

**Northglenn Urban Renewal Authority**  
**Balance Sheet Prev Year Comparison**  
As of February 28, 2019

	<u>Feb 28, 19</u>	<u>Feb 28, 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 UMB Checking	\$ 1,461,086.07	\$ 2,047,034.33	\$ (585,948.26)	-28.62%
10630 C-Safe	6,881,545.47	6,736,353.57	145,191.90	2.16%
<b>Total Checking/Savings</b>	8,342,631.54	8,783,387.90	(440,756.36)	-5.02%
<b>Accounts Receivable</b>				
11000 Accounts Receivable	1,545,547.00	1,456,501.00	89,046.00	6.11%
<b>Total Accounts Receivable</b>	1,545,547.00	1,456,501.00	89,046.00	6.11%
<b>Total Current Assets</b>	9,888,178.54	10,239,888.90	(351,710.36)	-3.44%
<b>Fixed Assets</b>				
15100 Land	-	295,594.45	(295,594.45)	-100.0%
<b>Total Fixed Assets</b>	-	295,594.45	(295,594.45)	-100.0%
<b>TOTAL ASSETS</b>	<b>9,888,178.54</b>	<b>10,535,483.35</b>	<b>(647,304.81)</b>	<b>-6.14%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
26000 Deferred Revenue	1,545,547.00	1,206,501.00	339,046.00	28.1%
<b>Total Other Current Liabilities</b>	1,545,547.00	1,206,501.00	339,046.00	28.1%
<b>Total Current Liabilities</b>	1,545,547.00	1,206,501.00	339,046.00	28.1%
<b>Total Liabilities</b>	1,545,547.00	1,206,501.00	339,046.00	28.1%
<b>Equity</b>				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	-	0.0%
Unrestricted Net Assets	1,441,098.55	2,040,777.07	(599,678.52)	-29.39%
Net Income	30,591.99	417,264.28	(386,672.29)	-92.67%
<b>Total Equity</b>	8,342,631.54	9,328,982.35	(986,350.81)	-10.57%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 9,888,178.54</b>	<b>\$ 10,535,483.35</b>	<b>\$ (647,304.81)</b>	<b>-6.14%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Prev Year Comparison**  
 January through February 2019

	<u>Jan - Feb 19</u>	<u>Jan - Feb 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
<b>50100 Property Taxes</b>	\$ 7,862.73	\$ 3,919.43	\$ 3,943.30	100.61%
<b>58100 Grant Applications</b>	50.00	-	50.00	100.0%
<b>58200 Investment Earnings</b>	27,683.90	15,897.59	11,786.31	74.14%
<b>58900 Miscellaneous Revenue</b>	-	250,128.15	(250,128.15)	-100.0%
<b>Total Income</b>	<u>35,596.63</u>	<u>269,945.17</u>	<u>(234,348.54)</u>	<u>-86.81%</u>
<b>Gross Profit</b>	35,596.63	269,945.17	(234,348.54)	-86.81%
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-13 Marketplace Ped. Bridg</b>	-	-	-	0.0%
<b>61100-3 Citywide Sustainability</b>	-	(1,160.00)	1,160.00	100.0%
<b>61100-5 Fees to Perform Garland</b>	4,596.12	-	4,596.12	100.0%
<b>Total 61100 Other Professional Svc.</b>	<u>4,596.12</u>	<u>(1,160.00)</u>	<u>5,756.12</u>	<u>496.22%</u>
<b>61110 City Provided Services</b>	-	-	-	0.0%
<b>61120 Legal Services</b>	663.00	1,813.50	(1,150.50)	-63.44%
<b>61300 Treasurer's Fees</b>	117.94	58.80	59.14	100.58%
<b>61600 Conferences and Seminars</b>	307.60	-	307.60	100.0%
<b>62300 Operating Supplies</b>	-	-	-	0.0%
<b>62310 Meeting Meals/Refreshment</b>	118.82	54.97	63.85	116.15%
<b>69301 Memberships</b>	-	-	-	0.0%
<b>69303 Databases</b>	363.66	378.45	(14.79)	-3.91%
<b>69304 Business Incentives</b>				
<b>69304-10 Texas Roadhouse Incent</b>	-	-	-	0.0%
<b>69304-17 Huron Center Onsite</b>	(1,162.50)	(148,464.83)	147,302.33	99.22%
<b>69304-4 Business Incentive Grnt</b>	-	-	-	0.0%
<b>Total 69304 Business Incentives</b>	<u>(1,162.50)</u>	<u>(148,464.83)</u>	<u>147,302.33</u>	<u>99.22%</u>
<b>Total Expense</b>	<u>5,004.64</u>	<u>(147,319.11)</u>	<u>152,323.75</u>	<u>103.4%</u>
<b>Net Income</b>	<u><u>\$ 30,591.99</u></u>	<u><u>\$ 417,264.28</u></u>	<u><u>\$ (386,672.29)</u></u>	<u><u>-92.67%</u></u>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Budget vs. Actual**  
 January through February 2019

	TOTAL			
	Jan - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>50100 Property Taxes</b>	\$ 7,862.73	\$ 1,401,332.00	\$ (1,393,469.27)	0.56%
<b>58100 Grant Applications</b>	50.00	450.00	(400.00)	11.11%
<b>58200 Investment Earnings</b>	27,683.90	15,000.00	12,683.90	184.56%
<b>Total Income</b>	35,596.63	1,416,782.00	(1,381,185.37)	2.51%
<b>Gross Profit</b>	35,596.63	1,416,782.00	(1,381,185.37)	2.51%
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
61100-13 Marketplace Ped. Bridg	-			
61100-2 Specialized Consulting	-	10,000.00	(10,000.00)	0.0%
61100-5 Fees to Perform Garland	4,596.12	6,000.00	(1,403.88)	76.6%
<b>Total 61100 Other Professional Svc.</b>	4,596.12	16,000.00	(11,403.88)	28.73%
<b>61110 City Provided Services</b>	-	250,000.00	(250,000.00)	0.0%
<b>61120 Legal Services</b>	663.00	45,000.00	(44,337.00)	1.47%
<b>61300 Treasurer's Fees</b>	117.94	43,000.00	(42,882.06)	0.27%
<b>61600 Conferences and Seminars</b>	307.60	5,100.00	(4,792.40)	6.03%
<b>62300 Operating Supplies</b>	-			
<b>62310 Meeting Meals/Refreshment</b>	118.82	2,000.00	(1,881.18)	5.94%
<b>69301 Memberships</b>	-	2,255.00	(2,255.00)	0.0%
<b>69302 Marketing &amp; Promotion</b>	-	8,800.00	(8,800.00)	0.0%
<b>69303 Databases</b>	363.66	7,800.00	(7,436.34)	4.66%
<b>69304 Business Incentives</b>				
69304-13 IHOP ncentive	-	150,000.00	(150,000.00)	0.0%
69304-14 Concentus Partners	-	150,000.00	(150,000.00)	0.0%
69304-15 Arby's Incentive	-	100,000.00	(100,000.00)	0.0%
69304-17 Huron Center Onsite	(1,162.50)			
69304-18 Marketplace Inc. (HCP)	-	2,000,000.00	(2,000,000.00)	0.0%
69304-19 North Gate (Malley)	-	150,000.00	(150,000.00)	0.0%
69304-20 The Courts	-	180,000.00	(180,000.00)	0.0%
69304-3 BUAP/Small Incentive	-	100,000.00	(100,000.00)	0.0%
69304-4 Business Incentive Grnt	-	100,000.00	(100,000.00)	0.0%
<b>Total 69304 Business Incentives</b>	(1,162.50)	2,930,000.00	(2,931,162.50)	-0.04%
<b>Uncategorized Expenses</b>	-	15,000.00	(15,000.00)	0.0%
<b>Total Expense</b>	5,004.64	3,324,955.00	(3,319,950.36)	0.15%
<b>Net Income</b>	<b>\$ 30,591.99</b>	<b>\$ (1,908,173.00)</b>	<b>\$ 1,938,764.99</b>	<b>-1.6%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through February 2019**

Type	Date	Num	Name	Memo	Class	Amount
<b>Income</b>						
<b>50100 Property Taxes</b>						
Deposit	01/31/2019		Adams County	December Property Taxes	URA 2	\$ 2.91
Deposit	02/11/2019		Adams County	January Property Taxes	URA 2	491.53
Deposit	02/11/2019		Adams County	January Property Taxes	URA 2	7,368.29
Total 50100 Property Taxes						7,862.73
<b>58100 Grant Applications</b>						
Deposit	01/28/2019		Spill the Tea	BIG grant application	URA 1	25.00
Deposit	02/22/2019		Spill the Tea	BUAG Grant application	URA 1	25.00
Total 58100 Grant Applications						50.00
<b>58200 Investment Earnings</b>						
Deposit	01/31/2019			Deposit		14,500.09
Deposit	02/28/2019			Deposit		13,183.81
Total 58200 Investment Earnings						27,683.90
Total Income						35,596.63
Gross Profit						35,596.63
<b>Expense</b>						
<b>61100 Other Professional Svc.</b>						
<b>61100-13 Marketplace Ped. Bridg</b>						
General Journal	01/01/2019	186R	Accruals	Reverse of GJE 186 -- AP Accruals - 2018 City	URA 1	(340,829.34)
Check	02/07/2019	5999	City of Northglenn	Marketplace Pedestrian Bridge	URA 1	340,829.34
Total 61100-13 Marketplace Ped. Bridg						-
<b>61100-5 Fees to Perform Garland</b>						
Check	02/28/2019	6005	Ninyo & Moore	Garland Center Environmental services	URA 2	4,596.12
Total 61100-5 Fees to Perform Garland						4,596.12
Total 61100 Other Professional Svc.						4,596.12
<b>61110 City Provided Services</b>						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 City of Northglenn	URA 1	(62,500.00)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 City of Northglenn	URA 2	(62,500.00)
General Journal	01/16/2019	183		3rd & 4th Qtr City Services	URA 1	62,500.00
General Journal	01/16/2019	183		3rd & 4th Qtr City Services	URA 2	62,500.00
Total 61110 City Provided Services						-
<b>61120 Legal Services</b>						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Hoffman, Parker	URA 1	(228.90)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Hoffman, Parker	URA 2	(1,457.40)
Check	01/16/2019	5994	Hoffmann, Parker, Wilson, & Carberry P.C.	December legal services	URA 1	228.90
Check	01/16/2019	5994	Hoffmann, Parker, Wilson, & Carberry P.C.	December legal services	URA 2	1,457.40
Check	02/14/2019	6001	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal services	URA 1	390.00
Check	02/14/2019	6001	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal services	URA 2	273.00
Total 61120 Legal Services						663.00
<b>61300 Treasurer's Fees</b>						
Deposit	01/31/2019		Adams County	December Treasurer's Fees	URA 2	0.05
Deposit	02/11/2019		Adams County	January Treasurer's Fees	URA 2	7.37
Deposit	02/11/2019		Adams County	January Treasurer's Fees	URA 2	110.52
Total 61300 Treasurer's Fees						117.94
<b>61600 Conferences and Seminars</b>						
General Journal	02/27/2019	187		Denver Post Adv-budget publication	URA 1	153.80
General Journal	02/27/2019	187		Denver Post Adv-budget publication	URA 2	153.80
Total 61600 Conferences and Seminars						307.60
<b>62300 Operating Supplies</b>						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Office Depot	URA 1	(8.15)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Office Depot	URA 2	(8.15)
General Journal	01/28/2019	184		Office Depot-office supplies	URA 1	8.15
General Journal	01/28/2019	184		Office Depot-office supplies	URA 2	8.15

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through February 2019**

Type	Date	Num	Name	Memo	Class	Amount
Total 62300 Operating Supplies						-
<b>62310 Meeting Meals/Refreshment</b>						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Saigon Basil	URA 1	(143.05)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Saigon Basil	URA 2	(143.05)
General Journal	01/28/2019	184		Saigon Basil-dinner meeting	URA 1	143.05
General Journal	01/28/2019	184		Saigon Basil-dinner meeting	URA 2	143.05
Check	02/14/2019	6000	Susan Baca	NURA dinner meeting-Sonic	URA 2	51.83
General Journal	02/27/2019	187		Pizza Hut-dinner meeting	URA 1	33.50
General Journal	02/27/2019	187		Pizza Hut-dinner meeting	URA 2	33.49
Total 62310 Meeting Meals/Refreshment						118.82
<b>69301 Memberships</b>						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Downtown Co	URA 1	(250.00)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Downtown Co	URA 2	(250.00)
General Journal	01/28/2019	184		Downtown Colorado-membership dues	URA 1	250.00
General Journal	01/28/2019	184		Downtown Colorado-membership dues	URA 2	250.00
Total 69301 Memberships						-
<b>69303 Databases</b>						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Dnh*godaddy	URA 1	(30.26)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Dnh*godaddy	URA 2	(30.25)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Costar Group	URA 1	(181.83)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Costar Group	URA 2	(181.83)
General Journal	01/28/2019	184		Dnh*godaddy-domain sites	URA 1	30.26
General Journal	01/28/2019	184		Dnh*godaddy-domain sites	URA 2	30.25
General Journal	01/28/2019	184		Costar Group-real estate database	URA 1	181.83
General Journal	01/28/2019	184		Costar Group-real estate database	URA 2	181.83
General Journal	02/27/2019	187		Costar Group-Real estate data base	URA 1	181.83
General Journal	02/27/2019	187		Costar Group-Real estate data base	URA 2	181.83
Total 69303 Databases						363.66
<b>69304 Business Incentives</b>						
<b>69304-17 Huron Center Onsite</b>						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Evergreen	URA 1	(1,445.59)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Evergreen	URA 1	(581.25)
Check	01/16/2019	5995	Evergreen-104th & Huron	Final invoice for legal costs at sliver parcel	URA 1	-
Check	01/28/2019	5996	Evergreen-104th & Huron	Legal costed associated with sliver parcel	URA 1	-
General Journal	01/31/2019	182		Reverse Ck #5979 to Enockson Law	URA 1	(1,162.50)
Check	02/14/2019	6002	Evergreen-104th & Huron	Final invoice for legal costs at sliver parcel	URA 1	1,445.59
Check	02/14/2019	6003	Evergreen-104th & Huron	Legal costs associated with sliver parcel	URA 1	581.25
Total 69304-17 Huron Center Onsite						(1,162.50)
<b>69304-4 Business Incentive Grnt</b>						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 The Pop Culture	URA 2	(1,908.40)
Check	01/28/2019	5997	The Pop Culture Connection LLC	BIG grant	URA 2	1,908.40
Total 69304-4 Business Incentive Grnt						-
Total 69304 Business Incentives						(1,162.50)
Total Expense						5,004.64
<b>Net Income</b>						<b>\$ 30,591.99</b>

**Northglenn Urban Renewal Authority**  
**Monthly**  
**Comparative Data**  
**2019 and 2018**

**2019**

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19
<b>Income</b>								
50100 Property Taxes	\$ 2.91	\$ 7,859.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58100 Grant Applications	25.00	25.00	-	-	-	-	-	-
58200 Investment Earnings	14,500.00	13,183.81	-	-	-	-	-	-
58900 Miscellaneous Revenue	-	-	-	-	-	-	-	-
59300 Sale of Assets	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>14,527.91</b>	<b>21,068.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>								
61100 Other Professional Svc.	-	4,596.12	-	-	-	-	-	-
61110 City Provided Services	-	-	-	-	-	-	-	-
61120 Legal Services	-	663.00	-	-	-	-	-	-
61300 Treasurer's Fees	0.05	117.89	-	-	-	-	-	-
61400 Property Management	-	-	-	-	-	-	-	-
61600 Conferences and Seminars	-	307.60	-	-	-	-	-	-
62300 Operating Supplies	-	-	-	-	-	-	-	-
62310 Meeting Meals/Refreshments	-	118.82	-	-	-	-	-	-
69300 Economic Development	-	-	-	-	-	-	-	-
69301 Memberships	-	-	-	-	-	-	-	-
69302 Marketing & Promotion	-	-	-	-	-	-	-	-
69303 Databases	-	363.66	-	-	-	-	-	-
69304 Business Incentives	(1,162.50)	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>(1,162.45)</b>	<b>6,167.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 15,690.36</b>	<b>\$ 14,901.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2018**

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18
<b>Income</b>								
50100 Property Taxes	\$ -	\$ 3,919.43	\$ 343,289.55	\$ 14,423.25	\$ 322,635.78	\$ 237,590.84	\$ 284,514.76	\$ 9,036.31
58100 Grant Applications	-	-	75.00	-	-	-	-	-
58200 Investment Earnings	8,086.00	7,811.59	9,436.83	10,074.11	10,993.24	11,188.55	12,070.18	12,138.61
58900 Miscellaneous Revenue	-	250,128.15	-	-	250,000.00	-	-	-
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>24,497.36</b>	<b>583,629.02</b>	<b>248,779.39</b>	<b>296,584.94</b>	<b>21,174.92</b>
<b>Expense</b>								
61100 Other Professional Svc.	1,905.28	-	1,160.00	-	-	-	500.00	500.00
61110 City Provided Services	62,500.00	-	-	62,500.00	-	-	62,500.00	-
61120 Legal Services	6,553.12	1,813.50	936.00	838.50	651.00	1,997.19	3,884.92	1,954.43
61300 Treasurer's Fees	-	58.80	5,149.30	216.34	4,839.56	3,563.83	4,267.71	135.57
61400 Property Management	-	-	-	8,411.36	-	-	-	-
61600 Conferences and Seminars	10.70	-	1,069.97	-	9.00	725.01	-	-
62300 Operating Supplies	435.00	-	261.65	(29.30)	-	-	-	215.64
62310 Meeting Meals/Refreshments	-	54.97	-	544.00	80.50	-	-	126.73
69300 Economic Development	-	-	-	-	-	-	3,000.00	-
69301 Memberships	-	-	-	-	1,500.00	-	-	-
69302 Marketing & Promotion	-	-	-	-	-	-	-	-
69303 Databases	-	378.45	348.00	348.00	348.00	378.45	348.00	348.00
69304 Business Incentives	591,854.34	310,216.57	438,705.58	195,000.00	186,274.04	508,249.88	94,027.51	1,548.27
<b>Total Expense</b>	<b>663,258.44</b>	<b>312,522.29</b>	<b>447,630.50</b>	<b>267,828.90</b>	<b>193,702.10</b>	<b>514,914.36</b>	<b>168,528.14</b>	<b>4,828.64</b>
<b>Net Income</b>	<b>\$ (655,172.44)</b>	<b>\$ (50,663.12)</b>	<b>\$ (5,423.57)</b>	<b>\$ (243,331.54)</b>	<b>\$ 389,926.92</b>	<b>\$ (266,134.97)</b>	<b>\$ 128,056.80</b>	<b>\$ 16,346.28</b>

**Northglenn Urban Renewal Authority**  
**Monthly**  
**Comparative Data**  
**2019 and 2018**

**2019**

	TOTAL							
	Sep 19	Oct 19	Nov 19	Dec 19	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
50100 Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 7,862.73	\$ 1,234,905.00	\$ (1,227,042.27)	0.64%
58100 Grant Applications	-	-	-	-	50.00	300.00	(250.00)	16.67%
58200 Investment Earnings	-	-	-	-	27,683.81	15,000.00	12,683.81	184.56%
58900 Miscellaneous Revenue	-	-	-	-	-	150,000.00	(150,000.00)	0.0%
59300 Sale of Assets	-	-	-	-	-	385,000.00	(385,000.00)	100.0%
<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,596.54</b>	<b>1,785,205.00</b>	<b>(66,053.48)</b>	<b>95.03%</b>
<b>Expense</b>								
61100 Other Professional Svc.	-	-	-	-	4,596.12	296,428.00	(291,831.88)	1.55%
61110 City Provided Services	-	-	-	-	-	250,000.00	(250,000.00)	0.0%
61120 Legal Services	-	-	-	-	663.00	45,000.00	(44,337.00)	1.47%
61300 Treasurer's Fees	-	-	-	-	117.94	21,059.00	(20,941.06)	0.56%
61400 Property Management	-	-	-	-	-	-	-	100.0%
61600 Conferences and Seminars	-	-	-	-	307.60	4,600.00	(4,292.40)	6.69%
62300 Operating Supplies	-	-	-	-	-	1,000.00	(1,000.00)	0.0%
62310 Meeting Meals/Refreshments	-	-	-	-	118.82	2,000.00	(1,881.18)	5.94%
69300 Economic Development	-	-	-	-	-	-	-	#DIV/0!
69301 Memberships	-	-	-	-	-	2,255.00	(2,255.00)	0.0%
69302 Marketing & Promotion	-	-	-	-	-	8,800.00	(8,800.00)	0.0%
69303 Databases	-	-	-	-	363.66	7,300.00	(6,936.34)	4.98%
69304 Business Incentives	-	-	-	-	(1,162.50)	2,950,000.00	(2,951,162.50)	-0.04%
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,004.64</b>	<b>3,628,442.00</b>	<b>(3,623,437.36)</b>	<b>0.14%</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,591.90</b>	<b>\$ (1,843,237.00)</b>	<b>\$ 3,557,383.88</b>	<b>-1.66%</b>

**2018**

	TOTAL							
	Sep 18	Oct 18	Nov 18	Dec 18	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
50100 Property Taxes	\$ 0.42	\$ 3,422.72	\$ 9.80	\$ 52.76	\$ 1,218,895.62	\$ 1,234,905.00	\$ (16,009.38)	98.7%
58100 Grant Applications	-	25.00	125.00	-	225.00	300.00	(75.00)	75.0%
58200 Investment Earnings	11,824.80	13,023.10	-	26,758.80	133,405.81	15,000.00	118,405.81	889.37%
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)	100.0%
<b>Total Income</b>	<b>11,825.22</b>	<b>16,470.82</b>	<b>134.80</b>	<b>26,811.56</b>	<b>1,942,060.13</b>	<b>1,785,205.00</b>	<b>(66,053.48)</b>	<b>95.03%</b>
<b>Expense</b>								
61100 Other Professional Svc.	-	2,482.90	-	-	6,548.18	296,428.00	(289,879.82)	2.21%
61110 City Provided Services	-	-	-	-	187,500.00	250,000.00	(62,500.00)	75.0%
61120 Legal Services	1,443.00	2,613.00	-	643.50	23,328.16	45,000.00	(21,671.84)	51.84%
61300 Treasurer's Fees	-	51.34	0.14	0.79	18,283.38	21,059.00	(2,775.62)	86.82%
61400 Property Management	-	-	-	-	8,411.36	-	8,411.36	100.0%
61600 Conferences and Seminars	-	-	-	610.00	2,424.68	4,600.00	(2,175.32)	52.71%
62300 Operating Supplies	-	-	-	275.00	1,157.99	1,000.00	157.99	115.8%
62310 Meeting Meals/Refreshments	-	76.84	192.97	68.60	1,144.61	2,000.00	(855.39)	57.23%
69300 Economic Development	-	-	-	(3,000.00)	-	-	-	#DIV/0!
69301 Memberships	-	100.00	-	-	1,600.00	2,255.00	(655.00)	70.95%
69302 Marketing & Promotion	-	4,685.00	-	1,000.00	5,685.00	8,800.00	(3,115.00)	64.6%
69303 Databases	-	727.32	363.66	3,363.66	6,951.54	7,300.00	(348.46)	95.23%
69304 Business Incentives	787.50	265,907.95	339,677.68	(3,236.54)	2,929,012.78	2,950,000.00	(20,987.22)	99.29%
<b>Total Expense</b>	<b>2,230.50</b>	<b>276,644.35</b>	<b>340,234.45</b>	<b>(274.99)</b>	<b>3,192,047.68</b>	<b>3,628,442.00</b>	<b>(436,394.32)</b>	<b>87.97%</b>
<b>Net Income</b>	<b>\$ 9,594.72</b>	<b>\$ (260,173.53)</b>	<b>\$ (340,099.65)</b>	<b>\$ 27,086.55</b>	<b>\$ (1,249,987.55)</b>	<b>\$ (1,843,237.00)</b>	<b>\$ 370,340.84</b>	<b>67.81%</b>