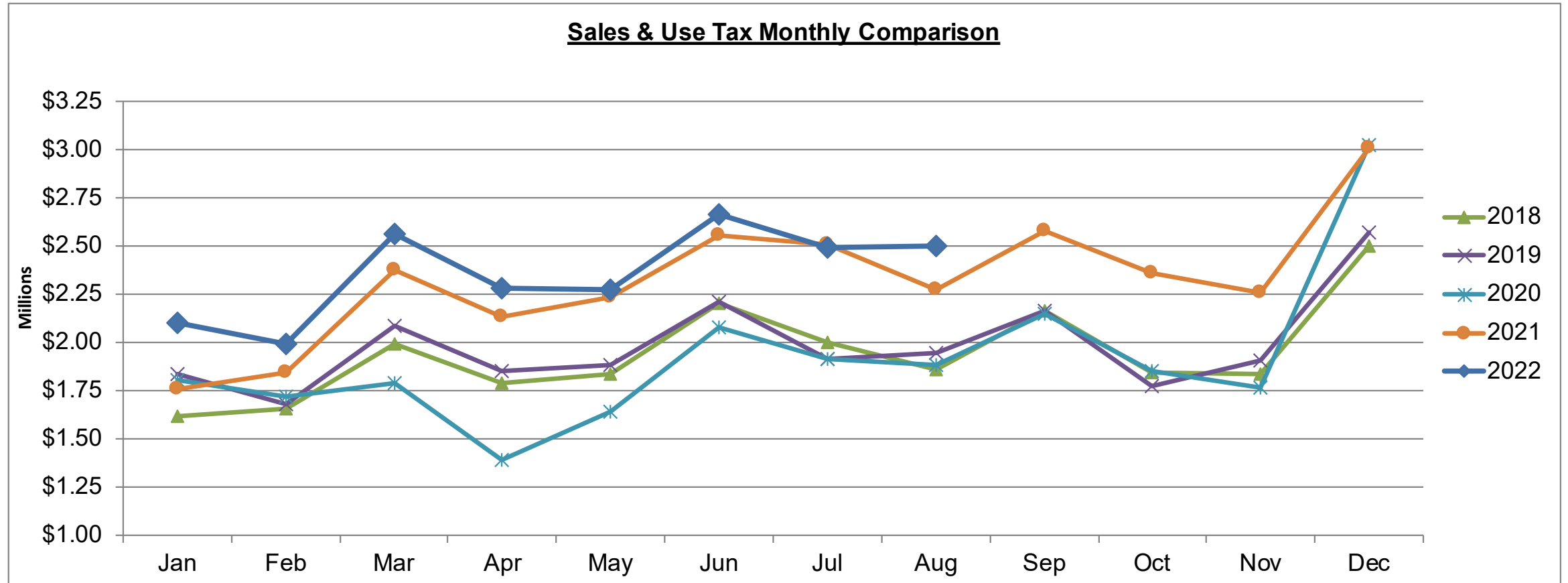


3rd Quarter Financial Update

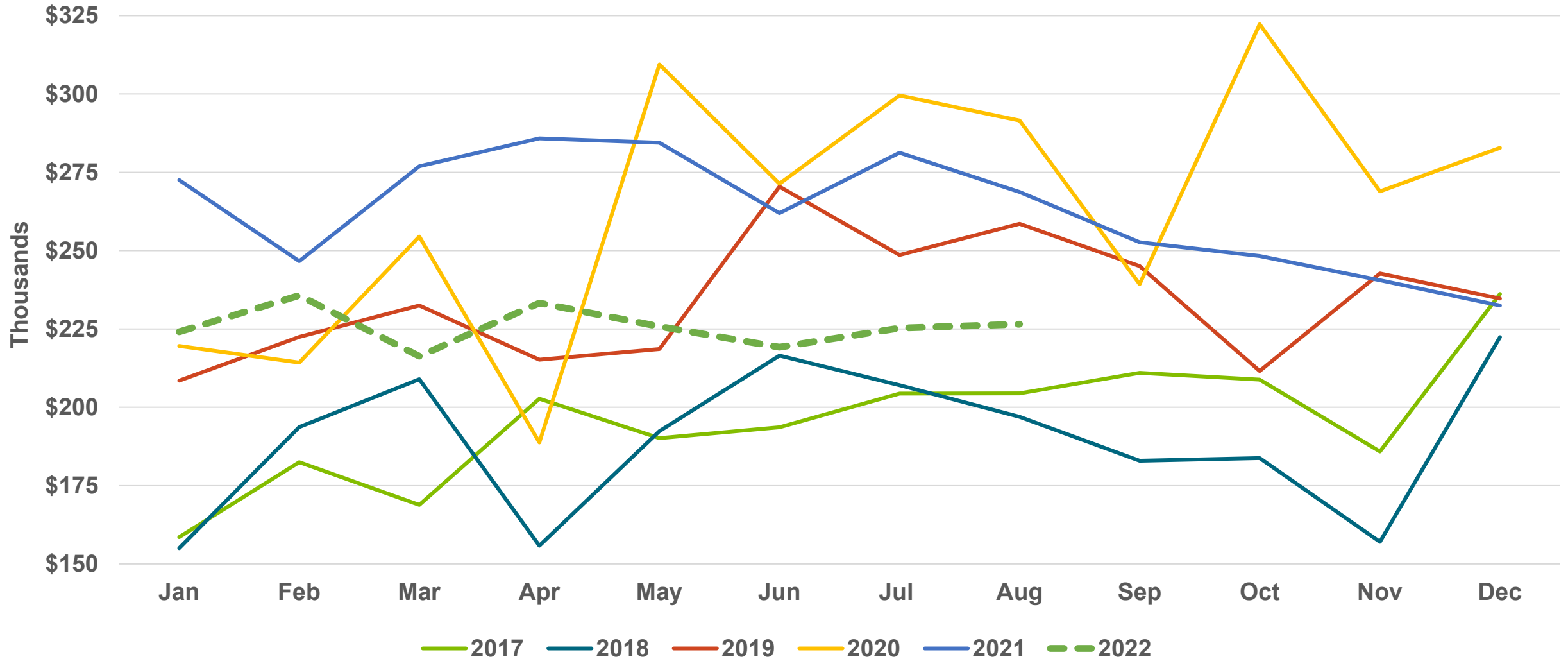
November 14, 2022

Sales & use tax

- Year-to-date collections \$18,864,990
- Sales & use tax has increased 6.8% compared to the prior year



Marijuana tax – down 17% YTD



General Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 23,892,719	\$ 18,019,957	\$ (5,872,762)	75.42%
Intergovernmental	2,816,163	1,961,491	(854,672)	69.65%
Licenses & Permits	1,038,658	1,073,745	35,087	103.38%
User Charges & Fees	2,978,889	2,253,104	(725,785)	75.64%
Fines & Forfeits	807,800	430,492	(377,308)	53.29%
Other Revenue	593,296	844,041	250,745	142.26%
Total Revenue	32,127,525	24,582,830	(7,544,695)	76.52%
Expenditures:				
Personnel	22,754,862	15,430,410	(7,324,452)	67.81%
Purchased Services	5,928,735	4,161,030	(1,767,705)	70.18%
Supplies/Equipment	2,690,853	2,141,846	(549,007)	79.60%
Capital Outlay	1,638,925	562,689	(1,076,236)	34.33%
Miscellaneous	367,696	240,834	(126,862)	65.50%
Total Expenditures	33,381,071	22,536,809	(10,844,262)	67.51%
Other Financing Sources/(Uses)	(11,325,000)	(11,303,019)	21,981	99.81%
Net Change in Fund Balance	(12,578,546)	(9,256,998)		
Beginning Fund Balance	27,299,145	28,611,657	1,312,512	104.81%
Ending Fund Balance	\$ 14,720,599	\$ 19,354,659	\$ 4,634,060	131.48%

Conservation Trust Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 438,700	\$ 365,376	\$ (73,324)	83.29%
Expenditures	1,111,850	74,200	(1,037,650)	6.67%
Net Change in Fund Balance	(673,150)	291,176	964,326	-43.26%
Beginning Fund Balance	888,066	1,143,106	255,040	128.72%
Ending Fund Balance	\$ 214,916	\$ 1,434,282	\$ 1,219,366	667.37%

Capital Projects Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 22,840,501	\$ 7,949,886	\$(14,890,615)	34.81%
Expenditures	54,826,797	2,694,363	(52,132,434)	4.91%
Other Financing Sources/(Uses)	7,063,431	10,189,635	3,126,204	144.26%
Net Change in Fund Balance	(24,922,865)	15,445,158	40,368,023	-61.97%
Beginning Fund Balance	31,498,264	34,001,385	2,503,121	107.95%
Ending Fund Balance	\$ 6,575,399	\$ 49,446,543	\$ 42,871,144	751.99%

Water Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 4,881,000	\$ 3,543,061	\$ (1,337,939)	72.59%
User Charges & Fees	8,550,400	7,455,517	(1,094,883)	87.19%
Intergovernmental	4,350,000	231,545	(4,118,455)	0.00%
Other Revenue	387,177	202,064	(185,113)	52.19%
Total Revenue	18,168,577	11,432,187	(6,736,390)	62.92%
Expenditures:				
Personnel	3,834,696	2,602,189	(1,232,507)	67.86%
Purchased Services	1,849,804	1,456,493	(393,311)	78.74%
Supplies/Equipment	1,295,565	978,713	(316,852)	75.54%
Capital Outlay	19,025,292	3,158,244	(15,867,048)	16.60%
Miscellaneous	67,445	42,476	(24,969)	62.98%
Total Expenditures	26,072,802	8,238,115	(17,834,687)	31.60%
Other Financing Sources/(Uses)	(1,010,464)	(5,400)	1,005,064	0.53%
Net Change in Fund Balance	(8,914,689)	3,188,672		
Beginning Fund Balance	24,412,891	27,632,164	3,219,273	113.19%
Ending Fund Balance	\$ 15,498,202	\$ 30,820,836	\$ 15,322,634	198.87%

Wastewater Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
User Charges & Fees	\$ 5,552,000	\$ 4,066,912	\$ (1,485,088)	73.25%
Other Revenue	326,787	80,471	(246,316)	24.62%
Total Revenue	5,878,787	4,147,383	(1,731,404)	70.55%
Expenditures:				
Personnel	1,731,997	1,230,805	(501,192)	71.06%
Purchased Services	682,845	160,100	(522,745)	23.45%
Supplies/Equipment	986,110	548,408	(437,702)	55.61%
Capital Outlay	12,464,077	6,279,785	(6,184,292)	50.38%
Miscellaneous	305	19,256	18,951	6313.44%
Total Expenditures	15,865,334	8,238,354	(7,626,980)	51.93%
Other Financing Sources/(Uses)	(1,307,542)	(372,282)	935,260	28.47%
Net Change in Fund Balance	(11,294,089)	(4,463,253)		
Beginning Fund Balance	1,913,567	14,456,894	12,543,327	755.49%
Ending Fund Balance	\$ (9,380,522)	\$ 9,993,641	\$ 19,374,163	-106.54%

Stormwater Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 743,875	\$ 379,060	\$ (364,815)	50.96%
Expenditures	710,879	104,141	(606,738)	14.65%
Net Change in Fund Balance	32,996	274,919		
Beginning Fund Balance	1,476,366	1,298,505	(177,861)	87.95%
Ending Fund Balance	\$ 1,509,362	\$ 1,573,424	\$ 64,062	104.24%

Sanitation Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 1,938,816	\$ 1,440,583	\$ (498,233)	74.30%
Expenditures	2,440,658	1,997,661	(442,997)	81.85%
Net Change in Fund Balance	(501,842)	(557,078)		
Beginning Fund Balance	2,035,264	2,543,421	508,157	124.97%
Ending Fund Balance	\$ 1,533,422	\$ 1,986,343	\$ 452,921	129.54%

Summary

- Sales tax through May is up 8.8%
- General Fund revenue up 11% year-over-year
 - Use tax beginning to decline year-over-year as Karl's Farm development activity slows
 - Charges for services have increased with higher participation at the recreation center and passport processing activity
- Operating expenditures align with budget

For more information visit: northglennco.opengov.com



September 2022

Monthly Financial Packet

City of Northglenn

Financial Packet

Packet Contents

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CITY OF
Northglenn

**City of Northglenn
Interim Financial Statements
For the Period Ending
September 2022**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 6.8% compared to the previous year.
 - Auto Use Tax -1.3%; Sales Tax +8.8%; Food Tax +5.5%; Marijuana Tax -17.1%
- **General Fund**
 - Revenues within the fund total \$24,600,830, an increase over last year of 11.0% or \$2,442,044. The increases are mainly attributed to sales tax, intergovernmental (ARPA) and increased participation fees at the recreation center and a one-time payment of \$394,396 from the Metropolitan Football Stadium District, reduced by a decline in use tax related to Karl's Farm and fines and forfeitures.
 - Expenditures total \$33,857,828 accounting for 75.7% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$11,432,187. This is an increase of 5.3% or \$570,973 when compared to the prior year due consumption and taxes. Consumption is up 2.1% over last year, but charges overall are down due to reduced tap fees. Revenue restricted for water resources are \$2,669,847, up 17.8% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 5.5%, and totals \$873,214 year-to-date.
 - Expenditures within the Water Fund total \$8,246,290 and account for 30.5% of the annual appropriation. Fund expenditures increased by \$3,025,939 or 58.0% when compared to the same period last year mainly due to capital outlay and water rights.
- **Wastewater Fund**
 - Revenues total \$4,147,383, a decrease of approximately 8.9% or \$403,849 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 \$8,598,794 and account for 50.1% of the annual appropriation. Fund expenditures decreased by \$5,345,749 or 38.3% 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 \$379,060, a decrease from last year by approximately 1.4% or \$5,530, due decreased tap fees.
 - Expenditures total \$104,141 and account for 14.7% of the annual appropriation. Fund expenditures decreased by \$40,824 or 28.2% when compared to the same period of 2021 due to a reduction in capital outlay.
- **Sanitation Fund**
 - Revenues total \$1,350,381, a decrease of \$2,395 or 0.2% from the same period last year.
 - Expenditures within the fund total \$1,997,661 and account for 81.9% of the annual appropriation. Spending is higher compared to 2022, as capital outlay ordered in 2021 was received in 2022.

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

	<u>2022 Adopted Budget</u>	<u>Actual as of September 30, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of September 30, 2021</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Taxes							
Property Taxes	\$ 3,945,786	\$ 3,772,055	\$ (173,731)	95.60%	\$ 3,479,938	\$ 292,117	8.39%
Sales Taxes	15,281,520	11,343,536	(3,937,984)	74.23%	10,773,507	570,029	5.29%
Use Tax	4,218,200	2,616,741	(1,601,459)	62.03%	3,130,284	(513,543)	-16.41%
Other Tax	447,213	287,625	(159,588)	64.31%	254,333	33,292	13.09%
Total Taxes*	23,892,719	18,019,957	(5,872,762)	75.42%	17,638,062	381,895	2.17%
Intergovernmental Revenues	2,816,163	1,961,491	(854,672)	69.65%	1,374,594	586,897	42.70%
Licenses and Permits	1,038,658	1,073,745	35,087	103.38%	968,683	105,062	10.85%
Charges for Services	2,978,889	2,253,104	(725,785)	75.64%	1,304,685	948,419	72.69%
Fines and Forfeitures	807,800	430,492	(377,308)	53.29%	527,178	(96,686)	-18.34%
Investment Earnings	415,296	215,154	(200,142)	51.81%	188,198	26,956	14.32%
Other Revenues	178,000	628,887	450,887	353.31%	157,386	471,501	299.58%
Total Revenues	32,127,525	24,582,830	(7,544,695)	76.52%	22,158,786	2,424,044	10.94%
Other Financing Sources	-	18,000	18,000	N/A	-	18,000	N/A
Total General Fund Revenues	\$ 32,127,525	\$ 24,600,830	\$ (7,526,695)	76.57%	\$ 22,158,786	\$ 2,442,044	11.02%

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

**Expenditure Report
September 30, 2022
General Fund**

	2022 Adopted Budget	Actual as of September 30, 2022	Over/(Under) Budget	Spending Rate	Prior Year Actual as of September 30, 2021	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 820,793	627,822	\$ (192,971)	76.49%	\$ 467,022	\$ 160,800	34.43%
City Manager	3,261,697	2,142,185	(1,119,512)	65.68%	1,699,567	442,618	26.04%
City Clerk	492,226	342,857	(149,369)	69.65%	243,629	99,228	40.73%
Human Resources	951,856	822,435	(129,421)	86.40%	719,199	103,236	14.35%
Technology	1,090,084	784,826	(305,258)	72.00%	758,902	25,924	3.42%
Finance	621,380	469,338	(152,042)	75.53%	399,208	70,130	17.57%
Planning & Development	1,922,043	1,479,691	(442,352)	76.99%	1,287,353	192,338	14.94%
Parks, Recreation and Culture	7,869,328	5,092,115	(2,777,213)	64.71%	3,156,144	1,935,971	61.34%
Police	13,227,036	8,645,725	(4,581,311)	65.36%	8,150,898	494,827	6.07%
Public Works	3,124,628	2,129,815	(994,813)	68.16%	2,030,235	99,580	4.90%
Total Operating Expenditures	33,381,071	22,536,809	(10,844,262)	67.51%	18,912,157	3,624,652	19.17%
Other Financing Uses	11,325,000	11,321,019	(3,981)	99.96%	359,423	10,961,596	3049.78%
Total General Fund Expenditures	\$ 44,706,071	\$ 33,857,828	\$ (10,848,243)	75.73%	\$ 19,271,580	\$ 14,586,248	75.69%

Revenue and Expenditure Report
September 30, 2022
Water Fund

	2022 Adopted Budget	Actual as of September 30, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of September 30, 2021	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 8,550,400	\$ 7,455,517	\$ (1,094,883)	87.19%	\$ 7,604,994	\$ (149,477)	-1.97%
Water Resources Revenue	3,521,000	2,669,847	(851,153)	75.83%	2,266,028	403,819	17.82%
Debt Service Revenue	1,360,000	873,214	(486,786)	64.21%	827,403	45,811	5.54%
Intergovernmental Revenue	4,350,000	231,545	(4,118,455)	5.32%	-	231,545	N/A
Investment Earnings	387,177	202,061	(185,116)	52.19%	170,887	31,174	18.24%
Miscellaenous Revenue	-	3	3	N/A	(8,098)	8,101	N/A
Total Water Fund Revenues	18,168,577	11,432,187	(6,736,390)	62.92%	10,861,214	570,973	5.26%
Expenditures							
Operating Expenditures	7,047,510	5,079,871	(1,967,639)	72.08%	4,554,265	525,606	11.54%
Capital Outlay	14,175,292	2,803,331	(11,371,961)	19.78%	498,630	2,304,701	462.21%
Water Resources Expenditures	4,850,000	354,913	(4,495,087)	7.32%	151,234	203,679	134.68%
Debt Service Expenditures	1,010,464	8,175	(1,002,289)	0.81%	16,222	(8,047)	-49.61%
Total Water Fund Expenditures	27,083,266	8,246,290	(18,836,976)	30.45%	5,220,351	3,025,939	57.96%
Other Financing Sources / (Uses)	-	2,775	2,775	N/A	(3,958)	6,733	N/A
Revenues Over/(Under) Expenditures	\$ (8,914,689)	\$ 3,188,672	\$ 12,100,586	N/A	\$ 5,636,905	\$ (2,448,233)	-43.43%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,217,000	\$ 6,093,647	\$ (2,123,353)	74.16%	\$ 5,678,849	\$ 414,798	7.30%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,521,000	\$ 2,669,847	\$ (851,153)	75.83%	\$ 2,266,028	\$ 403,819	17.82%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,360,000	\$ 873,214	\$ (486,786)	64.21%	\$ 827,403	\$ 45,811	5.54%

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

**Revenue and Expenditure Report
September 30, 2022
Wastewater Fund**

	2022 Adopted Budget	Actual as of September 30, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of September 30, 2021	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 5,552,000	\$ 4,066,912	\$ (1,485,088)	73.25%	\$ 3,796,537	\$ 270,375	7.12%
Investment Earnings	76,787	73,853	(2,934)	96.18%	38,109	35,744	93.79%
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	4,147,383	(1,731,404)	70.55%	4,551,232	(403,849)	-8.87%
Expenditures							
Operating Expenditures	3,401,257	1,958,569	(1,442,688)	57.58%	1,857,286	101,283	5.45%
Capital Outlay	12,464,077	6,279,785	(6,184,292)	50.38%	11,816,528	(5,536,743)	-46.86%
Debt Service Expenditures	1,307,542	360,440	(947,102)	27.57%	270,729	89,711	33.14%
Total Wastewater Fund Expenditures	17,172,876	8,598,794	(8,574,082)	50.07%	13,944,543	(5,345,749)	-38.34%
Other Financing Sources / (Uses)	-	(11,842)	(11,842)	N/A	26,642,299	(26,654,141)	-100.04%
Revenues Over/(Under) Expenditures	\$ (11,294,089)	\$ (4,463,253)	\$ 6,830,836	N/A	\$ 17,248,988	\$ (21,712,241)	-125.88%

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

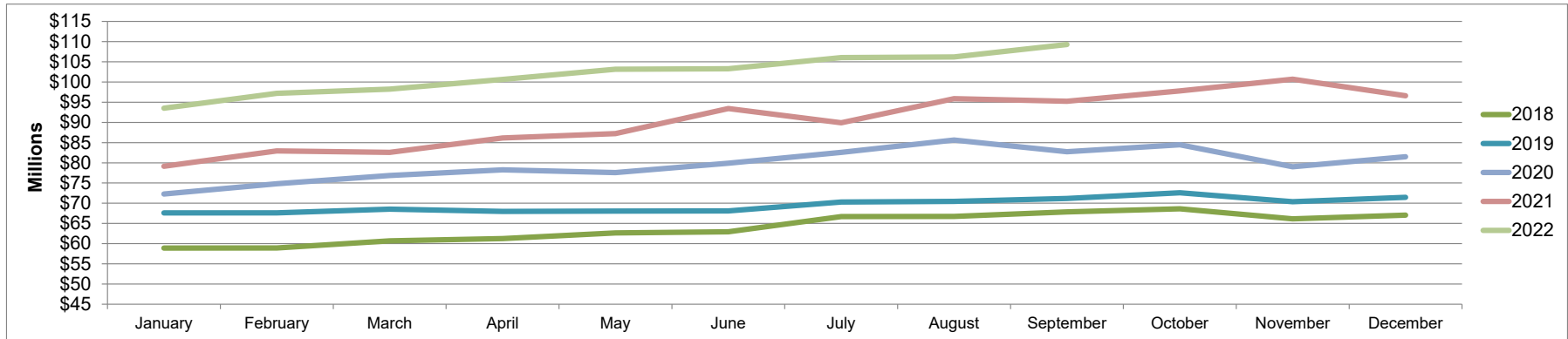
	<u>2022 Adopted Budget</u>	<u>Actual as of September 30, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of September 30, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 469,000	\$ 363,512	\$ (105,488)	77.51%	\$ 372,394	\$ (8,882)	-2.39%
Investment Earnings	24,875	10,314	(14,561)	41.46%	9,495	819	8.63%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
Miscellaneous	-	5,234	5,234	N/A	2,701	2,533	93.78%
Total Stormwater Revenues	743,875	379,060	(364,815)	50.96%	384,590	(5,530)	-1.44%
Expenditures							
Stormwater Collection	183,488	103,841	(79,647)	56.59%	88,955	14,886	16.73%
Capital Outlay	527,391	300	(527,091)	0.06%	56,010	(55,710)	-99.46%
Total Stormwater Expenditures	710,879	104,141	(606,738)	14.65%	144,965	(40,824)	-28.16%
Revenues Over/(Under) Expenditures	\$ 32,996	\$ 274,919	\$ 241,923	N/A	\$ 239,625	\$ 35,294	14.73%

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

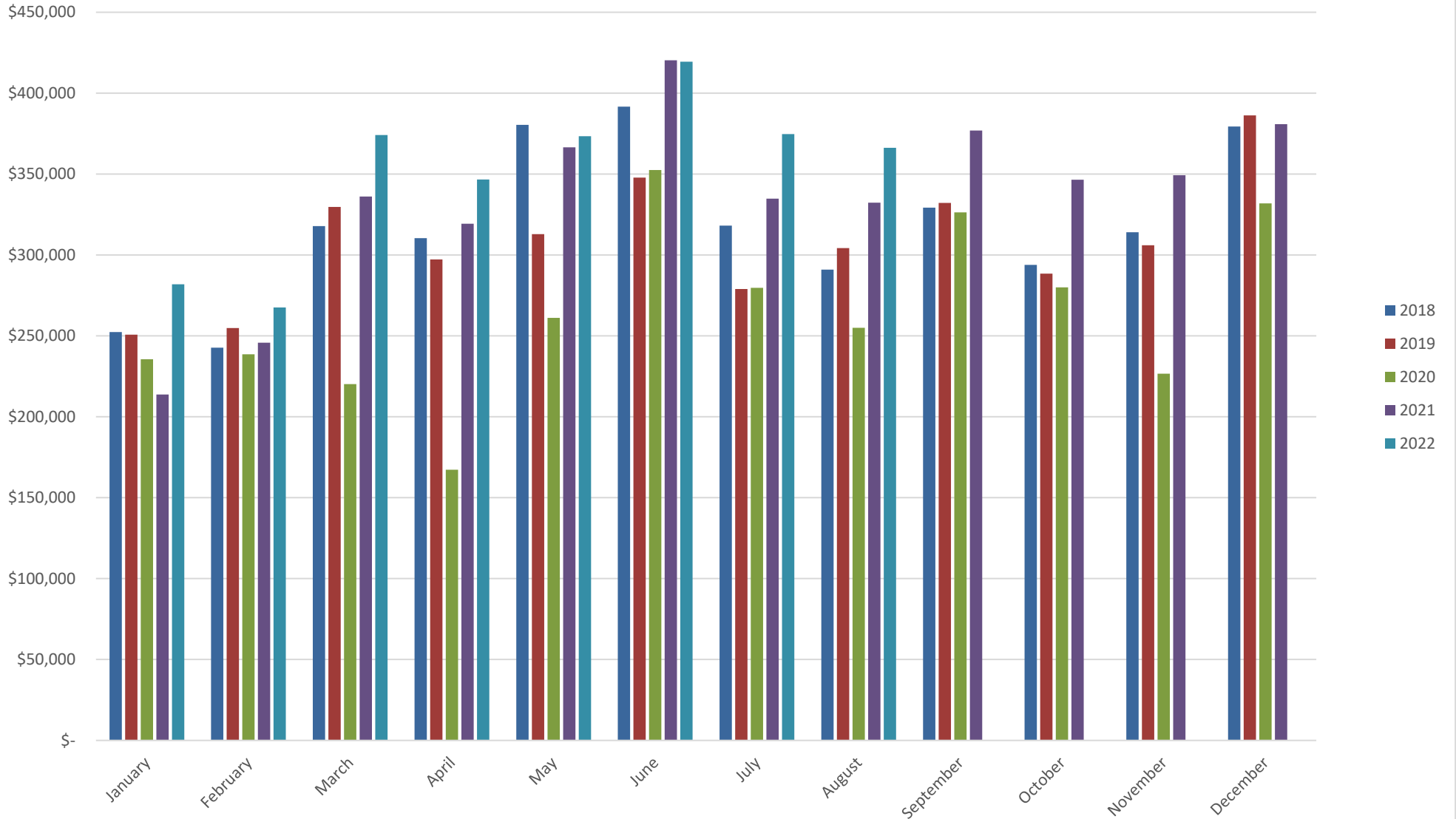
	<u>2022 Adopted Budget</u>	<u>Actual as of September 30, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of September 30, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,865,000	\$ 1,302,042	\$ (562,958)	69.81%	\$ 1,297,444	\$ 4,598	0.35%
Recycling Revenue	14,000	10,110	(3,890)	72.21%	18,241	(8,131)	-44.58%
Polycart Revenue	19,800	21,062	1,262	106.37%	19,900	1,162	5.84%
Investment Earnings	40,016	15,632	(24,384)	39.06%	16,928	(1,296)	-7.66%
Miscellaneous Revenue	-	1,535	1,535	N/A	263	1,272	483.65%
Total Sanitation Revenues	<u>1,938,816</u>	<u>1,350,381</u>	<u>(588,435)</u>	69.65%	<u>1,352,776</u>	<u>(2,395)</u>	-0.18%
Expenditures							
Solid Waste Collection	1,562,803	1,142,009	(420,794)	73.07%	1,066,605	75,404	7.07%
Capital Outlay	877,855	855,652	(22,203)	97.47%	-	855,652	N/A
Total Sanitation Expenditures	<u>2,440,658</u>	<u>1,997,661</u>	<u>(442,997)</u>	81.85%	<u>1,066,605</u>	<u>931,056</u>	87.29%
Other Financing Sources / (Uses)	-	90,202	90,202	N/A	(7,496)	97,698	N/A
Revenues Over/(Under) Expenditures	<u>\$ (501,842)</u>	<u>\$ (557,078)</u>	<u>\$ (55,236)</u>	N/A	<u>\$ 278,675</u>	<u>\$ (835,753)</u>	-299.90%

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	\$19,237,493	\$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	\$1,499,266	\$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	\$49,270,354	\$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	\$30,854,018	\$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	\$4,868,705	\$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	\$1,582,967	\$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	\$1,970,635	\$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	\$109,283,438	\$0	\$0	\$0

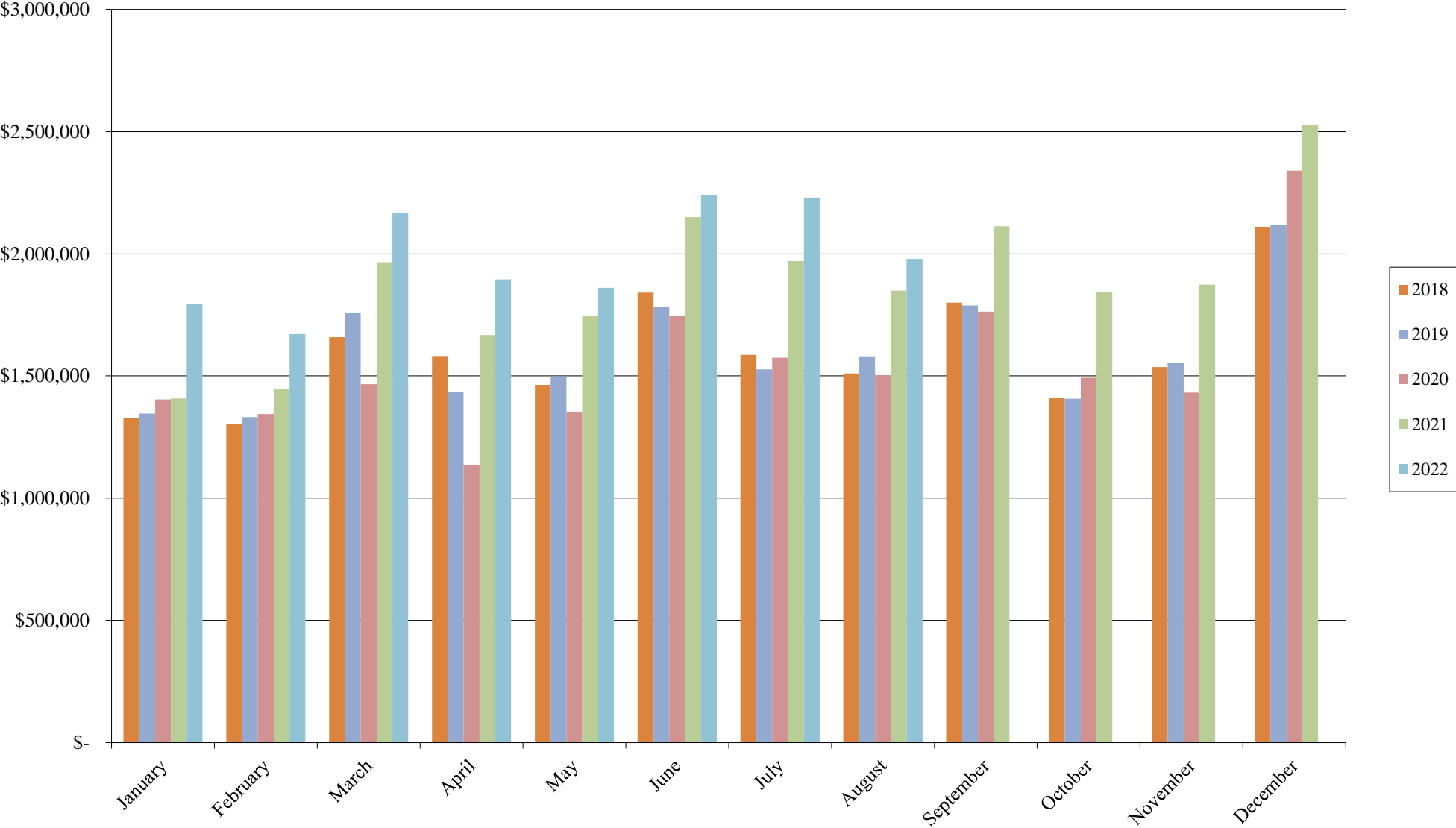


Marketplace Sales Tax History Chart



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.

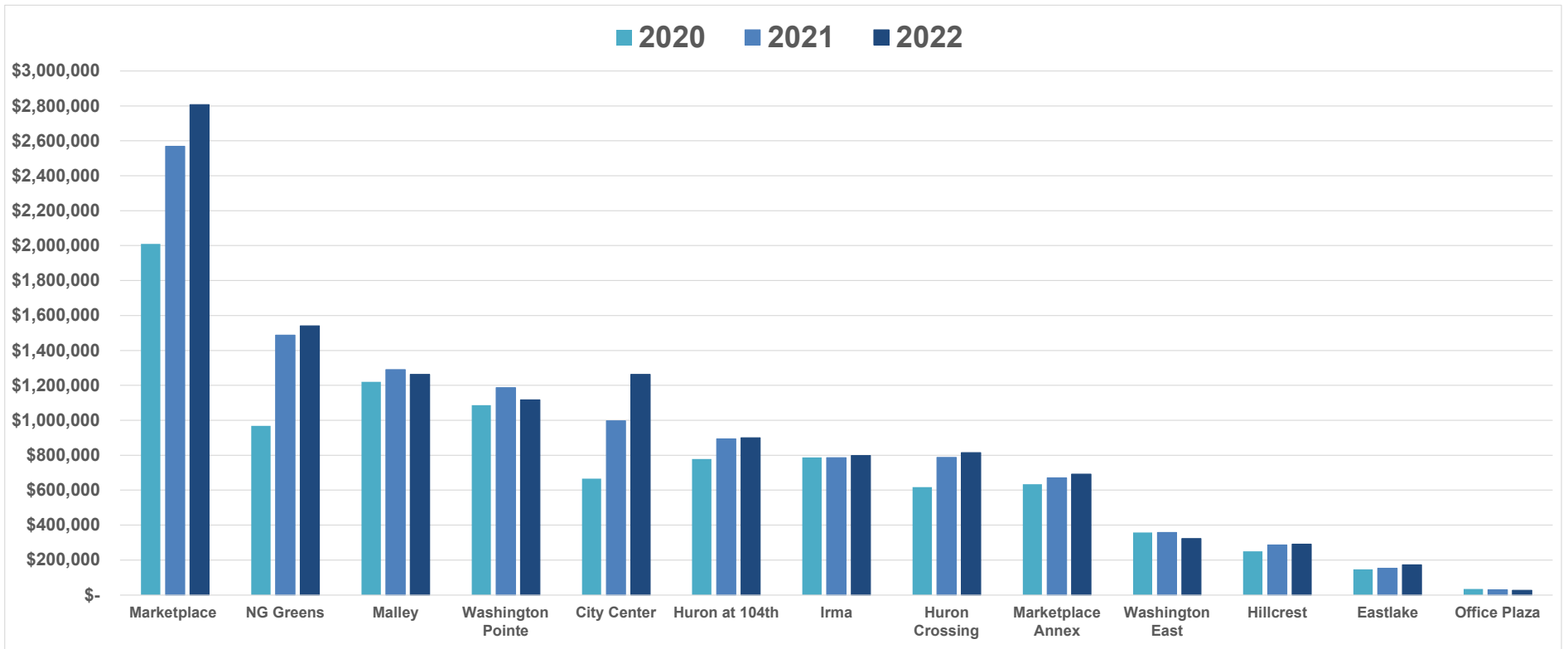
Northglenn Sales Tax History Chart



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	\$ 2,010,067	\$ 2,567,780	\$ 2,806,348	\$ 238,568	9.29%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
NG Greens	967,854	1,486,702	1,540,852	54,150	3.64%	Best Buy, Boot Barn, Applebees, AMF
Malley	1,220,717	1,290,314	1,262,389	(27,925)	-2.35%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	1,086,365	1,187,174	1,117,267	(69,907)	-5.89%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	666,631	997,316	1,262,028	264,712	26.54%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	778,667	894,186	900,019	5,833	0.65%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	787,577	785,716	798,422	12,706	1.62%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	617,483	787,531	813,995	26,464	3.36%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	634,409	670,966	691,604	20,638	3.08%	McDonald's, Car Toys, Taco Bell
Washington East	357,604	358,089	322,978	(35,111)	-5.23%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	249,956	286,243	290,918	4,675	1.63%	Red Lobster, Santiago's, Fastsigns
Eastlake	146,436	152,371	172,517	20,146	13.22%	Circle K, Santiago's, Jiffy Lube
Office Plaza	34,296	29,877	26,908	(2,969)	-9.94%	Diamond Shamrock
Home Business	19,889	22,395	50,911	28,516	127.33%	
Total	\$ 9,577,951	\$ 11,516,660	\$ 12,057,155	\$ 540,496	4.69%	



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
09/22/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	33,019.85	33,019.85										City Attorney fee for August 2022
09/22/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for August
09/30/22	Check	BerryDunn	12,425.00	12,425.00										Consulting Services
		Total Professional Services												
		Actual	228,507.37	228,507.37	-	-	-	-	-	-	-	-	-	-
		Budget	310,000.00	310,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	81,492.63	81,492.63	-	-	-	-	-	-	-	-	-	-
61400 Property Services Services														
09/22/22	Check	FCI Constructors	25,966.00	25,966.00										Supplies for City Council meetings - Scanner/Xray machines
		Actual	25,966.00	25,966.00	-	-	-	-	-	-	-	-	-	-
		Budget	-	-	-	-	-	-	-	-	-	-	-	-
		Variance	(25,966.00)	(25,966.00)	-	-	-	-	-	-	-	-	-	-
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									364.03	364.03	Ward 4 neighborhood meeting cards

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			
08/31/22	Pcard	Scudder Press	735.80					367.90	367.90							Ward 2 neighborhood meeting cards
09/30/22	Pcard	Scudder Press	666.32			333.16	333.16									Ward 1 neighborhood meeting cards
09/30/22	Pcard	The Glenn	722.32			361.16	361.16									Ward 1 neighborhood meeting - breakfast food
Total Communication Services																
		Actual	36,408.76	23,476.41	1,637.69	1,441.67	1,441.66	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	(19,323.76)	(6,391.41)	(1,637.69)	(1,441.67)	(1,441.66)	(1,511.63)	(1,511.63)	(1,586.68)	(1,586.67)	(1,156.49)	(1,058.23)			
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													Lodging deposit for CML conference
02/28/22	Pcard	Colorado Municipal League	2,045.00		416.00	416.00		416.00				209.00	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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council			Mayor			Mullica /			Lukeman-	Comment
				Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Hiramasa	Willford	
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
08/31/22	Pcard	Natonal League of Cities	(580.00)			(580.00)								Credit voucher National League of Cities
08/31/22	Pcard	Natonal League of Cities	(25.00)	(25.00)										Credit voucher National League of Cities
08/31/22	Pcard	City of Nglenn	14.00										14.00	NSO business luncheon
Total Training/Registration														
		Actual	19,321.09	(25.00)	8,730.45	1,202.50	-	2,438.09	699.00	229.17	30.00	5,903.88	113.00	
		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)	3,297.50	4,500.00	2,061.91	3,801.00	4,270.83	4,470.00	(1,403.88)	4,387.00	
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 Suppl														
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	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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

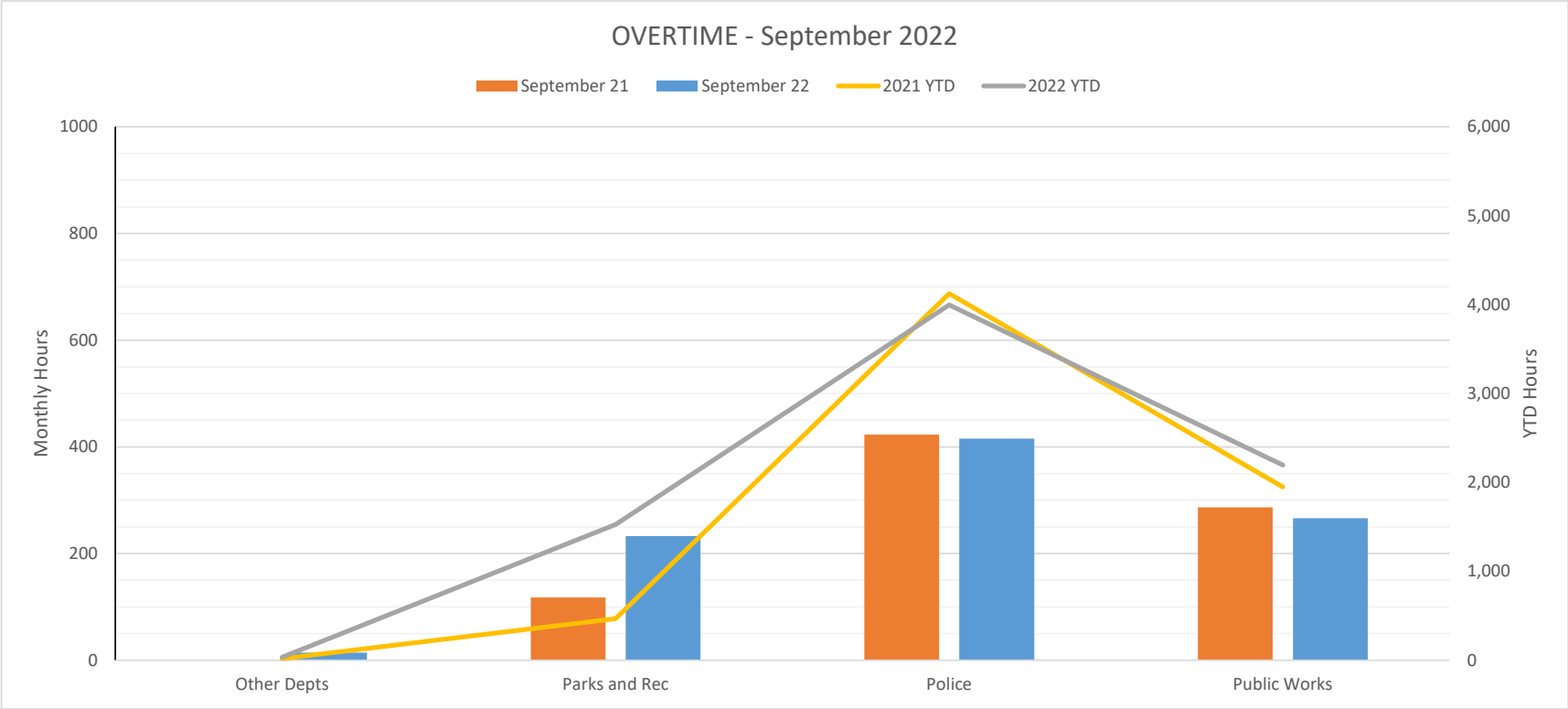
COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON									Comment		
				Council Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica / Kondo	Lukeman- Hiramasa		Willford	
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								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		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										55.00	55.00	Aug 25 Groove Grub
08/31/22	Pcard	Tacos with Altitude	130.00										65.00	65.00	Aug 25 Groove Grub
09/28/22	Check	Absolute Graphics	62.64								62.64				Logo apparel

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	
09/30/22	Pcard	Subway	168.69					84.35	84.34						Ward 2 neighborhood meeting - sandwiches
09/30/22	Pcard	Chibby Wibbitz	65.00												Aug 25 Groove Grub
09/30/22	Pcard	Panera Bread	192.10	192.10									32.50	32.50	City Council/Civic Canopy discussion - CCpp
09/30/22	Pcard	Detector Electronics	179.95	179.95											Supplies for scanner
Total Dues/Fees															
		Actual	12,460.24	6,697.30	691.87	666.03	677.07	684.55	384.45	597.18	947.31	808.69	305.79		
		<i>Budget</i>	<i>10,200.00</i>	<i>10,200.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		
		<i>Variance</i>	<i>(2,260.24)</i>	<i>3,502.70</i>	<i>(691.87)</i>	<i>(666.03)</i>	<i>(677.07)</i>	<i>(684.55)</i>	<i>(384.45)</i>	<i>(597.18)</i>	<i>(947.31)</i>	<i>(808.69)</i>	<i>(305.79)</i>		
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
09/29/22	Check	Adams County Finance Dept	16,481.88	16,481.88											A-lift dues
Total Dues/Fees															
		Actual	77,994.36	77,994.36	-	-	-	-	-	-	-	-	-	-	-
		<i>Budget</i>	<i>71,400.00</i>	<i>71,400.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<i>Variance</i>	<i>(6,594.36)</i>	<i>(6,594.36)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
68200 Grants/Donations															
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 MDH 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	-	-	-	-	-	-	-	-	-	-	-
		<i>Budget</i>	<i>138,905.00</i>	<i>138,905.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<i>Variance</i>	<i>26,391.00</i>	<i>26,391.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
68900 Contingency															
Total Contingency															
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Budget</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<i>Variance</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
General Fund 10 Totals															
		Actual	514,242.86	475,180.02	11,060.01	3,310.20	2,597.72	4,634.27	2,595.08	2,413.03	3,106.45	7,869.06	1,477.02		
		<i>Budget</i>	<i>638,090.00</i>	<i>597,590.00</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>157,478.54</i>	<i>155,019.92</i>	<i>(6,560.01)</i>	<i>1,189.80</i>	<i>2,381.27</i>	<i>(134.27)</i>	<i>1,904.92</i>	<i>2,086.97</i>	<i>1,936.02</i>	<i>(3,369.06)</i>	<i>3,022.98</i>		
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



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	<u>YTD September 2022 Actuals</u>		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	\$ 74,200	\$ 57,650	\$ 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	\$ 74,200	\$ 1,037,650	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,411,850	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	<u>YTD September 2022 Actuals</u>		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

YTD September 2022 Actuals

Project Description	2022 Adopted Budget	YTD Expenditures	Amount Remaining	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
<u>CAPITAL PROJECTS FUND</u>									
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	9,935	15,065	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	780,956	-	780,956	-	-	-	-	780,956	ADCOO
ADCO Wyco Tennis Court	300,000	-	300,000	-	-	-	-	300,000	GRANT
Rotary Park Enhancements	27,000	-	27,000	-	-	-	-	27,000	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	1,500,000	9,000	1,491,000	-	-	-	-	1,500,000	ADCOO / GRANT
Croke Reservoir Improvements	120,000	-	120,000	-	-	-	-	120,000	ADCOO
Traffic Signal Wraps	-	-	-	-	50,000	-	-	50,000	ADCOO
Residential Street Program	5,045,379	177,890	4,867,489	950,000	950,000	950,000	950,000	8,845,379	ADCOT / GENERAL
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	89,166	22,154	100,000	100,000	100,000	100,000	511,320	ADCOT
120th Ave Widening	3,636,149	21,508	3,614,641	-	-	-	-	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	17,845	84,494	50,000	100,000	50,000	100,000	402,339	GENERAL
Civic Center Master Plan	200,000	84,816	115,184	-	-	-	-	200,000	DEBT PROCEEDS
Parking Lot Repairs	-	-	-	200,000	200,000	200,000	200,000	800,000	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	527,227	24,414,265	-	-	-	-	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	1,071,317	448,811	622,506	-	-	-	-	1,071,317	GRANT
RTD Path Lighting	200,000	-	200,000	-	-	-	-	200,000	GENERAL
Facilities Building - M&O	200,000	2,953	197,047	1,200,000	-	-	-	1,400,000	1/2%
Bridge Rail Replacement	400,000	35,754	364,246	-	-	-	-	400,000	GENERAL
Entryway Signs	50,000	2,475	47,525	-	-	-	-	50,000	GENERAL
Civic Center Master Plan Ph2-Site Work	2,741,812	3,410	2,738,402	-	-	-	-	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	\$ 58,963,366	\$ 3,704,730	\$ 55,258,636	\$ 8,810,819	\$ 7,064,819	\$ 7,363,069	\$ 7,310,569	\$ 89,512,642	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD September 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	\$ 34,668	\$ 283,462	\$ 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	703,324	6,296,676	-	-	-	-	7,000,000	WF
Filter to Waste Automation	412,910	-	412,910	-	-	-	-	412,910	WF
Bull Reservoir Pump Replacement	863,119	536,673	326,446	-	-	-	-	863,119	WF
Automated Filter Backwash	1,100,000	-	1,100,000	-	-	-	-	1,100,000	GRANT
Huron St Waterline	3,250,000	586,903	2,663,097	-	-	-	-	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	\$ 2,354,515	\$ 12,156,768	\$ 650,000	\$ 650,000	\$ 500,000	\$ 500,000	\$ 16,811,283	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD September 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	\$ 224,865	\$ 286,729	\$ -	\$ -	\$ 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	5,547,888	4,433,029	-	-	-	-	9,980,917	WWF
Lift Station Flow Meters	420,000	-	420,000	-	-	-	-	420,000	WWF
Clarifier Rehabilitation	500,000	12,252	487,748	-	-	-	-	500,000	WWF
Collection System Waste Receiving Station	200,000	28,937	171,063	-	-	-	-	200,000	WWF
WWTP Rating Study	100,000	14,113	85,887	-	-	-	-	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	\$ 6,188,495	\$ 7,081,558	\$ 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 September 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	\$ 88,383,943	\$ 12,322,240	\$ 76,061,703	\$ 11,678,895	\$ 10,173,668	\$ 12,482,242	\$ 46,892,460	\$ 169,611,208	

Executed Contracts (below \$50,000) for September 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>				
Public Service Company of Colorado, Xcel Energy	9/7/2022			\$ 25,279.00	Lift Station A Automatic Throw Over (ATO) Agreement
Pinyon Environmental, Inc.	9/12/2022			\$ 20,000.00	2022-124 Revised Support for Notice of Violation/Sanitary Sewer Overflow Clean-up Order MO-220823-1
Group 14 Engineering	9/13/2022			\$ 3,000.00	2019-098 Change Order #2 - NGCC Project Phase 1 Implementation
BLX Group LLC	9/19/2022			\$ 1,500.00	2022-139 Arbitrage Rebate Compliance Services
				<u>\$ 49,779.00</u>	