

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

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	130,704.11	135,281.99	(4,577.88)	(3.4)%
10630-19P C-Safe - S2019 Project	1,227,178.84	1,226,439.81	739.03	0.1%
10630-19R C-Safe - S2019 Reserve	869,566.13	869,042.48	523.65	0.1%
10630 C-Safe	8,178,055.38	7,923,463.79	254,591.59	3.2%
Total Checking/Savings	10,405,504.46	10,154,228.07	251,276.39	2.5%
Accounts Receivable				
11000 Accounts Receivable	1,959,571.00	1,963,085.00	(3,514.00)	(0.2)%
Total Accounts Receivable	1,959,571.00	1,963,085.00	(3,514.00)	(0.2)%
Total Current Assets	12,365,075.46	12,117,313.07	247,762.39	2.0%
TOTAL ASSETS	12,365,075.46	12,117,313.07	247,762.39	2.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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)%
Total Other Current Liabilities	3,229,089.58	3,208,880.66	20,208.92	0.6%
Total Current Liabilities	3,229,089.58	3,208,880.66	20,208.92	0.6%
Long Term Liabilities				
27100 LT Bonds Payable	10,440,000.00	10,865,000.00	(425,000.00)	(3.9)%
Total Long Term Liabilities	10,440,000.00	10,865,000.00	(425,000.00)	(3.9)%
Total Liabilities	13,669,089.58	14,073,880.66	(404,791.08)	(2.9)%
Equity				
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	851,871.57	(8,032,446.06)	8,884,317.63	110.6%
Total Equity	(1,304,014.12)	(1,956,567.59)	652,553.47	33.4%
TOTAL LIABILITIES & EQUITY	12,365,075.46	12,117,313.07	247,762.39	2.0%

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

	Jan - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50100 Property Taxes	1,744,645.11	1,966,044.00	(221,398.89)	88.7%
58100 Grant Applications	250.00	200.00	50.00	125.0%
58200 Investment Earnings	2,817.40	13,891.00	(11,073.60)	20.3%
58900 Miscellaneous Revenue	32.00			
Total Income	<u>1,747,744.51</u>	<u>1,980,135.00</u>	<u>(232,390.49)</u>	<u>88.3%</u>
Gross Profit	1,747,744.51	1,980,135.00	(232,390.49)	88.3%
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	40,048.70	50,000.00	(9,951.30)	80.1%
Total 61100 Other Professional Svc.	<u>40,048.70</u>	<u>70,000.00</u>	<u>(29,951.30)</u>	<u>57.2%</u>
61110 City Provided Services	36,000.00	72,000.00	(36,000.00)	50.0%
61120 Legal Services	4,576.92	40,000.00	(35,423.08)	11.4%
61300 Treasurer's Fees	26,352.82	29,430.00	(3,077.18)	89.5%
61400 Property Management				
61400-2 Washington Property Exp	6,207.01			
Total 61400 Property Management	<u>6,207.01</u>			
62300 Operating Supplies	439.14	800.00	(360.86)	54.9%
62310 Meeting Meals/Refreshment	0.00	1,700.00	(1,700.00)	0.0%
63000 Capital Projects	550,735.00	583,000.00	(32,265.00)	94.5%
69302 Marketing & Promotion	0.00	4,980.00	(4,980.00)	0.0%
69304 Business Incentives				
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	14,213.35	117,500.00	(103,286.65)	12.1%
Total 69304 Business Incentives	<u>14,213.35</u>	<u>2,225,000.00</u>	<u>(2,210,786.65)</u>	<u>0.6%</u>
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>678,572.94</u>	<u>3,026,910.00</u>	<u>(2,348,337.06)</u>	<u>22.4%</u>
Net Ordinary Income	1,069,171.57	(1,046,775.00)	2,115,946.57	(102.1)%
Other Income/Expense				
Other Income				
59110 Transfer In	0.00	307,000.00	(307,000.00)	0.0%
Total Other Income	0.00	307,000.00	(307,000.00)	0.0%
Other Expense				
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	217,300.00	434,600.00	(217,300.00)	50.0%
Total Other Expense	<u>217,300.00</u>	<u>1,181,600.00</u>	<u>(964,300.00)</u>	<u>18.4%</u>
Net Other Income	(217,300.00)	(874,600.00)	657,300.00	24.8%
Net Income	<u><u>851,871.57</u></u>	<u><u>(1,921,375.00)</u></u>	<u><u>2,773,246.57</u></u>	<u><u>(44.3)%</u></u>

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

	Jan - Aug 21	Jan - Aug 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
50100 Property Taxes	1,744,645.11	1,577,393.15	167,251.96	10.6%
58100 Grant Applications	250.00	200.00	50.00	25.0%
58200 Investment Earnings	2,817.40	95,125.96	(92,308.56)	(97.0)%
58900 Miscellaneous Revenue	32.00	49.00	(17.00)	(34.7)%
Total Income	1,747,744.51	1,672,768.11	74,976.40	4.5%
Gross Profit	1,747,744.51	1,672,768.11	74,976.40	4.5%
Expense				
61100 Other Professional Svc.				
61100-5 Fees to Perform Garland	40,048.70	41,019.58	(970.88)	(2.4)%
Total 61100 Other Professional Svc.	40,048.70	41,019.58	(970.88)	(2.4)%
61110 City Provided Services	36,000.00	36,750.00	(750.00)	(2.0)%
61120 Legal Services	4,576.92	5,731.44	(1,154.52)	(20.1)%
61300 Treasurer's Fees	26,352.82	23,744.89	2,607.93	11.0%
61400 Property Management				
61400-2 Washington Property Exp	6,207.01	0.00	6,207.01	100.0%
Total 61400 Property Management	6,207.01	0.00	6,207.01	100.0%
61600 Conferences and Seminars	0.00	0.00	0.00	0.0%
62300 Operating Supplies	439.14	0.00	439.14	100.0%
62310 Meeting Meals/Refreshment	0.00	475.38	(475.38)	(100.0)%
63000 Capital Projects	550,735.00	7,113,864.81	(6,563,129.81)	(92.3)%
69302 Marketing & Promotion	0.00	278.00	(278.00)	(100.0)%
69303 Databases	0.00	380.02	(380.02)	(100.0)%
69304 Business Incentives				
69304-18 Marketplace Inc. (HCP)	0.00	2,000,000.00	(2,000,000.00)	(100.0)%
69304-19 North Gate (Malley)	0.00	125,000.00	(125,000.00)	(100.0)%
69304-3 BUAP Grants	0.00	25,000.00	(25,000.00)	(100.0)%
69304-4 BIG Grants	14,213.35	45,246.72	(31,033.37)	(68.6)%
Total 69304 Business Incentives	14,213.35	2,195,246.72	(2,181,033.37)	(99.4)%
Total Expense	678,572.94	9,417,490.84	(8,738,917.90)	(92.8)%
Net Ordinary Income	1,069,171.57	(7,744,722.73)	8,813,894.30	113.8%
Other Income/Expense				
Other Income				
59110 Transfer In	0.00	307,000.00	(307,000.00)	(100.0)%
Total Other Income	0.00	307,000.00	(307,000.00)	(100.0)%
Other Expense				
69110 Transfer Out	0.00	307,000.00	(307,000.00)	(100.0)%
69220 Interest Expense	217,300.00	287,723.33	(70,423.33)	(24.5)%
Total Other Expense	217,300.00	594,723.33	(377,423.33)	(63.5)%
Net Other Income	(217,300.00)	(287,723.33)	70,423.33	24.5%
Net Income	851,871.57	(8,032,446.06)	8,884,317.63	110.6%

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

August 2021

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
50100 Property Taxes						
Deposit	08/10/2021		Adams County	July Property Tax	URA 1	367.39
Deposit	08/10/2021		Adams County	July Property Tax	URA 2	1,183.17
Deposit	08/10/2021		Adams County	July Property Tax	URA 1	2,678.90
Deposit	08/10/2021		Adams County	July Property Tax	URA 2	3,611.52
Total 50100 Property Taxes						7,840.98
58100 Grant Applications						
Deposit	08/05/2021		Rave Repairs	BIG Grant application	URA 2	25.00
Total 58100 Grant Applications						25.00
58200 Investment Earnings						
Deposit	08/31/2021			CSafe Interest Aug21	URA 1	66.33
Deposit	08/31/2021			CSafe Interest Aug21	URA 2	41.78
Deposit	08/31/2021			CSafe Interest Aug21	URA 2	16.21
Deposit	08/31/2021			CSafe Interest Aug21	URA 2	11.49
Total 58200 Investment Earnings						135.81
Total Income						8,001.79
Gross Profit						8,001.79
Expense						
61100 Other Professional Svc.						
61100-5 Fees to Perform Garland						
Check	08/05/2021	6151	Advanced Environmental Technologies LLC	Implrmtstion of E-Redox at Garland	URA 2	6,560.00
Total 61100-5 Fees to Perform Garland						6,560.00
Total 61100 Other Professional Svc.						6,560.00
61120 Legal Services						
Check	08/20/2021	6153	Hoffmann, Parker, Wilson, & Carberry P.C.	July Legal services	URA 1	58.50
Check	08/20/2021	6153	Hoffmann, Parker, Wilson, & Carberry P.C.	July Legal services	URA 2	255.74
Total 61120 Legal Services						314.24
61300 Treasurer's Fees						
Deposit	08/10/2021		Adams County	July Treasurer's Fees	URA 1	5.51
Deposit	08/10/2021		Adams County	July Treasurer's Fees	URA 2	17.73
Deposit	08/10/2021		Adams County	July Treasurer's Fees	URA 1	40.17
Deposit	08/10/2021		Adams County	July Treasurer's Fees	URA 2	54.18
Total 61300 Treasurer's Fees						117.59
61400 Property Management						
61400-2 Washington Property Exp						
Check	08/05/2021	6152	Cutting Image LLC	Mow/edge/trim	URA 2	225.00
Check	08/27/2021	6155	Xcel Energy	53-0010428286-3	URA 2	86.14
General Journal	08/30/2021	259		City of Northglenn-water for Washington St	URA 2	263.54
Total 61400-2 Washington Property Exp						574.68
Total 61400 Property Management						574.68
62300 Operating Supplies						
General Journal	08/30/2021	259		Shellys Garden Country-flowers/plant for S...	URA 1	79.99
General Journal	08/30/2021	259		Shellys Garden Country-flowers/plant for S...	URA 2	79.98
Total 62300 Operating Supplies						159.97
69304 Business Incentives						
69304-4 BIG Grants						
Check	08/27/2021	6154	Soul Inspiration LLC	BIG Grant	URA 2	2,085.26
Total 69304-4 BIG Grants						2,085.26
Total 69304 Business Incentives						2,085.26
Total Expense						9,811.74
Net Ordinary Income						(1,809.95)
Net Income						(1,809.95)

Northglenn Urban Renewal Authority

Profit & Loss Detail

January through August 2021

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
50100 Property Taxes						
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
Deposit	06/16/2021		Adams County	May Property Tax	URA 2	191,925.16
Deposit	06/16/2021		Adams County	May Property Tax	URA 2	58,811.50
Deposit	06/16/2021		Adams County	May Property Tax	URA 2	7,716.54
Deposit	06/16/2021		Adams County	May Property Tax	URA 1	500.72
Deposit	07/12/2021		Adams County	June Property Tax	URA 1	113.96
Deposit	07/12/2021		Adams County	June Property Tax	URA 2	306.73
Deposit	07/12/2021		Adams County	June Property Tax	URA 1	10,831.50
Deposit	07/12/2021		Adams County	June Property Tax	URA 2	86,450.63
Deposit	07/12/2021		Adams County	June Property Tax	URA 2	333,140.86
Deposit	08/10/2021		Adams County	July Property Tax	URA 1	367.39
Deposit	08/10/2021		Adams County	July Property Tax	URA 2	1,183.17
Deposit	08/10/2021		Adams County	July Property Tax	URA 1	2,678.90
Deposit	08/10/2021		Adams County	July Property Tax	URA 2	3,611.52
Total 50100 Property Taxes						1,744,645.11
58100 Grant Applications						
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
Deposit	07/16/2021		Soul Inspiration LLC	BIG Grant application	URA 1	25.00
Deposit	07/16/2021		2nd Time Sports Equipment	BIG Grant application	URA 2	25.00
Deposit	07/30/2021		Lee Myles Transmissions-West	BIG Grant application	URA 2	25.00
Deposit	08/05/2021		Rave Repairs	BIG Grant application	URA 2	25.00
Total 58100 Grant Applications						250.00
58200 Investment Earnings						
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
Deposit	06/30/2021			CSafe Interest Jun21	URA 1	93.98
Deposit	06/30/2021			CSafe Interest Jun21	URA 2	51.97
Deposit	06/30/2021			CSafe Interest - Proj Jun21	URA 2	24.59
Deposit	06/30/2021			CSafe Interest - Rsv Jun21	URA 2	17.42
Deposit	07/31/2021			CSafe Interest Jul21	URA 1	73.46
Deposit	07/31/2021			CSafe Interest Jul21	URA 2	46.37
Deposit	07/31/2021			CSafe-Proj Interest Jul21	URA 2	19.42
Deposit	07/31/2021			CSafe-Reserve Interest Jul21	URA 2	13.79
Deposit	08/31/2021			CSafe Interest Aug21	URA 1	66.33
Deposit	08/31/2021			CSafe Interest Aug21	URA 2	41.78

Type	Date	Num	Name	Memo	Class	Amount
Deposit	08/31/2021			CSafe Interest Aug21	URA 2	16.21
Deposit	08/31/2021			CSafe Interest Aug21	URA 2	11.49
Total 58200 Investment Earnings						2,817.40
58900 Miscellaneous Revenue						
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						1,747,744.51
Gross Profit						1,747,744.51
Expense						
61100 Other Professional Svc.						
61100-5 Fees to Perform Garland						
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
Check	06/04/2021	6137	Advanced Environmental Technologies LLC	E-Redox at Garland	URA 2	5,681.94
Check	06/04/2021	6138	Ninyo & Moore	Environmental Consulting at Garland Center	URA 2	1,669.00
Check	07/01/2021	6144	Advanced Environmental Technologies LLC	E-Redox at Garland	URA 2	5,200.00
Check	07/01/2021	6145	Ninyo & Moore	Environmental Consulting at Garland	URA 2	1,154.00
Check	08/05/2021	6151	Advanced Environmental Technologies LLC	Implrmtstion of E-Redox at Garland	URA 2	6,560.00
Total 61100-5 Fees to Perform Garland						40,048.70
Total 61100 Other Professional Svc.						40,048.70
61110 City Provided Services						
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
General Journal	06/16/2021	256		2Q21Admin fees	URA 1	9,000.00
General Journal	06/16/2021	256		2Q21Admin fees	URA 2	9,000.00
Total 61110 City Provided Services						36,000.00
61120 Legal Services						
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.	February Legal services	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
Check	06/25/2021	6141	Hoffmann, Parker, Wilson, & Carberry P.C.	May Legal services	URA 1	643.50
Check	06/25/2021	6141	Hoffmann, Parker, Wilson, & Carberry P.C.	May Legal services	URA 2	175.50
Check	07/16/2021	6148	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal services	URA 1	409.50
Check	07/16/2021	6148	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal services	URA 2	908.68
Check	08/20/2021	6153	Hoffmann, Parker, Wilson, & Carberry P.C.	July Legal services	URA 1	58.50
Check	08/20/2021	6153	Hoffmann, Parker, Wilson, & Carberry P.C.	July Legal services	URA 2	255.74
Total 61120 Legal Services						4,576.92
61300 Treasurer's Fees						
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
Deposit	06/16/2021		Adams County	May Treasurer's Fees	URA 2	2,878.87
Deposit	06/16/2021		Adams County	May Treasurer's Fees	URA 2	882.14
Deposit	06/16/2021		Adams County	May Treasurer's Fees	URA 2	115.76
Deposit	06/16/2021		Adams County	May Treasurer's Fees	URA 1	7.50

Type	Date	Num	Name	Memo	Class	Amount
Deposit	07/12/2021		Adams County	June Treasurer's Fees	URA 1	1.70
Deposit	07/12/2021		Adams County	June Treasurer's Fees	URA 2	4.59
Deposit	07/12/2021		Adams County	June Treasurer's Fees	URA 1	162.49
Deposit	07/12/2021		Adams County	June Treasurer's Fees	URA 2	1,296.76
Deposit	07/12/2021		Adams County	June Treasurer's Fees	URA 2	4,997.10
Deposit	08/10/2021		Adams County	July Treasurer's Fees	URA 1	5.51
Deposit	08/10/2021		Adams County	July Treasurer's Fees	URA 2	17.73
Deposit	08/10/2021		Adams County	July Treasurer's Fees	URA 1	40.17
Deposit	08/10/2021		Adams County	July Treasurer's Fees	URA 2	54.18
Total 61300 Treasurer's Fees						26,352.82
61400 Property Management						
61400-2 Washington Property Exp						
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
Check	06/04/2021	6139	Xcel Energy	11215 & 11221 Washington deposits	URA 2	1,126.00
General Journal	06/16/2021	256		Lowes-No Trespassing signs	URA 1	127.80
General Journal	06/16/2021	256		Lowes-No Trespassing signs	URA 2	127.80
Check	06/25/2021	6140	Earth Green Fence	11215 & 11221 N Washington temp fence	URA 2	2,400.00
Check	07/01/2021	6142	Xcel Energy	53-0013514723-9	URA 2	134.17
Check	07/01/2021	6143	Xcel Energy	53-0010428286-3	URA 2	78.20
Check	07/23/2021	6149	Cirsa	04/01/21-01/01/22 11221 and 11215 Wash...	URA 2	434.76
General Journal	07/27/2021	258		City of Northglenn-UB payment	URA 2	263.54
Check	07/29/2021	6150	Xcel Energy	53-0010428286-3	URA 2	102.71
Check	08/05/2021	6152	Cutting Image LLC	Mow/edge/trim	URA 2	225.00
Check	08/27/2021	6155	Xcel Energy	53-0010428286-3	URA 2	86.14
General Journal	08/30/2021	259		City of Northglenn-water for Washington St	URA 2	263.54
Total 61400-2 Washington Property Exp						6,207.01
Total 61400 Property Management						6,207.01
62300 Operating Supplies						
General Journal	05/17/2021	252		Deluxe checks	URA 1	139.59
General Journal	05/17/2021	252		Deluxe checks	URA 2	139.58
General Journal	08/30/2021	259		Shellys Garden Country-flowers/plant for S...	URA 1	79.99
General Journal	08/30/2021	259		Shellys Garden Country-flowers/plant for S...	URA 2	79.98
Total 62300 Operating Supplies						439.14
63000 Capital Projects						
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
69302 Marketing & Promotion						
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
69304 Business Incentives						
69304-4 BIG Grants						
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
Check	07/01/2021	6146	Key Nail Supply	BIG Grant	URA 1	2,409.40
Check	07/07/2021	6147	New Era Jiu Jitsu	BIG Grant	URA 2	2,557.50
Check	08/27/2021	6154	Soul Inspiration LLC	BIG Grant	URA 2	2,085.26
Total 69304-4 BIG Grants						14,213.35
Total 69304 Business Incentives						14,213.35
Total Expense						678,572.94
Net Ordinary Income						1,069,171.57

Type	Date	Num	Name	Memo	Class	Amount
Other Income/Expense						
Other Expense						
69220 Interest Expense						
General Journal	06/01/2021	255		S2019 NURA TIR Bonds	URA 2	217,300.00
Total 69220 Interest Expense						217,300.00
Total Other Expense						217,300.00
Net Other Income						(217,300.00)
Net Income						851,871.57

Northglenn Urban Renewal Authority
Monthly Comparative Data
2021 and 2020

2021	<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>
Ordinary Income/Expense								
Income								
50100 Property Taxes	0.00	1,049.14	407,540.92	107,014.81	531,401.66	258,953.92	430,843.68	7,840.98
58100 Grant Applications	25.00	50.00	50.00	25.00	0.00	0.00	75.00	25.00
58200 Investment Earnings	743.02	564.32	416.16	311.80	305.29	187.96	153.04	135.81
58900 Miscellaneous Revenue	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
Total Income	<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>259,141.88</u>	<u>431,071.72</u>	<u>8,001.79</u>
Gross Profit	768.02	1,663.46	408,007.08	107,383.61	531,706.95	259,141.88	431,071.72	8,001.79
Expense								
61100 Other Professional Svc.	2,064.04	6,850.00	0.00	3,382.00	7,487.72	7,350.94	6,354.00	6,560.00
61110 City Provided Services	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
61120 Legal Services	0.00	468.00	468.00	624.00	565.50	819.00	1,318.18	314.24
61300 Treasurer's Fees	0.00	15.71	6,296.36	1,605.23	7,971.02	3,884.27	6,462.64	117.59
61400 Property Management	0.00	0.00	0.00	0.00	837.35	3,781.60	1,013.38	574.68
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	159.97
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	4,966.90	2,085.26
Total Expense	<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>33,835.81</u>	<u>20,115.10</u>	<u>9,811.74</u>
Net Ordinary Income	(26,296.02)	(5,670.25)	401,242.72	(445,939.62)	511,382.00	225,306.07	410,956.62	(1,809.95)
Other Income/Expense								
Other Income								
59110 Transfer In	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								
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	217,300.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	217,300.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	(217,300.00)	0.00	0.00
Net Income	<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>8,006.07</u>	<u>410,956.62</u>	<u>(1,809.95)</u>
2020	<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>
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	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
Total Income	0.00	<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>
Gross Profit	0.00	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	<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>
Net Ordinary Income	(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
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
69220/69230 Interest/Bond 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	<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

2021	Sep-21	Oct-21	Nov-21	Dec-21	YTD	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
50100 Property Taxes	0.00	0.00	0.00	0.00	1,744,645.11	1,966,044.00	(221,398.89)
58100 Grant Applications	0.00	0.00	0.00	0.00	250.00	200.00	50.00
58200 Investment Earnings	0.00	0.00	0.00	0.00	2,817.40	13,891.00	(11,073.60)
58900 Miscellaneous Revenue	0.00	0.00	0.00	0.00	32.00	0.00	32.00
Total Income	0.00	0.00	0.00	0.00	1,747,744.51	1,980,135.00	(232,390.49)
Gross Profit	0.00	0.00	0.00	0.00	1,747,744.51	1,980,135.00	(232,390.49)
Expense							
61100 Other Professional Svc.	0.00	0.00	0.00	0.00	40,048.70	70,000.00	(29,951.30)
61110 City Provided Services	0.00	0.00	0.00	0.00	36,000.00	72,000.00	(36,000.00)
61120 Legal Services	0.00	0.00	0.00	0.00	4,576.92	40,000.00	(35,423.08)
61300 Treasurer's Fees	0.00	0.00	0.00	0.00	26,352.82	29,430.00	(3,077.18)
61400 Property Management	0.00	0.00	0.00	0.00	6,207.01	0.00	6,207.01
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	439.14	0.00	439.14
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	14,213.35	2,225,000.00	(2,210,786.65)
Total Expense	0.00	0.00	0.00	0.00	678,572.94	3,026,910.00	(2,348,337.06)
Net Ordinary Income	0.00	0.00	0.00	0.00	1,069,171.57	(1,046,775.00)	2,115,946.57
Other Income/Expense							
Other Income							
59110 Transfer In	0.00	0.00	0.00	0.00	0.00	307,000.00	(307,000.00)
Total Other Income	0.00	0.00	0.00	0.00	0.00	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	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	217,300.00	434,600.00	(217,300.00)
Total Other Expense	0.00	0.00	0.00	0.00	217,300.00	1,181,600.00	(964,300.00)
Net Other Income	0.00	0.00	0.00	0.00	(217,300.00)	(874,600.00)	657,300.00
Net Income	0.00	0.00	0.00	0.00	851,871.57	(1,921,375.00)	2,773,246.57
2020							
	Sep-20	Oct-20	Nov-20	Dec-20	YTD	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
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
Total Income	246,062.95	27,544.41	1,185.97	(14,937.29)	1,904,036.34	2,086,795.00	(182,758.66)
Gross Profit	246,062.95	27,544.41	1,185.97	(14,937.29)	1,904,036.34	2,086,795.00	(182,758.66)
Expense							
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)
Total Expense	61,681.87	30,462.50	4,346.58	194,360.27	9,708,342.06	10,194,985.00	(486,642.94)
Net Ordinary Income	184,381.08	(2,918.09)	(3,160.61)	(209,297.56)	(7,804,305.72)	(8,108,190.00)	303,884.28
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	0.00
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	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)
Total Other Expense	0.00	400.00	569,200.00	0.00	1,164,323.33	1,180,000.00	(15,676.67)
Net Other Income	0.00	(400.00)	(569,200.00)	0.00	(857,323.33)	(873,000.00)	15,676.67
Net Income	184,381.08	(3,318.09)	(572,360.61)	(209,297.56)	(8,661,629.05)	(8,981,190.00)	319,560.95