



August 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
August 2022**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 6.3% compared to the previous year.
 - Auto Use Tax -5.7%; Sales Tax +9.0%; Food Tax +4.3%; Marijuana Tax -18.4%
- **General Fund**
 - Revenues within the fund total \$21,573,254, an increase over last year of 9.1% or \$1,804,180. 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 and fines and forfeitures.
 - Expenditures total \$30,732,152 accounting for 69.6% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$9,645,827. This is an increase of 4.6% or \$421,175 when compared to the prior year due consumption and taxes. Consumption is up 4.5% over last year, but charges overall are down due to reduced tap fees. Revenue restricted for water resources are \$2,365,316, up 18.7% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 4.3%, and totals \$756,401 year-to-date.
 - Expenditures within the Water Fund total \$6,480,802 and account for 24.0% of the annual appropriation. Fund expenditures increased by \$1,973,307 or 42.6% when compared to the same period last year mainly due to capital outlay and water rights.
- **Wastewater Fund**
 - Revenues total \$3,663,104, a decrease of approximately 11.0% or \$450,567 as compared to the prior year. Increased revenue realized from rate increases and consumption was offset by a reduction in tap fees and developer contributions.
 - Operating expenditures within the fund total \$8,207,126 and account for 47.8% of the annual appropriation. Fund expenditures decreased by \$3,575,140 or 30.3% when compared to the same period of 2021 due to a reduction in 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 \$337,187, a decrease from last year by approximately 0.8% or \$2,762, due decreased tap fees.
 - Expenditures total \$71,599 and account for 10.0% of the annual appropriation. Fund expenditures decreased by \$7,819 or 9.9% when compared to the same period of 2021 due to consulting costs.
- **Sanitation Fund**
 - Revenues total \$1,185,001, a decrease of \$5,512 or 0.5% from the same period last year.
 - Expenditures within the fund total \$1,541,935 and account for 63.2% of the annual appropriation. Spending is higher compared to 2022, as capital outlay ordered in 2021 was received in 2022.

**Revenue Report
August 31, 2022
General Fund**

	<u>2022 Adopted Budget</u>	<u>Actual as of August 31, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of August 31, 2021</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Taxes							
Property Taxes	\$ 3,945,786	\$ 3,707,676	\$ (238,110)	93.97%	\$ 3,409,125	\$ 298,551	8.76%
Sales Taxes	15,281,520	9,851,830	(5,429,690)	64.47%	9,373,590	478,240	5.10%
Use Tax	4,218,200	2,263,481	(1,954,719)	53.66%	2,850,229	(586,748)	-20.59%
Other Tax	447,213	260,275	(186,938)	58.20%	225,990	34,285	15.17%
Total Taxes*	23,892,719	16,083,262	(7,809,457)	67.31%	15,858,934	224,328	1.41%
Intergovernmental Revenues	2,816,163	1,741,250	(1,074,913)	61.83%	1,080,181	661,069	61.20%
Licenses and Permits	1,038,658	978,200	(60,458)	94.18%	900,620	77,580	8.61%
Charges for Services	2,978,889	2,016,318	(962,571)	67.69%	1,130,547	885,771	78.35%
Fines and Forfeitures	807,800	373,833	(433,967)	46.28%	477,590	(103,757)	-21.73%
Investment Earnings	415,296	175,050	(240,246)	42.15%	169,762	5,288	3.11%
Other Revenues	178,000	202,841	24,841	113.96%	151,440	51,401	33.94%
Total Revenues	32,127,525	21,570,754	(10,556,771)	67.14%	19,769,074	1,801,680	9.11%
Other Financing Sources	-	2,500	2,500	N/A	-	2,500	N/A
Total General Fund Revenues	\$ 32,127,525	\$ 21,573,254	\$ (10,554,271)	67.15%	\$ 19,769,074	\$ 1,804,180	9.13%

*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
August 31, 2022
General Fund**

	2022 Adopted Budget	Actual as of August 31, 2022	Over/(Under) Budget	Spending Rate	Prior Year Actual as of August 31, 2021	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 820,793	519,598	\$ (301,195)	63.30%	\$ 410,748	\$ 108,850	26.50%
City Manager	3,261,697	1,822,456	(1,439,241)	55.87%	1,459,631	362,825	24.86%
City Clerk	492,226	292,961	(199,265)	59.52%	217,679	75,282	34.58%
Human Resources	951,856	771,386	(180,470)	81.04%	674,427	96,959	14.38%
Technology	1,090,084	693,376	(396,708)	63.61%	691,466	1,910	0.28%
Finance	621,380	416,603	(204,777)	67.04%	365,938	50,665	13.85%
Planning & Development	1,922,043	1,301,390	(620,653)	67.71%	1,161,699	139,691	12.02%
Parks, Recreation and Culture	7,604,693	4,275,213	(3,329,480)	56.22%	2,731,227	1,543,986	56.53%
Police	13,227,036	7,464,413	(5,762,623)	56.43%	7,248,240	216,173	2.98%
Public Works	2,870,128	1,836,706	(1,033,422)	63.99%	1,713,474	123,232	7.19%
Total Operating Expenditures	32,861,936	19,394,102	(13,467,834)	59.02%	16,674,529	2,719,573	16.31%
Other Financing Uses	11,325,000	11,338,050	13,050	100.12%	328,024	11,010,026	3356.47%
Total General Fund Expenditures	\$ 44,186,936	\$ 30,732,152	\$ (13,454,784)	69.55%	\$ 17,002,553	\$ 13,729,599	80.75%

**Revenue and Expenditure Report
August 31, 2022
Water Fund**

	2022 Adopted Budget	Actual as of August 31, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of August 31, 2021	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 8,550,400	\$ 6,355,836	\$ (2,194,564)	74.33%	\$ 6,361,233	\$ (5,397)	-0.08%
Water Resources Revenue	3,521,000	2,365,316	(1,155,684)	67.18%	1,993,581	371,735	18.65%
Debt Service Revenue	1,360,000	756,401	(603,599)	55.62%	724,917	31,484	4.34%
Intergovernmental Revenue	4,350,000	-	(4,350,000)	0.00%	-	-	N/A
Investment Earnings	387,177	168,736	(218,441)	43.58%	153,058	15,678	10.24%
Miscellaneous Revenue	-	(462)	(462)	N/A	(8,137)	7,675	N/A
Total Water Fund Revenues	18,168,577	9,645,827	(8,522,750)	53.09%	9,224,652	421,175	4.57%
Expenditures							
Operating Expenditures	6,940,043	4,280,810	(2,659,233)	61.68%	3,990,775	290,035	7.27%
Capital Outlay	14,220,292	1,869,046	(12,351,246)	13.14%	428,377	1,440,669	336.31%
Water Resources Expenditures	4,850,000	322,771	(4,527,229)	6.66%	108,121	214,650	198.53%
Debt Service Expenditures	1,010,464	8,175	(1,002,289)	0.81%	16,222	(8,047)	-49.61%
Total Water Fund Expenditures	27,020,799	6,480,802	(20,539,997)	23.98%	4,543,495	1,937,307	42.64%
Other Financing Sources / (Uses)	-	2,775	2,775	N/A	-	2,775	N/A
Revenues Over/(Under) Expenditures	\$ (8,852,222)	\$ 3,167,800	\$ 12,017,247	N/A	\$ 4,681,157	\$ (1,513,357)	-32.33%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,217,000	\$ 5,036,039	\$ (3,180,961)	61.29%	\$ 4,515,993	\$ 520,046	11.52%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,521,000	\$ 2,365,316	\$ (1,155,684)	67.18%	\$ 1,993,581	\$ 371,735	18.65%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,360,000	\$ 756,401	\$ (603,599)	55.62%	\$ 724,917	\$ 31,484	4.34%

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**Revenue and Expenditure Report
August 31, 2022
Wastewater Fund**

	2022 Adopted Budget	Actual as of August 31, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of August 31, 2021	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 5,552,000	\$ 3,598,299	\$ (1,953,701)	64.81%	\$ 3,361,390	\$ 236,909	7.05%
Investment Earnings	76,787	58,187	(18,600)	75.78%	35,695	22,492	63.01%
Contributions	-	-	-	N/A	713,501	(713,501)	-100.00%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
Miscellaneous	-	6,618	6,618	N/A	3,085	3,533	114.52%
Total Wastewater Fund Revenues	5,878,787	3,663,104	(2,215,683)	62.31%	4,113,671	(450,567)	-10.95%
Expenditures							
Operating Expenditures	3,401,257	1,679,947	(1,721,310)	49.39%	1,347,655	332,292	24.66%
Capital Outlay	12,464,077	6,166,739	(6,297,338)	49.48%	9,909,939	(3,743,200)	-37.77%
Debt Service Expenditures	1,307,542	360,440	(947,102)	27.57%	524,672	(164,232)	-31.30%
Total Wastewater Fund Expenditures	17,172,876	8,207,126	(8,965,750)	47.79%	11,782,266	(3,575,140)	-30.34%
Other Financing Sources / (Uses)	-	(9,002)	(9,002)	N/A	26,642,299	(26,651,301)	-100.03%
Revenues Over/(Under) Expenditures	\$ (11,294,089)	\$ (4,553,024)	\$ 6,741,065	N/A	\$ 18,973,704	\$ (23,526,728)	-124.00%

**Revenue and Expenditure Report
August 31, 2022
Stormwater Fund**

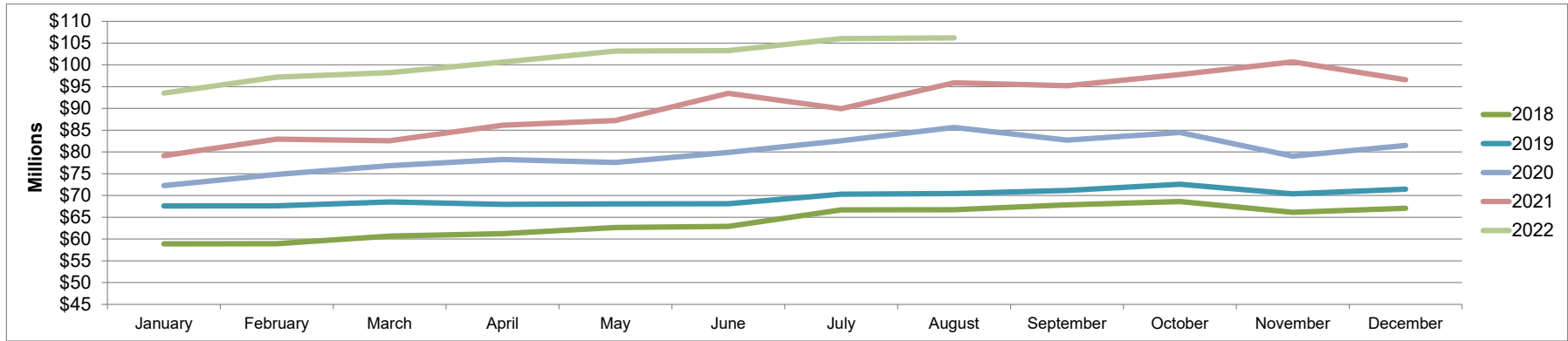
	<u>2022 Adopted Budget</u>	<u>Actual as of August 31, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of August 31, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 469,000	\$ 324,259	\$ (144,741)	69.14%	\$ 331,389	\$ (7,130)	-2.15%
Investment Earnings	24,875	8,602	(16,273)	34.58%	8,559	43	0.50%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
Miscellaneous	-	4,326	4,326	N/A	1	4,325	432500.00%
Total Stormwater Revenues	743,875	337,187	(406,688)	45.33%	339,949	(2,762)	-0.81%
Expenditures							
Stormwater Collection	183,488	71,299	(112,189)	38.86%	79,418	(8,119)	-10.22%
Capital Outlay	527,391	300	(527,091)	0.06%	-	300	N/A
Total Stormwater Expenditures	710,879	71,599	(639,280)	10.07%	79,418	(7,819)	-9.85%
Revenues Over/(Under) Expenditures	\$ 32,996	\$ 265,588	\$ 232,592	N/A	\$ 260,531	\$ 5,057	1.94%

**Revenue and Expenditure Report
August 31, 2022
Sanitation Fund**

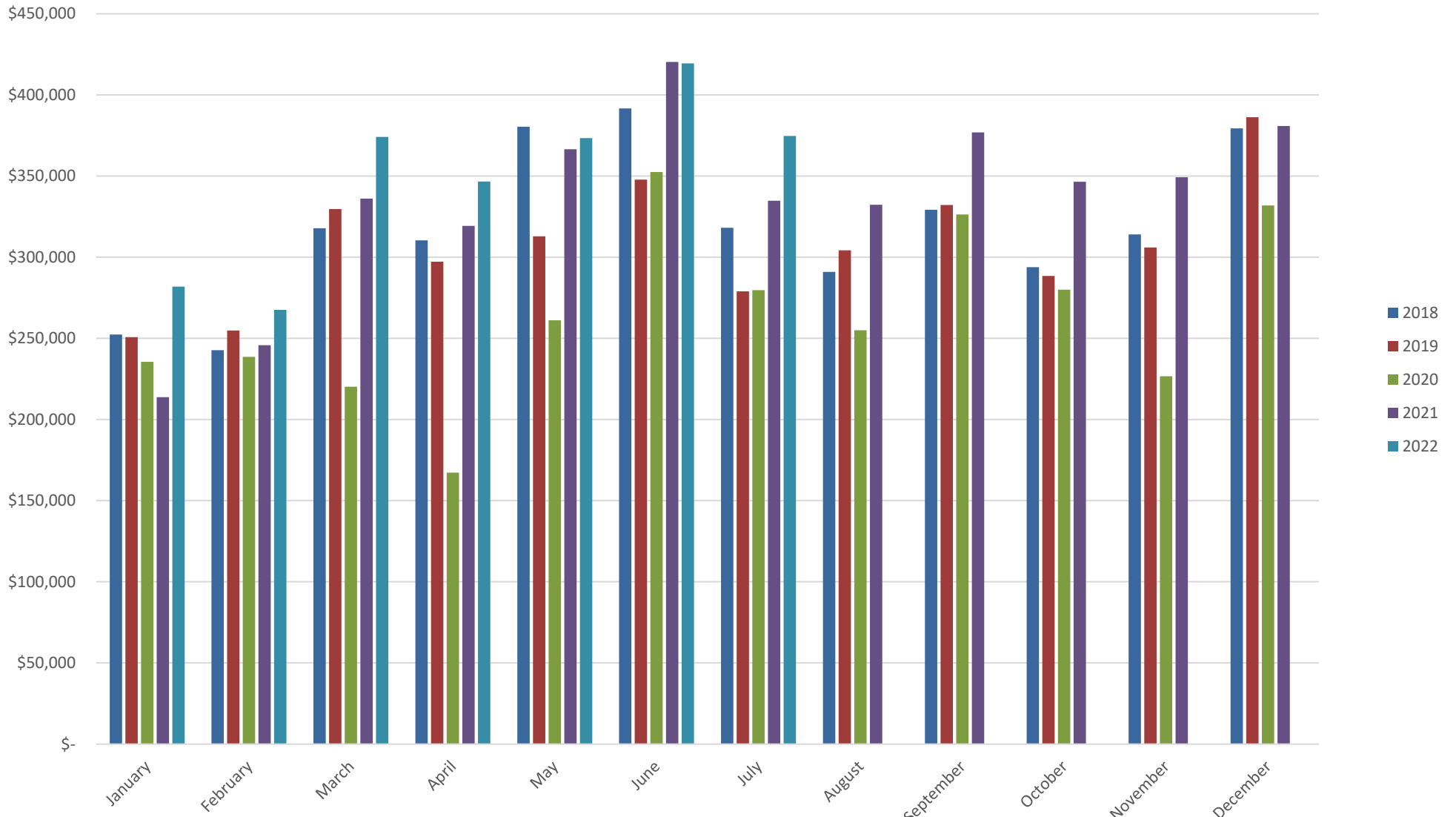
	<u>2022 Adopted Budget</u>	<u>Actual as of August 31, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of August 31, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,865,000	\$ 1,142,729	\$ (722,271)	61.27%	\$ 1,140,808	\$ 1,921	0.17%
Recycling Revenue	14,000	9,466	(4,534)	67.61%	16,349	(6,883)	-42.10%
Polycart Revenue	19,800	17,764	(2,036)	89.72%	17,760	4	0.02%
Investment Earnings	40,016	13,507	(26,509)	33.75%	15,333	(1,826)	-11.91%
Miscellaneous Revenue	-	1,535	1,535	N/A	263	1,272	483.65%
Total Sanitation Revenues	<u>1,938,816</u>	<u>1,185,001</u>	<u>(753,815)</u>	<u>61.12%</u>	<u>1,190,513</u>	<u>(5,512)</u>	<u>-0.46%</u>
Expenditures							
Solid Waste Collection	1,562,803	996,733	(566,070)	63.78%	921,945	74,788	8.11%
Capital Outlay	877,855	545,202	(332,653)	62.11%	-	545,202	N/A
Total Sanitation Expenditures	<u>2,440,658</u>	<u>1,541,935</u>	<u>(898,723)</u>	<u>63.18%</u>	<u>921,945</u>	<u>619,990</u>	<u>67.25%</u>
Other Financing Sources / (Uses)	-	90,202	90,202	N/A	(5,578)	95,780	N/A
Revenues Over/(Under) Expenditures	<u>\$ (501,842)</u>	<u>\$ (266,732)</u>	<u>\$ 235,110</u>	<u>N/A</u>	<u>\$ 262,990</u>	<u>\$ (529,722)</u>	<u>-201.42%</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	\$19,122,727	\$19,364,511	\$0	\$0	\$0	\$0
CTF	\$1,135,808	\$1,136,594	\$1,268,315	\$1,267,854	\$1,270,005	\$1,384,104	\$1,384,665	\$1,386,911	\$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	\$47,381,325	\$47,480,029	\$0	\$0	\$0	\$0
Water Fund	\$27,436,646	\$27,724,756	\$28,160,956	\$28,350,296	\$28,865,855	\$29,321,231	\$29,856,401	\$30,355,924	\$0	\$0	\$0	\$0
Wastewater Fund	\$2,633,923	\$3,849,700	\$3,526,714	\$3,593,889	\$4,887,140	\$3,782,387	\$4,644,607	\$3,768,641	\$0	\$0	\$0	\$0
Stormwater Fund	\$1,331,961	\$1,370,022	\$1,404,281	\$1,443,780	\$1,487,011	\$1,515,466	\$1,544,940	\$1,577,912	\$0	\$0	\$0	\$0
Sanitation Fund	\$2,502,570	\$2,323,673	\$2,344,067	\$2,343,814	\$2,389,395	\$2,377,217	\$2,101,885	\$2,268,471	\$0	\$0	\$0	\$0
Total	\$93,519,439	\$97,180,285	\$98,243,616	\$100,651,951	\$103,154,361	\$103,265,888	\$106,036,550	\$106,202,399	\$0	\$0	\$0	\$0

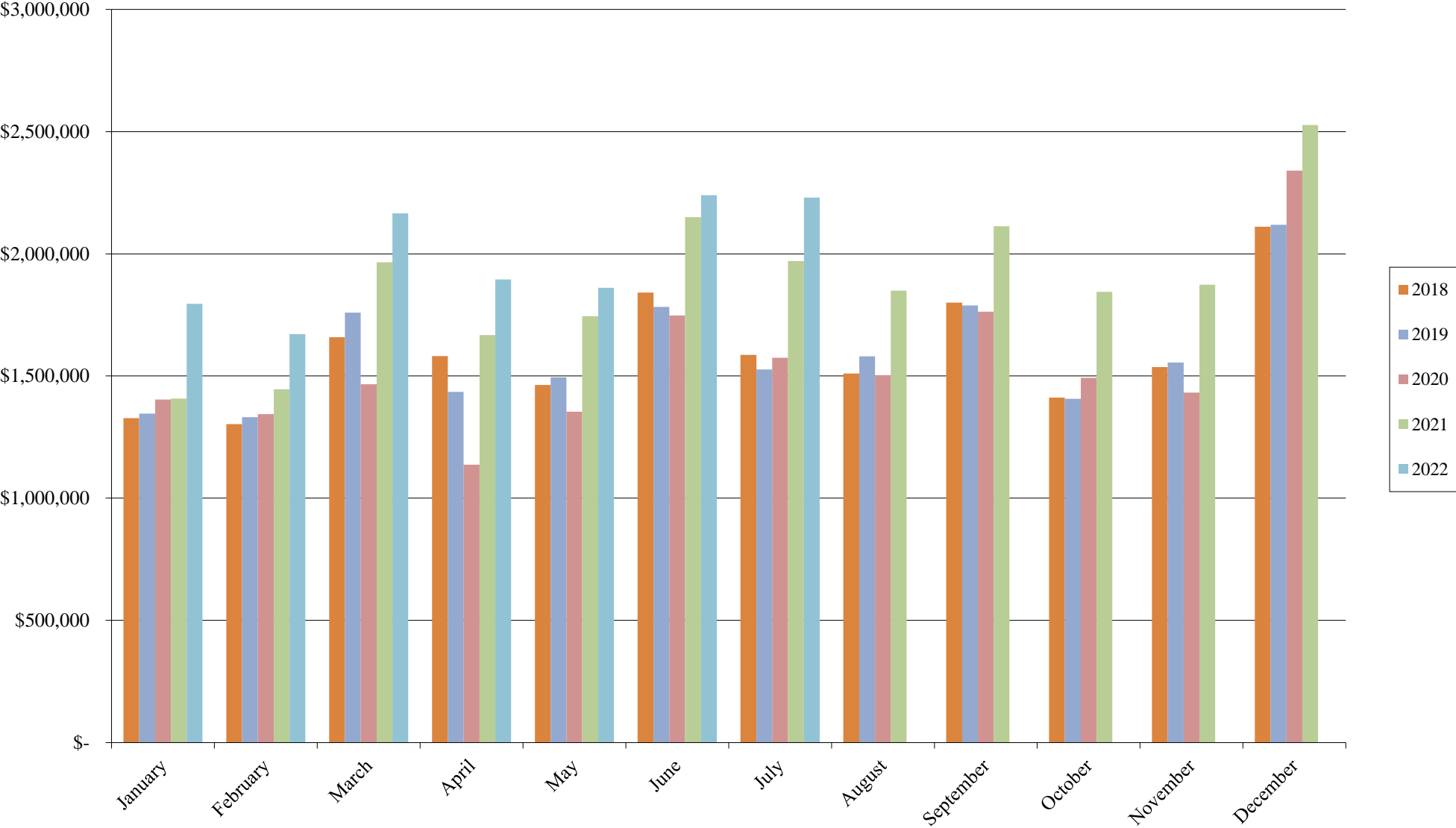


Marketplace Sales Tax History Chart



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

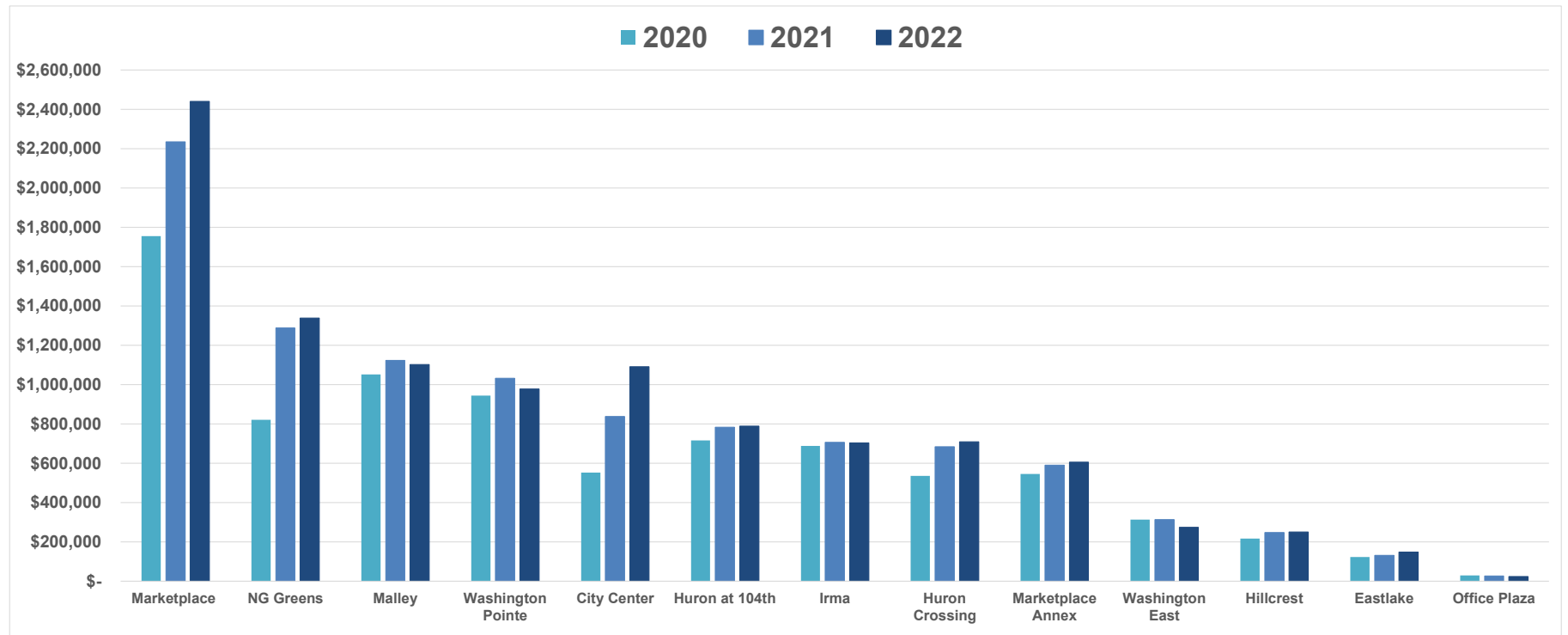
Northglenn Sales Tax History Chart



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

Tax Collected by Geographic Code

Area	Year-to-Date			\$ Change	% Change	Sample of Area Businesses
	2020	2021	2022			
Marketplace	\$ 1,755,039	\$ 2,235,385	\$ 2,440,064	\$ 204,679	9.16%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
NG Greens	821,000	1,288,444	1,339,147	50,703	3.94%	Best Buy, Boot Barn, Applebees, AMF
Malley	1,051,624	1,123,102	1,102,076	(21,027)	-2.04%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	943,902	1,032,562	977,567	(54,995)	-5.33%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	553,548	838,863	1,090,696	251,833	30.02%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	716,324	783,410	789,772	6,361	0.81%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	689,054	707,005	703,818	(3,187)	-0.45%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	535,639	683,917	709,066	25,150	3.68%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	546,375	590,537	606,755	16,219	2.75%	McDonald's, Car Toys, Taco Bell
Washington East	313,429	314,349	274,923	(39,426)	-6.68%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	217,711	247,703	250,939	3,235	1.31%	Red Lobster, Santiago's, Fastsigns
Eastlake	124,118	131,750	149,383	17,634	13.38%	Circle K, Santiago's, Jiffy Lube
Office Plaza	30,378	26,633	24,025	(2,608)	-9.79%	Diamond Shamrock
Home Business	18,383	20,833	48,400	27,567	132.32%	
Total	\$ 8,316,522	\$ 10,024,494	\$ 10,506,631	\$ 482,137	4.81%	



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	Council										Comment
				Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica / Kondo	Lukeman- Hiramasa	Willford	
General Fund 10														
61100 Professional Services														
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
07/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	17,931.79	17,931.79										City Attorney fee for June 2022
07/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for June
07/28/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
08/10/22	Check	Kaplan Kirsch & Rockwell	2,755.00	2,755.00										EPA Notice of Violation
08/10/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	13,015.50	13,015.50										City Attorney fee for July 2022
08/10/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for July
08/29/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
		Total Professional Services												
		Actual	180,062.52	180,062.52	-	-	-	-	-	-	-	-	-	-
		Budget	310,000.00	310,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	129,937.48	129,937.48	-	-	-	-	-	-	-	-	-	-
61500 Communication Services														
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
07/31/22	Pcard	Scudder Press	1,929.99	1,929.99										Citywide neighborhood meeting post cards
07/31/22	Pcard	Scudder Press	874.04						437.02	437.02				Ward 3 neighborhood meeting cards
07/31/22	GL	Div of Central Services	19,672.28	19,672.28										Postage fo NG Connection
08/31/22	Pcard	Scudder Press	728.06											Ward 4 neighborhood meeting cards
08/31/22	Pcard	Scudder Press	735.80					367.90	367.90			364.03	364.03	Ward 2 neighborhood meeting cards
		Total Communication Services												
		Actual	35,020.12	23,476.41	1,637.69	747.35	747.34	1,511.63	1,511.63	1,586.68	1,586.67	1,156.49	1,058.23	
		Budget	17,085.00	17,085.00	-	-	-	-	-	-	-	-	-	
		Variance	(17,935.12)	(6,391.41)	(1,637.69)	(747.35)	(747.34)	(1,511.63)	(1,511.63)	(1,586.68)	(1,586.67)	(1,156.49)	(1,058.23)	

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		
61600 Training/Registration															
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
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 lodging
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
07/31/22	Pcard	Travel Guard Group	71.52										71.52		NLC Kansas conference travel
07/31/22	Pcard	Colorado Municipal League	(331.00)										(331.00)		CML Registration refund
07/31/22	Pcard	United Airlines	550.20										550.20		NLC Kansas conference airfare
08/02/22	Check	Southwest Airlines	(422.96)		(422.96)										Airfare Reimbursement
08/12/22	Check	City of Golden	30.00								30.00				District 3 Fall meeting
08/22/22	Check	Colorado Municipal League	30.00										30.00		District 3 CML meeting

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council									Comment		
				Wide	Mayor Leighty	Wittkovich	Walker	Jaramillo	Brown	Goff	Mullica / Kondo	Lukeman- Hiramasa		Willford	
08/31/22	Pcard	National League of Cities	(580.00)			(580.00)									Credit voucher National League of Cities
08/31/22	Pcard	National League of Cities	(25.00)	(25.00)											Credit voucher National League of Cities
08/31/22	Pcard	City of Nglen	14.00			14.00									NSO business luncheon
Total Training/Registration															
		Actual	19,321.09	(25.00)	8,730.45	1,216.50	-	2,438.09	699.00	229.17	30.00	5,903.88	99.00		
		Budget	40,500.00	-	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		
		Variance	21,178.91	25.00	(4,230.45)	3,283.50	4,500.00	2,061.91	3,801.00	4,270.83	4,470.00	(1,403.88)	4,401.00		
62100 Office Supplies															
07/31/22	Pcard	Office Depot	49.58	49.58											Binders and tabs
Total Contingency															
		Actual	49.58	49.58	-	-	-	-	-	-	-	-	-		
		Budget	-	-	-	-	-	-	-	-	-	-	-		
		Variance	(49.58)	(49.58)	-	-	-	-	-	-	-	-	-		
62200 Technology Supples															
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
Total Office Supplies															
		Actual	1,021.46	-	-	-	478.99	-	-	-	542.47	-	-		
		Budget	-	-	-	-	-	-	-	-	-	-	-		
		Variance	(1,021.46)	-	-	-	(478.99)	-	-	-	(542.47)	-	-		
62300 Operating Supplies															
01/04/22	Check	Absolute Graphics	204.48					102.24	102.24						Logo apparel
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
03/04/22	Check	Absolute Graphics	86.46						86.46						Logo apparel
03/04/22	Check	Absolute Graphics	306.42					206.42					100.00		Logo apparel
03/09/22	Check	Absolute Graphics	162.53				162.53								Logo apparel
03/15/22	Check	Bleu Sage Fine Catering	330.00							60.00		60.00	60.00		Police Department Awards Banquet
03/15/22	Check	Absolute Graphics	231.20										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						21.50	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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

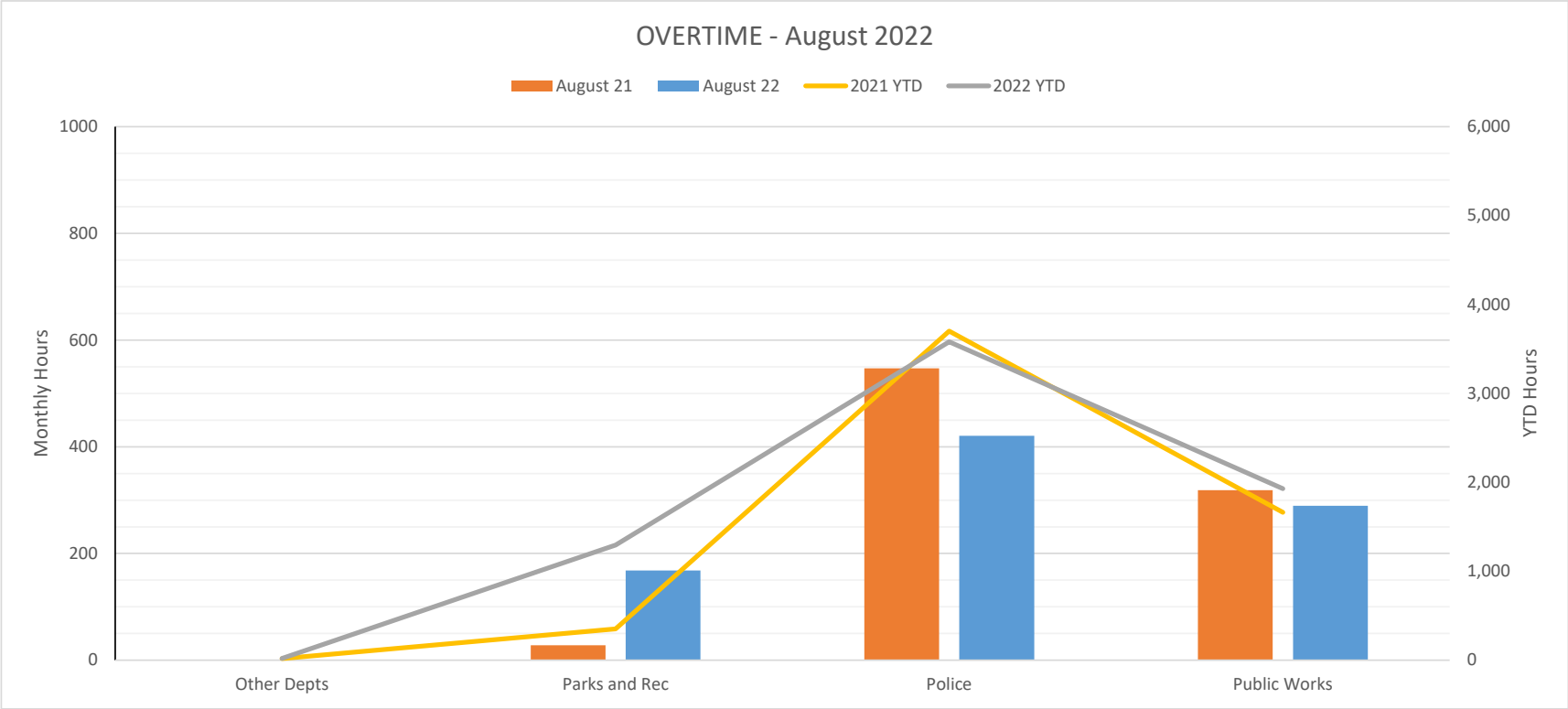
COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment		
				Council Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica / Kondo	Lukeman- Hiramasa	Willford			
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								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
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
07/06/22	Check	Absolute Graphics	731.11	36.95		80.76		151.24		149.48	312.68					Logo apparel
07/22/22	Check	Petty Cash-Finance-Supplies	60.29	60.29												Bungee cords for use at Groove Grub & local gov events
07/22/22	Check	Petty Cash-City Manager-NGPD Award	60.00												60.00	NGPD Awards Banquet
07/22/22	Check	Petty Cash-City Manager-NSO Business lunch	14.00												14.00	NSO luncheon
07/22/22	Check	Petty Cash-City Manager-NGPD Banquet	60.00							60.00						NGPD Awards Banquet
07/22/22	Check	Wal-Mart	34.45	34.45												Fruit & cookies meeting on 7/25/22
07/31/22	Pcard	Lucky Mary's Baking	75.00		75.00											Groove Grub & Local gov food truck festival lawn
07/31/22	Pcard	Safeway	38.34	38.34												Fruit & cookies meeting on 7/11/22
07/31/22	Pcard	Mac N Noodles	180.00		180.00											Groove Grub & Local gov food truck festival lawn
07/31/22	Pcard	Amazon	31.43	31.43												Meeting snacks
07/31/22	Pcard	Dude Bro Taco	120.00		120.00											Groove Grub & Local gov food truck festival lawn
08/30/22	Check	Absolute Graphics	115.81	115.81												Screen print NG logo apparel
08/31/22	Pcard	Target	4.69					2.35	2.34							Water for Ward 2 neighborhood meeting
08/31/22	Pcard	Target	33.17					16.58	16.59							Tea and chips for Ward 2 neighborhood meeting
08/31/22	Pcard	Eskimo Bros	110.00	110.00												Aug 25 Groove Grub
08/31/22	Pcard	Tacos with Altitude	130.00	130.00												Aug 25 Groove Grub
Total Dues/Fees																
Actual			11,791.86	6,681.06	691.87	666.03	677.07	600.20	300.11	597.18	884.67	540.38	153.29			
Budget			10,200.00	10,200.00	-	-	-	-	-	-	-	-	-			
Variance			(1,591.86)	3,518.94	(691.87)	(666.03)	(677.07)	(600.20)	(300.11)	(597.18)	(884.67)	(540.38)	(153.29)			

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council										Comment	
				Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica / Kondo	Lukeman- Hiramasa	Willford		
68100 Dues/Fees															
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
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
08/08/22	Check	Denver Regional Council of Governments	4,300.00	4,300.00											1st half member dues
08/17/22	Check	National League of Cities	3,508.00	3,508.00											Direct member dues
		Total Dues/Fees													
		Actual	61,512.48	61,512.48	-	-	-	-	-	-	-	-	-	-	
		Budget	71,400.00	71,400.00	-	-	-	-	-	-	-	-	-	-	
		Variance	9,887.52	9,887.52	-	-	-	-	-	-	-	-	-	-	
68200 Grants/Donations															
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											
07/31/22	Pcard	Casa of Adams and Broomfield	2,500.00	2,500.00											
08/15/22	Check	Healing Hoop	2,000.00	2,000.00											OAF Sponsorship
		Total Grants/Donations													
		Actual	112,514.00	112,514.00	-	-	-	-	-	-	-	-	-	-	
		Budget	138,905.00	138,905.00	-	-	-	-	-	-	-	-	-	-	
		Variance	26,391.00	26,391.00	-	-	-	-	-	-	-	-	-	-	
68900 Contingency															
		Total Contingency													
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
General Fund 10 Totals															
		Actual	421,293.11	384,271.05	11,060.01	2,629.88	1,903.40	4,549.92	2,510.74	2,413.03	3,043.81	7,600.75	1,310.52		
		Budget	638,090.00	597,590.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		
		Variance	207,980.41	203,481.01	(6,560.01)	1,870.12	3,075.59	(49.92)	1,989.26	2,086.97	1,998.66	(3,100.75)	3,189.48		
Water Fund 50															
61100 Professional Services															
02/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	164.00	164.00											City Attorney fee for January 2022
03/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	164.00	164.00											City Attorney fee for February 2022
04/11/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	697.00	697.00											City Attorney fee for March 2022
04/18/22	Check	Kaplan Kirsch & Rockwell	2,280.00	2,280.00											EPA Notice of valuation attorney fees
05/09/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	717.50	717.50											City Attorney fee for April 2022
05/18/22	Check	Kaplan Kirsch & Rockwell	950.00	950.00											EPA Notice of valuation attorney fees
06/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	164.00	164.00											City Attorney fee for May 2022
06/15/22	Check	Kaplan Kirsch & Rockwell	332.50	332.50											EPA Notice of valuation attorney fees
07/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	1,736.35	1,736.35											City Attorney fee for June 2022
07/14/22	Check	Kaplan Kirsch & Rockwell	9,025.00	9,025.00											EPA Notice of valuation attorney fees
		Total Professional Services													
		Actual	16,230.35	16,230.35	-	-	-	-	-	-	-	-	-	-	
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	
		Variance	13,769.65	13,769.65	-	-	-	-	-	-	-	-	-	-	



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD August 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<u>CONSERVATION TRUST FUND</u>									
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
Total	\$ 1,111,850	\$ -	\$ 1,111,850	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,411,850	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD August 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<u>CDBG FUND</u>									
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	2022 Adopted Budget	YTD August 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
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	6,116	18,884	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	9,000	491,000	-	-	-	-	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	171,562	4,378,537	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	6,516	104,804	100,000	100,000	100,000	100,000	511,320	ADCOT
120th Ave Widening	3,636,149	15,506	3,620,643	-	-	-	-	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	65,660	134,340	-	-	-	-	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	123,891	361,079	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	459,461	24,482,031	-	-	-	-	24,941,492	1/2% / MJ / GENERAL
Connect Northglenn Striping	760,000	16,488	743,512	-	-	-	-	760,000	ADCOT / GRANT
Traffic Signal Upgrade	1,200,000	1,045,389	154,611	-	-	-	-	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	448,811	381,189	-	-	-	-	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	18,791	381,209	-	-	-	-	400,000	GENERAL
Entryway Signs	50,000	-	50,000	-	-	-	-	50,000	GENERAL
Civic Center Master Plan Ph2-Site Work	2,741,812	2,021	2,739,791	-	-	-	-	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%
Total	\$ 56,868,813	\$ 3,486,055	\$ 53,382,758	\$ 8,810,819	\$ 7,064,819	\$ 7,363,069	\$ 7,310,569	\$ 87,418,089	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD August 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<u>WATER FUND</u>									
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	333,497	6,666,503	-	-	-	-	7,000,000	WF
Filter to Waste Automation	412,910	-	412,910	-	-	-	-	412,910	WF
Bull Reservoir Pump Replacement	863,119	362,239	500,880	-	-	-	-	863,119	WF
Automated Filter Backwash	1,100,000	-	1,100,000	-	-	-	-	1,100,000	GRANT
Huron St Waterline	3,250,000	231,545	3,018,455	-	-	-	-	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
Total	\$ 14,511,283	\$ 1,420,228	\$ 13,091,055	\$ 650,000	\$ 650,000	\$ 500,000	\$ 500,000	\$ 16,811,283	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD August 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
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	5,518,439	4,462,478	-	-	-	-	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
Total	\$ 13,270,053	\$ 6,075,449	\$ 7,194,604	\$ 1,783,076	\$ 1,938,849	\$ 2,919,173	\$ 37,881,891	\$ 57,793,042	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD August 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
STORMWATER FUND									
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
Total	\$ 527,391	\$ 300	\$ 527,091	\$ 135,000	\$ 220,000	\$ 1,400,000	\$ 900,000	\$ 3,182,391	
CITY-WIDE TOTAL	\$ 86,289,390	\$ 10,982,032	\$ 75,307,358	\$ 11,678,895	\$ 10,173,668	\$ 12,482,242	\$ 46,892,460	\$ 167,516,655	

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

<u>Vendor</u>	<u>Contract</u>	<u>Contract Dates</u>		<u>Total</u>	<u>Purpose</u>
	<u>Executed</u>	<u>Start</u>	<u>End</u>	<u>Amount</u>	
	<u>Date</u>				
Terracon Consultants, Inc.	8/2/2022			\$ 30,000.00	2021-108A 2022 On Call Geotechnical Engineering Services
Colorado Pooper Scoopers	8/2/2022			\$ -	Dog Waste Removal Services at Bill Goodspeed Happy Tails Dog Park/Advertising Agreement
Surveillance One	8/9/2022			\$ 9,625.00	2022-101 Revised Berthoud Pass Security Consultant
CG Environmental - The Cleaning Guys LLC	8/23/2022			\$ 15,000.00	2022-077B 2022 On Call Environmental Cleanup Services Addendum #2
nCourt	8/25/2022			Variable	Court Fee Payment System
Terracon Consultants, Inc.	8/29/2022			\$ 3,310.00	2022-049B NGCC Phase 2 Environmental Testing, Inspection & Reporting Services
Terracon Consultants, Inc.	8/30/2022			\$ 19,641.38	2022-115 Water Treatment Facility Solids Handling Improvements Inspections
				<u>\$ 77,576.38</u>	