

Northglenn Urban Renewal Authority
Balance Sheet Prev Year Comparison

As of April 30, 2018

	<u>Apr 30, 18</u>	<u>Apr 30, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	\$ 2,324,249.59	\$ 3,042,501.49	\$ (718,251.90)	(23.61%)
10630 C-Safe	6,755,864.51	6,668,651.56	87,212.95	1.31%
Total Checking/Savings	<u>9,080,114.10</u>	<u>9,711,153.05</u>	<u>(631,038.95)</u>	<u>(6.5%)</u>
Accounts Receivable				
11000 Accounts Receivable	1,206,501.00	2,577,922.00	(1,371,421.00)	(53.2%)
Total Accounts Receivable	<u>1,206,501.00</u>	<u>2,577,922.00</u>	<u>(1,371,421.00)</u>	<u>(53.2%)</u>
Total Current Assets	<u>10,286,615.10</u>	<u>12,289,075.05</u>	<u>(2,002,459.95)</u>	<u>(16.3%)</u>
Fixed Assets				
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%)
Total Fixed Assets	<u>0.00</u>	<u>1,871,390.80</u>	<u>(1,871,390.80)</u>	<u>(100.0%)</u>
TOTAL ASSETS	<u>10,286,615.10</u>	<u>14,160,465.85</u>	<u>(3,873,850.75)</u>	<u>(27.36%)</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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%)
Total Other Current Liabilities	<u>1,206,501.00</u>	<u>2,631,201.12</u>	<u>(1,424,700.12)</u>	<u>(54.15%)</u>
Total Current Liabilities	<u>1,206,501.00</u>	<u>2,631,201.12</u>	<u>(1,424,700.12)</u>	<u>(54.15%)</u>
Total Liabilities	<u>1,206,501.00</u>	<u>2,631,201.12</u>	<u>(1,424,700.12)</u>	<u>(54.15%)</u>
Equity				
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	168,396.03	1,020,569.52	(852,173.49)	(83.5%)
Total Equity	<u>9,080,114.10</u>	<u>11,529,264.73</u>	<u>(2,449,150.63)</u>	<u>(21.24%)</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 10,286,615.10</u>	<u>\$ 14,160,465.85</u>	<u>\$ (3,873,850.75)</u>	<u>(27.36%)</u>

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

	<u>Jan - Apr 18</u>	<u>Jan - Apr 17</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
50100 Property Taxes	\$ 361,632.23	\$ 1,120,737.05	\$ (759,104.82)	(67.73%)
58100 Grant Applications	75.00	125.00	(50.00)	(40.0%)
58200 Investment Earnings	35,408.53	18,263.51	17,145.02	93.88%
58900 Miscellaneous Revenue	250,128.15	38.00	250,090.15	658,131.97%
59300 Sale of Assets	89,405.55	0.00	89,405.55	100.0%
Total Income	<u>736,649.46</u>	<u>1,139,163.56</u>	<u>(402,514.10)</u>	<u>(35.33%)</u>
Gross Profit	736,649.46	1,139,163.56	(402,514.10)	(35.33%)
Expense				
61100-4 104th & I-25 Ramps	0.00	2,407.65	(2,407.65)	(100.0%)
61110 City Provided Services	62,500.00	62,500.00	0.00	0.0%
61120 Legal Services	3,588.00	11,536.58	(7,948.58)	(68.9%)
61300 Treasurer's Fees	5,424.44	16,811.03	(11,386.59)	(67.73%)
61400-1 Huron Property Expenses	8,411.36	8,488.76	(77.40)	(0.91%)
61600 Conferences and Seminars	1,069.97	666.09	403.88	60.63%
62300 Operating Supplies	232.35	187.99	44.36	23.6%
62310 Meeting Meals/Refreshment	168.11	939.31	(771.20)	(82.1%)
69301 Memberships	0.00	500.00	(500.00)	(100.0%)
69302 Marketing & Promotion	544.00	0.00	544.00	100.0%
69303 Databases	1,074.45	3,335.00	(2,260.55)	(67.78%)
69304 Business Incentives				
69304-13 IHOP ncentive	150,000.00	0.00	150,000.00	100.0%
69304-17 Huron Center Onsite	279,729.74	0.00	279,729.74	100.0%
69304-3 BUAP/Small Incentive	30,511.01	0.00	30,511.01	100.0%
69304-4 Business Incentive Grnt	25,000.00	11,221.63	13,778.37	122.78%
Total 69304 Business Incentives	<u>485,240.75</u>	<u>11,221.63</u>	<u>474,019.12</u>	<u>4,224.16%</u>
Total Expense	<u>568,253.43</u>	<u>118,594.04</u>	<u>449,659.39</u>	<u>379.16%</u>
Net Income	<u>\$ 168,396.03</u>	<u>\$ 1,020,569.52</u>	<u>\$ (852,173.49)</u>	<u>(83.5%)</u>

Northglenn Urban Renewal Authority Profit & Loss Budget vs. Actual

January through April 2018

	TOTAL			
	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
Income				
50100 Property Taxes	\$ 361,632.23	\$ 1,234,905.00	\$ (873,272.77)	29.28%
58100 Grant Applications	75.00	300.00	-225.00	25.0%
58200 Investment Earnings	35,408.53	15,000.00	20,408.53	236.06%
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%
Total Income	736,649.46	2,135,205.00	-1,398,555.54	34.5%
Gross Profit	736,649.46	2,135,205.00	-1,398,555.54	34.5%
Expense				
61100 Other Professional Svc.				
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%
Total 61100 Other Professional Svc.	0.00	296,428.00	-296,428.00	0.0%
61110 City Provided Services	62,500.00	250,000.00	-187,500.00	25.0%
61120 Legal Services	3,588.00	45,000.00	-41,412.00	7.97%
61300 Treasurer's Fees	5,424.44	21,059.00	-15,634.56	25.76%
61400-1 Huron Property Expenses	8,411.36	0.00	8,411.36	100.0%
61600 Conferences and Seminars	1,069.97	4,600.00	-3,530.03	23.26%
62300 Operating Supplies	232.35	1,000.00	-767.65	23.24%
62310 Meeting Meals/Refreshment	168.11	2,000.00	-1,831.89	8.41%
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	544.00	8,800.00	-8,256.00	6.18%
69303 Databases	1,074.45	7,300.00	-6,225.55	14.72%
69304 Business Incentives				
69304-10 Texas Roadhouse Incent	0.00	175,000.00	-175,000.00	0.0%
69304-13 IHOP ncentive	150,000.00	150,000.00	0.00	100.0%
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	30,511.01	50,000.00	-19,488.99	61.02%
69304-4 Business Incentive Grnt	25,000.00	100,000.00	-75,000.00	25.0%
Total 69304 Business Incentives	485,240.75	2,950,000.00	-2,464,759.25	16.45%
Total Expense	568,253.43	3,628,442.00	-3,060,188.57	15.66%
Net Income	\$ 168,396.03	\$ (1,493,237.00)	\$ 1,661,633.03	-11.28%

Northglenn Urban Renewal Authority

Profit & Loss Detail

January through April 2018

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Income					
50100 Property Taxes					
	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	64,020.82
	04/10/2018	Adams County	March Property Tax	URA 1	1,265.42
	04/10/2018	Adams County	March Property Tax	URA 2	13,157.83
Total 50100 Property Taxes					<u>361,632.23</u>
58100 Grant Applications					
	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	25.00
Total 58100 Grant Applications					<u>75.00</u>
58200 Investment Earnings					
	01/31/2018		Deposit	URA 1	8,086.00
	02/28/2018		Deposit	URA 1	7,811.59
	03/31/2018		Deposit	URA 1	9,436.83
	04/30/2018		Deposit	URA 1	10,074.11
Total 58200 Investment Earnings					<u>35,408.53</u>
58900 Miscellaneous Revenue					
	02/13/2018	Impala Captial LLC	Huron Construction Project	URA 1	250,000.00
	02/20/2018	First American Title	Refund of Water/Sewer Escrow	URA 1	128.15
Total 58900 Miscellaneous Revenue					<u>250,128.15</u>
59300 Sale of Assets					
	03/09/2018		Sale of 11295 Washington St	URA 2	89,405.55
Total 59300 Sale of Assets					<u>89,405.55</u>
Total Income					<u>736,649.46</u>
Gross Profit					<u>736,649.46</u>
Expense					
61100 Other Professional Svc.					
61110 City Provided Services					
	04/17/2018		1st Qtr City Services	URA 1	31,250.00
	04/17/2018		1st Qtr City Services	URA 1	31,250.00
Total 61110 City Provided Services					<u>62,500.00</u>
61120 Legal Services					
	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	633.75
	04/13/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal services	URA 1	565.50
	04/13/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal services	URA 2	273.00
Total 61120 Legal Services					<u>3,588.00</u>
61300 Treasurer's Fees					
	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

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through April 2018

Date	Name	Memo	Class	Amount
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	960.31
04/10/2018	Adams County	March Treasurer's Fees	URA 1	18.97
04/10/2018	Adams County	March Treasurer's Fees	URA 2	197.37
Total 61300 Treasurer's Fees				5,424.44
61400 Property Management				
61400-1 Huron Property Expenses				
04/13/2018	Impala Capital LLC	Huron expenses 04/17-06/17	URA 1	8,411.36
Total 61400-1 Huron Property Expenses				8,411.36
Total 61400 Property Management				8,411.36
61600 Conferences and Seminars				
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	30.00
Total 61600 Conferences and Seminars				1,069.97
62300 Operating Supplies				
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
04/10/2018	Pinnacol Assurance	Pinnacol check	URA 1	(36.00)
04/30/2018		USPS-Ward 5 BIG and BUAG	URA 1	3.35
04/30/2018		USPS-Ward 5 BIG and BUAG	URA 2	3.35
Total 62300 Operating Supplies				232.35
62310 Meeting Meals/Refreshment				
02/27/2018		Parry's Pizza-Dinner meeting	URA 1	27.49
02/27/2018		Parry's Pizza-Dinner meeting	URA 2	27.48
04/30/2018		Tazikis-Dinner meeting	URA 1	56.57
04/30/2018		Tazikis-Dinner meeting	URA 2	56.57
Total 62310 Meeting Meals/Refreshment				168.11
69302 Marketing & Promotion				
04/30/2018		Scudder Press-Huron Center flyer	URA 1	164.00
04/30/2018		Scudder Press-Huron Center flyer	URA 2	164.00
04/30/2018		Yankee Peddler-Huron Center flyer	URA 1	108.00
04/30/2018		Yankee Peddler-Huron Center flyer	URA 2	108.00
Total 69302 Marketing & Promotion				544.00
69303 Databases				

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through April 2018

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	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
	04/30/2018		Costar Group-Real estate data base	URA 1	174.00
	04/30/2018		Costar Group-Real estate data base	URA 2	174.00
Total 69303 Databases					<u>1,074.45</u>
69304 Business Incentives					
69304-13 IHOP ncentive					
	04/13/2018	Z & A Management LLC	Final incentive grant	URA 1	<u>150,000.00</u>
Total 69304-13 IHOP ncentive					<u>150,000.00</u>
69304-17 Huron Center Onsite					
	01/01/2018	Accruals	2017 Accrual	URA 1	(872,256.24)
	01/08/2018	Evergreen-104th & Huron	Development costs-Huron promenade	URA 1	70,120.63
	01/19/2018	Evergreen-104th & Huron	Development Costs-Huron Promenade	URA 1	346,733.71
	02/12/2018	Evergreen-104th & Huron	Development costs	URA 1	306,937.07
	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					<u>279,729.74</u>
69304-3 BUAP/Small Incentive					
	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
	04/13/2018	SBX Helena Lyndale Ave LLC	BUAG Grant	URA 2	<u>20,000.00</u>
Total 69304-3 BUAP/Small Incentive					<u>30,511.01</u>
69304-4 Business Incentive Grnt					
	04/13/2018	SBX Helena Lyndale Ave LLC	BIG Grant	URA 2	<u>25,000.00</u>
Total 69304-4 Business Incentive Grnt					<u>25,000.00</u>
Total 69304 Business Incentives					<u>485,240.75</u>
Total Expense					<u>568,253.43</u>
Net Income					<u><u>\$ 168,396.03</u></u>

Northglenn Urban Renewal Authority
Profit & Loss Detail
April 2018

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Income					
50100 Property Taxes					
	04/10/2018	Adams County	March Property Tax	URA 1	\$ 1,265.42
	04/10/2018	Adams County	March Property Tax	URA 2	<u>13,157.83</u>
Total 50100 Property Taxes					14,423.25
58200 Investment Earnings					
	04/30/2018		Deposit	URA 1	<u>10,074.11</u>
Total 58200 Investment Earnings					10,074.11
Total Income					<u>24,497.36</u>
Gross Profit					24,497.36
Expense					
61110 City Provided Services					
	04/17/2018		1st Qtr City Services	URA 1	31,250.00
	04/17/2018		1st Qtr City Services	URA 1	<u>31,250.00</u>
Total 61110 City Provided Services					62,500.00
61120 Legal Services					
	04/13/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal services	URA 1	565.50
	04/13/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal services	URA 2	<u>273.00</u>
Total 61120 Legal Services					838.50
61300 Treasurer's Fees					
	04/10/2018	Adams County	March Treasurer's Fees	URA 1	18.97
	04/10/2018	Adams County	March Treasurer's Fees	URA 2	<u>197.37</u>
Total 61300 Treasurer's Fees					216.34
61400 Property Management					
61400-1 Huron Property Expenses					
	04/13/2018	Impala Capital LLC	Huron expenses 04/17-06/17	URA 1	<u>8,411.36</u>
Total 61400-1 Huron Property Expenses					8,411.36
Total 61400 Property Management					8,411.36
62300 Operating Supplies					
	04/10/2018	Pinnacol Assurance	Pinnacol check	URA 1	(36.00)
	04/30/2018		USPS-Ward 5 BIG and BUAG	URA 1	3.35
	04/30/2018		USPS-Ward 5 BIG and BUAG	URA 2	<u>3.35</u>
Total 62300 Operating Supplies					(29.30)
62310 Meeting Meals/Refreshment					
	04/30/2018		Tazikis-Dinner meeting	URA 1	56.57
	04/30/2018		Tazikis-Dinner meeting	URA 2	<u>56.57</u>
Total 62310 Meeting Meals/Refreshment					113.14
69302 Marketing & Promotion					
	04/30/2018		Scudder Press-Huron Center flyer	URA 1	164.00
	04/30/2018		Scudder Press-Huron Center flyer	URA 2	164.00
	04/30/2018		Yankee Peddler-Huron Center flyer	URA 1	108.00
	04/30/2018		Yankee Peddler-Huron Center flyer	URA 2	<u>108.00</u>
Total 69302 Marketing & Promotion					544.00
69303 Databases					
	04/30/2018		Costar Group-Real estate data base	URA 1	174.00
	04/30/2018		Costar Group-Real estate data base	URA 2	<u>174.00</u>
Total 69303 Databases					348.00
69304 Business Incentives					
69304-13 IHOP ncentive					
	04/13/2018	Z & A Management LLC	Final incentive grant	URA 1	<u>150,000.00</u>
Total 69304-13 IHOP ncentive					150,000.00
69304-3 BUAP/Small Incentive					
	04/13/2018	SBX Helena Lyndale Ave LLC	BUAG Grant	URA 2	<u>20,000.00</u>
Total 69304-3 BUAP/Small Incentive					20,000.00
69304-4 Business Incentive Grnt					
	04/13/2018	SBX Helena Lyndale Ave LLC	BIG Grant	URA 2	<u>25,000.00</u>
Total 69304-4 Business Incentive Grnt					25,000.00
Total 69304 Business Incentives					<u>195,000.00</u>
Total Expense					<u>267,942.04</u>
Net Income					<u>\$ (243,444.68)</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>
Income								
50100 Property Taxes	\$ -	\$ 3,919.43	\$ 343,289.55	\$ 14,423.25				
58100 Grant Applications	-	-	75.00	-				
58200 Investment Earnings	8,086.00	7,811.59	9,436.83	10,074.11				
58900 Miscellaneous Revenue	-	250,128.15	-	-				
59300 Sale of Assets	-	-	89,405.55	-				
Total Income	<u>8,086.00</u>	<u>261,859.17</u>	<u>442,206.93</u>	<u>24,497.36</u>				
Expense								
61100 Other Professional Svc.	1,905.28	-	1,160.00	-				
61110 City Provided Services	62,500.00	-	-	62,500.00				
61120 Legal Services	6,553.12	1,813.50	936.00	838.50				
61300 Treasurer's Fees	-	58.80	5,149.30	216.34				
61400 Property Management	-	-	-	8,411.36				
61600 Conferences and Seminars	10.70	-	1,069.97	-				
62300 Operating Supplies	435.00	-	261.65	(29.30)				
62310 Meeting Meals/Refreshments	-	54.97	-	544.00				
68900 Operating Contingency	-	-	-	-				
69301 Memberships	-	-	-	-				
69303 Databases	-	378.45	348.00	348.00				
69304 Business Incentives	591,854.34	310,216.57	438,705.58	195,000.00				
Total Expense	<u>663,258.44</u>	<u>312,522.29</u>	<u>447,630.50</u>	<u>267,828.90</u>				
Net Income	<u>\$ (655,172.44)</u>	<u>\$ (50,663.12)</u>	<u>\$ (5,423.57)</u>	<u>\$ (243,331.54)</u>				

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>
Income								
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	-
Total Income	<u>4,220.75</u>	<u>126,674.79</u>	<u>891,329.94</u>	<u>116,938.08</u>	<u>377,164.46</u>	<u>738,517.21</u>	<u>386,816.83</u>	<u>280,876.08</u>
Expense								
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
Total Expense	<u>75,145.87</u>	<u>27,513.90</u>	<u>57,521.07</u>	<u>70,649.46</u>	<u>204,521.86</u>	<u>70,247.83</u>	<u>1,817,790.51</u>	<u>13,791.14</u>
Net Income	<u>\$ (70,925.12)</u>	<u>\$ 99,160.89</u>	<u>\$ 833,808.87</u>	<u>\$ 46,288.62</u>	<u>\$ 172,642.60</u>	<u>\$ 668,269.38</u>	<u>\$ (1,430,973.68)</u>	<u>\$ 267,084.94</u>

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
Income								
50100 Property Taxes					\$ 361,632.23	\$ 1,234,905.00	\$ (873,272.77)	29.28%
58100 Grant Applications					75.00	300.00	(225.00)	25.0%
58200 Investment Earnings					35,408.53	15,000.00	20,408.53	236.06%
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
Total Income					736,649.46	1,785,205.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.					3,065.28	296,428.00	(293,362.72)	1.03%
61110 City Provided Services					125,000.00	250,000.00	(125,000.00)	50.0%
61120 Legal Services					10,141.12	45,000.00	(34,858.88)	22.54%
61300 Treasurer's Fees					5,424.44	21,059.00	(15,634.56)	25.76%
61400 Property Management					8,411.36	-	8,411.36	100.0%
61600 Conferences and Seminars					1,080.67	4,600.00	(3,519.33)	23.49%
62300 Operating Supplies					667.35	1,000.00	(332.65)	66.74%
62310 Meeting Meals/Refreshments					598.97	2,000.00	(1,401.03)	29.95%
68900 Operating Contingency					-	40,000.00	(40,000.00)	0.0%
69301 Memberships					-	2,255.00	(2,255.00)	0.0%
69303 Databases					1,074.45	7,300.00	(6,225.55)	14.72%
69304 Business Incentives					1,535,776.49	2,950,000.00	(1,414,223.51)	52.06%
Total Expense					1,691,240.13	3,628,442.00	(1,937,201.87)	46.61%
Net Income					\$ (954,590.67)	\$ (1,843,237.00)	\$ 1,871,148.39	51.79%

2017

	TOTAL							
	Sep 17	Oct 17	Nov 17	Dec 17	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income								
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
Total Income	9,903.90	6,962.99	256,768.11	11,821.41	2,707,956.55	2,416,890.00	(66,053.48)	95.03%
Expense								
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	-	100.0%
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%
Total Expense	542,502.99	89,644.77	430,750.02	446,296.65	3,846,376.07	4,768,891.00	(2,498,311.28)	80.66%
Net Income	\$ (532,599.09)	\$ (82,681.78)	\$ (173,981.91)	\$ (434,475.24)	\$ (1,138,419.52)	\$ (2,352,001.00)	\$ 2,432,257.80	48.40%