

Northglenn Urban Renewal Authority
Balance Sheet Previous Year Comparison
As of August 31, 2020

	Aug 31, 20	Aug 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	135,281.99	885,355.14	(750,073.15)	(84.7)%
10630-19P C-Safe - S2019 Project	1,226,439.81	0.00	1,226,439.81	100.0%
10630-19R C-Safe - S2019 Reserve	869,042.48	0.00	869,042.48	100.0%
10630 C-Safe	7,923,463.79	8,720,970.60	(797,506.81)	(9.1)%
Total Checking/Savings	10,154,228.07	9,606,325.74	547,902.33	5.7%
Accounts Receivable				
11000 Accounts Receivable	1,963,085.00	1,545,547.00	417,538.00	27.0%
Total Accounts Receivable	1,963,085.00	1,545,547.00	417,538.00	27.0%
Total Current Assets	12,117,313.07	11,151,872.74	965,440.33	8.7%
TOTAL ASSETS	12,117,313.07	11,151,872.74	965,440.33	8.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
21100 Bonds Payable	345,000.00	0.00	345,000.00	100.0%
21200 Unamortized Prem/Disc	853,627.90	0.00	853,627.90	100.0%
21700 Interest Payable	47,167.76	0.00	47,167.76	100.0%
26000 Deferred Revenue	1,963,085.00	1,545,547.00	417,538.00	27.0%
Total Other Current Liabilities	3,208,880.66	1,545,547.00	1,663,333.66	107.6%
Total Current Liabilities	3,208,880.66	1,545,547.00	1,663,333.66	107.6%
Long Term Liabilities				
27100 LT Bonds Payable	10,865,000.00	0.00	10,865,000.00	100.0%
Total Long Term Liabilities	10,865,000.00	0.00	10,865,000.00	100.0%
Total Liabilities	14,073,880.66	1,545,547.00	12,528,333.66	810.6%
Equity				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	0.00	0.0%
Unrestricted Net Assets	(795,062.53)	1,441,098.55	(2,236,161.08)	(155.2)%
Net Income	(8,032,446.06)	1,294,286.19	(9,326,732.25)	(720.6)%
Total Equity	(1,956,567.59)	9,606,325.74	(11,562,893.33)	(120.4)%
TOTAL LIABILITIES & EQUITY	12,117,313.07	11,151,872.74	965,440.33	8.7%

Northglenn Urban Renewal Authority
Profit & Loss Budget vs. Actual
January through August 2020

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50100 Property Taxes	1,577,393.15	1,963,086.00	(385,692.85)	80.4%
58100 Grant Applications	200.00	450.00	(250.00)	44.4%
58200 Investment Earnings	95,125.96	123,259.00	(28,133.04)	77.2%
58900 Miscellaneous Revenue	49.00			
Total Income	1,672,768.11	2,086,795.00	(414,026.89)	80.2%
Gross Profit	1,672,768.11	2,086,795.00	(414,026.89)	80.2%
Expense				
61100 Other Professional Svc.				
61100-2 Specialized Consulting	0.00	20,000.00	(20,000.00)	0.0%
61100-5 Fees to Perform Garland	41,019.58	75,300.00	(34,280.42)	54.5%
Total 61100 Other Professional Svc.	41,019.58	95,300.00	(54,280.42)	43.0%
61110 City Provided Services	36,750.00	72,000.00	(35,250.00)	51.0%
61120 Legal Services	5,731.44	40,000.00	(34,268.56)	14.3%
61300 Treasurer's Fees	23,744.89	30,205.00	(6,460.11)	78.6%
61600 Conferences and Seminars	0.00	800.00	(800.00)	0.0%
62310 Meeting Meals/Refreshment	475.38	1,700.00	(1,224.62)	28.0%
63000 Capital Projects	7,113,864.81			
69302 Marketing & Promotion	278.00	4,980.00	(4,702.00)	5.6%
69303 Databases	380.02			
69304 Business Incentives				
69304-14 Concentus Partners	0.00	150,000.00	(150,000.00)	0.0%
69304-15 Arby's	0.00	100,000.00	(100,000.00)	0.0%
69304-18 Marketplace Inc. (HCP)	2,000,000.00	2,000,000.00	0.00	100.0%
69304-19 North Gate (Malley)	125,000.00	150,000.00	(25,000.00)	83.3%
69304-20 The Courts	0.00	100,000.00	(100,000.00)	0.0%
69304-3 BUAP Grants	25,000.00	120,000.00	(95,000.00)	20.8%
69304-4 BIG Grants	45,246.72	130,000.00	(84,753.28)	34.8%
Total 69304 Business Incentives	2,195,246.72	2,750,000.00	(554,753.28)	79.8%
Total Expense	9,417,490.84	2,994,985.00	6,422,505.84	314.4%
Net Ordinary Income	(7,744,722.73)	(908,190.00)	(6,836,532.73)	852.8%
Other Income/Expense				
Other Income				
59110 Transfer In	307,000.00	307,000.00	0.00	100.0%
Total Other Income	307,000.00	307,000.00	0.00	100.0%
Other Expense				
68900 Operating Contingency	0.00	15,000.00	(15,000.00)	0.0%
69110 Transfer Out	307,000.00	307,000.00	0.00	100.0%
69210 Principal	0.00	345,000.00	(345,000.00)	0.0%
69220 Interest Expense	287,723.33	513,000.00	(225,276.67)	56.1%
Total Other Expense	594,723.33	1,180,000.00	(585,276.67)	50.4%
Net Other Income	(287,723.33)	(873,000.00)	585,276.67	33.0%
Net Income	(8,032,446.06)	(1,781,190.00)	(6,251,256.06)	451.0%

Northglenn Urban Renewal Authority
Profit & Loss Prev Year Comparison
January through August 2020

	Jan - Aug 20	Jan - Aug 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
50100 Property Taxes	1,577,393.15	1,539,484.74	37,908.41	2.5%
58100 Grant Applications	200.00	300.00	(100.00)	(33.3)%
58200 Investment Earnings	95,125.96	117,109.03	(21,983.07)	(18.8)%
58900 Miscellaneous Revenue	49.00	43.00	6.00	14.0%
Total Income	1,672,768.11	1,656,936.77	15,831.34	1.0%
Gross Profit	1,672,768.11	1,656,936.77	15,831.34	1.0%
Expense				
61100 Other Professional Svc.				
61100-13 Marketplace Ped. Bridg	0.00	0.00	0.00	0.0%
61100-5 Fees to Perform Garland	41,019.58	33,016.27	8,003.31	24.2%
Total 61100 Other Professional Svc.	41,019.58	33,016.27	8,003.31	24.2%
61110 City Provided Services	36,750.00	125,000.00	(88,250.00)	(70.6)%
61120 Legal Services	5,731.44	8,053.50	(2,322.06)	(28.8)%
61300 Treasurer's Fees	23,744.89	23,092.33	652.56	2.8%
61600 Conferences and Seminars	0.00	2,342.47	(2,342.47)	(100.0)%
62300 Operating Supplies	0.00	0.00	0.00	0.0%
62310 Meeting Meals/Refreshment	475.38	885.52	(410.14)	(46.3)%
63000 Capital Projects	7,113,864.81	0.00	7,113,864.81	100.0%
69301 Memberships	0.00	1,600.00	(1,600.00)	(100.0)%
69302 Marketing & Promotion	278.00	459.00	(181.00)	(39.4)%
69303 Databases	380.02	6,045.61	(5,665.59)	(93.7)%
69304 Business Incentives				
69304-17 Huron Center Onsite	0.00	(1,162.50)	1,162.50	100.0%
69304-18 Marketplace Inc. (HCP)	2,000,000.00	0.00	2,000,000.00	100.0%
69304-19 North Gate (Malley)	125,000.00	125,000.00	0.00	0.0%
69304-3 BUAP Grants	25,000.00	3,900.00	21,100.00	541.0%
69304-4 BIG Grants	45,246.72	34,418.38	10,828.34	31.5%
Total 69304 Business Incentives	2,195,246.72	162,155.88	2,033,090.84	1,253.8%
Total Expense	9,417,490.84	362,650.58	9,054,840.26	2,496.9%
Net Ordinary Income	(7,744,722.73)	1,294,286.19	(9,039,008.92)	(698.4)%
Other Income/Expense				
Other Income				
59110 Transfer In	307,000.00	0.00	307,000.00	100.0%
Total Other Income	307,000.00	0.00	307,000.00	100.0%
Other Expense				
69110 Transfer Out	307,000.00	0.00	307,000.00	100.0%
69220 Interest Expense	287,723.33	0.00	287,723.33	100.0%
Total Other Expense	594,723.33	0.00	594,723.33	100.0%
Net Other Income	(287,723.33)	0.00	(287,723.33)	(100.0)%
Net Income	(8,032,446.06)	1,294,286.19	(9,326,732.25)	(720.6)%

Northglenn Urban Renewal Authority
Profit & Loss Detail
August 2020

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
50100 Property Taxes						
Deposit	08/10/2020		Adams County	July Property Taxes	URA 1	196.67
Deposit	08/10/2020		Adams County	July Property Taxes	URA 2	629.09
Deposit	08/10/2020		Adams County	July Property Taxes	URA 2	854.41
Deposit	08/10/2020		Adams County	July Property Taxes	URA 2	61,798.30
Total 50100 Property Taxes						63,478.47
58100 Grant Applications						
Deposit	08/21/2020		Golden Blades	BIG grant application fee	URA 2	25.00
Deposit	08/21/2020		Holly Street Suites	BIG grant application fee	URA 2	25.00
Total 58100 Grant Applications						50.00
58200 Investment Earnings						
Deposit	08/31/2020			Deposit	URA 1	733.07
Deposit	08/31/2020			Deposit	URA 2	425.94
Deposit	08/31/2020			Deposit	URA 2	179.38
Deposit	08/31/2020			Deposit	URA 2	127.09
Total 58200 Investment Earnings						1,465.48
Total Income						64,993.95
Gross Profit						64,993.95
Expense						
61100 Other Professional Svc.						
61100-5 Fees to Perform Garland						
Check	08/07/2020	6076	Ninyo & Moore	Garland environmental consulting	URA 2	6,522.13
Total 61100-5 Fees to Perform Garland						6,522.13
Total 61100 Other Professional Svc.						6,522.13
61120 Legal Services						
Check	08/07/2020	6077	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal fees	URA 1	429.00
Check	08/07/2020	6077	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal fees	URA 2	546.00
Total 61120 Legal Services						975.00
61300 Treasurer's Fees						
Deposit	08/10/2020		Adams County	July Treasurer's Fees	URA 1	2.95
Deposit	08/10/2020		Adams County	July Treasurer's Fees	URA 2	9.45
Deposit	08/10/2020		Adams County	July Treasurer's Fees	URA 2	12.81
Deposit	08/10/2020		Adams County	July Treasurer's Fees	URA 2	927.00
Total 61300 Treasurer's Fees						952.21
69302 Marketing & Promotion						
General Journal	08/31/2020	237		Scudder Press-Annual Report	URA 1	139.00
General Journal	08/31/2020	237		Scudder Press-Annual Report	URA 2	139.00
Total 69302 Marketing & Promotion						278.00
69304 Business Incentives						
69304-4 BIG Grants						
Check	08/28/2020	6078	Office Plaza South Associates, Inc	BIG Grant	URA 2	12,500.00
Check	08/28/2020	6079	Office Plaza North	BIG Grant	URA 2	12,500.00
Total 69304-4 BIG Grants						25,000.00
Total 69304 Business Incentives						25,000.00
Total Expense						33,727.34
Net Ordinary Income						31,266.61
Other Income/Expense						
Other Income						
59110 Transfer In						
General Journal	08/31/2020	236		Loan payment	URA 1	307,000.00
Total 59110 Transfer In						307,000.00
Total Other Income						307,000.00

Type	Date	Num	Name	Memo	Class	Amount
Other Expense						
69110 Transfer Out						
General Journal	08/31/2020	236		Loan payment	URA 2	307,000.00
Total 69110 Transfer Out						307,000.00
Total Other Expense						307,000.00
Net Other Income						0.00
Net Income						31,266.61

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through August 2020

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
50100 Property Taxes						
Deposit	01/10/2020		Adams County	Dec Property Taxes	URA 2	10.17
General Journal	01/31/2020	214R		Property Tax - Dec	URA 2	(10.17)
Deposit	02/10/2020		Adams County	Jan Property Tax	URA 1	4,383.55
Deposit	02/10/2020		Adams County	Jan Property Tax	URA 2	5,194.81
Deposit	02/10/2020		Adams County	Jan Property Tax	URA 2	17,460.72
Deposit	03/11/2020		Adams County	Feb Property Tax	URA 2	1,355.21
Deposit	03/11/2020		Adams County	Feb Property Tax	URA 2	58,051.40
Deposit	03/11/2020		Adams County	Feb Property Tax	URA 2	294,797.45
Deposit	03/11/2020		Adams County	Feb Property Tax	URA 1	947.66
Deposit	04/10/2020		Adams County	Mar Property Tax	URA 1	14,194.79
Deposit	04/10/2020		Adams County	Mar Property Tax	URA 2	15,250.79
Deposit	04/10/2020		Adams County	Mar Property Tax	URA 2	27,786.10
Deposit	04/10/2020		Adams County	Mar Property Tax	URA 2	62,618.41
Deposit	05/11/2020		Adams County	Apr Property Tax	URA 1	5,274.56
Deposit	05/11/2020		Adams County	Apr Property Tax	URA 2	47,245.08
Deposit	05/11/2020		Adams County	Apr Property Tax	URA 2	61,179.48
Deposit	05/11/2020		Adams County	Apr Property Tax	URA 2	592,136.73
Deposit	06/10/2020		Adams County	May Property Taxes	URA 1	8,939.15
Deposit	06/10/2020		Adams County	May Property Taxes	URA 2	10,877.72
Deposit	06/10/2020		Adams County	May Property Taxes	URA 2	14,151.06
Deposit	06/10/2020		Adams County	May Property Taxes	URA 2	36,163.90
Deposit	07/10/2020		Adams County	June Property Taxes	URA 2	8,513.60
Deposit	07/10/2020		Adams County	June Property Taxes	URA 1	11,274.81
Deposit	07/10/2020		Adams County	June Property Taxes	URA 2	67,434.72
Deposit	07/10/2020		Adams County	June Property Taxes	URA 2	148,682.98
Deposit	08/10/2020		Adams County	July Property Taxes	URA 1	196.67
Deposit	08/10/2020		Adams County	July Property Taxes	URA 2	629.09
Deposit	08/10/2020		Adams County	July Property Taxes	URA 2	854.41
Deposit	08/10/2020		Adams County	July Property Taxes	URA 2	61,798.30
Total 50100 Property Taxes						1,577,393.15
58100 Grant Applications						
Deposit	04/01/2020		NNN Huron 112th LLC	BIG Grant application	URA 2	25.00
Deposit	04/01/2020		NNN Huron 112th LLC	BUAG Grant application	URA 2	25.00
Deposit	05/12/2020		BBVA Bank	BIG Grant application	URA 2	25.00
Deposit	05/12/2020		BBVA Bank	BUAG Grant application	URA 2	25.00
Deposit	05/12/2020		Office Plaza North	BIG Grant application	URA 2	25.00
Deposit	05/12/2020		Office Plaza South Associates, Inc	BIG Grant application	URA 2	25.00
Deposit	08/21/2020		Golden Blades	BIG grant application fee	URA 2	25.00
Deposit	08/21/2020		Holly Street Suites	BIG grant application fee	URA 2	25.00
Total 58100 Grant Applications						200.00
58200 Investment Earnings						
Deposit	01/31/2020			Deposit	URA 1	9,477.45
Deposit	01/31/2020			Deposit	URA 2	3,646.33
Deposit	01/31/2020			Deposit	URA 2	14,204.69
Deposit	01/31/2020			Deposit	URA 2	1,259.34
Deposit	02/29/2020			Deposit	URA 1	7,480.33
Deposit	02/29/2020			Deposit	URA 2	2,279.84
Deposit	02/29/2020			Deposit	URA 2	11,163.37
Deposit	02/29/2020			Deposit	URA 2	1,135.28
Deposit	03/31/2020			Deposit	URA 1	6,171.12
Deposit	03/31/2020			Deposit	URA 2	2,123.60
Deposit	03/31/2020			Deposit	URA 2	9,378.46
Deposit	03/31/2020			Deposit	URA 2	1,022.77
Deposit	04/30/2020			Deposit	URA 1	4,185.43
Deposit	04/30/2020			Deposit	URA 2	1,490.63
Deposit	04/30/2020			Deposit	URA 2	5,759.97
Deposit	04/30/2020			Deposit	URA 2	699.90
Deposit	05/31/2020			Deposit	URA 1	2,503.34
Deposit	05/31/2020			Deposit	URA 2	1,089.60
Deposit	05/31/2020			Deposit	URA 2	2,548.58
Deposit	05/31/2020			Deposit	URA 2	424.88
General Journal	06/01/2020	232		To correct monthly interest allocation	URA 2	1,850.87
General Journal	06/01/2020	232		To correct monthly interest allocation	URA 1	(1,850.87)
Deposit	06/30/2020			Deposit	URA 1	1,297.16
Deposit	06/30/2020			Deposit	URA 2	819.49
Deposit	06/30/2020			Deposit	URA 2	1,007.07
Deposit	06/30/2020			Deposit	URA 2	247.78
Deposit	07/31/2020			Deposit	URA 1	978.53
Deposit	07/31/2020			Deposit	URA 2	661.50
Deposit	07/31/2020			Deposit	URA 2	418.93
Deposit	07/31/2020			Deposit	URA 2	185.11
Deposit	08/31/2020			Deposit	URA 1	733.07

Type	Date	Num	Name	Memo	Class	Amount
Deposit	08/31/2020			Deposit	URA 2	425.94
Deposit	08/31/2020			Deposit	URA 2	179.38
Deposit	08/31/2020			Deposit	URA 2	127.09
Total 58200 Investment Earnings						95,125.96
58900 Miscellaneous Revenue						
Deposit	04/01/2020		Pinnacol Assurance	Pinnacol dividend	URA 1	0.00
Deposit	04/01/2020		Pinnacol Assurance	Pinnacol dividend	URA 2	0.00
Deposit	04/01/2020		Pinnacol Assurance	2020 partial dividend	URA 1	24.50
Deposit	04/01/2020		Pinnacol Assurance	2020 partial dividend	URA 2	24.50
Total 58900 Miscellaneous Revenue						49.00
Total Income						1,672,768.11
Gross Profit						1,672,768.11
Expense						
61100 Other Professional Svc.						
61100-5 Fees to Perform Garland						
Check	01/10/2020	6049	Ninyo & Moore	Garland environmental consulting services	URA 1	3,269.00
General Journal	01/31/2020	215R		Ninyo	URA 1	(3,269.00)
Check	02/03/2020	6052	Advanced Environmental Technologies LLC	Oct 2019-Workplan support	URA 2	2,570.00
Check	02/03/2020	6052	Advanced Environmental Technologies LLC	Jan 2020-E-Redox system and construction	URA 2	10,080.00
General Journal	02/28/2020	219R		Reverse of GJE 219 -- Advanced Environm...	URA 2	(2,570.00)
General Journal	02/28/2020	219R		Ninyo & Moore	URA 2	(1,196.00)
Check	02/28/2020	6056	Ninyo & Moore	2019 Garland Environmental consulting ser...	URA 2	1,196.00
Check	02/28/2020	6056	Ninyo & Moore	2020 Garland Environmental consulting ser...	URA 2	6,840.00
Check	04/03/2020	6060	Ninyo & Moore	Garland environmental consulting	URA 2	1,296.00
Check	04/24/2020	6064	Advanced Environmental Technologies LLC	Pilot installation and E-Redox system	URA 2	2,665.00
Check	05/01/2020	6065	Ninyo & Moore	Garland environmental consulting	URA 2	4,733.01
Check	06/05/2020	6068	Ninyo & Moore	Garland environmental consulting	URA 2	2,342.44
Check	06/24/2020	6072	Advanced Environmental Technologies LLC	Project Support and System Installation	URA 2	2,341.00
Check	07/06/2020	6073	Ninyo & Moore	Garland environmental consulting	URA 2	705.00
Check	07/15/2020	6074	North Western Electrical Corporation	Installation of 2 20 Amp circuits for testing e...	URA 2	3,495.00
Check	08/07/2020	6076	Ninyo & Moore	Garland environmental consulting	URA 2	6,522.13
Total 61100-5 Fees to Perform Garland						41,019.58
Total 61100 Other Professional Svc.						41,019.58
61110 City Provided Services						
General Journal	03/20/2020	221		1st Qtr City Services	URA 1	9,375.00
General Journal	03/20/2020	221		1st Qtr City Services	URA 2	9,375.00
General Journal	06/22/2020	231		2nd Qtr City Services	URA 1	9,000.00
General Journal	06/22/2020	231		2nd Qtr City Services	URA 2	9,000.00
Total 61110 City Provided Services						36,750.00
61120 Legal Services						
Check	01/17/2020	6051	Hoffmann, Parker, Wilson, & Carberry P.C.	December legal services	URA 1	555.81
Check	01/17/2020	6051	Hoffmann, Parker, Wilson, & Carberry P.C.	December legal services	URA 2	441.70
General Journal	01/31/2020	215R		Hoffman	URA 1	(555.81)
General Journal	01/31/2020	215R		Hoffman	URA 2	(441.70)
Check	02/03/2020	6054	Colorado Community Media	2020 budget	URA 2	24.44
Check	02/13/2020	6055	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal services	URA 1	263.25
Check	02/13/2020	6055	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal services	URA 2	243.75
Check	03/13/2020	6058	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal services	URA 1	419.25
Check	03/13/2020	6058	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal services	URA 2	731.25
Check	04/13/2020	6062	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal Services	URA 1	604.75
Check	04/13/2020	6062	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal Services	URA 2	779.75
Check	04/17/2020	6063	DP Media	Denver Post-Public Hearing notice	URA 2	1,066.00
Check	05/15/2020	6066	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 1	78.00
Check	05/15/2020	6066	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 2	78.00
Check	06/12/2020	6069	Hoffmann, Parker, Wilson, & Carberry P.C.	May Legal fees	URA 1	234.00
Check	06/12/2020	6069	Hoffmann, Parker, Wilson, & Carberry P.C.	May Legal fees	URA 2	234.00
Check	08/07/2020	6077	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal fees	URA 1	429.00
Check	08/07/2020	6077	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal fees	URA 2	546.00
Total 61120 Legal Services						5,731.44

Type	Date	Num	Name	Memo	Class	Amount
61300 Treasurer's Fees						
Deposit	01/10/2020		Adams County	Dec Property Taxes	URA 2	0.15
General Journal	01/31/2020	214R		Property Tax - Dec	URA 2	(0.15)
Deposit	02/10/2020		Adams County	Jan Treasurer's Fees	URA 1	65.74
Deposit	02/10/2020		Adams County	Jan Treasurer's Fees	URA 2	77.93
Deposit	02/10/2020		Adams County	Jan Treasurer's Fees	URA 2	261.90
Deposit	03/11/2020		Adams County	Feb Treasurer's Fees	URA 2	20.31
Deposit	03/11/2020		Adams County	Feb Treasurer's Fees	URA 2	870.78
Deposit	03/11/2020		Adams County	Feb Treasurer's Fees	URA 2	4,506.02
Deposit	03/11/2020		Adams County	Feb Treasurer's Fees	URA 1	14.20
Deposit	04/10/2020		Adams County	Mar Treasurer's Fees	URA 1	212.93
Deposit	04/10/2020		Adams County	Mar Treasurer's Fees	URA 2	228.78
Deposit	04/10/2020		Adams County	Mar Treasurer's Fees	URA 2	416.78
Deposit	04/10/2020		Adams County	Mar Treasurer's Fees	URA 2	939.28
Deposit	05/11/2020		Adams County	Apr Treasurer's Fees	URA 1	79.12
Deposit	05/11/2020		Adams County	Apr Treasurer's Fees	URA 2	708.67
Deposit	05/11/2020		Adams County	Apr Treasurer's Fees	URA 2	917.67
Deposit	05/11/2020		Adams County	Apr Treasurer's Fees	URA 2	8,882.06
Deposit	06/10/2020		Adams County	May Treasurer's Fees	URA 1	134.08
Deposit	06/10/2020		Adams County	May Treasurer's Fees	URA 2	163.17
Deposit	06/10/2020		Adams County	May Treasurer's Fees	URA 2	212.24
Deposit	06/10/2020		Adams County	May Treasurer's Fees	URA 2	542.46
Deposit	07/10/2020		Adams County	June Treasurer's Fees	URA 2	127.69
Deposit	07/10/2020		Adams County	June Treasurer's Fees	URA 1	169.12
Deposit	07/10/2020		Adams County	June Treasurer's Fees	URA 2	1,011.52
Deposit	07/10/2020		Adams County	June Treasurer's Fees	URA 2	2,230.23
Deposit	08/10/2020		Adams County	July Treasurer's Fees	URA 1	2.95
Deposit	08/10/2020		Adams County	July Treasurer's Fees	URA 2	9.45
Deposit	08/10/2020		Adams County	July Treasurer's Fees	URA 2	12.81
Deposit	08/10/2020		Adams County	July Treasurer's Fees	URA 2	927.00
Total 61300 Treasurer's Fees						23,744.89
61600 Conferences and Seminars						
General Journal	01/27/2020	209		Colorado Municipal League-URA publication	URA 1	5.00
General Journal	01/27/2020	209		Colorado Municipal League-URA publication	URA 2	5.00
General Journal	01/27/2020	209		USPS-Arby's incentive	URA 1	12.75
General Journal	01/27/2020	209		USPS-Arby's incentive	URA 2	12.75
General Journal	01/31/2020	215R		CML	URA 1	(5.00)
General Journal	01/31/2020	215R		CML	URA 2	(5.00)
General Journal	01/31/2020	215R		USPS	URA 1	(12.75)
General Journal	01/31/2020	215R		USPS	URA 2	(12.75)
Total 61600 Conferences and Seminars						0.00
62310 Meeting Meals/Refreshment						
Check	01/10/2020	6050	Debbie Tuttle	Reimburse for dinner meeting at Bravo's	URA 1	126.33
Check	01/10/2020	6050	Debbie Tuttle	Reimburse for dinner meeting at Bravo's	URA 2	126.33
General Journal	01/27/2020	209		Atlanta Bread-Dinner meeting	URA 1	87.64
General Journal	01/27/2020	209		Atlanta Bread-Dinner meeting	URA 2	87.63
General Journal	01/31/2020	215R		Atlanta Bread	URA 1	(87.64)
General Journal	01/31/2020	215R		Atlanta Bread	URA 2	(87.63)
General Journal	03/30/2020	223		Santiagos-Dinner meeting	URA 1	40.33
General Journal	03/30/2020	223		Santiagos-Dinner meeting	URA 2	40.32
General Journal	04/27/2020	226		Wm Supercenter-dinner meeting	URA 1	9.41
General Journal	04/27/2020	226		Wm Supercenter-dinner meeting	URA 2	9.41
General Journal	04/27/2020	226		Tokyo Teriyaki-dinner meeting	URA 1	61.63
General Journal	04/27/2020	226		Tokyo Teriyaki-dinner meeting	URA 2	61.62
General Journal	06/19/2020	230		To void ck #6050	URA 1	(126.33)
General Journal	06/19/2020	230		To void ck #6050	URA 2	(126.33)
Check	06/24/2020	6070	Debbie Tuttle	Reimburse for dinner meeting at Bravo's	URA 1	126.33
Check	06/24/2020	6070	Debbie Tuttle	Reimburse for dinner meeting at Bravo's	URA 2	126.33
Total 62310 Meeting Meals/Refreshment						475.38
63000 Capital Projects						
General Journal	01/22/2020	210		Transfer to City Operating	URA 2	482,831.62
General Journal	01/31/2020	215R		City of Northglenn	URA 2	(482,831.62)
General Journal	02/06/2020	211		Transfer to City Operating	URA 2	1,113,674.59
General Journal	02/19/2020	213		Transfer to City Operating	URA 2	11,830.64
General Journal	02/28/2020	219R		City of Northglenn	URA 2	(1,113,674.59)
General Journal	02/28/2020	219R		City of Northglenn	URA 2	(6,200.76)
General Journal	03/16/2020	224		Transfer to City Operating for CCP REQ5	URA 2	766,645.50
General Journal	04/16/2020	225		Transfer to City Operating for CCP REQ6	URA 2	920,382.85
General Journal	05/05/2020	229		Trasfer to City Operating for CCP Req7	URA 2	1,709,185.92
General Journal	06/08/2020	233		Transfer to City Operating for CCP Req8	URA 2	1,922,785.25
General Journal	07/13/2020	234		Transfer to City Operating CCP Req9	URA 2	1,789,235.41
Total 63000 Capital Projects						7,113,864.81

Type	Date	Num	Name	Memo	Class	Amount
69302 Marketing & Promotion						
General Journal	08/31/2020	237		Scudder Press-Annual Report	URA 1	139.00
General Journal	08/31/2020	237		Scudder Press-Annual Report	URA 2	139.00
Total 69302 Marketing & Promotion						278.00
69303 Databases						
General Journal	01/27/2020	209		Costar Group-Real estate data base	URA 1	190.01
General Journal	01/27/2020	209		Costar Group-Real estate data base	URA 2	190.01
General Journal	01/31/2020	215R		Costar	URA 1	(190.01)
General Journal	01/31/2020	215R		Costar	URA 2	(190.01)
General Journal	03/02/2020	220		Costar-Real estate data base	URA 1	190.01
General Journal	03/02/2020	220		Costar-Real estate data base	URA 2	190.01
General Journal	03/27/2020	222		Transfer from City for Costar	URA 1	(190.01)
General Journal	03/27/2020	222		Transfer from City for Costar	URA 2	(190.01)
General Journal	03/30/2020	223		Costrar-Real estate data base	URA 1	190.01
General Journal	03/30/2020	223		Costrar-Real estate data base	URA 2	190.01
Total 69303 Databases						380.02
69304 Business Incentives						
69304-18 Marketplace Inc. (HCP)						
General Journal	02/07/2020	216		MP Northglenn Contribution	URA 1	2,000,000.00
Total 69304-18 Marketplace Inc. (HCP)						2,000,000.00
69304-19 North Gate (Malley)						
Check	06/24/2020	6071	Evergreen Marketplace LLC	Improvement reimbursement	URA 2	125,000.00
Total 69304-19 North Gate (Malley)						125,000.00
69304-3 BUAP Grants						
Check	03/13/2020	6059	Scooter's Coffee	BUAG Grant	URA 1	12,500.00
Check	05/29/2020	6067	Office Plaza South Associates, Inc	BUAG Grant	URA 2	12,500.00
Total 69304-3 BUAP Grants						25,000.00
69304-4 BIG Grants						
Check	02/03/2020	6053	Mountain Man Nut & Fruit Co	BIG Grant	URA 1	2,073.33
General Journal	02/28/2020	219R		Mountain Man	URA 1	(2,073.33)
Check	02/28/2020	6057	Ray's Tank	BIG Grant	URA 2	2,024.77
Check	03/13/2020	6059	Scooter's Coffee	BIG Grant	URA 1	12,500.00
Check	04/03/2020	6061	Mi Ranchito Neveria	BIG Grant	URA 2	2,724.45
Check	07/24/2020	6075	Scales 'N Tails	Sign reimbursement	URA 1	2,997.50
Check	08/28/2020	6078	Office Plaza South Associates, Inc	BIG Grant	URA 2	12,500.00
Check	08/28/2020	6079	Office Plaza North	BIG Grant	URA 2	12,500.00
Total 69304-4 BIG Grants						45,246.72
Total 69304 Business Incentives						2,195,246.72
Total Expense						9,417,490.84
Net Ordinary Income						(7,744,722.73)
Other Income/Expense						
Other Income						
59110 Transfer In						
General Journal	08/31/2020	236		Loan payment	URA 1	307,000.00
Total 59110 Transfer In						307,000.00
Total Other Income						307,000.00
Other Expense						
69110 Transfer Out						
General Journal	08/31/2020	236		Loan payment	URA 2	307,000.00
Total 69110 Transfer Out						307,000.00
69220 Interest Expense						
General Journal	05/28/2020	227		S2019 NURA TIR Bonds	URA 2	287,723.33
Total 69220 Interest Expense						287,723.33
Total Other Expense						594,723.33
Net Other Income						(287,723.33)
Net Income						(8,032,446.06)

Northglenn Urban Renewal Authority
Monthly Comparative Data
2020 and 2019

2020	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20
Ordinary Income/Expense								
Income								
50100 Property Taxes	0.00	27,039.08	355,151.72	119,850.09	705,835.85	70,131.83	235,906.11	63,478.47
58100 Grant Applications	0.00	0.00	0.00	50.00	100.00	0.00	0.00	50.00
58200 Investment Earnings	28,587.81	22,058.82	18,695.95	12,135.93	6,566.40	3,371.50	2,244.07	1,465.48
58900 Miscellaneous Revenue	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00
Total Income	28,587.81	49,097.90	373,847.67	132,085.02	712,502.25	73,503.33	238,150.18	64,993.95
Gross Profit	28,587.81	49,097.90	373,847.67	132,085.02	712,502.25	73,503.33	238,150.18	64,993.95
Expense								
61100 Other Professional Svc.	0.00	16,920.00	0.00	3,961.00	4,733.01	4,683.44	4,200.00	6,522.13
61110 City Provided Services	0.00	0.00	18,750.00	0.00	0.00	18,000.00	0.00	0.00
61120 Legal Services	0.00	531.44	1,150.50	2,450.50	156.00	468.00	0.00	975.00
61300 Treasurer's Fees	0.00	405.57	5,411.31	1,797.77	10,587.52	1,051.95	3,538.56	952.21
61600 Conferences and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62310 Meeting Meals/Refreshment	252.66	0.00	80.65	142.07	0.00	0.00	0.00	0.00
63000 Capital Projects	0.00	5,629.88	766,645.50	920,382.85	1,709,185.92	1,922,785.25	1,789,235.41	0.00
69302 Marketing & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
69303 Databases	0.00	0.00	380.02	0.00	0.00	0.00	0.00	0.00
69304 Business Incentives	0.00	2,002,024.77	25,000.00	2,724.45	12,500.00	125,000.00	2,997.50	25,000.00
Total Expense	252.66	2,025,511.66	817,417.98	931,458.64	1,737,162.45	2,071,988.64	1,799,971.47	33,727.34
Net Ordinary Income	28,335.15	(1,976,413.76)	(443,570.31)	(799,373.62)	(1,024,660.20)	(1,998,485.31)	(1,561,821.29)	31,266.61
Other Income/Expense								
Other Income								
59110 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00
Other Expense								
68900 Operating Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69110 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00
69210 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69220 Interest Expense	0.00	0.00	0.00	0.00	287,723.33	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	287,723.33	0.00	0.00	307,000.00
Net Other Income	0.00	0.00	0.00	0.00	(287,723.33)	0.00	0.00	0.00
Net Income	28,335.15	(1,976,413.76)	(443,570.31)	(799,373.62)	(1,312,383.53)	(1,998,485.31)	(1,561,821.29)	31,266.61
2019	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19
Ordinary Income/Expense								
Income								
50100 Property Taxes	2.91	7,859.82	596,218.99	23,240.02	347,918.99	104,575.07	451,405.39	8,263.55
58100 Grant Applications	25.00	25.00	50.00	0.00	100.00	75.00	0.00	25.00
58200 Investment Earnings	14,500.09	13,183.81	14,503.30	13,994.15	14,308.48	13,562.13	16,951.16	16,105.91
58900 Miscellaneous Revenue	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
Total Income	14,528.00	21,068.63	610,772.29	37,277.17	362,327.47	118,212.20	468,356.55	24,394.46
Gross Profit	14,528.00	21,068.63	610,772.29	37,277.17	362,327.47	118,212.20	468,356.55	24,394.46
Expense								
61100 Other Professional Svc.	(340,829.34)	345,425.46	0.00	0.00	4,680.00	0.00	0.00	23,740.15
61110 City Provided Services	0.00	0.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00
61120 Legal Services	0.00	663.00	429.00	975.00	780.00	565.50	2,866.50	1,774.50
61300 Treasurer's Fees	0.05	117.89	8,943.30	348.61	5,218.79	1,568.64	6,771.09	123.96
61600 Conferences and Seminars	0.00	307.60	341.96	0.00	660.00	0.00	1,032.91	0.00
62300 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62310 Meeting Meals/Refreshment	0.00	118.82	0.00	207.18	136.45	124.57	133.95	164.55
63000 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69301 Memberships	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00	0.00
69302 Marketing & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	459.00	0.00
69303 Databases	0.00	363.66	363.66	863.65	363.66	0.00	727.32	3,363.66
69304 Business Incentives	(3,189.34)	2,026.84	4,696.60	0.00	136,220.18	1,676.60	12,500.00	8,225.00
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	(344,018.63)	349,023.27	14,774.52	66,394.44	148,059.08	3,935.31	87,090.77	37,391.82
Net Ordinary Income	358,546.63	(327,954.64)	595,997.77	(29,117.27)	214,268.39	114,276.89	381,265.78	(12,997.36)
Other Income/Expense								
Other Income								
59200 Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense								
69220 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69230 Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	358,546.63	(327,954.64)	595,997.77	(29,117.27)	214,268.39	114,276.89	381,265.78	(12,997.36)

Northglenn Urban Renewal Authority
Monthly Comparative Data
2020 and 2019

2020	Sep 20	Oct 20	Nov 20	Dec 20	YTD	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
50100 Property Taxes	0.00	0.00	0.00	0.00	1,577,393.15	1,963,086.00	(385,692.85)
58100 Grant Applications	0.00	0.00	0.00	0.00	200.00	450.00	(250.00)
58200 Investment Earnings	0.00	0.00	0.00	0.00	95,125.96	123,259.00	(28,133.04)
58900 Miscellaneous Revenue	0.00	0.00	0.00	0.00	49.00	0.00	49.00
Total Income	0.00	0.00	0.00	0.00	1,672,768.11	2,086,795.00	(414,026.89)
Gross Profit	0.00	0.00	0.00	0.00	1,672,768.11	2,086,795.00	(414,026.89)
Expense							
61100 Other Professional Svc.	0.00	0.00	0.00	0.00	41,019.58	95,300.00	(54,280.42)
61110 City Provided Services	0.00	0.00	0.00	0.00	36,750.00	72,000.00	(35,250.00)
61120 Legal Services	0.00	0.00	0.00	0.00	5,731.44	40,000.00	(34,268.56)
61300 Treasurer's Fees	0.00	0.00	0.00	0.00	23,744.89	30,205.00	(6,460.11)
61600 Conferences and Seminars	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
62310 Meeting Meals/Refreshment	0.00	0.00	0.00	0.00	475.38	1,700.00	(1,224.62)
63000 Capital Projects	0.00	0.00	0.00	0.00	7,113,864.81	0.00	7,113,864.81
69302 Marketing & Promotion	0.00	0.00	0.00	0.00	278.00	4,980.00	(4,702.00)
69303 Databases	0.00	0.00	0.00	0.00	380.02	0.00	380.02
69304 Business Incentives	0.00	0.00	0.00	0.00	2,195,246.72	2,750,000.00	(554,753.28)
Total Expense	0.00	0.00	0.00	0.00	9,417,490.84	2,994,985.00	6,422,505.84
Net Ordinary Income	0.00	0.00	0.00	0.00	(7,744,722.73)	(908,190.00)	(6,836,532.73)
Other Income/Expense							
Other Income							
59110 Transfer In	0.00	0.00	0.00	0.00	307,000.00	307,000.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	307,000.00	307,000.00	(307,000.00)
Other Expense							
68900 Operating Contingency	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
69110 Transfer Out	0.00	0.00	0.00	0.00	307,000.00	307,000.00	0.00
69210 Principal	0.00	0.00	0.00	0.00	0.00	345,000.00	(345,000.00)
69220 Interest Expense	0.00	0.00	0.00	0.00	287,723.33	513,000.00	(225,276.67)
Total Other Expense	0.00	0.00	0.00	0.00	594,723.33	1,180,000.00	(585,276.67)
Net Other Income	0.00	0.00	0.00	0.00	(287,723.33)	(873,000.00)	278,276.67
Net Income	0.00	0.00	0.00	0.00	(8,032,446.06)	(1,781,190.00)	(6,558,256.06)
2019	Sep 19	Oct 19	Nov 19	Dec 19	YTD	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
50100 Property Taxes	572.84	90.41	20.63	1,354.49	1,541,523.11	1,401,332.00	140,191.11
58100 Grant Applications	25.00	75.00	75.00	25.00	500.00	450.00	50.00
58200 Investment Earnings	15,028.86	28,714.01	31,140.63	31,001.22	222,993.75	15,000.00	207,993.75
58900 Miscellaneous Revenue	0.00	0.00	0.00	0.00	43.00	0.00	43.00
Total Income	15,626.70	28,879.42	31,236.26	32,380.71	1,765,059.86	1,416,782.00	348,277.86
Gross Profit	15,626.70	28,879.42	31,236.26	32,380.71	1,765,059.86	1,416,782.00	348,277.86
Expense							
61100 Other Professional Svc.	5,993.42	2,000.00	5,781.50	7,035.00	53,826.19	66,000.00	(12,173.81)
61110 City Provided Services	0.00	62,500.00	0.00	62,500.00	250,000.00	250,000.00	0.00
61120 Legal Services	1,150.50	1,599.00	1,579.50	2,675.51	15,058.01	45,000.00	(29,941.99)
61300 Treasurer's Fees	8.58	1.36	0.30	20.30	23,122.87	43,000.00	(19,877.13)
61600 Conferences and Seminars	0.00	21.66	26.64	35.50	2,426.27	5,100.00	(2,673.73)
62300 Operating Supplies	0.00	0.00	0.00	260.00	260.00	0.00	260.00
62310 Meeting Meals/Refreshment	24.90	73.00	136.94	323.52	1,443.88	2,000.00	(556.12)
63000 Capital Projects	0.00	0.00	0.00	2,755,123.79	2,755,123.79	11,000,000.00	(8,244,876.21)
69301 Memberships	0.00	0.00	500.00	0.00	2,100.00	2,255.00	(155.00)
69302 Marketing & Promotion	0.00	0.00	3,000.00	0.00	3,459.00	8,800.00	(5,341.00)
69303 Databases	3,548.02	380.02	(2,787.98)	760.04	7,945.71	7,800.00	145.71
69304 Business Incentives	0.00	9,883.75	162,500.00	307,073.33	641,612.96	2,930,000.00	(2,288,387.04)
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
Total Expense	10,725.42	76,458.79	170,736.90	3,135,806.99	3,756,378.68	14,374,955.00	(10,618,576.32)
Net Ordinary Income	4,901.28	(47,579.37)	(139,500.64)	(3,103,426.28)	(1,991,318.82)	(12,958,173.00)	10,966,854.18
Other Income/Expense							
Other Income							
59200 Debt Issuance	0.00	12,063,627.00	0.00	0.00	12,063,627.00	11,000,000.00	1,063,627.00
Total Other Income	0.00	12,063,627.00	0.00	0.00	12,063,627.00	11,000,000.00	1,063,627.00
Other Expense							
69220 Interest Expense	0.00	0.00	0.00	47,167.76	47,167.76	0.00	47,167.76
69230 Cost of Issuance	0.00	203,227.90	(5,553.40)	0.00	197,674.50	0.00	197,674.50
Total Other Expense	0.00	203,227.90	(5,553.40)	47,167.76	244,842.26	0.00	244,842.26
Net Other Income	0.00	11,860,399.10	5,553.40	(47,167.76)	11,818,784.74	11,000,000.00	818,784.74
Net Income	4,901.28	11,812,819.73	(133,947.24)	(3,150,594.04)	9,827,465.92	(1,958,173.00)	11,785,638.92