

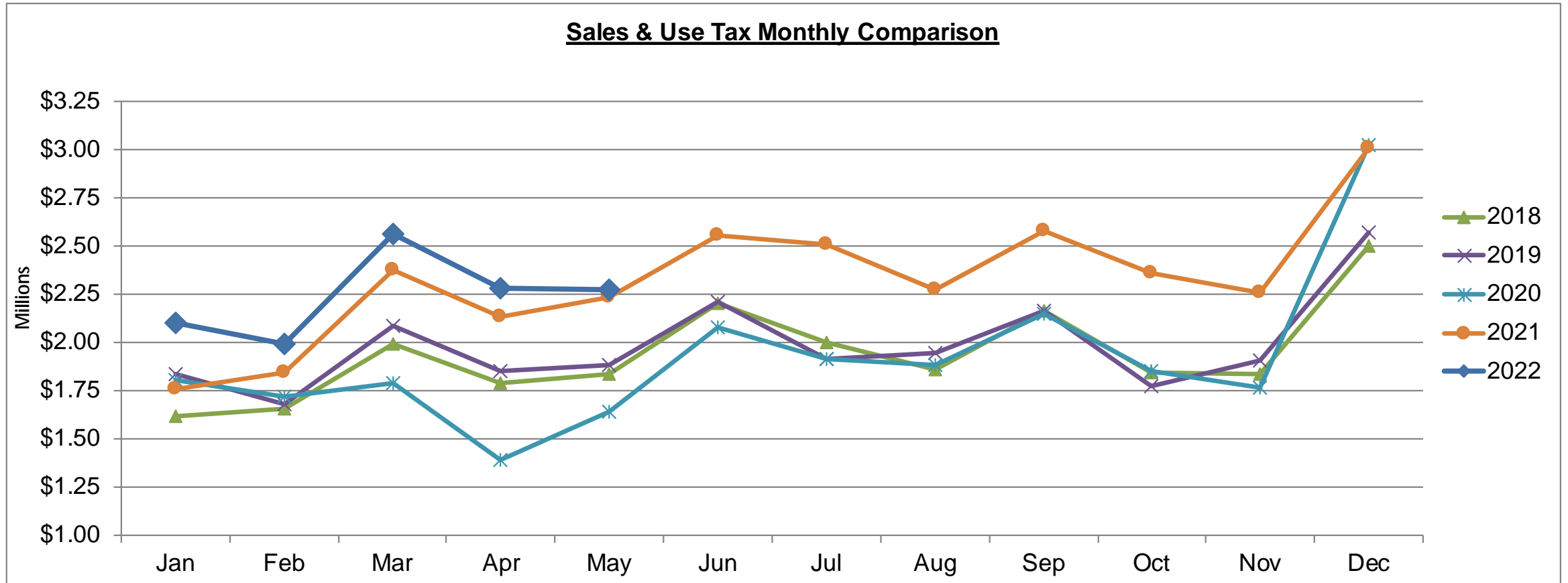
# 2<sup>nd</sup> Quarter Financial Update

August 8, 2022



# Sales & use tax

- Year-to-date collections \$11,207,293
- Sales & use tax has increased 8.5% compared to the prior year





# General Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
<b>Revenue:</b>				
Taxes	\$ 23,892,719	\$ 10,951,038	\$ (12,941,681)	45.83%
Intergovernmental	2,816,163	859,172	(1,956,991)	30.51%
Licenses & Permits	1,038,658	818,483	(220,175)	78.80%
User Charges & Fees	2,978,889	1,483,376	(1,495,513)	49.80%
Fines & Forfeits	807,800	265,882	(541,918)	32.91%
Other Revenue	593,296	311,726	(281,570)	52.54%
<b>Total Revenue</b>	<b>32,127,525</b>	<b>14,689,677</b>	<b>(17,437,848)</b>	<b>45.72%</b>
<b>Expenditures:</b>				
Personnel	22,754,862	9,570,889	(13,183,973)	42.06%
Purchased Services	5,659,400	2,959,167	(2,700,233)	52.29%
Supplies/Equipment	2,705,447	1,326,129	(1,379,318)	49.02%
Capital Outlay	1,374,531	280,480	(1,094,051)	20.41%
Miscellaneous	367,696	196,914	(170,782)	53.55%
<b>Total Expenditures</b>	<b>32,861,936</b>	<b>14,333,579</b>	<b>(18,528,357)</b>	<b>43.62%</b>
<b>Other Financing Sources/(Uses)</b>	<b>(11,325,000)</b>	<b>(11,290,735)</b>	<b>34,265</b>	<b>99.70%</b>
<b>Net Change in Fund Balance</b>	<b>(12,059,411)</b>	<b>(10,934,637)</b>		
<b>Beginning Fund Balance</b>	<b>27,299,145</b>	<b>28,611,657</b>	<b>1,312,512</b>	<b>104.81%</b>
<b>Ending Fund Balance</b>	<b>\$ 15,239,734</b>	<b>\$ 17,677,020</b>	<b>\$ 2,437,286</b>	<b>115.99%</b>

# Conservation Trust Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 438,700	\$ 249,637	\$ (189,063)	56.90%
Expenditures	1,111,850	-	(1,111,850)	0.00%
<b>Net Change in Fund Balance</b>	<b>(673,150)</b>	<b>249,637</b>	<b>922,787</b>	<b>-37.08%</b>
Beginning Fund Balance	888,066	1,143,106	255,040	128.72%
<b>Ending Fund Balance</b>	<b>\$ 214,916</b>	<b>\$ 1,392,743</b>	<b>\$ 1,177,827</b>	<b>648.04%</b>

# Capital Projects Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 21,804,501	\$ 4,938,788	\$(16,865,713)	22.65%
Expenditures	52,732,244	1,626,867	(51,105,377)	3.09%
Other Financing Sources/(Uses)	7,063,431	10,189,636	3,126,205	144.26%
<b>Net Change in Fund Balance</b>	<b>(23,864,312)</b>	<b>13,501,557</b>	<b>37,365,869</b>	<b>-56.58%</b>
Beginning Fund Balance	31,498,264	34,001,385	2,503,121	107.95%
<b>Ending Fund Balance</b>	<b>\$ 7,633,952</b>	<b>\$ 47,502,942</b>	<b>\$ 39,868,990</b>	<b>622.26%</b>

# Water Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
<b>Revenue:</b>				
Taxes	\$ 4,881,000	\$ 2,280,645	\$ (2,600,355)	46.72%
User Charges & Fees	8,550,400	4,020,747	(4,529,653)	47.02%
Intergovernmental	4,350,000	-	(4,350,000)	0.00%
Other Revenue	387,177	109,092	(278,085)	28.18%
<b>Total Revenue</b>	<b>18,168,577</b>	<b>6,410,484</b>	<b>(11,758,093)</b>	<b>35.28%</b>
<b>Expenditures:</b>				
Personnel	3,834,696	1,666,367	(2,168,329)	43.45%
Purchased Services	1,787,337	907,147	(880,190)	50.75%
Supplies/Equipment	1,250,565	643,952	(606,613)	51.49%
Capital Outlay	19,070,292	1,111,177	(17,959,115)	5.83%
Miscellaneous	67,445	35,017	(32,428)	51.92%
<b>Total Expenditures</b>	<b>26,010,335</b>	<b>4,363,660</b>	<b>(21,646,675)</b>	<b>16.78%</b>
<b>Other Financing Sources/(Uses)</b>	<b>(1,010,464)</b>	<b>(5,400)</b>	<b>1,005,064</b>	<b>0.53%</b>
<b>Net Change in Fund Balance</b>	<b>(8,852,222)</b>	<b>2,041,424</b>		
<b>Beginning Fund Balance</b>	<b>24,412,891</b>	<b>27,632,164</b>	<b>3,219,273</b>	<b>113.19%</b>
<b>Ending Fund Balance</b>	<b>\$ 15,560,669</b>	<b>\$ 29,673,588</b>	<b>\$ 14,112,919</b>	<b>190.70%</b>

# Wastewater Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
<b>Revenue:</b>				
User Charges & Fees	\$ 5,552,000	\$ 2,661,693	\$ (2,890,307)	47.94%
Other Revenue	326,787	34,315	(292,472)	10.50%
<b>Total Revenue</b>	<b>5,878,787</b>	<b>2,696,008</b>	<b>(3,182,779)</b>	<b>45.86%</b>
<b>Expenditures:</b>				
Personnel	1,731,997	775,841	(956,156)	44.79%
Purchased Services	682,845	106,921	(575,924)	15.66%
Supplies/Equipment	986,110	307,670	(678,440)	31.20%
Capital Outlay	12,464,077	4,992,901	(7,471,176)	40.06%
Miscellaneous	305	5,221	4,916	1711.80%
<b>Total Expenditures</b>	<b>15,865,334</b>	<b>6,188,554</b>	<b>(9,676,780)</b>	<b>39.01%</b>
<b>Other Financing Sources/(Uses)</b>	<b>(1,307,542)</b>	<b>(369,442)</b>	<b>938,100</b>	<b>0.00%</b>
<b>Net Change in Fund Balance</b>	<b>(11,294,089)</b>	<b>(3,861,988)</b>		
<b>Beginning Fund Balance</b>	<b>1,913,567</b>	<b>3,989,413</b>	<b>2,075,846</b>	<b>208.48%</b>
<b>Ending Fund Balance</b>	<b>\$ (9,380,522)</b>	<b>\$ 127,425</b>	<b>\$ 9,507,947</b>	<b>-1.36%</b>



# Stormwater Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 743,875	\$ 253,653	\$ (490,222)	34.10%
Expenditures	710,879	53,154	(657,725)	7.48%
<b>Net Change in Fund Balance</b>	<b>32,996</b>	<b>200,499</b>		
Beginning Fund Balance	1,476,366	1,310,128	(166,238)	88.74%
<b>Ending Fund Balance</b>	<b>\$ 1,509,362</b>	<b>\$ 1,510,627</b>	<b>\$ 1,265</b>	<b>100.08%</b>

# Sanitation Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 1,938,816	\$ 850,699	\$ (1,088,117)	43.88%
Expenditures	2,440,658	980,913	(1,459,745)	40.19%
<b>Net Change in Fund Balance</b>	<b>(501,842)</b>	<b>(130,214)</b>		
Beginning Fund Balance	2,035,264	2,543,421	508,157	124.97%
<b>Ending Fund Balance</b>	<b>\$ 1,533,422</b>	<b>\$ 2,413,207</b>	<b>\$ 879,785</b>	<b>157.37%</b>

# Summary

- Sales tax through May is up 11.2%
- General Fund revenue up 6.8% year-over-year
  - Use tax beginning to decline year-over-year as Karl's Farm development activity moves into final phases
  - Charges for services have increased with higher participation at the recreation center and passport processing activity
  - Investment earnings down due to market declines
- Operating expenditures align with budget

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



**June 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  
June 2022**

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## **Executive Summary**

- **Sales and Use Tax**
  - Year-to-date sales and use taxes are up 8.5% compared to the previous year.
  - Auto Use Tax -1.8%; Sales Tax +11.2%; Food Tax +0.8%; Marijuana Tax -16.9%
- **General Fund**
  - Revenues within the fund total \$14,692,177, an increase over last year of 6.8% or \$939,794. The increases are mainly attributed to sales tax, intergovernmental (ARPA) and increased participation fees at the recreation center, reduced by a decline in use tax related to Karl's Farm.
  - Expenditures total \$25,626,814 accounting for 58.0% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
  - Revenues total \$6,410,484. This is an increase of 22.9% or \$1,196,190 when compared to the prior year due to taxes and tap fees at Karl's Farm. Revenue restricted for water resources are \$1,752,734, up 26.4% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 0.8%, and totals \$527,911 year-to-date. Water consumption is up 11.6% from the prior year.
  - Expenditures within the Water Fund total \$4,371,835 and account for 16.2% of the annual appropriation. Fund expenditures increased by \$982,222 or 29.0% when compared to the same period last year mainly due to capital outlay and water rights.
- **Wastewater Fund**
  - Revenues total \$2,696,008, a decrease of approximately 10.4% or \$311,359 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 \$6,548,994 and account for 38.1% of the annual appropriation. Fund expenditures decreased by \$476,964 or 6.8% when compared to the same period of 2021 due to timing of capital outlay.
  - 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 claims in 2022.
- **Stormwater Fund**
  - Revenues within the fund total \$253,653, an increase from last year by approximately 10.7% or \$234,531, due to tap fees at Karl's Farm.
  - Expenditures total \$53,154 and account for 7.5% of the annual appropriation. Fund expenditures decreased by \$4,116 or 7.2% when compared to the same period of 2021 due to consulting costs.
- **Sanitation Fund**
  - Revenues total \$853,497, a decrease of \$8,813 or 1.0% from the same period last year.
  - Expenditures within the fund total \$980,913 and account for 40.2% of the annual appropriation. Spending is higher compared to 2021, as capital outlay ordered in 2021 was received in 2022.

**Revenue Report  
June 30, 2022  
General Fund**

	<u>2022 Adopted Budget</u>	<u>Actual as of June 30, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of June 30, 2021</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Taxes</b>							
Property Taxes	\$ 3,945,786	\$ 2,441,322	\$ (1,504,464)	61.87%	\$ 2,450,636	\$ (9,314)	-0.38%
Sales Taxes	15,281,520	6,604,948	(8,676,572)	43.22%	6,235,507	369,441	5.92%
Use Tax	4,218,200	1,748,149	(2,470,051)	41.44%	2,239,732	(491,583)	-21.95%
Other Tax	447,213	156,619	(290,594)	35.02%	111,348	45,271	40.66%
<b>Total Taxes*</b>	<b>23,892,719</b>	<b>10,951,038</b>	<b>(12,941,681)</b>	<b>45.83%</b>	<b>11,037,223</b>	<b>(86,185)</b>	<b>-0.78%</b>
<b>Intergovernmental Revenues</b>	2,816,163	859,172	(1,956,991)	<b>30.51%</b>	686,179	172,993	<b>25.21%</b>
<b>Licenses and Permits</b>	1,038,658	818,483	(220,175)	<b>78.80%</b>	737,586	80,897	<b>10.97%</b>
<b>Charges for Services</b>	2,978,889	1,483,376	(1,495,513)	<b>49.80%</b>	704,146	779,230	<b>110.66%</b>
<b>Fines and Forfeitures</b>	807,800	265,882	(541,918)	<b>32.91%</b>	315,998	(50,116)	<b>-15.86%</b>
<b>Investment Earnings</b>	415,296	109,096	(306,200)	<b>26.27%</b>	129,536	(20,440)	<b>-15.78%</b>
<b>Other Revenues</b>	178,000	202,630	24,630	<b>113.84%</b>	141,715	60,915	<b>42.98%</b>
<b>Total Revenues</b>	<b>32,127,525</b>	<b>14,689,677</b>	<b>(17,437,848)</b>	<b>45.72%</b>	<b>13,752,383</b>	<b>937,294</b>	<b>6.82%</b>
<b>Other Financing Sources</b>	-	2,500	2,500	<b>N/A</b>	-	2,500	<b>N/A</b>
<b>Total General Fund Revenues</b>	<b>\$ 32,127,525</b>	<b>\$ 14,692,177</b>	<b>\$ (17,435,348)</b>	<b>45.73%</b>	<b>\$ 13,752,383</b>	<b>\$ 939,794</b>	<b>6.83%</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  
June 30, 2022  
General Fund**

	2022 Adopted Budget	Actual as of June 30, 2022	Over/(Under) Budget	Spending Rate	Prior Year Actual as of June 30, 2021	Over/(Under) Prior Year	Percent Difference
<b>Legislative</b>	\$ 820,793	412,236	\$ (408,557)	<b>50.22%</b>	\$ 324,963	\$ 87,273	<b>26.86%</b>
<b>City Manager</b>	3,261,697	1,348,370	(1,913,327)	<b>41.34%</b>	1,041,457	306,913	<b>29.47%</b>
<b>City Clerk</b>	492,226	217,493	(274,733)	<b>44.19%</b>	163,090	54,403	<b>33.36%</b>
<b>Human Resources</b>	951,856	680,714	(271,142)	<b>71.51%</b>	582,756	97,958	<b>16.81%</b>
<b>Technology</b>	1,090,084	528,168	(561,916)	<b>48.45%</b>	500,761	27,407	<b>5.47%</b>
<b>Finance</b>	621,380	314,129	(307,251)	<b>50.55%</b>	261,288	52,841	<b>20.22%</b>
<b>Planning &amp; Development</b>	1,922,043	991,393	(930,650)	<b>51.58%</b>	664,857	326,536	<b>49.11%</b>
<b>Parks, Recreation and Culture</b>	7,604,693	2,937,745	(4,666,948)	<b>38.63%</b>	1,903,196	1,034,549	<b>54.36%</b>
<b>Police</b>	13,227,036	5,562,434	(7,664,602)	<b>42.05%</b>	5,434,040	128,394	<b>2.36%</b>
<b>Public Works</b>	2,870,128	1,340,897	(1,529,231)	<b>46.72%</b>	1,224,558	116,339	<b>9.50%</b>
<b>Total Operating Expenditures</b>	<b>32,861,936</b>	<b>14,333,579</b>	<b>(18,528,357)</b>	<b>43.62%</b>	<b>12,100,966</b>	<b>2,232,613</b>	<b>18.45%</b>
<b>Other Financing Uses</b>	11,325,000	11,293,235	(31,765)	<b>99.72%</b>	289,003	11,004,232	<b>3807.65%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 44,186,936</b>	<b>\$ 25,626,814</b>	<b>\$ (18,560,122)</b>	<b>58.00%</b>	<b>\$ 12,389,969</b>	<b>\$ 13,236,845</b>	<b>106.84%</b>

**Revenue and Expenditure Report**  
**June 30, 2022**  
**Water Fund**

	<b>2022 Adopted Budget</b>	<b>Actual as of June 30, 2022</b>	<b>Over/(Under) Budget</b>	<b>Collection/ Spending Rates</b>	<b>Prior Year Actual as of June 30, 2021</b>	<b>Current Year Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Revenues</b>							
Water Charges	\$ 8,550,400	\$ 4,020,747	\$ (4,529,653)	47.02%	\$ 3,186,571	\$ 834,176	26.18%
Water Resources Revenue	3,521,000	1,752,734	(1,768,266)	49.78%	1,387,006	365,728	26.37%
Debt Service Revenue	1,360,000	527,911	(832,089)	38.82%	523,760	4,151	0.79%
Intergovernmental Revenue	4,350,000	-	(4,350,000)	0.00%	-	-	N/A
Investment Earnings	387,177	109,624	(277,553)	28.31%	116,426	(6,802)	-5.84%
Miscellaenous Revenue	-	(532)	(532)	N/A	531	(1,063)	-200.19%
<b>Total Water Fund Revenues</b>	<b>18,168,577</b>	<b>6,410,484</b>	<b>(11,758,093)</b>	<b>35.28%</b>	<b>5,214,294</b>	<b>1,196,190</b>	<b>22.94%</b>
<b>Expenditures</b>							
Operating Expenditures	6,940,043	3,252,484	(3,687,559)	46.87%	3,029,314	223,170	7.37%
Capital Outlay	14,220,292	870,267	(13,350,025)	6.12%	286,745	583,522	203.50%
Water Resources Expenditures	4,850,000	240,909	(4,609,091)	4.97%	57,332	183,577	320.20%
Debt Service Expenditures	1,010,464	8,175	(1,002,289)	0.81%	16,222	(8,047)	-49.61%
<b>Total Water Fund Expenditures</b>	<b>27,020,799</b>	<b>4,371,835</b>	<b>(22,648,964)</b>	<b>16.18%</b>	<b>3,389,613</b>	<b>982,222</b>	<b>28.98%</b>
<b>Other Financing Sources / (Uses)</b>	<b>-</b>	<b>2,775</b>	<b>2,775</b>	<b>N/A</b>	<b>-</b>	<b>2,775</b>	<b>N/A</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (8,852,222)</b>	<b>\$ 2,041,424</b>	<b>\$ 10,890,871</b>	<b>N/A</b>	<b>\$ 1,824,681</b>	<b>\$ 216,743</b>	<b>11.88%</b>

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,217,000	\$ 2,794,779	\$ (5,422,221)	34.01%	\$ 2,296,833	\$ 497,946	21.68%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,521,000	\$ 1,752,734	\$ (1,768,266)	49.78%	\$ 1,387,006	\$ 365,728	26.37%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,360,000	\$ 527,911	\$ (832,089)	38.82%	\$ 523,760	\$ 4,151	0.79%

\*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**  
**June 30, 2022**  
**Wastewater Fund**

	2022 Adopted Budget	Actual as of June 30, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of June 30, 2021	Current Year Over/(Under) Prior Year	Percent Difference
<b>Revenues</b>							
Wastewater Charges	\$ 5,552,000	\$ 2,661,693	\$ (2,890,307)	47.94%	\$ 2,264,159	\$ 397,534	17.56%
Investment Earnings	76,787	32,768	(44,019)	42.67%	29,503	3,265	11.07%
Contributions	-	-	-	N/A	713,501	(713,501)	-100.00%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
Miscellaneous	-	1,547	1,547	N/A	204	1,343	658.33%
<b>Total Wastewater Fund Revenues</b>	<b>5,878,787</b>	<b>2,696,008</b>	<b>(3,182,779)</b>	<b>45.86%</b>	<b>3,007,367</b>	<b>(311,359)</b>	<b>-10.35%</b>
<b>Expenditures</b>							
Operating Expenditures	3,401,257	1,195,653	(2,205,604)	35.15%	1,183,186	12,467	1.05%
Capital Outlay	12,464,077	4,992,901	(7,471,176)	40.06%	5,572,043	(579,142)	-10.39%
Debt Service Expenditures	1,307,542	360,440	(947,102)	27.57%	270,729	89,711	33.14%
<b>Total Wastewater Fund Expenditures</b>	<b>17,172,876</b>	<b>6,548,994</b>	<b>(10,623,882)</b>	<b>38.14%</b>	<b>7,025,958</b>	<b>(476,964)</b>	<b>-6.79%</b>
<b>Other Financing Sources / (Uses)</b>	-	(9,002)	(9,002)	N/A	26,642,299	(26,651,301)	-100.03%
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (11,294,089)</b>	<b>\$ (3,861,988)</b>	<b>\$ 7,432,101</b>	<b>N/A</b>	<b>\$ 22,623,708</b>	<b>\$ (26,485,696)</b>	<b>-117.07%</b>

**Revenue and Expenditure Report**  
**June 30, 2022**  
**Stormwater Fund**

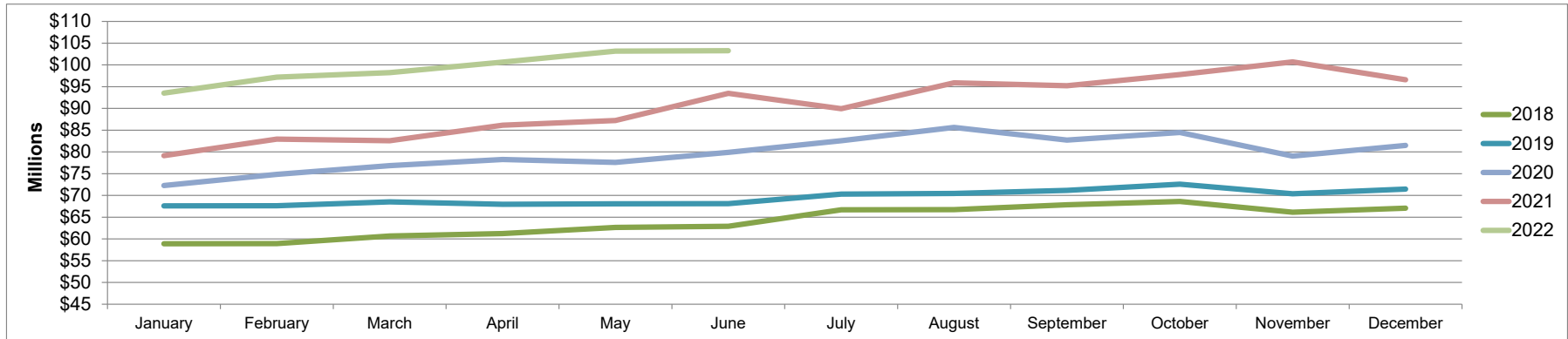
	<u>2022 Adopted Budget</u>	<u>Actual as of June 30, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of June 30, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Revenues</b>							
Stormwater Charges	\$ 469,000	\$ 245,697	\$ (223,303)	52.39%	\$ 222,595	\$ 23,102	10.38%
Investment Earnings	24,875	5,528	(19,347)	22.22%	6,526	(998)	-15.29%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
Miscellaneous	-	2,428	2,428	N/A	1	2,427	242700.00%
<b>Total Stormwater Revenues</b>	<b>743,875</b>	<b>253,653</b>	<b>(490,222)</b>	<b>34.10%</b>	<b>229,122</b>	<b>24,531</b>	<b>10.71%</b>
<b>Expenditures</b>							
Stormwater Collection	183,488	52,854	(130,634)	28.81%	57,270	(4,416)	-7.71%
Capital Outlay	527,391	300	(527,091)	0.06%	-	300	N/A
<b>Total Stormwater Expenditures</b>	<b>710,879</b>	<b>53,154</b>	<b>(657,725)</b>	<b>7.48%</b>	<b>57,270</b>	<b>(4,116)</b>	<b>-7.19%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 32,996</b>	<b>\$ 200,499</b>	<b>\$ 167,503</b>	<b>N/A</b>	<b>\$ 171,852</b>	<b>\$ 28,647</b>	<b>16.67%</b>

**Revenue and Expenditure Report**  
**June 30, 2022**  
**Sanitation Fund**

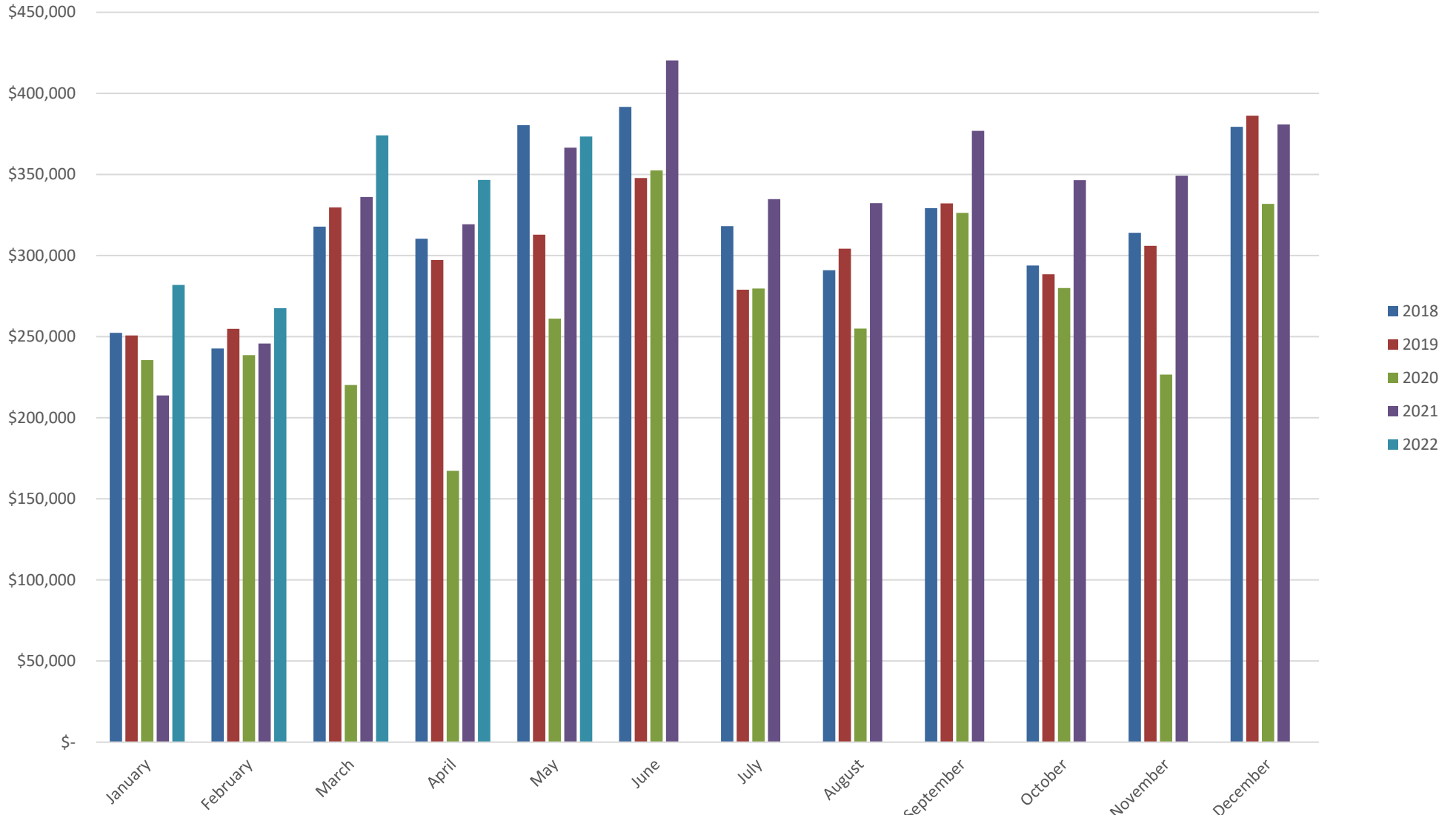
	<u>2022 Adopted Budget</u>	<u>Actual as of June 30, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of June 30, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Revenues</b>							
Trash Charges	\$ 1,865,000	\$ 825,382	\$ (1,039,618)	44.26%	\$ 824,968	\$ 414	0.05%
Recycling Revenue	14,000	5,197	(8,803)	37.12%	11,641	(6,444)	-55.36%
Polycart Revenue	19,800	12,178	(7,622)	61.51%	13,560	(1,382)	-10.19%
Intergovernmental Revenue	-	-	-	N/A	-	-	N/A
Investment Earnings	40,016	9,205	(30,811)	23.00%	11,878	(2,673)	-22.50%
Miscellaneous Revenue	-	1,535	1,535	N/A	263	1,272	483.65%
<b>Total Sanitation Revenues</b>	<u>1,938,816</u>	<u>853,497</u>	<u>(1,085,319)</u>	<u>44.02%</u>	<u>862,310</u>	<u>(8,813)</u>	<u>-1.02%</u>
<b>Expenditures</b>							
Solid Waste Collection	1,562,803	746,197	(816,606)	47.75%	675,641	70,556	10.44%
Capital Outlay	877,855	234,716	(643,139)	26.74%	-	234,716	N/A
<b>Total Sanitation Expenditures</b>	<u>2,440,658</u>	<u>980,913</u>	<u>(1,459,745)</u>	<u>40.19%</u>	<u>675,641</u>	<u>305,272</u>	<u>45.18%</u>
<b>Other Financing Sources / (Uses)</b>	-	(2,798)	(2,798)	N/A	(5,578)	2,780	N/A
<b>Revenues Over/(Under) Expenditures</b>	<u>\$ (501,842)</u>	<u>\$ (130,214)</u>	<u>\$ 371,628</u>	<u>N/A</u>	<u>\$ 181,091</u>	<u>\$ (311,305)</u>	<u>-171.91%</u>

## Cash & Investments 2022

	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$27,208,038	\$26,941,717	\$27,094,104	\$28,163,242	\$28,365,591	\$18,102,406	\$0	\$0	\$0	\$0	\$0	\$0
CTF	\$1,135,808	\$1,136,594	\$1,268,315	\$1,267,854	\$1,270,005	\$1,384,104	\$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	\$34,445,179	\$35,489,076	\$35,889,364	\$46,783,077	\$0	\$0	\$0	\$0	\$0	\$0
Water Fund	\$27,436,646	\$27,724,756	\$28,160,956	\$28,350,296	\$28,865,855	\$29,321,231	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Fund	\$2,633,923	\$3,849,700	\$3,526,714	\$3,593,889	\$4,887,140	\$3,782,387	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Fund	\$1,331,961	\$1,370,022	\$1,404,281	\$1,443,780	\$1,487,011	\$1,515,466	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Fund	\$2,502,570	\$2,323,673	\$2,344,067	\$2,343,814	\$2,389,395	\$2,377,217	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$93,519,439</b>	<b>\$97,180,285</b>	<b>\$98,243,616</b>	<b>\$100,651,951</b>	<b>\$103,154,361</b>	<b>\$103,265,888</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

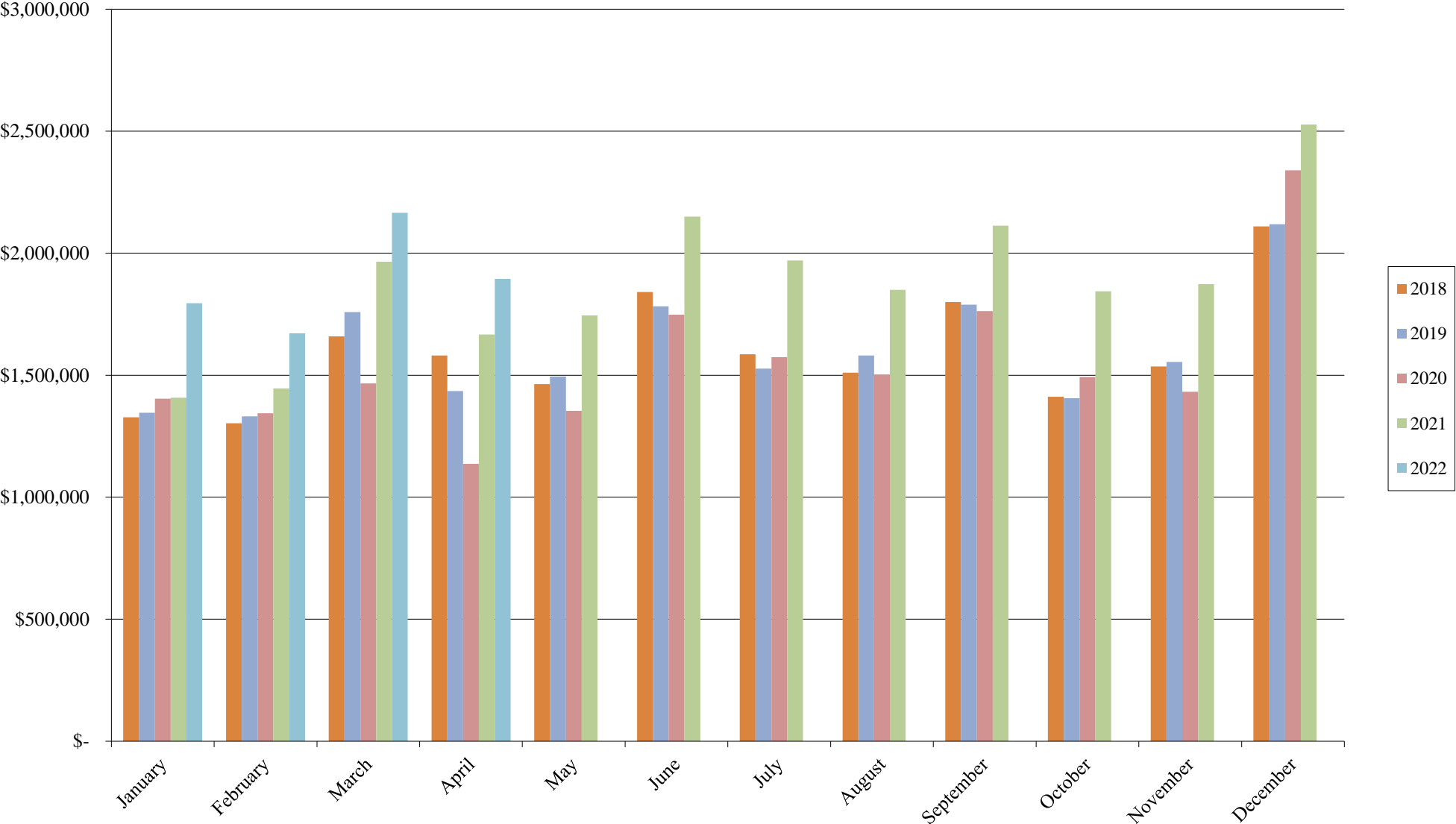


# Marketplace Sales Tax History Chart



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

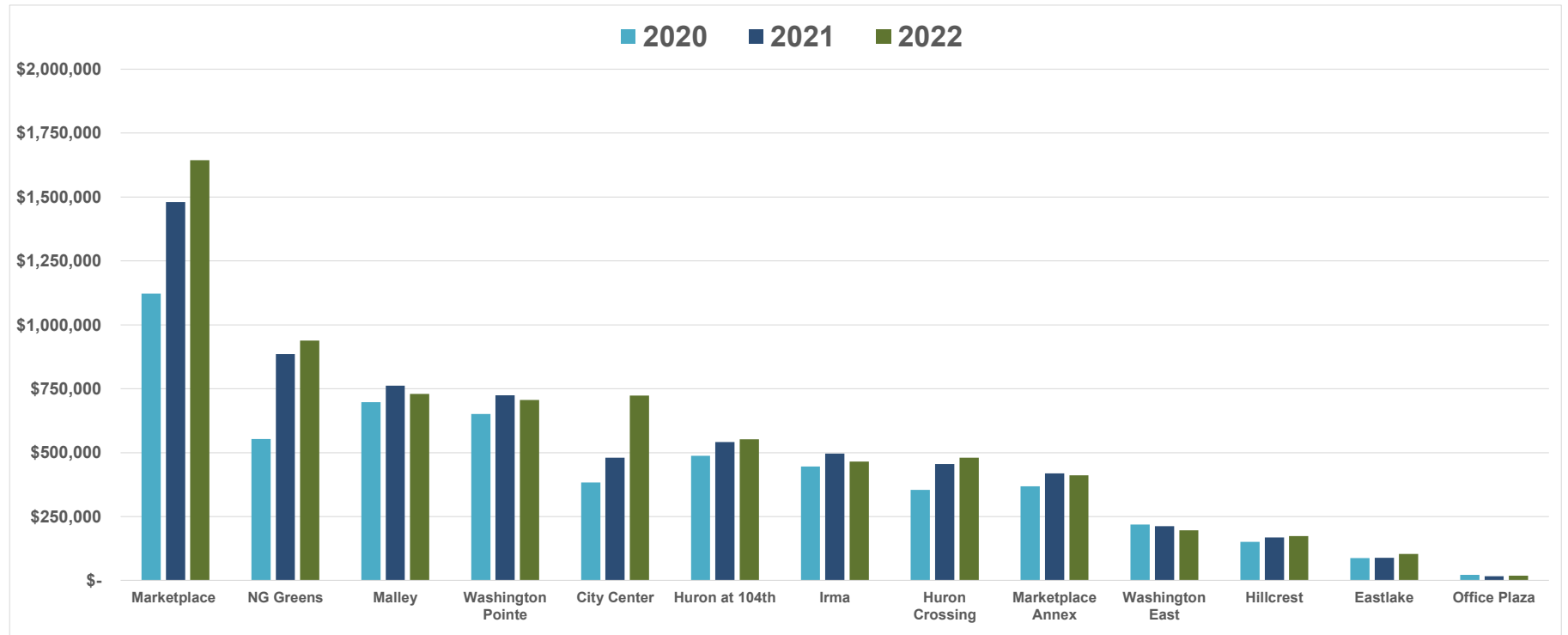


Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.



## Tax Collected by Geographic Code

Area	Year-to-Date			\$ Change	% Change	Sample of Area Businesses
	2020	2021	2022			
Marketplace	\$ 1,122,740	\$ 1,480,353	\$ 1,643,733	\$ 163,379	11.04%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
NG Greens	553,543	886,126	938,247	52,121	5.88%	Best Buy, Boot Barn, Applebees, AMF
Malley	697,865	761,973	730,152	(31,820)	-4.39%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	651,103	724,076	705,973	(18,103)	-2.50%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	383,463	480,379	722,735	242,355	50.45%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	487,951	541,558	552,598	11,040	2.04%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	445,568	496,238	465,555	(30,684)	-6.18%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	354,459	455,952	480,034	24,082	5.28%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	368,288	418,923	411,788	(7,135)	-1.70%	McDonald's, Car Toys, Taco Bell
Washington East	219,258	212,507	196,630	(15,877)	-3.79%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	151,496	168,360	173,470	5,110	3.03%	Red Lobster, Santiago's, Fastsigns
Eastlake	87,500	88,628	104,248	15,620	17.62%	Circle K, Santiago's, Jiffy Lube
Office Plaza	22,338	16,413	18,514	2,101	12.80%	Diamond Shamrock
Home Business	11,178	12,123	41,508	29,385	242.40%	
<b>Total</b>	<b>\$ 5,556,749</b>	<b>\$ 6,743,611</b>	<b>\$ 7,185,185</b>	<b>\$ 441,575</b>	<b>6.55%</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 / Kondo	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	Hoffmann, Parker, Wilson, & Carberry PC	17,996.92	17,996.92											City Attorney fee for January 2022
02/08/22	Check	Hoffmann, 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
03/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	16,950.94	16,950.94											City Attorney fee for February 2022
03/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for February
03/29/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
04/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	18,134.99	18,134.99											City Attorney fee for March 2022
04/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for March
04/29/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
05/09/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	23,398.28	23,398.28											City Attorney fee for April 2022
05/09/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for April
05/31/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
06/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	24,104.10	24,104.10											City Attorney fee for May 2022
06/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for May
06/28/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
<b>Total Professional Services</b>															
	<b>Actual</b>		<b>134,360.23</b>	<b>134,360.23</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Budget</b>		<b>310,000.00</b>	<b>310,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Variance</b>		<b>175,639.77</b>	<b>175,639.77</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
03/31/22	Pcard	Scudder Press	666.50			333.25	333.25								Neighborhood meeting cards
03/31/22	Pcard	Scudder Press	728.24										364.12	364.12	Neighborhood meeting cards
04/30/22	Pcard	Scudder Press	1,637.69	1,637.69											Mingle with the Mayor meeting cards
04/30/22	Pcard	Scudder Press	36.00					18.00	18.00						Ward 4 intro to upcoming events cards
04/30/22	Pcard	Scudder Press	727.16					363.58	363.58						Ward 2 neighborhood meeting cards
04/30/22	Pcard	Scudder Press	747.29							373.64	373.65				Ward 3 neighborhood meeting cards
04/30/22	Pcard	Scudder Press	27.00					13.50	13.50						Ward 2 intro to upcoming events cards
05/31/22	Pcard	Scudder Press	660.15										330.07	330.08	Ward 4 neighborhood meeting cards
05/31/22	Pcard	Scudder Press	784.39			392.20	392.19								Ward 1 neighborhood meeting cards
06/30/22	Pcard	Scudder Press	43.00							21.50	21.50				Ward 3 information cards
06/30/22	Pcard	Scudder Press	98.27										98.27		CML Board of Directors postcards
06/30/22	Pcard	Div of Central Services	1,827.34	1,827.34											Postage for mailing neighborhood meeting cards
06/30/22	Pcard	Scudder Press	757.01							378.51	378.50				Ward 3 neighborhood meeting cards
06/30/22	Pcard	Scudder Press	774.86					387.43	387.43						Ward 2 neighborhood meeting cards
<b>Total Communication Services</b>															
	<b>Actual</b>		<b>11,079.95</b>	<b>1,874.14</b>	<b>1,637.69</b>	<b>747.35</b>	<b>747.34</b>	<b>1,143.73</b>	<b>1,143.73</b>	<b>1,149.66</b>	<b>1,149.65</b>	<b>792.46</b>	<b>694.20</b>		
	<b>Budget</b>		<b>17,085.00</b>	<b>17,085.00</b>	-	-	-	-	-	-	-	-	-	-	-
	<b>Variance</b>		<b>6,005.05</b>	<b>15,210.86</b>	<b>(1,637.69)</b>	<b>(747.35)</b>	<b>(747.34)</b>	<b>#####</b>	<b>#####</b>	<b>(1,149.66)</b>	<b>(1,149.65)</b>	<b>(792.46)</b>	<b>(694.20)</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
03/31/22	Pcard	Lincoln House Restaurant	35.20		35.20										NLC Conference food
03/31/22	Pcard	Pour La France	35.70					35.70							NLC Conference food

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council							Mullica / Lukeman-			Comment
				Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Hiramasa	Willford	
03/31/22	Pcard	Natonal League of Cities	495.00										495.00	NLC Conference registration
03/31/22	Pcard	Lyft	94.39		94.39									NLC Conference transportation
03/31/22	Pcard	Natonal League of Cities	125.00										125.00	NLC Conference Women in Government breakfast
03/31/22	Pcard	Hamilton's Bar	37.87		37.87									NLC Conference food
03/31/22	Pcard	Colorado Municipal League	481.00					481.00						CML Conference registration
03/31/22	Pcard	Marriott Marquis	1,595.51									1,595.51		NLC Conference lodging
03/31/22	Pcard	Sq *Cucina Al Volo	21.22				21.22							NLC Conference food
03/31/22	Pcard	Marriott Marquis	1,740.34		1,740.34									NLC Conference loding
03/31/22	Pcard	Lyft	23.99		23.99									NLC Conference transportation
03/31/22	Pcard	Le Diplomate	228.16		76.05		76.06						76.05	NLC Conference food
03/31/22	Pcard	United Airlines	16.00										16.00	NLC Conference seating charge
03/31/22	Pcard	Marriott Marquis	378.19		378.19									NLC Conference lodging
03/31/22	Pcard	Marriott Marquis	54.50										54.50	NLC Conference food
03/31/22	Pcard	Lyft	179.16		59.72		59.72						59.72	NLC Conference transportation
03/31/22	Pcard	Chik Fil A	9.31		9.31									NLC Conference food
03/31/22	Pcard	Lyft	71.49		23.83		23.83						23.83	NLC Conference transportation
03/31/22	Pcard	Lyft	26.12		26.12									NLC Conference transportation
03/31/22	Pcard	Beaver Run Resort	218.00					218.00						CML Conference lodging deposit
03/31/22	Pcard	Lyft	44.57		14.85		14.86						14.86	NLC Conference transportation
03/31/22	Pcard	Natonal League of Cities	125.00		125.00									NLC Conference Women in Government breakfast
04/30/22	Pcard	US Conference of Mayors	1,500.00		1,500.00									US Conference of Mayors conference registration
04/30/22	GL	United Airlines	994.20										994.20	NLC Conference airfare
04/30/22	GL	Hotelservicebookingfee	14.99										14.99	NLC Conference hotel booking fee
05/31/22	Pcard	United Airlines	637.20		637.20									US Conference of Mayors conference airfare
06/30/22	Check	Katherine Goff	229.17						229.17					2022 CC4CA Annual retreat lodging/mileage
06/30/22	Pcard	Beaver Run Resort	452.50										452.50	CML Conference lodging
06/30/22	Pcard	Beaver Run Resort	452.50				452.50							CML Conference lodging
06/30/22	Pcard	Bb Diner Reno	17.54		17.54									US Conference of Mayors conference
06/30/22	Pcard	Den Public Parking	155.00		155.00									US Conference of Mayors conference
06/30/22	Pcard	Natonal League of Cities	125.00			125.00								NLC fall conference - WIMG lunch registration
06/30/22	Pcard	Peppermill Café Milano	23.11		23.11									US Conference of Mayors conference
06/30/22	Pcard	Beaver Run Resort	(169.00)										(169.00)	CML Conference refund
06/30/22	Pcard	Beaver Run Resort	452.50		452.50									CML Conference lodging
06/30/22	Pcard	Peppermill Biscottis Rest	24.96		24.96									US Conference of Mayors conference
06/30/22	Pcard	Natonal League of Cities	580.00			580.00								NLC fall conference registration fee
06/30/22	Pcard	Natonal League of Cities	705.00										705.00	NLC fall conference registration fee
06/30/22	Pcard	Lyft	66.33		66.33									US Conference of Mayors conference
06/30/22	Pcard	United Airlines	35.00		35.00									US Conference of Mayors conference
06/30/22	Pcard	United Airlines	35.00		35.00									US Conference of Mayors conference
06/30/22	Pcard	Peppermill Front Desk	1,239.81		1,239.81									US Conference of Mayors conference
06/30/22	Pcard	Beaver Run Resort	452.50			452.50								CML Conference lodging
06/30/22	Pcard	Lyft	46.18		46.18									US Conference of Mayors conference
<b>Total Training/Registration</b>														
		<b>Actual</b>	<b>19,984.33</b>	-	<b>9,153.41</b>	<b>1,782.50</b>	-	<b>2,438.09</b>	<b>699.00</b>	<b>229.17</b>	-	<b>5,252.16</b>	<b>430.00</b>	
		<i>Budget</i>	<i>40,500.00</i>	-	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	
		<i>Variance</i>	<i>20,515.67</i>	-	<i>(4,653.41)</i>	<i>2,717.50</i>	<i>4,500.00</i>	<i>2,061.91</i>	<i>3,801.00</i>	<i>4,270.83</i>	<i>4,500.00</i>	<i>(752.16)</i>	<i>4,070.00</i>	
<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
05/31/22	Pcard	Best Buy	212.48								212.48			Ipad and tech supplies
05/31/22	Pcard	Best Buy	329.99								329.99			Ipad and tech supplies
<b>Total Office Supplies</b>														
		<b>Actual</b>	<b>1,021.46</b>	-	-	-	<b>478.99</b>	-	-	-	<b>542.47</b>	-	-	
		<i>Budget</i>	<i>-</i>	-	-	-	<i>-</i>	-	-	-	<i>-</i>	-	-	
		<i>Variance</i>	<i>(1,021.46)</i>	-	-	-	<i>(478.99)</i>	-	-	-	<i>(542.47)</i>	-	-	

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 / Kondo	Lukeman- Hiramasa	Willford			
<b>62300 Operating Supplies</b>																
01/04/22	Check	Absolute Graphics	204.48				102.24	102.24								Logo apparel
01/12/22	Check	Absolute Graphics	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
03/04/22	Check	Absolute Graphics	86.46					86.46								Logo apparel
03/04/22	Check	Absolute Graphics	306.42				206.42									Logo apparel
03/09/22	Check	Absolute Graphics	162.53			162.53								100.00		Logo apparel
03/15/22	Check	Bleu Sage Fine Catering	330.00		60.00	30.00	60.00		60.00		60.00		60.00			Police Department Awards Banquet
03/15/22	Check	Absolute Graphics	231.20			77.06	77.07						77.07			Logo apparel
03/31/22	Pcard	Safeway	15.58	15.58												Meeting snacks for meeting on 3/14/22
03/31/22	Pcard	Safeway	45.67	45.67												Ward 3 neighborhood meeting supplies
03/31/22	Pcard	Safeway	47.72	47.72												Meeting snacks for meetings on 3/28 and 3/31/22
03/31/22	Pcard	Wal-Mart	85.98			21.49	21.50							21.49	21.50	Ward 1 and Ward 4 neighborhood meeting supplies
03/31/22	Pcard	Amazon	39.96	39.96												Aluminum recyclable cold cups
03/31/22	Pcard	Amazon	83.95	83.95												Study session snacks
03/31/22	Pcard	Fsp*biscuits and Berries	2,283.66	2,283.66												ADCOG Dinner meeting
03/31/22	Pcard	Panera Bread	212.93	212.93												Special city council meeting - light dinner served
04/30/22	Check	Safeway	72.43						36.21		36.22					Supplies for Ward 3 neighborhood meeting
04/30/22	Pcard	Panera Bread	185.87		185.87											Coffee and pastry for Mingle with the Mayor event
04/30/22	Pcard	Adams Broomfield Bar Association	25.00		25.00											2022 Law Day breakfast
04/30/22	Pcard	Hobby-Lobby	135.30								135.30					Outgoing council member picture
04/30/22	Pcard	Safeway	15.28	15.28												Fruit and brownies for council meeting on 4/11/22
04/30/22	Pcard	Walgreens	182.80	182.80												Easter candy and treats for CC;CM;CA;Mayor;City Council
04/30/22	Pcard	Wal-Mart	27.68					13.84	13.84							Supplies for Ward 2 neighborhood meeting
04/30/22	Pcard	Safeway	109.98					54.99	54.99							Sandwich trays for Ward 2 neighborhood meeting
04/30/22	Pcard	Walgreens	17.94									17.94				Pictures for council outgoing gift
04/30/22	Pcard	Safeway	56.63	56.63												Coffee pods, fruit and cookies for meeting on 4/25/22
04/30/22	Pcard	Walgreens	(19.51)								(19.51)					Charged tax so refunded prior to new charge
04/30/22	Pcard	Eb Ac-Rep State	138.00		46.00						46.00		46.00			AC-REP State of the Region event
04/30/22	Pcard	Tif Debbees Garden	125.00													Flowers for outgoing council member
04/30/22	Pcard	Starbucks	182.95			91.48	91.47									Coffee and pastry for Ward 1 neighborhood meeting
04/30/22	Pcard	Safeway	109.98										54.99	54.99		Sandwich trays for Ward 4 neighborhood meeting
04/30/22	Pcard	Walgreens	19.51								19.51					Charged tax on purchase of pictures for outgoing council member
05/31/22	Pcard	Creative Awards	16.50								16.50					Name plates
05/31/22	Pcard	Minuteman Press	60.00								60.00					Business cards
05/31/22	Pcard	Amazon	29.75	29.75												General meeting snacks: cookies;dried fruit; chex mix
05/31/22	Pcard	King Soopers	44.65	44.65												Meeting snacks for meetings on 5/9/22 and 5/16/22
05/31/22	Pcard	Cinzettis	5.60										2.80	2.80		Ward 4 neighborhood meeting food from Cinnzetti's
05/31/22	Pcard	Minuteman Press	60.00						60.00							Business cards
05/31/22	Pcard	Amazon	27.47	27.47												Meeting snacks
05/31/22	Pcard	Amazon	59.93	59.93												Heathy meeting snacks
05/31/22	Pcard	Safeway	58.60	58.60												Fruit, cookies, coffee pods for meeting on 5/23/22

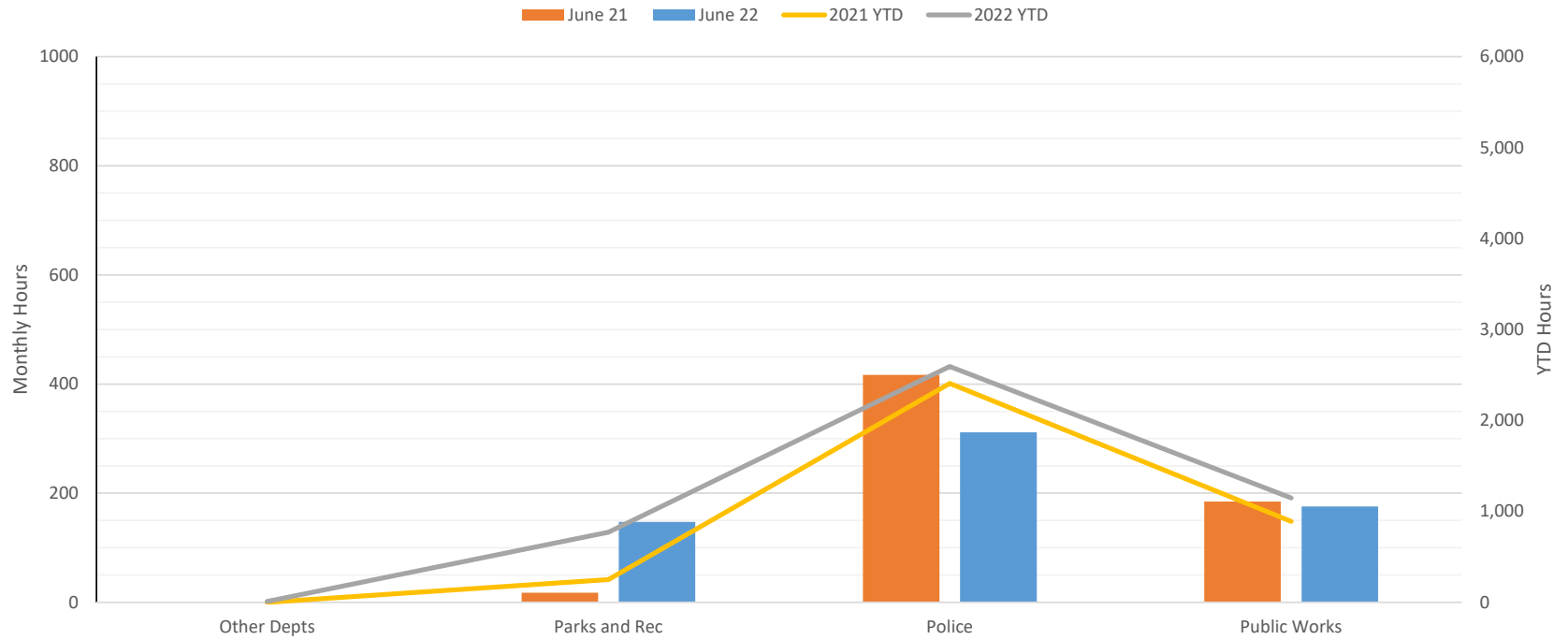
CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council							Mullica / Lukeman-			Comment
				Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Hiramas	Willford	
06/22/22	Check	Absolute Graphics	184.46								184.46			Logo apparel
06/30/22	Pcard	Pig Rig	50.00			25.00	25.00							Groove Grub & local gov food truck Larson Park
06/30/22	Pcard	Starbucks	80.00							40.00	40.00			Coffee for Ward 3 neighborhood meeting
06/30/22	Pcard	Cheese Love Grill	90.00					45.00	45.00					Groove Grub & local gov food truck Wyco Park
06/30/22	Pcard	Amazon	36.00									36.00		Candy - CML Executive Board
06/30/22	Pcard	Target	35.02	35.02										Fruit and snacks meeting on 6/27/22
06/30/22	Pcard	Wal-Mart	45.55	45.55										Fruit and snacks meeting on 6/13/22
06/30/22	Pcard	Minuteman Press	102.50					102.50						Business cards
06/30/22	Pcard	Kona Ice - Big Island Endeavors LLC	50.00					25.00	25.00					Groove Grub & Local gov food truck Wyco Park
06/30/22	Pcard	Churros	60.00			30.00	30.00							Groove Grub & Local gov food truck Larson Park
06/30/22	Pcard	Santiagos Mexican Restaurant	127.40							63.70	63.70			Ward 3 neighborhood meeting food
06/30/22	Pcard	Creative Awards	22.35						22.35					Name badges
06/30/22	Pcard	Darleen's Dillas	60.00			30.00	30.00							Groove Grub & local gov food truck Larson Park
06/30/22	Pcard	Wal-Mart	34.66							17.33	17.33			Ward 3 neighborhood meeting food
<b>Total Dues/Fees</b>														
	<b>Actual</b>		<b>9,993.57</b>	<b>6,123.79</b>	<b>316.87</b>	<b>585.27</b>	<b>677.07</b>	<b>430.03</b>	<b>281.18</b>	<b>387.70</b>	<b>571.99</b>	<b>540.38</b>	<b>79.29</b>	
	<b>Budget</b>		<b>10,200.00</b>	<b>10,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Variance</b>		<b>206.43</b>	<b>4,076.21</b>	<b>(316.87)</b>	<b>(585.27)</b>	<b>(677.07)</b>	<b>(430.03)</b>	<b>(281.18)</b>	<b>(387.70)</b>	<b>(571.99)</b>	<b>(540.38)</b>	<b>(79.29)</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 Municipcal 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
03/15/22	Check	Regional Air Quality Control	3,400.00	3,400.00										2022 Member dues
04/25/22	Check	Adams County Regional Economic Partner	10,000.00	10,000.00										2022 Member dues
05/31/22	Pcard	US Conference of Mayors	3,489.00	3,489.00										2022 Member dues
<b>Total Dues/Fees</b>														
	<b>Actual</b>		<b>53,704.48</b>	<b>53,704.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Budget</b>		<b>71,400.00</b>	<b>71,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Variance</b>		<b>17,695.52</b>	<b>17,695.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>68200 Grants/Donations</b>														
01/12/22	Check	Northglenn Historic Preservation	20,000.00	20,000.00										Stonehocker Historic House
01/12/22	Check	Northglenn Historic Preservation	5,000.00	5,000.00										Stonehocker Historic House
03/29/22	Check	Northglenn Arts and Humanities	76,014.00	76,014.00										Per Capita funding
03/31/22	GL	Dolly Parton Imagination Library	5,000.00	5,000.00										Donation to the Dolly Parton Imagination Library
04/07/22	Check	Civic Results	1,500.00	1,500.00										2022 MMC MDHI Flex Funding
06/30/22	Pcard	Almost Home	500.00	500.00										
<b>Total Grants/Donations</b>														
	<b>Actual</b>		<b>108,014.00</b>	<b>108,014.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Budget</b>		<b>138,905.00</b>	<b>138,905.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Variance</b>		<b>30,891.00</b>	<b>30,891.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>68900 Contingency</b>														
<b>Total Contingency</b>														
	<b>Actual</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Budget</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Variance</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>General Fund 10 Totals</b>														
	<b>Actual</b>		<b>338,158.02</b>	<b>304,076.64</b>	<b>11,107.97</b>	<b>3,115.12</b>	<b>1,903.40</b>	<b>4,011.85</b>	<b>2,123.91</b>	<b>1,766.53</b>	<b>2,264.11</b>	<b>6,585.00</b>	<b>1,203.49</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>283,257.92</b>	<b>275,817.84</b>	<b>(6,607.97)</b>	<b>1,384.88</b>	<b>3,075.59</b>	<b>488.15</b>	<b>2,376.09</b>	<b>2,733.47</b>	<b>2,778.36</b>	<b>(2,085.00)</b>	<b>3,296.51</b>	



### OVERTIME - June 2022



CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD June 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	\$ 131,850	\$ -	\$ 131,850	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 431,850	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
Kiwanis Pool Repairs	500,000	-	500,000	-	-	-	-	500,000	CTF
<b>Total</b>	<b>\$ 1,111,850</b>	<b>\$ -</b>	<b>\$ 1,111,850</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 1,411,850</b>	



CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD June 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 June 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	375,000	-	375,000	-	-	-	-	375,000	GRANT
Emergency Park Repairs	25,000	-	25,000	25,000	25,000	25,000	25,000	125,000	ADCOO
Jaycee Ballfield	170,000	-	170,000	-	-	-	-	170,000	GRANT
Parks Storage Facility	715,000	-	715,000	-	-	-	-	715,000	GENERAL
NWOS Bridge Design	37,060	-	37,060	-	-	-	-	37,060	GENERAL
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	1,500,000	-	1,500,000	-	-	-	-	1,500,000	GRANT
Playground Equipment Replacement	100,000	-	100,000	50,000	100,000	100,000	-	350,000	ADCOO
Playground Equipment Replacement	250,000	-	250,000	-	-	-	-	250,000	GRANT
E.B. Rains Renovation	750,000	-	750,000	-	-	-	-	750,000	ADCOO
E.B. Rains Fence	150,000	-	150,000	-	-	-	-	150,000	ADCOO
Kiwanis Pool Repairs	500,000	7,500	492,500	-	-	-	-	500,000	ADCOO
Croke Reservoir Improvements	120,000	-	120,000	-	-	-	-	120,000	ADCOO
Traffic Signal Wraps	-	-	-	-	50,000	-	-	50,000	ADCOO
Residential Street Program	4,550,099	31,066	4,519,033	950,000	950,000	950,000	950,000	8,350,099	ADCOT
Traffic Signal Program	100,032	39,245	60,787	50,000	50,000	50,000	50,000	300,032	ADCOT / GENERAL
Concrete Program	111,320	-	111,320	100,000	100,000	100,000	100,000	511,320	ADCOT
120th Ave Widening	3,636,149	12,292	3,623,857	-	-	-	-	3,636,149	4.000 MILLS
120th Ave Widening	6,006,821	38,562	5,968,259	-	-	-	-	6,006,821	GRANT
School Zone Safety	102,339	8,671	93,668	50,000	100,000	50,000	100,000	402,339	GENERAL
Civic Center Master Plan	200,000	57,710	142,290	-	-	-	-	200,000	DEBT PROCEEDS
Parking Lot Repairs	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL
Traffic Calming	484,970	112,750	372,220	250,000	250,000	250,000	250,000	1,484,970	ADCOT
Community Center Dr Bridge	675,150	-	675,150	-	-	-	-	675,150	GENERAL / GRANT
Civic Center Master Plan Ph2-City Hall	24,941,492	268,830	24,672,662	-	-	-	-	24,941,492	1/2% / MJ / GENERAL
Connect Northglenn Striping	760,000	10,046	749,954	-	-	-	-	760,000	ADCOT / GRANT
Traffic Signal Upgrade	1,200,000	1,038,689	161,311	-	-	-	-	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	GENERAL
Facilities Building - M&O	200,000	-	200,000	1,200,000	-	-	-	1,400,000	1/2%
Bridge Rail Replacement	400,000	-	400,000	-	-	-	-	400,000	GENERAL
Entryway Signs	50,000	-	50,000	-	-	-	-	50,000	GENERAL
Civic Center Master Plan Ph2-Site Work	2,741,812	1,506	2,740,306	-	-	-	-	2,741,812	GENERAL
Transportation Master Plan	-	-	-	300,000	-	-	-	300,000	GENERAL
Civic Center COP Debt	2,669,800	660,731	2,009,069	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	349,634	1,117,135	1,468,519	1,468,269	1,466,019	1,466,769	7,336,345	1/2%
<b>Total</b>	<b>\$ 56,868,813</b>	<b>\$ 2,637,232</b>	<b>\$ 54,231,581</b>	<b>\$ 8,810,819</b>	<b>\$ 7,064,819</b>	<b>\$ 7,363,069</b>	<b>\$ 7,310,569</b>	<b>\$ 87,418,089</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD June 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	316,455	334,772	(18,317)	-	-	-	-	316,455	WF
Lab Information Management System	5,205	-	5,205	-	-	-	-	5,205	WF
Waste Handling Improvements	7,000,000	43,793	6,956,207	-	-	-	-	7,000,000	WF
Filter to Waste Automation	412,910	-	412,910	-	-	-	-	412,910	WF
Bull Reservoir Pump Replacement	863,119	11,323	851,796	-	-	-	-	863,119	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	8,175	1,002,289	-	-	-	-	1,010,464	WF
<b>Total</b>	<b>\$ 14,511,283</b>	<b>\$ 548,063</b>	<b>\$ 13,963,220</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 16,811,283</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD June 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	\$ 511,594	\$ 195,933	\$ 315,661	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 1,011,594	WWF
Collection System Rehab	250,000	-	250,000	250,000	250,000	-	-	750,000	GRANT
Lift Station A & Forcemain Replacement	9,980,917	4,506,093	5,474,824	-	-	-	-	9,980,917	WWF
Lift Station Flow Meters	420,000	-	420,000	-	-	-	-	420,000	WWF
Clarifier Rehabilitation	500,000	-	500,000	-	-	-	-	500,000	WWF
Collection System Waste Receiving Station	200,000	637	199,363	-	-	-	-	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	360,440	947,102	1,533,076	1,688,849	1,669,173	1,631,891	7,830,531	WWF
<b>Total</b>	<b>\$ 13,270,053</b>	<b>\$ 5,063,103</b>	<b>\$ 8,206,950</b>	<b>\$ 1,783,076</b>	<b>\$ 1,938,849</b>	<b>\$ 2,919,173</b>	<b>\$ 37,881,891</b>	<b>\$ 57,793,042</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD June 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	\$ 277,391	\$ 300	\$ 277,091	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 677,391	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>\$ 527,391</b>	<b>\$ 300</b>	<b>\$ 527,091</b>	<b>\$ 135,000</b>	<b>\$ 220,000</b>	<b>\$ 1,400,000</b>	<b>\$ 900,000</b>	<b>\$ 3,182,391</b>	
<b>CITY-WIDE TOTAL</b>	<b>\$ 86,289,390</b>	<b>\$ 8,248,698</b>	<b>\$ 78,040,692</b>	<b>\$ 11,678,895</b>	<b>\$ 10,173,668</b>	<b>\$ 12,482,242</b>	<b>\$ 46,892,460</b>	<b>\$ 167,516,655</b>	

## Executed Contracts (below \$50,000) for June 2022

<u>Vendor</u>	<u>Contract Date</u>	<u>Contract Dates</u> <u>Start</u> <u>End</u>	<u>Total Amount</u>	<u>Purpose</u>
Velocity Plant Services	6/7/2022		\$ 15,585.00	2022-086 Wastewater Treatment Plant Mixed Liquor Return (MLR) Valve Replacement
MIG, Inc.	6/13/2022		\$ 49,835.00	2022-079 Entryway Tiered Signage Program
J&T Consulting, Inc.	6/15/2022		\$ 28,030.00	2022-089 Webster Lake Flume Replacement Consultant
Colorado Engineering and Instrumentation, Inc.	6/21/2022		\$ 23,688.33	2022-088 Bull Reservoir Piezometer Repair
Northglenn North Peak Apartments Venture, LLC	6/21/2022		TBD	Charge Back Agreement - North Peak Apartments LOMR Application to FEMA
Terracon Consultants, Inc.	6/22/2022		\$ 5,830.00	2022-049A Environmental Services for Civic Center Master Plan Phase 2
Rhythm of the Arts LLC/Mexico Beyond Mariachi Inc.	6/23/2022		\$ 15,000.00	2022-098 Sugar Skull! A Dia de Muertos Musical Adventure at Parsons Theatre
Providence Infrastructure Consultants	6/23/2022		\$ 22,505.94	2019-064C Lift Station A & Force Main Project Addendum #3
J&T Consulting, Inc.	6/28/2022		\$ 37,060.00	2022-080 Northwest Open Space Pedestrian Bridge Engineering Services
			\$ 197,534.27	