



February 2023

Monthly Financial Packet

City of Northglenn

Financial Packet

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CITY OF
Northglenn

**City of Northglenn
Interim Financial Statements
For the Period Ending
February 2023**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 6.9% compared to the previous year.
 - Auto Use Tax +20.1%; Sales Tax +5.2%; Food Tax +24.0%; Marijuana Tax -12.1%
- **General Fund**
 - Revenues within the fund total \$2,702,080, an increase over last year of 1.7%, or \$45,756, mainly due to timing of franchise fees received.
 - Expenditures total \$4,517,963 accounting for 12.8% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$5,044,102. This is an increase of 234.5% or \$3,535,913 when compared to the prior year due to a one-time water lease payment of \$3,750,000. Consumption is up 2.6% over last year, but charges overall are down due to reduced number of tap fees. Revenue restricted for water resources are \$266,603, down 10.2% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 0.2%, and totals \$105,193 year-to-date.
 - Expenditures within the Water Fund total \$1,792,186 and account for 8.0% of the annual appropriation. Fund expenditures increased by \$404,915, or 29.2%, when compared to the same period last year due to capital outlay expenditures increasing.
- **Wastewater Fund**
 - Revenues total \$678,746, a decrease of approximately 10.7% or \$1,640 as compared to the prior year. Increased revenue from a rate increase and consumption is offset by a reduction in tap fees.
 - Expenditures within the fund total \$782,040, and account for 8.6% of the annual appropriation. Fund expenditures increased by \$176,380 or 29.1% when compared to the same period of 2022 due to increases in capital outlay.
- **Stormwater Fund**
 - Revenues within the fund total \$61,342, a decrease from last year by approximately 13.3%, or \$9,427, due to decreased tap fees.
 - Expenditures total \$58,006 and account for 9.4% of the annual appropriation. Fund expenditures increased by \$43,522 or 300.5% when compared to the same period of 2021 due to increases in capital outlay spending.
- **Sanitation Fund**
 - Revenues total \$210,696, an increase of \$16,980 or 8.8% from the same period last year.
 - Expenditures within the fund total \$245,381 and account for 12.7% of the annual appropriation. Spending is lower compared to 2022 due to capital outlay spending.

**Revenue Report
February 28, 2023
General Fund**

	2023 Adopted Budget	Actual as of February 28, 2023	Over/(Under) Budget	Collection Rate	Prior Year Actual as of February 28, 2022	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 3,837,000	\$ 57,500	\$ (3,779,500)	1.50%	\$ 59,124	\$ (1,624)	-2.75%
Sales Taxes	18,752,000	1,341,656	(17,410,344)	7.15%	1,288,879	52,777	4.09%
Use Tax	3,248,000	294,697	(2,953,303)	9.07%	545,446	(250,749)	-45.97%
Other Tax	549,000	24,499	(524,501)	4.46%	23,984	515	2.15%
Total Taxes*	26,386,000	1,718,352	(24,667,648)	6.51%	1,917,433	(199,081)	-10.38%
Intergovernmental Revenues	2,390,984	158,297	(2,232,687)	6.62%	112,421	45,876	40.81%
Licenses and Permits	1,047,000	160,340	(886,660)	15.31%	268,148	(107,808)	-40.20%
Charges for Services	3,384,848	441,558	(2,943,290)	13.05%	246,053	195,505	79.46%
Fines and Forfeitures	632,000	127,362	(504,638)	20.15%	80,006	47,356	59.19%
Investment Earnings	395,000	90,332	(304,668)	22.87%	31,288	59,044	188.71%
Other Revenues	200,000	5,839	(194,161)	2.92%	975	4,864	498.87%
Total Revenues	34,435,832	2,702,080	(31,733,752)	7.85%	2,656,324	45,756	1.72%
Other Financing Sources	-	-	-	N/A	-	-	N/A
Total General Fund Revenues	\$ 34,435,832	\$ 2,702,080	\$ (31,733,752)	7.85%	\$ 2,656,324	\$ 45,756	1.72%

*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
February 28, 2023
General Fund**

	2023 Adopted Budget	Actual as of February 28, 2023	Over/(Under) Budget	Spending Rate	Prior Year Actual as of February 28, 2022	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 879,660	\$ 123,797	\$ (755,863)	14.07%	\$ 120,233	\$ 3,564	2.96%
City Manager	3,507,444	402,579	(3,104,865)	11.48%	308,926	93,653	30.32%
City Clerk	610,230	63,596	(546,634)	10.42%	59,022	4,574	7.75%
Human Resources	1,121,240	461,128	(660,112)	41.13%	462,705	(1,577)	-0.34%
Technology	1,112,163	190,572	(921,591)	17.14%	225,135	(34,563)	-15.35%
Finance	652,099	59,746	(592,353)	9.16%	102,106	(42,360)	-41.49%
Planning & Development	2,109,841	172,361	(1,937,480)	8.17%	192,083	(19,722)	-10.27%
Parks, Recreation and Culture	7,879,729	839,271	(7,040,458)	10.65%	689,081	150,190	21.80%
Police	13,926,548	1,721,574	(12,204,974)	12.36%	1,557,648	163,926	10.52%
Public Works	3,327,220	471,245	(2,855,975)	14.16%	361,835	109,410	30.24%
Total Operating Expenditures	35,126,174	4,505,869	(30,620,305)	12.83%	4,078,774	427,095	10.47%
Other Financing Uses	125,000	12,094	(112,906)	9.68%	40,570	(28,476)	-70.19%
Total General Fund Expenditures	\$ 35,251,174	\$ 4,517,963	\$ (30,733,211)	12.82%	\$ 4,119,344	\$ 398,619	9.68%

Revenue and Expenditure Report
February 28, 2023
Water Fund

	2023 Adopted Budget	Actual as of February 28, 2023	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of February 28, 2022	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 9,557,700	\$ 833,166	\$ (8,724,534)	8.72%	\$ 1,078,242	\$ (245,076)	-22.73%
Water Resources Revenue	3,522,000	266,603	(3,255,397)	7.57%	297,017	(30,414)	-10.24%
Debt Service Revenue	1,272,000	105,193	(1,166,807)	8.27%	104,970	223	0.21%
Intergovernmental Revenue	4,100,000	-	(4,100,000)	0.00%	-	-	N/A
Investment Earnings	251,000	88,918	(162,082)	35.43%	31,160	57,758	185.36%
Miscellaneous Revenue	-	222	222	N/A	(3,200)	3,422	N/A
Total Water Fund Revenues	18,702,700	1,294,102	(17,408,598)	6.92%	1,508,189	(214,087)	-14.19%
Expenditures							
Operating Expenditures	7,363,889	1,108,135	(6,255,754)	15.05%	1,197,319	(89,184)	-7.45%
Capital Outlay	8,167,068	684,051	(7,483,017)	8.38%	163,204	520,847	319.14%
Water Resources Expenditures	7,000,000	-	(7,000,000)	0.00%	26,748	(26,748)	-100.00%
Debt Service Expenditures	-	-	-	N/A	-	-	N/A
Total Water Fund Expenditures	22,530,957	1,792,186	(20,738,771)	7.95%	1,387,271	404,915	29.19%
Other Financing Sources / (Uses)	-	3,750,000	3,750,000	N/A	3,200	3,746,800	117087.50%
Revenues Over/(Under) Expenditures	\$ (3,828,257)	\$ 3,251,916	\$ 3,330,173	N/A	\$ 124,118	\$ 3,127,798	2520.02%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 9,279,000	\$ 535,118	\$ (8,743,882)	5.77%	\$ 485,095	\$ 50,023	10.31%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,522,000	\$ 266,603	\$ (3,255,397)	7.57%	\$ 297,017	\$ (30,414)	-10.24%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,272,000	\$ 105,193	\$ (1,166,807)	8.27%	\$ 104,970	\$ 223	0.21%

*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
February 28, 2023
Wastewater Fund**

	2023 Adopted Budget	Actual as of February 28, 2023	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of February 28, 2022	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 5,759,735	\$ 638,251	\$ (5,121,484)	11.08%	\$ 671,769	\$ (33,518)	-4.99%
Investment Earnings	73,000	38,551	(34,449)	52.81%	5,337	33,214	622.33%
Intergovernmental	500,000	-	(500,000)	0.00%	-	-	N/A
Miscellaneous	-	1,944	1,944	N/A	-	1,944	N/A
Total Wastewater Fund Revenues	6,332,735	678,746	(5,653,989)	10.72%	677,106	1,640	0.24%
Expenditures							
Operating Expenditures	3,587,612	304,628	(3,282,984)	8.49%	294,953	9,675	3.28%
Capital Outlay	4,185,000	477,012	(3,707,988)	11.40%	310,307	166,705	53.72%
Debt Service Expenditures	1,340,900	400	(1,340,500)	0.03%	400	-	0.00%
Total Wastewater Fund Expenditures	9,113,512	782,040	(8,331,472)	8.58%	605,660	176,380	29.12%
Other Financing Sources / (Uses)	-	-	-	N/A	-	-	N/A
Revenues Over/(Under) Expenditures	\$ (2,780,777)	\$ (103,294)	\$ 2,677,483	N/A	\$ 71,446	\$ (174,740)	-244.58%

Revenue and Expenditure Report
February 28, 2023
Stormwater Fund

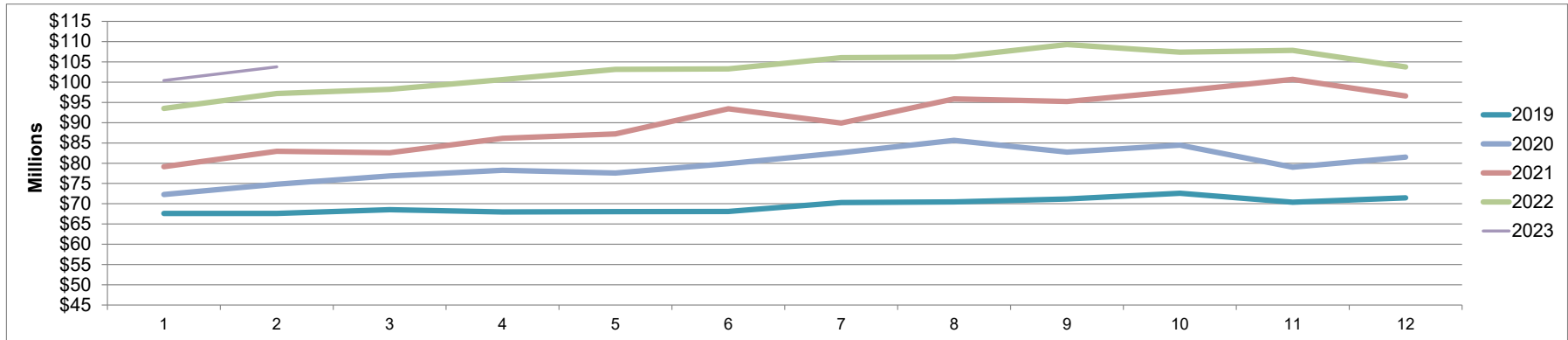
	<u>2023 Adopted Budget</u>	<u>Actual as of February 28, 2023</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of February 28, 2022</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 463,800	\$ 56,591	\$ (407,209)	12.20%	\$ 69,246	\$ (12,655)	-18.28%
Investment Earnings	13,000	4,751	(8,249)	36.55%	1,523	3,228	211.95%
Total Stormwater Revenues	<u>476,800</u>	<u>61,342</u>	<u>(415,458)</u>	<u>12.87%</u>	<u>70,769</u>	<u>(9,427)</u>	<u>-13.32%</u>
Expenditures							
Stormwater Collection	188,744	16,286	(172,458)	8.63%	14,184	2,102	14.82%
Capital Outlay	427,391	41,720	(385,671)	9.76%	300	41,420	13806.67%
Total Stormwater Expenditures	<u>616,135</u>	<u>58,006</u>	<u>(558,129)</u>	<u>9.41%</u>	<u>14,484</u>	<u>43,522</u>	<u>300.48%</u>
Revenues Over/(Under) Expenditures	<u>\$ (139,335)</u>	<u>\$ 3,336</u>	<u>\$ 142,671</u>	<u>N/A</u>	<u>\$ 56,285</u>	<u>\$ (52,949)</u>	<u>-94.07%</u>

Revenue and Expenditure Report
February 28, 2023
Sanitation Fund

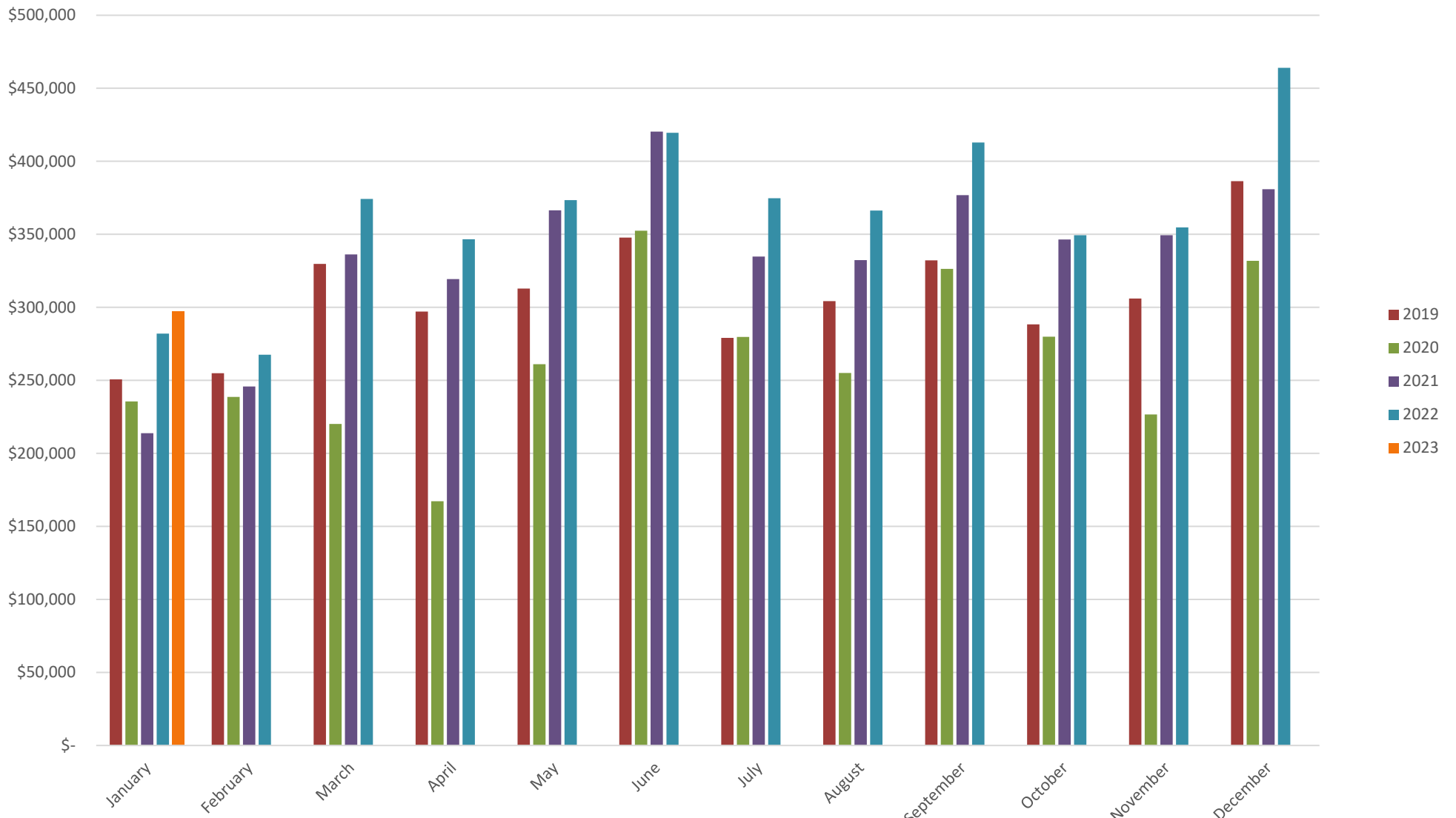
	<u>2023 Adopted Budget</u>	<u>Actual as of February 28, 2023</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of February 28, 2022</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,923,300	\$ 200,861	\$ (1,722,439)	10.44%	\$ 186,467	\$ 14,394	7.72%
Recycling Revenue	19,000	-	(19,000)	0.00%	1,382	(1,382)	-100.00%
Polycart Revenue	24,000	3,820	(20,180)	15.92%	3,128	692	22.12%
Investment Earnings	38,000	6,015	(31,985)	15.83%	2,739	3,276	119.61%
Miscellaneous Revenue	-	-	-	N/A	-	-	N/A
Total Sanitation Revenues	<u>2,004,300</u>	<u>210,696</u>	<u>(1,793,604)</u>	10.51%	<u>193,716</u>	<u>16,980</u>	8.77%
Expenditures							
Solid Waste Collection	1,674,426	245,381	(1,429,045)	14.65%	180,118	65,263	36.23%
Capital Outlay	257,200	-	(257,200)	0.00%	215,639	(215,639)	-100.00%
Total Sanitation Expenditures	<u>1,931,626</u>	<u>245,381</u>	<u>(1,686,245)</u>	12.70%	<u>395,757</u>	<u>(150,376)</u>	-38.00%
Other Financing Sources / (Uses)	-	-	-	N/A	(350)	350	N/A
Revenues Over/(Under) Expenditures	<u>\$ 72,674</u>	<u>\$ (34,685)</u>	<u>\$ (107,359)</u>	-47.73%	<u>\$ (202,391)</u>	<u>\$ 167,706</u>	N/A

Cash & Investments 2023

	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$13,538,871	\$13,772,235										
CTF	\$1,502,434	\$1,504,415										
CDBG	\$0	\$0										
Capital Projects Fund	\$48,308,822	\$47,694,156										
Water Fund	\$29,093,118	\$32,428,263										
Wastewater Fund	\$4,258,073	\$4,625,492										
Stormwater Fund	\$1,648,138	\$1,650,110										
Sanitation Fund	\$2,063,906	\$2,104,683										
Total	\$100,413,362	\$103,779,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

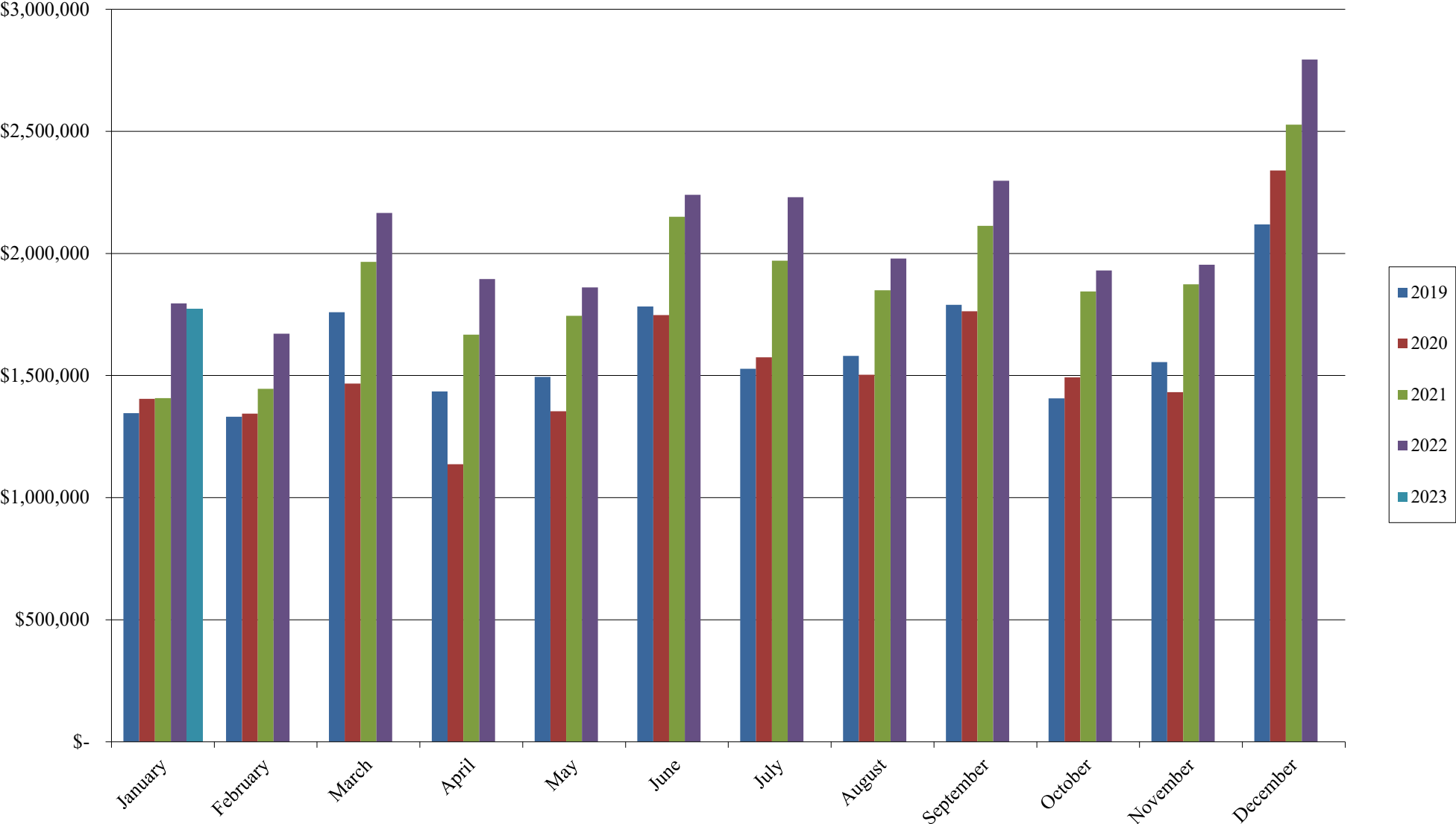


Marketplace Sales Tax History Chart



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

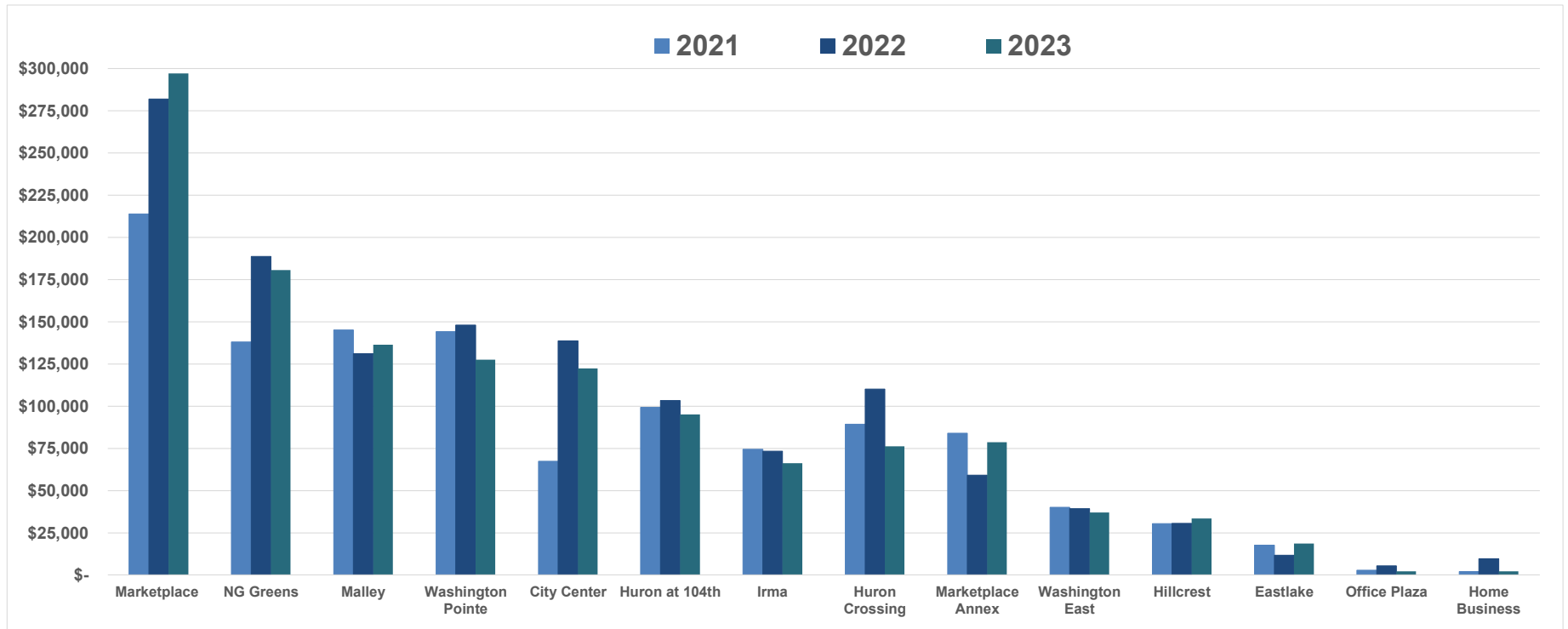
Northglenn Sales Tax History Chart



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

Tax Collected by Geographic Code

Area	2021	2022	2023	\$ Change	% Change	Sample of Area Businesses
Marketplace	\$ 213,811	\$ 281,945	\$ 297,082	\$ 15,137	5.37%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
NG Greens	138,074	188,651	180,627	(8,024)	-4.25%	Best Buy, Boot Barn, Applebees, AMF
Malley	145,095	131,039	136,441	5,402	4.12%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	144,066	147,981	127,511	(20,469)	-13.83%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	67,421	138,723	122,293	(16,430)	-11.84%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	99,294	103,376	95,144	(8,232)	-7.96%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	74,384	73,279	66,238	(7,041)	-9.61%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	89,306	110,059	76,149	(33,910)	-30.81%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	83,923	59,181	78,711	19,530	33.00%	McDonald's, Car Toys, Taco Bell
Washington East	40,116	39,302	37,031	(2,272)	-5.78%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	30,407	30,610	33,512	2,902	9.48%	Red Lobster, Santiago's, Fastsigns
Eastlake	17,722	11,679	18,667	6,989	59.84%	Circle K, Santiago's, Jiffy Lube
Office Plaza	2,771	5,406	2,204	(3,202)	-59.23%	Diamond Shamrock
Home Business	2,099	9,534	2,224	(7,310)	-76.67%	
Total	\$ 1,148,490	\$ 1,330,763	\$ 1,273,834	\$ (56,929)	-4.28%	



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
2023 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment	
				Council Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Lukeman-Hiramasa	Long		
General Fund 10															
61100 Professional Services															
01/03/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
01/28/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
02/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	22,306.38	22,306.38											City Attorney fee for January 2023
02/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for January
02/27/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
		Total Professional Services													
		Actual	34,306.38	34,306.38	-	-	-	-	-	-	-	-	-	-	
		Budget	310,000.00	310,000.00	-	-	-	-	-	-	-	-	-	-	
		Variance	275,693.62	275,693.62	-	-	-	-	-	-	-	-	-	-	
61300 General Services															
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	
		Budget	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	
		Variance	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	
61400 Property Services															
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	
		Budget	-	-	-	-	-	-	-	-	-	-	-	-	
		Variance	-	-	-	-	-	-	-	-	-	-	-	-	
61500 Communication Services															
01/31/23	Pcard	Scudder Press	277.40	277.40											2023 Legislative Guide
01/31/23	Pcard	Scudder Press	795.38				397.69	397.69							Ward 2 Community meeting postcards
		Total Communication Services													
		Actual	1,072.78	277.40	-	-	-	397.69	397.69	-	-	-	-	-	
		Budget	17,085.00	17,085.00	-	-	-	-	-	-	-	-	-	-	
		Variance	16,012.22	16,807.60	-	-	-	(397.69)	(397.69)	-	-	-	-	-	
61600 Training/Registration															
01/31/23	Pcard	United Airlines	812.30								812.30				NLC Conference airfare
01/31/23	Pcard	National League of Cities	130.00								130.00				NLC Conference registration
01/31/23	Pcard	National League of Cities	780.00				780.00								NLC Conference registration
01/31/23	Pcard	Economic Developers Council	20.00					20.00							EDEC Awards dinner
01/31/23	Pcard	Southwest Airlines	113.98		113.98										NLC conference airfare
01/31/23	Pcard	United Airlines	719.00				719.00								NLC Conference airfare
01/31/23	Pcard	United Airlines	968.65		968.65										NLC Conference airfare
01/31/23	Pcard	United Airlines	719.00				719.00								NLC Conference airfare
01/31/23	Pcard	United Airlines	788.45								788.45				NLC Conference airfare
01/31/23	Pcard	Colorado Municipal League	110.00								110.00				Legislative Workshop
01/31/23	Pcard	Southwest Airlines	189.47		189.47										NLC Conference airfare
01/31/23	Pcard	National League of Cities	650.00			650.00									NLC Conference registration
01/31/23	Pcard	United Airlines	719.00									719.00			NLC Conference airfare
01/31/23	Pcard	National League of Cities	780.00		780.00										NLC Conference registration
01/31/23	Pcard	National League of Cities	515.00								515.00				NLC Conference registration
01/31/23	Pcard	National League of Cities	650.00									650.00			NLC Conference registration
02/28/23	Pcard	National League of Cities	(550.00)			(550.00)									Witkovich not attending NLC refunded conference registration
02/28/23	Pcard	Colorado Municipal League	395.00							395.00					CML conference registration
02/28/23	Pcard	Colorado Municipal League	430.00									430.00			CML conference registration
02/28/23	Pcard	Colorado Municipal League	320.00				320.00								CML conference registration
02/28/23	Pcard	United Airlines	(968.65)			(968.65)									Witkovich not attending NLC refunded airfare
		Total Training/Registration													
		Actual	8,291.20	-	1,083.45	100.00	320.00	2,218.00	20.00	395.00	2,355.75	1,799.00	-	-	
		Budget	63,000.00	-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
		Variance	54,708.80	-	5,916.55	6,900.00	6,680.00	4,782.00	6,980.00	6,605.00	4,644.25	5,201.00	7,000.00	7,000.00	

COUNCILPERSON

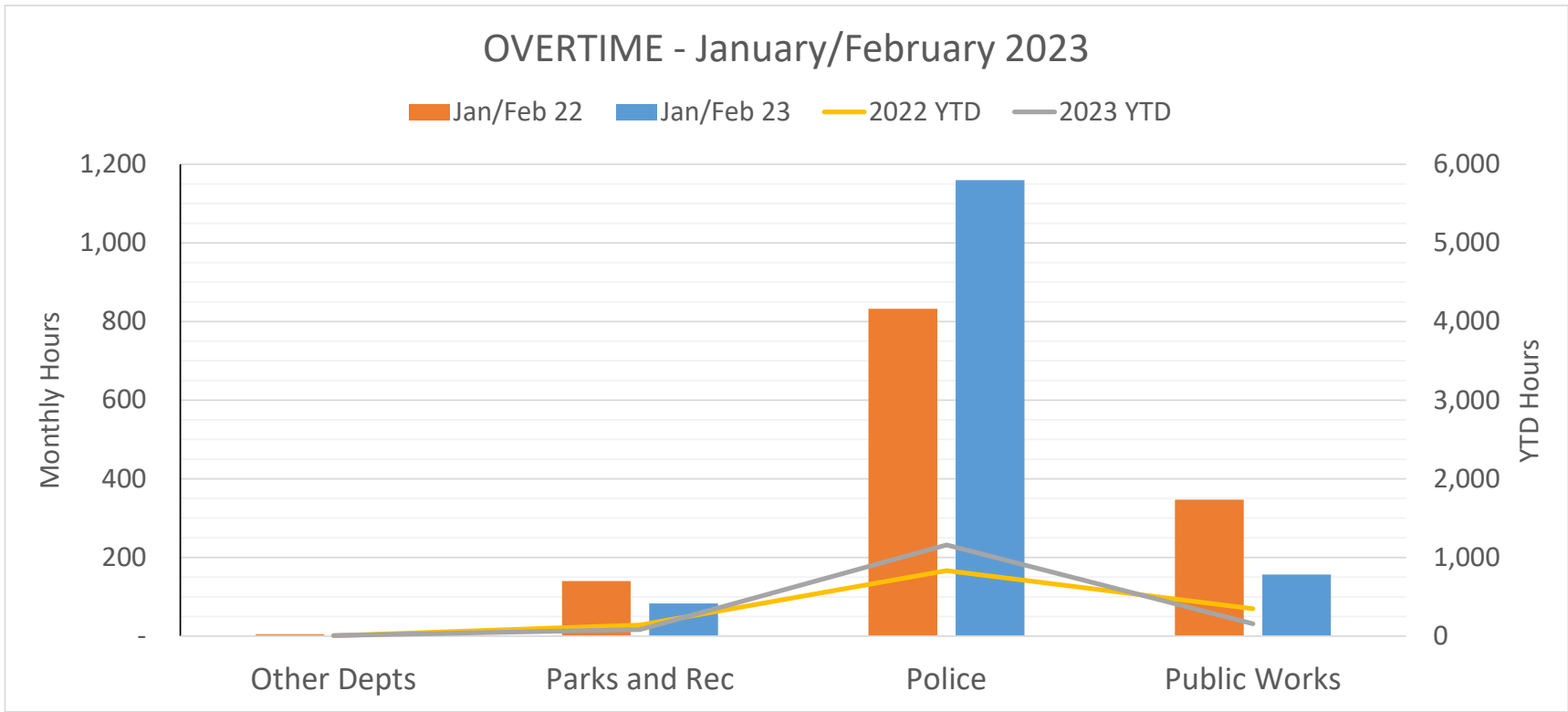
DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON									Comment	
				Council Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Lukeman-Hiramasa		Long
62100 Office Supplies														
		Total Contingency												
		Actual	-	-	-	-	-	-	-	-	-	-	-	
		Budget	-	-	-	-	-	-	-	-	-	-	-	
		Variance	-	-	-	-	-	-	-	-	-	-	-	
62200 Technology Supplies														
		Total Office Supplies												
		Actual	-	-	-	-	-	-	-	-	-	-	-	
		Budget	-	-	-	-	-	-	-	-	-	-	-	
		Variance	-	-	-	-	-	-	-	-	-	-	-	
62300 Operating Supplies														
01/31/23	Pcard	Amazon	61.91	61.91										City council snacks
01/31/23	Pcard	Scudder Press	120.00			120.00								New business cards
01/31/23	Pcard	Creative Awards	64.50			64.50								New Mayor Pro tem name badges
01/31/23	Pcard	Serendipity Catering	385.19	385.19										Legislative dinner
01/31/23	Pcard	Panera Bread	461.49	461.49										Breakfast for interviews with
01/31/23	Pcard	Amazon	43.63	43.63										Supplies for legislative dinner
01/31/23	Pcard	Amazon	(61.91)	(61.91)										City council snacks refunded - not arriving in time
01/31/23	Pcard	Serendipity Catering	1,157.79	1,157.79										Legislative dinner
02/15/23	Check	Absolute Graphics	224.55				224.55							Logo apparel
02/23/23	Check	Absolute Graphics	50.53										50.53	Logo apparel
02/23/23	Check	Absolute Graphics	39.73				39.73							Logo apparel
02/23/23	Check	Absolute Graphics	27.60				27.60							Logo apparel
02/23/23	Check	Absolute Graphics	48.55				48.55							Logo apparel
02/28/23	Pcard	Creative Awards	32.25										32.25	Name badges
02/28/23	Pcard	Serendipity Catering	320.00	320.00										Legislative dinner
02/28/23	Pcard	Safeway	22.96	22.96										Fruit/cookies mtg on Feb 27
02/28/23	Pcard	Cakes by Karen	78.00	78.00										Valentine cupcakes
02/28/23	Pcard	Amazon	10.99		10.99									Hello name tags for Mayors Mingle March 18
02/28/23	Pcard	Wal-Mart	63.03	63.03										Fruit/treats mtg on Feb 6 and valentine candy mtg on Feb 13
02/28/23	Pcard	Primo Water	30.00	30.00										Water for general meeting use
02/28/23	Pcard	Amazon	119.99					119.99						Winter logo jacket
02/28/23	Pcard	Safeway	9.39	9.39										Fruit/cookies mtg on Feb 13
02/28/23	Pcard	Jimmy Johns	97.00				48.50	48.50						Ward 2 community meeting food
02/28/23	Pcard	Wal-Mart	93.82				46.91	46.91						Ward 2 community meeting food
02/28/23	Pcard	Olive and Finch	308.04	308.04										Legislative breakfast
02/28/23	Pcard	In Branded Image	13.00					13.00						Embroider logo
02/28/23	Pcard	Amazon	25.99	25.99										Special valentines mtg on Feb 13
		Total Dues/Fees												
		Actual	3,848.02	2,905.51	10.99	184.50	340.43	95.41	228.40	-	-	-	-	82.78
		Budget	10,200.00	10,200.00	-	-	-	-	-	-	-	-	-	-
		Variance	6,351.98	7,294.49	(10.99)	(184.50)	(340.43)	(95.41)	(228.40)	-	-	-	-	(82.78)
63200 Capital Equipment														
		Total Dues/Fees												
		Actual	-	-	-	-	-	-	-	-	-	-	-	-
		Budget	-	-	-	-	-	-	-	-	-	-	-	-
		Variance	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2023 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment	
				Council Wide	Mayor Leighty	Witkovich	Walker	Jaramillo	Brown	Goff	Kondo	Lukeman-Hiramasa	Long		
68100 Dues/Fees															
01/03/23	Check	United States Conference of Mayors	3,489.00	3,489.00											Membership dues
01/03/23	Check	Colorado Municipal League	21,097.00	21,097.00											Membership dues
01/05/23	Check	Adams County Education Consortium	850.00	850.00											Membership dues
01/12/23	Check	Civic Results	3,931.79	3,931.79											Membership dues
01/30/23	Check	Colorado Communities for Climate Action	5,000.00	5,000.00											Membership dues
01/30/23	Check	City of Westminster	1,512.00	1,512.00											Membership dues
02/03/23	Check	Denver Regional Council of Governments	4,300.00	4,300.00											Membership dues
02/03/23	Check	Adams County Youth Initiative	5,000.00	5,000.00											Membership dues
		Total Dues/Fees													
		Actual	45,179.79	45,179.79	-	-	-	-	-	-	-	-	-	-	
		Budget	79,136.00	79,136.00	-	-	-	-	-	-	-	-	-	-	
		Variance	33,956.21	33,956.21	-	-	-	-	-	-	-	-	-	-	
68200 Grants/Donations															
02/27/23	Check	Westminster 7:10 Rotary Club Foundation	7,500.00	7,500.00											Dolly Parton Imagination Library contribution
		Total Grants/Donations													
		Actual	7,500.00	7,500.00	-	-	-	-	-	-	-	-	-	-	
		Budget	146,169.00	146,169.00	-	-	-	-	-	-	-	-	-	-	
		Variance	138,669.00	138,669.00	-	-	-	-	-	-	-	-	-	-	
68900 Contingency															
		Total Contingency													
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
General Fund 10 Totals															
		Actual	100,198.17	90,169.08	1,094.44	284.50	660.43	2,711.10	646.09	395.00	2,355.75	1,799.00	82.78		
		Budget	690,590.00	627,590.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
		Variance	590,391.83	537,420.92	5,905.56	6,715.50	6,339.57	4,288.90	6,353.91	6,605.00	4,644.25	5,201.00	6,917.22		
Water Fund 50															
61100 Professional Services															
02/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	164.00	164.00											City Attorney fee for January 2023
02/21/23	Check	Kaplan Kirsch & Rockwell	3,120.00	3,120.00											EPA Notice of valuation attorney fees
02/21/23	Check	Kaplan Kirsch & Rockwell	665.00	665.00											EPA Notice of valuation attorney fees
		Total Professional Services													
		Actual	3,949.00	3,949.00	-	-	-	-	-	-	-	-	-	-	
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	
		Variance	26,051.00	26,051.00	-	-	-	-	-	-	-	-	-	-	

OVERTIME - January/February 2023



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD February 2023 Actuals							Funding Source
		YTD Expenditures	Amount Remaining	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	
CONSERVATION TRUST FUND									
Greenway Trail Replacement	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 400,000	CTF
Ballfield Improvements	100,000	-	100,000	-	-	-	-	100,000	CTF
Sensory Playground Repair	-	-	-	-	-	-	-	-	CTF
Jaycee Ballfield Lights	-	-	-	-	-	-	-	-	CTF
Playground Equipment Replacement	250,000	-	250,000	250,000	100,000	100,000	100,000	800,000	CTF
Bocce Ball Court	-	-	-	-	-	-	-	-	CTF
Kiwanis Pool Repairs	-	-	-	-	-	-	-	-	CTF
Pavilion/Shelter Replacement	220,000	-	220,000	-	-	-	-	220,000	CTF
Skatepark Maintenance	75,000	-	75,000	-	-	-	-	75,000	CTF
Winburn Ponds Aeration	10,000	-	10,000	-	-	-	-	10,000	CTF
Comprehensive Park & Trail Signage	30,000	-	30,000	-	-	-	-	30,000	CTF
Total	\$ 760,000	\$ -	\$ 760,000	\$ 325,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 1,635,000	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD February 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CDBG FUND									
Pedestrian Mobility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CDBG
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD February 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
City-Wide Fence	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	ADCOO / GENERAL
ADCO Sensory Park Playground	375,000	-	375,000	-	-	-	-	375,000	ADCOO / GRANT
Emergency Park Repairs	25,000	-	25,000	25,000	25,000	25,000	25,000	125,000	ADCOO
Jaycee Ballfield	170,000	-	170,000	-	-	-	-	170,000	GRANT
Parks Storage Facility	715,000	-	715,000	-	-	-	-	715,000	GENERAL
NWOS Bridge Design	-	-	-	-	-	-	-	-	GENERAL
Tennis Court Repair	550,000	58,188	491,812	-	-	-	-	550,000	ADCOO
ADCO Wyco Tennis Court	-	77,187	(77,187)	-	-	-	-	-	GRANT
Rotary Park Enhancements	-	-	-	-	-	-	-	-	GRANT
Justice Center West Park	1,500,000	-	1,500,000	-	-	-	-	1,500,000	GRANT
Playground Equipment Replacement	350,000	-	350,000	-	-	-	-	350,000	ADCOO
Playground Equipment Replacement	-	-	-	-	-	-	-	-	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	-	1,500,000	-	-	-	-	1,500,000	ADCOO / GRANT
Croke Reservoir Improvements	120,000	6,551	113,449	-	-	-	-	120,000	ADCOO
Traffic Signal Wraps	-	-	-	50,000	-	-	-	50,000	ADCOO
Residential Street Program	950,000	-	950,000	950,000	950,000	950,000	950,000	4,750,000	ADCOT / GENERAL
Traffic Signal Program	300,000	-	300,000	400,000	400,000	400,000	400,000	1,900,000	ADCOT / GENERAL
Concrete Program	100,000	26	99,974	100,000	100,000	100,000	100,000	500,000	ADCOT
120th Ave Widening	9,522,970	160,650	9,362,320	-	-	-	-	9,522,970	4.000 MILLS
120th Ave Widening	-	462,066	(462,066)	-	-	-	-	-	GRANT
School Zone Safety	551,459	-	551,459	50,000	200,000	50,000	200,000	1,051,459	GENERAL
Civic Center Master Plan	-	17,321	(17,321)	-	-	-	-	-	DEBT PROCEEDS
Parking Lot Repairs	400,000	-	400,000	200,000	200,000	200,000	200,000	1,200,000	GENERAL
Traffic Calming	500,000	61,311	438,689	500,000	250,000	500,000	250,000	2,000,000	ADCOT
Community Center Dr Bridge	675,150	16,941	658,209	-	-	-	-	675,150	GENERAL / GRANT / ADCO
Civic Center Master Plan Ph2-City Hall	24,591,492	262,431	24,329,061	-	-	-	-	24,591,492	1/2% / MJ / GENERAL
Connect Northglenn Striping	760,000	-	760,000	-	-	-	-	760,000	ADCOT / GRANT
Traffic Signal Upgrade	-	-	-	-	-	-	-	-	GENERAL, GRANT
Major Arterial Rehabilitation	650,000	-	650,000	-	-	-	-	650,000	4.000 MILLS
104th Ave	-	-	-	-	-	-	-	-	GRANT
RTD Path Lighting	50,000	6,608	43,392	-	-	-	-	50,000	GENERAL
Facilities Building - M&O	2,045,000	13,287	2,031,713	-	-	-	-	2,045,000	1/2%
Bridge Rail Replacement	300,000	-	300,000	-	-	-	-	300,000	GENERAL
Entryway Signs	500,000	-	500,000	-	-	-	-	500,000	GENERAL
Civic Center Master Plan Ph2-Site Work	2,691,812	-	2,691,812	-	-	-	-	2,691,812	GENERAL
Citywide Street Lighting	125,000	-	125,000	-	-	-	-	125,000	GENERAL
I-25 Pedestrian Bridge Assessment	50,000	-	50,000	-	-	-	-	50,000	GENERAL
Transportation Master Plan	300,000	-	300,000	-	-	-	-	300,000	GENERAL
NWOS Bridge Crossing	100,000	-	100,000	-	-	-	-	100,000	GENERAL
Civic Center COP Debt	2,667,300	-	2,667,300	2,671,550	2,672,050	2,668,800	2,671,800	13,351,500	1/2%, MJ, GENERAL
Justice Center COP Debt	1,468,519	-	1,468,519	1,468,269	1,466,019	1,466,769	1,465,269	7,334,845	1/2%
Total	\$ 55,603,702	\$ 1,142,567	\$ 54,461,135	\$ 6,414,819	\$ 6,263,069	\$ 6,360,569	\$ 6,262,069	\$ 80,904,228	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD February 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WATER FUND									
Water Line Replacement	\$ 300,000	\$ -	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000	WF
Standley Lake Pipeline	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	WF
North Low Zone Tank Painting	-	-	-	-	-	-	-	-	WF
Lab Information Management System	-	-	-	-	-	-	-	-	WF
Waste Handling Improvements	2,500,000	700,277	1,799,723	-	-	-	-	2,500,000	WF
Filter to Waste Automation	-	-	-	-	-	-	-	-	WF
Bull Reservoir Pump Replacement	363,119	-	363,119	-	-	-	-	363,119	WF
Automated Filter Backwash	1,100,000	-	1,100,000	-	-	-	-	1,100,000	GRANT
Huron St Waterline	3,000,000	19,141	2,980,859	-	-	-	-	3,000,000	GRANT
FHL Flume Webster Lake	50,000	-	50,000	-	-	-	-	50,000	WF
WTP Rehabilitation	400,000	-	400,000	400,000	250,000	250,000	250,000	1,550,000	WF
Total	\$ 7,913,119	\$ 719,418	\$ 7,193,701	\$ 700,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 10,263,119	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD February 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
Odor Control Improvements	\$ 2,500,000	\$ 142,887	\$ 2,357,113	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 3,000,000	WWF
Collection System Rehab	500,000	-	500,000	-	200,000	200,000	200,000	1,100,000	WWF
Collection System Rehab	-	-	-	250,000	-	-	-	250,000	GRANT
Lift Station A & Forcemain Replacement	-	53	(53)	-	-	-	-	-	WWF
Lift Station Flow Meters	-	-	-	-	-	-	-	-	WWF
Clarifier Rehabilitation	500,000	305,712	194,288	-	-	-	-	-	WWF
Collection System Waste Receiving Station	-	-	-	-	-	-	-	-	WWF
WWTP Rating Study	-	15,669	(15,669)	-	-	-	-	-	WWF
WWTP Rehabilitation	250,000	-	250,000	250,000	250,000	250,000	250,000	1,250,000	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	1,340,900	-	1,340,900	1,689,249	1,632,573	1,362,291	1,630,381	7,655,394	WWF
Total	\$ 5,090,900	\$ 464,321	\$ 4,626,579	\$ 2,189,249	\$ 3,082,573	\$ 38,062,291	\$ 2,330,381	\$ 50,255,394	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD February 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
STORMWATER FUND									
Storm Drainage System Improvement	\$ 377,391	\$ -	\$ 377,391	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 777,391	SWF
Huron Street Line Replacement	-	41,720	(41,720)	-	-	-	-	-	GRANT
Race Street Outfall	-	-	-	-	-	-	-	-	SWF
Acoma Street Storm Sewer Repair	50,000	-	50,000	-	-	-	-	50,000	SWF
Melody Drive Storm Sewer Repair	-	-	-	215,000	-	-	-	215,000	SWF
Washington Street/Kiwanis Detention	-	-	-	-	-	1,300,000	-	1,300,000	SWF
GHC Conveyance Improvements @ Irma	-	-	-	-	-	800,000	-	800,000	SWF
Total	\$ 427,391	\$ 41,720	\$ 385,671	\$ 315,000	\$ 100,000	\$ 2,200,000	\$ 100,000	\$ 3,142,391	
CITY-WIDE TOTAL	\$ 69,795,112	\$ 2,368,026	\$ 67,427,086	\$ 9,944,068	\$ 10,170,642	\$ 47,347,860	\$ 9,442,450	\$ 146,200,132	

Executed Contracts (below \$75,000) for January & February 2023

<u>Vendor</u>	<u>Contract Executed Date</u>	<u>Contract Dates</u>		<u>Total Amount</u>	<u>Purpose</u>
		<u>Start</u>	<u>End</u>		
RSM US LLP	1/3/2023			\$ 39,600.00	2019-113 Addendum #3 Auditing Services
Glacier Construction Co., Inc.	1/9/2023			\$ 107,894.00	2022-072 Change Order #1 WTP Solids Handling Improvements
EDGE Contracting Inc.	1/12/2023			\$ 4,275.00	2022-006 Change Order #4 Huron Street Waterline Replacement Project
EDGE Contracting Inc.	1/12/2023			\$ 11,500.00	2022-006 Change Order #5 Huron Street Waterline Replacement Project
Velocity Constructors, Inc.	1/12/2023			\$ -	2021-084 Change Order #1 (CORs #3, #4, #5, #6, #7) Bull Reservoir Improvements
Group 14 Engineering, PBC	1/12/2023			\$ 59,020.00	2023-007 New City Hall Construction Commission & Building Enclosure Consulting Services
J&T Consulting, Inc.	1/17/2023			\$ 10,000.00	2023-024 2023 On-Call Engineering Services
Sustainable Traffic Solutions, Inc.	1/17/2023			\$ 15,000.00	2023-025 2023 On-Call Traffic Engineering Services
Imperial Custom Concrete	1/17/2023			\$ 3,135.00	2022-032 Change Order #1 Traffic Calming Improvements
Brannan Sand and Gravel Company, LLC	1/17/2023			\$ 44,313.00	2022-045 Change Order #2 2022 Residential Street Program
J.R. Filanc Construction Company, Inc.	1/19/2023			\$ 334,171.00	2020-061 Change Order #2 Lift Station A Replacement Project
120 Water Audit, Inc.	1/20/2023			\$ 20,150.00	2023-019 Modified Inventory of Lead Pipes
Runtel Services, LLC	1/24/2023			\$ 15,000.00	2023-021 On Call Abatement Contractor
RDG Planning & Design, Inc.	1/28/2023			\$ 15,600.00	2023-033 Modified Conceptual Design for E.B. Rains, Jr. Memorial Park Renovation Project
Browns Hill Engineering & Controls, LLC	1/31/2023			\$ 40,000.00	2023-032 2023 SCADA Services for Water Treatment Facility, Wastewater Treatment Facility & remote sites
Almost Home	2/1/2023			unknown	MOU for reimbursement of move-in costs for housing for People Experiencing Homelessness
Terracon Consultants, Inc.	2/1/2023			\$ 20,238.46	2022-115A Water Treatment Facility Solids Handling Improvements - Additional Testing & Inspections
Colorado Premier Restoration, Inc.	2/1/2023			\$ 70,000.00	2023-027 On-Call Environmental Cleanup Services
Prairie Dog Pros, LLC	2/7/2023			\$ 4,050.00	2023-003 2023 Bull Reservoir Prairie Dog Mitigation
The Cleaning Guys LLC	2/7/2023			\$ 20,000.00	2023-028 On-Call Environmental Clean-up
Absolute Graphics, Inc.	2/7/2023			\$ 50,000.00	2022-008A Imprinted and Embroidered Logo Apparel
EDGE Contracting, Inc.	2/15/2023			\$ 3,999.00	2022-037 Change Order #6 - Huron Street Waterline Replacement Project
Inland Potable Services, Inc.	2/15/2023			\$ 2,950.00	2023-044 Low Zone Tank Warranty Inspection
Terracon Consultants, Inc.	2/24/2023			\$ 20,000.00	2022-035 2023 On Call Geotechnical Engineering Services Contract
				<u>\$ 910,895.46</u>	