

Northglenn Urban Renewal Authority
Balance Sheet Prev Year Comparison

As of May 31, 2018

	<u>May 31, 18</u>	<u>May 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	\$ 2,453,183.27	\$ 3,209,563.69	\$ (756,380.42)	(23.57%)
10630 C-Safe	6,766,857.75	6,674,231.96	92,625.79	1.39%
Total Checking/Savings	<u>9,220,041.02</u>	<u>9,883,795.65</u>	<u>(663,754.63)</u>	<u>(6.72%)</u>
Accounts Receivable				
11000 Accounts Receivable	1,456,501.00	2,577,922.00	(1,121,421.00)	(43.5%)
Total Accounts Receivable	<u>1,456,501.00</u>	<u>2,577,922.00</u>	<u>(1,121,421.00)</u>	<u>(43.5%)</u>
Total Current Assets	<u>10,676,542.02</u>	<u>12,461,717.65</u>	<u>(1,785,175.63)</u>	<u>(14.33%)</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>10,676,542.02</u>	<u>14,333,108.45</u>	<u>(3,656,566.43)</u>	<u>(25.51%)</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	558,322.95	1,193,212.12	(634,889.17)	(53.21%)
Total Equity	<u>9,470,041.02</u>	<u>11,701,907.33</u>	<u>(2,231,866.31)</u>	<u>(19.07%)</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 10,676,542.02</u>	<u>\$ 14,333,108.45</u>	<u>\$ (3,656,566.43)</u>	<u>(25.51%)</u>

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

	<u>Jan - May 18</u>	<u>Jan - May 17</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
50100 Property Taxes	\$ 684,268.01	\$ 1,492,296.11	\$ (808,028.10)	(54.15%)
58100 Grant Applications	75.00	150.00	(75.00)	(50.0%)
58200 Investment Earnings	46,401.77	23,843.91	22,557.86	94.61%
58900 Miscellaneous Revenue	500,128.15	38.00	500,090.15	1,316,026.71%
59300 Sale of Assets	89,405.55	0.00	89,405.55	100.0%
Total Income	<u>1,320,278.48</u>	<u>1,516,328.02</u>	<u>(196,049.54)</u>	<u>(12.93%)</u>
Gross Profit	1,320,278.48	1,516,328.02	(196,049.54)	(12.93%)
Expense				
61100 Other Professional Svc.				
61100-4 104th & I-25 Ramps	0.00	4,467.64	(4,467.64)	(100.0%)
61100-5 Fees to Perform Garland	0.00	2,822.02	(2,822.02)	(100.0%)
Total 61100 Other Professional Svc.	0.00	7,289.66	(7,289.66)	(100.0%)
61110 City Provided Services	62,500.00	62,500.00	0.00	0.0%
61120 Legal Services	4,239.00	12,591.08	(8,352.08)	(66.33%)
61300 Treasurer's Fees	10,264.00	22,384.42	(12,120.42)	(54.15%)
61400 Property Management	8,411.36	23,327.28	(14,915.92)	(63.94%)
61600 Conferences and Seminars	1,078.97	1,276.09	(197.12)	(15.45%)
62300 Operating Supplies	232.35	187.99	44.36	23.6%
62310 Meeting Meals/Refreshment	248.61	1,117.00	(868.39)	(77.74%)
69301 Memberships	1,500.00	500.00	1,000.00	200.0%
69302 Marketing & Promotion	544.00	1,000.00	(456.00)	(45.6%)
69303 Databases	1,422.45	4,685.00	(3,262.55)	(69.64%)
69304 Business Incentives				
69304-13 IHOP ncentive	150,000.00	0.00	150,000.00	100.0%
69304-17 Huron Center Onsite	453,503.78	0.00	453,503.78	100.0%
69304-3 BUAP/Small Incentive	30,511.01	10,000.00	20,511.01	205.11%
69304-4 Business Incentive Grnt	37,500.00	176,257.38	(138,757.38)	(78.72%)
Total 69304 Business Incentives	<u>671,514.79</u>	<u>186,257.38</u>	<u>485,257.41</u>	<u>260.53%</u>
Total Expense	<u>761,955.53</u>	<u>323,115.90</u>	<u>438,839.63</u>	<u>135.82%</u>
Net Income	<u><u>\$ 558,322.95</u></u>	<u><u>\$ 1,193,212.12</u></u>	<u><u>\$ (634,889.17)</u></u>	<u><u>(53.21%)</u></u>

Northglenn Urban Renewal Authority
Profit & Loss Budget vs. Actual
January through May 2018

	TOTAL			
	Jan - May 18	Budget	\$ Over Budget	% of Budget
Income				
50100 Property Taxes	\$ 684,268.01	\$ 1,234,905.00	\$ (550,636.99)	55.41%
58100 Grant Applications	75.00	300.00	-225.00	25.0%
58200 Investment Earnings	46,401.77	15,000.00	31,401.77	309.35%
58900 Miscellaneous Revenue	500,128.15	500,000.00	128.15	100.03%
59300 Sale of Assets	89,405.55	385,000.00	-295,594.45	23.22%
Total Income	<u>1,320,278.48</u>	<u>2,135,205.00</u>	<u>-814,926.52</u>	<u>61.83%</u>
Gross Profit	1,320,278.48	2,135,205.00	-814,926.52	61.83%
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	4,239.00	45,000.00	-40,761.00	9.42%
61300 Treasurer's Fees	10,264.00	21,059.00	-10,795.00	48.74%
61400 Property Management	8,411.36	0.00	8,411.36	100.0%
61600 Conferences and Seminars	1,078.97	4,600.00	-3,521.03	23.46%
62300 Operating Supplies	232.35	1,000.00	-767.65	23.24%
62310 Meeting Meals/Refreshment	248.61	2,000.00	-1,751.39	12.43%
68900 Operating Contingency	0.00	40,000.00	-40,000.00	0.0%
69301 Memberships	1,500.00	2,255.00	-755.00	66.52%
69302 Marketing & Promotion	544.00	8,800.00	-8,256.00	6.18%
69303 Databases	1,422.45	7,300.00	-5,877.55	19.49%
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	453,503.78	0.00	453,503.78	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	37,500.00	100,000.00	-62,500.00	37.5%
Total 69304 Business Incentives	<u>671,514.79</u>	<u>2,950,000.00</u>	<u>-2,278,485.21</u>	<u>22.76%</u>
Total Expense	<u>761,955.53</u>	<u>3,628,442.00</u>	<u>-2,866,486.47</u>	<u>21.0%</u>
Net Income	<u><u>\$ 558,322.95</u></u>	<u><u>\$ (1,493,237.00)</u></u>	<u><u>\$ 2,051,559.95</u></u>	<u><u>-37.39%</u></u>

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through May 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
	05/10/2018	Adams County	April Property tax	URA 1	3,376.93
	05/10/2018	Adams County	April Property tax	URA 1	5,483.75
	05/10/2018	Adams County	April Property tax	URA 2	23,500.17
	05/10/2018	Adams County	April Property tax	URA 2	<u>290,274.93</u>
Total 50100 Property Taxes					684,268.01
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	<u>25.00</u>
Total 58100 Grant Applications					75.00
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
	05/31/2018		Deposit	URA 1	<u>10,993.24</u>
Total 58200 Investment Earnings					46,401.77
58900 Miscellaneous Revenue					
	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	128.15
	05/07/2018	Impala Capital LLC	Huron Construction Project	URA 1	<u>250,000.00</u>
Total 58900 Miscellaneous Revenue					500,128.15
59300 Sale of Assets					
	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>1,320,278.48</u>
Gross Profit					1,320,278.48
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					
	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
	05/21/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	April legal services	URA 1	471.75

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 January through May 2018

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	05/21/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	April legal services	URA 2	179.25
Total 61120 Legal Services					4,239.00
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
	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
	05/10/2018	Adams County	April Treasurer's fees	URA 1	50.66
	05/10/2018	Adams County	April Treasurer's fees	URA 1	82.25
	05/10/2018	Adams County	April Treasurer's fees	URA 2	352.50
	05/10/2018	Adams County	April Treasurer's fees	URA 2	4,354.15
Total 61300 Treasurer's Fees					10,264.00
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
	05/29/2018		E470 Express Toll-sig for courts closing	URA 1	4.50
	05/29/2018		E470 Express Toll-sig for courts closing	URA 2	4.50
Total 61600 Conferences and Seminars					1,078.97
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

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	05/29/2018		Tamale Kitchedinner meeting	URA 1	40.25
	05/29/2018		Tamale Kitchedinner meeting	URA 2	40.25
Total 62310 Meeting Meals/Refreshment					248.61
69301 Memberships					
	05/07/2018	North Metro SBDC	On site Counseling for NG residents	URA 1	750.00
	05/07/2018	North Metro SBDC	On site Counseling for NG residents	URA 2	750.00
Total 69301 Memberships					1,500.00
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					
	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
	05/29/2018		Costar Group-Real estate data base	URA 1	174.00
	05/29/2018		Costar Group-Real estate data base	URA 2	174.00
Total 69303 Databases					1,422.45
69304 Business Incentives					
69304-13 IHOP ncentive					
	04/13/2018	Z & A Management LLC	Final incentive grant	URA 1	150,000.00
Total 69304-13 IHOP ncentive					150,000.00
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	118,284.12
	05/07/2018	Evergreen-104th & Huron	Development Costs	URA 1	118,284.12
	05/07/2018	Nexus Builders LLC	Huron Building A work	URA 1	55,489.92
Total 69304-17 Huron Center Onsite					453,503.78
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	20,000.00
Total 69304-3 BUAP/Small Incentive					30,511.01
69304-4 Business Incentive Grnt					
	04/13/2018	SBX Helena Lyndale Ave LLC	BIG Grant	URA 2	25,000.00
	05/04/2018	Purple Moon Early Learning Center	Business Grant	URA 2	12,500.00
Total 69304-4 Business Incentive Grnt					37,500.00
Total 69304 Business Incentives					671,514.79
Total Expense					761,955.53
Net Income					\$ 558,322.95

Northglenn Urban Renewal Authority
Profit & Loss Detail
 May 2018

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Income					
50100 Property Taxes					
	05/10/2018	Adams County	April Property tax	URA 1	\$ 3,376.93
	05/10/2018	Adams County	April Property tax	URA 1	5,483.75
	05/10/2018	Adams County	April Property tax	URA 2	23,500.17
	05/10/2018	Adams County	April Property tax	URA 2	<u>290,274.93</u>
Total 50100 Property Taxes					<u>322,635.78</u>
58200 Investment Earnings					
	05/31/2018		Deposit	URA 1	<u>10,993.24</u>
Total 58200 Investment Earnings					10,993.24
58900 Miscellaneous Revenue					
	05/07/2018	Impala Captial LLC	Huron Construction Project	URA 1	<u>250,000.00</u>
Total 58900 Miscellaneous Revenue					<u>250,000.00</u>
Total Income					<u>583,629.02</u>
Gross Profit					583,629.02
Expense					
61120 Legal Services					
	05/21/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	April legal services	URA 1	471.75
	05/21/2018	Hoffmann, Parker, Wilson, & Carberry P.C.	April legal services	URA 2	<u>179.25</u>
Total 61120 Legal Services					651.00
61300 Treasurer's Fees					
	05/10/2018	Adams County	April Treasurer's fees	URA 1	50.66
	05/10/2018	Adams County	April Treasurer's fees	URA 1	82.25
	05/10/2018	Adams County	April Treasurer's fees	URA 2	352.50
	05/10/2018	Adams County	April Treasurer's fees	URA 2	<u>4,354.15</u>
Total 61300 Treasurer's Fees					4,839.56
61600 Conferences and Seminars					
	05/29/2018		E470 Express Toll-sig for courts closing	URA 1	4.50
	05/29/2018		E470 Express Toll-sig for courts closing	URA 2	<u>4.50</u>
Total 61600 Conferences and Seminars					9.00
62310 Meeting Meals/Refreshment					
	05/29/2018		Tamale Kitchedinner meeting	URA 1	40.25
	05/29/2018		Tamale Kitchedinner meeting	URA 2	<u>40.25</u>
Total 62310 Meeting Meals/Refreshment					80.50
69301 Memberships					
	05/07/2018	North Metro SBDC	On site Counseling for NG residents	URA 1	750.00
	05/07/2018	North Metro SBDC	On site Counseling for NG residents	URA 2	<u>750.00</u>
Total 69301 Memberships					1,500.00
69303 Databases					
	05/29/2018		Costar Group-Real estate data base	URA 1	174.00
	05/29/2018		Costar Group-Real estate data base	URA 2	<u>174.00</u>
Total 69303 Databases					348.00
69304 Business Incentives					
69304-17 Huron Center Onsite					
	05/07/2018	Evergreen-104th & Huron	Development Costs	URA 1	118,284.12
	05/07/2018	Nexus Builders LLC	Huron Building A work	URA 1	<u>55,489.92</u>
Total 69304-17 Huron Center Onsite					173,774.04
69304-4 Business Incentive Grnt					
	05/04/2018	Purple Moon Early Learning Center	Business Grant	URA 2	<u>12,500.00</u>
Total 69304-4 Business Incentive Grnt					12,500.00
Total 69304 Business Incentives					<u>186,274.04</u>
Total Expense					<u>193,702.10</u>
Net Income					<u>\$ 389,926.92</u>

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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	\$ 322,635.78			
58100 Grant Applications	-	-	75.00	-	-			
58200 Investment Earnings	8,086.00	7,811.59	9,436.83	10,074.11	10,993.24			
58900 Miscellaneous Revenue	-	250,128.15	-	-	250,000.00			
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>	<u>583,629.02</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	651.00			
61300 Treasurer's Fees	-	58.80	5,149.30	216.34	4,839.56			
61400 Property Management	-	-	-	8,411.36	-			
61600 Conferences and Seminars	10.70	-	1,069.97	-	9.00			
62300 Operating Supplies	435.00	-	261.65	(29.30)	-			
62310 Meeting Meals/Refreshments	-	54.97	-	544.00	80.50			
68900 Operating Contingency	-	-	-	-	-			
69301 Memberships	-	-	-	-	1,500.00			
69303 Databases	-	378.45	348.00	348.00	348.00			
69304 Business Incentives	591,854.34	310,216.57	438,705.58	195,000.00	186,274.04			
Total Expense	<u>663,258.44</u>	<u>312,522.29</u>	<u>447,630.50</u>	<u>267,828.90</u>	<u>193,702.10</u>			
Net Income	<u>\$ (655,172.44)</u>	<u>\$ (50,663.12)</u>	<u>\$ (5,423.57)</u>	<u>\$ (243,331.54)</u>	<u>\$ 389,926.92</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
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2018

	TOTAL							
	Sep 18	Oct 18	Nov 18	Dec 18	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes					\$ 684,268.01	\$ 1,234,905.00	\$ (550,636.99)	55.41%
58100 Grant Applications					75.00	300.00	(225.00)	25.0%
58200 Investment Earnings					46,401.77	15,000.00	31,401.77	309.35%
58900 Miscellaneous Revenue					500,128.15	150,000.00	350,128.15	333.42%
59300 Sale of Assets					89,405.55	385,000.00	(295,594.45)	100.00
Total Income					<u>1,320,278.48</u>	<u>1,785,205.00</u>	<u>(66,053.48)</u>	<u>95.03%</u>
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					10,792.12	45,000.00	(34,207.88)	23.98%
61300 Treasurer's Fees					10,264.00	21,059.00	(10,795.00)	48.74%
61400 Property Management					8,411.36	-	8,411.36	100.0%
61600 Conferences and Seminars					1,089.67	4,600.00	(3,510.33)	23.69%
62300 Operating Supplies					667.35	1,000.00	(332.65)	66.74%
62310 Meeting Meals/Refreshments					679.47	2,000.00	(1,320.53)	33.97%
68900 Operating Contingency					-	40,000.00	(40,000.00)	0.0%
69301 Memberships					1,500.00	2,255.00	(755.00)	66.52%
69303 Databases					1,422.45	7,300.00	(5,877.55)	19.49%
69304 Business Incentives					1,722,050.53	2,950,000.00	(1,227,949.47)	58.37%
Total Expense					<u>1,884,942.23</u>	<u>3,628,442.00</u>	<u>(1,743,499.77)</u>	<u>51.95%</u>
Net Income					<u>\$ (564,663.75)</u>	<u>\$ (1,843,237.00)</u>	<u>\$ 1,677,446.29</u>	<u>30.63%</u>

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	<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>
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	<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>
Net Income	<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>