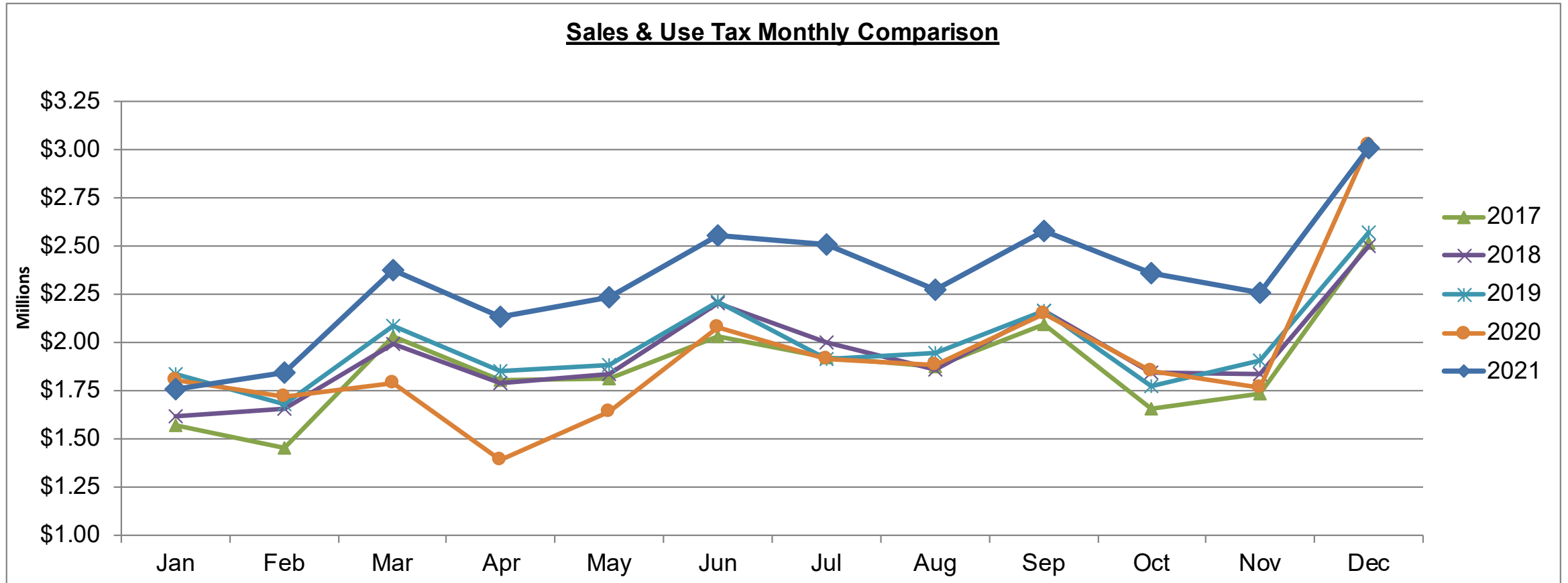


# Quarterly Financial Update

February 14, 2022

# Sales & use tax

- Year-to-date collections \$27,872,199
- Sales & use tax has increased 21.1% compared to the prior year



# General Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
<b>Revenue:</b>				
Taxes	\$ 20,337,945	\$ 25,679,915	\$ 5,341,970	126.27%
Intergovernmental	2,206,197	1,936,898	(269,299)	87.79%
Licenses & Permits	838,695	1,321,191	482,496	157.53%
User Charges & Fees	2,330,131	2,189,103	(141,028)	93.95%
Fines & Forfeits	600,000	676,959	76,959	112.83%
Other Revenue	582,000	81,305	(500,695)	13.97%
<b>Total Revenue</b>	<b>26,894,968</b>	<b>31,885,371</b>	<b>4,990,403</b>	<b>118.56%</b>
<b>Expenditures:</b>				
Personnel	19,657,758	19,462,680	(195,078)	99.01%
Purchased Services	4,823,341	4,742,003	(81,338)	98.31%
Supplies/Equipment	2,279,440	2,599,175	319,735	114.03%
Capital Outlay	324,710	336,357	11,647	103.59%
Miscellaneous	327,120	241,355	(85,765)	73.78%
<b>Total Expenditures</b>	<b>27,412,369</b>	<b>27,381,570</b>	<b>(30,799)</b>	<b>99.89%</b>
<b>Other Financing Sources/(Uses)</b>	<b>(125,000)</b>	<b>(407,114)</b>	<b>(282,114)</b>	<b>325.69%</b>
<b>Net Change in Fund Balance</b>	<b>(642,401)</b>	<b>4,096,687</b>		
<b>Beginning Fund Balance</b>	<b>20,996,932</b>	<b>24,056,144</b>	<b>3,059,212</b>	<b>114.57%</b>
<b>Ending Fund Balance</b>	<b>\$ 20,354,531</b>	<b>\$ 28,152,831</b>	<b>\$ 7,798,300</b>	<b>138.31%</b>

# Conservation Trust Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 418,000	\$ 461,703	\$ 43,703	110.46%
Expenditures	570,000	58,150	(511,850)	10.20%
<b>Net Change in Fund Balance</b>	<b>(152,000)</b>	<b>403,553</b>	<b>555,553</b>	<b>-265.50%</b>
Beginning Fund Balance	535,588	739,553	203,965	138.08%
<b>Ending Fund Balance</b>	<b>\$ 383,588</b>	<b>\$ 1,143,106</b>	<b>\$ 759,518</b>	<b>298.00%</b>

# Capital Projects Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 8,646,600	\$ 9,154,076	\$ 507,476	105.87%
Expenditures	42,038,616	23,371,815	(18,666,801)	55.60%
Other Financing Sources/(Uses)	(4,135,819)	(4,137,319)	(1,500)	100.04%
<b>Net Change in Fund Balance</b>	<b>(37,527,835)</b>	<b>(18,355,058)</b>	<b>19,172,777</b>	<b>48.91%</b>
Beginning Fund Balance	60,193,244	51,940,348	(8,252,896)	86.29%
<b>Ending Fund Balance</b>	<b>\$ 22,665,409</b>	<b>\$ 33,585,290</b>	<b>\$ 10,919,881</b>	<b>148.18%</b>

# Water Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
<b>Revenue:</b>				
Taxes	\$ 4,074,900	\$ 4,802,484	\$ 727,584	117.86%
User Charges & Fees	8,380,600	10,515,051	2,134,451	125.47%
Other Revenue	426,000	(162,870)	(588,870)	-38.23%
<b>Total Revenue</b>	<b>12,881,500</b>	<b>15,154,665</b>	<b>2,273,165</b>	<b>117.65%</b>
<b>Expenditures:</b>				
Personnel	3,647,329	3,340,534	(306,795)	91.59%
Purchased Services	1,677,905	1,637,155	(40,750)	97.57%
Supplies/Equipment	1,039,025	1,331,488	292,463	128.15%
Capital Outlay	7,828,341	1,476,917	(6,351,424)	18.87%
Miscellaneous	38,630	39,321	691	101.79%
<b>Total Expenditures</b>	<b>14,231,230</b>	<b>7,825,415</b>	<b>(6,405,815)</b>	<b>54.99%</b>
<b>Other Financing Sources/(Uses)</b>	<b>(1,014,760)</b>	<b>(1,027,017)</b>	<b>(12,257)</b>	<b>101.21%</b>
<b>Net Change in Fund Balance</b>	<b>(2,364,490)</b>	<b>6,302,233</b>		
<b>Beginning Fund Balance</b>	<b>18,634,266</b>	<b>21,165,663</b>	<b>2,531,397</b>	<b>113.58%</b>
<b>Ending Fund Balance</b>	<b>\$ 16,269,776</b>	<b>\$ 27,467,896</b>	<b>\$ 11,198,120</b>	<b>168.83%</b>

# Wastewater Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
<b>Revenue:</b>				
User Charges & Fees	\$ 5,092,000	\$ 5,568,842	\$ 476,842	109.36%
Other Revenue	122,500	716,778	594,278	585.12%
<b>Total Revenue</b>	<b>5,214,500</b>	<b>6,285,620</b>	<b>1,071,120</b>	<b>120.54%</b>
<b>Expenditures:</b>				
Personnel	1,679,377	1,596,761	(82,616)	95.08%
Purchased Services	666,910	588,564	(78,346)	88.25%
Supplies/Equipment	959,727	767,454	(192,273)	79.97%
Capital Outlay	30,275,223	18,798,788	(11,476,435)	62.09%
Miscellaneous	305	4,381	4,076	1436.39%
<b>Total Expenditures</b>	<b>33,581,542</b>	<b>21,755,948</b>	<b>(11,825,594)</b>	<b>64.79%</b>
<b>Other Financing Sources/(Uses)</b>	<b>(1,097,636)</b>	<b>25,267,760</b>	<b>26,365,396</b>	<b>0.00%</b>
<b>Net Change in Fund Balance</b>	<b>(29,464,678)</b>	<b>9,797,432</b>		
<b>Beginning Fund Balance</b>	<b>29,490,625</b>	<b>3,551,347</b>	<b>(25,939,278)</b>	<b>12.04%</b>
<b>Ending Fund Balance</b>	<b>\$ 25,947</b>	<b>\$ 13,348,779</b>	<b>\$ 13,322,832</b>	<b>51446.33%</b>

# Stormwater Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 458,000	\$ 536,376	\$ 78,376	117.11%
Expenditures	659,398	367,433	(291,965)	55.72%
<b>Net Change in Fund Balance</b>	<b>(201,398)</b>	<b>168,943</b>		
Beginning Fund Balance	897,815	1,128,702	230,887	125.72%
<b>Ending Fund Balance</b>	<b>\$ 696,417</b>	<b>\$ 1,297,645</b>	<b>\$ 601,228</b>	<b>186.33%</b>

# Sanitation Fund

	2021 Budget	2021 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 1,959,000	\$ 1,928,047	\$ (30,953)	98.42%
Expenditures	2,013,540	1,490,568	(522,972)	74.03%
<b>Net Change in Fund Balance</b>	<b>(54,540)</b>	<b>437,479</b>		
Beginning Fund Balance	1,984,586	2,095,919	111,333	105.61%
<b>Ending Fund Balance</b>	<b>\$ 1,930,046</b>	<b>\$ 2,533,398</b>	<b>\$ 603,352</b>	<b>131.26%</b>

# Summary

- Sales tax through December is up 21.6%
- General Fund revenue up 8% year-over-year
  - Use tax and permits up due to Karl's Farm development
  - Intergovernmental revenue down from 2020 due to CARES funds
  - Investment earnings down due to fair market value adjustment
- Operating expenditures align with budget
- Capital and claims spending see varied results

For more information visit: [northglennco.opengov.com](https://northglennco.opengov.com)



**December 2021**

**Monthly Financial Packet**



# City of Northglenn

## Financial Packet

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CITY OF  
Northglenn

**City of Northglenn  
Interim Financial Statements  
For the Period Ending  
December 2021**

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## **Executive Summary**

- **Sales and Use Tax**
  - Year-to-date sales and use taxes are up 21.1% compared to the previous year, and 17.0% over 2019.
  - Auto Use Tax +27.4%; Sales Tax +21.6%; Food Tax +2.3%; Marijuana Tax +8.7%
- **General Fund**
  - Revenues within the fund total \$31,902,296, an increase over last year's collections by 8.0% or \$2,367,918. Building permits and use tax have realized substantial increases due to the construction at Karl's Farm. Revenue shortfalls are seen in intergovernmental and investment earnings. These have been caused by the one-time CARES funding in 2020 and declines in market interest rates causing a 'mark to market' of lower value, respectively.
  - Expenditures total \$27,805,609 accounting for 100.97% of the annual appropriation. Spending within the fund is consistent with the planned budget, except for permit processing fees which are up 74% due to Karl's Farm, and higher than expected claims. A budget amendment will be requested to cover the unanticipated increases.
- **Water Fund**
  - Revenues total \$15,154,665. This is an increase of 15.3% or \$2,012,687 when compared to the prior year due to tap fees at Karl's Farm. Revenue restricted for water resources are \$3,525,181, up 27.3% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 2.3%, and totals \$1,277,303 year-to-date.
  - Expenditures within the Water Fund total \$8,858,924 and account for 55.6% of the annual appropriation. Fund expenditures decreased by \$222,750 or 2.6% when compared to the same period of 2020 due to a water rights purchase, offset by increased meter purchases in 2021 for Karl's Farm and emergency water line repairs.
- **Wastewater Fund**
  - Revenues total \$6,285,620. This is a decrease of approximately 3.4% or \$219,084 as compared to the prior year. Increased revenue realized from Karl's Farm for tap fees was diminished by reduced developer contributions and investment earnings.
  - Operating expenditures within the fund total \$23,130,487 and account for 66.7% of the annual appropriation. Fund expenditures increased by \$16,441,677 or 245.8% when compared to the same period of 2020 largely due to the construction of and debt service for 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.
- **Stormwater Fund**
  - Revenues within the fund total \$536,376, an increase from last year by approximately 13.1% or \$62,036, due to tap fees at Karl's Farm.
  - Expenditures total \$367,433 and account for 55.7% of the annual appropriation. Fund expenditures increased by \$265,332 or 259.9% when compared to the same period of 2020 due to consulting costs and capital outlay.
- **Sanitation Fund**
  - Revenues total \$1,921,478, a decrease of \$57,898 or 2.9% from the same period last year due to a decrease in investment earnings.
  - Expenditures within the fund total \$1,490,568 and account for 74.0% of the annual appropriation. Spending is down 35.3% or \$813,024 lower than 2020 due to capital outlay.

**Revenue Report  
December 31, 2021  
General Fund**

	<b>2021 Adopted Budget</b>	<b>Actual as of December 31, 2021</b>	<b>Over/(Under) Budget</b>	<b>Collection Rate</b>	<b>Prior Year Actual as of December 31, 2020</b>	<b>Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Taxes</b>							
Property Taxes	\$ 3,616,905	\$ 3,669,227	\$ 52,322	101.45%	\$ 3,601,537	\$ 67,690	1.88%
Sales Taxes	13,845,737	17,151,220	3,305,483	123.87%	13,983,740	3,167,480	22.65%
Use Tax	2,569,785	4,484,689	1,914,904	174.52%	2,542,113	1,942,576	76.42%
Other Tax	305,518	374,779	69,261	122.67%	235,834	138,945	58.92%
<b>Total Taxes*</b>	<b>20,337,945</b>	<b>25,679,915</b>	<b>5,341,970</b>	<b>126.27%</b>	<b>20,363,224</b>	<b>5,316,691</b>	<b>26.11%</b>
<b>Intergovernmental Revenues</b>	2,206,197	1,936,898	(269,299)	<b>87.79%</b>	4,987,179	(3,050,281)	<b>-61.16%</b>
<b>Licenses and Permits</b>	838,695	1,321,191	482,496	<b>157.53%</b>	792,321	528,870	<b>66.75%</b>
<b>Charges for Services</b>	2,330,131	2,189,103	(141,028)	<b>93.95%</b>	2,045,213	143,890	<b>7.04%</b>
<b>Fines and Forfeitures</b>	600,000	676,959	76,959	<b>112.83%</b>	528,888	148,071	<b>28.00%</b>
<b>Investment Earnings</b>	425,000	(137,168)	(562,168)	<b>-32.27%</b>	595,954	(733,122)	<b>-123.02%</b>
<b>Other Revenues</b>	157,000	218,473	61,473	<b>139.15%</b>	193,170	25,303	<b>13.10%</b>
<b>Total Revenues</b>	<b>26,894,968</b>	<b>31,885,371</b>	<b>4,990,403</b>	<b>118.56%</b>	<b>29,505,949</b>	<b>2,379,422</b>	<b>8.06%</b>
<b>Other Financing Sources</b>	-	16,925	16,925	<b>N/A</b>	28,429	(11,504)	<b>-40.47%</b>
<b>Total General Fund Revenues</b>	<b>\$ 26,894,968</b>	<b>\$ 31,902,296</b>	<b>\$ 5,007,328</b>	<b>118.62%</b>	<b>\$ 29,534,378</b>	<b>\$ 2,367,918</b>	<b>8.02%</b>

\*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  
December 31, 2021  
General Fund**

	<b>2021 Adopted Budget</b>	<b>Actual as of December 31, 2021</b>	<b>Over/(Under) Budget</b>	<b>Spending Rate</b>	<b>Prior Year Actual as of December 31, 2020</b>	<b>Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Legislative</b>	\$ 739,189	616,960	\$ (122,229)	<b>83.46%</b>	\$ 956,661	\$ (339,701)	<b>-35.51%</b>
<b>City Manager</b>	3,185,914	2,829,004	(356,910)	<b>88.80%</b>	2,295,778	533,226	<b>23.23%</b>
<b>City Clerk</b>	451,500	403,586	(47,914)	<b>89.39%</b>	345,207	58,379	<b>16.91%</b>
<b>Human Resources</b>	808,175	899,424	91,249	<b>111.29%</b>	814,682	84,742	<b>10.40%</b>
<b>Technology</b>	1,024,455	1,042,549	18,094	<b>101.77%</b>	917,468	125,081	<b>13.63%</b>
<b>Finance</b>	521,644	559,177	37,533	<b>107.20%</b>	486,298	72,879	<b>14.99%</b>
<b>Planning &amp; Development</b>	1,489,302	1,909,331	420,029	<b>128.20%</b>	1,584,817	324,514	<b>20.48%</b>
<b>Parks, Recreation and Cultural</b>	4,898,022	4,713,325	(184,697)	<b>96.23%</b>	3,919,724	793,601	<b>20.25%</b>
<b>Police</b>	11,520,644	11,607,462	86,818	<b>100.75%</b>	10,396,135	1,211,327	<b>11.65%</b>
<b>Public Works</b>	2,773,524	2,800,752	27,228	<b>100.98%</b>	3,124,468	(323,716)	<b>-10.36%</b>
<b>Total Operating Expenditures</b>	<b>27,412,369</b>	<b>27,381,570</b>	<b>(30,799)</b>	<b>99.89%</b>	<b>24,841,238</b>	<b>2,540,332</b>	<b>10.23%</b>
<b>Other Financing Uses</b>	125,000	424,039	299,039	<b>339.23%</b>	6,197,776	(5,773,737)	<b>-93.16%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 27,537,369</b>	<b>\$ 27,805,609</b>	<b>\$ 268,240</b>	<b>100.97%</b>	<b>\$ 31,039,014</b>	<b>\$ (3,233,405)</b>	<b>-10.42%</b>

**Revenue and Expenditure Report  
December 31, 2021  
Water Fund**

	<b>2021 Adopted Budget</b>	<b>Actual as of December 31, 2021</b>	<b>Over/(Under) Budget</b>	<b>Collection/ Spending Rates</b>	<b>Prior Year Actual as of December 31, 2020</b>	<b>Current Year Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Revenues</b>							
Water Charges	\$ 8,380,600	\$ 10,515,051	\$ 2,134,451	<b>125.47%</b>	\$ 8,613,850	\$ 1,901,201	<b>22.07%</b>
Water Resources Revenue	2,740,900	3,525,181	784,281	<b>128.61%</b>	2,770,030	755,151	<b>27.26%</b>
Debt Service Revenue	1,334,000	1,277,303	(56,697)	<b>95.75%</b>	1,248,448	28,855	<b>2.31%</b>
Intergovernmental Revenue	-	-	-	<b>N/A</b>	26,256	(26,256)	<b>-100.00%</b>
Investment Earnings	426,000	(158,177)	(584,177)	<b>-37.13%</b>	475,556	(633,733)	<b>-133.26%</b>
Miscellaenous Revenue	-	(4,693)	(4,693)	<b>N/A</b>	7,838	(12,531)	<b>-159.87%</b>
<b>Total Water Fund Revenues</b>	<b>12,881,500</b>	<b>15,154,665</b>	<b>2,273,165</b>	<b>117.65%</b>	<b>13,141,978</b>	<b>2,012,687</b>	<b>15.31%</b>
<b>Expenditures</b>							
Operating Expenditures	6,652,889	6,348,498	(304,391)	<b>95.42%</b>	5,429,556	918,942	<b>16.92%</b>
Capital Outlay	6,668,768	1,100,467	(5,568,301)	<b>16.50%</b>	661,092	439,375	<b>66.46%</b>
Water Resources Expenditures	1,600,000	376,450	(1,223,550)	<b>23.53%</b>	1,530,207	(1,153,757)	<b>-75.40%</b>
Debt Service Expenditures	1,014,760	1,033,509	18,749	<b>101.85%</b>	1,015,319	18,190	<b>1.79%</b>
<b>Total Water Fund Expenditures</b>	<b>15,936,417</b>	<b>8,858,924</b>	<b>(7,077,493)</b>	<b>55.59%</b>	<b>8,636,174</b>	<b>222,750</b>	<b>2.58%</b>
<b>Other Financing Sources / (Uses)</b>	<b>-</b>	<b>6,492</b>	<b>6,492</b>	<b>N/A</b>	<b>15,461</b>	<b>(8,969)</b>	<b>-58.01%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (3,054,917)</b>	<b>\$ 6,302,233</b>	<b>\$ 9,350,658</b>	<b>N/A</b>	<b>\$ 4,521,265</b>	<b>\$ 1,780,968</b>	<b>39.39%</b>

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,022,000	\$ 8,036,956	\$ 14,956	<b>100.19%</b>	\$ 8,396,559	\$ (359,603)	<b>-4.28%</b>
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 2,740,900	\$ 3,525,181	\$ 784,281	<b>128.61%</b>	\$ 2,770,030	\$ 755,151	<b>27.26%</b>
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,334,000	\$ 1,277,303	\$ (56,697)	<b>95.75%</b>	\$ 1,248,448	\$ 28,855	<b>2.31%</b>

\*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  
December 31, 2021  
Wastewater Fund**

	<b>2021 Adopted Budget</b>	<b>Actual as of December 31, 2021</b>	<b>Over/(Under) Budget</b>	<b>Collection/ Spending Rates</b>	<b>Prior Year Actual as of December 31, 2020</b>	<b>Current Year Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Revenues</b>							
Wastewater Charges	\$ 5,092,000	\$ 5,568,842	\$ 476,842	<b>109.36%</b>	\$ 4,771,428	\$ 797,414	<b>16.71%</b>
Investment Earnings	122,500	(5,505)	(128,005)	<b>-4.49%</b>	116,793	(122,298)	<b>-104.71%</b>
Contributions	-	713,501	713,501	<b>N/A</b>	1,596,968	(883,467)	<b>-55.32%</b>
Miscellaneous Revenue	-	8,782	8,782	<b>N/A</b>	19,515	(10,733)	<b>-55.00%</b>
<b>Total Wastewater Fund Revenues</b>	<b>5,214,500</b>	<b>6,285,620</b>	<b>1,071,120</b>	<b>120.54%</b>	<b>6,504,704</b>	<b>(219,084)</b>	<b>-3.37%</b>
<b>Expenditures</b>							
Operating Expenditures	3,321,527	2,957,160	(364,367)	<b>89.03%</b>	2,978,081	(20,921)	<b>-0.70%</b>
Capital Outlay	30,260,015	18,798,788	(11,461,227)	<b>62.12%</b>	3,710,729	15,088,059	<b>406.61%</b>
Debt Service Expenditures	1,097,636	1,374,539	276,903	<b>125.23%</b>	-	1,374,539	<b>N/A</b>
<b>Total Wastewater Fund Expenditures</b>	<b>34,679,178</b>	<b>23,130,487</b>	<b>(11,548,691)</b>	<b>66.70%</b>	<b>6,688,810</b>	<b>16,441,677</b>	<b>245.81%</b>
<b>Other Financing Sources / (Uses)</b>	-	26,642,299	26,642,299	<b>N/A</b>	(30,500)	26,672,799	<b>N/A</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (29,464,678)</b>	<b>\$ 9,797,432</b>	<b>\$ 39,262,110</b>	<b>N/A</b>	<b>\$ (214,606)</b>	<b>\$ 10,012,038</b>	<b>N/A</b>

**Revenue and Expenditure Report  
December 31, 2021  
Stormwater Fund**

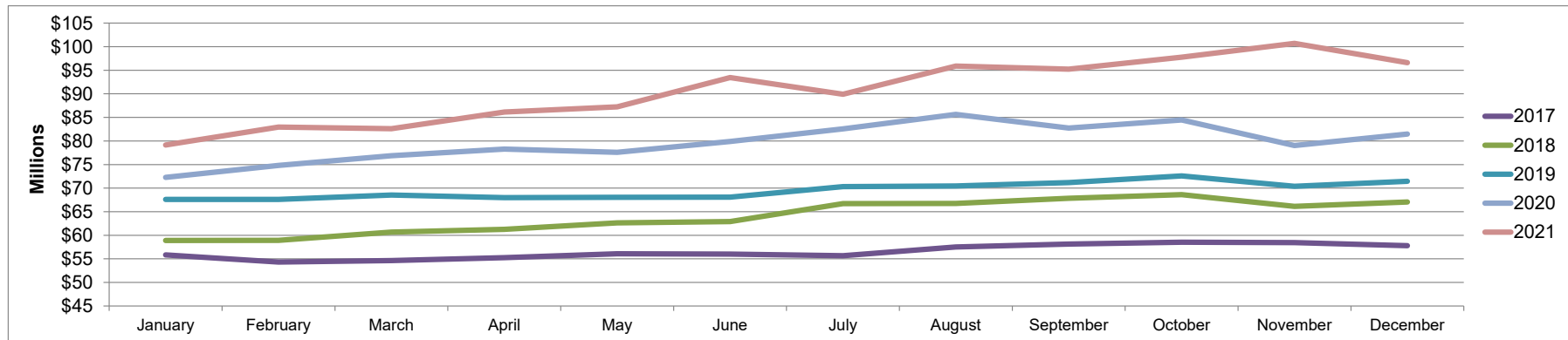
	<b>2021 Adopted Budget</b>	<b>Actual as of December 31, 2021</b>	<b>Over/(Under) Budget</b>	<b>Collection/ Spending Rates</b>	<b>Prior Year Actual as of December 31, 2020</b>	<b>Current Year Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Revenues</b>							
Stormwater Charges	\$ 449,000	\$ 539,758	\$ 90,758	120.21%	\$ 448,305	\$ 91,453	20.40%
Investment Earnings	9,000	(6,083)	(15,083)	-67.59%	25,218	(31,301)	-124.12%
Miscellaneous Revenue	-	2,701	2,701	N/A	817	1,884	230.60%
<b>Total Stormwater Revenues</b>	<b>458,000</b>	<b>536,376</b>	<b>78,376</b>	<b>117.11%</b>	<b>474,340</b>	<b>62,036</b>	<b>13.08%</b>
<b>Expenditures</b>							
Stormwater Collection	176,843	132,269	(44,574)	74.79%	102,101	30,168	29.55%
Capital Outlay	482,555	235,164	(247,391)	48.73%	-	235,164	N/A
<b>Total Stormwater Expenditures</b>	<b>659,398</b>	<b>367,433</b>	<b>(291,965)</b>	<b>55.72%</b>	<b>102,101</b>	<b>265,332</b>	<b>259.87%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (201,398)</b>	<b>\$ 168,943</b>	<b>\$ 370,341</b>	<b>N/A</b>	<b>\$ 372,239</b>	<b>\$ (203,296)</b>	<b>-54.61%</b>

**Revenue and Expenditure Report  
December 31, 2021  
Sanitation Fund**

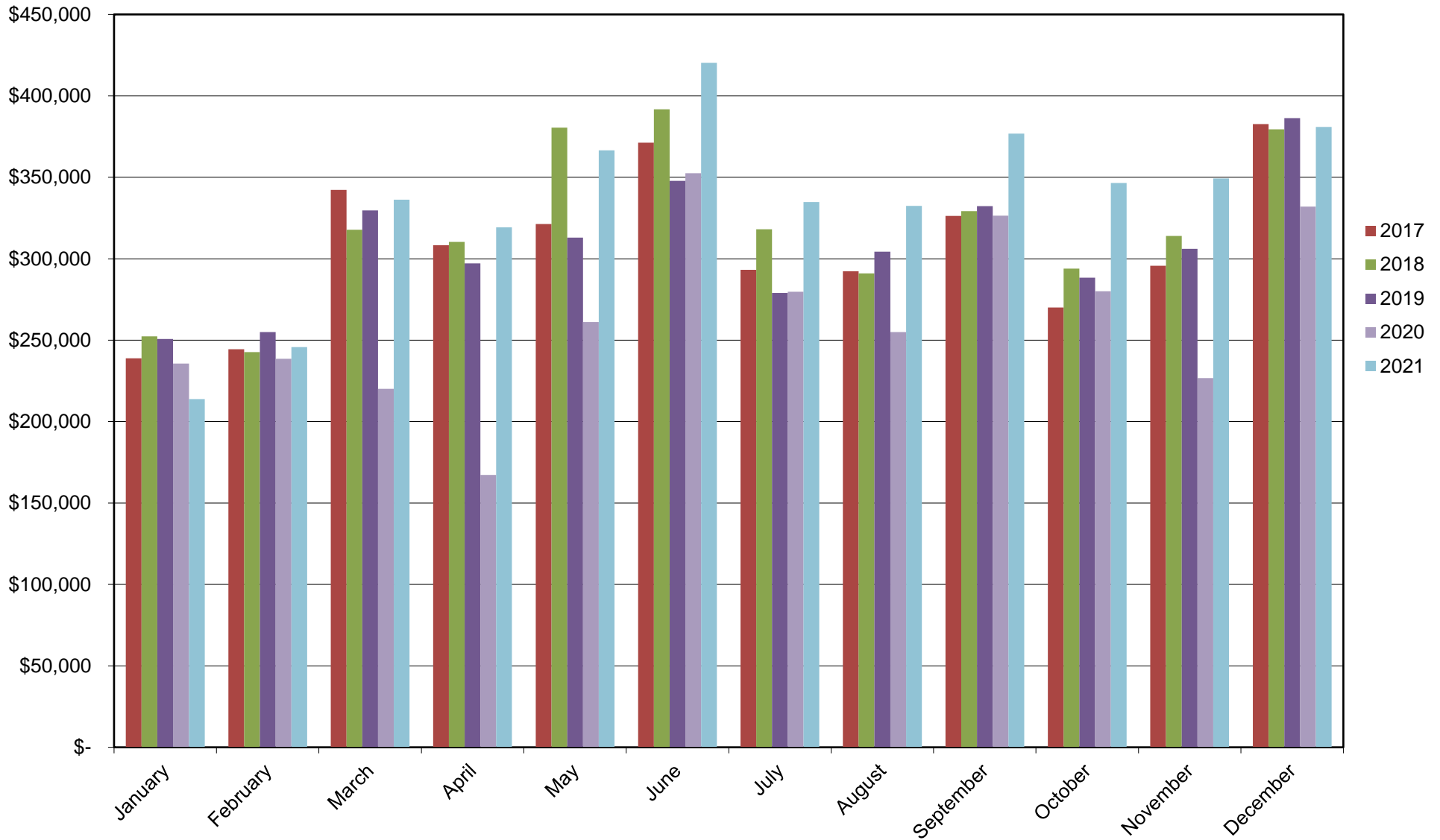
	<b>2021 Adopted Budget</b>	<b>Actual as of December 31, 2021</b>	<b>Over/(Under) Budget</b>	<b>Collection/ Spending Rates</b>	<b>Prior Year Actual as of December 31, 2020</b>	<b>Current Year Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Revenues</b>							
Trash Charges	\$ 1,858,000	\$ 1,884,446	\$ 26,446	101.42%	\$ 1,877,187	\$ 7,259	0.39%
Recycling Revenue	13,000	23,157	10,157	178.13%	12,528	10,629	84.84%
Polycart Revenue	18,000	26,726	8,726	148.48%	27,006	(280)	-1.04%
Intergovernmental Revenue	-	-	-	N/A	-	-	N/A
Investment Earnings	70,000	(13,114)	(83,114)	-18.73%	62,639	(75,753)	-120.94%
Miscellaneous Revenue	-	263	263	N/A	16	247	1543.75%
<b>Total Sanitation Revenues</b>	<b>1,959,000</b>	<b>1,921,478</b>	<b>(37,522)</b>	<b>98.08%</b>	<b>1,979,376</b>	<b>(57,898)</b>	<b>-2.93%</b>
<b>Expenditures</b>							
Solid Waste Collection	1,493,540	1,442,781	(50,759)	96.60%	1,422,545	20,236	1.42%
Capital Outlay	520,000	47,787	(472,213)	9.19%	881,047	(833,260)	-94.58%
<b>Total Sanitation Expenditures</b>	<b>2,013,540</b>	<b>1,490,568</b>	<b>(522,972)</b>	<b>74.03%</b>	<b>2,303,592</b>	<b>(813,024)</b>	<b>-35.29%</b>
<b>Other Financing Sources / (Uses)</b>	<b>-</b>	<b>6,569</b>	<b>6,569</b>	<b>N/A</b>	<b>19,814</b>	<b>(13,245)</b>	<b>-66.85%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (54,540)</b>	<b>\$ 437,479</b>	<b>\$ 492,019</b>	<b>N/A</b>	<b>\$ (304,402)</b>	<b>\$ 741,881</b>	<b>N/A</b>

## 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	\$26,729,139	\$26,986,145	\$27,186,178
CTF	\$731,619	\$732,468	\$841,936	\$842,393	\$843,084	\$980,258	\$980,835	\$982,226	\$1,088,782	\$1,088,458	\$1,090,047	\$1,150,391
CDBG	(\$57,725)	(\$2,886)	\$0	\$0	\$0	\$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	\$35,455,973	\$36,154,990	\$33,119,877
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	\$27,418,669	\$28,316,308	\$27,520,969
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	\$3,280,589	\$4,220,837	\$3,793,982
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	\$1,419,187	\$1,449,585	\$1,314,772
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	\$2,386,189	\$2,476,882	\$2,504,539
<b>Total</b>	<b>\$79,145,874</b>	<b>\$82,950,806</b>	<b>\$82,586,188</b>	<b>\$86,135,276</b>	<b>\$87,236,732</b>	<b>\$93,452,616</b>	<b>\$89,919,378</b>	<b>\$95,882,817</b>	<b>\$95,214,445</b>	<b>\$97,778,204</b>	<b>\$100,694,793</b>	<b>\$96,590,709</b>

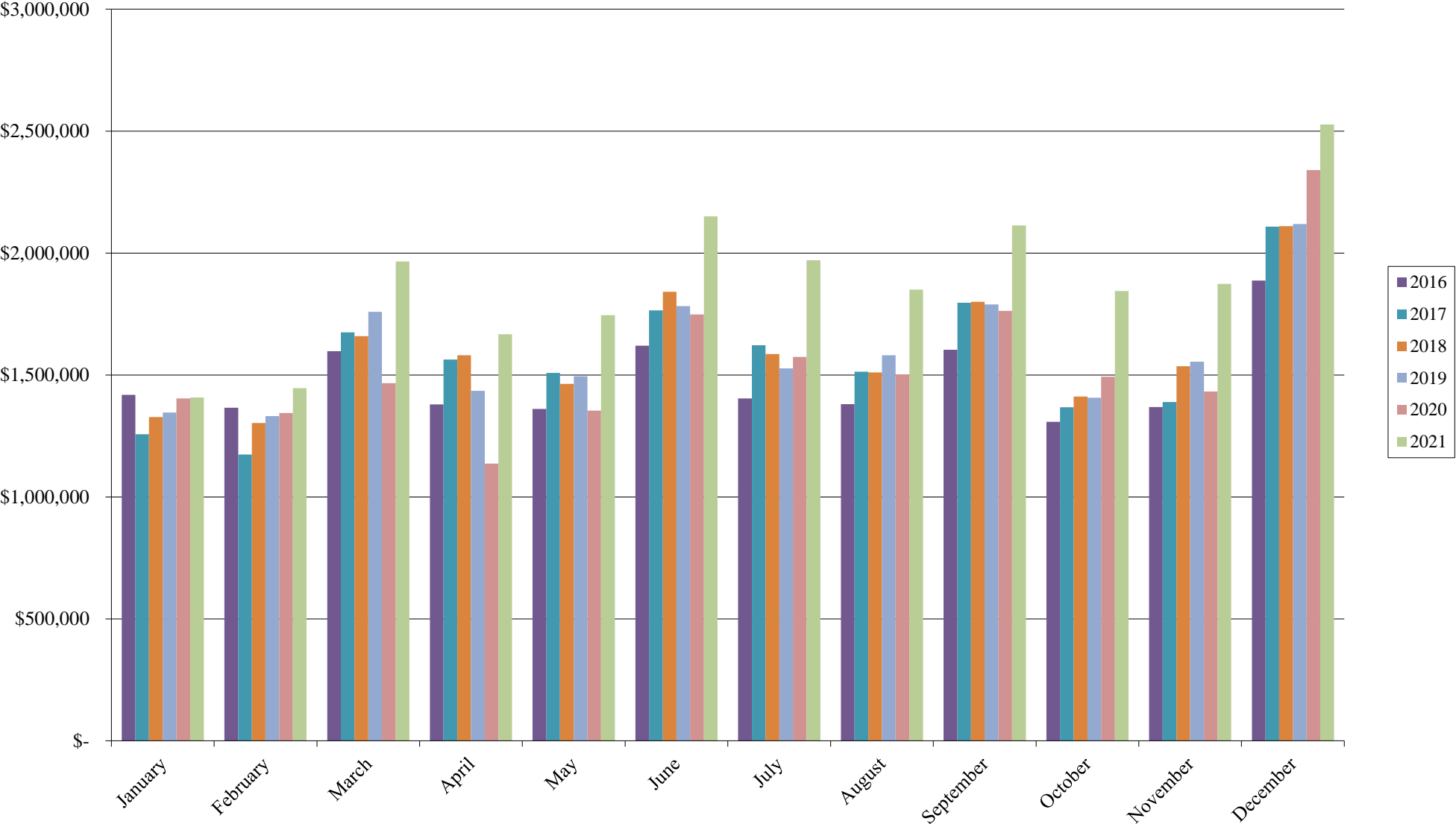


## Marketplace Sales Tax History Chart



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.

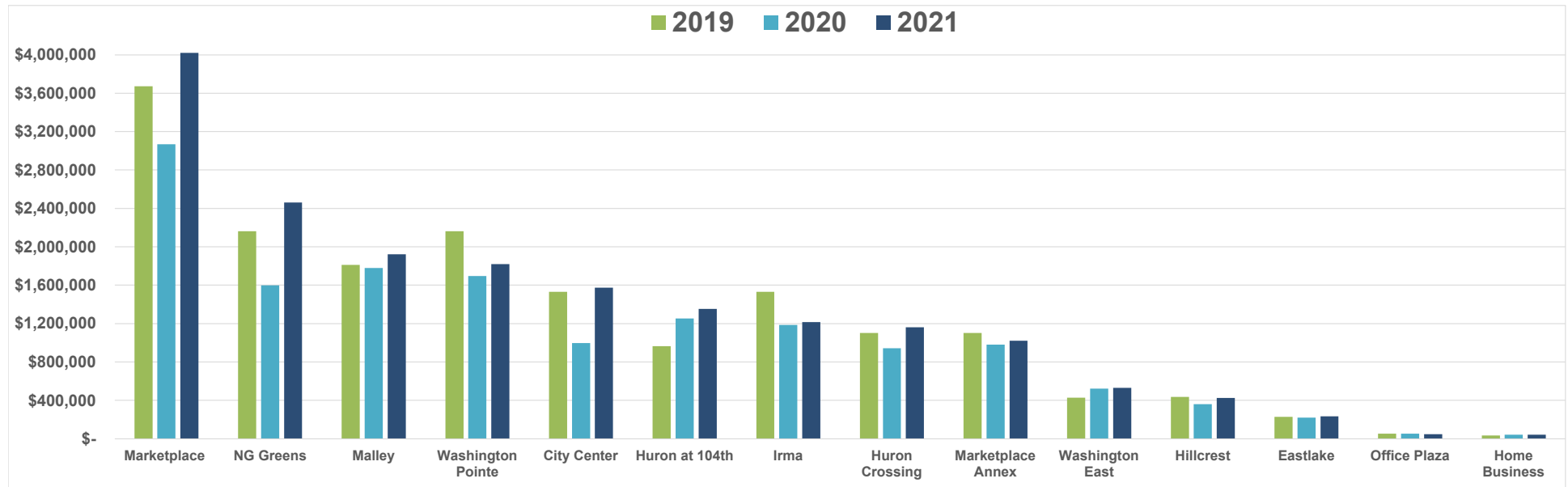
# Northglenn Sales Tax History Chart



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	\$ 3,673,622	\$ 3,068,120	\$ 4,021,368	\$ 953,248	31.07%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
2	NG Greens	2,162,483	1,597,409	2,460,818	863,410	54.05%	Best Buy, Boot Barn, Applebees, AMF
3	Malley	1,811,221	1,779,567	1,922,410	142,843	8.03%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
4	Washington Pointe	2,162,483	1,694,155	1,819,948	125,792	7.43%	O'Reilly, Safeway, Petco, Burger King, IGADI
5	City Center	1,532,021	996,585	1,573,566	576,981	57.90%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
6	Huron at 104th	963,401	1,252,293	1,353,060	100,767	8.05%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
7	Irma	1,532,021	1,185,873	1,215,834	29,961	2.53%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
8	Huron Crossing	1,102,012	944,010	1,161,886	217,876	23.08%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
9	Marketplace Annex	1,102,012	980,066	1,021,375	41,309	4.21%	McDonald's, Car Toys, Taco Bell
10	Washington East	428,674	522,861	530,187	7,326	1.40%	Walgreens, Tires Plus, Sonic, Pizza Hut
11	Hillcrest	435,415	360,842	424,059	63,218	17.52%	Red Lobster, Santiago's, Fastsigns
12	Eastlake	226,726	219,617	234,403	14,786	6.73%	Circle K, Santiago's, Jiffy Lube
13	Office Plaza	51,226	52,119	45,987	(6,131)	-11.76%	Diamond Shamrock
14	Home Business	34,709	43,043	41,986	(1,057)	-2.45%	
Total		\$ 17,218,028	\$ 14,696,558	\$ 17,826,889	\$ 3,130,331	21.30%	



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	Council Wide	Mayor Leighty	Peterson/ Witkovich	Downing/ Walker	Jaramillo	Brown	Goff	Mullica	Esquibel/ Lukeman- Hiramasa	Willford	Comment
<b>General Fund 10</b>														
<b>61100 Professional Services</b>														
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
10/11/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	12,350.35	12,350.35										City Attorney fee for September 2021
10/11/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for September
10/29/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
11/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	18,490.35	18,490.35										City Attorney fee for October 2021
11/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for October
11/29/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
12/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	14,940.62	14,940.62										City Attorney fee for December 2021
12/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for December
12/21/21	Check	Erick McGlothen	250.00	250.00										City Council pictures
12/28/21	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
12/31/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	14,647.96	14,647.96										City Attorney fee for November 2021
12/31/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for November
<b>Total Professional Services</b>														
	Actual		245,822.79	245,822.79	-	-	-	-	-	-	-	-	-	
	Budget		283,000.00	283,000.00	-	-	-	-	-	-	-	-	-	
	Variance		37,177.21	37,177.21	-	-	-	-	-	-	-	-	-	
<b>61300 General Services</b>														
07/31/21	GL	Paul D Weinrauch	225.00									225.00		
<b>Total Office Supplies</b>														
	Actual		225.00	-	-	-	-	-	-	-	-	225.00	-	City Council head shot
	Budget		-	-	-	-	-	-	-	-	-	-	-	
	Variance		(225.00)	-	-	-	-	-	-	-	-	(225.00)	-	
<b>61500 Communication Services</b>														
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			350.38	350.37							Ward 1 neighborhood meeting postcards

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2021 OPERATING EXPENDITURES

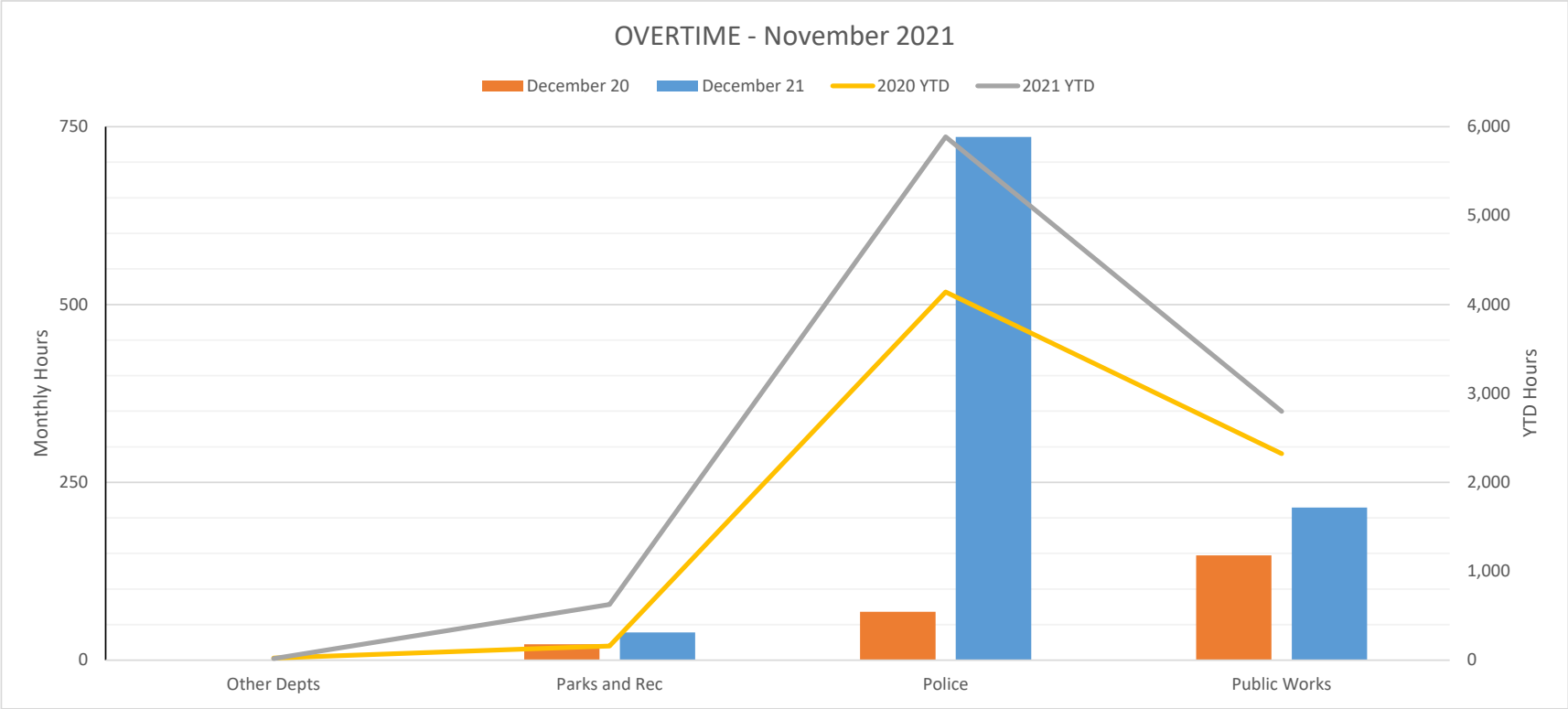
COUNCILPERSON														
DATE	TYPE	VENDOR	TOTAL	Council	Mayor	Peterson/		Downing/	Esquibel/				Comment	
				Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica	Hiramasa		Willford
08/31/21	Pcard	Scudder Press	747.29							373.65	373.64			Ward 3 neighborhood meeting postcards
09/30/21	Pcard	Scudder 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
12/31/21	Pcard	Scudder Press	747.29	747.29										Ward 3 Community meeting postcards
12/31/21	Pcard	Scudder Press	387.40	387.40										75 Legislative Issues guide
12/31/21	Pcard	Scooters Coffee	171.90	171.90										Ward 3 Community meeting snacks
Total Communication Services														
		Actual	16,894.72	6,526.70	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	190.28	10,558.30	(1,635.80)	(654.69)	(654.68)	(668.51)	(668.51)	(1,441.00)	(1,440.99)	(1,601.94)	(1,601.90)	
61600 Training/Registration														
01/31/21	Pcard	Bizjixthe Future	50.00							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										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
11/30/21	Pcard	National League of Cities	(660.00)		(660.00)									Canceled conference attendance - Refund
Total Training/Registration														
		Actual	1,149.00	-	-	-	-	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	
		Variance	33,351.00	-	3,833.36	3,833.33	3,833.33	3,224.33	3,833.33	3,783.33	3,588.33	3,833.33	3,588.33	
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	Kaesar & 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 - Wikovich
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

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2021 OPERATING EXPENDITURES

COUNCILPERSON														
				Council	Mayor	Peterson/ Downing/					Esquibel/			
DATE	TYPE	VENDOR	TOTAL	Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica	Lukeman- Hiramasa	Willford	Comment
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
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
10/31/21	Pcard	Deep Rock Water	52.90	52.90										Deep Rock water for general meeting use
10/30/21	Pcard	Wal-Mart	33.47	33.47										City Council meeting snacks
11/16/21	Check	Erick Lynn McGlothen	325.00	325.00										City Council headshots for all area buildings
11/30/21	Pcard	Panera Bread	68.21	68.21										Lunch for staff interviewing city council regarding new city hall
11/30/21	Pcard	Black-Eyed Pea	362.06	362.06										Dinner meeting on November 8, 2021
11/30/21	Pcard	Walgreens	47.86	47.86										City Council meeting snacks
11/30/21	Pcard	Amazon	65.94	65.94										Chef hats for upcoming council retreat
11/30/21	Pcard	Walmart	12.24	12.24										Hangers for coat closet in council chambers
11/30/21	Pcard	Minuteman	120.00				60.00	60.00						Business cards for newly elected city council members
11/30/21	Pcard	4imprint	365.74	365.74										Chef aprons for Council retreat
12/31/21	Pcard	Hobby Lobby	95.75	95.75										Special end of year holiday snacks
12/31/21	Pcard	Tlf Debbes Garden Flora	100.00	100.00										Flowers for outgoing Council members
12/31/21	Pcard	Wm Supercenter	54.20	54.20										Holiday goodies for last meeting of the year
12/31/21	Pcard	Amazon	34.77	34.77										Labels for business after hours event
12/31/21	Pcard	Safeway	27.34	27.34										Sod for dinner meeting Dec 6
12/31/21	Pcard	Café Rio	483.15	483.15										Dinner meeting Dec 6
12/31/21	Pcard	Creative Awards	144.50	144.50										Name badges and name plates for incoming Council members
Total Operating Supplies														
		Actual	8,069.50	6,133.74	54.00	171.33	161.59	60.00	94.95	555.84	460.89	257.55	119.61	
		Budget	10,200.00	-	1,133.36	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	
		Variance	2,130.50	(6,133.74)	1,079.36	962.00	971.74	1,073.33	1,038.38	577.49	672.44	875.78	1,013.72	
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

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2021 OPERATING EXPENDITURES

COUNCILPERSON													
				Council	Mayor	Peterson/	Downing/				Esquibel/		
DATE	TYPE	VENDOR	TOTAL	Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica	Hiramasa	Willford
													Comment
09/15/21	Check	National Leagu 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	-	-	-	-	-	-	-	-	
		Budget	71,400.00	71,400.00	-	-	-	-	-	-	-	-	
		Variance	(16,864.48)	(16,864.48)	-	-	-	-	-	-	-	-	
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									
12/31/21	Check	A Child's Song	7,000.00	7,000.00									Res 21-136 OAF Grant Funds
12/31/21	Check	Immaculate Heart of Mary	10,800.00	10,800.00									Res 21-136 OAF Grant Funds
12/31/21	Check	Casa of Adams & Broomfield	7,200.00	7,200.00									Res 21-136 OAF Grant Funds
		Total Grant/Donations											
		Actual	113,863.46	113,863.46	-	-	-	-	-	-	-	-	
		Budget	123,905.00	123,905.00	-	-	-	-	-	-	-	-	
		Variance	10,041.54	10,041.54	-	-	-	-	-	-	-	-	
General Fund 10 Totals													
		Actual	474,288.95	460,611.17	1,689.80	826.02	816.27	1,337.51	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	116,026.05	84,778.83	3,276.92	4,140.64	4,150.39	3,629.15	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
10/11/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	277.50	277.50									City Attorney Fee for September 2021
11/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	101.75	101.75									City Attorney Fee for October 2021
12/08/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	403.91	403.91									City Attorney Fee for November 2021
12/31/21	Check	Hoffmann, Parker, Wilson, & Carberry PC	74.00	74.00									City Attorney Fee for December 2021
		Total Professional Services											
		Actual	2,745.09	2,745.09	-	-	-	-	-	-	-	-	-
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
		Variance	27,254.91	27,254.91	-	-	-	-	-	-	-	-	-
Water Fund 50 Totals													
		Actual	2,745.09	2,745.09	-	-	-	-	-	-	-	-	-
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-
		Variance	27,254.91	27,254.91	-	-	-	-	-	-	-	-	-



CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2021 Adopted Budget	YTD December 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b><u>CONSERVATION TRUST FUND</u></b>									
Greenway Trail Replacement	\$ 90,000	\$ 58,150	\$ 31,850	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 290,000	CTF
Sensory Playground Repair	250,000	-	250,000	-	-	-	-	250,000	CTF
Jaycee Ballfield Lights	220,000	-	220,000	-	-	-	-	220,000	CTF
Bocce Ball Court	10,000	-	10,000	-	-	-	-	10,000	CTF
<b>Total</b>	<b>\$ 570,000</b>	<b>\$ 58,150</b>	<b>\$ 511,850</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 770,000</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2021 Adopted Budget	YTD December 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CDBG FUND									
Pedestrian Mobility	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 900,000	CDBG
Total	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 900,000	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2021 Adopted Budget	YTD December 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b><u>CAPITAL PROJECTS FUND</u></b>									
ADCO Sensory Park Playground	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000	GRANT
Emergency Park Repairs	25,000	16,301	8,699	25,000	25,000	25,000	25,000	125,000	ADCOO
Tennis Court Repair	250,000	-	250,000	-	-	-	-	250,000	ADCOO
ADCO Wyco Tennis Court	300,000	-	300,000	-	-	-	-	300,000	GRANT
Justice Center West Park	20,203	20,097	106	-	-	-	-	20,203	ADCOO
Justice Center West Park	41,457	41,457	-	-	-	-	-	41,457	GRANT
Playground Equipment Replacement	100,000	-	100,000	50,000	50,000	50,000	50,000	300,000	ADCOO
E.B. Rains Renovation	750,000	-	750,000	-	-	-	-	750,000	ADCOO
Residential Street Program	1,250,000	1,249,901	99	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000	ADCOT
Traffic Signal Program	80,825	80,793	32	50,000	50,000	50,000	50,000	280,825	ADCOT
Concrete Program	50,000	38,680	11,320	50,000	50,000	50,000	50,000	250,000	ADCOT
120th Ave Widening	3,789,461	153,312	3,636,149	-	-	-	-	3,789,461	4.000 MILLS
120th Ave Widening	6,542,705	535,884	6,006,821	-	-	-	-	6,542,705	GRANT
School Zone Safety	136,569	134,230	2,339	50,000	100,000	50,000	100,000	436,569	GENERAL
Civic Center Master Plan	24,057,887	19,726,727	4,331,160	-	-	-	-	24,057,887	DEBT PROCEEDS
City Hall Space Assessment	348,688	-	348,688	-	-	-	-	348,688	GENERAL
Traffic Calming	250,000	15,030	234,970	250,000	250,000	250,000	250,000	1,250,000	ADCOT
Community Center Dr Bridge	615,259	23,957	591,302	-	-	-	-	615,259	GENERAL
Civic Center Master Plan Ph2	455,562	225,631	229,931	-	-	-	-	455,562	1/2%
Connect Northglenn Striping	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	ADCOT
Traffic Signal Upgrade	1,200,000	-	1,200,000	-	-	-	-	1,200,000	GENERAL, GRANT
Major Arterial Rehabilitation	1,200,000	1,109,815	90,185	700,000	1,500,000	1,100,000	1,500,000	6,000,000	4.000 MILLS
Civic Center COP Debt	2,667,550	2,669,050	(1,500)	2,668,300	2,665,800	2,670,050	2,670,550	13,342,250	1/2%, MJ, GENERAL
Justice Center COP Debt	1,468,269	1,468,269	-	1,466,769	1,468,519	1,468,269	1,466,019	7,337,845	1/2%
<b>Total</b>	<b>\$ 46,174,435</b>	<b>\$ 27,509,134</b>	<b>\$ 18,665,301</b>	<b>\$ 6,760,069</b>	<b>\$ 7,609,319</b>	<b>\$ 7,163,319</b>	<b>\$ 7,611,569</b>	<b>\$ 75,318,711</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2021 Adopted Budget	YTD December 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WATER FUND									
Water Line Replacement	\$ 218,130	\$ -	\$ 218,130	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 618,130	WF
Standley Lake Pipeline	150,000	150,000	-	150,000	150,000	150,000	150,000	750,000	WF
North Low Zone Tank Painting	439,419	122,964	316,455	275,000	-	-	-	714,419	WF
Lab Information Management System	137,239	58,116	79,123	-	-	-	-	137,239	WF
Waste Handling Improvements	3,727,633	435,825	3,291,808	-	-	-	-	3,727,633	WF
Filter to Waste Automation	436,850	23,940	412,910	-	-	-	-	436,850	WF
Bull Reservoir Pump Replacement	1,028,497	165,378	863,119	-	-	-	-	1,028,497	WF
ASR Wells & Infrastructure	-	-	-	2,000,000	-	-	-	2,000,000	WF
New Brantner Aug Station	-	-	-	20,000	-	-	-	20,000	WF
Automated Filter Backwash	-	-	-	1,100,000	-	-	-	1,100,000	WF
FHL Flume Webster Lake	-	-	-	45,000	-	-	-	45,000	WF
Lease Payments	1,014,760	1,033,509	(18,749)	1,010,464	-	-	-	2,025,224	WWF
Total	\$ 7,152,528	\$ 1,989,732	\$ 5,162,796	\$ 4,700,464	\$ 250,000	\$ 250,000	\$ 250,000	\$ 12,602,992	

CITY OF NORTHGLENN  
Capital Improvement Program

		YTD December 2021 Actuals							
Project Description	2021 Adopted Budget	YTD Expenditures	Amount Remaining	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
WASTEWATER FUND									
Collection System Rehab	\$ 419,950	\$ 158,356	\$ 261,594	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,419,950	WWF
Bunker Hill Lift Station	989,124	1,089,647	(100,523)	-	-	-	-	989,124	WWF
Lift Station A & Forcemain Replacement	27,465,941	17,485,024	9,980,917	-	-	-	-	27,465,941	WWF
Lift Station Flow Meters	500,000	-	500,000	-	-	-	-	500,000	WWF
Clarifier Rehabilitation	500,000	-	500,000	-	-	-	-	500,000	WWF
Revenue Bond Payments	1,097,636	1,374,539	(276,903)	1,304,042	1,535,050	1,690,650	1,634,250	7,261,628	WWF
Total	\$ 30,972,651	\$ 20,107,566	\$ 10,865,085	\$ 1,554,042	\$ 1,785,050	\$ 1,940,650	\$ 1,884,250	\$ 38,136,643	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2021 Adopted Budget	YTD December 2021 Actuals		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b><u>STORMWATER FUND</u></b>									
Grange Hall Creek MDP & FHAD	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	SWF
Storm Drainage System Improvement	412,555	235,164	177,391	100,000	100,000	100,000	100,000	812,555	SWF
<b>Total</b>	<b>\$ 482,555</b>	<b>\$ 235,164</b>	<b>\$ 247,391</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 882,555</b>	
<b>CITY-WIDE TOTAL</b>	<b><u>\$ 85,352,169</u></b>	<b><u>\$ 49,899,746</u></b>	<b><u>\$ 35,452,423</u></b>	<b><u>\$ 13,389,575</u></b>	<b><u>\$ 10,019,369</u></b>	<b><u>\$ 9,728,969</u></b>	<b><u>\$ 10,120,819</u></b>	<b><u>\$ 128,610,901</u></b>	

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

<u>Vendor</u>	<u>Contract</u>	<u>Contract Dates</u>		<u>Total</u>	<u>Purpose</u>
	<u>Executed</u>	<u>Date</u>	<u>Start</u> <u>End</u>	<u>Amount</u>	
FCI Constructors, Inc.		12/1/2021		\$ (8,957.00)	2019-043 Change Order #48 - NGCC Phase 1 - Credit for Removal of Existing Rec Trailers
Sport and Fitness, Inc.		12/1/2021		\$ 1,272.76	2019-118 Change Order #1 - NGCC Phase 1 - Fitness Equipment
Lewis & Ellis, Inc.		12/6/2021		\$ 3,500.00	2020-024 Addendum #2 - GASB OPEB Reporting
A&A Languages, LLC		12/6/2021		\$ 5,000.00	2021-101 Spanish Translation Services for Municipal Court
The Equity Project, LLC		12/13/2021		\$ 5,500.00	2021-107 Diversity, Equity & Inclusion Project
Imperial Custom Concrete		12/13/2021		\$ 2,370.00	2021-061 Change Order #1 - 2021 Concrete Trails Program
LBA Associates		12/13/2021		\$ 1,680.00	2020-073 Addendum #1 - Waste Optimization Study
FCI Constructors, Inc.		12/16/2021		\$ (3,908.00)	2019-043 Change Order #53 - NGCC Phase 1 - Credit for Space Force Plaque
Resource Central		12/21/2021		\$ 24,915.00	2021-104 Water Conservation Programs
				<u>\$ 31,372.76</u>	