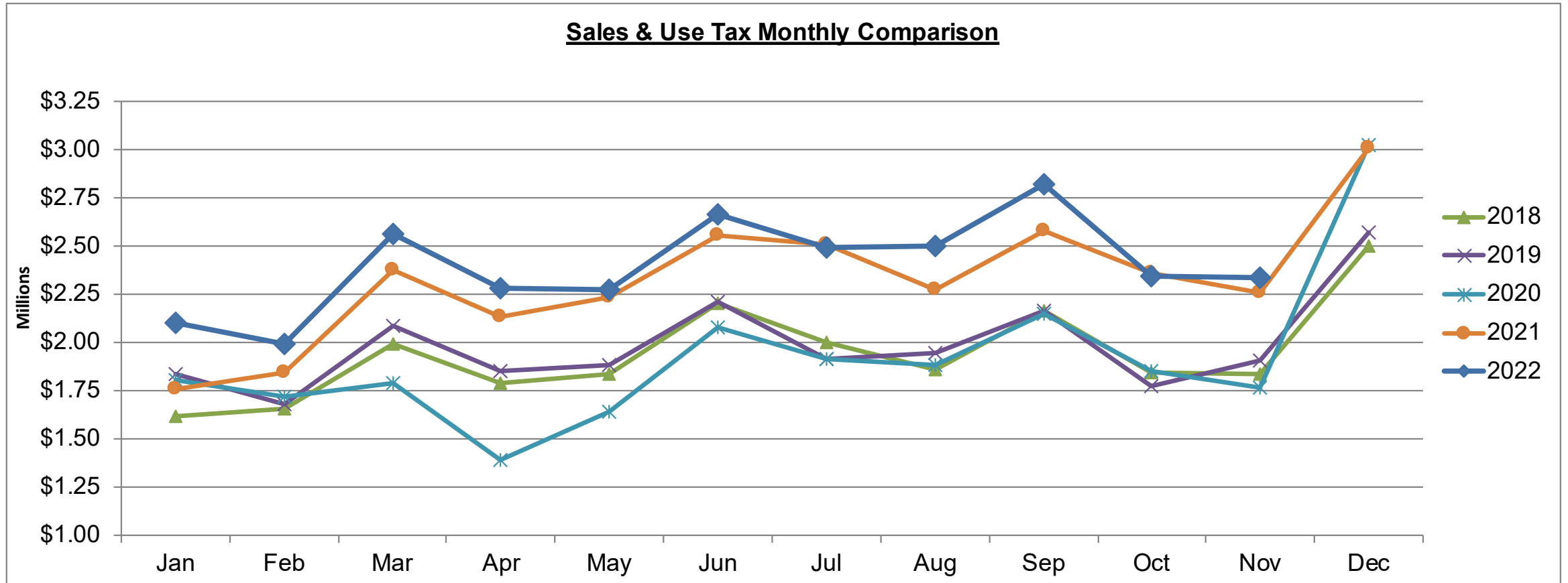


4th Quarter Financial Update

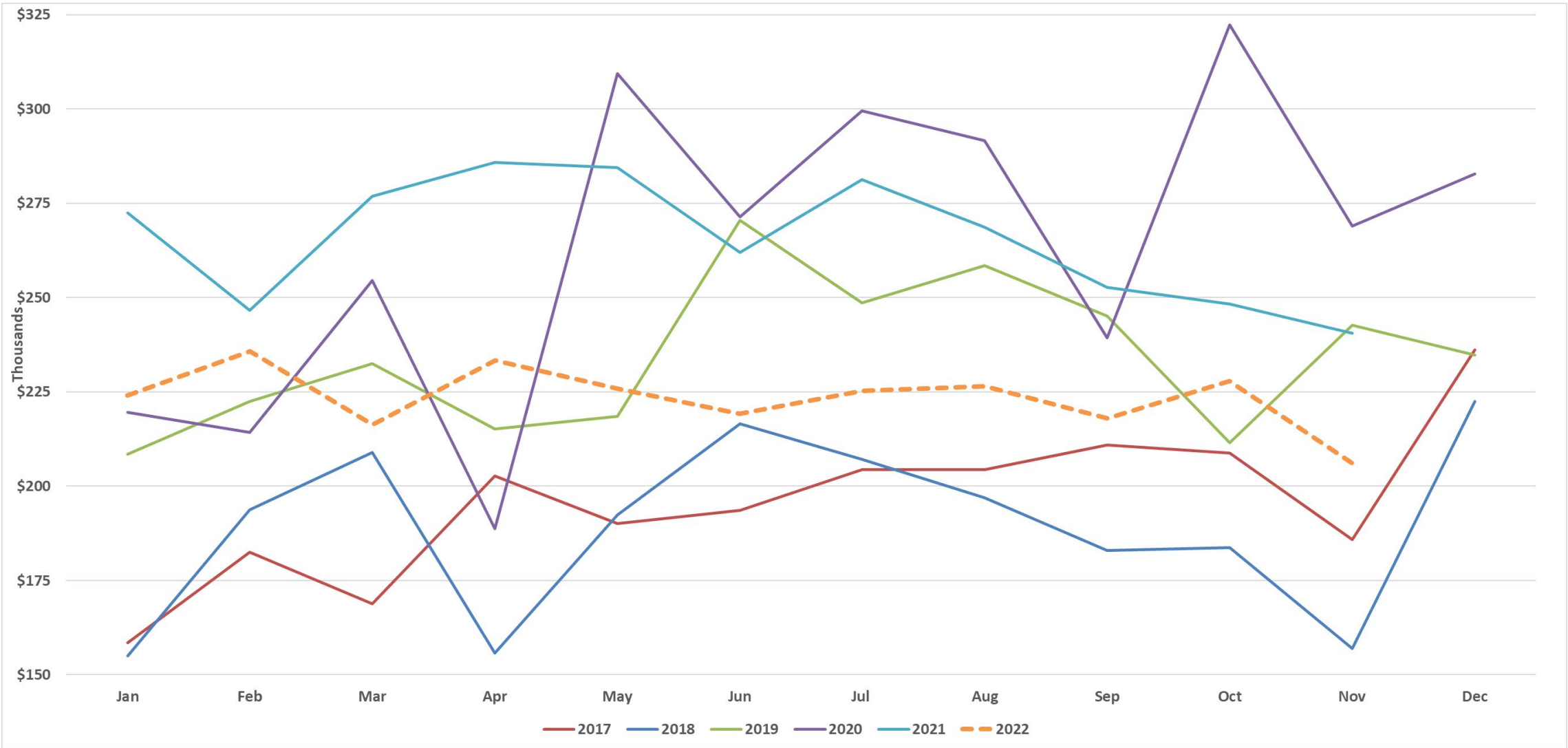
February 13, 2023

Sales & use tax

- Year-to-date collections \$26,360,150
- Sales & use tax has increased 6.0% compared to the prior year



Marijuana tax – down 16% YTD



General Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 23,892,719	\$ 23,712,598	\$ (180,121)	99.25%
Intergovernmental	2,816,163	2,474,502	(341,661)	87.87%
Licenses & Permits	1,038,658	1,300,576	261,918	125.22%
User Charges & Fees	2,978,889	3,072,951	94,062	103.16%
Fines & Forfeits	807,800	618,397	(189,403)	76.55%
Other Revenue	593,296	993,987	400,691	167.54%
Total Revenue	32,127,525	32,173,011	45,486	100.14%
Expenditures:				
Personnel	22,754,862	20,467,790	(2,287,072)	89.95%
Purchased Services	5,928,735	5,717,989	(210,746)	96.45%
Supplies/Equipment	2,678,060	2,883,407	205,347	107.67%
Capital Outlay	1,651,722	1,344,548	(307,174)	81.40%
Miscellaneous	367,696	261,596	(106,100)	71.14%
Total Expenditures	33,381,075	30,675,330	(2,705,745)	91.89%
Other Financing Sources/(Uses)	(16,825,000)	(16,695,405)	129,595	99.23%
Net Change in Fund Balance	(18,078,550)	(15,197,724)		
Beginning Fund Balance	27,299,145	28,611,657	1,312,512	104.81%
Ending Fund Balance	\$ 9,220,595	\$ 13,413,933	\$ 4,193,338	145.48%

Conservation Trust Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 438,700	\$ 499,004	\$ 60,304	113.75%
Expenditures	1,111,850	81,655	(1,030,195)	7.34%
Net Change in Fund Balance	(673,150)	417,349	1,090,499	-62.00%
Beginning Fund Balance	888,066	1,143,106	255,040	128.72%
Ending Fund Balance	\$ 214,916	\$ 1,560,455	\$ 1,345,539	726.08%

Capital Projects Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 26,510,329	\$ 12,694,656	\$ (13,815,673)	47.89%
Expenditures	70,517,501	7,813,893	(62,703,608)	11.08%
Other Financing Sources/(Uses)	12,563,431	12,559,851	(3,580)	99.97%
Net Change in Fund Balance	(31,443,741)	17,440,614	48,884,355	-55.47%
Beginning Fund Balance	31,498,264	34,001,385	2,503,121	107.95%
Ending Fund Balance	\$ 54,523	\$ 51,441,999	\$ 51,387,476	94349.17%

Water Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 4,881,000	\$ 4,813,159	\$ (67,841)	98.61%
User Charges & Fees	8,550,400	9,500,352	949,952	111.11%
Intergovernmental	4,350,000	936,055	(3,413,945)	0.00%
Other Revenue	387,177	287,096	(100,081)	74.15%
Total Revenue	18,168,577	15,536,662	(2,631,915)	85.51%
Expenditures:				
Personnel	3,834,696	3,400,631	(434,065)	88.68%
Purchased Services	1,849,804	1,755,127	(94,677)	94.88%
Supplies/Equipment	1,295,565	1,250,561	(45,004)	96.53%
Capital Outlay	19,025,292	6,305,462	(12,719,830)	33.14%
Miscellaneous	67,445	52,475	(14,970)	77.80%
Total Expenditures	26,072,802	12,764,256	(13,308,546)	48.96%
Other Financing Sources/(Uses)	(1,010,464)	(1,008,189)	2,275	99.77%
Net Change in Fund Balance	(8,914,689)	1,764,217		
Beginning Fund Balance	24,412,891	27,632,164	3,219,273	113.19%
Ending Fund Balance	\$ 15,498,202	\$ 29,396,381	\$ 13,898,179	189.68%

Wastewater Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
User Charges & Fees	\$ 5,552,000	\$ 5,461,004	\$ (90,996)	98.36%
Other Revenue	326,787	136,926	(189,861)	41.90%
Total Revenue	5,878,787	5,597,930	(280,857)	95.22%
Expenditures:				
Personnel	1,731,997	1,639,468	(92,529)	94.66%
Purchased Services	682,845	516,690	(166,155)	75.67%
Supplies/Equipment	986,110	728,034	(258,076)	73.83%
Capital Outlay	12,464,077	7,991,812	(4,472,265)	64.12%
Miscellaneous	305	19,256	18,951	6313.44%
Total Expenditures	15,865,334	10,895,260	(4,970,074)	68.67%
Other Financing Sources/(Uses)	(1,307,542)	(919,846)	387,696	70.35%
Net Change in Fund Balance	(11,294,089)	(6,217,176)		
Beginning Fund Balance	1,913,567	14,456,894	12,543,327	755.49%
Ending Fund Balance	\$ (9,380,522)	\$ 8,239,718	\$ 17,620,240	-87.84%

Stormwater Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 743,875	\$ 499,867	\$ (244,008)	67.20%
Expenditures	1,448,879	142,262	(1,306,617)	9.82%
Net Change in Fund Balance	(705,004)	357,605		
Beginning Fund Balance	1,476,366	1,298,505	(177,861)	87.95%
Ending Fund Balance	\$ 771,362	\$ 1,656,110	\$ 884,748	214.70%

Sanitation Fund

	2022 Budget	2022 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 1,938,816	\$ 1,983,983	\$ 45,167	102.33%
Expenditures	2,440,658	2,431,523	(9,135)	99.63%
Net Change in Fund Balance	(501,842)	(447,540)		
Beginning Fund Balance	2,035,264	2,543,421	508,157	124.97%
Ending Fund Balance	\$ 1,533,422	\$ 2,095,881	\$ 562,459	136.68%

Summary

- Sales tax is up 7.9%
- General Fund revenue up 7.3% 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



December 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
December 2022**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 6.0% compared to the previous year.
 - Auto Use Tax -2.3%; Sales Tax +7.9%; Food Tax +9.9%; Marijuana Tax -15.8%
- **General Fund**
 - Revenues within the fund total \$32,191,011, an increase over last year of 7.2%, or \$2,183,707. The increases are mostly attributed to sales tax, intergovernmental (ARPA), increased participation fees at the recreation center, and a one-time payment of \$394,396 from the Metropolitan Football Stadium District. Decreased revenue is occurring in use tax related to Karl's Farm construction in the prior year, and fines and forfeitures are lower due to fewer tickets being written.
 - Expenditures total \$47,388,735, accounting for 94.4% of the annual appropriation. Spending within the fund is consistent with the planned budget, that was 15% greater than the prior year.
- **Water Fund**
 - Revenues total \$15,536,662. This is an increase of 6.0% or \$881,332 when compared to the prior year due to increased water consumption, intergovernmental (ARPA) and taxes. Consumption is up 2.3% over last year, but charges overall are down due to a reduced number of tap fees. Revenue restricted for water resources is \$3,560,492, or 12.7%, versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax, is up 9.9%, and totals \$1,252,667 year-to-date.
 - Expenditures within the Water Fund total \$13,793,470 and account for 50.9% of the annual appropriation. Fund expenditures increased by \$5,146,967, or 59.5%, when compared to the same period last year due to capital outlay expenditures increasing.
- **Wastewater Fund**
 - Revenues total \$5,597,930, a decrease of approximately 5.8% or \$344,489 as compared to the prior year. Increased revenue from a rate increase and consumption is offset by a reduction in tap fees and developer contributions.
 - Operating expenditures within the fund total \$11,804,410, and account for 68.7% of the annual appropriation. Fund expenditures decreased by \$9,581,686 or 44.8% when compared to the same period of 2021 due to a reduction in capital outlay.
 - Other financing sources/uses in 2021 were for the issuance of the 2021 Wastewater Revenue Bonds to fund the Lift Station A and Force Main project.
- **Stormwater Fund**
 - Revenues within the fund total \$499,867, a decrease from last year by approximately 4.1%, or \$21,505, due to decreased tap fees.
 - Expenditures total \$142,262 and account for 9.8% of the annual appropriation. Fund expenditures decreased by \$210,311 or 59.7% when compared to the same period of 2021 due to a reduction in capital outlay spending.
- **Sanitation Fund**
 - Revenues total \$1,836,621, an increase of \$2,180 or 0.1% from the same period last year.
 - Expenditures within the fund total \$2,431,523 and account for 99.6% of the annual appropriation. Spending is higher compared to 2021, as capital outlay ordered in 2021 was received and charged to fiscal year 2022.

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

	2022 Adopted Budget	Actual as of December 31, 2022	Over/(Under) Budget	Collection Rate	Prior Year Actual as of December 31, 2021	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 3,945,786	\$ 3,907,311	\$ (38,475)	99.02%	\$ 3,628,187	\$ 279,124	7.69%
Sales Taxes	15,281,520	15,990,110	708,590	104.64%	15,236,057	754,053	4.95%
Use Tax	4,218,200	3,431,939	(786,261)	81.36%	4,163,047	(731,108)	-17.56%
Other Tax	447,213	383,238	(63,975)	85.69%	347,697	35,541	10.22%
Total Taxes*	23,892,719	23,712,598	(180,121)	99.25%	23,374,988	337,610	1.44%
Intergovernmental Revenues	2,816,163	2,474,502	(341,661)	87.87%	2,227,999	246,503	11.06%
Licenses and Permits	1,038,658	1,300,576	261,918	125.22%	1,309,056	(8,480)	-0.65%
Charges for Services	2,978,889	3,072,951	94,062	103.16%	1,942,153	1,130,798	58.22%
Fines and Forfeitures	807,800	618,397	(189,403)	76.55%	676,959	(58,562)	-8.65%
Investment Earnings	415,296	339,098	(76,198)	81.65%	240,756	98,342	40.85%
Other Revenues	178,000	654,889	476,889	367.92%	218,468	436,421	199.76%
Total Revenues	32,127,525	32,173,011	45,486	100.14%	29,990,379	2,182,632	7.28%
Other Financing Sources	-	18,000	18,000	N/A	16,925	1,075	6.35%
Total General Fund Revenues	\$ 32,127,525	\$ 32,191,011	\$ 63,486	100.20%	\$ 30,007,304	\$ 2,183,707	7.28%

*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
December 31, 2022
General Fund**

	2022 Adopted Budget	Actual as of December 31, 2022	Over/(Under) Budget	Spending Rate	Prior Year Actual as of December 31, 2021	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 820,793	\$ 845,713	\$ 24,920	103.04%	\$ 613,047	\$ 232,666	37.95%
City Manager	3,261,697	2,823,128	(438,569)	86.55%	2,764,195	58,933	2.13%
City Clerk	492,226	455,273	(36,953)	92.49%	389,392	65,881	16.92%
Human Resources	951,856	981,166	29,310	103.08%	883,612	97,554	11.04%
Technology	1,090,084	1,051,669	(38,415)	96.48%	1,020,726	30,943	3.03%
Finance	621,380	623,623	2,243	100.36%	524,908	98,715	18.81%
Planning & Development	1,922,043	1,917,243	(4,800)	99.75%	1,872,463	44,780	2.39%
Parks, Recreation and Culture	7,869,328	6,799,702	(1,069,626)	86.41%	4,576,076	2,223,626	48.59%
Police	13,227,036	11,889,148	(1,337,888)	89.89%	11,272,700	616,448	5.47%
Public Works	3,124,628	3,288,665	164,037	105.25%	2,744,091	544,574	19.85%
Total Operating Expenditures	33,381,071	30,675,330	(2,705,741)	91.89%	26,661,210	4,014,120	15.06%
Other Financing Uses	16,825,000	16,713,405	(111,595)	99.34%	424,039	16,289,366	3841.48%
Total General Fund Expenditures	\$ 50,206,071	\$ 47,388,735	\$ (2,817,336)	94.39%	\$ 27,085,249	\$ 20,303,486	74.96%

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

	2022 Adopted Budget	Actual as of December 31, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of December 31, 2021	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 8,550,400	\$ 9,500,352	\$ 949,952	111.11%	\$ 10,139,669	\$ (639,317)	-6.31%
Water Resources Revenue	3,521,000	3,560,492	39,492	101.12%	3,158,930	401,562	12.71%
Debt Service Revenue	1,360,000	1,252,667	(107,333)	92.11%	1,140,312	112,355	9.85%
Intergovernmental Revenue	4,350,000	936,055	(3,413,945)	21.52%	-	936,055	N/A
Investment Earnings	387,177	284,377	(102,800)	73.45%	224,312	60,065	26.78%
Miscellaenous Revenue	-	2,719	2,719	N/A	(7,893)	10,612	N/A
Total Water Fund Revenues	18,168,577	15,536,662	(2,631,915)	85.51%	14,655,330	881,332	6.01%
Expenditures							
Operating Expenditures	7,047,510	6,458,794	(588,716)	91.65%	6,136,471	322,323	5.25%
Capital Outlay	14,175,292	5,750,534	(8,424,758)	40.57%	1,100,073	4,650,461	422.74%
Water Resources Expenditures	4,850,000	554,928	(4,295,072)	11.44%	376,450	178,478	47.41%
Debt Service Expenditures	1,010,464	1,029,214	18,750	101.86%	1,033,509	(4,295)	-0.42%
Total Water Fund Expenditures	27,083,266	13,793,470	(13,289,796)	50.93%	8,646,503	5,146,967	59.53%
Other Financing Sources / (Uses)	-	21,025	21,025	N/A	6,492	14,533	223.86%
Revenues Over/(Under) Expenditures	\$ (8,914,689)	\$ 1,764,217	\$ 10,657,881	N/A	\$ 6,015,319	\$ (4,251,102)	-70.67%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,217,000	\$ 8,032,938	\$ (184,062)	97.76%	\$ 7,662,555	\$ 370,383	4.83%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,521,000	\$ 3,560,492	\$ 39,492	101.12%	\$ 3,158,930	\$ 401,562	12.71%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,360,000	\$ 1,252,667	\$ (107,333)	92.11%	\$ 1,140,312	\$ 112,355	9.85%

*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
December 31, 2022
Wastewater Fund**

	2022 Adopted Budget	Actual as of December 31, 2022	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of December 31, 2021	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 5,552,000	\$ 5,461,004	\$ (90,996)	98.36%	\$ 5,172,880	\$ 288,124	5.57%
Investment Earnings	76,787	126,163	49,376	164.30%	47,256	78,907	166.98%
Contributions	-	-	-	N/A	713,501	(713,501)	-100.00%
Intergovernmental	250,000	-	(250,000)	0.00%	-	-	N/A
Miscellaneous	-	10,763	10,763	N/A	8,782	1,981	22.56%
Total Wastewater Fund Revenues	5,878,787	5,597,930	(280,857)	95.22%	5,942,419	(344,489)	-5.80%
Expenditures							
Operating Expenditures	3,401,257	2,903,448	(497,809)	85.36%	2,461,678	441,770	17.95%
Capital Outlay	12,464,077	7,991,812	(4,472,265)	64.12%	17,945,179	(9,953,367)	-55.47%
Debt Service Expenditures	1,307,542	909,150	(398,392)	69.53%	979,239	(70,089)	-7.16%
Total Wastewater Fund Expenditures	17,172,876	11,804,410	(5,368,466)	68.74%	21,386,096	(9,581,686)	-44.80%
Other Financing Sources / (Uses)	-	(10,696)	(10,696)	N/A	26,642,299	(26,652,995)	-100.04%
Revenues Over/(Under) Expenditures	\$ (11,294,089)	\$ (6,217,176)	\$ 5,076,913	N/A	\$ 11,198,622	\$ (17,415,798)	-155.52%

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

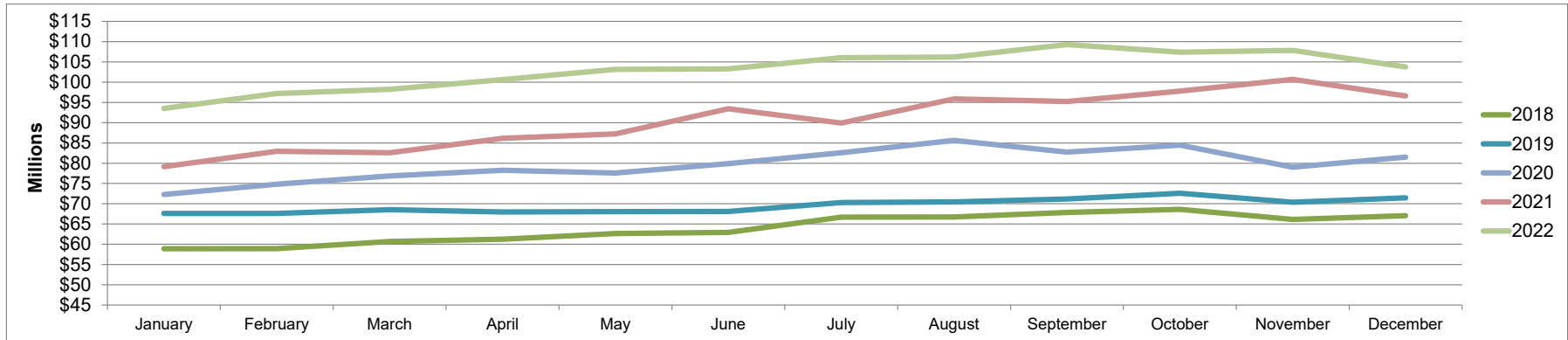
	<u>2022 Adopted Budget</u>	<u>Actual as of December 31, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of December 31, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 469,000	\$ 480,059	\$ 11,059	102.36%	\$ 506,496	\$ (26,437)	-5.22%
Investment Earnings	24,875	14,574	(10,301)	58.59%	12,175	2,399	19.70%
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	499,867	(244,008)	67.20%	521,372	(21,505)	-4.12%
Expenditures							
Stormwater Collection	183,488	136,509	(46,979)	74.40%	129,032	7,477	5.79%
Capital Outlay	1,265,391	5,753	(1,259,638)	0.45%	223,541	(217,788)	-97.43%
Total Stormwater Expenditures	1,448,879	142,262	(1,306,617)	9.82%	352,573	(210,311)	-59.65%
Revenues Over/(Under) Expenditures	\$ (705,004)	\$ 357,605	\$ 1,062,609	N/A	\$ 168,799	\$ 188,806	111.85%

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

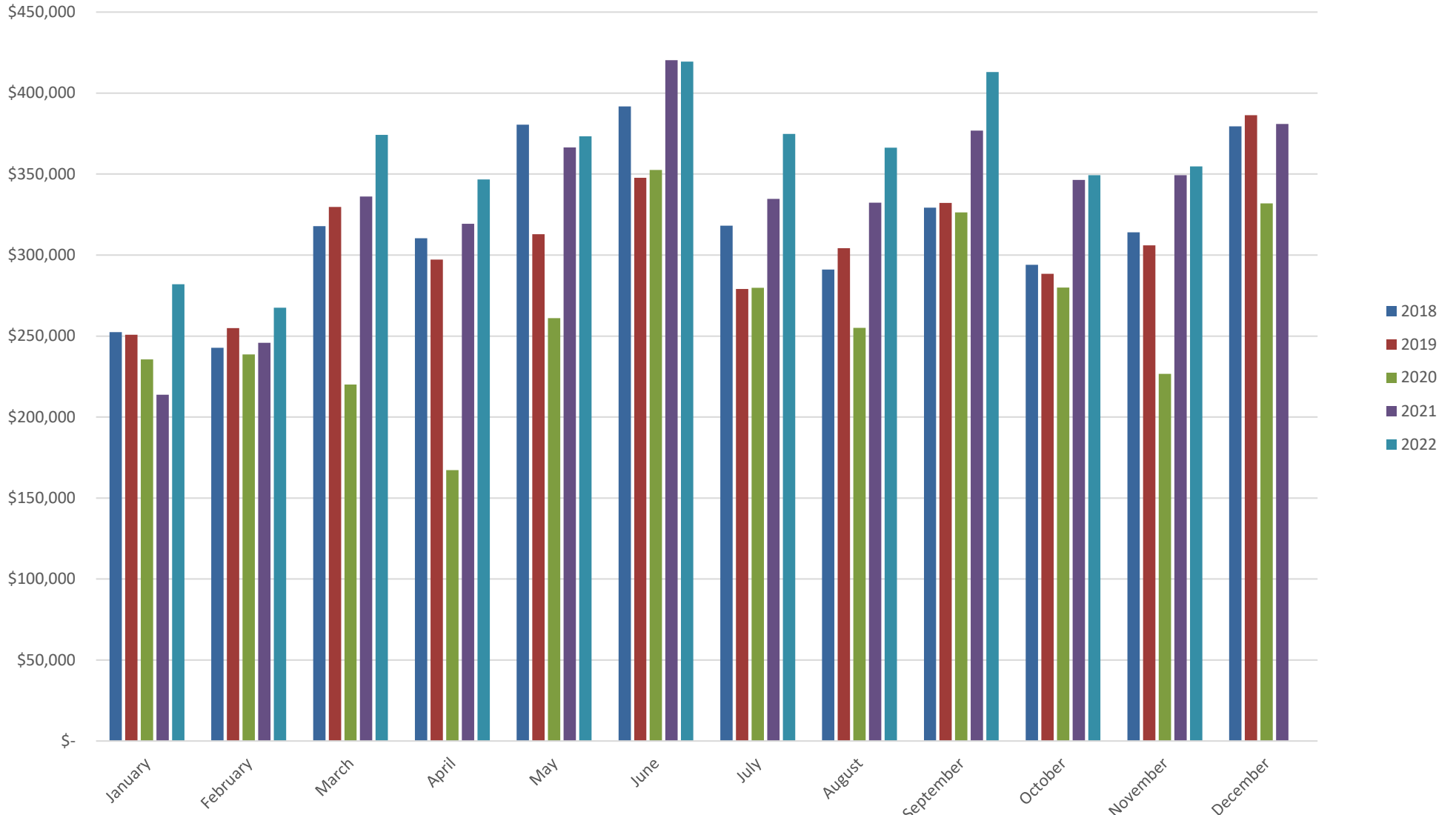
	<u>2022 Adopted Budget</u>	<u>Actual as of December 31, 2022</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of December 31, 2021</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,865,000	\$ 1,772,307	\$ (92,693)	95.03%	\$ 1,762,786	\$ 9,521	0.54%
Recycling Revenue	14,000	11,052	(2,948)	78.94%	23,008	(11,956)	-51.96%
Polycart Revenue	19,800	29,034	9,234	146.64%	26,726	2,308	8.64%
Investment Earnings	40,016	21,059	(18,957)	52.63%	21,658	(599)	-2.77%
Miscellaneous Revenue	-	3,169	3,169	N/A	263	2,906	1104.94%
Total Sanitation Revenues	1,938,816	1,836,621	(102,195)	94.73%	1,834,441	2,180	0.12%
Expenditures							
Solid Waste Collection	1,562,803	1,575,871	13,068	100.84%	1,428,444	147,427	10.32%
Capital Outlay	877,855	855,652	(22,203)	97.47%	47,787	807,865	1690.55%
Total Sanitation Expenditures	2,440,658	2,431,523	(9,135)	99.63%	1,476,231	955,292	64.71%
Other Financing Sources / (Uses)	-	147,362	147,362	N/A	6,994	140,368	2006.98%
Revenues Over/(Under) Expenditures	\$ (501,842)	\$ (447,540)	\$ 54,302	N/A	\$ 365,204	\$ (812,744)	-222.55%

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	\$19,308,927	\$14,257,489
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	\$1,428,126	\$1,554,657
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	\$46,486,676	\$49,454,211
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	\$31,825,180	\$30,245,953
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	\$5,061,522	\$4,489,192
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	\$1,642,371	\$1,667,368
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	\$2,091,147	\$2,107,208
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	\$107,843,949	\$103,776,078

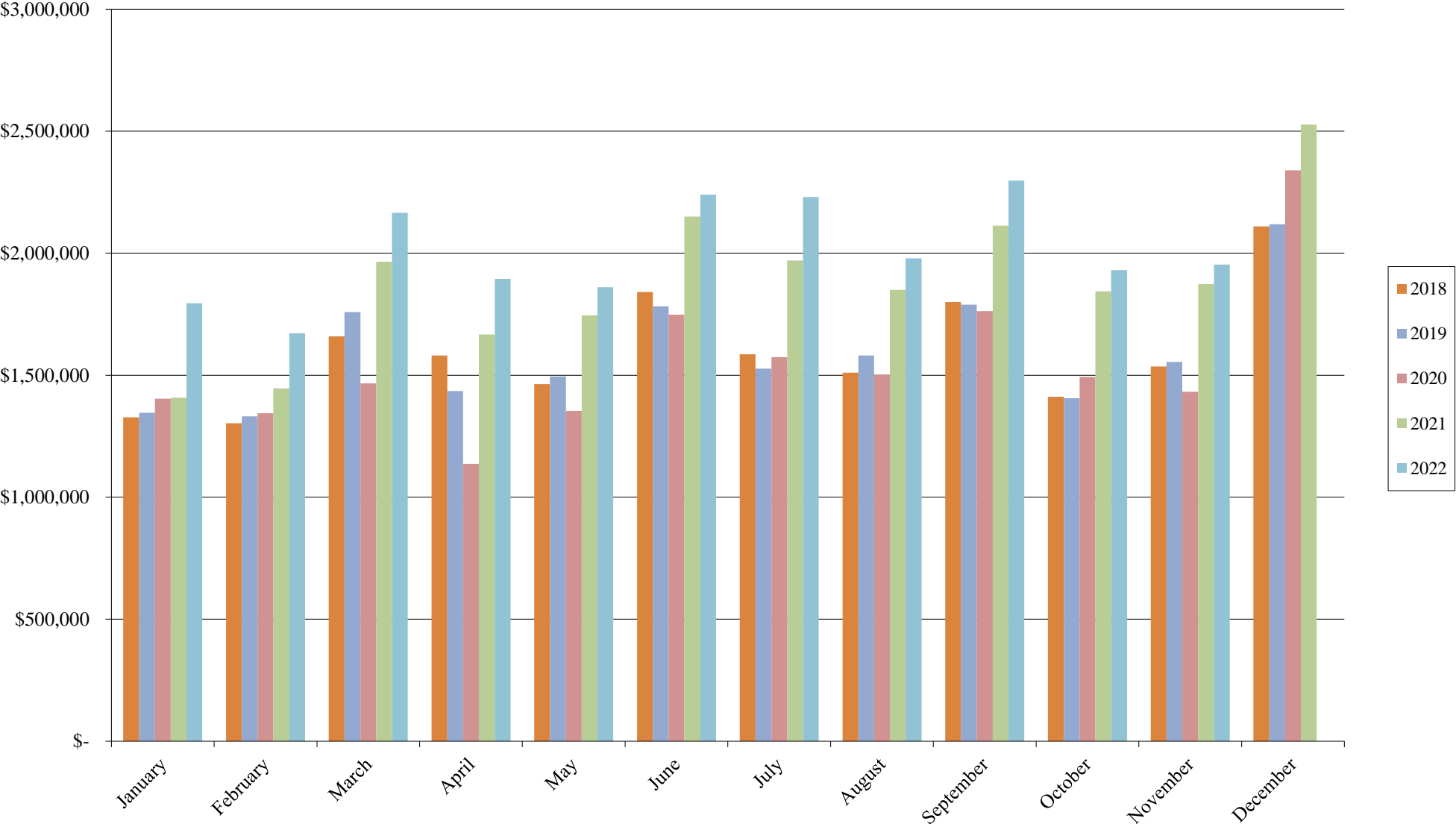


Marketplace Sales Tax History Chart



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.

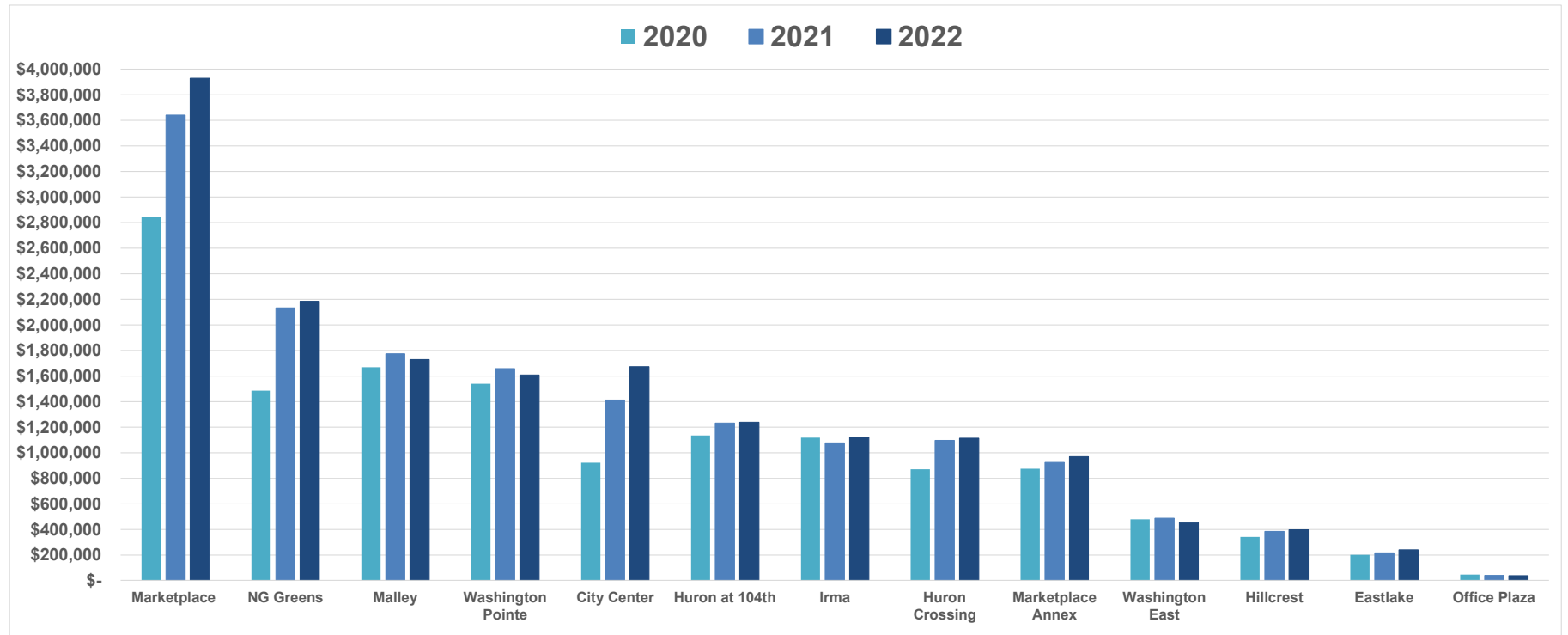
Northglenn Sales Tax History Chart



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	\$ 2,843,078	\$ 3,640,448	\$ 3,927,963	\$ 287,515	7.90%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
NG Greens	1,485,899	2,132,779	2,184,564	51,785	2.43%	Best Buy, Boot Barn, Applebees, AMF
Malley	1,667,075	1,772,851	1,729,000	(43,851)	-2.65%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	1,539,236	1,656,335	1,607,253	(49,082)	-2.96%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	922,103	1,411,750	1,672,980	261,230	18.50%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	1,133,846	1,231,757	1,238,203	6,446	0.52%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	1,116,995	1,077,041	1,120,011	42,970	3.99%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	869,079	1,095,058	1,112,718	17,660	1.61%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	874,643	924,615	968,014	43,400	4.69%	McDonald's, Car Toys, Taco Bell
Washington East	477,677	487,287	453,057	(34,230)	-3.70%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	340,765	384,063	396,528	12,464	3.25%	Red Lobster, Santiago's, Fastsigns
Eastlake	201,279	216,045	238,975	22,930	10.61%	Circle K, Santiago's, Jiffy Lube
Office Plaza	46,259	40,072	37,924	(2,147)	-5.36%	Diamond Shamrock
Home Business	31,798	33,633	61,358	27,725	82.43%	
Total	\$ 13,549,732	\$ 16,103,733	\$ 16,748,547	\$ 644,814	4.00%	



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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	CouncilPERSON										Comment	
				Council Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica / Kondo	Lukeman- Hiramasa	Willford		
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
10/07/22	Check	The Civic Canopy	8,000.00	8,000.00											Facilitator for CAPP and City Council
10/11/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	30,083.92	30,083.92											City Attorney fee for September 2022
10/11/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for September
10/28/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
11/10/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	16,796.69	16,796.69											City Attorney fee for October 2022
11/10/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for October
11/28/22	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
12/06/22	Check	The Civic Canopy	4,000.00	4,000.00											CAPP Board Consulting
12/07/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	20,886.62	20,886.62											City Attorney fee for November 2022
12/07/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for November
12/13/22	Check	Berry, Dunn, McNeil & Parker	4,000.00	4,000.00											Police Department consulting fee
12/30/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	21,581.33	21,581.33											City Attorney fee for December 2022
12/30/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for December
		Total Professional Services													
		Actual	339,430.93	339,430.93	-	-	-	-	-	-	-	-	-	-	-
		Budget	310,000.00	310,000.00	-	-	-	-	-	-	-	-	-	-	-
		Variance	(29,430.93)	(29,430.93)	-	-	-	-	-	-	-	-	-	-	-
61400 Property 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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	CouncilPERSON									Comment			
				Council Wide	Mayor Leighty	Wittkovich	Walker	Jaramillo	Brown	Goff	Mullica / Kondo	Lukeman- Hiramasa		Willford		
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												Ward 3 neighborhood meeting cards	
04/30/22	Pcard	Scudder Press	27.00							373.64	373.65				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 for NG Connection	
08/31/22	Pcard	Scudder Press	728.06											364.03	364.03	Ward 4 neighborhood meeting cards
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	
10/31/22	Pcard	Scudder Press	757.01							378.51	378.50				Ward 3 neighborhood meeting cards	
11/30/22	Pcard	Scudder Press	891.81										445.91	445.90	Ward 4 neighborhood meeting cards	
11/30/23	GL	Posted adjustment	5,543.16	5,543.16											Postage costs for meeting cards	
12/31/22	Pcard	Div. of Central Services	1,735.03	1,735.03											Postage costs for Ward 4 city council vacancy	
Total Communication Services																
		Actual	45,335.77	30,754.60	1,637.69	1,441.67	1,441.66	1,511.63	1,511.63	1,965.19	1,965.17	1,602.40	1,504.13			
		Budget	17,085.00	17,085.00	-	-	-	-	-	-	-	-	-			
		Variance	(28,250.77)	(13,669.60)	(1,637.69)	(1,441.67)	(1,441.66)	(1,511.63)	(1,511.63)	(1,965.19)	(1,965.17)	(1,602.40)	(1,504.13)			
61600 Training/Registration																
01/31/22	Pcard	NLC Conference	630.00		630.00										NLC Conference registration	
01/31/22	Pcard	NLC Conference	175.00		175.00										NLC Conference youth delegate conference registration	
01/31/22	Pcard	NLC Conference	495.00					495.00							NLC Conference registration	
02/28/22	Pcard	Beaver Run Resort	209.00		209.00										Lodging deposit for CML conference	
02/28/22	Pcard	United Airlines	634.20					634.20							Airfare for Washington DC NLC conference	
02/28/22	Pcard	Southwest Airlines	422.96		422.96										Airfare for Washington DC NLC conference	
02/28/22	Pcard	Beaver Run Resort	209.00			209.00									Lodging deposit for CML conference	
02/28/22	Pcard	Southwest Airlines	422.96		422.96										Airfare for Washington DC NLC conference	
02/28/22	Pcard	Beaver Run Resort	209.00					209.00							Lodging deposit for CML conference	
02/28/22	Pcard	Beaver Run Resort	218.00											218.00	Lodging deposit for CML conference	
02/28/22	Pcard	Beaver Run Resort	209.00										209.00		Lodging deposit for CML conference	
02/28/22	Pcard	Colorado Municipal League	2,045.00		416.00	416.00		416.00				416.00		381.00	CML Conference registration	
03/31/22	Pcard	Lincoln House Restaurant	35.20		35.20										NLC Conference food	
03/31/22	Pcard	Pour La France	35.70					35.70							NLC Conference food	
03/31/22	Pcard	National 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	National 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	National 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	

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	CouncilPERSON									Comment	
				Council Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica / Kondo	Lukeman- Hiramasa		Willford
04/30/22	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	National 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 Biscotti's Rest	24.96		24.96									US Conference of Mayors conference
06/30/22	Pcard	National League of Cities	580.00			580.00								NLC fall conference registration fee
06/30/22	Pcard	National League of Cities	705.00										705.00	NLC fall conference registration fee
06/30/22	Pcard	Lyft	66.33		66.33									US Conference of Mayors conference
06/30/22	Pcard	United Airlines	35.00		35.00									US Conference of Mayors conference
06/30/22	Pcard	United Airlines	35.00		35.00									US Conference of Mayors conference
06/30/22	Pcard	Peppermill Front Desk	1,239.81		1,239.81									US Conference of Mayors conference
06/30/22	Pcard	Beaver Run Resort	452.50			452.50								CML Conference lodging
06/30/22	Pcard	Lyft	46.18		46.18									US Conference of Mayors conference
07/31/22	Pcard	Travel Guard Group	71.52										71.52	NLC Kansas conference travel
07/31/22	Pcard	Colorado Municipal League	(331.00)										(331.00)	CML Registration refund
07/31/22	Pcard	United Airlines	550.20										550.20	NLC Kansas conference airfare
08/02/22	Check	Southwest Airlines	(422.96)		(422.96)									Airfare Reimbursement
08/12/22	Check	City of Golden	30.00							30.00				District 3 Fall meeting
08/22/22	Check	Colorado Municipal League	30.00									30.00		District 3 CML meeting
08/31/22	Pcard	National League of Cities	(580.00)			(580.00)								Credit voucher National League of Cities
08/31/22	Pcard	National League of Cities	(25.00)	(25.00)										Credit voucher National League of Cities
08/31/22	Pcard	City of Northglenn	14.00										14.00	NSO business luncheon
10/31/22	Pcard	National League of Cities	(605.00)									(605.00)		Canceled NLC conference in Kansas
10/31/22	Pcard	Colorado Municipal League	85.00							85.00				Training class through CML
10/31/22	Pcard	United Airlines	(550.20)									(550.20)		Canceled airfare to attend NLC conference in Kansas
11/30/22	Pcard	National League of Cities	650.00									650.00		NLC conference Washington DC
Total Training/Registration														
		Actual	18,900.89	(25.00)	8,730.45	1,202.50	-	2,438.09	699.00	229.17	115.00	5,398.68	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	21,599.11	25.00	(4,230.45)	3,297.50	4,500.00	2,061.91	3,801.00	4,270.83	4,385.00	(898.68)	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 Supplies														
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

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				
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	
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	

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

COUNCILPERSON

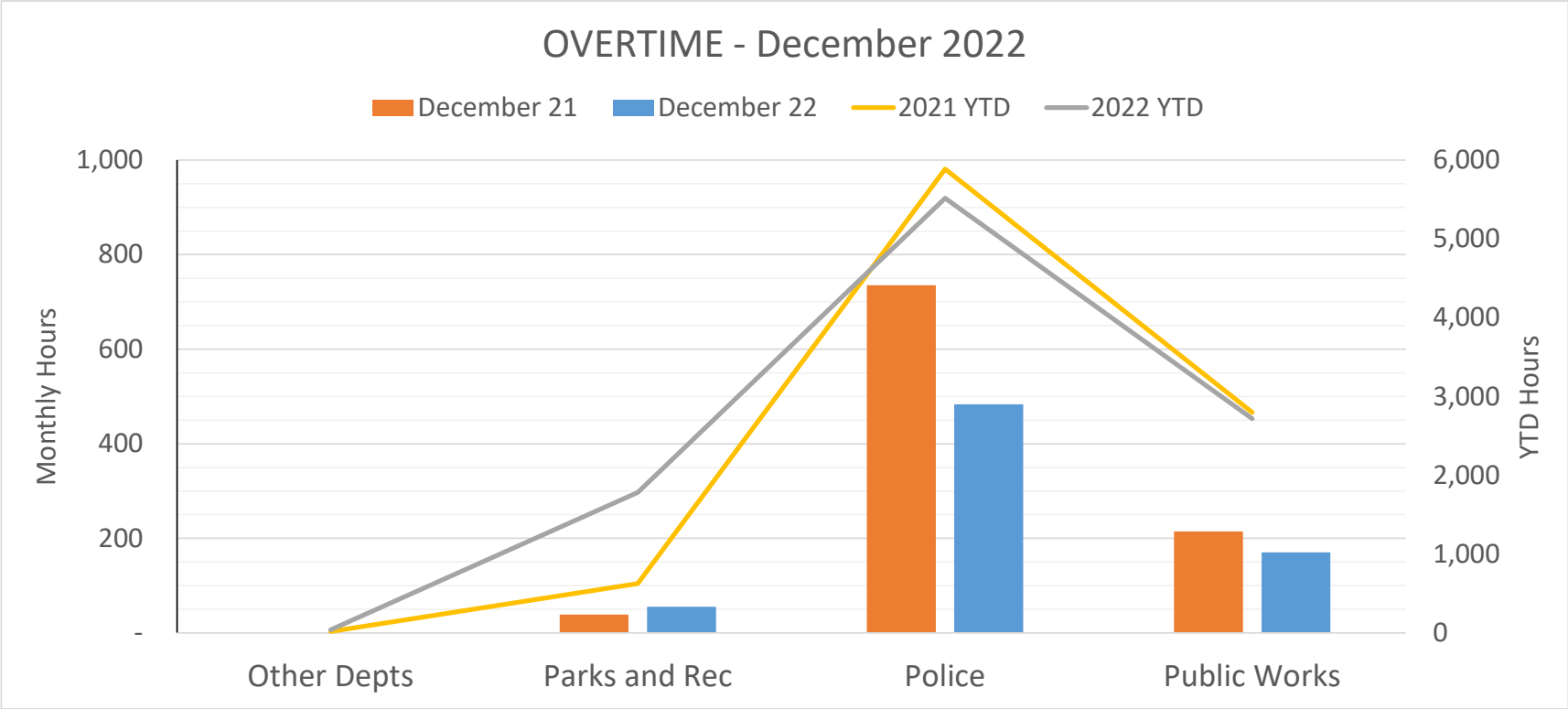
DATE	TYPE	VENDOR	TOTAL	Council										Comment		
				Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Mullica / Kondo	Lukeman- Hiramasa	Willford			
12/31/22	Pcard	Safeway	33.73												33.73	Supplies for outgoing Mayor Pro Tem Willford
12/31/22	Pcard	Amazon	49.49	49.49												Supplies for Legislative dinner
Total Dues/Fees																
		Actual	17,710.29	10,349.55	691.87	666.03	677.07	684.55	384.45	695.62	1,045.75	896.43	1,618.97			
		Budget	10,200.00	10,200.00	-	-	-	-	-	-	-	-	-			
		Variance	(7,510.29)	(149.55)	(691.87)	(666.03)	(677.07)	(684.55)	(384.45)	(695.62)	(1,045.75)	(896.43)	(1,618.97)			
63200 Capital Equipment																
10/07/22	Check	Astrophysics Inc	40,347.00	40,347.00											Scanner/Xray machine to enter city council chambers	
10/31/22	Pcard	Printsonthecheap	164.41	164.41											Supplies for scanner/x-ray machine for council chambers	
10/31/22	Pcard	DSA Detection	187.08	187.08											Supplies for scanner/x-ray machine for council chambers	
Total Dues/Fees																
		Actual	40,698.49	40,698.49	-	-	-	-	-	-	-	-	-			
		Budget	-	-	-	-	-	-	-	-	-	-	-			
		Variance	(40,698.49)	(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 Municipal 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	
12/20/22	Check	Smart Commute Metro North	1,214.00	1,214.00											Membership dues	
Total Dues/Fees																
		Actual	79,208.36	79,208.36	-	-	-	-	-	-	-	-	-			
		Budget	71,400.00	71,400.00	-	-	-	-	-	-	-	-	-			
		Variance	(7,808.36)	(7,808.36)	-	-	-	-	-	-	-	-	-			
68200 Grants/Donations																
01/12/22	Check	Northglenn Historic Preservation	20,000.00	20,000.00											Stonehocker Historic House	
01/12/22	Check	Northglenn Historic Preservation	5,000.00	5,000.00											Stonehocker Historic House	
03/29/22	Check	Northglenn Arts and Humanities	76,014.00	76,014.00											Per Capita funding	
03/31/22	GL	Dolly Parton Imagination Library	5,000.00	5,000.00											Donation to the Dolly Parton Imagination Library	
04/07/22	Check	Civic Results	1,500.00	1,500.00											2022 MMC MDHI Flex Funding	
06/30/22	Pcard	Almost Home	500.00	500.00											OAF Sponsorship	
07/31/22	Pcard	Casa of Adams and Broomfield	2,500.00	2,500.00											OAF Sponsorship	
08/15/22	Check	Healing Hoop	2,000.00	2,000.00											OAF Sponsorship	
12/22/22	Check	Ralston House	3,178.36	3,178.36											OAF Sponsorship	
12/22/22	Check	A Child's Song	4,255.95	4,255.95											OAF Sponsorship	
12/22/22	Check	A Precious Child	2,100.78	2,100.78											OAF Sponsorship	
12/22/22	Check	Casa of Adams and Broomfield	7,574.91	7,574.91											OAF Sponsorship	
Total Grants/Donations																
		Actual	129,624.00	129,624.00	-	-	-	-	-	-	-	-	-			
		Budget	138,905.00	138,905.00	-	-	-	-	-	-	-	-	-			
		Variance	9,281.00	9,281.00	-	-	-	-	-	-	-	-	-			
68900 Contingency																
Total Contingency																
		Actual	-	-	-	-	-	-	-	-	-	-	-			
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-			
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-			
General Fund 10 Totals																
		Actual	697,945.77	656,056.51	11,060.01	3,310.20	2,597.72	4,634.27	2,595.08	2,889.98	3,668.39	7,897.51	3,236.10			
		Budget	638,090.00	597,590.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00			
		Variance	15,688.12	16,055.92	(6,560.01)	1,189.80	2,381.27	(134.27)	1,904.92	1,610.02	1,374.08	(3,397.51)	1,263.90			

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	
Water Fund 50														
61100 Professional Services														
02/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	164.00	164.00										City Attorney fee for January 2022
03/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	164.00	164.00										City Attorney fee for February 2022
04/11/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	697.00	697.00										City Attorney fee for March 2022
04/18/22	Check	Kaplan Kirsch & Rockwell	2,280.00	2,280.00										EPA Notice of valuation attorney fees
05/09/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	717.50	717.50										City Attorney fee for April 2022
05/18/22	Check	Kaplan Kirsch & Rockwell	950.00	950.00										EPA Notice of valuation attorney fees
06/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	164.00	164.00										City Attorney fee for May 2022
06/15/22	Check	Kaplan Kirsch & Rockwell	332.50	332.50										EPA Notice of valuation attorney fees
07/08/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	1,736.35	1,736.35										City Attorney fee for June 2022
07/14/22	Check	Kaplan Kirsch & Rockwell	9,025.00	9,025.00										EPA Notice of valuation attorney fees
09/22/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	553.50	553.50										City Attorney fee for August 2022
09/29/22	Check	Kaplan Kirsch & Rockwell	4,132.50	4,132.50										EPA Notice of valuation attorney fees
10/11/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	82.00	82.00										City Attorney fee for September 2022
10/18/22	Check	Kaplan Kirsch & Rockwell	3,372.50	3,372.50										EPA Notice of valuation attorney fees
11/10/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	861.00	861.00										City Attorney fee for October 2022
11/28/22	Check	Kaplan Kirsch & Rockwell	14,492.50	14,492.50										EPA Notice of valuation attorney fees
11/28/22	Check	Kaplan Kirsch & Rockwell	2,042.50	2,042.50										EPA Notice of valuation attorney fees
12/07/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	153.75	153.75										City Attorney fee for November 2022
12/19/22	Check	Kaplan Kirsch & Rockwell	617.50	617.50										EPA Notice of valuation attorney fees
12/19/22	Check	Kaplan Kirsch & Rockwell	260.00	260.00										EPA Notice of valuation attorney fees
12/30/22	Check	Hoffmann, Parker, Wilson, & Carberry PC	150.38	150.38										City Attorney fee for December 2022
		Total Professional Services												
		Actual	42,948.48	42,948.48	-	-	-	-	-	-	-	-	-	-
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	(12,948.48)	(12,948.48)	-	-	-	-	-	-	-	-	-	-

OVERTIME - December 2022



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD December 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<u>CONSERVATION TRUST FUND</u>									
Greenway Trail Replacement	\$ 131,850	\$ 81,655	\$ 50,195	\$ 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	\$ 81,655	\$ 1,030,195	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,411,850	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD December 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
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	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD December 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
City-Wide Fence	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	ADCOO
ADCO Sensory Park Playground	475,000	-	475,000	-	-	-	-	475,000	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	-	-	-	50,000	100,000	100,000	-	250,000	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	126,529	1,373,471	-	-	-	-	1,500,000	ADCOO / GRANT
Croke Reservoir Improvements	120,000	16,246	103,754	-	-	-	-	120,000	ADCOO
Traffic Signal Wraps	-	-	-	-	50,000	-	-	50,000	ADCOO
Residential Street Program	5,045,379	3,873,630	1,171,749	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	97,516	13,804	100,000	100,000	100,000	100,000	511,320	ADCOT
120th Ave Widening	7,933,853	48,894	7,884,959	-	-	-	-	7,933,853	4.000 MILLS
120th Ave Widening	8,490,821	38,562	8,452,259	-	-	-	-	8,490,821	GRANT
School Zone Safety	102,339	31,389	70,950	50,000	100,000	50,000	100,000	402,339	GENERAL
Civic Center Master Plan	200,000	191,401	8,599	-	-	-	-	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	63,840	611,310	-	-	-	-	675,150	GENERAL / GRANT
Civic Center Master Plan Ph2-City Hall	33,841,492	981,716	32,859,776	-	-	-	-	33,841,492	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	946,778	124,539	-	-	-	-	1,071,317	GRANT
RTD Path Lighting	200,000	24,845	175,155	-	-	-	-	200,000	GENERAL
Facilities Building - M&O	200,000	12,895	187,105	1,200,000	-	-	-	1,400,000	1/2%
Bridge Rail Replacement	400,000	96,030	303,970	-	-	-	-	400,000	GENERAL
Entryway Signs	50,000	16,976	33,024	-	-	-	-	50,000	GENERAL
Civic Center Master Plan Ph2-Site Work	2,741,812	11,697	2,730,115	-	-	-	-	2,741,812	GENERAL
Transportation Master Plan	-	-	-	300,000	-	-	-	300,000	GENERAL
Civic Center COP Debt	2,669,800	2,673,881	(4,081)	2,667,300	2,671,550	2,672,050	2,668,800	13,349,500	1/2%, MJ, GENERAL
Justice Center COP Debt	1,466,769	1,466,268	501	1,468,519	1,468,269	1,466,019	1,466,769	7,336,345	1/2%
Total	\$ 74,654,070	\$ 11,954,041	\$ 62,700,029	\$ 8,810,819	\$ 7,064,819	\$ 7,363,069	\$ 7,310,569	\$ 105,203,346	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD December 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
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	2,391,808	4,608,192	-	-	-	-	7,000,000	WF
Filter to Waste Automation	412,910	-	412,910	-	-	-	-	412,910	WF
Bull Reservoir Pump Replacement	863,119	680,689	182,430	-	-	-	-	863,119	WF
Automated Filter Backwash	1,100,000	-	1,100,000	-	-	-	-	1,100,000	GRANT
Huron St Waterline	3,250,000	1,547,065	1,702,935	-	-	-	-	3,250,000	GRANT
FHL Flume Webster Lake	85,000	-	85,000	-	-	-	-	85,000	WF
WTP Rehabilitation	-	-	-	400,000	400,000	250,000	250,000	1,300,000	WF
Lease Payments	1,010,464	1,029,639	(19,175)	-	-	-	-	1,010,464	WF
Total	\$ 14,511,283	\$ 6,169,350	\$ 8,341,933	\$ 650,000	\$ 650,000	\$ 500,000	\$ 500,000	\$ 16,811,283	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD December 2022 Actuals		2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
Odor Control Improvements	\$ -	\$ 488,529	\$ (488,529)	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	WWF
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	6,636,325	3,344,592	-	-	-	-	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	128,085	71,915	-	-	-	-	200,000	WWF
WWTP Rating Study	100,000	36,649	63,351	-	-	-	-	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	909,150	398,392	1,533,076	1,688,849	1,669,173	1,631,891	7,830,531	WWF
Total	\$ 13,270,053	\$ 8,449,231	\$ 4,820,822	\$ 1,783,076	\$ 1,938,849	\$ 3,169,173	\$ 38,131,891	\$ 58,293,042	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2022 Adopted Budget	YTD December 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
Race Street Outfall	738,000	5,453	732,547	35,000	-	-	-	773,000	SWF
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	\$ 1,265,391	\$ 5,753	\$ 1,259,638	\$ 170,000	\$ 220,000	\$ 1,400,000	\$ 900,000	\$ 3,955,391	
CITY-WIDE TOTAL	\$ 104,812,647	\$ 26,660,030	\$ 78,152,617	\$ 11,713,895	\$ 10,173,668	\$ 12,732,242	\$ 47,142,460	\$ 186,574,912	

Executed Contracts (below \$75,000) for December 2022

<u>Vendor</u>	<u>Contract Executed Date</u>	<u>Contract Dates</u>		<u>Total Amount</u>	<u>Purpose</u>
	<u>Date</u>	<u>Start</u>	<u>End</u>		
Brannan Sand and Gravel Company, LLC	12/13/2022			\$ 70,699.20	2022-045 Change Order #1 - 2022 Residential Street Program
Collins Engineers, Inc.	12/13/2022			\$ 8,730.00	2022-032 Change Order #1 - Bridge Rail Upgrade Project
Asphalt Specialties, Inc.	12/13/2022			\$ (32,524.56)	2022-002 Change Order #1 - ARPA Streets Project
RockSol Consulting Group, Inc.	12/15/2022			\$ 7,410.56	2022-160 Modified - 120th Avenue Improvements Construction Assurance Testing
Resource Central	12/15/2022			\$ 31,700.00	2023-004 Water Conservation Programs
J.R. Filanc Construction Company, Inc.	12/21/2022			\$ 33,321.00	2022-151 Pilot Aquifer Storage & Recovery Site Construction Manager Contract
				\$ 119,336.20	