>	<b>\$ 172,642.60</b>	<b>\$ 668,269.38</b>	<b>\$ (1,430,973.68)</b>	<b>\$ 267,084.94</b>

**Northglenn Urban Renewal Authority**  
**Monthly**  
**Comparative Data**  
**2018 and 2017**

**2018**

	TOTAL							
	Sep 18	Oct 18	Nov 18	Dec 18	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
50100 Property Taxes					\$ 347,208.98	\$ 1,234,905.00	\$ (887,696.02)	28.12%
58100 Grant Applications					75.00	300.00	(225.00)	25.0%
58200 Investment Earnings					25,334.42	15,000.00	10,334.42	168.9%
58900 Miscellaneous Revenue					250,128.15	150,000.00	100,128.15	166.75%
59300 Sale of Assets					89,405.55	385,000.00	(295,594.45)	100.00
<b>Total Income</b>					<u>712,152.10</u>	<u>1,785,205.00</u>	<u>(66,053.48)</u>	<u>95.03%</u>
<b>Expense</b>								
61100 Other Professional Svc.					3,065.28	296,428.00	(293,362.72)	1.03%
61110 City Provided Services					62,500.00	250,000.00	(187,500.00)	25.0%
61120 Legal Services					9,302.62	45,000.00	(35,697.38)	20.67%
61300 Treasurer's Fees					5,208.10	21,059.00	(15,850.90)	24.73%
61600 Conferences and Seminars					1,080.67	4,600.00	(3,519.33)	23.49%
62300 Operating Supplies					696.65	1,000.00	(303.35)	69.67%
62310 Meeting Meals/Refreshments					54.97	2,000.00	(1,945.03)	2.75%
68900 Operating Contingency					-	40,000.00	(40,000.00)	0.0%
69301 Memberships					-	2,255.00	(2,255.00)	0.0%
69302 Marketing & Promotion					-	8,800.00	(8,800.00)	0.0%
69303 Databases					726.45	7,300.00	(6,573.55)	9.95%
69304 Business Incentives					1,340,776.49	2,950,000.00	(1,609,223.51)	45.45%
<b>Total Expense</b>					<u>1,423,411.23</u>	<u>3,628,442.00</u>	<u>(2,205,030.77)</u>	<u>39.23%</u>
<b>Net Income</b>					<u>\$ (711,259.13)</u>	<u>\$ (1,843,237.00)</u>	<u>\$ 2,138,977.29</u>	<u>38.59%</u>

**2017**

	TOTAL							
	Sep 17	Oct 17	Nov 17	Dec 17	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
50100 Property Taxes	\$ 3,290.94	\$ -	\$ -	\$ 4,186.58	\$ 2,556,538.62	\$ 2,409,590.00	\$ 146,948.62	106.1%
58100 Grant Applications	100.00	125.00	-	-	450.00	300.00	150.00	150.0%
58200 Investment Earnings	6,512.96	6,837.99	6,768.11	7,634.83	70,067.93	7,000.00	63,067.93	1,000.97%
58900 Miscellaneous Revenue	-	-	250,000.00	-	-	-	-	-
59300 Sale of Assets	-	-	-	-	80,900.00	-	80,900.00	100.00
<b>Total Income</b>	<u>9,903.90</u>	<u>6,962.99</u>	<u>256,768.11</u>	<u>11,821.41</u>	<u>2,707,956.55</u>	<u>2,416,890.00</u>	<u>(66,053.48)</u>	<u>95.03%</u>
<b>Expense</b>								
61100 Other Professional Svc.	-	1,191.00	14,000.00	55,000.00	140,064.80	1,676,731.00	(1,536,666.20)	8.35%
61110 City Provided Services	-	66,500.00	(4,000.00)	-	250,000.00	250,000.00	-	100.00%
61120 Legal Services	2,331.00	1,406.00	2,516.00	4,088.50	31,173.73	60,000.00	(28,826.27)	51.96%
61300 Treasurer's Fees	49.35	-	-	62.78	38,348.03	50,000.00	(11,651.97)	76.7%
61400 Property Management	985.00	-	-	-	39,814.15	50,000.00	(10,185.85)	100.0%
61600 Conferences and Seminars	570.00	-	20.00	-	3,133.43	7,500.00	(4,366.57)	41.78%
62300 Operating Supplies	6.95	104.99	144.59	24.76	589.44	2,500.00	(1,910.56)	23.58%
62310 Meeting Meals/Refreshments	448.01	225.82	165.40	153.00	2,283.73	2,000.00	283.73	114.19%
63400 Loss on Sale of Assets	-	-	-	-	1,575,796.35	-	-	-
68900 Operating Contingency	-	-	-	-	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	-	500.00	-	-	1,000.00	1,510.00	(510.00)	66.23%
69302 Marketing & Promotion	734.42	1,000.00	4,000.00	1,000.00	7,734.42	9,500.00	(1,765.58)	81.41%
69303 Databases	2,663.94	3,348.00	(2,652.00)	1,698.00	11,092.94	9,150.00	1,942.94	121.23%
69304 Business Incentives	534,714.32	15,368.96	416,556.03	384,269.61	1,745,345.05	2,600,000.00	(854,654.95)	67.13%
<b>Total Expense</b>	<u>542,502.99</u>	<u>89,644.77</u>	<u>430,750.02</u>	<u>446,296.65</u>	<u>3,846,376.07</u>	<u>4,768,891.00</u>	<u>(2,498,311.28)</u>	<u>80.66%</u>
<b>Net Income</b>	<u>\$ (532,599.09)</u>	<u>\$ (82,681.78)</u>	<u>\$ (173,981.91)</u>	<u>\$ (434,475.24)</u>	<u>\$ (1,138,419.52)</u>	<u>\$ (2,352,001.00)</u>	<u>\$ 2,432,257.80</u>	<u>48.40%</u>