

October 2022 Monthly Financial Packet

City of Northglenn

Financial Packet

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City of Northglenn Interim Financial Statements For the Period Ending October 2022

Executive Summary

Sales and Use Tax

- Year-to-date sales and use taxes are up 7.1% compared to the previous year.
- Auto Use Tax +1.6%; Sales Tax +8.5%; Food Tax +10.0%; Marijuana Tax -16.7%

General Fund

- Revenues within the fund total \$27,371,235, an increase over last year of 10.3% or \$2,564,974. 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 \$36,776,301, accounting for 82.3% of the annual appropriation. Spending within the fund is consistent with the planned budget.

Water Fund

- Revenues total \$13,251,552. This is an increase of 5.4% or \$678,933 when compared to the prior year due to 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\$3,000,280, up 16.2% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax, is up 10.0%, and totals \$1,021,644 year-to-date.
- Expenditures within the Water Fund total \$9,426,539 and account for 34.8% of the annual appropriation. Fund expenditures increased by \$3,390,565 or 56.1% when compared to the same period last year mainly due to capital outlay and water rights.

Wastewater Fund

- Revenues total \$4,638,439, a decrease of approximately 8.4% or \$424,653 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 \$8,862,951 and account for 51.6% of the annual appropriation. Fund expenditures decreased by \$6,862,861 or 43.6% 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 \$421,183, a decrease from last year by approximately 3.6% or \$15,512, due decreased tap fees.
- Expenditures total \$119,345 and account for 16.8% of the annual appropriation. Fund expenditures decreased by \$39,615 or 24.9% when compared to the same period of 2021 due to a reduction in capital outlay.

Sanitation Fund

- Revenues total \$1,515,658, an increase of \$757 or 0.1% from the same period last year.
- Expenditures within the fund total \$2,137,266 and account for 87.6% of the annual appropriation. Spending is higher compared to 2022, as capital outlay ordered in 2021 was received in 2022.

Revenue Report October 31, 2022 General Fund

	2022 Adopted Budget	Actual as of October 31, 2022	Over/(Under) Budget	Collection Rate	Prior Year Actual as of October 31, 2021	Over/(Under) Prior Year	Percent Difference
Taxes Property Taxes Sales Taxes Use Tax Other Tax Total Taxes*	\$ 3,945,786 15,281,520 4,218,200 447,213 23,892,719	\$ 3,826,379 13,049,514 2,938,163 325,707 20,139,763	\$ (119,407) (2,232,006) (1,280,037) (121,506) (3,752,956)	96.97% 85.39% 69.65% 72.83% 84.29%	\$ 3,549,815 12,405,666 3,444,131 283,973 19,683,585	\$ 276,564 643,848 (505,968) 41,734 456,178	7.79% 5.19% -14.69% 14.70% 2.32%
Intergovernmental Revenues Licenses and Permits	2,816,163 1,038,658	1,984,317 1,156,620	(831,846) 117,962	70.46% 111.36%	1,516,505 1,067,941	467,812 88,679	30.85% 8.30%
Charges for Services Fines and Forfeitures	2,978,889	2,666,713 493,731	(312,176)	89.52% 61.12%	1,586,676 585,620	1,080,037	68.07% -15.69%
Investment Earnings Other Revenues	415,296 178,000	262,343 649,748	(152,953) 471,748	63.17% 365.03%	205,800	56,543 489,614	27.47% 305.75%
Total Revenues Other Financing Sources	32,127,525	27,353,235 18,000	(4,774,290) 18,000	85.14% N/A	24,806,261	2,546,974 18,000	10.27% N/A
Total General Fund Revenues	\$ 32,127,525	\$ 27,371,235	\$ (4,756,290)	85.20%	\$ 24,806,261	\$2,564,974	10.34%

^{*}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 October 31, 2022 General Fund

	2022 Adopted Budget	Actual as of October 31, 2022	Over/(Under) Budget	Spending Rate	Prior Year Actual as of October 31, 2021	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 820,793	\$ 712,461	\$ (108,332)	86.80%	\$ 500,695	\$ 211,766	42.29%
City Manager	3,261,697	2,390,245	(871,452)	73.28%	1,975,330	414,915	21.00%
City Clerk	492,226	376,808	(115,418)	76.55%	282,444	94,364	33.41%
Human Resources	951,856	882,970	(68,886)	92.76%	787,557	95,413	12.12%
Technology	1,090,084	846,097	(243,987)	77.62%	857,003	(10,906)	-1.27%
Finance	621,380	513,461	(107,919)	82.63%	446,852	66,609	14.91%
Planning & Development	1,922,043	1,635,750	(286,293)	85.10%	1,476,628	159,122	10.78%
Parks, Recreation and Culture	7,869,328	5,690,722	(2,178,606)	72.32%	3,658,202	2,032,520	55.56%
Police	13,227,036	9,883,586	(3,343,450)	74.72%	9,494,550	389,036	4.10%
Public Works	3,124,628	2,656,722	(467,906)	85.03%	2,261,062	395,660	17.50%
Total Operating Expenditures	33,381,071	25,588,822	(7,792,249)	76.66%	21,740,323	3,848,499	17.70%
Other Financing Uses	11,325,000	11,187,479	(137,521)	98.79%	392,758	10,794,721	2748.44%
Total General Fund Expenditures	\$ 44,706,071	\$ 36,776,301	\$ (7,929,770)	82.26%	\$ 22,133,081	\$14,643,220	66.16%

Revenue and Expenditure Report October 31, 2022 Water Fund

Prior Year

Collection/

Current Year

	2022 Adopted Budget		Actual as of et October 31, 2022		Over/(Under) Budget	Spending Rates	Actual as of October 31, 2021		Over/(Under) Prior Year		Percent Difference
Revenues											
Water Charges	\$	8,550,400	\$	8,399,402	\$ (150,998)	98.23%	\$	8,881,943	\$	(482,541)	-5.43%
Water Resources Revenue	,	3,521,000	•	3,000,280	(520,720)	85.21%	•	2,581,464	,	`418,816 [´]	16.22%
Debt Service Revenue		1,360,000		1,021,644	(338,356)	75.12%		928,475		93,169	10.03%
Intergovernmental Revenue		4,350,000		586,903	(3,763,097)	13.49%		-		586,903	N/A
Investment Earnings		387,177		242,420	(144,757)	62.61%		188,750		53,670	28.43%
Miscellaenous Revenue		-		903	903	N/A		(8,013)		8,916	N/A
Total Water Fund Revenues		18,168,577		13,251,552	(4,917,025)	72.94%		12,572,619		678,933	5.40%
Expenditures											
Operating Expenditures		7,047,510		5,492,467	(1,555,043)	77.93%		5,110,965		381,502	7.46%
Capital Outlay		14,175,292		3,566,962	(10,608,330)	25.16%		723,123		2,843,839	393.27%
Water Resources Expenditures		4,850,000		358,935	(4,491,065)	7.40%		185,664		173,271	93.33%
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		9,426,539	(17,656,727)	34.81%		6,035,974		3,390,565	56.17%
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			()===, /			-,,-			
Other Financing Sources / (Uses)		-		21,025	21,025	N/A		(4,498)		25,523	N/A
Revenues Over/(Under) Expenditures	\$	(8,914,689)	\$	3,846,038	\$ 12,739,702	N/A	\$	6,532,147	\$ (2,686,109)	-41.12%
Operating Revenue:											
Water Usage	\$	8,217,000	\$	6,969,104	\$ (1,247,896)	84.81%	\$	6,654,896	\$	314,208	4.72%
Water Resources Revenue:											
Non-Food Sales/Use Tax*	\$	3,521,000	\$	3,000,280	\$ (520,720)	85.21%	\$	2,581,464	\$	418,816	16.22%
Debt Service:											
Food Taxes*	\$	1,360,000	\$	1,021,644	\$ (338,356)	75.12%	\$	928,475	\$	93,169	10.03%

^{*}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 October 31, 2022 Wastewater Fund

	2022	Actual as of	Over/(Under)	Collection/ Spending	Prior Year Actual as of	Current Year Over/(Under)	Percent
	Adopted Budget	October 31, 2022	Budget	Rates	October 31, 2021	Prior Year	Difference
Revenues							
Wastewater Charges	\$ 5,552,000	\$ 4,540,101	\$ (1,011,899)	81.77%	\$ 4,299,928	\$ 240,173	5.59%
Investment Earnings	76,787	91,720	14,933	119.45%	40,881	50,839	124.36%
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	8,782	(2,164)	-24.64%
Total Wastewater Fund Revenues	5,878,787	4,638,439	(1,240,348)	78.90%	5,063,092	(424,653)	-8.39%
Expenditures							
Operating Expenditures	3,401,257	2,172,331	(1,228,926)	63.87%	2,144,049	28,282	1.32%
Capital Outlay	12,464,077	6,330,180	(6,133,897)	50.79%	13,311,034	(6,980,854)	-52.44%
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	8,862,951	(8,309,925)	51.61%	15,725,812	(6,862,861)	-43.64%
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)	\$ (4,233,514)	\$ 7,060,575	N/A	\$ 15,979,579	\$ (20,213,093)	-126.49%

Revenue and Expenditure Report October 31, 2022 Stormwater Fund

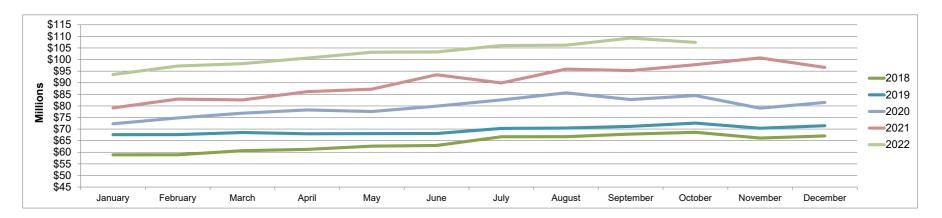
							Collection/		Prior Year	Current Year			
		2022	Α	ctual as of	Ov	er/(Under)	Spending		Actual as of	Ove	er/(Under)	Percent	
	Adopted Budget		October 31, 2022			Budget	Rates	Oc	tober 31, 2021	Prior Year		Difference	
_													
Revenues													
Stormwater Charges	\$	469,000	\$	403,537	\$	(65,463)	86.04%	\$	423,575	\$	(20,038)	-4.73%	
Investment Earnings		24,875		12,412		(12,463)	49.90%		10,419		1,993	19.13%	
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		421,183		(322,692)	56.62%		436,695		(15,512)	-3.55%	
Expenditures													
Stormwater Collection		183,488		119,045		(64,443)	64.88%		102,950		16,095	15.63%	
Capital Outlay		527,391		300		(527,091)	0.06%		56,010		(55,710)	-99.46%	
Total Stormwater Expenditures		710,879		119,345		(591,534)	16.79%		158,960		(39,615)	-24.92%	
Revenues Over/(Under) Expenditures	\$	32,996	\$	301,838	\$	268,842	N/A	\$	277,735	\$	24,103	8.68%	

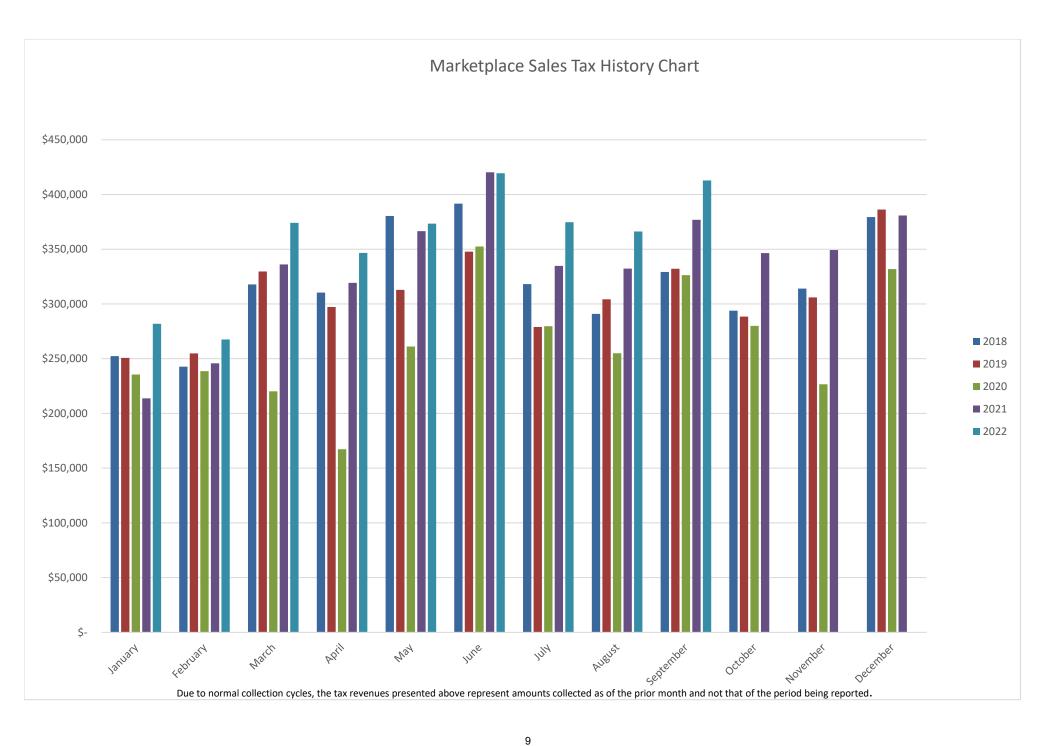
Revenue and Expenditure Report October 31, 2022 Sanitation Fund

	Ado	2022 Actual as of Adopted Budget October 31, 2022				ver/(Under) Budget	ollection/ Spending Rates	Ac	rior Year tual as of ber 31, 2021	Current Year Over/(Under) Prior Year		Percent Difference
Revenues												
Trash Charges	\$	1,865,000	\$	1,461,124	\$	(403,876)	78.34%	\$	1,454,110	\$	7,014	0.48%
Recycling Revenue	Ψ	14,000	Ψ	10,468	Ψ	(3,532)	74.77%	Ψ	19,875	Ψ	(9,407)	-47.33%
Polycart Revenue		19,800		24,230		4,430	122.37%		22,160		2,070	9.34%
Investment Earnings		40,016		18,301		(21,715)	45.73%		18,483		(182)	-0.98%
Miscellaneous Revenue		<i>.</i>		1,535		1,535	N/A		263		1,272	483.65%
Total Sanitation Revenues	-	1,938,816		1,515,658		(423,158)	78.17%		1,514,891		767	0.05%
						·						
Expenditures												
Solid Waste Collection		1,562,803		1,281,614		(281,189)	82.01%		1,210,591		71,023	5.87%
Capital Outlay		877,855		855,652		(22,203)	97.47%		<u>-</u>		855,652	N/A
Total Sanitation Expenditures		2,440,658		2,137,266		(303,392)	87.57%		1,210,591		926,675	76.55%
Other Financing Sources / (Uses)		-		147,362		147,362	N/A		(7,496)		154,858	N/A
Revenues Over/(Under) Expenditures	\$	(501,842)	\$	(474,246)	\$	27,596	N/A	\$	296,804	\$ ((771,050)	-259.78%

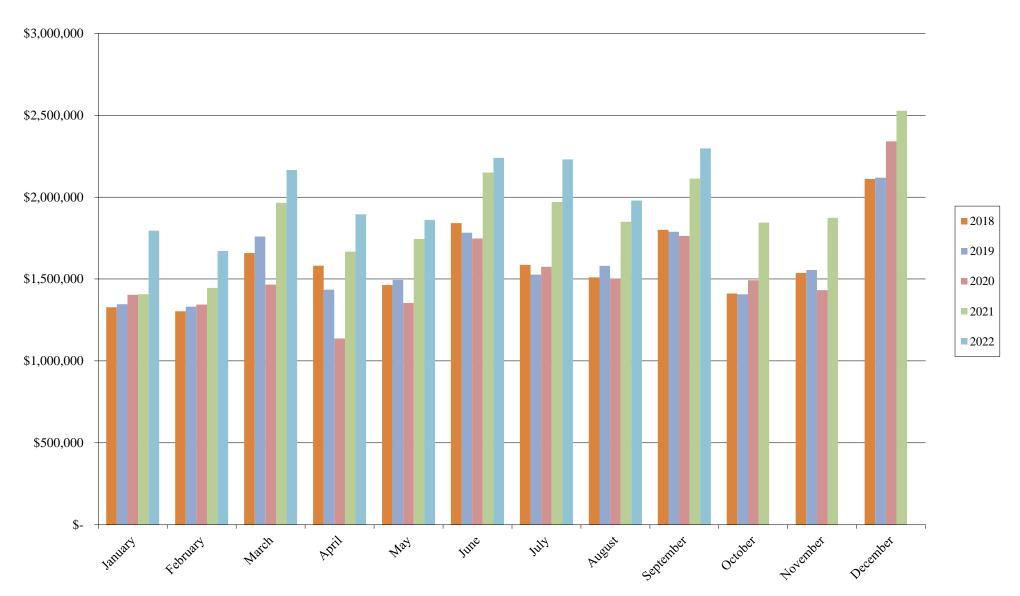
Cash & Investments 2022

	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	\$19,403,201	\$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	\$1,426,620	\$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	\$46,663,525	\$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	\$31,195,711	\$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	\$5,035,585	\$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	\$1,617,995	\$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	\$2,062,775	\$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	\$107.405.412	\$0	\$0





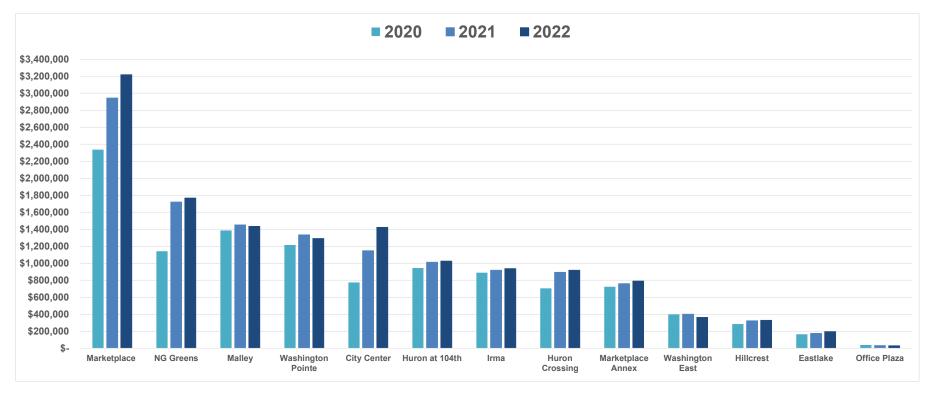
Northglenn Sales Tax History Chart



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

						•	•	
			Ye	ear-to-Date				
Area	20	20		2021	2022	\$ Change	% Change	Sample of Area Businesses
Marketplace	\$ 2,3	336,444	\$	2,944,662	\$ 3,219,281	\$ 274,619	9.33%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
NG Greens	1,1	140,888		1,720,614	1,767,668	47,055	2.73%	Best Buy, Boot Barn, Applebees, AMF
Malley	1,3	386,370		1,451,517	1,435,554	(15,963)	-1.20%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	1,2	215,087		1,334,841	1,292,835	(42,006)	-3.15%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	7	774,094		1,148,372	1,423,068	274,695	23.92%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	ç	943,285		1,013,651	1,026,718	13,067	1.29%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	8	388,679		919,030	938,127	19,097	2.08%	Physician Preferred, Advanced Colllision, A Good Shop, The Glenn
Huron Crossing	7	704,211		894,384	920,284	25,901	2.90%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	7	723,764		761,377	791,495	30,118	3.96%	McDonald's, Car Toys, Taco Bell
Washington East	3	397,634		401,019	364,989	(36,030)	-4.73%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	2	284,985		324,271	330,757	6,485	2.00%	Red Lobster, Santiago's, Fastsigns
Eastlake	1	165,584		176,111	197,140	21,028	11.94%	Circle K, Santiago's, Jiffy Lube
Office Plaza		38,366		33,819	30,625	(3,194)	-9.44%	Diamond Shamrock
Home Business		27,178		29,571	58,406	28,835	97.51%	
Total	\$ 11,0	026,568	\$	13,153,240	\$ 13,796,947	\$ 643,707	4.89%	



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.

				Council	Mayor						Mullica /	Lukeman-		
DATE	<u>TYPE</u>	VENDOR	TOTAL	Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Hiramasa	Willford	Comment
_	.=													
	al Fund 10 rofessional Services													
	Check Bowditch & Casse	ell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
02/01/22		5 az	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	- '		3,000.00	3,000.00										Prosecuting Attorney for January
02/25/22			3,000.00	3,000.00										Legislative Lobbying Services
03/08/22 03/08/22	- '		16,950.94 3,000.00	16,950.94 3,000.00										City Attorney fee for February 2022 Prosecuting Attorney for February
03/29/22			3,000.00	3,000.00										Legislative Lobbying Services
04/08/22			18,134.99	18,134.99										City Attorney fee for March 2022
04/08/22		, Wilson, & Carberry PC	3,000.00	3,000.00										Prosecuting Attorney for March
04/29/22			3,000.00	3,000.00										Legislative Lobbying Services
05/09/22	- '		23,398.28	23,398.28										City Attorney fee for April 2022
05/09/22 05/31/22	· ·		3,000.00 3,000.00	3,000.00 3,000.00										Prosecuting Attorney for April Legislative Lobbying Services
	Check Hoffmann, Parker		24,104.10	24,104.10										City Attorney fee for May 2022
06/08/22	· ·		3,000.00	3,000.00										Prosecuting Attorney for May
	Check Bowditch & Casse		3,000.00	3,000.00										Legislative Lobbying Services
07/08/22	- '		17,931.79	17,931.79										City Attorney fee for June 2022
07/08/22	· ·		3,000.00	3,000.00										Prosecuting Attorney for June
07/28/22			3,000.00	3,000.00										Legislative Lobbying Services EPA Notice of Violation
08/10/22 08/10/22			2,755.00 13.015.50	2,755.00 13.015.50										City Attorney fee for July 2022
08/10/22	- '		3,000.00	3,000.00										Prosecuting Attorney for July
	Check Bowditch & Casse		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	· ·		3,000.00	3,000.00										Prosecuting Attorney for August
10/07/22			8,000.00	8,000.00										Facilitator for CCPP and City Council
10/11/22 10/11/22	· ·		30,083.92 3,000.00	30,083.92 3,000.00										City Attorney fee for September 2022 Prosecuting Attorney for September
	Check Bowditch & Casse		3,000.00	3,000.00										Legislative Lobbying Services
10/20/22	. Oncok Dowallon a Guosi	Total Professional Services	0,000.00	0,000.00										Logislative Lobbying Corvides
		Actual	260,166.29	260,166.29	-	-	-	-	-	-	-	=	-	= -
		Budget	310,000.00	310,000.00	-	-	-	-	-	-	-	-	-	
		Variance	49,833.71	49,833.71	-	-	-	-	-	-	-	-	-	
61400 D	roperty Services Services													
	Check FCI Constructors		25,966.00	25,966.00										Supplies for City Council meetings - Scanner/Xray machines
OOIZZIZZ	. Oncor i oi constructoro		20,000.00	20,000.00										Cupplied for City Courton meetings Courtien/Aray machines
		Actual	25,966.00	25,966.00	-	-	-	-	-	-	-	-	-	m I
		Budget	(05.066.00)	(25.066.00)	-	-	-	-	-	-	-	-	-	
		Variance	(25,966.00)	(25,966.00)	-	-	-	-	-	-	-	-	-	
61500 C	ommunication Services													
02/28/22	Pcard Scudder Press		1,474.45					361.22	361.22	376.01	376.00			Neighborhood meeting cards
02/28/22		vices	46.80	46.80										Postage for mailing
02/28/22			43.80			21.90	21.90							Neighborhood meeting cards
03/31/22 03/31/22			666.50 728.24			333.25	333.25					364.12	364.12	Neighborhood meeting cards Neighborhood meeting cards
04/30/22			1,637.69		1,637.69							304.12	304.12	Mingle with the Mayor meeting cards
04/30/22			36.00		.,			18.00	18.00					Ward 4 intro to upcoming events cards
04/30/22			727.16					363.58	363.58					Ward 2 neighborhood meeting cards
04/30/22			747.29							373.64	373.65			Ward 3 neighborhood meeting cards
04/30/22			27.00					13.50	13.50			220.07	220.00	Ward 4 paid barband masting pards
05/31/22 05/31/22			660.15 784.39			392.20	392.19					330.07	330.08	Ward 4 neighborhood meeting cards Ward 1 neighborhood meeting cards
06/30/22			43.00			552.20	00Z.13			21.50	21.50			Ward 3 information cards
06/30/22			98.27							50	50	98.27		CML Board of Directors postcards
06/30/22	Pcard Div of Central Ser	vices	1,827.34	1,827.34										Postage for mailing neighborhood meeting cards

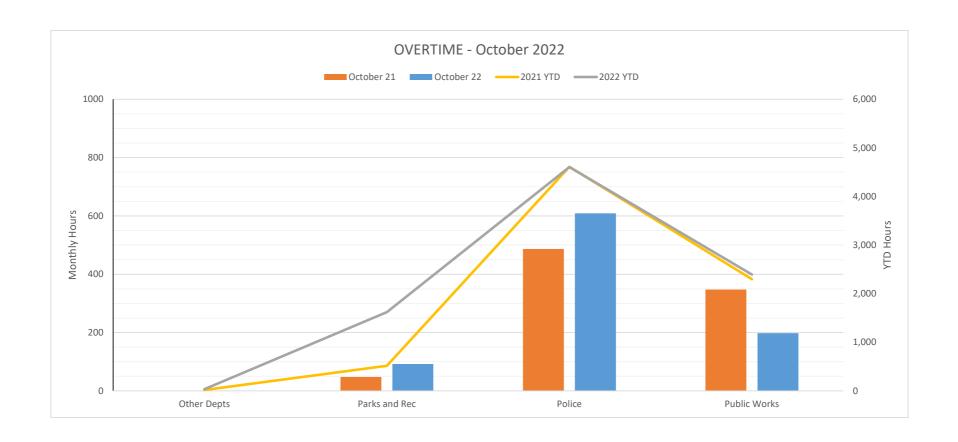
			Council	Mayor						Mullica /	Lukeman-		
DATE	TYPE VENDOR	TOTA	L Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Hiramasa	Willford	Comment
06/30/22	Pcard Scudder Press	75	01						378.51	378.50			Ward 3 neighborhood meeting cards
06/30/22			.86				387.43	387.43					Ward 2 neighborhood meeting cards
07/31/22		1,92											Citywide neighborhood meeting post cards
07/31/22	Pcard Scudder Press GL Div of Central Services	874 19,672							437.02	437.02			Ward 3 neighborhood meeting cards Postage fo NG Connection
08/31/22		728									364.03	364.03	Ward 4 neighborhood meeting cards
08/31/22		73					367.90	367.90					Ward 2 neighborhood meeting cards
09/30/22			.32		333.16	333.16							Ward 1 neighborhood meeting cards
09/30/22 10/31/22	Pcard The Glenn Pcard Scudder Press	72.			361.16	361.16			378.51	378.50			Ward 1 neighborhood meeting - breakfast food Ward 3 neighborhood meeting cards
10/01/22	Total Communication Se								0.0.0.	0,0.00			Traine o noighborhood mooning cares
		Actual 37,16			1,441.67	1,441.66	1,511.63	1,511.63	1,965.19	1,965.17	1,156.49	1,058.23	5 •
		Budget 17,08: riance (20,08)			- (1 441 67)	- (1,441.66)	- (1,511.63)	(1 511 62)	- (1,965.19)	- (1,965.17)	- (1,156.49)	- (1,058.23)	
	Ve	(20,000	(0,391.4)	(1,037.09)	(1,441.01)	(1,441.00)	(1,511.05)	(1,511.03)	(1,905.19)	(1,905.11)	(1,130.49)	(1,030.23)	
	aining/Registration												
	Pcard NLC Conference Pcard NLC Conference		.00	630.00									NLC Conference registration
01/31/22 01/31/22			.00	175.00			495.00						NLC Conference youth delegate conference registration NLC Conference registration
	Pcard Beaver Run Resort		.00	209.00			400.00						Lodging deposit for CML conference
			.20				634.20						Airfare for Washington DC NLC conference
02/28/22			.96	422.96	000.00								Airfare for Washington DC NLC conference
02/28/22	Pcard Beaver Run Resort Pcard Southwest Airlines		.96	422.96	209.00								Lodging deposit for CML conference Airfare for Washington DC NLC conference
02/28/22			.00	.22.00			209.00						Lodging deposit for CML conference
02/28/22			.00									218.00	Lodging deposit for CML conference
02/28/22			.00	440.00	440.00		440.00				209.00	224.22	Lodging deposit for CML conference
02/28/22 03/31/22		2,04	.00	416.00 35.20	416.00		416.00				416.00	381.00	CML Conference registration NLC Conference food
03/31/22			.70	00.20			35.70						NLC Conference food
03/31/22		49									495.00		NLC Conference registration
03/31/22			.39	94.39							405.00		NLC Conference transportation
03/31/22	Pcard Natonal League of Cities Pcard Hamilton's Bar		.00 .87	37.87							125.00		NLC Conference Women in Government breakfast NLC Conference food
	Pcard Colorado Municipal League	48		37.07				481.00					CML Conference registration
	Pcard Marriott Marquis	1,59									1,595.51		NLC Conference lodging
03/31/22		1.74	.22	4 740 04			21.22						NLC Conference food
03/31/22	Pcard Marriott Marquis Pcard Lyft		.34	1,740.34 23.99									NLC Conference loding NLC Conference transportation
03/31/22			.16	76.05			76.06				76.05		NLC Conference food
03/31/22			.00								16.00		NLC Conference seating charge
03/31/22			.19	378.19							54.50		NLC Conference lodging
03/31/22 03/31/22			.16	59.72			59.72				54.50 59.72		NLC Conference food NLC Conference transportation
	Pcard Chik Fil A		.31	9.31			00.72				00.72		NLC Conference food
03/31/22			.49	23.83			23.83				23.83		NLC Conference transportation
03/31/22			.12	26.12				040.00					NLC Conference transportation
	Pcard Beaver Run Resort Pcard Lyft		.57	14.85			14.86	218.00			14.86		CML Conference lodging deposit NLC Conference transportation
03/31/22	•	12		125.00			14.00				14.00		NLC Conference Women in Government breakfast
		1,500		1,500.00									US Conference of Mayors conference registration
04/30/22			.20								994.20		NLC Conference airfare
04/30/22 05/31/22			.99	637.20							14.99		NLC Conference hotel booking fee US Conference of Mayors conference airfare
	Check Katherine Goff		.17	037.20					229.17				2022 CC4CA Annual retreat lodging/mileage
06/30/22	Pcard Beaver Run Resort	453	.50								452.50		CML Conference lodging
06/30/22			.50	4			452.50						CML Conference lodging
06/30/22 06/30/22			.54	17.54 155.00									US Conference of Mayors conference US Conference of Mayors conference
	Pound Den Public Parking Pound National League of Cities		5.00	155.00	125.00								NLC fall conference - WIMG lunch registration
	g	,,	1										

				Council	Mayor						Mullica /	Lukeman-		
DATE	TYPE VENI	<u>DOR</u>	TOTAL	Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Hiramasa	Willford	<u>Comment</u>
06/30/22 06/30/22 06/30/22	Pcard Peppermill Café Milano Pcard Beaver Run Resort Pcard Peppermill Biscottis Rest Pcard Natonal League of Cities Pcard Lyft Pcard United Airlines Pcard United Airlines Pcard Pca		23.11 (169.00) 452.50 24.96 580.00 705.00 66.33 35.00 35.00 1,239.81 452.50	wide	23.11 452.50 24.96 66.33 35.00 35.00 1,239.81	580.00 452.50	vvaikei	Jarannio	BIOWII	Gon	Kondo	705.00		US Conference of Mayors conference CML Conference refund CML Conference lodging US Conference lodging US Conference of Mayors conference NLC fall conference registration fee NLC fall conference registration fee US Conference of Mayors conference US Conference lodging
07/31/22 08/02/22	Pcard Lyft Pcard Travel Guard Group Pcard Colorado Municipal Leage Pcard United Airlines Check Southwest Airlines Check City of Golden	ue	46.18 71.52 (331.00) 550.20 (422.96) 30.00		46.18 (422.96)						30.00	71.52 550.20	(331.00)	US Conference of Mayors conference NLC Kansas conference travel CML Registration refund NLC Kansas conference airfare Airfare Reimbursement District 3 Fall meeting
08/22/22 08/31/22 08/31/22 08/31/22 10/31/22 10/31/22	Check Colorado Municipal Leagu Pcard Natonal League of Cities Pcard Natonal League of Cities Pcard City of Northglenn Pcard Natonal League of Cities Pcard Colorado Municipal League		30.00 (580.00) (25.00) 14.00 (605.00) 85.00	(25.00)		(580.00)					85.00	30.00	14.00	District 3 CML meeting Credit voucher National League of Cities Credit voucher National League of Cities NSO business luncheon Canceled NLC conference in Kansas Training class through CML
10/31/22	Pcard United Airlines Total	l Training/Registration	(550.20)									(550.20)		Canceled airfare to attend NLC conference in Kansas
		Actual	18,250.89	(25.00)	8,730.45	1,202.50	4 500 00	2,438.09	699.00	229.17	115.00	4,748.68	113.00	
		Budget Variance	40,500.00 22,249.11	25.00	4,500.00 (4,230.45)	4,500.00 3,297.50	4,500.00 4,500.00	4,500.00 2,061.91	4,500.00 3,801.00	4,500.00 4,270.83	4,500.00 4,385.00	4,500.00 (248.68)	4,500.00 4,387.00	
	ice Supplies Pcard Office Depot	Total Contingency	49.58	49.58	(1,200.10)	6,207.60	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,007.07	0,007.00	,,2,0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2.18.188)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Binders and tabs
		Actual Budget	49.58	49.58	-	-	-	-	-	-	-	-	•	
		Variance	(49.58)	(49.58)	-	-	-	-	-	-	-	-	-	
01/31/22 01/31/22 05/31/22	chnology Supples Pcard Best Buy Pcard Apple Pcard Best Buy Pcard Best Buy	Total Office Supplies	329.99 149.00 212.48 329.99				329.99 149.00				212.48 329.99			Ipad and tech supplies Ipad and tech supplies Ipad and tech supplies Ipad and tech supplies
		Actual Budget	1,021.46	<u> </u>	-	-	478.99		<u> </u>	<u> </u>	542.47	<u> </u>	<u> </u>	•
		Variance	(1,021.46)	-	-	-	(478.99)	-	-	-	(542.47)	-	-	
01/04/22 01/12/22 01/26/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22 01/31/22	erating Supplies Check Absolute Graphics Check Absolute Graphics Check Absolute Graphics Peard Amazon Peard Deep Rock Peard Amazon Peard Amazon Peard Amazon Peard Amazon Peard Amazon Peard Amazon Check Absolute Graphics		204.48 142.03 33.37 80.88 861.62 26.45 405.05 125.20 384.10 125.31 60.63 323.39	80.88 861.62 26.45 405.05 125.20 384.10 125.31 60.63 205.68		117.71	102.24 33.37	102.24				142.03		Logo apparel Logo apparel Logo apparel Supplies for Council retreat team building 2022 Legislative Dinner Water for general meeting use Supplies for Council retreat team building Coffee for the Marshall Fire Team Supplies for Council retreat team building Logo beanies and logo apparel

				Council	Mayor						Mullica /	Lukeman-		
DATE	<u>TYPE</u>	<u>VENDOR</u>	TOTAL	Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Hiramasa	Willford	Comment
02/28/22	Pcard Dolla	ar Tree	37.50	37.50										Special Valentines Day bags/candy
02/28/22	Pcard Walg		58.86	58.86										City Council meeting snacks
02/28/22	Pcard Ama	zon	67.20	67.20										Glass water pitchers to be used for city council meetings
02/28/22	Pcard Ama	zon	39.96	39.96										Disposable aluminum cups for city council meetings
		er-Coffee Delivery	52.90	52.90										Water for general meeting use
02/28/22	Pcard Ama		19.99	19.99										Coffee creamer for council meetings
02/28/22	Pcard Safe		105.32	105.32										Produce for team building (salsa)
02/28/22	Pcard Cake Pcard Ama		121.00 26.99	121.00 26.99										Special Valentines Day treats Coffee creamer for council meetings
02/28/22 02/28/22	Pcard Ama		34.00	34.00										City Council meeting snacks
03/04/22		blute Graphics	86.46	04.00				86.46						Logo apparel
		blute Graphics	306.42				206.42					100.00		Logo apparel
03/09/22	Check Abso	olute 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
		olute Graphics	231.20			77.06	77.07					77.07		Logo apparel
	Pcard Safe		15.58	15.58										Meeting snacks for meeting on 3/14/22
	Pcard Safe		45.67 47.72	45.67										Ward 3 neighborhood meeting supplies
03/31/22	Pcard Safe Pcard Wal-		47.72 85.98	47.72		21.49	21.50					21.49	21 50	Meeting snacks for meetings on 3/28 and 3/31/22 Ward 1 and Ward 4 neighborhood meeting supplies
	Pcard Ama		39.96	39.96		21.49	21.50					21.49	21.50	Aluminum recyclable cold cups
	Pcard Ama		83.95	83.95										Study session snacks
03/31/22		biscuits and Berries	2,283.66	2,283.66										ADCOG Dinner meeting
03/31/22	Pcard Pane	era Bread	212.93	212.93										Special city council meeting - light dinner served
04/30/22	Check Safe	way	72.43							36.21	36.22			Supplies for Ward 3 neighborhood meeting
04/30/22	Pcard Pane		185.87		185.87									Coffee and pastry for Mingle with the Mayor event
04/30/22		ns Broomfield Bar Association	25.00		25.00									2022 Law Day breakfast
04/30/22	Pcard Hobb		135.30	45.00							135.30			Outgoing council member picture
04/30/22	Poord Wale		15.28 182.80	15.28 182.80										Fruit and brownies for council meeting on 4/11/22 Easter candy and treats for CC;CM;CA;Mayor;City Council
04/30/22	Pcard Walg		27.68	102.00				13.84	13.84					Supplies for Ward 2 neighborhood meeting
04/30/22	Pcard Safe		109.98					54.99	54.99					Sandwich trays for Ward 2 neighborhood meeting
04/30/22	Pcard Wald	-	17.94					0 1.00	000		17.94			Pictures for council outgoing gift
04/30/22	Pcard Safe		56.63	56.63										Coffee pods, fruit and cookies for meeting on 4/25/22
04/30/22	Pcard Walg	greens	(19.51)								(19.51)			Charged tax so refunded prior to new charge
04/30/22	Pcard Eb A		138.00		46.00					46.00		46.00		AC-REP State of the Region event
04/30/22		ebbees Garden	125.00								125.00			Flowers for outgoing council member
04/30/22	Pcard Start		182.95			91.48	91.47					54.00	54.00	Coffee and pastry for Ward 1 neighborhood meeting
04/30/22 04/30/22	Pcard Safe Pcard Wald		109.98 19.51								19.51	54.99	54.99	Sandwich trays for Ward 4 neighborhood meeting Charged tax on purchase of pictures for outgoing council member
05/31/22	Pcard Crea		16.50								16.50			Name plates
	Pcard Minu		60.00								60.00			Business cards
	Pcard Ama		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 Cinz		5.60									2.80	2.80	Ward 4 neighborhood meeting food from Cinnzetti's
05/31/22	Pcard Minu		60.00						60.00					Business cards
	Pcard Ama		27.47	27.47										Meeting snacks
05/31/22	Pcard Ama		59.93	59.93 58.60										Heathy meeting snacks
06/22/22	Poard Safe	way blute Graphics	58.60 184.46	56.60						184.46				Fruit, cookies, coffee pods for meeting on 5/23/22 Logo apparel
06/30/22	Pcard Pig F	•	50.00			25.00	25.00			104.40				Groove Grub & local gov food truck Larson Park
06/30/22	Pcard Start		80.00			20.00	20.00			40.00	40.00			Coffee for Ward 3 neighborhood meeting
06/30/22	Pcard Chee		90.00					45.00	45.00					Groove Grub & local gov food truck Wyco Park
06/30/22	Pcard Ama	zon	36.00									36.00		Candy - CML Executive Board
	Pcard Targ		35.02	35.02										Fruit and snacks meeting on 6/27/22
	Pcard Wal-		45.55	45.55										Fruit and snacks meeting on 6/13/22
06/30/22	Pcard Minu		102.50					102.50	05.00					Business cards
06/30/22 06/30/22	Pcard Kona Pcard Chur	a Ice - Big Island Endeavors LLC	50.00 60.00			30.00	30.00	25.00	25.00					Groove Grub & Local gov food truck Wyco Park
06/30/22		ros iagos Mexican Restaurant	127.40			30.00	30.00			63.70	63.70			Groove Grub & Local gov food truck Larson Park Ward 3 neighborhhood meeting food
	Pcard Crea		22.35						22.35	03.70	03.70			Name badges
33,00/EE	. 54.4 0.68			I					00					

		Council	Mayor						Mullica /	Lukeman-		
DATE TYPE VENDOR	TOTAL	Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Hiramasa	Willford	Comment
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			00.00	00.00			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 07/22/22 Check Petty Cash-City Manager-NGPD Award	60.29 60.00	60.29									60.00	Bungee cords for use at Groove Grub & local gov events NGPD Awards Banguet
07/22/22 Check Petty Cash-City Manager-NSO Business lunch	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	00.04	75.00									Groove Grub & Local gov food truck festival lawn
07/31/22 Pcard Safeway 07/31/22 Pcard Mac N Noodles	38.34 180.00	38.34	180.00									Fruit & cookies meeting on 7/11/22 Groove Grub & Local gov food truck festival lawn
07/31/22 Poard Amazon	31.43	31.43	100.00									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 08/31/22 Pcard Target	4.69 33.17					2.35 16.58	2.34 16.59					Water for Ward 2 neighborhood meeting Tea and chips for Ward 2 neighborhood meeting
08/31/22 Pcard Eskimo Bros	110.00					10.50	10.55			55.00	55.00	Aug 25 Groove Grub
08/31/22 Pcard Tacos with Altitude	130.00									65.00		Aug 25 Groove Grub
09/28/22 Check Absolute Graphics	62.64								62.64			Logo apparel
09/30/22 Pcard Subway	168.69					84.35	84.34			00.50	00.50	Ward 2 neighborhood meeting - sandwiches
09/30/22 Pcard Chibby Wibbitz 09/30/22 Pcard Panera Bread	65.00 192.10	192.10								32.50	32.50	Aug 25 Groove Grub City Council/Civic Canopy discussion - CCPP
09/30/22 Poard Detector Electronics	179.95	179.95										Supplies for scanner
10/31/22 Pcard Stickergiant	122.39	122.39										Northglenn logo stickers for aluminum cups
10/31/22 Pcard Nothing Bundt Cakes	55.00	55.00										Special city council snacks - halloween
10/31/22 Pcard Safeway	28.54 18.99	28.54 18.99										Dessert and drinks for city council meeting
10/31/22 Pcard Amazon 10/31/22 Pcard Café Rio	149.88	149.88										Halloween meeting snacks CCPP and City Council meeting with dinner
10/31/22 Poard Water-Coffee Delivery	30.70	30.70										Water general meeting use
10/31/22 Pcard Walgreens	110.27	110.27										Special halloween candy and snacks
10/31/22 Pcard Target	60.09	60.09										City council meeting snacks
10/31/22 Pcard Amazon 10/31/22 Pcard Chick-Fil-A	64.98 593.02	64.98 593.02										City council halloween candy Dinner for city council meeting
10/31/22 Poard Safeway	4.71	4.71										Fruit for city council meeting
Total Dues/Fee												- · · · · · · · · · · · · · · · · · · ·
Actu		7,935.87	691.87	666.03	677.07	684.55	384.45	597.18	947.31	808.69	305.79	•
Budge Varianc		10,200.00 2,264.13	(691.87)	(666.03)	- (677.07)	- (684.55)	(384.45)	- (597.18)	- (947.31)	(808.69)	(305.79)	
variano	(3,490.01)	2,204.13	(091.07)	(000.03)	(077.07)	(004.55)	(304.43)	(397.16)	(947.31)	(606.09)	(303.79)	
63200 Capital Equipment												
10/07/22 Check Atrophysics Inc	40,347.00	40,347.00										Scanner/Xray machine to enter city council chambers
10/31/22 Pcard Printsonthecheap 10/31/22 Pcard DSA Detection	164.41 187.08	164.41 187.08										Supplies for scanner/xray machine for council chambers Supplies for scanner/xray machine for council chambers
Total Dues/Fee		107.00										Supplies for scarner/xray machine for council chambers
Actu	40,698.49	40,698.49	-	-	-	-	-	-	-	-	-	
Budge Variand		(40,698.49)	-	-	-	-	-	-	-	-	-	
68100 Dues/Fees												
01/12/22 Check Adams County Education Consortium	850.00	850.00										2022 Member dues
01/26/22 Check Colorado Municipqal 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 02/01/22 Check Colorado Communities for Climate Action	1,440.00 5,000.00	1,440.00 5,000.00										2022 Member dues 2022 Member dues
02/17/22 Check Denver Regional Council of Governments	3,900.00	3,900.00										2022 Member dues 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 08/17/22 Check National League of Cities	4,300.00 3,508.00	4,300.00 3,508.00										1st half member dues Direct member dues
55, 11,22 Shook Hadiotidi Edagad of Olioo	1 0,000.00	0,000.00										Ender monitori dudo

			Council	Mayor						Mullica /	Lukeman-		
DATE TYPE	<u>VENDOR</u>	TOTAL	Wide	Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Hiramasa	Willford	Comment
09/29/22 Check	k Adams County Finance Dept Total Dues/Fees	16,481.88	16,481.88										A-lift dues
	Actual	77,994.36	77,994.36	-	-	-	-	-	-	-	-	-	
	Budget	71,400.00	71,400.00	-	-	-	-	-	-	-	-	-	
	Variance	(6,594.36)	(6,594.36)	-	-	-	-	-	-	-	-	-	
01/12/22 Check 03/29/22 Check 03/31/22 GL 04/07/22 Check 06/30/22 Pcard 07/31/22 Pcard	k Northglenn Historic Preservation k Northglenn Historic Preservation k Northglenn Arts and Humanities	20,000.00 5,000.00 76,014.00 5,000.00 1,500.00 2,500.00 2,500.00 2,000.00 112,514.00 138,905.00 26,391.00	20,000.00 5,000.00 76,014.00 5,000.00 1,500.00 2,500.00 2,500.00 112,514.00 138,905.00 26,391.00	- <u>- I</u>	- - -	- -	- <u>-</u> I	- T	- T	- T	<u> </u>	-	Stonehocker Historic House Stonehocker Historic House Per Capita funding Donation to the Dolly Parton Imagination Library 2022 MMC MDHI Flex Funding
		.,	.,										
68900 Continger													
	Total Contingency												<u>.</u>
	Actual Budget	50,000.00	50.000.00	-	-	-	-	-	-	-	-	-	-
	Variance	50,000.00	50,000.00			-		-					
		,	,										
General Fund		,											
General Fund		587,525.65	548,776.00	11,060.01	3,310.20	2,597.72	4,634.27	2,595.08	2,791.54	3,569.95	6,713.86	1,477.02	
General Fund	d 10 Totals	·	ŕ	11,060.01 4,500.00	3,310.20 4,500.00	2,597.72 4,500.00	4,634.27 4,500.00	2,595.08 4,500.00	2,791.54 4,500.00	3,569.95 4,500.00	6,713.86 4,500.00	1,477.02 4,500.00	1
General Fund	d 10 Totals Actual	587,525.65	548,776.00			,		,					
Water Fund 5	d 10 Totals Actual Budget Variance 50 onal Services	587,525.65 638,090.00 124,894.24	548,776.00 597,590.00 122,122.43	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	City Attorney fee for January 2022
Water Fund 5 61100 Professio 02/08/22 Check	d 10 Totals Actual Budget Variance	587,525.65 638,090.00	548,776.00 597,590.00	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	City Attorney fee for January 2022 City Attorney fee for February 2022
Water Fund 5 61100 Professio 02/08/22 Check 03/08/22 Check	d 10 Totals Actual Budget Variance 50 onal Services k Hoffmann, Parker, Wilson, & Carberry PC	587,525.65 638,090.00 124,894.24 164.00	548,776.00 597,590.00 122,122.43	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	
Water Fund 5 61100 Professio 02/08/22 Check 03/08/22 Check 04/11/22 Check 04/18/22 Check	d 10 Totals Actual Budget Variance 50 onal Services k Hoffmann, Parker, Wilson, & Carberry PC k Hoffmann, Parker, Wilson, & Carberry PC k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell	587,525.65 638,090.00 124,894.24 164.00 164.00 697.00 2,280.00	548,776.00 597,590.00 122,122.43 164.00 164.00 697.00 2,280.00	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	City Attorney fee for February 2022 City Attorney fee for March 2022 EPA Notice of valuation attorney fees
Water Fund 5 61100 Professio 02/08/22 Check 03/08/22 Check 04/11/22 Check 05/09/22 Check	Actual Budget Variance 50 onal Services k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell k Hoffmann, Parker, Wilson, & Carberry PC	587,525.65 638,090.00 124,894.24 164.00 164.00 697.00 2,280.00 717.50	548,776.00 597,590.00 122,122.43 164.00 164.00 697.00 2,280.00 717.50	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	City Attorney fee for February 2022 City Attorney fee for March 2022 EPA Notice of valuation attorney fees City Attorney fee for April 2022
Water Fund 5 61100 Professio 02/08/22 Check 03/08/22 Check 04/11/22 Check 05/09/22 Check 05/08/22 Check	d 10 Totals Actual Budget Variance 50 onal Services k Hoffmann, Parker, Wilson, & Carberry PC k Hoffmann, Parker, Wilson, & Carberry PC k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell	587,525.65 638,090.00 124,894.24 164.00 164.00 697.00 2,280.00 717.50 950.00	548,776.00 597,590.00 122,122.43 164.00 164.00 697.00 2,280.00 717.50 950.00	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	City Attorney fee for February 2022 City Attorney fee for March 2022 EPA Notice of valuation attorney fees City Attorney fee for April 2022 EPA Notice of valuation attorney fees
Water Fund 5 61100 Professio 02/08/22 Check 03/08/22 Check 04/11/22 Check 05/09/22 Check 05/18/22 Check 06/08/22 Check	d 10 Totals Actual Budget Variance 50 onal Services K Hoffmann, Parker, Wilson, & Carberry PC K Hoffmann, Parker, Wilson, & Carberry PC K Hoffmann, Parker, Wilson, & Carberry PC K Kaplan Kirsch & Rockwell K Hoffmann, Parker, Wilson, & Carberry PC K Kaplan Kirsch & Rockwell K Hoffmann, Parker, Wilson, & Carberry PC K Kaplan Kirsch & Rockwell K Hoffmann, Parker, Wilson, & Carberry PC	587,525.65 638,090.00 124,894.24 164.00 164.00 697.00 2,280.00 717.50 950.00 164.00	548,776.00 597,590.00 122,122.43 164.00 164.00 697.00 2,280.00 717.50 950.00 164.00	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	City Attorney fee for February 2022 City Attorney fee for March 2022 EPA Notice of valuation attorney fees City Attorney fee for April 2022 EPA Notice of valuation attorney fees City Attorney fee for May 2022
Water Fund 5 61100 Professio 02/08/22 Check 03/08/22 Check 04/11/22 Check 05/09/22 Check 05/18/22 Check 06/08/22 Check 06/15/22 Check	d 10 Totals Actual Budget Variance 50 onal Services k Hoffmann, Parker, Wilson, & Carberry PC k Hoffmann, Parker, Wilson, & Carberry PC k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell	587,525.65 638,090.00 124,894.24 164.00 164.00 697.00 2,280.00 717.50 950.00 164.00 332.50	548,776.00 597,590.00 122,122.43 164.00 164.00 697.00 2,280.00 717.50 950.00 164.00 332.50	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	City Attorney fee for February 2022 City Attorney fee for March 2022 EPA Notice of valuation attorney fees City Attorney fee for April 2022 EPA Notice of valuation attorney fees City Attorney fee for May 2022 EPA Notice of valuation attorney fees
Water Fund 5 61100 Professio 02/08/22 Check 03/08/22 Check 04/11/22 Check 05/09/22 Check 05/18/22 Check 06/15/22 Check 07/08/22 Check	Actual Budget Variance 50 onal Services k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell k Hoffmann, Parker, Wilson, & Carberry PC	587,525.65 638,090.00 124,894.24 164.00 697.00 2,280.00 717.50 950.00 164.00 332.50 1,736.35	548,776.00 597,590.00 122,122.43 164.00 164.00 697.00 2,280.00 717.50 950.00 164.00	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	City Attorney fee for February 2022 City Attorney fee for March 2022 EPA Notice of valuation attorney fees City Attorney fee for April 2022 EPA Notice of valuation attorney fees City Attorney fee for May 2022 EPA Notice of valuation attorney fees City Attorney fee for May 2022 CEPA Notice of valuation attorney fees City Attorney fee for June 2022
Water Fund 5 61100 Professio 02/08/22 Check 03/08/22 Check 04/11/22 Check 05/08/22 Check 06/08/22 Check 06/08/22 Check 07/16/22 Check 07/16/22 Check 07/14/22 Check	d 10 Totals Actual Budget Variance 50 onal Services k Hoffmann, Parker, Wilson, & Carberry PC k Hoffmann, Parker, Wilson, & Carberry PC k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell k Hoffmann, Parker, Wilson, & Carberry PC k Kaplan Kirsch & Rockwell	587,525.65 638,090.00 124,894.24 164.00 164.00 697.00 2,280.00 717.50 950.00 164.00 332.50	548,776.00 597,590.00 122,122.43 164.00 697.00 2,280.00 717.50 950.00 164.00 332.50 1,736.35	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	City Attorney fee for February 2022 City Attorney fee for March 2022 EPA Notice of valuation attorney fees City Attorney fee for April 2022 EPA Notice of valuation attorney fees City Attorney fee for May 2022 EPA Notice of valuation attorney fees
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Project Description	2022 Adopted Budget		YTD enditures	Amount Remaining	E	2023 Estimate	ı	2024 Estimate	ı	2025 Estimate	ı	2026 Estimate	5-Year Total	Funding Source
CONSERVATION TRUST FUND														
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	

	YID October 2022 Actuals
2022	

Project Description	20 Ado Buo	pted	YTD Expenditures	Amount Remaining	 2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
CDBG FUND Pedestrian Mobility	\$		\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000 \$	900,000	CDBG
Total	\$	-	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000 \$	900,000	

YTD	October	2022	Actuals
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	0000	TTD October	ZUZZ ACIUAIS						
Project Description	2022 Adopted Budget	YTD Expenditures	Amount Remaining	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
Project Description	Buuget	Expenditures	Remaining	Estillate	Estillate	Estillate	Estimate	Total	Fullding Source
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	9,935	15,065	25,000	25,000	25,000	25,000	125,000	ADCOO
Jaycee Ballfield	179,000		179,000	-		-		179,000	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	30,000	100,000	100,000		250,000	GRANT
E.B. Rains Renovation	750,000		750,000	_	-	-	-	750,000	ADCOO
E.B. Rains Fence		-	150,000			-			ADCOO
Kiwanis Pool Repairs	150,000 1,500,000	15,636	1,484,364	=	-	-	-	150,000 1,500,000	ADCOO / GRANT
		15,030		-	-	-	-		
Croke Reservoir Improvements	120,000		120,000	-	-	-	-	120,000	ADCOO
Traffic Signal Wraps			- 4 000 457	-	50,000	-	-	50,000	ADCOO
Residential Street Program	5,045,379	3,225,222	1,820,157	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	21,771	3,614,378	-	-	-	-	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	606,823	24,334,669	-	-	-	-	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	84,426	315,574	-	-	_	-	400,000	GENERAL
Entryway Signs	50,000	9,789	40,211	-	-	_	-	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	351.634	1,115,135	1.468.519	1.468.269	1.466.019	1.466.769	7.336.345	1/2%
Total	\$ 58,972,366		\$ 52,075,823	\$ 8,810,819	, ,	,,	, ,	, ,	1/2/0

Project Description	2022 Adopted Budget	YTD Expenditures	Amount Remaining	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
WATER FUND									
Water Line Replacement	\$ 318,130	\$ 35,377	\$ 282,753	\$ 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	1,087,361	5,912,639	-	-	-	-	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	927,560	2,322,440	-	-	-	-	3,250,000	GRANT
FHL Flume Webster Lake	85,000	_	85,000	-	-	-	-	85,000	WF
WTP Rehabilitiation	-	_	-	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	\$ 3,079,918	\$ 11,431,365	\$ 650,000	\$ 650,000	\$ 500,000	\$ 500,000	\$ 16,811,283	

		112 000000	2022 / (014410						
Project Description	2022 Adopted Budget	YTD Expenditures	Amount Remaining	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
WASTEWATER FUND									
Collection System Rehab	\$ 511,594	\$ 238,241	\$ 273,353	\$ -	\$ -	\$ 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	5,555,113	4,425,804	-	-	-	-	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	53,565	146,435	-	-	-	-	200,000	WWF
WWTP Rating Study	100,000	19,279	80,721	-	-	-	-	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	\$ 6,238,890	\$ 7,031,163	\$ 1,783,076	\$ 1,938,849	\$ 2,919,173	\$ 37,881,891	\$ 57,793,042	

		0000		JULUBUI		Actuals										
Project Description		2022 Adopted Budget	Y: Expen	ΓD ditures		Amount emaining	E	2023 stimate	ı	2024 Estimate	E	2025 stimate	E	2026 Estimate	5-Year Total	Funding Source
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	\$ 8	88,392,943	\$ 16,2	89,851	\$ 7	72,103,092	\$ 1	1,678,895	\$	10,173,668	\$ 1	2,482,242	\$ 4	46,892,460	\$ 169,620,208	

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

	Contract Executed	Contract	: Dates	<u>Total</u>	
<u>Vendor</u>	<u>Date</u>	<u>Start</u>	<u>End</u>	<u>Amount</u>	<u>Purpose</u>
Denver Concrete Works, Inc.	10/3/2022			\$ 4,000.00	2022-066 Change Order #2 - 2022 Concrete Trails Program
Caitlin Rinehart EDGE Contracting, Inc.	10/10/2022 10/24/2022			\$ - 35,960,00	Police Officer Trainee Agreement 2022-037 Change Order #1 - Huron Street Waterline Replacement Project
Lewis & Ellis, Inc.	10/27/2022			\$	2020-024 Addendum #3 - Actuarial Services - GASB 75 Valuation for FY 2022
Social Solutions Global	10/28/2022			\$ 19,791.00	2022-154 Software for CRU
				\$ 61,451.00	- =