



**February 2022**

**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  
February 2022**

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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.
  - Auto Use Tax +28.7%; Sales Tax +19.7%; Food Tax +2.3%; Marijuana Tax -17.8%
- **General Fund**
  - Revenues within the fund total \$2,656,324, an increase over last year of 54.6% or \$938,123. The increases are attributed to sales tax, building permits and use tax due to ongoing construction at Karl's Farm, and increased participation fees at the recreation center.
  - Expenditures total \$4,119,344 accounting for 11.9% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
  - Revenues total \$1,511,389. This is an increase of 82.9% or \$684,903 when compared to the prior year due to tap fees at Karl's Farm. Revenue restricted for water resources are \$297,017, up 45.2% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is down 8.2%, and totals \$104,970 year-to-date.
  - Expenditures within the Water Fund total \$1,387,271 and account for 6.4% of the annual appropriation. Fund expenditures increased by \$155,163 or 12.6% when compared to the same period last year mainly due to capital outlay.
- **Wastewater Fund**
  - Revenues total \$677,106. This is a decrease of approximately 10.0% or \$75,265 as compared to the prior year. Increased revenue realized from Karl's Farm for tap fees was diminished by reduced developer contributions.
  - Operating expenditures within the fund total \$605,660 and account for 9.9% of the annual appropriation. Fund expenditures decreased by \$538,701 or 47.1% when compared to the same period of 2021 due to decreased capital outlay, and the cost of debt issued.
  - 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 \$70,769, an increase from last year by approximately 66.4% or \$28,229, due to tap fees at Karl's Farm.
  - Expenditures total \$14,484 and account for 2.2% of the annual appropriation. Fund expenditures decreased by \$18,302 or 55.8% when compared to the same period of 2021 due to consulting costs.
- **Sanitation Fund**
  - Revenues total \$193,716, an increase of \$2,366 or 1.2% from the same period last year.
  - Expenditures within the fund total \$396,107 and account for 20.8% of the annual appropriation. Spending is higher in capital outlay due to equipment received in 2022.

**Revenue Report  
February 28, 2022  
General Fund**

	<b>2022 Adopted Budget</b>	<b>Actual as of February 28, 2022</b>	<b>Over/(Under) Budget</b>	<b>Collection Rate</b>	<b>Prior Year Actual as of February 28, 2021</b>	<b>Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Taxes</b>							
Property Taxes	\$ 3,945,786	\$ 59,124	\$ (3,886,662)	1.50%	\$ 52,860	\$ 6,264	11.85%
Sales Taxes	15,281,520	1,288,879	(13,992,641)	8.43%	1,059,070	229,809	21.70%
Use Tax	4,218,200	545,446	(3,672,754)	12.93%	171,690	373,756	217.69%
Other Tax	447,213	23,984	(423,229)	5.36%	5,790	18,194	314.23%
<b>Total Taxes*</b>	<b>23,892,719</b>	<b>1,917,433</b>	<b>(21,975,286)</b>	<b>8.03%</b>	<b>1,289,410</b>	<b>628,023</b>	<b>48.71%</b>
<b>Intergovernmental Revenues</b>	2,719,990	112,421	(2,607,569)	<b>4.13%</b>	127,113	(14,692)	<b>-11.56%</b>
<b>Licenses and Permits</b>	1,038,658	268,148	(770,510)	<b>25.82%</b>	111,096	157,052	<b>141.37%</b>
<b>Charges for Services</b>	2,978,889	246,053	(2,732,836)	<b>8.26%</b>	67,957	178,096	<b>262.07%</b>
<b>Fines and Forfeitures</b>	807,800	80,006	(727,794)	<b>9.90%</b>	78,246	1,760	<b>2.25%</b>
<b>Investment Earnings</b>	415,296	31,288	(384,008)	<b>7.53%</b>	43,520	(12,232)	<b>-28.11%</b>
<b>Other Revenues</b>	168,000	975	(167,025)	<b>0.58%</b>	859	116	<b>13.50%</b>
<b>Total Revenues</b>	<b>32,021,352</b>	<b>2,656,324</b>	<b>(29,365,028)</b>	<b>8.30%</b>	<b>1,718,201</b>	<b>938,123</b>	<b>54.60%</b>
<b>Other Financing Sources</b>	-	-	-	<b>N/A</b>	-	-	<b>N/A</b>
<b>Total General Fund Revenues</b>	<b>\$ 32,021,352</b>	<b>\$ 2,656,324</b>	<b>\$ (29,365,028)</b>	<b>8.30%</b>	<b>\$ 1,718,201</b>	<b>\$ 938,123</b>	<b>54.60%</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  
February 28, 2022  
General Fund**

	<b>2022 Adopted Budget</b>	<b>Actual as of February 28, 2022</b>	<b>Over/(Under) Budget</b>	<b>Spending Rate</b>	<b>Prior Year Actual as of February 28, 2021</b>	<b>Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Legislative</b>	\$ 820,793	120,233	\$ (700,560)	<b>14.65%</b>	\$ 98,074	\$ 22,159	<b>22.59%</b>
<b>City Manager</b>	3,247,247	308,926	(2,938,321)	<b>9.51%</b>	257,084	51,842	<b>20.17%</b>
<b>City Clerk</b>	466,706	59,022	(407,684)	<b>12.65%</b>	42,422	16,600	<b>39.13%</b>
<b>Human Resources</b>	951,856	462,705	(489,151)	<b>48.61%</b>	378,871	83,834	<b>22.13%</b>
<b>Technology</b>	1,090,084	225,135	(864,949)	<b>20.65%</b>	188,706	36,429	<b>19.30%</b>
<b>Finance</b>	621,380	102,106	(519,274)	<b>16.43%</b>	55,595	46,511	<b>83.66%</b>
<b>Planning &amp; Development</b>	1,797,043	192,083	(1,604,960)	<b>10.69%</b>	121,465	70,618	<b>58.14%</b>
<b>Parks, Recreation and Cultural</b>	7,589,693	689,081	(6,900,612)	<b>9.08%</b>	477,131	211,950	<b>44.42%</b>
<b>Police</b>	12,976,311	1,557,648	(11,418,663)	<b>12.00%</b>	1,642,603	(84,955)	<b>-5.17%</b>
<b>Public Works</b>	2,870,128	361,835	(2,508,293)	<b>12.61%</b>	330,432	31,403	<b>9.50%</b>
<b>Total Operating Expenditures</b>	<b>32,431,241</b>	<b>4,078,774</b>	<b>(28,352,467)</b>	<b>12.58%</b>	<b>3,592,383</b>	<b>486,391</b>	<b>13.54%</b>
<b>Other Financing Uses</b>	2,125,000	40,570	(2,084,430)	<b>1.91%</b>	120,900	(80,330)	<b>-66.44%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 34,556,241</b>	<b>\$ 4,119,344</b>	<b>\$ (30,436,897)</b>	<b>11.92%</b>	<b>\$ 3,713,283</b>	<b>\$ 406,061</b>	<b>10.94%</b>

**Revenue and Expenditure Report**  
**February 28, 2022**  
**Water Fund**

	<b>2022 Adopted Budget</b>	<b>Actual as of February 28, 2022</b>	<b>Over/(Under) Budget</b>	<b>Collection/ Spending Rates</b>	<b>Prior Year Actual as of February 28, 2021</b>	<b>Current Year Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Revenues</b>							
Water Charges	\$ 8,550,400	\$ 1,078,242	\$ (7,472,158)	12.61%	\$ 466,624	\$ 611,618	131.07%
Water Resources Revenue	3,521,000	297,017	(3,223,983)	8.44%	204,595	92,422	45.17%
Debt Service Revenue	1,360,000	104,970	(1,255,030)	7.72%	114,379	(9,409)	-8.23%
Intergovernmental Revenue	4,350,000	-	(4,350,000)	0.00%	-	-	N/A
Investment Earnings	387,177	31,160	(356,017)	8.05%	40,888	(9,728)	-23.79%
Miscellaneous Revenue	-	-	-	N/A	-	-	N/A
<b>Total Water Fund Revenues</b>	<b>18,168,577</b>	<b>1,511,389</b>	<b>(16,657,188)</b>	<b>8.32%</b>	<b>826,486</b>	<b>684,903</b>	<b>82.87%</b>
<b>Expenditures</b>							
Operating Expenditures	6,906,283	1,197,319	(5,708,964)	17.34%	1,071,284	126,035	11.76%
Capital Outlay	8,971,996	163,204	(8,808,792)	1.82%	160,824	2,380	1.48%
Water Resources Expenditures	4,850,000	26,748	(4,823,252)	0.55%	-	26,748	N/A
Debt Service Expenditures	1,010,464	-	(1,010,464)	0.00%	-	-	N/A
<b>Total Water Fund Expenditures</b>	<b>21,738,743</b>	<b>1,387,271</b>	<b>(20,351,472)</b>	<b>6.38%</b>	<b>1,232,108</b>	<b>155,163</b>	<b>12.59%</b>
<b>Other Financing Sources / (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (3,570,166)</b>	<b>\$ 124,118</b>	<b>\$ 3,694,284</b>	<b>N/A</b>	<b>\$ (405,622)</b>	<b>\$ 529,740</b>	<b>N/A</b>

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,217,000	\$ 485,095	\$ (7,731,905)	5.90%	\$ 452,304	\$ 32,791	7.25%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,521,000	\$ 297,017	\$ (3,223,983)	8.44%	\$ 204,595	\$ 92,422	45.17%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,360,000	\$ 104,970	\$ (1,255,030)	7.72%	\$ 114,379	\$ (9,409)	-8.23%

\*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**  
**February 28, 2022**  
**Wastewater Fund**

	2022 Adopted Budget	Actual as of February 28, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of February 28, 2021	Current Year Over/(Under) Prior Year	Percent Difference
<b>Revenues</b>							
Wastewater Charges	\$ 5,552,000	\$ 671,769	\$ (4,880,231)	12.10%	\$ 453,015	\$ 218,754	48.29%
Investment Earnings	76,787	5,337	(71,450)	6.95%	10,196	(4,859)	-47.66%
Contributions	-	-	-	N/A	289,160	(289,160)	-100.00%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
<b>Total Wastewater Fund Revenues</b>	<b>5,878,787</b>	<b>677,106</b>	<b>(5,201,681)</b>	<b>11.52%</b>	<b>752,371</b>	<b>(75,265)</b>	<b>-10.00%</b>
<b>Expenditures</b>							
Operating Expenditures	3,401,257	294,953	(3,106,304)	8.67%	309,160	(14,207)	-4.60%
Capital Outlay	1,438,781	310,307	(1,128,474)	21.57%	575,562	(265,255)	-46.09%
Debt Service Expenditures	1,307,542	400	(1,307,142)	0.03%	259,639	(259,239)	-99.85%
<b>Total Wastewater Fund Expenditures</b>	<b>6,147,580</b>	<b>605,660</b>	<b>(5,541,920)</b>	<b>9.85%</b>	<b>1,144,361</b>	<b>(538,701)</b>	<b>-47.07%</b>
<b>Other Financing Sources / (Uses)</b>	-	-	-	N/A	26,896,241	(26,896,241)	-100.00%
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (268,793)</b>	<b>\$ 71,446</b>	<b>\$ 340,239</b>	<b>N/A</b>	<b>\$ 26,504,251</b>	<b>\$ (26,432,805)</b>	<b>-99.73%</b>

**Revenue and Expenditure Report**  
**February 28, 2022**  
**Stormwater Fund**

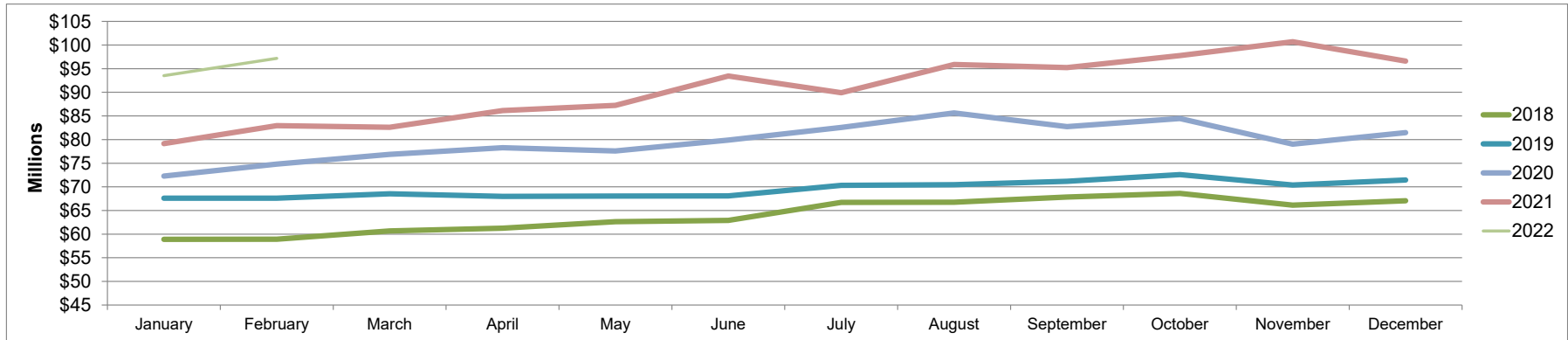
	<u>2022 Adopted Budget</u>	<u>Actual as of February 28, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of February 28, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Revenues</b>							
Stormwater Charges	\$ 469,000	\$ 69,246	\$ (399,754)	14.76%	\$ 40,291	\$ 28,955	71.86%
Investment Earnings	24,875	1,523	(23,352)	6.12%	2,249	(726)	-32.28%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
<b>Total Stormwater Revenues</b>	<b>743,875</b>	<b>70,769</b>	<b>(673,106)</b>	<b>9.51%</b>	<b>42,540</b>	<b>28,229</b>	<b>66.36%</b>
<b>Expenditures</b>							
Stormwater Collection	176,843	14,184	(162,659)	8.02%	32,786	(18,602)	-56.74%
Capital Outlay	482,555	300	(482,255)	0.06%	-	300	N/A
<b>Total Stormwater Expenditures</b>	<b>659,398</b>	<b>14,484</b>	<b>(644,914)</b>	<b>2.20%</b>	<b>32,786</b>	<b>(18,302)</b>	<b>-55.82%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 84,477</b>	<b>\$ 56,285</b>	<b>\$ (28,192)</b>	<b>N/A</b>	<b>\$ 9,754</b>	<b>\$ 46,531</b>	<b>477.05%</b>

**Revenue and Expenditure Report**  
**February 28, 2022**  
**Sanitation Fund**

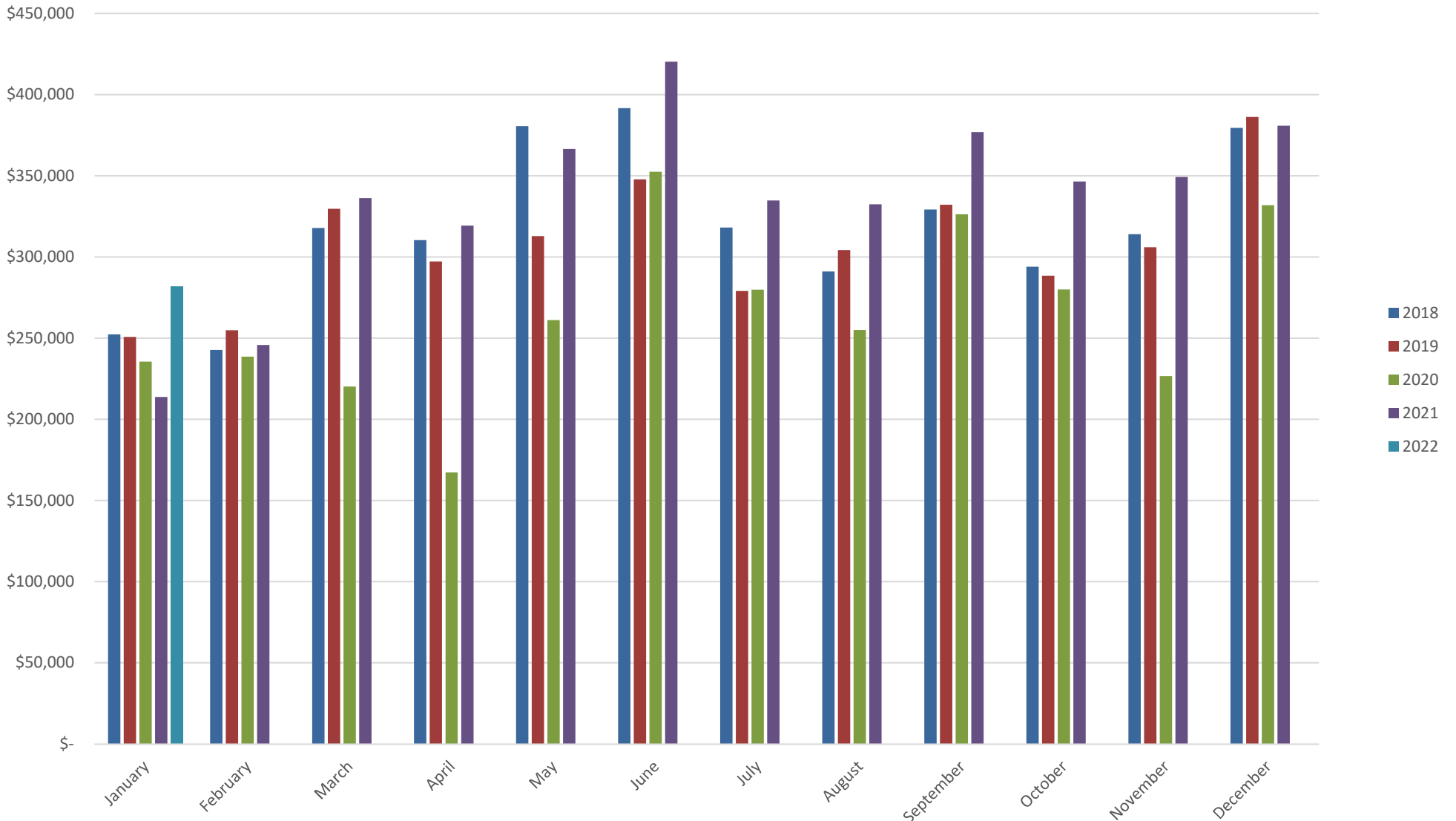
	<u>2022 Adopted Budget</u>	<u>Actual as of February 28, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of February 28, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Revenues</b>							
Trash Charges	\$ 1,865,000	\$ 186,467	\$ (1,678,533)	10.00%	\$ 184,700	\$ 1,767	0.96%
Recycling Revenue	14,000	1,382	(12,618)	9.87%	-	1,382	N/A
Polycart Revenue	19,800	3,128	(16,672)	15.80%	2,540	588	23.15%
Intergovernmental Revenue	-	-	-	N/A	-	-	N/A
Investment Earnings	40,016	2,739	(37,277)	6.84%	4,110	(1,371)	-33.36%
Miscellaneous Revenue	-	-	-	N/A	-	-	N/A
<b>Total Sanitation Revenues</b>	<u>1,938,816</u>	<u>193,716</u>	<u>(1,745,100)</u>	<u>9.99%</u>	<u>191,350</u>	<u>2,366</u>	<u>1.24%</u>
<b>Expenditures</b>							
Solid Waste Collection	1,562,803	180,468	(1,382,335)	11.55%	175,600	4,868	2.77%
Capital Outlay	345,000	215,639	(129,361)	62.50%	-	215,639	N/A
<b>Total Sanitation Expenditures</b>	<u>1,907,803</u>	<u>396,107</u>	<u>(1,511,696)</u>	<u>20.76%</u>	<u>175,600</u>	<u>220,507</u>	<u>125.57%</u>
<b>Other Financing Sources / (Uses)</b>	-	-	-	N/A	-	-	N/A
<b>Revenues Over/(Under) Expenditures</b>	<u>\$ 31,013</u>	<u>\$ (202,391)</u>	<u>\$ (233,404)</u>	<u>-652.60%</u>	<u>\$ 15,750</u>	<u>\$ (218,141)</u>	<u>-1385.02%</u>

### Cash & Investments 2022

	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$27,208,038	\$26,941,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CTF	\$1,135,808	\$1,136,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CDBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Projects Fund	\$31,270,493	\$33,833,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Fund	\$27,436,646	\$27,724,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	\$2,633,923	\$3,849,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Fund	\$1,331,961	\$1,370,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Fund	\$2,502,570	\$2,323,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$93,519,439</b>	<b>\$97,180,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

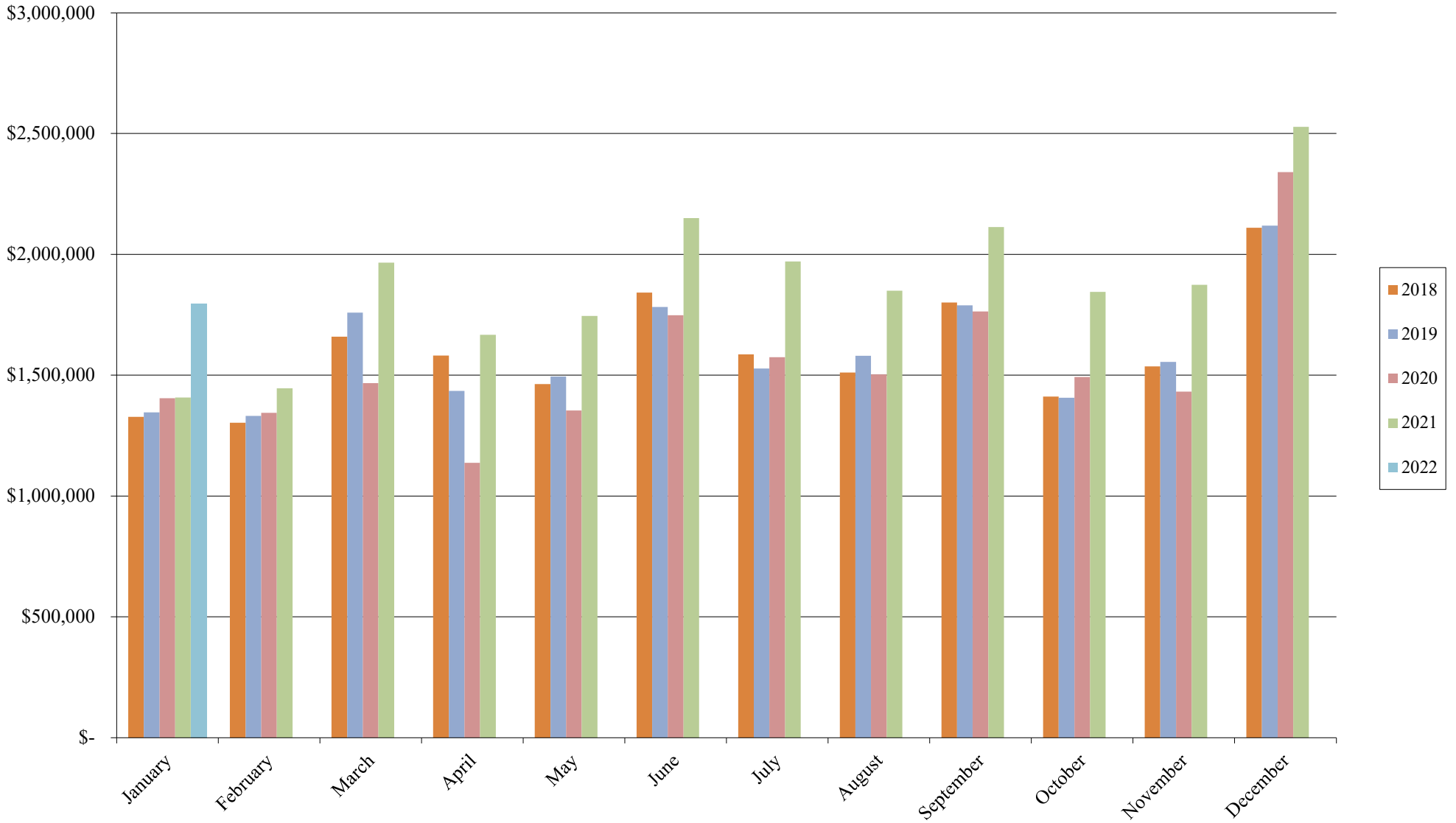


# Marketplace Sales Tax History Chart



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.

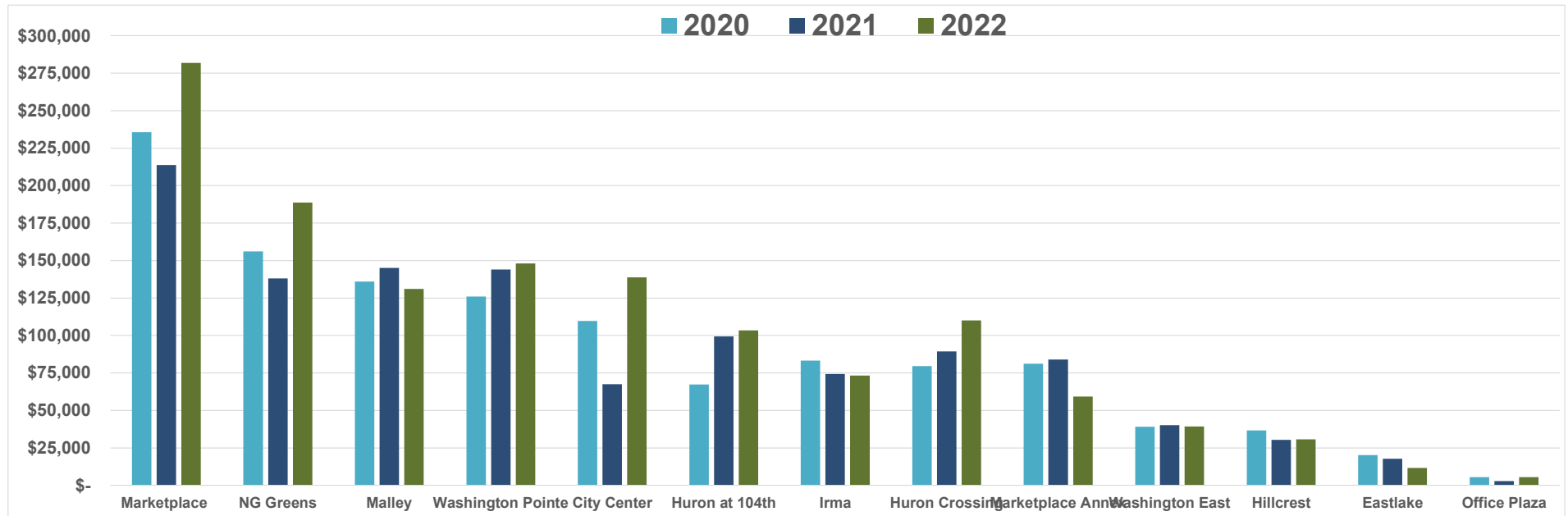
## Northglenn Sales Tax History Chart



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

Area	Year-to-Date			\$ Change	% Change	Sample of Area Businesses
	2020	2021	2022			
Marketplace	\$ 235,588	\$ 213,811	\$ 281,945	\$ 68,134	31.87%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
NG Greens	156,126	138,074	188,651	50,577	36.63%	Best Buy, Boot Barn, Applebees, AMF
Malley	135,999	145,095	131,039	(14,056)	-9.76%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	126,023	144,066	147,981	3,914	2.72%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	109,658	67,421	138,723	71,301	105.76%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	67,281	99,294	103,376	4,082	4.11%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	83,306	74,384	73,279	(1,105)	-1.49%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	79,494	89,306	110,059	20,753	23.24%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	81,119	83,923	59,181	(24,742)	-29.48%	McDonald's, Car Toys, Taco Bell
Washington East	39,089	40,116	39,302	(814)	-0.97%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	36,648	30,407	30,610	203	0.67%	Red Lobster, Santiago's, Fastsigns
Eastlake	20,159	17,722	11,679	(6,044)	-34.10%	Circle K, Santiago's, Jiffy Lube
Office Plaza	5,531	2,771	5,406	2,635	95.09%	Diamond Shamrock
Home Business	2,598	2,099	9,534	7,435	354.26%	
<b>Total</b>	<b>\$ 1,178,618</b>	<b>\$ 1,148,490</b>	<b>\$ 1,330,763</b>	<b>\$ 182,273</b>	<b>15.47%</b>	



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  
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	CouncilPERSON										Comment	
				Council Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica	Lukeman-Hiramasa	Willford		
<b>General Fund 10</b>															
<b>61100 Professional Services</b>															
01/28/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
02/01/22	Check	Erick McGlothen	775.00	775.00											New council photos and group photos
02/08/22	Check	Hoffman, Parker, Wilson, & Carberry PC	17,996.92	17,996.92											City Attorney fee for January 2022
02/08/22	Check	Hoffman, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for January
02/25/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
<b>Total Professional Services</b>															
<b>Actual</b>			<b>27,771.92</b>	<b>27,771.92</b>	-	-	-	-	-	-	-	-	-	-	
<b>Budget</b>			<b>310,000.00</b>	<b>310,000.00</b>	-	-	-	-	-	-	-	-	-	-	
<b>Variance</b>			<b>282,228.08</b>	<b>282,228.08</b>	-	-	-	-	-	-	-	-	-	-	
<b>61300 General Services</b>															
<b>Total Office Supplies</b>															
<b>Actual</b>			-	-	-	-	-	-	-	-	-	-	-	-	
<b>Budget</b>			-	-	-	-	-	-	-	-	-	-	-	-	
<b>Variance</b>			-	-	-	-	-	-	-	-	-	-	-	-	
<b>61500 Communication Services</b>															
02/28/22	Pcard	Scudder Press	1,474.45					361.22	361.22	376.01	376.00				Neighborhood meeting cards
02/28/22	Pcard	Div of Central Services	46.80	46.80											Postage for mailing
02/28/22	Pcard	Scudder Press	43.80			21.90	21.90								Neighborhood meeting cards
<b>Total Communication Services</b>															
<b>Actual</b>			<b>1,565.05</b>	<b>46.80</b>	-	<b>21.90</b>	<b>21.90</b>	<b>361.22</b>	<b>361.22</b>	<b>376.01</b>	<b>376.00</b>	-	-	-	
<b>Budget</b>			<b>17,085.00</b>	<b>17,085.00</b>	-	-	-	-	-	-	-	-	-	-	
<b>Variance</b>			<b>15,519.95</b>	<b>17,038.20</b>	-	<b>(21.90)</b>	<b>(21.90)</b>	<b>(361.22)</b>	<b>(361.22)</b>	<b>(376.01)</b>	<b>(376.00)</b>	-	-	-	
<b>61600 Training/Registration</b>															
01/31/22	Pcard	NLC Conference	630.00		630.00										NLC Conference registration
01/31/22	Pcard	NLC Conference	175.00		175.00										NLC Conference youth delegate conference registration
01/31/22	Pcard	NLC Conference	495.00					495.00							NLC Conference registration
02/28/22	Pcard	Beaver Run Resort	209.00		209.00										Lodging deposit for CML conference
02/28/22	Pcard	United Airlines	634.20					634.20							Airfare for Washington DC NLC conference
02/28/22	Pcard	Southwest Airlines	422.96		422.96										Airfare for Washington DC NLC conference
02/28/22	Pcard	Beaver Run Resort	209.00			209.00									Lodging deposit for CML conference
02/28/22	Pcard	Southwest Airlines	422.96		422.96										Airfare for Washington DC NLC conference
02/28/22	Pcard	Beaver Run Resort	209.00					209.00							Lodging deposit for CML conference
02/28/22	Pcard	Beaver Run Resort	218.00											218.00	Lodging deposit for CML conference
02/28/22	Pcard	Beaver Run Resort	209.00									209.00			Lodging deposit for CML conference
02/28/22	Pcard	Colorado Municipal League	2,045.00		416.00	416.00		416.00				416.00	381.00		CML Conference registration
<b>Total Training/Registration</b>															
<b>Actual</b>			<b>5,879.12</b>	-	<b>2,275.92</b>	<b>625.00</b>	-	<b>1,754.20</b>	-	-	-	-	<b>625.00</b>	<b>599.00</b>	
<b>Budget</b>			<b>40,500.00</b>	-	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	
<b>Variance</b>			<b>34,620.88</b>	-	<b>2,224.08</b>	<b>3,875.00</b>	<b>4,500.00</b>	<b>2,745.80</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,875.00</b>	<b>3,901.00</b>	
<b>62100 Office Supplies</b>															
<b>Total Office Supplies</b>															
<b>Actual</b>			-	-	-	-	-	-	-	-	-	-	-	-	
<b>Budget</b>			-	-	-	-	-	-	-	-	-	-	-	-	
<b>Variance</b>			-	-	-	-	-	-	-	-	-	-	-	-	
<b>62200 Technology Supples</b>															
01/31/22	Pcard	Best Buy	329.99					329.99							Ipad and tech supplies
01/31/22	Pcard	Apple	149.00					149.00							Ipad and tech supplies
<b>Total Office Supplies</b>															
<b>Actual</b>			<b>478.99</b>	-	-	-	<b>478.99</b>	-	-	-	-	-	-	-	
<b>Budget</b>			-	-	-	-	-	-	-	-	-	-	-	-	
<b>Variance</b>			<b>(478.99)</b>	-	-	-	<b>(478.99)</b>	-	-	-	-	-	-	-	



CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2022 OPERATING EXPENDITURES

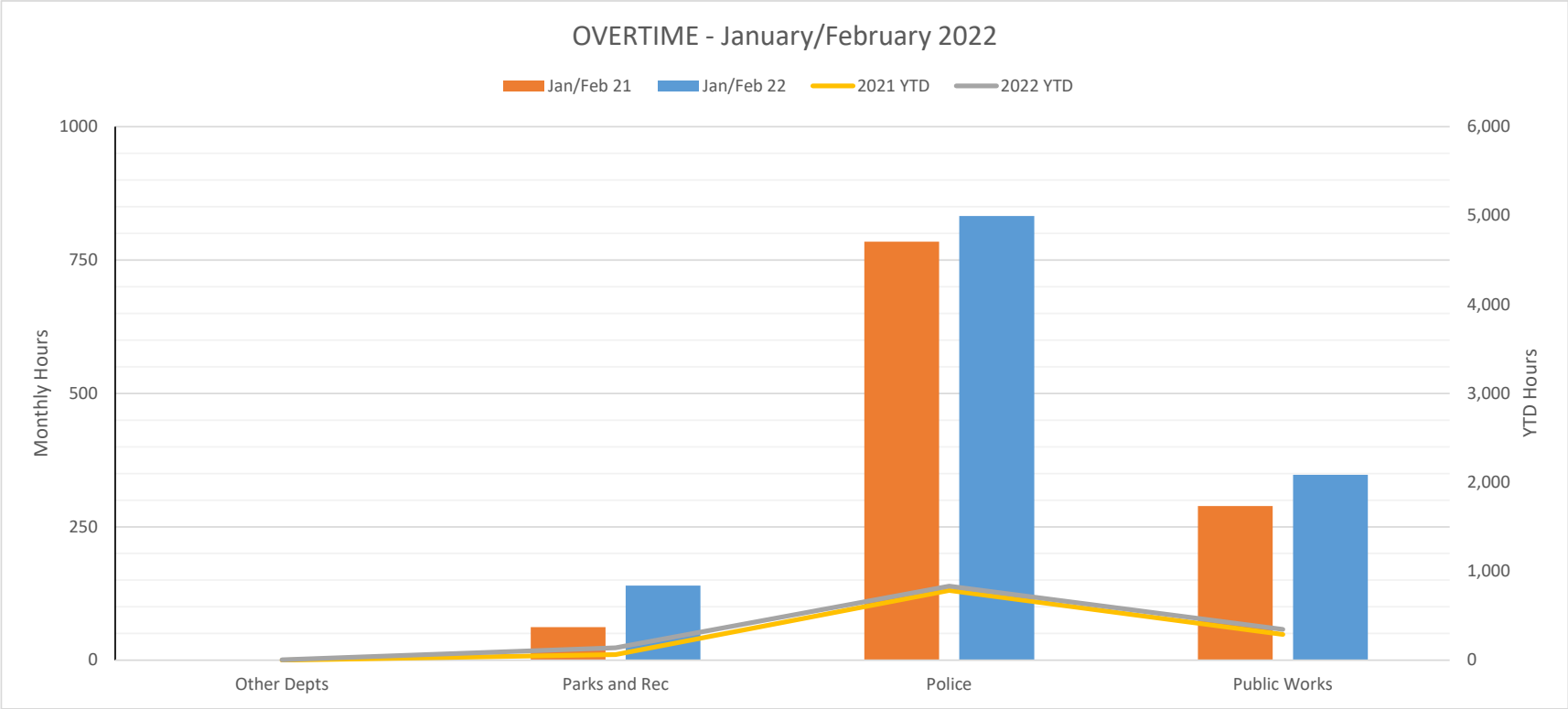
COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	CouncilPERSON										Comment	
				Council Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica	Lukeman-Hiramasa	Willford		
<b>62300 Operating Supplies</b>															
01/04/22	Check	Absolute Graphics	204.48				102.24	102.24							
01/12/22	Check	Absolute Graphics	142.03									142.03			Logo apparel
01/26/22	Check	Absolute Graphics	33.37				33.37								Logo apparel
01/31/22	Pcard	Amazon	80.88	80.88											Supplies for Council retreat team building
01/31/22	Pcard	Tazikis	861.62	861.62											2022 Legislative Dinner
01/31/22	Pcard	Deep Rock	26.45	26.45											Water for general meeting use
01/31/22	Pcard	Amazon	405.05	405.05											Supplies for Council retreat team building
01/31/22	Pcard	Boyers Coffee	125.20	125.20											Coffee for the Marshall Fire Team
01/31/22	Pcard	Amazon	384.10	384.10											Supplies for Council retreat team building
01/31/22	Pcard	Amazon	125.31	125.31											Supplies for Council retreat team building
01/31/22	Pcard	Amazon	60.63	60.63											Supplies for Council retreat team building
02/18/22	Check	Absolute Graphics	323.39	205.68		117.71									Logo beanies and logo apparel
02/28/22	Pcard	Dollar Tree	37.50	37.50											Special Valentines Day bags/candy
02/28/22	Pcard	Walgreens	58.86	58.86											City Council meeting snacks
02/28/22	Pcard	Amazon	67.20	67.20											Glass water pitchers to be used for city council meetings
02/28/22	Pcard	Amazon	39.96	39.96											Disposable aluminum cups for city council meetings
02/28/22	Pcard	Water-Coffee Delivery	52.90	52.90											Water for general meeting use
02/28/22	Pcard	Amazon	19.99	19.99											Coffee creamer for council meetings
02/28/22	Pcard	Safeway	105.32	105.32											Produce for team building (salsa)
02/28/22	Pcard	Cakes by Karen	121.00	121.00											Special Valentines Day treats
02/28/22	Pcard	Amazon	26.99	26.99											Coffee creamer for council meetings
02/28/22	Pcard	Amazon	34.00	34.00											City Council meeting snacks
		<b>Total Dues/Fees</b>													
		<b>Actual</b>	<b>3,336.23</b>	<b>2,838.64</b>	-	<b>117.71</b>	<b>135.61</b>	<b>102.24</b>	-	-	-	<b>142.03</b>	-		
		<b>Budget</b>	<b>10,200.00</b>	<b>10,200.00</b>	-	-	-	-	-	-	-	-	-		
		<b>Variance</b>	<b>6,863.77</b>	<b>7,361.36</b>	-	<b>(117.71)</b>	<b>(135.61)</b>	<b>(102.24)</b>	-	-	-	<b>(142.03)</b>	-		
<b>68100 Dues/Fees</b>															
01/12/22	Check	Adams County Education Consortium	850.00	850.00											2022 Member dues
01/26/22	Check	Colorado Municipql League	22,575.00	22,575.00											2022 Member dues
02/01/22	Check	Civic Results	3,050.48	3,050.48											2022 Member dues
02/01/22	Check	City of Westminster	1,440.00	1,440.00											2022 Member dues
02/01/22	Check	Colorado Communities for Climate Action	5,000.00	5,000.00											2022 Member dues
02/17/22	Check	Denver Regional Council of Governments	3,900.00	3,900.00											2022 Member dues
		<b>Total Dues/Fees</b>													
		<b>Actual</b>	<b>36,815.48</b>	<b>36,815.48</b>	-	-	-	-	-	-	-	-	-		
		<b>Budget</b>	<b>71,400.00</b>	<b>71,400.00</b>	-	-	-	-	-	-	-	-	-		
		<b>Variance</b>	<b>34,584.52</b>	<b>34,584.52</b>	-	-	-	-	-	-	-	-	-		
<b>68200 Grants/Donations</b>															
01/12/22	Check	Northglenn Historic Preservation	20,000.00	20,000.00											
01/12/22	Check	Northglenn Historic Preservation	5,000.00	5,000.00											
		<b>Actual</b>	<b>25,000.00</b>	<b>25,000.00</b>	-	-	-	-	-	-	-	-	-		
		<b>Budget</b>	<b>138,905.00</b>	<b>138,905.00</b>	-	-	-	-	-	-	-	-	-		
		<b>Variance</b>	<b>113,905.00</b>	<b>113,905.00</b>	-	-	-	-	-	-	-	-	-		
<b>68900 Contingency</b>															
		<b>Total Contingency</b>													
		<b>Actual</b>	-	-	-	-	-	-	-	-	-	-	-		
		<b>Budget</b>	<b>50,000.00</b>	<b>50,000.00</b>	-	-	-	-	-	-	-	-	-		
		<b>Variance</b>	<b>50,000.00</b>	<b>50,000.00</b>	-	-	-	-	-	-	-	-	-		
<b>General Fund 10 Totals</b>															
		<b>Actual</b>	<b>100,846.79</b>	<b>92,472.84</b>	<b>2,275.92</b>	<b>764.61</b>	<b>636.50</b>	<b>2,217.66</b>	<b>361.22</b>	<b>376.01</b>	<b>376.00</b>	<b>767.03</b>	<b>599.00</b>		
		<b>Budget</b>	<b>638,090.00</b>	<b>597,590.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>		
		<b>Variance</b>	<b>503,137.68</b>	<b>470,532.64</b>	<b>2,224.08</b>	<b>3,735.39</b>	<b>4,342.49</b>	<b>2,282.34</b>	<b>4,138.78</b>	<b>4,123.99</b>	<b>4,124.00</b>	<b>3,732.97</b>	<b>3,901.00</b>		

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment	
				Council Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica	Lukeman-Hiramasa	Willford		
<b>Water Fund 50</b>															
<b>61100 Professional Services</b>															
02/08/22	Check	Hoffman, Parker, Wilson, & Carberry PC	164.00	164.00											City Attorney fee for January 2022
<b>Total Professional Services</b>															
		<b>Actual</b>	<b>164.00</b>	<b>164.00</b>	-	-	-	-	-	-	-	-	-	-	
		<i>Budget</i>	<i>30,000.00</i>	<i>30,000.00</i>	-	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	<i>29,836.00</i>	<i>29,836.00</i>	-	-	-	-	-	-	-	-	-	-	
<b>Water Fund 50 Totals</b>															
		<b>Actual</b>	<b>164.00</b>	<b>164.00</b>	-	-	-	-	-	-	-	-	-	-	
		<i>Budget</i>	<i>30,000.00</i>	<i>30,000.00</i>	-	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	<i>29,836.00</i>	<i>29,836.00</i>	-	-	-	-	-	-	-	-	-	-	



CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD February 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b><u>CONSERVATION TRUST FUND</u></b>									
Greenway Trail Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 400,000	CTF
Sensory Playground Repair	125,000	-	125,000	-	-	-	-	125,000	CTF
Jaycee Ballfield Lights	165,000	-	165,000	-	-	-	-	165,000	CTF
Kiwanis Pool Repairs	500,000	-	500,000	-	-	-	-	500,000	CTF
<b>Total</b>	<b>\$ 890,000</b>	<b>\$ -</b>	<b>\$ 890,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 1,190,000</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD February 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b><u>CDBG FUND</u></b>									
Pedestrian Mobility	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 900,000	CDBG
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 900,000</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD February 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>CAPITAL PROJECTS FUND</b>									
City-Wide Fence	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	ADCOO
ADCO Sensory Park Playground	187,500	-	187,500	-	-	-	-	187,500	GRANT
Emergency Park Repairs	25,000	-	25,000	25,000	25,000	25,000	25,000	125,000	ADCOO
Tennis Court Repair	125,000	-	125,000	-	-	-	-	125,000	ADCOO
ADCO Wyco Tennis Court	150,000	-	150,000	-	-	-	-	150,000	GRANT
Playground Equipment Replacement	-	-	-	50,000	100,000	100,000	-	250,000	ADCOO
Playground Equipment Replacement	250,000	-	250,000	-	-	-	-	250,000	GRANT
E.B. Rains Renovation	375,000	-	375,000	-	-	-	-	375,000	ADCOO
E.B. Rains Fence	150,000	-	150,000	-	-	-	-	150,000	ADCOO
Kiwanis Pool Repairs	500,000	-	500,000	-	-	-	-	500,000	ADCOO
Croke Reservoir Improvements	80,000	-	80,000	-	-	-	-	80,000	ADCOO
Traffic Signal Wraps	-	-	-	-	50,000	-	-	50,000	ADCOO
Residential Street Program	3,350,000	-	3,350,000	950,000	950,000	950,000	950,000	7,150,000	ADCOT
Traffic Signal Program	100,825	-	100,825	50,000	50,000	50,000	50,000	300,825	ADCOT / GENERAL
Concrete Program	100,000	-	100,000	100,000	100,000	100,000	100,000	500,000	ADCOT
120th Ave Widening	3,489,461	-	3,489,461	-	-	-	-	3,489,461	4.000 MILLS
120th Ave Widening	5,842,705	-	5,842,705	-	-	-	-	5,842,705	GRANT
School Zone Safety	100,000	-	100,000	50,000	100,000	50,000	100,000	400,000	GENERAL
Parking Lot Repairs	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL
Traffic Calming	250,000	52,792	197,208	250,000	250,000	250,000	250,000	1,250,000	ADCOT
Community Center Dr Bridge	655,323	-	655,323	-	-	-	-	655,323	GENERAL / GRANT
Civic Center Master Plan Ph2	17,755,562	15,668	17,739,894	-	-	-	-	17,755,562	1/2% / MJ
Connect Northglenn Striping	700,000	-	700,000	-	-	-	-	700,000	ADCOT / GRANT
Traffic Signal Upgrade	1,200,000	18,012	1,181,988	-	-	-	-	1,200,000	GENERAL, GRANT
Major Arterial Rehabilitation	-	-	-	1,500,000	1,100,000	1,500,000	1,500,000	5,600,000	4.000 MILLS
104th Ave	830,000	-	830,000	-	-	-	-	830,000	GRANT
RTD Path Lighting	200,000	-	200,000	-	-	-	-	200,000	4.000 MILLS
Facilities Building - M&O	200,000	-	200,000	1,200,000	-	-	-	1,400,000	4.000 MILLS
Bridge Rail Replacement	400,000	-	400,000	-	-	-	-	400,000	GENERAL
Entryway Signs	50,000	-	50,000	-	-	-	-	50,000	GENERAL
Transportation Master Plan	-	-	-	300,000	-	-	-	300,000	GENERAL
Civic Center COP Debt	2,669,800	-	2,669,800	2,667,300	2,671,550	2,672,050	2,668,800	13,349,500	1/2%, MJ, GENERAL
Justice Center COP Debt	1,466,769	-	1,466,769	1,468,519	1,468,269	1,466,019	1,466,769	7,336,345	1/2%
<b>Total</b>	<b>\$ 41,502,945</b>	<b>\$ 86,472</b>	<b>\$ 41,416,473</b>	<b>\$ 8,810,819</b>	<b>\$ 7,064,819</b>	<b>\$ 7,363,069</b>	<b>\$ 7,310,569</b>	<b>\$ 72,052,221</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD February 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b><u>WATER FUND</u></b>									
Water Line Replacement	\$ 318,130	\$ -	\$ 318,130	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 718,130	WF
Standley Lake Pipeline	150,000	-	150,000	150,000	150,000	150,000	150,000	750,000	WF
North Low Zone Tank Painting	29,419	52,398	(22,979)	-	-	-	-	29,419	WF
Lab Information Management System	67,239	-	67,239	-	-	-	-	67,239	WF
Waste Handling Improvements	3,227,633	9,950	3,217,683	-	-	-	-	3,227,633	WF
Filter to Waste Automation	396,850	-	396,850	-	-	-	-	396,850	WF
Bull Reservoir Pump Replacement	-	4,985	(4,985)	-	-	-	-	-	WF
Automated Filter Backwash	1,100,000	-	1,100,000	-	-	-	-	1,100,000	GRANT
Huron St Waterline	3,250,000	-	3,250,000	-	-	-	-	3,250,000	GRANT
FHL Flume Webster Lake	85,000	-	85,000	-	-	-	-	85,000	WF
WTP Rehabilitation	-	-	-	400,000	400,000	250,000	250,000	1,300,000	WF
Lease Payments	1,010,464	-	1,010,464	-	-	-	-	1,010,464	WF
<b>Total</b>	<b>\$ 9,634,735</b>	<b>\$ 67,333</b>	<b>\$ 9,567,402</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 11,934,735</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD February 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>WASTEWATER FUND</b>									
Collection System Rehab	\$ 4,950	\$ -	\$ 4,950	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 504,950	WWF
Collection System Rehab	250,000	-	250,000	250,000	250,000	-	-	750,000	GRANT
Lift Station A & Forcemain Replacement	65,941	292,049	(226,108)	-	-	-	-	65,941	WWF
Lift Station Flow Meters	410,000	-	410,000	-	-	-	-	410,000	WWF
Collection System Waste Receiving Station	200,000	310	199,690	-	-	-	-	200,000	WWF
WWTP Rating Study	100,000	-	100,000	-	-	-	-	100,000	WWF
Lift Station B Replacement	-	-	-	-	-	1,000,000	6,000,000	7,000,000	WWF
Primary Clarifiers & Digesters	-	-	-	-	-	-	30,000,000	30,000,000	WWF
Revenue Bond Payments	1,307,542	-	1,307,542	1,533,076	1,688,849	1,669,173	1,631,891	7,830,531	WWF
<b>Total</b>	<b>\$ 2,338,433</b>	<b>\$ 292,359</b>	<b>\$ 2,046,074</b>	<b>\$ 1,783,076</b>	<b>\$ 1,938,849</b>	<b>\$ 2,919,173</b>	<b>\$ 37,881,891</b>	<b>\$ 46,861,422</b>	



CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD February 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>STORMWATER FUND</b>									
Storm Drainage System Improvement	\$ 100,000	\$ 300	\$ 99,700	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	SWF
Huron Street Line Replacement	250,000	-	250,000	-	-	-	-	250,000	GRANT
Acoma Street Storm Sewer Repair	-	-	-	35,000	-	-	-	35,000	SWF
Melody Drive Storm Sewer Repair	-	-	-	-	120,000	-	-	120,000	SWF
Washington Street/Kiwanis Detention	-	-	-	-	-	1,300,000	-	1,300,000	SWF
GHC Conveyance Improvements @ Irma	-	-	-	-	-	-	800,000	800,000	SWF
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 300</b>	<b>\$ 349,700</b>	<b>\$ 135,000</b>	<b>\$ 220,000</b>	<b>\$ 1,400,000</b>	<b>\$ 900,000</b>	<b>\$ 3,005,000</b>	
<b>CITY-WIDE TOTAL</b>	<b>\$ 54,716,113</b>	<b>\$ 446,464</b>	<b>\$ 54,269,649</b>	<b>\$ 11,678,895</b>	<b>\$ 10,173,668</b>	<b>\$ 12,482,242</b>	<b>\$ 46,892,460</b>	<b>\$ 135,943,378</b>	

**Executed Contracts (below \$50,000) for February 2022**

<u>Vendor</u>	<u>Contract Executed</u>	<u>Contract Dates</u>		<u>Total</u>	<u>Purpose</u>
	<u>Date</u>	<u>Start</u>	<u>End</u>	<u>Amount</u>	
Tri-State Fireworks, Inc.	2/1/2022			\$ 50,000.00	2019-025A July 4, 2022 Fireworks
VTI Security	2/3/2022			\$ 19,873.47	2020-077 Change Order #12 - Civic Center Master Plan Project
Working Spaces Inc.	2/3/2022			\$ 17,193.12	Res. 21-49, PO 2152 Change Order #2 - NGCC Phase 1 Furniture Vendor
Earthgreen Soil Amenities	2/7/2022			\$ 25,000.00	2022-013 On-Call Fence Contractor
Tanner Cassily	2/7/2022			\$ -	Police Department Trainee Agreement
Jacob Kohl	2/7/2022			\$ -	Police Department Trainee Agreement
Corrpro Companies Inc	2/8/2022			\$ 9,612.00	2022-012 2022 Cathodic Protection Services
Sawatch Labs	2/8/2022			\$ 23,116.51	2022-018 Electric Vehicle Suitability Assessment Plan for City Fleet
The Equity Project	2/8/2022			\$ 4,750.00	2022-024 Workshop and Interviews with Community Co-Production Policing Advisory Board
Centennial Engineering Inc.	2/10/2022			\$ 11,000.00	2022-007 Traffic Signal Inspection
RESPEC Company LLC	2/10/2022			\$ 10,000.00	2022-017 2022 On-Call Drainage & Floodplain Engineering Services
Output Services, Inc.	2/15/2022			Varies	2019-059A Utility Billing Services - printing
FCI Constructors, Inc.	2/17/2022			\$ 1,088.00	2019-043 Change Order #49 - NGCC Phase 1 - Guard Office Lighting
FCI Constructors, Inc.	2/17/2022			\$ 847.00	2019-043 Change Order #50 - NGCC Phase 1 - Fitness Storage Door Lock Replacement
FCI Constructors, Inc.	2/17/2022			\$ 2,425.00	2019-043 Change Order #51 - NGCC Phase 1 - Additional Stained Concrete Sealer
FCI Constructors, Inc.	2/17/2022			\$ 5,591.00	2019-043 Change Order #52 - NGCC Phase 1 - Eguage Monitoring System
FCI Constructors, Inc.	2/17/2022			\$ (3,908.00)	2019-043 Change Order #53 - NGCC Phase 1 - Credit for Space Force Plaque - DUPLICATE?
FCI Constructors, Inc.	2/17/2022			\$ 34,752.00	2019-043 Change Order #54 - NGCC Phase 1 - Additional ADA Operators
Terracare Associates, LLC	2/22/2022			\$ 10,000.00	2021-086A Right-of-Way Mowing & General Parks Subcontracting
				<u>\$ 221,340.10</u>	