

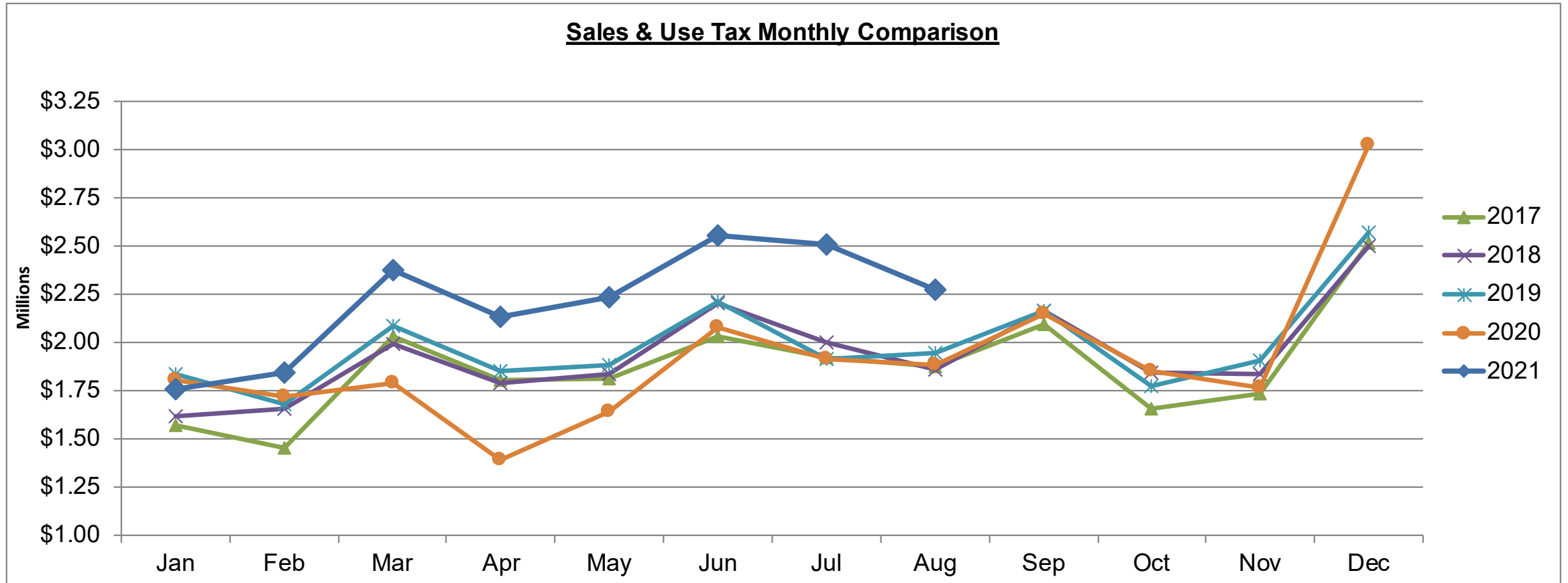
Quarterly Financial Update

November 8, 2021



Sales & use tax

- Year-to-date collections \$17,670,577
- Sales & use tax has increased 24.2% compared to the prior year



General Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 20,337,945	\$ 17,638,061	\$ (2,699,884)	86.72%
Intergovernmental	1,714,194	1,374,593	(339,601)	80.19%
Licenses & Permits	838,695	968,683	129,988	115.50%
User Charges & Fees	2,330,131	1,304,685	(1,025,446)	55.99%
Fines & Forfeits	600,000	527,178	(72,822)	87.86%
Other Revenue	582,000	345,584	(236,416)	59.38%
Total Revenue	26,402,965	22,158,784	(4,244,181)	83.93%
Expenditures:				
Personnel	19,213,583	13,226,205	(5,987,378)	68.84%
Purchased Services	4,800,286	3,404,773	(1,395,513)	70.93%
Supplies/Equipment	2,237,076	1,808,448	(428,628)	80.84%
Capital Outlay	324,710	263,589	(61,121)	81.18%
Miscellaneous	327,120	209,144	(117,976)	63.93%
Total Expenditures	26,902,775	18,912,159	(7,990,616)	70.30%
Other Financing Sources/(Uses)	(125,000)	(359,423)	(234,423)	287.54%
Net Change in Fund Balance	(624,810)	2,887,202		
Beginning Fund Balance	20,996,932	24,056,144	3,059,212	114.57%
Ending Fund Balance	\$ 20,372,122	\$ 26,943,346	\$ 6,571,224	132.26%

Conservation Trust Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 418,000	\$ 357,347	\$ (60,653)	85.49%
Expenditures	530,000	-	(530,000)	0.00%
Net Change in Fund Balance	(112,000)	357,347	469,347	-319.06%
Beginning Fund Balance	535,588	739,553	203,965	138.08%
Ending Fund Balance	\$ 423,588	\$ 1,096,900	\$ 673,312	258.95%

Capital Projects Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 8,646,600	\$ 7,032,794	\$ (1,613,806)	81.34%
Expenditures	42,038,616	16,781,051	(25,257,565)	39.92%
Other Financing Sources/(Uses)	(4,135,819)	(1,060,659)	3,075,160	25.65%
Net Change in Fund Balance	(37,527,835)	(10,808,916)	26,718,919	28.80%
Beginning Fund Balance	60,193,244	51,940,348	(8,252,896)	86.29%
Ending Fund Balance	\$ 22,665,409	\$ 41,131,432	\$ 18,466,023	181.47%

Water Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 4,074,900	\$ 3,093,431	\$ (981,469)	75.91%
User Charges & Fees	8,380,600	7,604,994	(775,606)	90.75%
Other Revenue	426,000	162,789	(263,211)	38.21%
Total Revenue	12,881,500	10,861,214	(2,020,286)	84.32%
Expenditures:				
Personnel	3,647,329	2,315,409	(1,331,920)	63.48%
Purchased Services	1,677,905	1,140,552	(537,353)	67.97%
Supplies/Equipment	1,039,025	1,064,169	25,144	102.42%
Capital Outlay	7,828,341	649,863	(7,178,478)	8.30%
Miscellaneous	38,630	34,136	(4,494)	88.37%
Total Expenditures	14,231,230	5,204,129	(9,027,101)	36.57%
Other Financing Sources/(Uses)	(1,014,760)	(20,180)	994,580	1.99%
Net Change in Fund Balance	(2,364,490)	5,636,905		
Beginning Fund Balance	18,634,266	21,165,663	2,531,397	113.58%
Ending Fund Balance	\$ 16,269,776	\$ 26,802,568	\$ 10,532,792	164.74%

Wastewater Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
User Charges & Fees	\$ 5,092,000	\$ 3,796,537	\$ (1,295,463)	74.56%
Other Revenue	122,500	754,695	632,195	616.08%
Total Revenue	5,214,500	4,551,232	(663,268)	87.28%
Expenditures:				
Personnel	1,679,377	1,116,793	(562,584)	66.50%
Purchased Services	666,910	187,689	(479,221)	28.14%
Supplies/Equipment	959,727	548,423	(411,304)	57.14%
Capital Outlay	30,275,223	11,816,528	(18,458,695)	39.03%
Miscellaneous	305	4,381	4,076	1436.39%
Total Expenditures	33,581,542	13,673,814	(19,907,728)	40.72%
Other Financing Sources/(Uses)	(1,097,636)	26,371,570	27,469,206	0.00%
Net Change in Fund Balance	(29,464,678)	17,248,988		
Beginning Fund Balance	29,490,625	3,551,347	(25,939,278)	12.04%
Ending Fund Balance	\$ 25,947	\$ 20,800,335	\$ 20,774,388	80164.70%

Stormwater Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 458,000	\$ 384,590	\$ (73,410)	83.97%
Expenditures	659,398	144,965	(514,433)	21.98%
Net Change in Fund Balance	(201,398)	239,625		
Beginning Fund Balance	897,815	1,128,702	230,887	125.72%
Ending Fund Balance	\$ 696,417	\$ 1,368,327	\$ 671,910	196.48%

Sanitation Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 1,959,000	\$ 1,345,280	\$ (613,720)	68.67%
Expenditures	2,013,540	1,066,605	(946,935)	52.97%
Net Change in Fund Balance	(54,540)	278,675		
Beginning Fund Balance	1,984,586	2,095,919	111,333	105.61%
Ending Fund Balance	\$ 1,930,046	\$ 2,374,594	\$ 444,548	123.03%

Summary

- Sales tax through September is up 24%
- General Fund revenue up 17% year-over-year
 - Use tax and permits up due to Karl's Farm development
 - Intergovernmental revenue down from 2020 due to CARES Act funds
 - Charges for services down in plan review fees realized in 2020 for Karl's Farm
 - Investment earnings down due to low interest rate environment
- Expenditures across all funds align with current year budget and historical trends

For more information visit: northglennco.opengov.com



September 2021

Monthly Financial Packet

City of Northglenn

Financial Packet

Packet Contents

<u>Description</u>	<u>Page #</u>
Executive Summary	1
Financial Statements	2
Cash and Investments	8
Marketplace Sales Tax History Chart	9
Citywide Sales Tax History Chart	10
Geographic Code Tax Data	11
City Council Operating Expenditures	12
Overtime Report	16
Contracts	17



CITY OF
Northglenn

City of Northglenn
Interim Financial Statements
For the Period Ending
September 2021

Executive Summary:

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 24.2% compared to the previous year, and 14.7% over 2019.
 - Auto Use Tax +39.2%; Sales Tax +23.0%; Food Tax +5.5%; Marijuana Tax +5.0%

- **General Fund**
 - Revenues within the fund total \$22,158,784, an increase over last year's collections by 17.3% or \$3,268,215. Building permits and use tax have realized substantial increases due to the construction at Karl's Farm. Revenue shortfalls are seen in intergovernmental, charges for services, and investment earnings. These have been caused by the one-time CARES Act funding in 2020, fewer building plan reviews, and declines in market interest rates, respectively.
 - Expenditures total \$19,271,582 accounting for 71.3% of the annual appropriation. Spending within the fund is consistent with the planned budget, except for claims which are higher than anticipated.

- **Water Fund**
 - Revenues total \$10,861,214. This is an increase of 20.4% or \$1,840,896 when compared to the prior year. Revenue restricted for water resources are \$2,266,028, up 31.8% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 5.5%, and totals \$827,403 year-to-date.
 - Expenditures within the Water Fund total \$5,220,351 and account for 34.2% of the annual appropriation. Fund expenditures decreased by \$590,328 or 10.2% when compared to the same period of 2020, mainly due to a water rights purchase.

- **Wastewater Fund**
 - Revenues total \$4,551,232. This is an increase of approximately 23.4% or \$863,433 as compared to the prior year due to developer contributions.
 - Operating expenditures within the fund total \$13,944,543 and account for 40.2% of the annual appropriation. Fund expenditures increased by \$13,294,543 or 328.7% when compared to the same period of 2020 largely due to the construction of Lift Station A and Force Main.
 - Other financing sources/uses were for the issuance of the 2021 Wastewater Revenue Bonds to fund the Lift Station A and Force Main project and related debt payments.

- **Stormwater Fund**
 - Revenues within the fund total \$384,590, an increase from last year by approximately 22.8% or \$71,324, due to tap fees received at Karl's Farm.
 - Expenditures total \$144,965 and account for 22.0% of the annual appropriation. Fund expenditures increased by \$78,604 or 118.5% when compared to the same period of 2020 due to consulting costs and capital outlay.

- **Sanitation Fund**
 - Revenues total \$1,352,776, a decrease of \$477 or -0.1% from the same period last year.
 - Expenditures within the fund total \$1,066,605 and account for 53.0% of the annual appropriation. Spending within the fund is 3.8% or \$39,166 higher than this time last year.

**Revenue Report
September 30, 2021
General Fund**

	2021 Adopted Budget	Actual as of September 30, 2021	Over/(Under) Budget	Collection Rate	Prior Year Actual as of September 30, 2020	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 3,616,905	\$ 3,479,938	\$ (136,967)	96.21%	\$ 3,456,215	\$ 23,723	0.69%
Sales Taxes	13,845,737	10,773,506	(3,072,231)	77.81%	8,649,956	2,123,550	24.55%
Use Tax	2,569,785	3,130,284	560,499	121.81%	1,579,924	1,550,360	98.13%
Other Tax	305,518	254,333	(51,185)	83.25%	141,870	112,463	79.27%
Total Taxes*	20,337,945	17,638,061	(2,699,884)	86.72%	13,827,965	3,810,096	27.55%
Intergovernmental Revenues	1,714,194	1,374,593	(339,601)	80.19%	2,281,861	(907,268)	-39.76%
Licenses and Permits	838,695	968,683	129,988	115.50%	528,536	440,147	83.28%
Charges for Services	2,330,131	1,304,685	(1,025,446)	55.99%	1,407,462	(102,777)	-7.30%
Fines and Forfeitures	600,000	527,178	(72,822)	87.86%	384,555	142,623	37.09%
Investment Earnings	425,000	188,198	(236,802)	44.28%	315,034	(126,836)	-40.26%
Other Revenues	157,000	157,386	386	100.25%	128,527	28,859	22.45%
Total Revenues	26,402,965	22,158,784	(4,244,181)	83.93%	18,873,940	3,284,844	17.40%
Other Financing Sources	-	-	-	N/A	16,629	(16,629)	-100.00%
Total General Fund Revenues	\$ 26,402,965	\$ 22,158,784	\$ (4,244,181)	83.93%	\$ 18,890,569	\$ 3,268,215	17.30%

*Due to normal collection cycles, the tax revenues presented in the above statement represent amounts collected as of the prior month and not of that of the period being reported.

**Expenditure Report
September 30, 2021
General Fund**

	2021 Adopted Budget	Actual as of September 30, 2021	Over/(Under) Budget	Spending Rate	Prior Year Actual as of September 30, 2020	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 739,189	467,022	\$ (272,167)	63.18%	\$ 692,655	\$ (225,633)	-32.58%
City Manager	2,693,911	1,699,567	(994,344)	63.09%	1,637,063	741,602	3.82%
City Clerk	451,500	243,629	(207,871)	53.96%	245,339	(1,710)	-0.70%
Human Resources	808,175	719,199	(88,976)	88.99%	635,630	(595,529)	13.15%
Technology	1,024,455	758,903	(265,552)	74.08%	691,738	67,165	9.71%
Finance	521,644	399,209	(122,435)	76.53%	354,918	44,291	12.48%
Planning & Development	1,489,302	1,287,353	(201,949)	86.44%	1,171,444	115,909	9.89%
Parks, Recreation and Cultural	4,898,022	3,156,144	(1,741,878)	64.44%	2,825,611	330,533	11.70%
Police	11,503,053	8,150,898	(3,352,155)	70.86%	7,484,639	666,259	8.90%
Public Works	2,773,524	2,030,235	(743,289)	73.20%	2,056,597	(26,362)	-1.28%
Total Operating Expenditures	26,902,775	18,912,159	(7,990,616)	70.30%	17,795,634	1,116,525	6.27%
Other Financing Uses	125,000	359,423	234,423	287.54%	897,286	(537,863)	-59.94%
Total General Fund Expenditures	\$ 27,027,775	\$ 19,271,582	\$ (7,756,193)	71.30%	\$ 18,692,920	\$ 578,662	3.10%

Revenue and Expenditure Report
September 30, 2021
Water Fund

	2021 Adopted Budget	Actual as of September 30, 2021	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of September 30, 2020	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 8,380,600	\$ 7,604,994	\$ (775,606)	90.75%	\$ 6,269,935	\$ 1,335,059	21.29%
Water Resources Revenue	2,740,900	2,266,028	(474,872)	82.67%	1,719,490	546,538	31.78%
Debt Service Revenue	1,334,000	827,403	(506,597)	62.02%	784,175	43,228	5.51%
Intergovernmental Revenue	-	-	-	N/A	22,546	(22,546)	-100.00%
Investment Earnings	426,000	170,887	(255,113)	40.11%	216,583	(45,696)	-21.10%
Miscellaneous Revenue	-	(8,098)	(8,098)	N/A	7,589	(15,687)	-206.71%
Total Water Fund Revenues	12,881,500	10,861,214	(2,020,286)	84.32%	9,020,318	1,840,896	20.41%
Expenditures							
Operating Expenditures	6,402,889	4,554,265	(1,848,624)	71.13%	3,884,533	669,732	17.24%
Capital Outlay	6,228,341	498,630	(5,729,711)	8.01%	427,834	70,796	16.55%
Water Resources Expenditures	1,600,000	151,234	(1,448,766)	9.45%	1,474,188	(1,322,954)	-89.74%
Debt Service Expenditures	1,014,760	16,222	(998,538)	1.60%	24,124	(7,902)	-32.76%
Total Water Fund Expenditures	15,245,990	5,220,351	(10,025,639)	34.24%	5,810,679	(590,328)	-10.16%
Other Financing Sources / (Uses)	-	(3,958)	(3,958)	N/A	(1,640)	(2,318)	N/A
Revenues Over/(Under) Expenditures	\$ (2,364,490)	\$ 5,636,905	\$ 8,005,353	N/A	\$ 3,207,999	\$ 2,428,906	75.71%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,022,000	\$ 5,678,849	\$ (2,343,151)	70.79%	\$ 6,173,266	\$ (494,417)	-8.01%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 2,740,900	\$ 2,266,028	\$ (474,872)	82.67%	\$ 1,719,490	\$ 546,538	31.78%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,334,000	\$ 827,403	\$ (506,597)	62.02%	\$ 784,175	\$ 43,228	5.51%

*Due to normal collection cycles, the tax revenues presented in the above statement represent amounts collected as of the prior month and not of that of the period being reported.

**Revenue and Expenditure Report
September 30, 2021
Wastewater Fund**

	2021 Adopted Budget	Actual as of September 30, 2021	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of September 30, 2020	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 5,092,000	\$ 3,796,537	\$ (1,295,463)	74.56%	\$ 3,200,301	\$ 596,236	18.63%
Investment Earnings	122,500	38,109	(84,391)	31.11%	55,695	(17,586)	-31.58%
Contributions	-	713,501	713,501	N/A	350,105	363,396	103.80%
Miscellaneous Revenue	-	3,085	3,085	N/A	81,698	(78,613)	-96.22%
Total Wastewater Fund Revenues	5,214,500	4,551,232	(663,268)	87.28%	3,687,799	863,433	23.41%
Expenditures							
Operating Expenditures	3,321,527	1,857,286	(1,464,241)	55.92%	1,886,310	(29,024)	-1.54%
Capital Outlay	30,260,015	11,816,528	(18,443,487)	39.05%	1,366,129	10,450,399	764.96%
Debt Service Expenditures	1,097,636	270,729	(826,907)	24.66%	-	270,729	N/A
Total Wastewater Fund Expenditures	34,679,178	13,944,543	(20,734,635)	40.21%	3,252,439	10,692,104	328.74%
Other Financing Sources / (Uses)	-	26,642,299	26,642,299	N/A	(30,500)	26,672,799	N/A
Revenues Over/(Under) Expenditures	\$ (29,464,678)	\$ 17,248,988	\$ 46,713,666	N/A	\$ 404,860	\$ 16,844,128	4160.48%

**Revenue and Expenditure Report
September 30, 2021
Stormwater Fund**

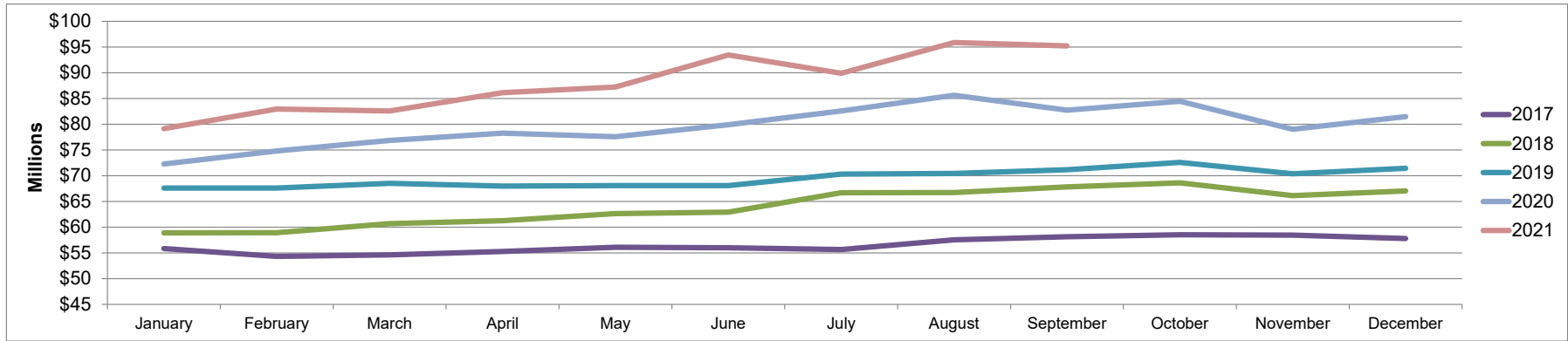
	<u>2021 Adopted Budget</u>	<u>Actual as of September 30, 2021</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of September 30, 2020</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 449,000	\$ 372,394	\$ (76,606)	82.94%	\$ 301,022	\$ 71,372	23.71%
Investment Earnings	9,000	9,495	495	105.50%	11,427	(1,932)	-16.91%
Miscellaneous Revenue	-	2,701	2,701	N/A	817	1,884	230.60%
Total Stormwater Revenues	458,000	384,590	(73,410)	83.97%	313,266	71,324	22.77%
Expenditures							
Stormwater Collection	176,843	88,955	(87,888)	50.30%	66,361	22,594	34.05%
Capital Outlay	482,555	56,010	(426,545)	11.61%	-	56,010	N/A
Total Stormwater Expenditures	659,398	144,965	(514,433)	21.98%	66,361	78,604	118.45%
Revenues Over/(Under) Expenditures	\$ (201,398)	\$ 239,625	\$ 441,023	N/A	\$ 246,905	\$ (7,280)	-2.95%

Revenue and Expenditure Report
September 30, 2021
Sanitation Fund

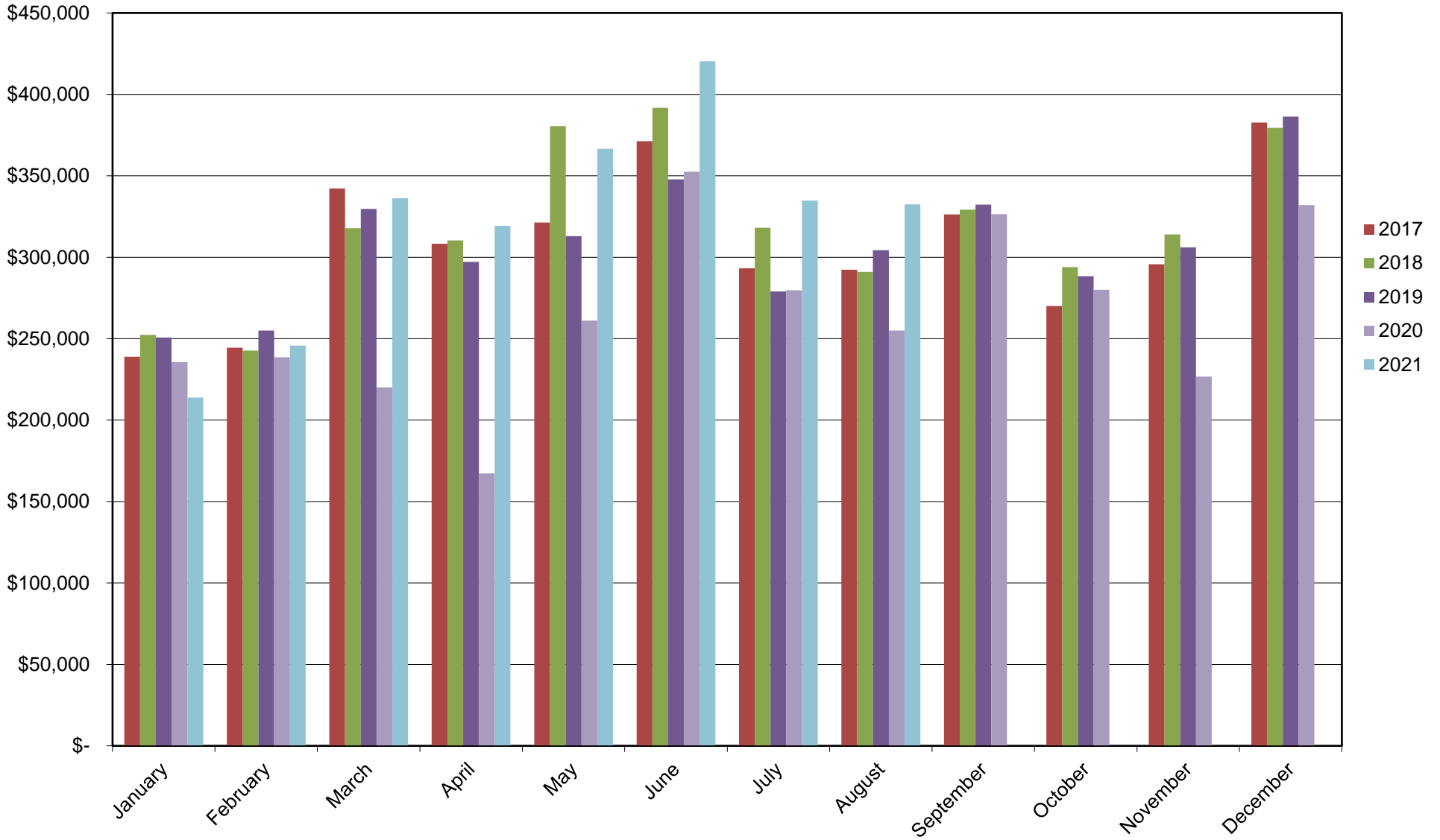
	<u>2021 Adopted Budget</u>	<u>Actual as of September 30, 2021</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of September 30, 2020</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,858,000	\$ 1,297,444	\$ (560,556)	69.83%	\$ 1,286,773	\$ 10,671	0.83%
Recycling Revenue	13,000	18,241	5,241	140.32%	11,671	6,570	56.29%
Polycart Revenue	18,000	19,900	1,900	110.56%	21,976	(2,076)	-9.45%
Intergovernmental Revenue	-	-	-	N/A	-	-	N/A
Investment Earnings	70,000	16,928	(53,072)	24.18%	32,817	(15,889)	-48.42%
Miscellaneous Revenue	-	263	263	N/A	16	247	1543.75%
Total Sanitation Revenues	<u>1,959,000</u>	<u>1,352,776</u>	<u>(606,224)</u>	69.05%	<u>1,353,253</u>	<u>(477)</u>	-0.04%
Expenditures							
Solid Waste Collection	1,493,540	1,066,605	(426,935)	71.41%	1,027,439	39,166	3.81%
Capital Outlay	520,000	-	(520,000)	0.00%	-	-	N/A
Total Sanitation Expenditures	<u>2,013,540</u>	<u>1,066,605</u>	<u>(946,935)</u>	52.97%	<u>1,027,439</u>	<u>39,166</u>	3.81%
Other Financing Sources / (Uses)	-	(7,496)	(7,496)	N/A	(786)	(6,710)	N/A
Revenues Over/(Under) Expenditures	<u>\$ (54,540)</u>	<u>\$ 278,675</u>	<u>\$ 333,215</u>	N/A	<u>\$ 325,028</u>	<u>\$ (46,353)</u>	-14.26%

Cash & Investments 2021

	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$22,033,523	\$22,002,907	\$23,124,741	\$22,745,071	\$23,535,962	\$30,452,775	\$26,271,402	\$26,702,244	\$26,963,831			
CTF	\$731,619	\$732,468	\$841,936	\$842,393	\$843,084	\$980,258	\$980,835	\$982,226	\$1,088,782			
CDBG	(\$57,725)	(\$2,886)	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Capital Projects Fund	\$28,313,056	\$32,360,055	\$30,600,761	\$34,329,010	\$34,950,866	\$34,541,187	\$33,988,088	\$35,877,968	\$34,472,757			
Water Fund	\$20,708,776	\$20,664,619	\$20,861,202	\$21,225,636	\$21,872,793	\$22,959,577	\$23,594,011	\$25,472,209	\$26,284,479			
Wastewater Fund	\$4,233,000	\$3,935,525	\$3,790,831	\$3,588,466	\$2,542,777	\$921,880	\$1,484,608	\$3,096,878	\$2,675,338			
Stormwater Fund	\$1,134,769	\$1,145,723	\$1,183,319	\$1,207,501	\$1,240,276	\$1,297,596	\$1,324,932	\$1,400,473	\$1,380,409			
Sanitation Fund	\$2,048,856	\$2,112,395	\$2,183,397	\$2,197,199	\$2,250,975	\$2,299,343	\$2,275,501	\$2,350,818	\$2,348,848			
Total	\$79,145,874	\$82,950,806	\$82,586,188	\$86,135,276	\$87,236,732	\$93,452,616	\$89,919,378	\$95,882,817	\$95,214,445	\$0	\$0	\$0

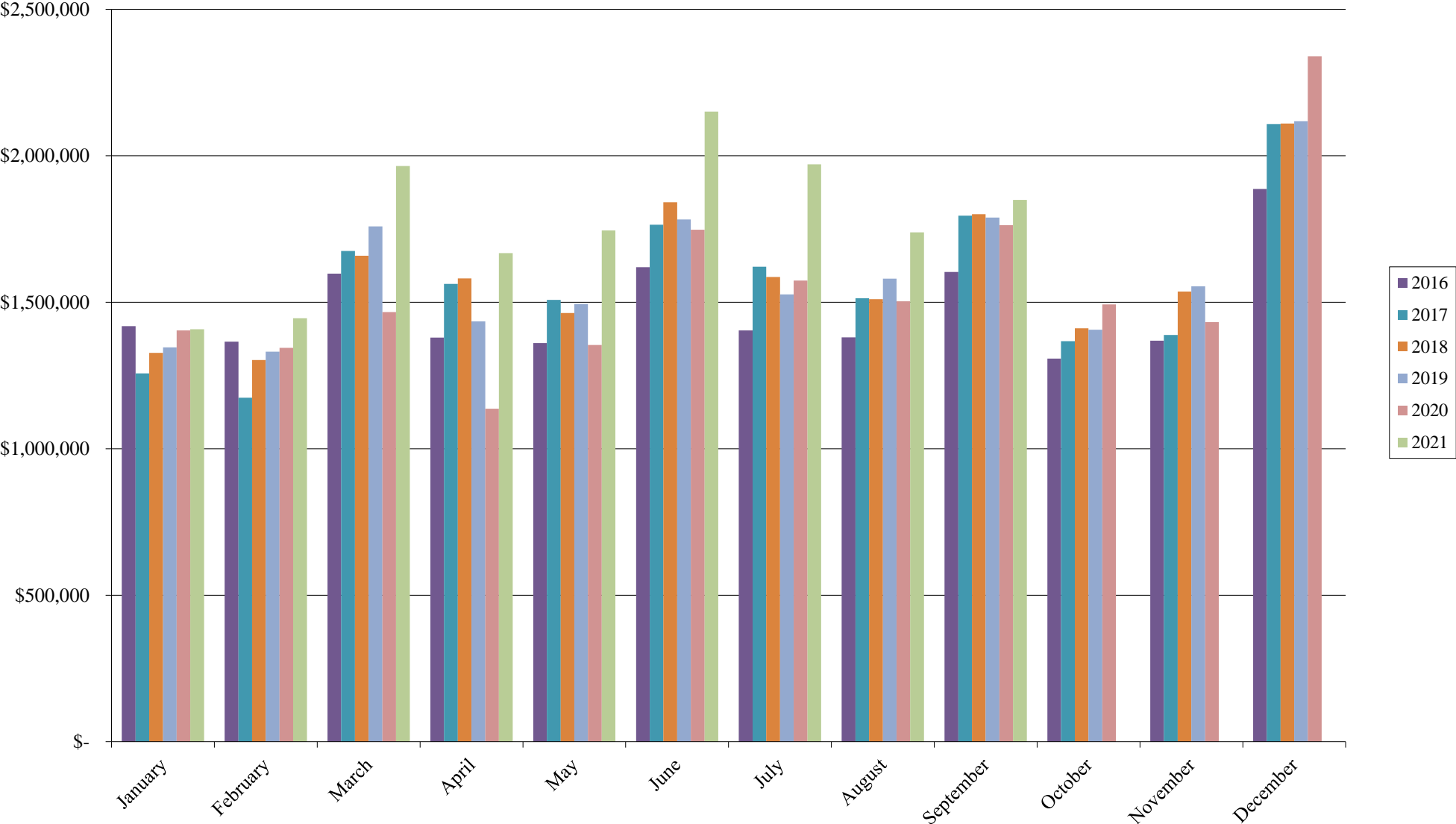


Marketplace Sales Tax History Chart



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

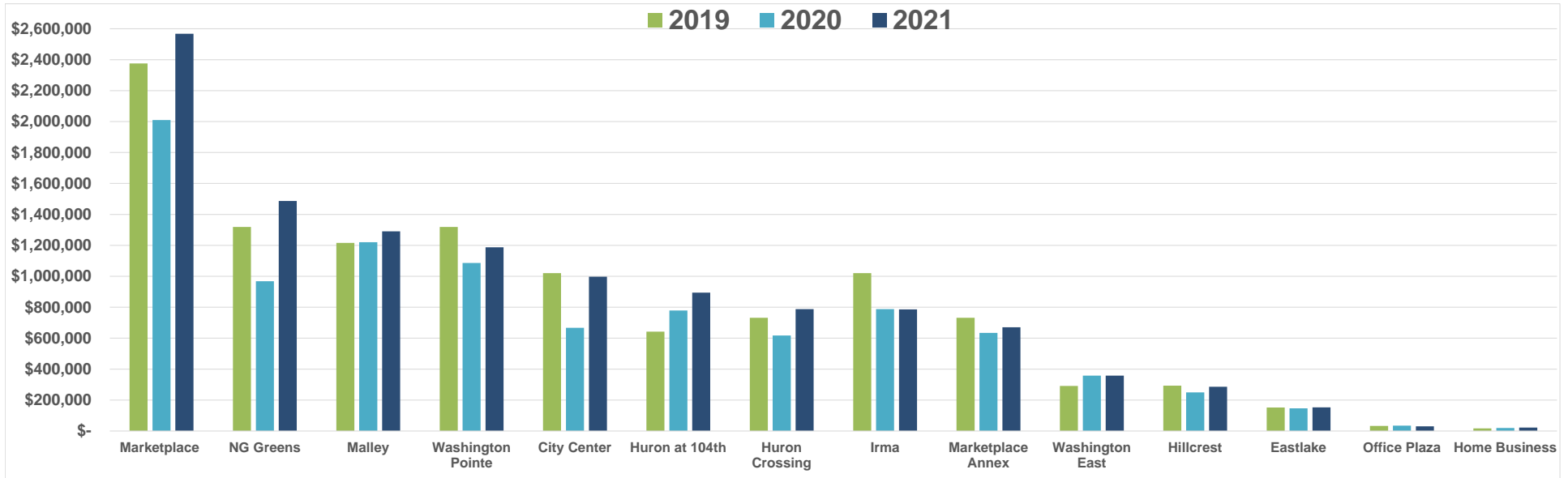
Northglenn Sales Tax History Chart



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

Tax Collected by Geographic Code

Ranking	Area	Year-to-Date			\$ Change	% Change	Sample of Area Businesses
		2019	2020	2021			
1	Marketplace	\$ 2,375,831	\$ 2,010,067	\$ 2,567,780	\$ 557,713	27.75%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
2	NG Greens	1,319,101	967,854	1,486,702	518,847	53.61%	Best Buy, Boot Barn, Applebees, AMF
3	Malley	1,215,554	1,220,717	1,290,314	69,598	5.70%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
4	Washington Pointe	1,319,101	1,086,365	1,187,174	100,809	9.28%	O'Reilly, Safeway, Petco, Burger King, IGADI
5	City Center	1,020,443	666,631	997,316	330,685	49.61%	Boondocks, Ramada, Longhorn Steakhouse, Panera
6	Huron at 104th	641,995	778,667	894,186	115,519	14.84%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
7	Huron Crossing	731,623	617,483	787,531	170,048	27.54%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
8	Irma	1,020,443	787,577	785,716	(1,862)	-0.24%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
9	Marketplace Annex	731,623	634,409	670,966	36,557	5.76%	McDonald's, Car Toys, Taco Bell
10	Washington East	291,601	357,604	358,089	486	0.14%	Walgreens, Tires Plus, Sonic, Pizza Hut
11	Hillcrest	293,081	249,956	286,243	36,287	14.52%	Red Lobster, Santiago's, Fastsigns
12	Eastlake	151,825	146,436	152,371	5,935	4.05%	Circle K, Santiago's, Jiffy Lube
13	Office Plaza	32,807	34,296	29,877	(4,419)	-12.88%	Diamond Shamrock
14	Home Business	17,127	19,889	22,395	2,506	12.60%	
Total		\$ 11,162,157	\$ 9,577,951	\$ 11,516,660	\$ 1,938,708	20.24%	



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2021 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	CouncilPERSON										Comment	
				Council Wide	Mayor Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Esquibel/ Lukeman- Hiramasa	Willford		
General Fund 10															
61100 Professional Services															
01/28/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
02/05/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
02/25/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	14,052.94	14,052.94										City Attorney Fee for January 2021	
02/25/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for January	
03/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	10,488.50	10,488.50										City Attorney Fee for February 2021	
03/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for February	
03/29/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
04/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	15,600.81	15,600.81										City Attorney Fee for March 2021	
04/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for March	
04/27/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
05/11/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	16,641.55	16,641.55										City attorney fee for April 2021	
05/11/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for April	
06/02/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
06/10/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	14,486.40	14,486.40										City attorney fee for May 2021	
06/10/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for May	
07/06/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
07/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	14,674.15	14,674.15										City attorney fee for June 2021	
07/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for June	
07/28/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
08/10/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	12,802.69	12,802.69										City Attorney fee for July 2021	
08/10/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for July	
08/31/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
09/10/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	14,396.47	14,396.47										City Attorney fee for August 2021	
09/10/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for August	
09/27/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services	
Total Professional Services															
	Actual		164,143.51	164,143.51	-	-	-	-	-	-	-	-	-	-	
	Budget		283,000.00	283,000.00	-	-	-	-	-	-	-	-	-	-	
	Variance		118,856.49	118,856.49	-	-	-	-	-	-	-	-	-	-	
61300 General Services															
07/31/21	GL	Paul D Weinrauch	225.00										225.00		
Total Office Supplies															
	Actual		225.00	-	-	-	-	-	-	-	-	-	225.00	-	
	Budget		-	-	-	-	-	-	-	-	-	-	-	-	
	Variance		(225.00)	-	-	-	-	-	-	-	-	-	(225.00)	-	
61500 Communication Services															
02/28/21	Pcard	Scudder Press	1,322.44							348.65	348.64	312.58	312.57	Ward 3 and Ward 4 neighborhood meeting postcards	
03/31/21	Pcard	Scudder Press	668.51					334.25	334.26					Ward 2 neighborhood meeting postcards	
03/31/21	Pcard	Scudder Press	608.62			304.31	304.31							Ward 1 neighborhood meeting postcards	
04/30/21	Pcard	Scudder Press	668.51					334.26	334.25					Ward 2 neighborhood meeting postcards	
04/30/21	Pcard	Scudder Press	625.15									312.58	312.57	Ward 4 neighborhood meeting postcards	
05/31/21	Pcard	Scudder Press	697.29							348.64	348.65			Ward 3 neighborhood meeting postcards	
05/31/21	Pcard	Scudder Press	660.15									330.08	330.07	Ward 4 vacancy postcards	
06/30/21	Pcard	Scudder Press	740.12							370.06	370.06			Ward 3 neighborhood meeting postcards	
06/30/21	Pcard	Northglenn Div of Central Services Postage	1,253.88	1,253.88										Ward 4 vacancy postcards postage	
07/31/21	GL	USPS	3,966.23	3,966.23										Postage to mail out the meeting post cards	
07/31/21	Pcard	Scudder Press	633.24										316.62	316.62	Ward 4 neighborhood meeting postcards
07/31/21	Pcard	Scudder Press	700.75											Ward 1 neighborhood meeting postcards	
08/31/21	Pcard	Scudder Press	747.29			350.38	350.37			373.65	373.64			Ward 3 neighborhood meeting postcards	
09/30/21	Pcard	Scudder Press	660.15										330.08	330.07	Ward 4 neighborhood meeting postcards
09/30/21	Pcard	Scudder Press	1,635.80		1,635.80									Mayor Mingle neighborhood meeting postcards	
Total Communication Services															
	Actual		15,588.13	5,220.11	1,635.80	654.69	654.68	668.51	668.51	1,441.00	1,440.99	1,601.94	1,601.90		
	Budget		17,085.00	17,085.00	-	-	-	-	-	-	-	-	-		
	Variance		1,496.87	11,864.89	(1,635.80)	(654.69)	(654.68)	(668.51)	(668.51)	(1,441.00)	(1,440.99)	(1,601.94)	(1,601.90)		

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2021 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council									Esquibel/ Lukeman-		Comment
				Wide	Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Hiramasa	Willford		
61600 Training/Registration															
01/31/21	Pcard	Bizjixthe Future	50.00												Webinar - What is the Future of our Cities
02/28/21	Pcard	Colorado Municipal League	49.00					49.00							2021 CML Legislative Workshop
07/31/21	Pcard	Colorado Municipal League	245.00												2021 CML fall conference
08/31/21	Pcard	Colorado Municipal League	245.00									245.00			2021 CML fall conference
08/31/21	Pcard	National League of Cities	660.00		660.00										Conference registration for fall NLC conference
09/30/21	Pcard	National League of Cities	560.00					560.00							Conference registration for fall NLC conference
Total Training/Registration															
		Actual	1,809.00	-	660.00	-	-	609.00	-	50.00	245.00	-	245.00		
		Budget	34,500.00	-	3,833.36	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	
		Variance	32,691.00	-	3,173.36	3,833.33	3,833.33	3,224.33	3,833.33	3,783.33	3,588.33	3,833.33	3,588.33		
62100 Office Supplies															
Total Office Supplies															
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	
		Budget	-	-	-	-	-	-	-	-	-	-	-	-	
		Variance	-	-	-	-	-	-	-	-	-	-	-	-	
62300 Operating Supplies															
02/28/21	Pcard	Wm Supercenter	57.76	57.76											Supplies for 2021 City Council retreat
02/28/21	Pcard	Amzn Mktp Us	30.49	30.49											Supplies for 2021 City Council retreat
02/28/21	Pcard	Amzn Mktp Us	183.89	183.89											Supplies for 2021 City Council retreat
02/28/21	Pcard	Walgreens	123.51	123.51											Supplies for 2021 City Council retreat
02/28/21	Pcard	Amzn Mktp Us	764.69	764.69											Supplies for 2021 City Council retreat
02/28/21	Pcard	Wal-Mart	60.84	60.84											Supplies for 2021 City Council retreat
02/28/21	Pcard	Target	11.47	11.47											Supplies for 2021 City Council retreat
02/28/21	Pcard	King Soopers	36.47	36.47											Lunch money for city council 2021 retreat plus supplies
02/28/21	Pcard	Panera Bread	40.00	40.00											Lunch money for city council 2021 retreat plus supplies
02/28/21	Pcard	Qdoba	20.00	20.00											Lunch money for city council 2021 retreat plus supplies
02/28/21	Pcard	Amzn Mktp Us	50.68	50.68											Supplies for 2021 City Council retreat
02/28/21	Pcard	Sq Tazikis	20.00	20.00											Supplies for 2021 City Council retreat
02/28/21	Pcard	El Mirador	20.00	20.00											Lunch money for city council 2021 retreat
02/28/21	Pcard	Amzn Mktp Us	(444.41)	(444.41)											Return unused supplies for 2021 Council retreat
02/28/21	Pcard	Wm Supercenter	48.25	48.25											Supplies for 2021 City Council retreat
02/28/21	Pcard	Wm Supercenter	33.82	33.82											Supplies for 2021 City Council retreat
02/28/21	Pcard	Kaeser & Blair	261.41	261.41											Supplies for 2021 City Council retreat
02/28/21	Pcard	El Mirador	20.00	20.00											Lunch money for city council 2021 retreat
02/28/21	Pcard	First Watch	20.00	20.00											Lunch money for city council 2021 retreat
02/28/21	Pcard	Artistic Flowers and Gifts	125.00	125.00											Flowers to the family of former Mayor Donald Burback
02/28/21	Pcard	USPS	10.60	10.60											Postage to mail 2021 City Council retreat info to City Attorney
02/28/21	Pcard	Wm Supercenter	5.86	5.86											Supplies for 2021 City Council retreat
02/28/21	Pcard	The Candy Bar Wrapper	70.55	70.55											Supplies for 2021 City Council retreat
04/19/21	Check	Rachel Mitchell	297.00		54.00		54.00			54.00	54.00	54.00		27.00	2021 Police Award Banquet
05/31/21	Pcard	Amazon	94.99			94.99									Construction boots - Witkovich
05/31/21	Pcard	Hobby Lobby	70.96	70.96											Resignation gift - Esquibel
05/31/21	Pcard	Walgreens	6.68	6.68											Pictures - Esquibel
05/31/21	Pcard	Creative Awards	22.00	22.00											Plate for picture - Esquibel
05/31/21	Pcard	Jimmy Johns	167.26							83.63	83.63				Sandwiches for Ward 3 meeting
05/31/21	Pcard	The UPS Store	99.12	99.12											Shipping/materials - Esquibel
05/31/21	Pcard	Amazon	94.95							94.95					Construction boots - Goff
05/31/21	Pcard	Grubhub	100.00	100.00											Gift card - Willford
05/31/21	Pcard	Walgreens	84.24							42.12	42.12				Meeting supplies - Ward 3 neighborhood
06/30/21	Pcard	Walgreens	29.90									29.90			Outgoing pictures for Council member Esquibel
06/30/21	Pcard	Northglenn Minuteman Press	50.00									50.00			Business cards
06/30/21	Pcard	Creative Awards	18.00									18.00			Name badges
07/20/21	Check	Absolute Graphics	247.20	247.20											All american baseball caps
07/31/21	Pcard	Safeway	5.18			2.59	2.59								Ward 1 community meeting ice
07/31/21	Pcard	Amazon	96.89	96.89											Council meeting and study session meeting snacks
07/31/21	Pcard	Cakes by Karen	90.00			45.00	45.00								Ward 1 community meeting snacks
07/31/21	Pcard	Party City	113.92	113.92											Welcome back supplies for first meeting in the building
07/31/21	Pcard	Sq Kone Ice	75.00										37.50	37.50	Ward 4 community meeting snacks

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2021 OPERATING EXPENDITURES

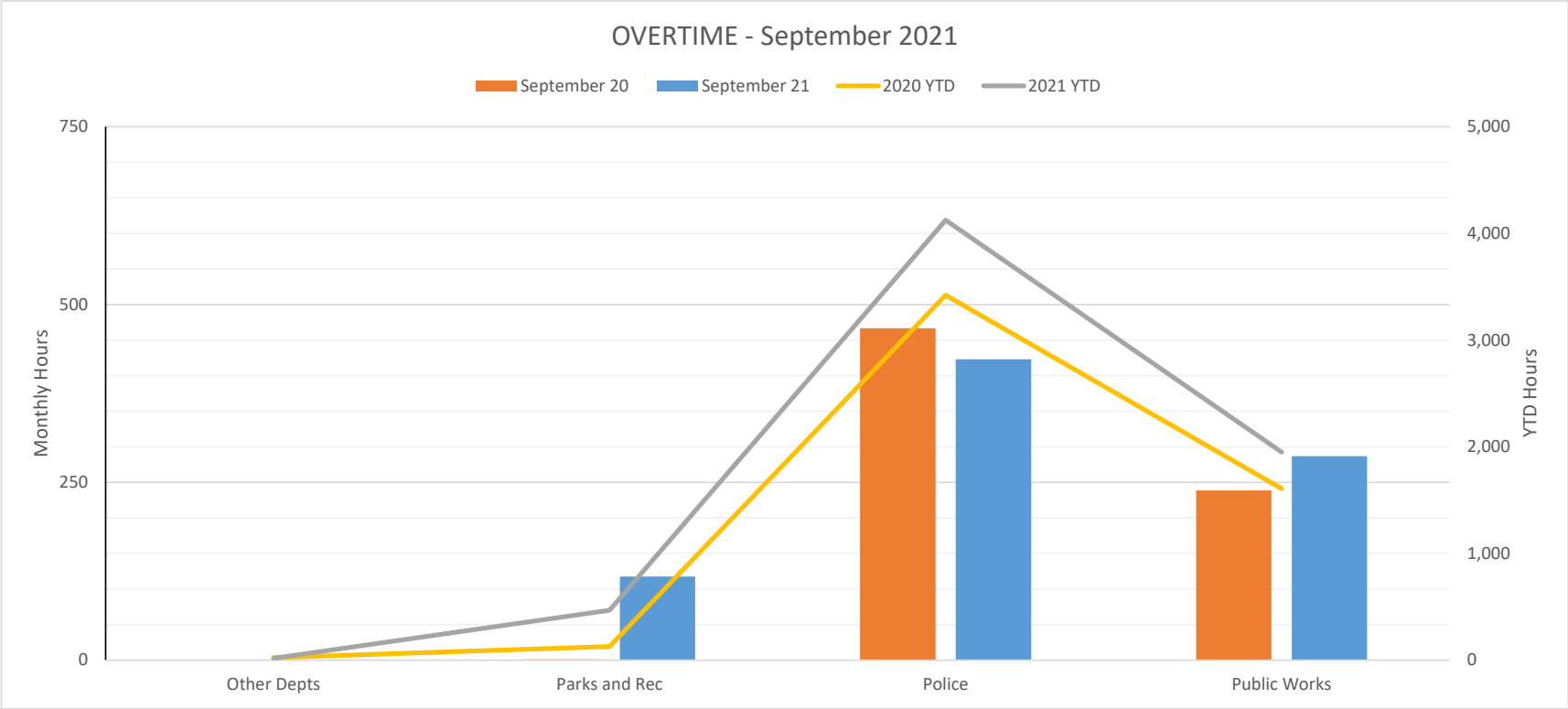
COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council									Comment		
				Wide	Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Esquibel/ Lukeman- Hiramasa		Willford	
07/31/21	Pcard	Walgreens	55.49	55.49											Goodie bags for welcome back meeting in person
07/31/21	Pcard	Panera Bread	243.26	243.26											Dinner meeting for Mayor, City Council, Leadership
07/31/21	Pcard	Target	110.09	110.09											Coffee pods and creamer for meetings
07/31/21	Pcard	Wm Supercenter	62.94	62.94											Council meeting and study session meeting snacks
07/31/21	Pcard	Creative Awards	57.15									57.15			Name badges and picture plates
08/31/21	Pcard	Deep Rock Water	47.90	47.90											Water for general meeting use
08/31/21	Pcard	El Mirador	197.49	197.49											Dinner meeting for Mayor, City Council, Leadership
08/31/21	Pcard	Office Depot	28.75		28.75										Rocking foot rest for council member
08/31/21	Pcard	Amazon	25.98	25.98											Council meeting and study session meeting snacks
08/31/21	Pcard	Amazon	25.00	25.00											Vegan city council snacks
08/31/21	Pcard	Creative Awards	11.00									11.00			Name plate
08/31/21	Pcard	Sq tazikis	562.28							281.14	281.14				Ward 3 meeting snacks
08/31/21	Pcard	Amazon	88.98	88.98											Council meeting and study session meeting snacks
08/31/21	Pcard	King Soopers	35.46	35.46											Coffee Creamers and coffee pods
08/31/21	Pcard	Noodles & Company	222.95	222.95											Dinner meeting for Mayor, City Council, Leadership
09/22/21	Check	Absolute Graphics	55.11											55.11	Logo apparel
09/30/21	Pcard	Wal-Mart	9.72	9.72											Meeting snacks
09/30/21	Pcard	Amazon	16.50	16.50											Meeting snacks
09/30/21	Pcard	Panera Bread	317.17	317.17											Mingle with the Mayor snacks
09/30/21	Pcard	Safeway	26.13	26.13											Meeting snacks
09/30/21	Pcard	Water-Coffee Delivery	47.90	47.90											Water for general meeting use
09/30/21	Pcard	Amazon	94.95					94.95							Construction boots
Total Operating Supplies															
		Actual	5,676.37	3,860.61	54.00	171.33	101.59	-	94.95	555.84	460.89	257.55	119.61		
		<i>Budget</i>	<i>10,200.00</i>	<i>-</i>	<i>1,133.36</i>	<i>1,133.33</i>	<i>1,133.33</i>	<i>1,133.33</i>	<i>1,133.33</i>	<i>1,133.33</i>	<i>1,133.33</i>	<i>1,133.33</i>	<i>1,133.33</i>	<i>1,133.33</i>	
		<i>Variance</i>	<i>4,523.63</i>	<i>(3,860.61)</i>	<i>1,079.36</i>	<i>962.00</i>	<i>1,031.74</i>	<i>1,133.33</i>	<i>1,038.38</i>	<i>577.49</i>	<i>672.44</i>	<i>875.78</i>	<i>1,013.72</i>		
68100 Dues/Fees															
01/04/21	Check	United States Conference of Mayors	3,489.00	3,489.00											Annual member dues
01/04/21	Check	Colorado Municipal League	21,918.00	21,918.00											Annual member dues
01/04/21	Check	Adams Co Regional Economic Partnership	11,357.00	11,357.00											Annual member dues
01/06/21	Check	Adams County Education Consortium	850.00	850.00											Annual member dues
01/06/21	Check	Denver Regional Council of Governments	3,900.00	3,900.00											Annual member dues
01/08/21	Check	Adams County Youth Initiative Inc	5,000.00	5,000.00											Annual member dues
02/10/21	Check	Colorado Communities for Climate Action	5,000.00	5,000.00											Annual member dues
02/23/21	Check	NATA	1,440.00	1,440.00											Annual member dues
04/05/21	Check	Westminster 7:10 Rotary Foundation	5,000.00	5,000.00											Dolly Parton Imagination Library
04/06/21	Check	Regional Air Quality Council	3,400.00	3,400.00											Annual 2021 dues
07/06/21	Check	Denver Regional Council of Governments	3,900.00	3,900.00											Annual member dues
07/28/21	Check	Civic Results	3,109.60	3,109.60											Annual member dues
09/15/21	Check	National League of Cities	3,419.00	3,419.00											Annual member dues
09/29/21	Check	Adams County Finance Dept	16,481.88	16,481.88											Annual member dues
Total Dues/Fees															
		Actual	88,264.48	88,264.48	-	-	-	-	-	-	-	-	-	-	-
		<i>Budget</i>	<i>71,400.00</i>	<i>71,400.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<i>Variance</i>	<i>(16,864.48)</i>	<i>(16,864.48)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
68200 Grants/Donations															
03/24/21	Check	Northglenn Historic Preservation	5,000.00	5,000.00											Stonehocker/Thede Farmhouse
03/25/21	Check	Northglenn Arts and Humanities	77,216.00	77,216.00											Per capita annual fee
03/31/21	Check	Ralston House	1,036.58	1,036.58											Ralston House annual dinner
06/30/21	Pcard	Five Star Education Foundation	310.88	310.88											
08/31/21	Pcard	Sq Northglenn Rotary	500.00	500.00											
08/31/21	Pcard	Casa of Adams & Broomfield	2,500.00	2,500.00											
08/31/21	Pcard	Early Childhood Partnership	300.00	300.00											
09/27/21	Check	Civic Results	1,500.00	1,500.00											
09/30/21	Pcard	Ralston House	500.00	500.00											
Total Grant/Donations															
		Actual	88,863.46	88,863.46	-	-	-	-	-	-	-	-	-	-	-
		<i>Budget</i>	<i>123,905.00</i>	<i>123,905.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<i>Variance</i>	<i>35,041.54</i>	<i>35,041.54</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2021 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON									Comment	
				Council Wide	Mayor Leighty	Witkovich	Peterson	Downing	Brown	Goff	Mullica	Esquibel/ Lukeman- Hiramasa		Willford
68900 Contingency														
		Total Contingency												
		Actual	-	-	-	-	-	-	-	-	-	-	-	-
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
General Fund 10 Totals														
		Actual	364,569.95	350,352.17	2,349.80	826.02	756.27	1,277.51	763.46	2,046.84	2,146.88	2,084.49	1,966.51	
		Budget	590,090.00	545,390.00	4,966.72	4,966.66	4,966.66	4,966.66	4,966.66	4,966.66	4,966.66	4,966.66	4,966.66	
		Variance	225,745.05	195,037.83	2,616.92	4,140.64	4,210.39	3,689.15	4,203.20	2,919.82	2,819.78	3,107.17	3,000.15	
Water Fund 50														
61100 Professional Services														
02/05/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	366.65	366.65										City Attorney Fee for January 2021
03/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	386.00	386.00										City Attorney Fee for February 2021
06/10/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	397.75	397.75										City Attorney Fee for May 2021
07/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	293.53	293.53										City Attorney Fee for June 2021
08/10/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	92.50	92.50										City Attorney Fee for July 2021
09/10/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	351.50	351.50										City Attorney Fee for August 2021
		Total Professional Services												
		Actual	1,887.93	1,887.93	-	-	-	-	-	-	-	-	-	-
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	28,112.07	28,112.07	-	-	-	-	-	-	-	-	-	-
Water Fund 50 Totals														
		Actual	1,887.93	1,887.93	-	-	-	-	-	-	-	-	-	-
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	28,112.07	28,112.07	-	-	-	-	-	-	-	-	-	-



Executed Contracts (below \$50,000) for September 2021

<u>Vendor</u>	<u>Contract Executed Date</u>	<u>Contract Dates</u> <u>Start</u> <u>End</u>	<u>Total Amount</u>	<u>Purpose</u>
Ascendant Strategy Management Group, LLC	9/2/2021		\$ 9,600.00	ClearPoint Strategy Software & Support Agreement
CDM Smith, Inc.	9/7/2021		\$ 7,445.00	2020-065 Change Order #1 - WWTP Master Plan 2020 Update
SRS Group Inc. dba S&S Coating Services	9/28/2021		\$ 20,520.00	2021-079 Low Zone Tank Painting Inspections
Single Track Construction Services, LLC	9/28/2021		\$ 27,525.00	2021-080 Park Pavilion Painting
			<u>\$ 65,090.00</u>	