

Northglenn Urban Renewal Authority
Balance Sheet Prev Year Comparison

As of February 28, 2017

	Feb 28, 17	Feb 29, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	\$ 2,144,353.54	\$ 1,701,435.57	\$ 442,917.97	26.03%
10630 C-Safe	6,658,673.02	6,618,178.59	40,494.43	0.61%
Total Checking/Savings	8,803,026.56	8,319,614.16	483,412.40	5.81%
Accounts Receivable				
11000 Accounts Receivable	2,577,922.00	2,409,590.00	168,332.00	6.99%
Total Accounts Receivable	2,577,922.00	2,409,590.00	168,332.00	6.99%
Total Current Assets	11,380,948.56	10,729,204.16	651,744.40	6.07%
Fixed Assets				
15100 Land	295,594.45	295,594.45	0.00	0.0%
1800 Assets Held for Resale	1,575,796.35	1,575,796.35	0.00	0.0%
Total Fixed Assets	1,871,390.80	1,871,390.80	0.00	0.0%
TOTAL ASSETS	13,252,339.36	12,600,594.96	651,744.40	5.17%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 Accounts Payable	21,707.26	0.00	21,707.26	100.0%
Total Accounts Payable	21,707.26	0.00	21,707.26	100.0%
Other Current Liabilities				
26000 Deferred Revenue	2,577,922.00	2,409,590.00	168,332.00	6.99%
28000 Unearned Revenue	53,279.12	53,279.12	0.00	0.0%
Total Other Current Liabilities	2,631,201.12	2,462,869.12	168,332.00	6.84%
Total Current Liabilities	2,652,908.38	2,462,869.12	190,039.26	7.72%
Total Liabilities	2,652,908.38	2,462,869.12	190,039.26	7.72%
Equity				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	0.00	0.0%
Unrestricted Net Assets	3,700,254.21	3,515,520.21	184,734.00	5.26%
Net Income	28,235.77	(248,735.37)	276,971.14	111.35%
Total Equity	10,599,430.98	10,137,725.84	461,705.14	4.55%
TOTAL LIABILITIES & EQUITY	\$ 13,252,339.36	\$ 12,600,594.96	\$ 651,744.40	5.17%

Northglenn Urban Renewal Authority
Profit & Loss Prev Year Comparison
 January through February 2017

	<u>Jan - Feb 17</u>	<u>Jan - Feb 16</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
50100 Property Taxes	\$ 122,535.57	\$ -	\$ 122,535.57	100.0%
58100 Grant Applications	75.00	25.00	50.00	200.0%
58200 Investment Earnings	8,284.97	4,564.03	3,720.94	81.53%
Total Income	<u>130,895.54</u>	<u>4,589.03</u>	<u>126,306.51</u>	<u>2,752.36%</u>
Gross Profit	130,895.54	4,589.03	126,306.51	2,752.36%
Expense				
61100 Other Professional Svc.				
61100-2 Specialized Consulting	0.00	(2,000.00)	2,000.00	100.0%
61100-4 104th & I-25 Ramps	1,615.00	5,212.60	(3,597.60)	(69.02%)
61100-8 Comm. Center Corridor	0.00	238,079.47	(238,079.47)	(100.0%)
61100 Other Professional Svc. - Other	0.00	2,000.00	(2,000.00)	(100.0%)
Total 61100 Other Professional Svc.	<u>1,615.00</u>	<u>243,292.07</u>	<u>(241,677.07)</u>	<u>(99.34%)</u>
61110 City Provided Services	62,500.00	0.00	62,500.00	100.0%
61120 Legal Services	1,845.00	1,335.00	510.00	38.2%
61300 Treasurer's Fees	1,838.02	0.00	1,838.02	100.0%
61400 Property Management				
61400-1 Huron Property Expenses	8,758.22	7,481.58	1,276.64	17.06%
61400 Property Management - Other	175.16	173.02	2.14	1.24%
Total 61400 Property Management	<u>8,933.38</u>	<u>7,654.60</u>	<u>1,278.78</u>	<u>16.71%</u>
61600 Conferences and Seminars	75.00	150.00	(75.00)	(50.0%)
62300 Operating Supplies	0.00	443.87	(443.87)	(100.0%)
62310 Meeting Meals/Refreshment	524.87	51.73	473.14	914.63%
69301 Memberships	500.00	0.00	500.00	100.0%
69303 Databases	830.00	397.13	432.87	109.0%
69304 Business Incentives				
69304-4 Business Incentive Grnt	23,998.50	0.00	23,998.50	100.0%
Total 69304 Business Incentives	<u>23,998.50</u>	<u>0.00</u>	<u>23,998.50</u>	<u>100.0%</u>
Total Expense	<u>102,659.77</u>	<u>253,324.40</u>	<u>(150,664.63)</u>	<u>(59.48%)</u>
Net Income	<u><u>\$ 28,235.77</u></u>	<u><u>\$ (248,735.37)</u></u>	<u><u>\$ 276,971.14</u></u>	<u><u>111.35%</u></u>

Northglenn Urban Renewal Authority Profit & Loss Budget vs. Actual

January through February 2017

	TOTAL			
	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
Income				
50100 Property Taxes	\$ 122,535.57	\$ 2,529,006.00	\$ (2,406,470.43)	4.85%
58100 Grant Applications	75.00	300.00	-225.00	25.0%
58200 Investment Earnings	8,284.97	25,000.00	-16,715.03	33.14%
59300 Sale of Assets	0.00	82,000.00	-82,000.00	0.0%
Total Income	130,895.54	2,636,306.00	-2,505,410.46	4.97%
Gross Profit	130,895.54	2,636,306.00	-2,505,410.46	4.97%
Expense				
61100 Other Professional Svc.				
61100-13 Marketplace Ped. Bridg	0.00	350,000.00	-350,000.00	0.0%
61100-14 Public Art Webster Lak	0.00	35,000.00	-35,000.00	0.0%
61100-2 Specialized Consulting	0.00	50,000.00	-50,000.00	0.0%
61100-3 Citywide Sustainability	0.00	125,000.00	-125,000.00	0.0%
61100-4 104th & I-25 Ramps	1,615.00	722,000.00	-720,385.00	0.22%
61100-5 Fees to Perform Garland	0.00	30,000.00	-30,000.00	0.0%
Total 61100 Other Professional Svc.	1,615.00	1,312,000.00	-1,310,385.00	0.12%
61110 City Provided Services	62,500.00	250,000.00	-187,500.00	25.0%
61120 Legal Services	1,845.00	50,000.00	-48,155.00	3.69%
61300 Treasurer's Fees	1,838.02	50,000.00	-48,161.98	3.68%
61400 Property Management				
61400-1 Huron Property Expenses	8,758.22	20,000.00	-11,241.78	43.79%
61400 Property Management - Other	175.16	0.00	175.16	100.0%
Total 61400 Property Management	8,933.38	20,000.00	-11,066.62	44.67%
61600 Conferences and Seminars	75.00	6,150.00	-6,075.00	1.22%
62300 Operating Supplies	0.00	2,500.00	-2,500.00	0.0%
62310 Meeting Meals/Refreshment	524.87	2,000.00	-1,475.13	26.24%
68900 Operating Contingency	0.00	50,000.00	-50,000.00	0.0%
69301 Memberships	500.00	1,510.00	-1,010.00	33.11%
69302 Marketing & Promotion	0.00	9,000.00	-9,000.00	0.0%
69303 Databases	830.00	9,000.00	-8,170.00	9.22%
69304 Business Incentives				
69304-10 Texas Roadhouse Incent	0.00	175,000.00	-175,000.00	0.0%
69304-13 IHOP ncentive	0.00	150,000.00	-150,000.00	0.0%
69304-14 Concentus Partners	0.00	150,000.00	-150,000.00	0.0%
69304-15 Arby's Incentive	0.00	150,000.00	-150,000.00	0.0%
69304-16 Other Incentives	0.00	1,000,000.00	-1,000,000.00	0.0%
69304-17 Huron Center Onsite	0.00	3,200,000.00	-3,200,000.00	0.0%
69304-3 BUAP/Small Incentive	0.00	50,000.00	-50,000.00	0.0%
69304-4 Business Incentive Grnt	23,998.50	100,000.00	-76,001.50	24.0%
Total 69304 Business Incentives	23,998.50	4,975,000.00	-4,951,001.50	0.48%
Total Expense	102,659.77	6,737,160.00	-6,634,500.23	1.52%
Net Income	\$ 28,235.77	\$ (4,100,854.00)	\$ 4,129,089.77	-0.69%

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through February 2017

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Income					
50100 Property Taxes					
	02/10/2017	Adams County	Jan Property Tax	URA 1	\$ 122,535.57
Total 50100 Property Taxes					<u>122,535.57</u>
58100 Grant Applications					
	02/16/2017	360 Nails & Spa	BIG Grant application	URA 1	25.00
	02/16/2017	Y-Mart	BIG Grant application	URA 1	25.00
	02/27/2017	Beltran's Meat Market	BIG Grant application	URA 1	25.00
Total 58100 Grant Applications					<u>75.00</u>
58200 Investment Earnings					
	01/31/2017		Deposit	URA 1	4,220.75
	02/28/2017		Deposit	URA 1	4,064.22
Total 58200 Investment Earnings					<u>8,284.97</u>
Total Income					<u>130,895.54</u>
Gross Profit					<u>130,895.54</u>
Expense					
61100 Other Professional Svc.					
61100-4 104th & I-25 Ramps					
	02/07/2017	DHM Design	Professional services 11/26-12/30/2016	URA 1	1,615.00
Total 61100-4 104th & I-25 Ramps					<u>1,615.00</u>
Total 61100 Other Professional Svc.					<u>1,615.00</u>
61110 City Provided Services					
	01/26/2017		4th Qtr City Services	URA 1	31,250.00
	01/26/2017		4th Qtr City Services	URA 2	31,250.00
Total 61110 City Provided Services					<u>62,500.00</u>
61120 Legal Services					
	02/22/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	December Legal services	URA 1	1,725.00
	02/22/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	December Legal services	URA 2	120.00
Total 61120 Legal Services					<u>1,845.00</u>
61300 Treasurer's Fees					
	02/10/2017	Adams County	Jan Treasurer's Fee	URA 1	1,838.02
Total 61300 Treasurer's Fees					<u>1,838.02</u>
61400 Property Management					
61400-1 Huron Property Expenses					
	01/06/2017	Xcel Energy	December utilities	URA 1	1,972.70
	01/27/2017	Protection Security Solutions	Services provided 02/07-03/06/17	URA 1	173.02
	01/27/2017	DHM Design	Professional services 11/26-12/30/2016	URA 1	1,615.00
	01/31/2017		Move Utility billing	URA 1	2,733.66
	02/07/2017	Xcel Energy	December Utilities	URA 1	2,263.84
Total 61400-1 Huron Property Expenses					<u>8,758.22</u>
61400 Property Management - Other					
	01/20/2017		Stormwater 20944 06/2014-11/20016	URA 1	2,552.00
	01/20/2017		20944 11/24-12/28/2016	URA 1	141.58
	01/20/2017		20945 11/24-12/28/2016	URA 1	40.08
	01/31/2017		Move Utility billing	URA 1	(2,733.66)
	02/17/2017		Utilities 0/26-02/22/2017 20944	URA 1	141.58
	02/17/2017		Utilities 0/26-02/22/2017 20945	URA 1	33.58
Total 61400 Property Management - Other					<u>175.16</u>
Total 61400 Property Management					<u>8,933.38</u>
61600 Conferences and Seminars					

Northglenn Urban Renewal Authority

Profit & Loss Detail

January through February 2017

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	01/30/2017		Downtown Colorado Inc-Mendoza training	URA 1	37.50
	01/30/2017		Downtown Colorado Inc-Mendoza training	URA 2	37.50
Total 61600 Conferences and Seminars					<u>75.00</u>
62310 Meeting Meals/Refreshment					
	01/30/2017		Longhorn Steakhouse-dinner meeting	URA 1	225.25
	01/30/2017		Longhorn Steakhouse-dinner meeting	URA 2	225.24
	02/27/2017		Wal-Mart-dinner meeting	URA 1	3.90
	02/27/2017		Wal-Mart-dinner meeting	URA 2	3.91
	02/27/2017		KFC-dinnerr meeting	URA 1	33.28
	02/27/2017		KFC-dinnerr meeting	URA 2	33.29
Total 62310 Meeting Meals/Refreshment					<u>524.87</u>
69301 Memberships					
	01/30/2017		Downtown Colorado Inc-Mendoza membership	URA 1	250.00
	01/30/2017		Downtown Colorado Inc-Mendoza membership	URA 2	250.00
Total 69301 Memberships					<u>500.00</u>
69303 Databases					
	01/30/2017		Costar Group-Real estate data base	URA 1	207.50
	01/30/2017		Costar Group-Real estate data base	URA 2	207.50
	02/27/2017		Costar Group-Real estate database	URA 1	207.50
	02/27/2017		Costar Group-Real estate database	URA 2	207.50
Total 69303 Databases					<u>830.00</u>
69304 Business Incentives					
69304-4 Business Incentive Grnt					
	01/27/2017	Pro Clean	Reimbursement for awning	URA 2	4,711.00
	02/07/2017	Beltran's Meat Market	Reimbursement of rextgerior signage	URA 2	6,787.50
	02/07/2017	Safeway	Reimbursement for exterior improvements	URA 2	12,500.00
Total 69304-4 Business Incentive Grnt					<u>23,998.50</u>
Total 69304 Business Incentives					<u>23,998.50</u>
Total Expense					<u>102,659.77</u>
Net Income					<u>\$ 28,235.77</u>

Northglenn Urban Renewal Authority
Profit & Loss Detail
February 2017

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Income					
50100 Property Taxes					
	02/10/2017	Adams County	Jan Property Tax	URA 1	\$ 122,535.57
Total 50100 Property Taxes					<u>122,535.57</u>
58100 Grant Applications					
	02/16/2017	360 Nails & Spa	BIG Grant application	URA 1	25.00
	02/16/2017	Y-Mart	BIG Grant application	URA 1	25.00
	02/27/2017	Beltran's Meat Market	BIG Grant application	URA 1	25.00
Total 58100 Grant Applications					<u>75.00</u>
58200 Investment Earnings					
	02/28/2017		Deposit	URA 1	4,064.22
Total 58200 Investment Earnings					<u>4,064.22</u>
Total Income					<u>126,674.79</u>
Gross Profit					126,674.79
Expense					
61100 Other Professional Svc.					
61100-4 104th & I-25 Ramps					
	02/07/2017	DHM Design	Professional services 11/26-12/30/2016	URA 1	1,615.00
Total 61100-4 104th & I-25 Ramps					<u>1,615.00</u>
Total 61100 Other Professional Svc.					1,615.00
61120 Legal Services					
	02/22/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	December Legal services	URA 1	1,725.00
	02/22/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	December Legal services	URA 2	120.00
Total 61120 Legal Services					<u>1,845.00</u>
61300 Treasurer's Fees					
	02/10/2017	Adams County	Jan Treasurer's Fee	URA 1	1,838.02
Total 61300 Treasurer's Fees					<u>1,838.02</u>
61400 Property Management					
61400-1 Huron Property Expenses					
	02/07/2017	Xcel Energy	December Utilities	URA 1	2,263.84
Total 61400-1 Huron Property Expenses					<u>2,263.84</u>
61400 Property Management - Other					
	02/17/2017		Utilities 0/26-02/22/2017 20944	URA 1	141.58
	02/17/2017		Utilities 0/26-02/22/2017 20945	URA 1	33.58
Total 61400 Property Management - Other					<u>175.16</u>
Total 61400 Property Management					2,439.00
62310 Meeting Meals/Refreshment					
	02/27/2017		Wal-Mart-dinner meeting	URA 1	3.90
	02/27/2017		Wal-Mart-dinner meeting	URA 2	3.91
	02/27/2017		KFC-dinnerr meeting	URA 1	33.28
	02/27/2017		KFC-dinnerr meeting	URA 2	33.29
Total 62310 Meeting Meals/Refreshment					<u>74.38</u>
69303 Databases					
	02/27/2017		Costar Group-Real estate database	URA 1	207.50
	02/27/2017		Costar Group-Real estate database	URA 2	207.50
Total 69303 Databases					<u>415.00</u>
69304 Business Incentives					
69304-4 Business Incentive Grnt					
	02/07/2017	Beltran's Meat Market	Reimbursement of rextgerior signage	URA 2	6,787.50
	02/07/2017	Safeway	Reimbursement for exterior improvements	URA 2	12,500.00
Total 69304-4 Business Incentive Grnt					<u>19,287.50</u>
Total 69304 Business Incentives					<u>19,287.50</u>
Total Expense					<u>27,513.90</u>
Net Income					<u>\$ 99,160.89</u>

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2017 and 2016

2017

	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>	<u>Aug 17</u>
Income								
50100 Property Taxes	\$ -	\$ 122,535.57						
58100 Grant Applications	-	75.00						
58200 Investment Earnings	4,220.75	4,064.22						
58900 Miscellaneous Revenue	-	-						
Total Income	<u>4,220.75</u>	<u>126,674.79</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expense								
61100 Other Professional Svc.	-	1,615.00						
61110 City Provided Services	62,500.00	-						
61120 Legal Services	-	1,845.00						
61300 Treasurer's Fees	-	1,838.02						
61400 Property Management	6,494.38	2,439.00						
61600 Conferences and Seminars	75.00	-						
62300 Operating Supplies	-	-						
62310 Meeting Meals/Refreshments	450.49	74.38						
68900 Operating Contingency	-	-						
69301 Memberships	500.00	-						
69302 Marketing & Promotion	-	-						
69303 Databases	415.00	415.00						
69304 Business Incentives	4,711.00	19,287.50						
Total Expense	<u>75,145.87</u>	<u>27,513.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income	<u>\$ (70,925.12)</u>	<u>\$ 99,160.89</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2016

	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>
Income								
50100 Property Taxes	\$ -	\$ -	\$ 829,182.64	\$ 181,406.03	\$ 415,586.19	\$ 167,550.30	\$ 746,537.33	\$ 5,108.47
58100 Grant Applications	-	25.00	-	-	-	-	75.00	-
58200 Investment Earnings	2,155.17	2,408.86	2,830.91	2,860.22	3,019.79	2,995.26	3,237.91	3,320.17
58900 Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Income	<u>2,155.17</u>	<u>2,433.86</u>	<u>832,013.55</u>	<u>184,266.25</u>	<u>418,605.98</u>	<u>170,545.56</u>	<u>749,850.24</u>	<u>8,428.64</u>
Expense								
61100 Other Professional Svc.	3,862.95	251,996.35	-	100,746.56	301,718.99	402,896.73	107,568.28	454,481.30
61110 City Provided Services	50,000.00	-	-	62,500.00	-	-	-	62,500.00
61120 Legal Services	1,635.00	1,335.00	3,405.00	315.00	1,512.67	-	6,345.00	-
61300 Treasurer's Fees	-	-	12,473.70	2,721.07	6,233.79	2,513.27	11,198.08	76.62
61400 Property Management	12,788.76	7,510.58	19,643.03	7,870.38	87.16	12,110.49	1,542.74	934.27
61600 Conferences and Seminars	-	150.00	-	-	570.00	623.02	-	-
62300 Operating Supplies	732.80	22.95	-	-	269.96	-	-	-
62310 Meeting Meals/Refreshments	416.82	51.73	145.34	188.38	54.99	103.55	135.04	76.20
68900 Operating Contingency	-	-	-	-	-	-	-	-
69301 Memberships	-	-	-	100.00	-	1,000.00	-	-
69302 Marketing & Promotion	860.00	-	-	-	-	-	-	-
69303 Databases	397.13	397.13	415.00	415.00	415.00	415.00	415.00	415.00
69304 Business Incentives	150,000.00	-	3,897.98	-	4,454.49	-	25,729.22	4,445.01
Total Expense	<u>220,693.46</u>	<u>261,463.74</u>	<u>39,980.05</u>	<u>174,856.39</u>	<u>315,317.05</u>	<u>419,662.06</u>	<u>152,933.36</u>	<u>522,928.40</u>
Net Income	<u>\$ (218,538.29)</u>	<u>\$ (259,029.88)</u>	<u>\$ 792,033.50</u>	<u>\$ 9,409.86</u>	<u>\$ 103,288.93</u>	<u>\$ (249,116.50)</u>	<u>\$ 596,916.88</u>	<u>\$ (514,499.76)</u>

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2017 and 2016

2017

	TOTAL							
	Sep 17	Oct 17	Nov 17	Dec 17	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes					\$ 122,535.57	\$ 2,409,590.00	\$ (2,287,054.43)	5.09%
58100 Grant Applications					75.00	300.00	(225.00)	25.0%
58200 Investment Earnings					8,284.97	7,000.00	1,284.97	118.36%
58900 Miscellaneous Revenue					-	-	-	100.00
Total Income					130,895.54	2,416,890.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.					1,615.00	1,676,731.00	(1,675,116.00)	0.1%
61110 City Provided Services					62,500.00	250,000.00	(187,500.00)	25.0%
61120 Legal Services					1,845.00	60,000.00	(58,155.00)	3.08%
61300 Treasurer's Fees					1,838.02	50,000.00	(48,161.98)	3.68%
61400 Property Management					8,933.38	50,000.00	(41,066.62)	100.0%
61600 Conferences and Seminars					75.00	7,500.00	(7,425.00)	1.0%
62300 Operating Supplies					-	2,500.00	(2,500.00)	0.0%
62310 Meeting Meals/Refreshments					524.87	2,000.00	(1,475.13)	26.24%
68900 Operating Contingency					-	50,000.00	(50,000.00)	0.0%
69301 Memberships					500.00	1,510.00	(1,010.00)	33.11%
69302 Marketing & Promotion					-	9,500.00	(9,500.00)	0.0%
69303 Databases					830.00	9,150.00	(8,320.00)	9.07%
69304 Business Incentives					23,998.50	2,600,000.00	(2,576,001.50)	0.92%
Total Expense					102,659.77	4,768,891.00	(4,666,231.23)	2.15%
Net Income	\$ -	\$ -	\$ -	\$ -	\$ 28,235.77	\$ (2,352,001.00)	\$ 4,600,177.75	-1.20%

2016

	TOTAL							
	Sep 16	Oct 16	Nov 16	Dec 16	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes	\$ 2,135.00	\$ 997.11	\$ -	\$ -	\$ 2,348,503.07	\$ 2,409,590.00	\$ (61,086.93)	97.46%
58100 Grant Applications	75.00	-	100.00	-	275.00	300.00	(25.00)	91.67%
58200 Investment Earnings	3,314.03	3,405.10	3,447.40	3,778.67	36,773.49	7,000.00	29,773.49	525.34%
58900 Miscellaneous Revenue	-	-	-	-	-	-	-	100.00
Total Income	5,524.03	4,402.21	3,547.40	3,778.67	2,385,551.56	2,416,890.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.	51,733.78	63,722.20	39,403.07	488.98	1,778,619.19	1,676,731.00	101,888.19	106.08%
61110 City Provided Services	-	62,500.00	-	-	237,500.00	250,000.00	(12,500.00)	95.0%
61120 Legal Services	-	3,630.00	-	8,385.00	26,562.67	60,000.00	(33,437.33)	44.27%
61300 Treasurer's Fees	32.04	14.98	-	-	35,263.55	50,000.00	(14,736.45)	70.53%
61400 Property Management	9,549.00	846.36	835.70	12,083.70	85,802.17	50,000.00	35,802.17	100.0%
61600 Conferences and Seminars	777.06	351.77	-	-	2,471.85	7,500.00	(5,028.15)	32.96%
62300 Operating Supplies	-	-	1,210.00	1,005.00	3,240.71	2,500.00	740.71	129.63%
62310 Meeting Meals/Refreshments	90.52	181.21	271.88	-	1,715.66	2,000.00	(284.34)	85.78%
68900 Operating Contingency	-	-	-	-	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	-	-	-	-	1,100.00	1,510.00	(410.00)	72.85%
69302 Marketing & Promotion	-	4,000.00	1,000.00	-	5,860.00	9,500.00	(3,640.00)	61.68%
69303 Databases	3,415.00	415.00	415.00	-	7,529.26	9,150.00	(1,620.74)	82.29%
69304 Business Incentives	-	14,335.00	7,777.27	9,971.14	220,610.11	2,600,000.00	(2,379,389.89)	8.49%
Total Expense	65,597.40	149,996.52	50,912.92	31,933.82	2,406,275.17	4,768,891.00	(2,362,615.83)	50.46%
Net Income	\$ (60,073.37)	\$ (145,594.31)	\$ (47,365.52)	\$ (28,155.15)	\$ (20,723.61)	\$ (2,352,001.00)	\$ 2,296,562.35	0.88%