

**Northglenn Urban Renewal Authority**  
**Balance Sheet Previous Year Comparison**  
**As of May 31, 2021**

	May 31, 21	May 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 UMB Checking	614,028.18	459,382.37	154,645.81	33.7%
10630-19P C-Safe - S2019 Project	1,227,118.62	4,936,855.09	(3,709,736.47)	(75.1)%
10630-19R C-Safe - S2019 Reserve	869,523.43	868,482.50	1,040.93	0.1%
10630 C-Safe	7,277,681.49	7,418,548.10	(140,866.61)	(1.9)%
<b>Total Checking/Savings</b>	9,988,351.72	13,683,268.06	(3,694,916.34)	(27.0)%
<b>Accounts Receivable</b>				
11000 Accounts Receivable	1,959,571.00	1,963,085.00	(3,514.00)	(0.2)%
<b>Total Accounts Receivable</b>	1,959,571.00	1,963,085.00	(3,514.00)	(0.2)%
<b>Total Current Assets</b>	11,947,922.72	15,646,353.06	(3,698,430.34)	(23.6)%
<b>TOTAL ASSETS</b>	<b>11,947,922.72</b>	<b>15,646,353.06</b>	<b>(3,698,430.34)</b>	<b>(23.6)%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
21100 Bonds Payable	425,000.00	345,000.00	80,000.00	23.2%
21200 Unamortized Prem/Disc	808,699.90	853,627.90	(44,928.00)	(5.3)%
21700 Interest Payable	35,818.68	47,167.76	(11,349.08)	(24.1)%
26000 Deferred Revenue	1,959,571.00	1,963,085.00	(3,514.00)	(0.2)%
<b>Total Other Current Liabilities</b>	3,229,089.58	3,208,880.66	20,208.92	0.6%
<b>Total Current Liabilities</b>	3,229,089.58	3,208,880.66	20,208.92	0.6%
<b>Long Term Liabilities</b>				
27100 LT Bonds Payable	10,440,000.00	10,865,000.00	(425,000.00)	(3.9)%
<b>Total Long Term Liabilities</b>	10,440,000.00	10,865,000.00	(425,000.00)	(3.9)%
<b>Total Liabilities</b>	13,669,089.58	14,073,880.66	(404,791.08)	(2.9)%
<b>Equity</b>				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	0.00	0.0%
Unrestricted Net Assets	(9,026,826.69)	(795,062.53)	(8,231,764.16)	(1,035.4)%
Net Income	434,718.83	(4,503,406.07)	4,938,124.90	109.7%
<b>Total Equity</b>	(1,721,166.86)	1,572,472.40	(3,293,639.26)	(209.5)%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,947,922.72</b>	<b>15,646,353.06</b>	<b>(3,698,430.34)</b>	<b>(23.6)%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Budget vs. Actual**  
 January through May 2021

	Jan - May 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>50100 Property Taxes</b>	1,047,006.53	1,966,044.00	(919,037.47)	53.3%
<b>58100 Grant Applications</b>	150.00	200.00	(50.00)	75.0%
<b>58200 Investment Earnings</b>	2,340.59	13,891.00	(11,550.41)	16.8%
<b>58900 Miscellaneous Revenue</b>	32.00			
<b>Total Income</b>	1,049,529.12	1,980,135.00	(930,605.88)	53.0%
<b>Gross Profit</b>	1,049,529.12	1,980,135.00	(930,605.88)	53.0%
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
61100-2 Specialized Consulting	0.00	20,000.00	(20,000.00)	0.0%
61100-5 Fees to Perform Garland	19,783.76	50,000.00	(30,216.24)	39.6%
<b>Total 61100 Other Professional Svc.</b>	19,783.76	70,000.00	(50,216.24)	28.3%
<b>61110 City Provided Services</b>	18,000.00	72,000.00	(54,000.00)	25.0%
<b>61120 Legal Services</b>	2,125.50	40,000.00	(37,874.50)	5.3%
<b>61300 Treasurer's Fees</b>	15,888.32	29,430.00	(13,541.68)	54.0%
<b>61400 Property Management</b>				
61400-2 Washington Property Exp	837.35			
<b>Total 61400 Property Management</b>	837.35			
<b>62300 Operating Supplies</b>	279.17	800.00	(520.83)	34.9%
<b>62310 Meeting Meals/Refreshment</b>	0.00	1,700.00	(1,700.00)	0.0%
<b>63000 Capital Projects</b>	550,735.00	583,000.00	(32,265.00)	94.5%
<b>69302 Marketing &amp; Promotion</b>	0.00	4,980.00	(4,980.00)	0.0%
<b>69304 Business Incentives</b>				
69304-18 Marketplace Inc. (HCP)	0.00	2,000,000.00	(2,000,000.00)	0.0%
69304-3 BUAP Grants	0.00	107,500.00	(107,500.00)	0.0%
69304-4 BIG Grants	7,161.19	117,500.00	(110,338.81)	6.1%
<b>Total 69304 Business Incentives</b>	7,161.19	2,225,000.00	(2,217,838.81)	0.3%
<b>Uncategorized Expenses</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	614,810.29	3,026,910.00	(2,412,099.71)	20.3%
<b>Net Ordinary Income</b>	434,718.83	(1,046,775.00)	1,481,493.83	(41.5)%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
59110 Transfer In	0.00	307,000.00	(307,000.00)	0.0%
<b>Total Other Income</b>	0.00	307,000.00	(307,000.00)	0.0%
<b>Other Expense</b>				
68900 Operating Contingency	0.00	15,000.00	(15,000.00)	0.0%
69110 Transfer Out	0.00	307,000.00	(307,000.00)	0.0%
69210 Principal	0.00	425,000.00	(425,000.00)	0.0%
69220 Interest Expense	0.00	434,600.00	(434,600.00)	0.0%
<b>Total Other Expense</b>	0.00	1,181,600.00	(1,181,600.00)	0.0%
<b>Net Other Income</b>	0.00	(874,600.00)	874,600.00	0.0%
<b>Net Income</b>	<b>434,718.83</b>	<b>(1,921,375.00)</b>	<b>2,356,093.83</b>	<b>(22.6)%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Prev Year Comparison**  
**January through May 2021**

	Jan - May 21	Jan - May 20	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>50100 Property Taxes</b>	1,047,006.53	1,207,876.74	(160,870.21)	(13.3)%
<b>58100 Grant Applications</b>	150.00	150.00	0.00	0.0%
<b>58200 Investment Earnings</b>	2,340.59	88,044.91	(85,704.32)	(97.3)%
<b>58900 Miscellaneous Revenue</b>	32.00	49.00	(17.00)	(34.7)%
<b>Total Income</b>	1,049,529.12	1,296,120.65	(246,591.53)	(19.0)%
<b>Gross Profit</b>	1,049,529.12	1,296,120.65	(246,591.53)	(19.0)%
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-5 Fees to Perform Garland</b>	19,783.76	25,614.01	(5,830.25)	(22.8)%
<b>Total 61100 Other Professional Svc.</b>	19,783.76	25,614.01	(5,830.25)	(22.8)%
<b>61110 City Provided Services</b>	18,000.00	18,750.00	(750.00)	(4.0)%
<b>61120 Legal Services</b>	2,125.50	4,288.44	(2,162.94)	(50.4)%
<b>61300 Treasurer's Fees</b>	15,888.32	18,202.17	(2,313.85)	(12.7)%
<b>61400 Property Management</b>				
<b>61400-2 Washington Property Exp</b>	837.35	0.00	837.35	100.0%
<b>Total 61400 Property Management</b>	837.35	0.00	837.35	100.0%
<b>61600 Conferences and Seminars</b>	0.00	0.00	0.00	0.0%
<b>62300 Operating Supplies</b>	279.17	0.00	279.17	100.0%
<b>62310 Meeting Meals/Refreshment</b>	0.00	475.38	(475.38)	(100.0)%
<b>63000 Capital Projects</b>	550,735.00	3,401,844.15	(2,851,109.15)	(83.8)%
<b>69302 Marketing &amp; Promotion</b>	0.00	0.00	0.00	0.0%
<b>69303 Databases</b>	0.00	380.02	(380.02)	(100.0)%
<b>69304 Business Incentives</b>				
<b>69304-18 Marketplace Inc. (HCP)</b>	0.00	2,000,000.00	(2,000,000.00)	(100.0)%
<b>69304-3 BUAP Grants</b>	0.00	25,000.00	(25,000.00)	(100.0)%
<b>69304-4 BIG Grants</b>	7,161.19	17,249.22	(10,088.03)	(58.5)%
<b>Total 69304 Business Incentives</b>	7,161.19	2,042,249.22	(2,035,088.03)	(99.7)%
<b>Total Expense</b>	614,810.29	5,511,803.39	(4,896,993.10)	(88.9)%
<b>Net Ordinary Income</b>	434,718.83	(4,215,682.74)	4,650,401.57	110.3%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>69220 Interest Expense</b>	0.00	287,723.33	(287,723.33)	(100.0)%
<b>Total Other Expense</b>	0.00	287,723.33	(287,723.33)	(100.0)%
<b>Net Other Income</b>	0.00	(287,723.33)	287,723.33	100.0%
<b>Net Income</b>	<b>434,718.83</b>	<b>(4,503,406.07)</b>	<b>4,938,124.90</b>	<b>109.7%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 May 2021

Type	Date	Num	Name	Memo	Class	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>50100 Property Taxes</b>						
Deposit	05/10/2021		Adams County	April Property Tax	URA 1	8,090.14
Deposit	05/10/2021		Adams County	April Property Tax	URA 2	59,116.81
Deposit	05/10/2021		Adams County	April Property Tax	URA 2	62,916.70
Deposit	05/10/2021		Adams County	April Property Tax	URA 2	401,278.01
Total 50100 Property Taxes						531,401.66
<b>58200 Investment Earnings</b>						
Deposit	05/31/2021			Deposit	URA 1	153.05
Deposit	05/31/2021			Deposit	URA 2	83.97
Deposit	05/31/2021			Deposit	URA 2	39.95
Deposit	05/31/2021			Deposit	URA 2	28.32
Total 58200 Investment Earnings						305.29
Total Income						531,706.95
Gross Profit						531,706.95
<b>Expense</b>						
<b>61100 Other Professional Svc.</b>						
<b>61100-5 Fees to Perform Garland</b>						
Check	05/07/2021	6130	Advanced Environmental Technologies LLC	E-Redox at Garland	URA 2	3,632.72
Check	05/07/2021	6131	Ninyo & Moore	Environmental Consulting at Garland Center	URA 2	3,855.00
Total 61100-5 Fees to Perform Garland						7,487.72
Total 61100 Other Professional Svc.						7,487.72
<b>61120 Legal Services</b>						
Check	05/10/2021	6133	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 1	117.00
Check	05/10/2021	6133	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 2	448.50
Total 61120 Legal Services						565.50
<b>61300 Treasurer's Fees</b>						
Deposit	05/10/2021		Adams County	April Treasurer's Fees	URA 1	121.35
Deposit	05/10/2021		Adams County	April Treasurer's Fees	URA 2	886.75
Deposit	05/10/2021		Adams County	April Treasurer's Fees	URA 2	943.75
Deposit	05/10/2021		Adams County	April Treasurer's Fees	URA 2	6,019.17
Total 61300 Treasurer's Fees						7,971.02
<b>61400 Property Management</b>						
<b>61400-2 Washington Property Exp</b>						
Check	05/07/2021	6132	Xcel Energy	11215 Washington At Unit A	URA 2	46.97
General Journal	05/17/2021	253		Lowes-construction materials	URA 2	419.02
Check	05/20/2021	6134	City of Northglenn	11221 Washington St	URA 2	237.19
Check	05/20/2021	6135	Xcel Energy	11215 Washington Unit B	URA 2	134.17
Total 61400-2 Washington Property Exp						837.35
Total 61400 Property Management						837.35
<b>62300 Operating Supplies</b>						
General Journal	05/17/2021	252		Deluxe checks	URA 1	139.59
General Journal	05/17/2021	252		Deluxe checks	URA 2	139.58
Total 62300 Operating Supplies						279.17
<b>69304 Business Incentives</b>						
<b>69304-4 BIG Grants</b>						
Check	05/28/2021	6136	5280 Reptile Room	BIG Grant	URA 2	3,184.19
Total 69304-4 BIG Grants						3,184.19
Total 69304 Business Incentives						3,184.19
Total Expense						20,324.95
Net Ordinary Income						511,382.00
<b>Net Income</b>						<b>511,382.00</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through May 2021**

Type	Date	Num	Name	Memo	Class	Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>50100 Property Taxes</b>						
Deposit	01/11/2021		Adams County	Dec Property Tax	URA 2	2,323.55
General Journal	01/31/2021	248R		Reverse of GJE 248 -- Dec20 Coll Jan21	URA 2	(2,323.55)
General Journal	02/10/2021	247	Adams County	REM 7 Property Tax-January	URA 2	1,049.14
Deposit	03/10/2021		Adams County	Feb Property Taxes	URA 1	9,421.09
Deposit	03/10/2021		Adams County	Feb Property Taxes	URA 2	294,682.94
Deposit	03/10/2021		Adams County	Feb Property Tax	URA 2	102,429.20
Deposit	03/10/2021		Adams County	Feb Property Tax	URA 2	1,007.69
Deposit	04/12/2021		Adams County	March Property Tax	URA 2	41,239.31
Deposit	04/12/2021		Adams County	March Property Tax	URA 1	16,906.64
Deposit	04/12/2021		Adams County	March Property Tax	URA 2	40,852.37
General Journal	04/12/2021	251	Adams County	Garland Mar Property Tax	URA 2	8,016.49
Deposit	05/10/2021		Adams County	April Property Tax	URA 1	8,090.14
Deposit	05/10/2021		Adams County	April Property Tax	URA 2	59,116.81
Deposit	05/10/2021		Adams County	April Property Tax	URA 2	62,916.70
Deposit	05/10/2021		Adams County	April Property Tax	URA 2	401,278.01
Total 50100 Property Taxes						1,047,006.53
<b>58100 Grant Applications</b>						
Deposit	01/20/2021		Key Nail Supply	BIG Grant application	URA 1	25.00
Deposit	02/05/2021		5280 Reptile Room	BIG Grant application	URA 1	25.00
Deposit	02/05/2021		5280 Reptile Room	BIG grant application	URA 2	25.00
Deposit	03/05/2021		Purple Moon Early Learning Center	BIG grant application	URA 2	25.00
Deposit	03/05/2021		New Era Jiu Jitsu	BIG grant application	URA 2	25.00
Deposit	04/26/2021		Murray-Brown Laboratories Inc	BIG Grant application	URA 2	25.00
Total 58100 Grant Applications						150.00
<b>58200 Investment Earnings</b>						
Deposit	01/31/2021		C-Safe	Deposit	URA 1	394.66
Deposit	01/31/2021		C-Safe	Deposit	URA 2	184.67
Deposit	01/31/2021		C-Safe	Deposit	URA 2	95.78
Deposit	01/31/2021		C-Safe	Deposit	URA 2	67.91
Deposit	02/28/2021			Deposit	URA 1	299.87
Deposit	02/28/2021			Deposit	URA 2	72.90
Deposit	02/28/2021			Deposit	URA 2	51.65
Deposit	02/28/2021			Deposit	URA 2	139.90
Deposit	03/31/2021			Deposit	URA 1	210.25
Deposit	03/31/2021			Deposit	URA 2	114.04
Deposit	03/31/2021			Deposit	URA 2	53.80
Deposit	03/31/2021			Deposit	URA 2	38.07
Deposit	04/30/2021			Deposit	URA 1	167.05
Deposit	04/30/2021			Deposit	URA 2	75.50
Deposit	04/30/2021			Deposit	URA 2	40.53
Deposit	04/30/2021			Deposit	URA 2	28.72
Deposit	05/31/2021			Deposit	URA 1	153.05
Deposit	05/31/2021			Deposit	URA 2	83.97
Deposit	05/31/2021			Deposit	URA 2	39.95
Deposit	05/31/2021			Deposit	URA 2	28.32
Total 58200 Investment Earnings						2,340.59
<b>58900 Miscellaneous Revenue</b>						
Deposit	04/02/2021		Pinnacol Assurance	2019 dividend	URA 1	16.00
Deposit	04/02/2021		Pinnacol Assurance	2019 dividend	URA 2	16.00
Total 58900 Miscellaneous Revenue						32.00
Total Income						1,049,529.12
Gross Profit						1,049,529.12
<b>Expense</b>						
<b>61100 Other Professional Svc.</b>						
<b>61100-5 Fees to Perform Garland</b>						
Check	01/29/2021	6118	Advanced Environmental Technologies LLC	E-Redox at Garland	URA 2	2,064.04
Check	02/08/2021	6119	Infinity Solutions Inc	Land Title Survey	URA 2	3,850.00
Check	02/26/2021	6121	Advanced Environmental Technologies LLC	E-Redox at Garland	URA 2	3,000.00
Check	04/02/2021	6123	Advanced Environmental Technologies LLC	E-Redox at Garland	URA 2	3,100.00
Check	04/14/2021	6125	Ninyo & Moore	Environmental consulting for Garland Center	URA 2	282.00
Check	05/07/2021	6130	Advanced Environmental Technologies LLC	E-Redox at Garland	URA 2	3,632.72
Check	05/07/2021	6131	Ninyo & Moore	Environmental Consulting at Garland Center	URA 2	3,855.00
Total 61100-5 Fees to Perform Garland						19,783.76
Total 61100 Other Professional Svc.						19,783.76

Type	Date	Num	Name	Memo	Class	Amount
<b>61110 City Provided Services</b>						
General Journal	04/01/2021	249		1Q21 Admin Fee	URA 1	9,000.00
General Journal	04/01/2021	249		1Q21 Admin Fee	URA 2	9,000.00
Total 61110 City Provided Services						18,000.00
<b>61120 Legal Services</b>						
Check	02/19/2021	6120	Hoffmann, Parker, Wilson, & Carberry P.C.	January legal services	URA 1	156.00
Check	02/19/2021	6120	Hoffmann, Parker, Wilson, & Carberry P.C.	January legal services	URA 2	312.00
Check	03/12/2021	6122	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal services	URA 1	234.00
Check	03/12/2021	6122	Hoffmann, Parker, Wilson, & Carberry P.C.		URA 2	234.00
Check	04/14/2021	6126	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal services	URA 1	419.25
Check	04/14/2021	6126	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal services	URA 2	204.75
Check	05/10/2021	6133	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 1	117.00
Check	05/10/2021	6133	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 2	448.50
Total 61120 Legal Services						2,125.50
<b>61300 Treasurer's Fees</b>						
Deposit	01/11/2021		Adams County	Dec Treasurer's Fees	URA 2	34.85
General Journal	01/31/2021	248R		Dec20 Treasurer Fee	URA 2	(34.85)
General Journal	02/10/2021	247	Adams County	REM 7 Treasure's Fees-January	URA 2	15.71
Deposit	03/10/2021		Adams County	Feb Treasurer's Fees	URA 1	141.32
Deposit	03/10/2021		Adams County	Feb Treasurer's Fees	URA 2	4,603.51
Deposit	03/10/2021		Adams County	Feb Treasurer's Fees	URA 2	1,536.43
Deposit	03/10/2021		Adams County	Feb Treasurer's Fees	URA 2	15.10
Deposit	04/12/2021		Adams County	March Treasurers Fees	URA 2	618.60
Deposit	04/12/2021		Adams County	March Treasurers Fees	URA 1	253.62
Deposit	04/12/2021		Adams County	March Treasurers Fees	URA 2	612.78
General Journal	04/12/2021	251	Adams County	Garland Mar Property Tax	URA 2	120.23
Deposit	05/10/2021		Adams County	April Treasurer's Fees	URA 1	121.35
Deposit	05/10/2021		Adams County	April Treasurer's Fees	URA 2	886.75
Deposit	05/10/2021		Adams County	April Treasurer's Fees	URA 2	943.75
Deposit	05/10/2021		Adams County	April Treasurer's Fees	URA 2	6,019.17
Total 61300 Treasurer's Fees						15,888.32
<b>61400 Property Management</b>						
<b>61400-2 Washington Property Exp</b>						
Check	05/07/2021	6132	Xcel Energy	11215 Washington At Unit A	URA 2	46.97
General Journal	05/17/2021	253		Lowes-construction materials	URA 2	419.02
Check	05/20/2021	6134	City of Northglenn	11221 Washington St	URA 2	237.19
Check	05/20/2021	6135	Xcel Energy	11215 Washington Unit B	URA 2	134.17
Total 61400-2 Washington Property Exp						837.35
Total 61400 Property Management						837.35
<b>62300 Operating Supplies</b>						
General Journal	05/17/2021	252		Deluxe checks	URA 1	139.59
General Journal	05/17/2021	252		Deluxe checks	URA 2	139.58
Total 62300 Operating Supplies						279.17
<b>63000 Capital Projects</b>						
Check	01/06/2021	6110	Elegant Ink LLC	Relocation package	URA 2	15,000.00
Check	01/06/2021	6111	High Tide S Liquor LLC	Relocation package	URA 2	10,000.00
Check	04/14/2021	6127	Torres Sisters LLC	For relocation expenses	URA 2	10,000.00
Check	04/14/2021	6128	Cate O'Bannon	For relocation expenses	URA 2	10,000.00
General Journal	04/16/2021	250		Escrow for 11215 & 11221 Washington St	URA 2	495,735.00
Check	04/26/2021	6129	V's Unique Stylez LLC	Relocation compensation	URA 2	10,000.00
Total 63000 Capital Projects						550,735.00
<b>69302 Marketing &amp; Promotion</b>						
General Journal	01/27/2021	245		King Soopers-Reindeer raffle rewards	URA 1	1,014.88
General Journal	01/27/2021	245		King Soopers-Reindeer raffle rewards	URA 2	1,014.87
General Journal	01/31/2021	249R		Reverse of GJE 249 – KS Reindeer Raffle ...	URA 1	(1,014.88)
General Journal	01/31/2021	249R		KS Reindeer Raffle PCard	URA 2	(1,014.87)
Total 69302 Marketing & Promotion						0.00

Type	Date	Num	Name	Memo	Class	Amount
<b>69304 Business Incentives</b>						
<b>69304-4 BIG Grants</b>						
Check	04/01/2021	6124	Fit Theorem	BIG Grant	URA 2	3,977.00
Check	05/28/2021	6136	5280 Reptile Room	BIG Grant	URA 2	3,184.19
Total 69304-4 BIG Grants						7,161.19
Total 69304 Business Incentives						7,161.19
Total Expense						614,810.29
Net Ordinary Income						434,718.83
<b>Net Income</b>						<b>434,718.83</b>

**Northglenn Urban Renewal Authority**  
**Monthly Comparative Data**  
2021 and 2020

<b>2021</b>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>Jul-21</u>	<u>Aug-21</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
50100 Property Taxes	0.00	1,049.14	407,540.92	107,014.81	531,401.66	0.00	0.00	0.00
58100 Grant Applications	25.00	50.00	50.00	25.00	0.00	0.00	0.00	0.00
58200 Investment Earnings	743.02	564.32	416.16	311.80	305.29	0.00	0.00	0.00
58900 Miscellaneous Revenue	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>768.02</u>	<u>1,663.46</u>	<u>408,007.08</u>	<u>107,383.61</u>	<u>531,706.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	768.02	1,663.46	408,007.08	107,383.61	531,706.95	0.00	0.00	0.00
<b>Expense</b>								
61100 Other Professional Svc.	2,064.04	6,850.00	0.00	3,382.00	7,487.72	0.00	0.00	0.00
61110 City Provided Services	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
61120 Legal Services	0.00	468.00	468.00	624.00	565.50	0.00	0.00	0.00
61300 Treasurer's Fees	0.00	15.71	6,296.36	1,605.23	7,971.02	0.00	0.00	0.00
61400 Property Management	0.00	0.00	0.00	0.00	837.35	0.00	0.00	0.00
61600 Conferences and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62300 Operating Supplies	0.00	0.00	0.00	0.00	279.17	0.00	0.00	0.00
62310 Meeting Meals/Refreshment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63000 Capital Projects	25,000.00	0.00	0.00	525,735.00	0.00	0.00	0.00	0.00
69302 Marketing & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69303 Databases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69304 Business Incentives	0.00	0.00	0.00	3,977.00	3,184.19	0.00	0.00	0.00
<b>Total Expense</b>	<u>27,064.04</u>	<u>7,333.71</u>	<u>6,764.36</u>	<u>553,323.23</u>	<u>20,324.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	(26,296.02)	(5,670.25)	401,242.72	(445,939.62)	511,382.00	0.00	0.00	0.00
<b>Other Income/Expense</b>								
<b>Other Income</b>								
59110 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expense</b>								
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	0.00
69210 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69220/69230 Interest/Bond Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<u>(26,296.02)</u>	<u>(5,670.25)</u>	<u>401,242.72</u>	<u>(445,939.62)</u>	<u>511,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>2020</b>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
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	0.00	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
<b>Total Income</b>	<u>0.00</u>	<u>49,097.90</u>	<u>373,847.67</u>	<u>132,085.02</u>	<u>712,502.25</u>	<u>73,503.33</u>	<u>238,150.18</u>	<u>64,993.95</u>
<b>Gross Profit</b>	0.00	49,097.90	373,847.67	132,085.02	712,502.25	73,503.33	238,150.18	64,993.95
<b>Expense</b>								
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
<b>Total Expense</b>	<u>252.66</u>	<u>2,025,511.66</u>	<u>817,417.98</u>	<u>931,458.64</u>	<u>1,737,162.45</u>	<u>2,071,988.64</u>	<u>1,799,971.47</u>	<u>33,727.34</u>
<b>Net Ordinary Income</b>	(252.66)	(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
<b>Other Income/Expense</b>								
<b>Other Income</b>								
59110 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00
<b>Other Expense</b>								
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
69220/69230 Interest/Bond Expense	0.00	0.00	0.00	0.00	287,723.33	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	287,723.33	0.00	0.00	307,000.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	(287,723.33)	0.00	0.00	0.00
<b>Net Income</b>	<u>(252.66)</u>	<u>(1,976,413.76)</u>	<u>(443,570.31)</u>	<u>(799,373.62)</u>	<u>(1,312,383.53)</u>	<u>(1,998,485.31)</u>	<u>(1,561,821.29)</u>	<u>31,266.61</u>



**Northglenn Urban Renewal Authority**  
**Monthly Comparative Data**  
2021 and 2020

<b>2021</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
50100 Property Taxes	0.00	0.00	0.00	0.00	1,047,006.53	1,966,044.00	(919,037.47)
58100 Grant Applications	0.00	0.00	0.00	0.00	150.00	200.00	(50.00)
58200 Investment Earnings	0.00	0.00	0.00	0.00	2,340.59	13,891.00	(11,550.41)
58900 Miscellaneous Revenue	0.00	0.00	0.00	0.00	32.00	0.00	32.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049,529.12</b>	<b>1,980,135.00</b>	<b>(930,605.88)</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049,529.12</b>	<b>1,980,135.00</b>	<b>(930,605.88)</b>
<b>Expense</b>							
61100 Other Professional Svc.	0.00	0.00	0.00	0.00	19,783.76	70,000.00	(50,216.24)
61110 City Provided Services	0.00	0.00	0.00	0.00	18,000.00	72,000.00	(54,000.00)
61120 Legal Services	0.00	0.00	0.00	0.00	2,125.50	40,000.00	(37,874.50)
61300 Treasurer's Fees	0.00	0.00	0.00	0.00	15,888.32	29,430.00	(13,541.68)
61400 Property Management	0.00	0.00	0.00	0.00	837.35	0.00	837.35
61600 Conferences and Seminars	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
62300 Operating Supplies	0.00	0.00	0.00	0.00	279.17	0.00	279.17
62310 Meeting Meals/Refreshment	0.00	0.00	0.00	0.00	0.00	1,700.00	(1,700.00)
63000 Capital Projects	0.00	0.00	0.00	0.00	550,735.00	583,000.00	(32,265.00)
69302 Marketing & Promotion	0.00	0.00	0.00	0.00	0.00	4,980.00	(4,980.00)
69303 Databases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69304 Business Incentives	0.00	0.00	0.00	0.00	7,161.19	2,225,000.00	(2,217,838.81)
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614,810.29</b>	<b>3,026,910.00</b>	<b>(2,412,099.71)</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,718.83</b>	<b>(1,046,775.00)</b>	<b>1,481,493.83</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
59110 Transfer In	0.00	0.00	0.00	0.00	0.00	307,000.00	(307,000.00)
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,000.00</b>	<b>(307,000.00)</b>
<b>Other Expense</b>							
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	0.00	307,000.00	(307,000.00)
69210 Principal	0.00	0.00	0.00	0.00	0.00	425,000.00	(425,000.00)
69220/69230 Interest/Bond Expense	0.00	0.00	0.00	0.00	0.00	434,600.00	(434,600.00)
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181,600.00</b>	<b>(1,181,600.00)</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(874,600.00)</b>	<b>874,600.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,718.83</b>	<b>(1,921,375.00)</b>	<b>2,356,093.83</b>
<b>2020</b>							
	<b>Sep-20</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Dec-20</b>	<b>YTD</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
50100 Property Taxes	245,151.09	26,774.65	538.18	(15,644.75)	1,834,212.32	1,963,086.00	(128,873.68)
58100 Grant Applications	0.00	0.00	0.00	0.00	200.00	450.00	(250.00)
58200 Investment Earnings	911.86	769.76	647.79	707.46	69,575.02	123,259.00	(53,683.98)
58900 Miscellaneous Revenue	0.00	0.00	0.00	0.00	49.00	0.00	49.00
<b>Total Income</b>	<b>246,062.95</b>	<b>27,544.41</b>	<b>1,185.97</b>	<b>(14,937.29)</b>	<b>1,904,036.34</b>	<b>2,086,795.00</b>	<b>(182,758.66)</b>
<b>Gross Profit</b>	<b>246,062.95</b>	<b>27,544.41</b>	<b>1,185.97</b>	<b>(14,937.29)</b>	<b>1,904,036.34</b>	<b>2,086,795.00</b>	<b>(182,758.66)</b>
<b>Expense</b>							
61100 Other Professional Svc.	2,923.12	15,415.92	3,500.00	37,287.69	100,146.31	95,300.00	4,846.31
61110 City Provided Services	17,250.00	0.00	0.00	18,000.00	72,000.00	72,000.00	0.00
61120 Legal Services	331.50	975.00	838.50	4,435.94	12,312.38	40,000.00	(27,687.62)
61300 Treasurer's Fees	3,677.25	401.60	8.08	44.02	27,875.84	30,205.00	(2,329.16)
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	224.00	699.38	1,700.00	(1,000.62)
63000 Capital Projects	0.00	0.00	0.00	0.00	7,113,864.81	7,200,000.00	(86,135.19)
69302 Marketing & Promotion	0.00	0.00	0.00	171.75	449.75	4,980.00	(4,530.25)
69303 Databases	0.00	(380.02)	0.00	0.00	0.00	0.00	0.00
69304 Business Incentives	37,500.00	14,050.00	0.00	134,196.87	2,380,993.59	2,750,000.00	(369,006.41)
<b>Total Expense</b>	<b>61,681.87</b>	<b>30,462.50</b>	<b>4,346.58</b>	<b>194,360.27</b>	<b>9,708,342.06</b>	<b>10,194,985.00</b>	<b>(486,642.94)</b>
<b>Net Ordinary Income</b>	<b>184,381.08</b>	<b>(2,918.09)</b>	<b>(3,160.61)</b>	<b>(209,297.56)</b>	<b>(7,804,305.72)</b>	<b>(8,108,190.00)</b>	<b>303,884.28</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
59110 Transfer In	0.00	0.00	0.00	0.00	307,000.00	307,000.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,000.00</b>	<b>307,000.00</b>	<b>0.00</b>
<b>Other Expense</b>							
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	345,000.00	0.00	345,000.00	345,000.00	0.00
69220/69230 Interest/Bond Expense	0.00	400.00	224,200.00	0.00	512,323.33	513,000.00	(676.67)
<b>Total Other Expense</b>	<b>0.00</b>	<b>400.00</b>	<b>569,200.00</b>	<b>0.00</b>	<b>1,164,323.33</b>	<b>1,180,000.00</b>	<b>(15,676.67)</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>(400.00)</b>	<b>(569,200.00)</b>	<b>0.00</b>	<b>(857,323.33)</b>	<b>(873,000.00)</b>	<b>15,676.67</b>
<b>Net Income</b>	<b>184,381.08</b>	<b>(3,318.09)</b>	<b>(572,360.61)</b>	<b>(209,297.56)</b>	<b>(8,661,629.05)</b>	<b>(8,981,190.00)</b>	<b>319,560.95</b>