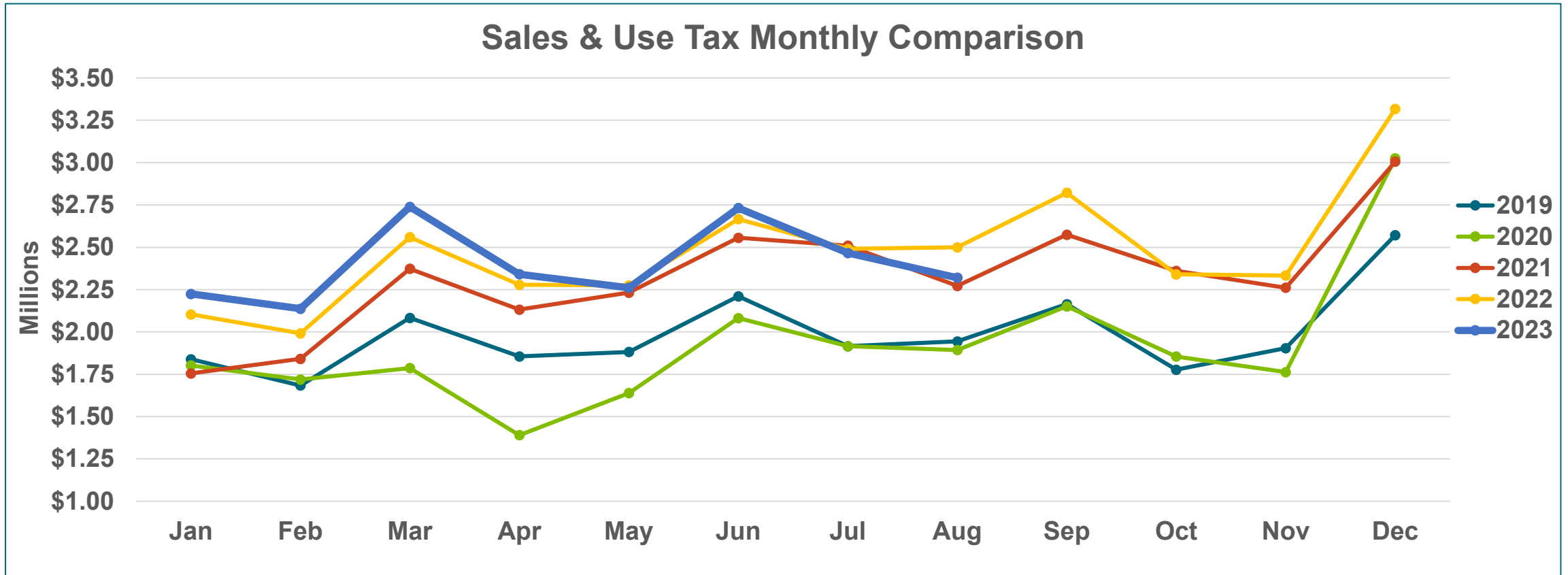


3rd Quarter Financial Update

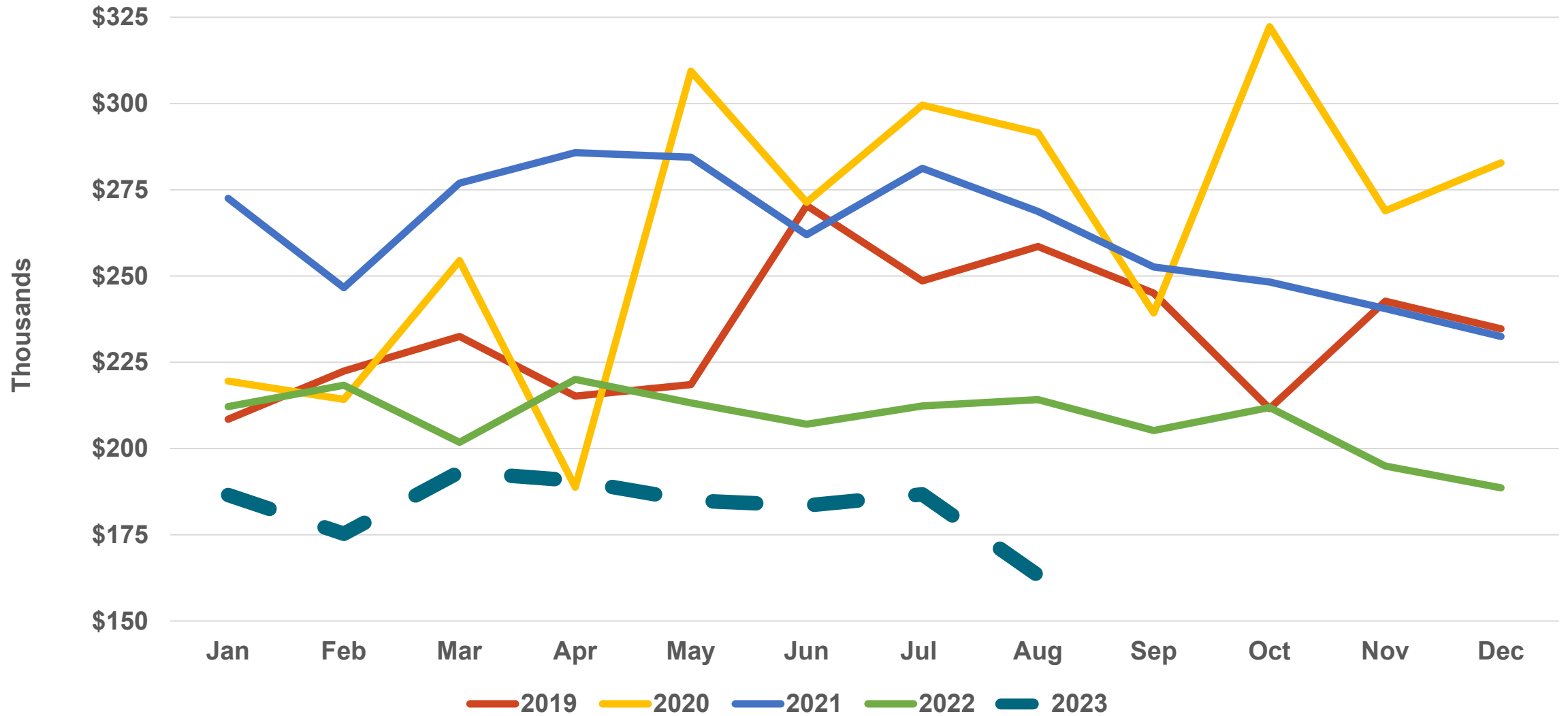
November 13, 2023

Sales & use tax

- Year-to-date collections \$19,220,854
- Sales & use tax has increased 1.9% compared to the prior year



Marijuana tax – down 13.8% YTD



General Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 26,386,000	\$ 18,146,701	\$ (8,239,299)	68.77%
Intergovernmental	2,449,678	2,050,405	(399,273)	83.70%
Licenses & Permits	1,047,000	834,036	(212,964)	79.66%
User Charges & Fees	3,352,950	2,788,542	(564,408)	83.17%
Fines & Forfeits	632,000	518,000	(114,000)	81.96%
Other Revenue	595,000	606,842	11,842	101.99%
Total Revenue	34,462,628	24,944,526	(9,518,102)	72.38%
Expenditures:				
Personnel	25,211,618	17,157,090	(8,054,528)	68.05%
Purchased Services	6,620,401	4,777,380	(1,843,021)	72.16%
Supplies/Equipment	3,038,605	2,119,241	(919,364)	69.74%
Capital Outlay	683,655	663,684	(19,971)	97.08%
Miscellaneous	385,865	204,088	(181,777)	52.89%
Total Expenditures	35,940,144	24,921,483	(11,018,661)	69.34%
Other Financing Sources/(Uses)	(125,000)	(156,725)	(31,725)	125.38%
Net Change in Fund Balance	(1,602,516)	(133,682)		
Beginning Fund Balance	13,984,657	15,440,797	1,456,140	110.41%
Ending Fund Balance	\$ 12,382,141	\$ 15,307,115	\$ 2,924,974	123.62%

Conservation Trust Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 477,800	\$ 397,379	\$ (80,421)	83.17%
Expenditures	1,290,195	572,300	(717,895)	44.36%
Net Change in Fund Balance	(812,395)	(174,921)	637,474	21.53%
Beginning Fund Balance	1,546,706	1,510,323	(36,383)	97.65%
Ending Fund Balance	\$ 734,311	\$ 1,335,402	\$ 601,091	181.86%

Capital Projects Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 19,250,079	\$ 14,944,899	\$ (4,305,180)	77.64%
Expenditures	68,699,641	17,348,127	(51,351,514)	25.25%
Other Financing Sources/(Uses)	(4,135,819)	(957,409)	3,178,410	23.15%
Net Change in Fund Balance	(53,585,381)	(3,360,637)	50,224,744	6.27%
Beginning Fund Balance	61,761,790	48,637,641	(13,124,149)	78.75%
Ending Fund Balance	\$ 8,176,409	\$ 45,277,004	\$ 37,100,595	553.75%

Water Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 4,794,000	\$ 3,282,280	\$ (1,511,720)	68.47%
User Charges & Fees	9,557,700	5,676,386	(3,881,314)	59.39%
Intergovernmental	4,100,000	588,462	(3,511,538)	0.00%
Other Revenue	251,000	517,856	266,856	206.32%
Total Revenue	18,702,700	10,064,984	(8,637,716)	53.82%
Expenditures:				
Personnel	4,122,223	2,681,949	(1,440,274)	65.06%
Purchased Services	1,909,946	1,273,245	(636,701)	66.66%
Supplies/Equipment	1,317,972	878,211	(439,761)	66.63%
Capital Outlay	16,248,631	5,308,082	(10,940,549)	32.67%
Miscellaneous	62,503	55,669	(6,834)	89.07%
Total Expenditures	23,661,275	10,197,156	(13,464,119)	43.10%
Other Financing Sources/(Uses)	-	3,868,838	3,868,838	
Net Change in Fund Balance	(4,958,575)	3,736,666		
Beginning Fund Balance	30,860,343	29,517,686	(1,342,657)	95.65%
Ending Fund Balance	\$ 25,901,768	\$ 33,254,352	\$ 7,352,584	128.39%

Wastewater Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
User Charges & Fees	\$ 5,759,735	\$ 4,136,774	\$ (1,622,961)	71.82%
Other Revenue	573,000	170,289	(402,711)	29.72%
Total Revenue	6,332,735	4,307,063	(2,025,672)	68.01%
Expenditures:				
Personnel	1,789,572	1,208,019	(581,553)	67.50%
Purchased Services	879,590	232,823	(646,767)	26.47%
Supplies/Equipment	893,100	476,037	(417,063)	53.30%
Capital Outlay	4,326,429	1,525,550	(2,800,879)	35.26%
Miscellaneous	25,350	21,143	(4,207)	83.40%
Total Expenditures	7,914,041	3,463,572	(4,450,469)	43.76%
Other Financing Sources/(Uses)	(1,340,900)	(376,355)	964,545	28.07%
Net Change in Fund Balance	(2,922,206)	467,136		
Beginning Fund Balance	9,386,898	5,245,080	(4,141,818)	55.88%
Ending Fund Balance	\$ 6,464,692	\$ 5,712,216	\$ (752,476)	88.36%

Stormwater Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 476,800	\$ 442,962	\$ (33,838)	92.90%
Expenditures	1,603,455	195,157	(1,408,298)	12.17%
Net Change in Fund Balance	(1,126,655)	247,805		
Beginning Fund Balance	1,913,717	1,627,363	(286,354)	85.04%
Ending Fund Balance	\$ 787,062	\$ 1,875,168	\$ 1,088,106	238.25%

Sanitation Fund

	2023 Budget	2023 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 2,004,300	\$ 1,482,391	\$ (521,909)	73.96%
Expenditures	1,931,626	1,415,208	(516,418)	73.27%
Net Change in Fund Balance	72,674	67,183		
Beginning Fund Balance	2,086,373	2,091,292	4,919	100.24%
Ending Fund Balance	\$ 2,159,047	\$ 2,158,475	\$ (572)	99.97%

Summary

- Sales tax is up 1.3% over the prior year
- General Fund revenue up 0.3% year-over-year
 - Use tax and licenses/permits show a decline year-over-year as Karl's Farm development activity slows
 - Charges for services have increased due to franchise fees remitted by Comcast and Xcel Energy
- Operating expenditures across all Funds align with budget

For more information visit: northglennco.opengov.com



September 2023

Monthly Financial Packet

City of Northglenn

Financial Packet

Packet Contents

<u>Description</u>	<u>Page #</u>
Executive Summary	1
Financial Statements	2
Cash and Investments	8
Marketplace Sales Tax History Chart	9
Citywide Sales Tax History Chart	10
Geographic Code Tax Data	11
City Council Operating Expenditures	12
Overtime Report	20
CIP Report	21
Summary of Executed Contracts	27



CITY OF
Northglenn

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

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 1.9% compared to the previous year.
 - Auto Use Tax +6.2%; Sales Tax +1.3%; Food Tax +11.3%; Marijuana Tax -13.8%
- **General Fund**
 - Revenues within the fund total \$24,983,108, an increase from last year of 0.3%, or \$67,494. Increases in sales taxes, charges for services, intergovernmental and fines/forfeitures have been offset by reduced construction related taxes/fees and permits. In 2022, the City recognized a one-time revenue for the Metro Stadium Football District.
 - Expenditures total \$25,116,790 accounting for 69.6% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$13,814,984. This is an increase of 24.0% or \$2,678,089 when compared to the prior year due to a one-time water lease payment of \$3,750,000. Consumption is down 22.5% from last year decreasing water revenues, further reduced by fewer tap fees. Revenue restricted for water resources are \$2,310,107, down 2.7% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 11.3% and totals \$972,173 year-to-date.
 - Expenditures within the Water Fund total \$10,197,156 and account for 43.1% of the annual appropriation. Fund expenditures increased by \$1,950,866, or 23.7%, when compared to the same period last year due to capital outlay expenditures increasing.
- **Wastewater Fund**
 - Revenues total \$4,307,063, an increase of 3.9% or \$159,680 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 \$3,819,919, and account for 41.3% of the annual appropriation. Fund expenditures decreased by \$4,778,875 or 55.6% when compared to the same period of 2022 due to decreases in capital outlay.
- **Stormwater Fund**
 - Revenues within the fund total \$442,962, an increase from last year by approximately 16.9%, or \$63,902, due to recognition of grant revenues.
 - Expenditures total \$195,157 and account for 12.2% of the annual appropriation. Fund expenditures increased by \$91,016 or 87.4% when compared to the same period of 2022 due to increases in capital outlay spending.
- **Sanitation Fund**
 - Revenues total \$1,416,391, an increase of \$66,010 or 4.9% from the same period last year.
 - Expenditures within the fund total \$1,415,208 and account for 73.3% of the annual appropriation. Spending is lower compared to 2022 due to capital outlay.

**Revenue Report
September 30, 2023
General Fund**

	2023 Adopted Budget	Actual as of September 30, 2023	Over/(Under) Budget	Collection Rate	Prior Year Actual as of September 30, 2022	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 3,837,000	\$ 3,670,395	\$ (166,605)	95.66%	\$ 3,772,055	\$ (101,660)	-2.70%
Sales Taxes	18,752,000	11,828,804	(6,923,196)	63.08%	11,658,320	170,484	1.46%
Use Tax	3,248,000	2,298,222	(949,778)	70.76%	2,616,741	(318,519)	-12.17%
Other Tax	549,000	349,280	(199,720)	63.62%	287,625	61,655	21.44%
Total Taxes*	26,386,000	18,146,701	(8,239,299)	68.77%	18,334,741	(188,040)	-1.03%
Intergovernmental Revenues	2,449,678	2,050,405	(399,273)	83.70%	1,961,491	88,914	4.53%
Licenses and Permits	1,047,000	834,036	(212,964)	79.66%	1,073,745	(239,709)	-22.32%
Charges for Services	3,352,950	2,788,542	(564,408)	83.17%	2,253,104	535,438	23.76%
Fines and Forfeitures	632,000	518,000	(114,000)	81.96%	430,492	87,508	20.33%
Investment Earnings	395,000	475,099	80,099	120.28%	215,154	259,945	120.82%
Other Revenues	200,000	131,743	(68,257)	65.87%	628,887	(497,144)	-79.05%
Total Revenues	34,462,628	24,944,526	(9,518,102)	72.38%	24,897,614	46,912	0.19%
Other Financing Sources	-	38,582	38,582	N/A	18,000	20,582	114.34%
Total General Fund Revenues	\$ 34,462,628	\$ 24,983,108	\$ (9,479,520)	72.49%	\$ 24,915,614	\$ 67,494	0.27%

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

**Expenditure Report
September 30, 2023
General Fund**

	2023 Adopted Budget	Actual as of September 30, 2023	Over/(Under) Budget	Spending Rate	Prior Year Actual as of September 30, 2022	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 914,660	\$ 680,827	\$ (233,833)	74.43%	\$ 627,822	\$ 53,005	8.44%
City Manager	3,538,371	2,417,235	(1,121,136)	68.31%	2,142,185	275,050	12.84%
City Clerk	610,230	353,813	(256,417)	57.98%	342,857	10,956	3.20%
Human Resources	1,121,240	914,452	(206,788)	81.56%	822,435	92,017	11.19%
Technology	1,112,163	833,203	(278,960)	74.92%	784,826	48,377	6.16%
Finance	652,099	472,298	(179,801)	72.43%	469,338	2,960	0.63%
Planning & Development	2,147,091	1,363,519	(783,572)	63.51%	1,479,691	(116,172)	-7.85%
Parks, Recreation and Culture	8,348,020	5,936,864	(2,411,156)	71.12%	5,092,115	844,749	16.59%
Police	14,136,777	9,493,072	(4,643,705)	67.15%	8,645,725	847,347	9.80%
Public Works	3,359,493	2,456,200	(903,293)	73.11%	2,129,815	326,385	15.32%
Total Operating Expenditures	35,940,144	24,921,483	(11,018,661)	69.34%	22,536,809	2,384,674	10.58%
Other Financing Uses	125,000	195,307	70,307	156.25%	11,321,019	(11,125,712)	-98.27%
Total General Fund Expenditures	\$ 36,065,144	\$ 25,116,790	\$ (10,948,354)	69.64%	\$ 33,857,828	\$ (8,741,038)	-25.82%

**Revenue and Expenditure Report
September 30, 2023
Water Fund**

	2023 Adopted Budget	Actual as of September 30, 2023	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of September 30, 2022	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 9,557,700	\$ 5,676,386	\$ (3,881,314)	59.39%	\$ 7,455,517	\$ (1,779,131)	-23.86%
Water Resources Revenue	3,522,000	2,310,107	(1,211,893)	65.59%	2,374,555	(64,448)	-2.71%
Debt Service Revenue	1,272,000	972,173	(299,827)	76.43%	873,214	98,959	11.33%
Intergovernmental Revenue	4,100,000	588,462	(3,511,538)	14.35%	231,545	356,917	154.15%
Investment Earnings	251,000	516,960	265,960	205.96%	202,061	314,899	155.84%
Miscellaenous Revenue	-	896	896	N/A	3	893	29766.67%
Total Water Fund Revenues	18,702,700	10,064,984	(8,637,716)	53.82%	11,136,895	(1,071,911)	-9.62%
Expenditures							
Operating Expenditures	7,412,594	4,889,074	(2,523,520)	65.96%	5,079,871	(190,797)	-3.76%
Capital Outlay	8,855,798	5,037,750	(3,818,048)	56.89%	2,803,331	2,234,419	79.71%
Water Resources Expenditures	7,392,883	270,332	(7,122,551)	3.66%	354,913	(84,581)	-23.83%
Debt Service Expenditures	-	-	-	N/A	8,175	(8,175)	-100.00%
Total Water Fund Expenditures	23,661,275	10,197,156	(13,464,119)	43.10%	8,246,290	1,950,866	23.66%
Other Financing Sources / (Uses)	-	3,868,838	3,868,838	N/A	2,775	3,866,063	139317.59%
Revenues Over/(Under) Expenditures	\$ (4,958,575)	\$ 3,736,666	\$ 4,826,403	N/A	\$ 2,893,380	\$ 843,286	29.15%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 9,279,000	\$ 5,117,297	\$ (4,161,703)	55.15%	\$ 6,093,647	\$ (976,350)	-16.02%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,522,000	\$ 2,310,107	\$ (1,211,893)	65.59%	\$ 2,374,555	\$ (64,448)	-2.71%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,272,000	\$ 972,173	\$ (299,827)	76.43%	\$ 873,214	\$ 98,959	11.33%

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

**Revenue and Expenditure Report
September 30, 2023
Wastewater Fund**

	2023 Adopted Budget	Actual as of September 30, 2023	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of September 30, 2022	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 5,759,735	\$ 4,136,774	\$ (1,622,961)	71.82%	\$ 4,066,912	\$ 69,862	1.72%
Investment Earnings	73,000	162,156	89,156	222.13%	73,853	88,303	119.57%
Intergovernmental	500,000	-	(500,000)	0.00%	-	-	N/A
Miscellaneous	-	8,133	8,133	N/A	6,618	1,515	22.89%
Total Wastewater Fund Revenues	6,332,735	4,307,063	(2,025,672)	68.01%	4,147,383	159,680	3.85%
Expenditures							
Operating Expenditures	3,587,612	1,938,022	(1,649,590)	54.02%	1,958,569	(20,547)	-1.05%
Capital Outlay	4,326,429	1,525,550	(2,800,879)	35.26%	6,279,785	(4,754,235)	-75.71%
Debt Service Expenditures	1,340,900	356,347	(984,553)	26.58%	360,440	(4,093)	-1.14%
Total Wastewater Fund Expenditures	9,254,941	3,819,919	(5,435,022)	41.27%	8,598,794	(4,778,875)	-55.58%
Other Financing Sources / (Uses)	-	(10,958)	(10,958)	N/A	(11,842)	884	N/A
Revenues Over/(Under) Expenditures	\$ (2,922,206)	\$ 476,186	\$ 3,398,392	N/A	\$ (4,463,253)	\$ 4,939,439	N/A

**Revenue and Expenditure Report
September 30, 2023
Stormwater Fund**

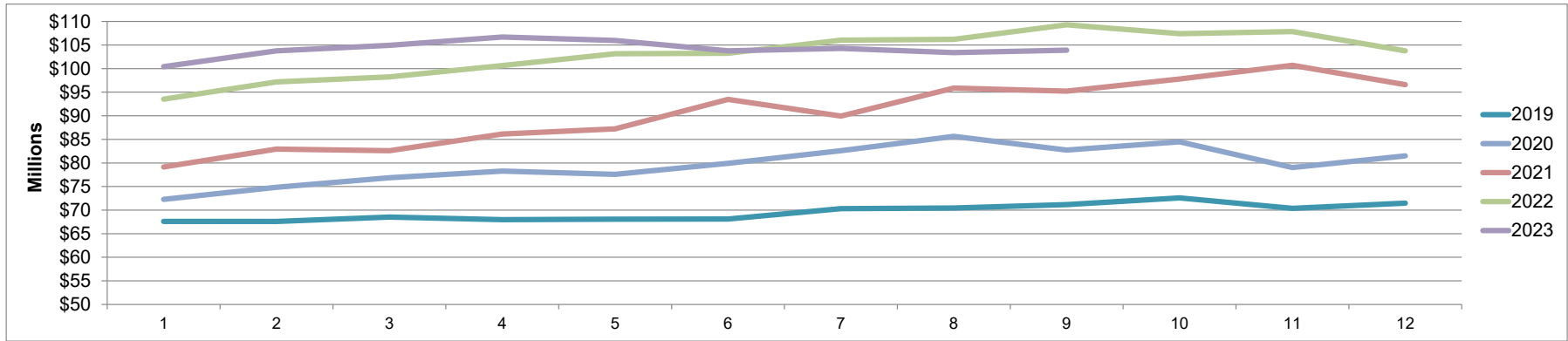
	<u>2023 Adopted Budget</u>	<u>Actual as of September 30, 2023</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of September 30, 2022</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 463,800	\$ 326,231	\$ (137,569)	70.34%	\$ 363,512	\$ (37,281)	-10.26%
Investment Earnings	13,000	28,881	15,881	222.16%	10,314	18,567	180.02%
Intergovernmental	-	87,850	87,850	N/A	-	87,850	N/A
Miscellaneous	-	-	-	N/A	5,234	(5,234)	-100.00%
Total Stormwater Revenues	476,800	442,962	(33,838)	92.90%	379,060	63,902	16.86%
Expenditures							
Stormwater Collection	193,517	88,431	(105,086)	45.70%	103,841	(15,410)	-14.84%
Capital Outlay	1,409,938	106,726	(1,303,212)	7.57%	300	106,426	35475.33%
Total Stormwater Expenditures	1,603,455	195,157	(1,408,298)	12.17%	104,141	91,016	87.40%
Revenues Over/(Under) Expenditures	\$ (1,126,655)	\$ 247,805	\$ 1,374,460	N/A	\$ 274,919	\$ (27,114)	-9.86%

**Revenue and Expenditure Report
September 30, 2023
Sanitation Fund**

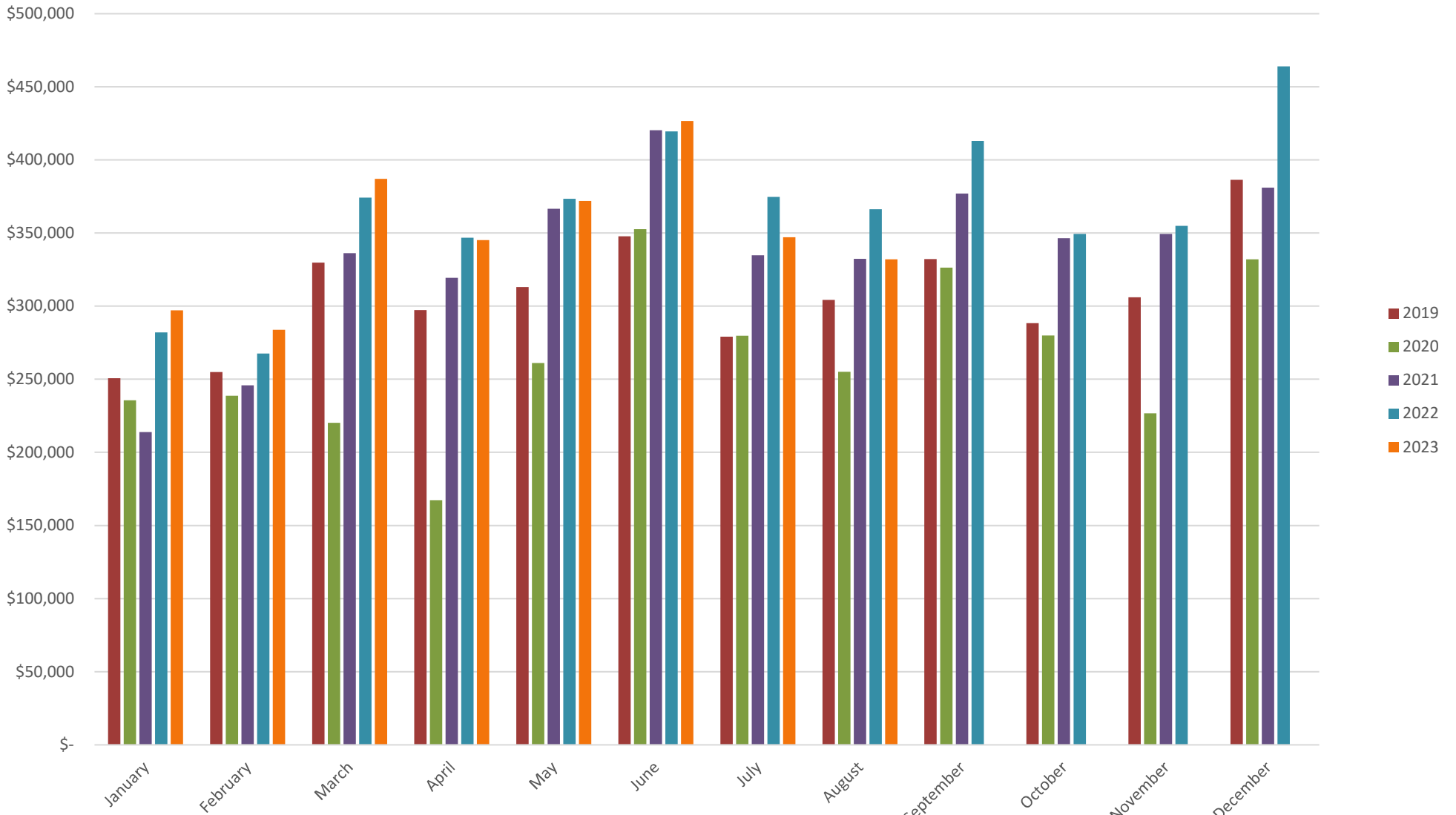
	<u>2023 Adopted Budget</u>	<u>Actual as of September 30, 2023</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of September 30, 2022</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,923,300	\$ 1,327,233	\$ (596,067)	69.01%	\$ 1,302,042	\$ 25,191	1.93%
Recycling Revenue	19,000	27,545	8,545	144.97%	10,110	17,435	172.45%
Polycart Revenue	24,000	26,860	2,860	111.92%	21,062	5,798	27.53%
Investment Earnings	38,000	34,425	(3,575)	90.59%	15,632	18,793	120.22%
Miscellaneous Revenue	-	328	328	N/A	1,535	(1,207)	-78.63%
Total Sanitation Revenues	<u>2,004,300</u>	<u>1,416,391</u>	<u>(587,909)</u>	70.67%	<u>1,350,381</u>	<u>66,010</u>	4.89%
Expenditures							
Solid Waste Collection	1,674,426	1,266,751	(407,675)	75.65%	1,142,009	124,742	10.92%
Capital Outlay	257,200	148,457	(108,743)	57.72%	855,652	(707,195)	-82.65%
Total Sanitation Expenditures	<u>1,931,626</u>	<u>1,415,208</u>	<u>(516,418)</u>	73.27%	<u>1,997,661</u>	<u>(582,453)</u>	-29.16%
Other Financing Sources / (Uses)	-	66,000	66,000	N/A	90,202	(24,202)	-26.83%
Revenues Over/(Under) Expenditures	<u>\$ 72,674</u>	<u>\$ 67,183</u>	<u>\$ (5,491)</u>	92.44%	<u>\$ (557,078)</u>	<u>\$ 624,261</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	\$13,891,616	\$14,857,371	\$15,444,645	\$14,556,493	\$16,068,351	\$16,173,826	\$15,181,188			
CTF	\$1,502,434	\$1,504,415	\$1,662,749	\$1,663,289	\$1,326,129	\$1,274,182	\$1,274,056	\$1,320,806	\$1,406,225			
CDBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Capital Projects Fund	\$48,308,822	\$47,694,156	\$48,935,169	\$49,794,669	\$48,146,535	\$47,870,297	\$45,929,182	\$44,106,094	\$44,862,428			
Water Fund	\$29,093,118	\$32,428,263	\$32,134,824	\$31,870,776	\$31,900,016	\$31,224,495	\$31,774,071	\$32,235,381	\$32,635,247			
Wastewater Fund	\$4,258,073	\$4,625,492	\$4,584,230	\$4,670,764	\$5,179,421	\$4,948,013	\$5,287,857	\$5,562,928	\$5,770,903			
Stormwater Fund	\$1,648,138	\$1,650,110	\$1,684,718	\$1,737,939	\$1,770,033	\$1,796,631	\$1,836,186	\$1,856,471	\$1,890,626			
Sanitation Fund	\$2,063,906	\$2,104,683	\$2,048,250	\$2,098,413	\$2,200,832	\$2,081,481	\$2,113,687	\$2,132,737	\$2,161,290			
Total	\$100,413,362	\$103,779,354	\$104,941,556	\$106,693,221	\$105,967,611	\$103,751,592	\$104,283,390	\$103,388,243	\$103,907,907	\$0	\$0	\$0

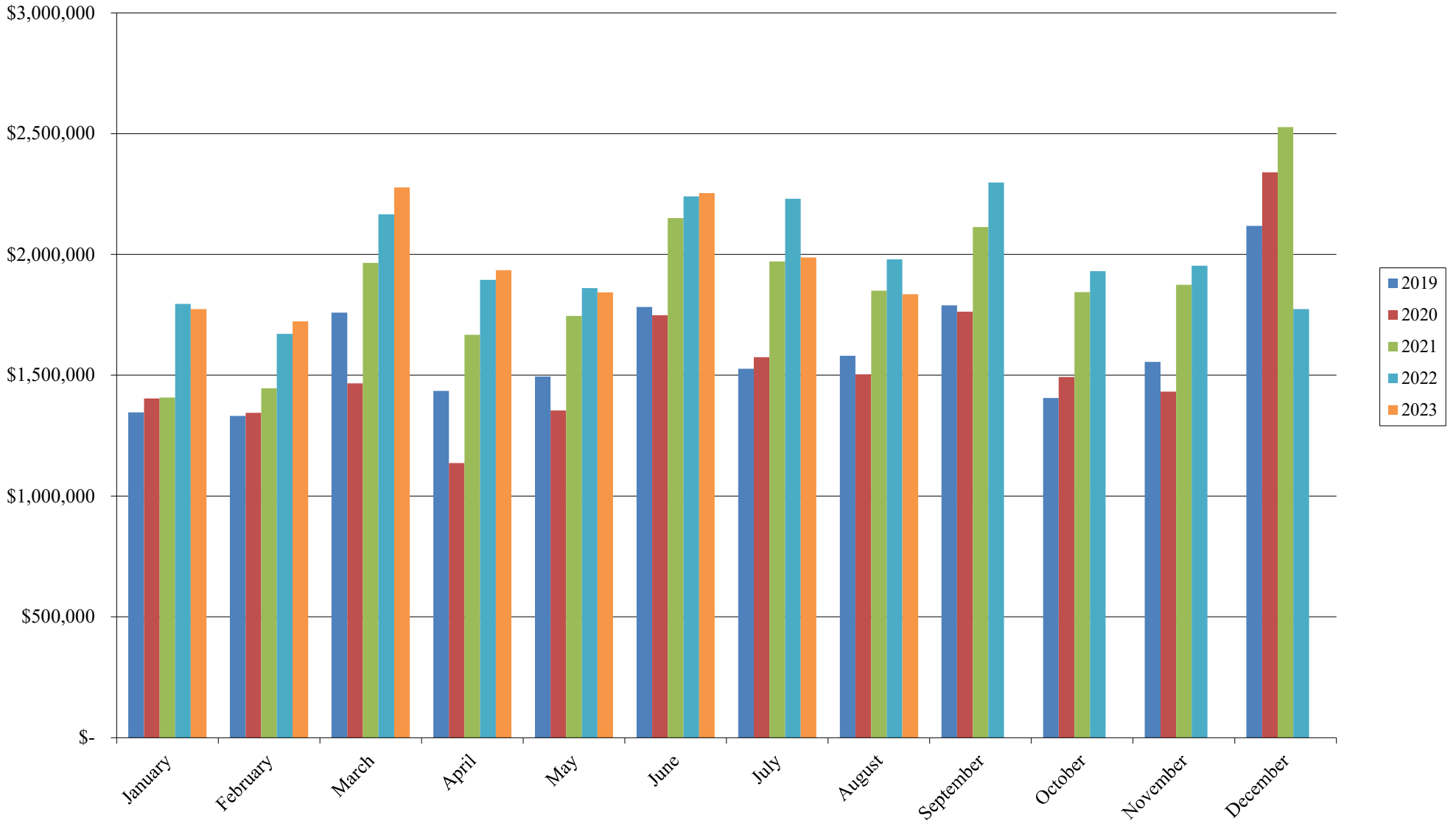


Marketplace Sales Tax History Chart



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.

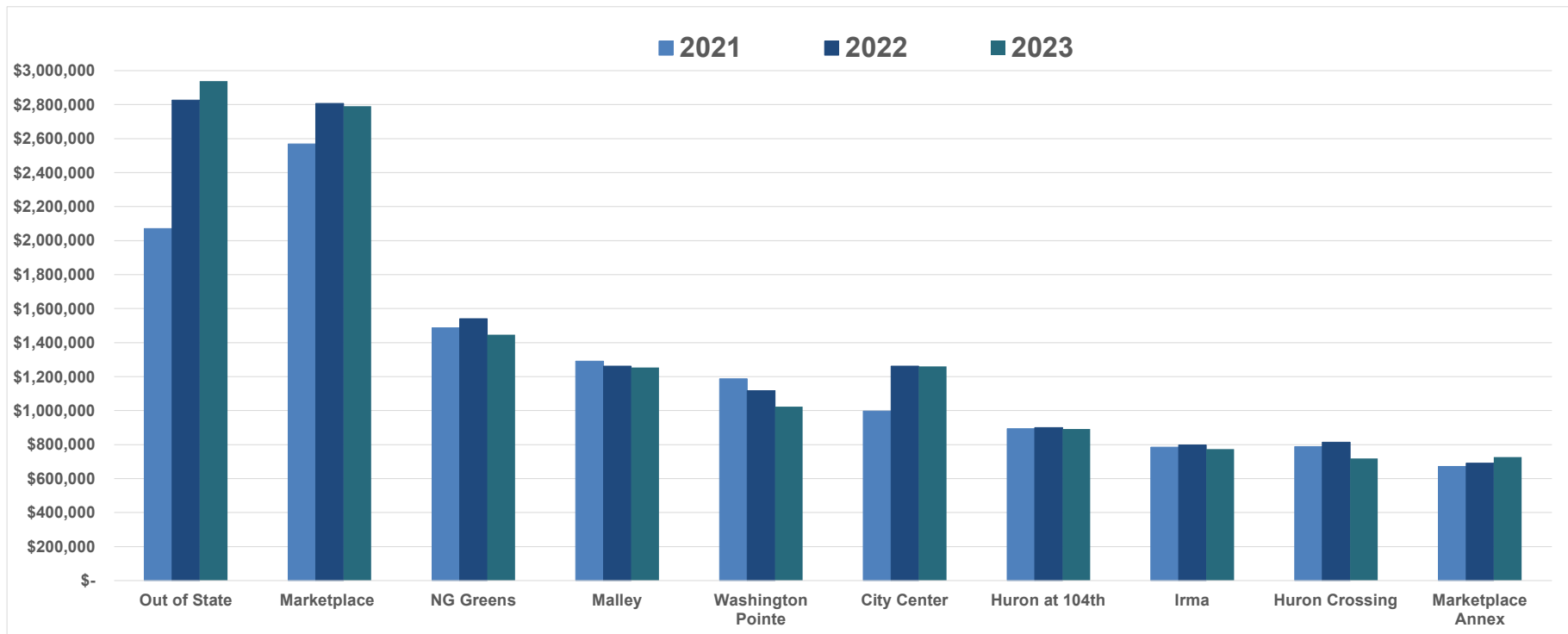
Northglenn Sales Tax History Chart



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
Out of State	\$ 2,071,111	\$ 2,825,900	\$ 2,938,271	\$ 112,371	3.98%	Amazon, Wal-Mart.com, Bestbuy.com
Marketplace	2,567,780	2,806,348	2,790,286	(16,062)	-0.57%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart
NG Greens	1,486,702	1,540,852	1,446,047	(94,805)	-6.15%	Best Buy, Boot Barn, Applebees, AMF
Malley	1,290,314	1,262,389	1,253,427	(8,962)	-0.71%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	1,187,174	1,117,267	1,023,672	(93,595)	-8.38%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	997,316	1,262,028	1,260,598	(1,430)	-0.11%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	894,186	900,019	892,748	(7,271)	-0.81%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	785,716	798,422	773,190	(25,231)	-3.16%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	787,531	813,995	718,368	(95,627)	-11.75%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	670,966	691,604	727,167	35,562	5.14%	McDonald's, Car Toys, Taco Bell
Washington East	358,089	322,978	348,215	25,237	7.81%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	286,243	290,918	286,479	(4,438)	-1.53%	Red Lobster, Santiago's, Fastsigns
Eastlake	152,371	172,517	195,043	22,526	13.06%	NAPA Auto Parts, Santiago's, Jiffy Lube
Office Plaza	29,877	26,908	27,965	1,058	3.93%	Circle K, Bella in You Day Spa
Home Business	22,395	50,911	50,738	(174)	-0.34%	
Total	\$ 13,587,770	\$ 14,883,055	\$ 14,732,214	\$ (150,841)	-1.01%	



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/ Burns	Walker	Jaramillo	Brown	Goff	Kondo	Lukeman- Hiromasa	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
03/06/23	Check	the Civic Canopy	2,000.00	2,000.00											Facilitating for CCP Board
03/10/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	19,444.15	19,444.15											City Attorney fee for February 2023
03/10/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for February
03/31/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
04/13/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	21,689.17	21,689.17											City Attorney fee for March 2023
04/13/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for March
04/28/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
05/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	22,091.34	22,091.34											City Attorney fee for April 2023
05/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	4,000.00	4,000.00											Prosecuting Attorney for April
06/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	33,088.20	33,088.20											City Attorney fee for May 2023
06/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	4,000.00	4,000.00											Prosecuting Attorney for May
06/27/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
07/10/23	Check	The Civic Canopy	12,000.00	12,000.00											CCPP Facilitation
07/13/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	9,067.29	9,067.29											City Attorney fee for June 2023
07/13/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	4,000.00	4,000.00											Prosecuting Attorney for June
07/28/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
08/08/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	23,861.54	23,861.54											City Attorney fee for July 2023
08/08/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	4,000.00	4,000.00											Prosecuting Attorney for July
08/22/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
08/28/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
09/12/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	24,597.32	24,597.32											City Attorney fee for August 2023
09/12/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	3,000.00	3,000.00											Prosecuting Attorney for August
09/27/23	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
Total Professional Services															
Actual			248,145.39	248,145.39	-	-	-	-	-	-	-	-	-	-	-
Budget			310,000.00	310,000.00	-	-	-	-	-	-	-	-	-	-	-
Variance			61,854.61	61,854.61	-	-	-	-	-	-	-	-	-	-	-
61300 General Services															
05/02/23	Check	Graham Hill	17,500.00	17,500.00											Drone show for State of the City
05/31/23	Pcard	Scudder Press	2,055.12	2,055.12											Postcards for State of the City
06/09/23	Check	Live at Jacks	2,500.00	2,500.00											State of the City entertainment
06/30/23	Pcard	Mountain Man Nut & Fruit	359.00	359.00											State of the City VIP bags
06/30/23	Pcard	Amazon	47.94	47.94											State of the City VIP bags
06/30/23	Pcard	In *paramount printing	24.00	24.00											State of the City supplies
06/30/23	Pcard	Amazon	55.56	55.56											State of the City VIP bags and supplies
06/30/23	Pcard	Amazon	101.52	101.52											State of the City VIP bags and supplies
06/30/23	Pcard	Amazon	76.07	76.07											State of the City VIP bags and supplies
06/30/23	Pcard	Amazon	196.92	196.92											State of the City VIP bags and supplies
07/06/23	Check	Graham Hill	17,500.00	17,500.00											Drone show for State of the City
07/06/23	Check	SFA	6,220.00	6,220.00											Production video stage lighting
07/28/23	Check	American Legion Post 22	500.00	500.00											Cost to cook and serve hot dogs
07/28/23	Check	CPAAAN	160.00	160.00											Police and Fire Department BBQ cook-off
07/28/23	Check	Northglenn Historic Preservation	190.00	190.00											Set-up and cost to serve a variety of beverages
07/28/23	Check	David Sungelo	107.00	107.00											Radios for staff to use during event
07/31/23	Pcard	King Soopers	268.92	268.92											VIP food
07/31/23	Pcard	Amazon	69.95	69.95											tight vinyl tableclothes
07/31/23	Pcard	Safeway	34.18	34.18											Ice
07/31/23	Pcard	Amazon	12.80	12.80											Decorations for stage and vip areas
07/31/23	Pcard	Amazon	9.99	9.99											Red plastic cutlery
07/31/23	Pcard	Creative Awards	830.00	830.00											Cost to imprint the wooden tokens with State of the City logo
07/31/23	Pcard	Sp Fun Services Colo	103.48	103.48											Balloons
07/31/23	Pcard	Amazon	33.76	33.76											Decorations for stage
07/31/23	Pcard	Safeway	35.12	35.12											Crackers for VIP tent
07/31/23	Pcard	Cakes by Karen	270.00	270.00											Cookies for VIP Tent

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	CouncilPERSON									Comment		
				Council Wide	Mayor Leighty	Witkovich/ Burns	Walker	Jaramillo	Brown	Goff	Kondo	Lukeman- Hiromasa		Long	
07/31/23	Pcard	Amazon	19.98	19.98											Red plastic cutlery
07/31/23	Pcard	Sq *kona Ice	1,200.60	1,200.60											Cost for Kona Ice to operate at State of the City
07/31/23	Pcard	In *ftt Productions	4,354.38	4,354.38											Event services including hot dogs chips soda buns pop-up tent
07/31/23	Pcard	Amazon	235.21	235.21											Candy for VIP tent
07/31/23	Pcard	Scudder Press	2,185.88	2,185.88											Citywide postcard
07/31/23	Pcard	Fun Services	208.03	208.03											Balloons
07/31/23	Pcard	Scudder Press	86.00	86.00											100 posters
07/31/23	Pcard	In *paramount printing	11.00	11.00											Printing and graphics
07/31/23	Pcard	Scudder Press	128.25	128.25											Event Posters
07/31/23	Pcard	In *paramount printing	330.00	330.00											Event card (hot dog ticket; kona ice ticket and event details
07/31/23	Pcard	Amazon	44.67	44.67											Red themed small plates for VIP tent
07/31/23	GL	Honorarium Festival Lawn-State of the City	480.00	480.00											STOC-Honorarium -Festival Lawn
07/31/23	GL	STOC Giveaways	745.33	745.33											STOC Giveaways
Total General Services															
	Actual		59,290.66	59,290.66	-	-	-	-	-	-	-	-	-	-	
	Budget		15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	
	Variance		(44,290.66)	(44,290.66)	-	-	-	-	-	-	-	-	-	-	
61400 Property Services															
Total 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
03/10/23	Check	Scudder Press	2,050.08		2,050.08										Mingle with the Mayor meeting postcards
03/31/23	Pcard	Scudder Press	616.50			308.25	308.25								Ward 1 Community meeting postcards
03/31/23	Pcard	Scudder Press	666.50							333.25	333.25				Ward 3 Community meeting postcards
04/30/23	Pcard	Scudder Press	757.01							378.50	378.51				Ward 3 Community meeting postcards
04/30/23	Pcard	Scudder Press	683.06									341.53	341.53		Ward 4 community meeting postcards
05/31/23	Pcard	Scudder Press	616.50			308.25	308.25								Ward 1 Neighborhood Nights meeting postcards
06/30/23	Pcard	Scudder Press	759.74					379.87	379.87						Ward 2 Neighborhood Nights meeting postcards
08/31/23	Pcard	Postcard Mailing	560.01	560.01											Community Center Drive work to be performed notice postcards
08/31/23	Pcard	Scudder Press	762.99							381.50	381.49				Ward 3 Neighborhood Nights meeting postcards
08/31/23	Pcard	Scudder Press	683.24									341.62	341.62		Ward 4 Neighborhood Nights meeting postcards
09/30/23	GL	USPS	23,159.86	4,622.78	9,233.82	1,066.18	1,066.18	1,221.97	1,221.97	1,182.96	1,182.95	1,180.52	1,180.53		Postage for mingle, ward and safety sensitive meetings
09/30/23	Pcard	Scudder Press	2,186.86		2,186.86										Mingle with the Mayor meeting postcards
09/30/23	Pcard	Scudder Press	745.37							372.69	372.68				Ward 3 Community meeting postcards
09/30/23	Pcard	Scudder Press	64.16		64.16										Mingle with the Mayor one page information sheet
Total Communication Services															
	Actual		35,384.66	5,460.19	13,534.92	1,682.68	1,682.68	1,999.53	1,999.53	2,648.90	2,648.88	1,863.67	1,863.68		
	Budget		17,085.00	17,085.00	-	-	-	-	-	-	-	-	-		
	Variance		(18,299.66)	11,624.81	(13,534.92)	(1,682.68)	(1,682.68)	(1,999.53)	(1,999.53)	(2,648.90)	(2,648.88)	(1,863.67)	(1,863.68)		
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

CITY OF NORTHGLENN
 MAYOR / CITY COUNCIL
 2023 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council	Mayor	Witkovich/						Lukeman-	Comment
				Wide	Leighty	Burns	Walker	Jaramillo	Brown	Goff	Kondo	Hiomasa	
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
03/31/23	Pcard	Colorado Municipal League	450.00					450.00					CML conference registration
03/31/23	Pcard	Capital Burger	70.00								35.00	35.00	NLC conference meal
03/31/23	Pcard	M&S DC K Street	115.90		115.90								NLC conference meal
03/31/23	Pcard	Pour la France	21.75								21.75		NLC conference meal
03/31/23	Pcard	Lyft*2Rides 03-29	13.99		13.99								NLC conference transportation
03/31/23	Pcard	Lyft*5Rides 03-26	114.59		114.59								NLC conference transportation
03/31/23	Pcard	The Madison Fb	12.93		12.93								NLC conference meal
03/31/23	Pcard	Clydes of Georgetown	383.94					383.94					NLC conference group dinner
03/31/23	Pcard	Capital Burger	25.29								25.29		NLC conference meal
03/31/23	Pcard	Santa Rosa Taqueria	20.53		20.53								NLC conference food
03/31/23	Pcard	Marriott Marquis	2,073.69					2,073.69					NLC conference lodging
03/31/23	Pcard	Den Public Parking	75.00								75.00		NLC conference parking at DIA
03/31/23	Pcard	Clydes of Georgetown	389.94									389.94	NLC conference group dinner
03/31/23	Pcard	Uber Trip	22.36					14.94				7.42	NLC conference transportation
03/31/23	Pcard	Clydes of Georgetown	383.94		383.94								NLC conference group dinner
03/31/23	Pcard	Uber Trip	19.17					19.17					NLC conference transportation
03/31/23	Pcard	Clydes of Georgetown	113.72								113.72		NLC conference group dinner
03/31/23	Pcard	Marriott Marquis	20.62		20.62								NLC conference food
03/31/23	Pcard	Marriott Marquis	10.07		10.07								NLC conference food
03/31/23	Pcard	Colorado Municipal League	(295.00)									(295.00)	CML conference registration credit
03/31/23	Pcard	Gaylord Rockies Resort	286.38									286.38	CML conference lodging deposit
03/31/23	Pcard	Clydes of Georgetown	270.22								270.22		NLC conference group dinner
03/31/23	Pcard	Renaissance DC	29.00		29.00								NLC conference lodging
03/31/23	Pcard	Lyft*4Rides 03-27	66.44		66.44								NLC conference transportation
03/31/23	Pcard	Colorado Municipal League	395.00								395.00		CML Conference registration
03/31/23	Pcard	Colorado Municipal League	455.00						455.00				CML Conference registration
03/31/23	Pcard	Gaylord Rockies Resort	286.38						286.38				CML conference lodging deposit
03/31/23	Pcard	Uber Trip	22.24					22.24					NLC conference transportation
03/31/23	Pcard	Colorado Municipal League	450.00		450.00								CML conference registration
03/31/23	Pcard	Uber Trip	13.96					13.96					NLC conference transportation
03/31/23	Pcard	National League of Cities	195.00		195.00								NLC conference registration
03/31/23	Pcard	Old Ebbitt Grill	170.43		56.81						56.81	56.81	NLC conference meal
03/31/23	Pcard	Gaylord Rockies Resort	286.38								286.38		CML conference lodging deposit
03/31/23	Pcard	Uber Trip	6.72					6.72					NLC conference transportation
03/31/23	Pcard	National League of Cities	(130.00)		(130.00)								NLC conference registration credit
03/31/23	Pcard	Uber Trip	7.67		7.67								NLC conference transportation
03/31/23	Pcard	Hotels.com	2,461.41		2,461.41								NLC conference lodging
03/31/23	Pcard	Gaylord Rockies Resort	286.38									286.38	CML conference lodging deposit
03/31/23	Pcard	Gaylord Rockies Resort	286.38				286.38						CML conference lodging deposit
03/31/23	Pcard	Lyft*5Rides 03-28	77.29		77.29								NLC conference transportation
03/31/23	Pcard	Capbike 81 Ride	2.65		2.65								NLC conference transportation
04/13/23	Check	NLC Conference	1,689.43								1,689.43		NLC fall conference loding, food, travel
04/30/23	Pcard	National League of Cities	600.00									600.00	NLC Fall conference registration
04/30/23	Pcard	Manor Vail Lodge	587.82								587.82		CCC4A conference lodging
04/30/23	Pcard	Gaylord Rockies Resort	286.38		286.38								CML conference lodging deposit
04/30/23	Pcard	Gaylord Rockies Resort	286.38								286.38		CML conference lodging deposit
04/30/23	Pcard	National League of Cities	600.00					600.00					NLC Fall conference registration
04/30/23	Pcard	National League of Cities	600.00								600.00		NLC Fall conference registration
04/30/23	Pcard	The Madison Fb	17.06		17.06								NLC spring conference food
05/05/23	Check	Shannon Lukeman-Hiromasa	1,814.04									1,814.04	NLC March conference in Washington DC reimbursement
06/09/23	Check	Richard Kondo (Hiromi)	(812.30)									(812.30)	NLC March conference airfare reimbursement
06/28/23	Check	Jay Jaramillo	(719.00)									(719.00)	NLC March conference airfare reimbursement
06/30/23	Pcard	Gaylord Rockies Resort	569.76								569.76		CML conference lodging charge
06/30/23	Pcard	Gaylord Rockies Resort	16.82		16.82								CML conference food/snacks
06/30/23	Pcard	National League of Cities	600.00		600.00								NLC Fall conference registration
06/30/23	Pcard	Sticker Mule	132.00									132.00	CML Board election supplies

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2023 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON								Comment	
				Council Wide	Mayor Leighty	Witkovich/ Burns	Walker	Jaramillo	Brown	Goff	Kondo		Lukeman- Hiromasa
06/30/23	Pcard	Amazon	17.62									17.62	CML Board election supplies
06/30/23	Pcard	United Airlines	397.80									397.80	NLC Fall conference airfare
06/30/23	Pcard	Amazon	203.46									203.46	CML Board election supplies
06/30/23	Pcard	Scudder Press	130.50									130.50	CML Board election supplies
06/30/23	Pcard	Gaylord Rockies Resort	5.97		5.97								Coffee at CML
06/30/23	Pcard	Stickergiant	109.51									109.51	CML Board election supplies
06/30/23	Pcard	4imprint	290.06									290.06	CML Board election supplies
06/30/23	Pcard	Gaylord Rockies Resort	733.76		733.76								CML conference lodging charge
06/30/23	Pcard	Gaylord Rockies Resort	323.32				323.32						CML conference lodging charge
06/30/23	Pcard	United Airlines	397.80										NLC Fall conference airfare
06/30/23	Pcard	United Airlines	397.80									397.80	NLC Fall conference airfare
06/30/23	Pcard	Amazon	30.14									30.14	CML Board election supplies
06/30/23	Pcard	Target	161.81									161.81	CML Board election supplies
06/30/23	Pcard	Amazon	34.64									34.64	CML Board election supplies
06/30/23	Pcard	Gaylord Rockies Resort	643.48									643.48	CML conference lodging charge
07/27/23	Check	Jay Jaramillo (Jerry)	969.01					969.01					CML conference reimbursement
07/31/23	Pcard	Gaylord Rockies Resort	1,577.09			157.71	315.42	315.42	315.42	157.71		157.71	Group dinner at CML conference
08/31/23	Pcard	National League of Cities	(500.00)		(500.00)								NLC Fall conference - refund not attending
09/07/23	Check	Shannon Lukeman-Hiromasa	852.19									852.19	CML conference lodging reimbursement
Total Training/Registration													
		Actual	31,302.91	-	6,152.28	257.71	1,245.12	6,765.89	1,076.80	1,996.67	6,597.42	7,211.02	-
		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
		Variance	31,697.09	-	847.72	6,742.29	5,754.88	234.11	5,923.20	5,003.33	402.58	(211.02)	7,000.00
62100 Office Supplies													
03/31/23	Pcard	Amazon	4.34		4.34								Supplies for Mayor's Mingle
07/31/23	Pcard	Odp Bus Sol	43.75	43.75									Supplies
Total Contingency													
		Actual	48.09	43.75	4.34	-	-	-	-	-	-	-	-
		Budget	-	-	-	-	-	-	-	-	-	-	-
		Variance	(48.09)	(43.75)	(4.34)	-	-	-	-	-	-	-	-
62200 Technology Supplies													
04/30/23	Pcard	Amazon	110.89	110.89									Black ink for printer in city council mailroom
Total Office Supplies													
		Actual	110.89	110.89	-	-	-	-	-	-	-	-	-
		Budget	-	-	-	-	-	-	-	-	-	-	-
		Variance	(110.89)	(110.89)	-	-	-	-	-	-	-	-	-
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									Fuit/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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2023 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON							Comment				
				Council Wide	Mayor Leighty	Witkovich/ Burns	Walker	Jaramillo	Brown	Goff		Kondo	Lukeman- Hiromasa	Long	
06/30/23	Pcard	Sq *kona Ice	308.00			154.00	154.00								Ward 1 neighborhood nights at Central park
06/30/23	Pcard	Sq *tankfoods	469.00												Ward 2 neighborhood nights at Wyco park
06/30/23	Pcard	Primo Water	64.82	64.82					234.50	234.50					water for general meeting use
06/30/23	Pcard	Safeway	11.98	11.98											Fruit and cookies meeting on June 12
06/30/23	Pcard	El Mirador	22.89								22.89				Winning lunch
06/30/23	Pcard	Amazon	19.39	19.39											City council meeting snacks
06/30/23	Pcard	Sq *lucky Mary's	287.00					143.50	143.50						Ward 2 neighborhood nights at Wyco park
06/30/23	Pcard	Sq *darleenz	490.00			245.00	245.00								Ward 1 neighborhood nights at Central park
06/30/23	Pcard	Amazon	55.12	55.12											City council meeting snacks
07/28/23	Check	Absolute Graphics	200.05		22.23	22.22	22.23	22.23	22.23	22.23	22.23	22.23	22.23	22.22	Public Works Accrediation polo shirts
07/31/23	Pcard	Creative Awards	22.00										22.00		New name badges for Mayor Pro Tem
07/31/23	Pcard	Tst *Los Dos Portillos	10.50								10.50				Lunch - WHEN Award event
07/31/23	Pcard	First Watch	20.79			20.79									Breakfast meeting Burns/Geyer
07/31/23	Pcard	Primo Water	32.93	32.93											Water for general meeting use
07/31/23	Pcard	First Watch	41.47			20.74					20.73				Breakfast meeting Burns/Kondo/Geyer
07/31/23	Pcard	Wal-Mart	29.39	29.39											Fruit and cookies meeting on 7/24/23
07/31/23	Pcard	Primo Water	32.93	32.93											Water for general meeting use
07/31/23	Pcard	Wal-Mart	69.34	69.34											Fruit; cookies; veggies for meeting on 7/10/23
07/31/23	Pcard	Safeway	11.98	11.98											Fruit and cookies meeting on 7/17/23
08/31/23	Pcard	Los Dos Express	14.00							14.00					Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	7.00							7.00					Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	7.00								7.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	7.00								7.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	First Watch	20.80								20.80				Breakfast meeting with Heather Geyer
08/31/23	Pcard	Los Dos Express	14.00							14.00					Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	7.00								7.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	14.00								14.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	28.00							14.00	14.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	First Watch	28.70			28.70									Breakfast meeting with Heather Geyer
08/31/23	Pcard	Target	14.85	14.85											Meeting snacks for meeting on August 14
08/31/23	Pcard	Primo Water	65.85	65.85											Water for general meeting use
08/31/23	Pcard	Los Dos Express	7.00							7.00					Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Safeway	6.99	6.99											Fruit for meeting on July 31
08/31/23	Pcard	Los Dos Express	7.00							7.00					Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Wal-Mart	26.31	26.31											Meeting snacks for meeting on August 28
08/31/23	Pcard	Los Dos Express	7.00								7.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Serendipity Catering	1,026.28	1,026.28											Legislative dinner catering
08/31/23	Pcard	Los Dos Express	14.00								14.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	28.00							14.00	14.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	7.00								7.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	14.00								14.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Kona Ice	455.00									227.50	227.50		Ward 4 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	14.00								14.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	7.00								7.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Kona Ice	343.00			171.50	171.50								Ward 1 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	7.00							7.00					Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Wal-Mart	51.61	51.61											Meeting snacks for August 21 meeting
08/31/23	Pcard	Los Dos Express	7.00							7.00					Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	7.00								7.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	7.00								7.00				Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	14.00							14.00					Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Fanwich	707.00									353.50	353.50		Ward 4 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	7.00							7.00					Ward 3 Neighborhood Nights food truck
08/31/23	Pcard	Los Dos Express	7.00								7.00				Ward 3 Neighborhood Nights food truck
09/30/23	Pcard	Primo Water	32.93	32.93											Water for general meeting use
09/30/23	Pcard	Subway	240.64					120.32	120.32						Ward 2 community meeting food
09/30/23	Pcard	Amazon	61.15		61.15										Mingle with the Mayor individual cookies
09/30/23	Pcard	Wal-Mart	19.48					9.74	9.74						Ward 2 community meeting food
09/30/23	Pcard	Parry's Pizza	371.85		371.85										Mingle with the Mayor meeting pizza
09/30/23	Pcard	El Mirador	21.99					21.99							Lunch meeting
09/30/23	Pcard	Amazon	47.12		47.12										Mingle with the Mayor individual cookies
09/30/23	Pcard	Amazon	116.84	116.84											Supplies for legislative dinner on Dec. 12

COUNCILPERSON

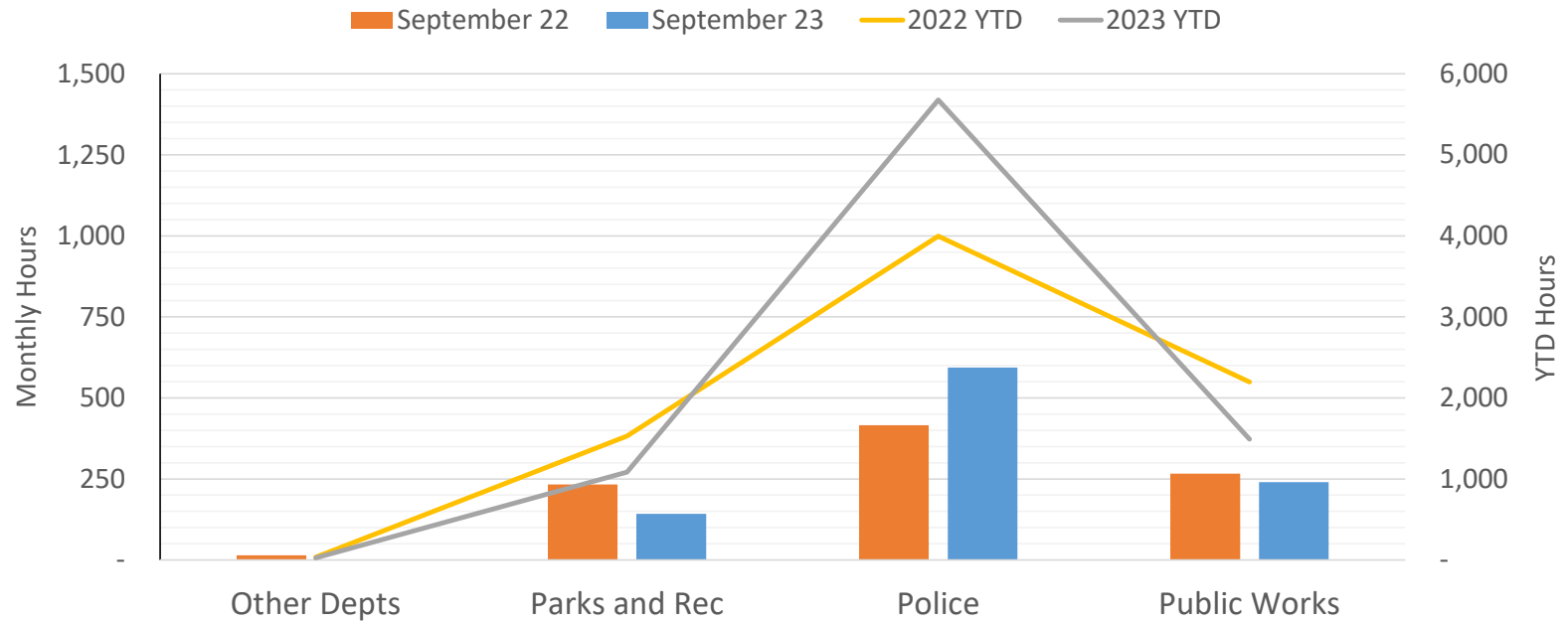
DATE	TYPE	VENDOR	TOTAL	Council	Mayor	Witkovich/						Lukeman-	Comment	
				Wide	Leighty	Burns	Walker	Jaramillo	Brown	Goff	Kondo	Hirosama		Long
09/30/23	Pcard	C's Grubhub	100.00	100.00										Gift for Council member Burns birth of new baby
09/30/23	Pcard	Safeway	19.57	19.57										Meeting snacks and supplies
09/30/23	Pcard	Primo Water	32.93	32.93										Water for general meeting use
09/30/23	Pcard	Safeway	10.99	10.99										Fruit for meeting on September 25
09/30/23	Pcard	Target	10.99	10.99										Fruit leather for city council meetings
Total Dues/Fees														
Actual			19,443.32	10,717.65	1,085.40	1,278.96	1,483.63	647.69	985.67	317.85	471.80	1,436.11	1,018.56	
Budget			10,200.00	10,200.00	-	-	-	-	-	-	-	-	-	
Variance			(9,243.32)	(517.65)	(1,085.40)	(1,278.96)	(1,483.63)	(647.69)	(985.67)	(317.85)	(471.80)	(1,436.11)	(1,018.56)	
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
03/10/23	Check	Regional Air Quality Council	3,400.00	3,400.00										Membership dues
07/14/23	Check	Adams County Regional Economic Partnership	10,000.00	10,000.00										Membership dues
Total Dues/Fees														
Actual			58,579.79	58,579.79	-	-	-	-	-	-	-	-	-	
Budget			79,136.00	79,136.00	-	-	-	-	-	-	-	-	-	
Variance			20,556.21	20,556.21	-	-	-	-	-	-	-	-	-	
68200 Grants/Donations														
02/27/23	Check	Westminster 7:10 Rotary Club Foundation	7,500.00	7,500.00										Dolly Parton Imagination Library contribution
03/10/23	Check	Northglenn Arts and Humanities	75,092.00	75,092.00										Per capita funding
04/30/23	Pcard	Paypal	255.58	255.58										OAF funding
04/30/23	Pcard	Paypal	255.58	255.58										OAF funding
04/30/23	Pcard	Casa of Adams	2,500.00	2,500.00										OAF funding
04/30/23	Pcard	Py food for Hope	1,031.13	1,031.13										OAF funding
04/30/23	Pcard	Almost Home	1,036.58	1,036.58										OAF funding
04/30/23	Pcard	Almost Home	70.00	70.00										OAF funding
05/04/23	Check	Northglenn Historic Preservation	5,000.00	5,000.00										Stonehocker House
06/15/23	Check	Five Star Classic Sponsorship	1,750.00	1,750.00										OAF funding
07/31/23	Pcard	Casa of Adams	2,500.00	2,500.00										OAF funding
07/31/23	Pcard	Coloradogives.Org	2,599.75	2,599.75										OAF funding
08/03/23	Check	School District 12	100.00	100.00										OAF funding
09/30/23	Pcard	Paypal	300.00	300.00										OAF funding
09/30/23	Pcard	Co Arvada Accts Rec	1,500.00	1,500.00										OAF funding
Total Grants/Donations														
Actual			101,490.62	101,490.62	-	-	-	-	-	-	-	-	-	
Budget			146,169.00	146,169.00	-	-	-	-	-	-	-	-	-	
Variance			44,678.38	44,678.38	-	-	-	-	-	-	-	-	-	
68900 Contingency														
Total Contingency														
Actual			-	-	-	-	-	-	-	-	-	-	-	
Budget			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	
Variance			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	
General Fund 10 Totals														
Actual			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
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	
Variance			136,952.65	143,905.70	(13,772.60)	3,780.65	2,588.57	(2,413.11)	2,938.00	2,036.58	(2,718.10)	(3,510.80)	4,117.76	

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2023 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment	
				Council Wide	Mayor Leighty	Witkovich/ Burns	Walker	Jaramillo	Brown	Goff	Kondo	Lukeman- Hiromasa	Long		
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
03/10/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	287.50	287.50											City Attorney fee for February 2023
03/15/23	Check	Kaplan Kirsch & Rockwell	285.00	285.00											EPA Notice of valuation attorney fees
03/15/23	Check	Kaplan Kirsch & Rockwell	7,872.50	7,872.50											EPA Notice of valuation attorney fees
04/10/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	621.83	621.83											City Attorney fee for March 2023
04/13/23	Check	Kaplan Kirsch & Rockwell	142.50	142.50											EPA Notice of valuation attorney fees
04/13/23	Check	Kaplan Kirsch & Rockwell	7,277.50	7,277.50											EPA Notice of valuation attorney fees
05/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	61.50	61.50											City Attorney fee for April 2023
05/16/23	Check	Kaplan Kirsch & Rockwell	237.50	237.50											EPA Notice of valuation attorney fees
05/16/23	Check	Kaplan Kirsch & Rockwell	1,790.00	1,790.00											EPA Notice of valuation attorney fees
06/09/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	143.50	143.50											City Attorney fee for May 2023
06/14/23	Check	Kaplan Kirsch & Rockwell	700.00	700.00											EPA Notice of valuation attorney fees
06/14/23	Check	Kaplan Kirsch & Rockwell	285.00	285.00											EPA Notice of valuation attorney fees
07/13/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	102.50	102.50											City Attorney fee for June 2023
07/14/23	Check	Kaplan Kirsch & Rockwell	47.50	47.50											EPA Notice of valuation attorney fees
07/14/23	Check	Kaplan Kirsch & Rockwell	95.00	95.00											EPA Notice of valuation attorney fees
08/18/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	2,644.91	2,644.91											City Attorney fee for July 2023
08/18/23	Check	Kaplan Kirsch & Rockwell	237.50	237.50											EPA Notice of valuation attorney fees
09/12/23	Check	Hoffmann, Parker, Wilson, & Carberry PC	1,369.17	1,369.17											City Attorney fee for August 2023
09/15/23	Check	Kaplan Kirsch & Rockwell	95.00	95.00											EPA Notice of valuation attorney fees
Total Professional Services															
	Actual		28,244.91	28,244.91	-	-	-	-	-	-	-	-	-	-	-
	Budget		30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-
	Variance		1,755.09	1,755.09	-	-	-	-	-	-	-	-	-	-	-

OVERTIME - SEPTEMBER 2023



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD September 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	\$ 125,195	\$ -	\$ 125,195	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 450,195	CTF
Ballfield Improvements	100,000	-	100,000	-	-	-	-	100,000	CTF
Sensory Playground Repair	250,000	250,000	-	-	-	-	-	250,000	CTF
Jaycee Ballfield Lights	220,000	214,929	5,071	-	-	-	-	220,000	CTF
Playground Equipment Replacement	250,000	-	250,000	250,000	100,000	100,000	100,000	800,000	CTF
Bocce Ball Court	10,000	-	10,000	-	-	-	-	10,000	CTF
Pavilion/Shelter Replacement	220,000	45,048	174,952	-	-	-	-	220,000	CTF
Skatepark Maintenance	75,000	62,323	12,677	-	-	-	-	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	\$ 1,290,195	\$ 572,300	\$ 717,895	\$ 325,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 2,165,195	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD September 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 September 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	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000	ADCOO / GENERAL
ADCO Sensory Park Playground	475,000	449,961	25,039	-	-	-	-	475,000	ADCOO / GRANT
Emergency Park Repairs	25,000	1,251	23,749	25,000	25,000	25,000	25,000	125,000	ADCOO
Jaycee Ballfield	179,000	178,565	435	-	-	-	-	179,000	GRANT
Parks Storage Facility	715,000	3,658	711,342	-	-	-	-	715,000	GENERAL
NWOS Bridge Design	100,000	7,495	92,505	-	-	-	-	100,000	GENERAL
Tennis Court Repair	780,956	562,300	218,656	-	-	-	-	780,956	ADCOO
ADCO Wyco Tennis Court	300,000	276,651	23,349	-	-	-	-	300,000	GRANT
Rotary Park Enhancements	27,000	27,000	-	-	-	-	-	27,000	GRANT
Justice Center West Park	1,500,000	2,092	1,497,908	-	-	-	-	1,500,000	GRANT
Playground Equipment Replacement	100,000	-	100,000	-	-	-	-	100,000	ADCOO
Playground Equipment Replacement	250,000	-	250,000	-	-	-	-	250,000	GRANT
E.B. Rains Renovation	750,000	10,500	739,500	-	-	-	-	750,000	ADCOO
E.B. Rains Fence	80,000	-	80,000	-	-	-	-	80,000	ADCOO
Kiwanis Pool Repairs	2,710,454	7,724	2,702,730	-	-	-	-	2,710,454	ADCOO / GRANT
Croke Reservoir Improvements	103,754	87,260	16,494	-	-	-	-	103,754	ADCOO
Traffic Signal Wraps	-	-	-	50,000	-	-	-	50,000	ADCOO
Residential Street Program	1,925,160	1,180,269	744,891	950,000	950,000	950,000	950,000	5,725,160	ADCOT / GENERAL
Traffic Signal Program	360,787	-	360,787	400,000	400,000	400,000	400,000	1,960,787	ADCOT / GENERAL
Concrete Program	113,804	26	113,778	100,000	100,000	100,000	100,000	513,804	ADCOT
120th Ave Widening	7,884,680	2,228,551	5,656,129	-	-	-	-	7,884,680	4.000 MILLS
120th Ave Widening	8,452,259	6,944,314	1,507,945	-	-	-	-	8,452,259	GRANT
School Zone Safety	555,950	-	555,950	50,000	200,000	50,000	200,000	1,055,950	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	849,079	378,124	470,955	500,000	250,000	500,000	250,000	2,349,079	ADCOT
Community Center Dr Bridge	611,310	70,286	541,024	-	-	-	-	611,310	GENERAL / GRANT / ADCOT
Civic Center Master Plan Ph2-City Hall	32,819,550	4,511,675	28,307,875	-	-	-	-	32,819,550	1/2% / MJ / GENERAL
Connect Northglenn Striping	743,512	-	743,512	-	-	-	-	743,512	ADCOT / GRANT
Major Arterial Rehabilitation	650,000	88,972	561,028	-	-	-	-	650,000	4.000 MILLS
RTD Path Lighting	175,155	21,247	153,908	-	-	-	-	175,155	GENERAL
Facilities Building - M&O	850,122	63,732	786,390	-	-	-	-	850,122	1/2%
Bridge Rail Replacement	303,970	-	303,970	-	-	-	-	303,970	GENERAL
Entryway Signs	533,024	-	533,024	-	-	-	-	533,024	GENERAL
Civic Center Master Plan Ph2-Site Work	2,730,115	171,652	2,558,463	-	-	-	-	2,730,115	GENERAL
Citywide Street Lighting	125,000	57,500	67,500	-	-	-	-	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
Civic Center COP Debt	2,667,300	626,900	2,040,400	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	330,509	1,138,010	1,468,269	1,466,019	1,466,769	1,465,269	7,334,845	1/2%
Total	\$ 72,835,460	\$ 18,305,535	\$ 54,529,925	\$ 6,414,819	\$ 6,263,069	\$ 6,360,569	\$ 6,262,069	\$ 98,135,986	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD September 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WATER FUND									
Water Line Replacement	\$ 382,752	\$ 41,360	\$ 341,392	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 782,752	WF
Standley Lake Pipeline	200,000	200,000	-	200,000	200,000	200,000	200,000	1,000,000	WF
Waste Handling Improvements	4,495,071	3,449,789	1,045,282	-	-	-	-	4,495,071	WF
Bull Reservoir Pump Replacement	147,063	31,554	115,509	-	-	-	-	147,063	WF
Automated Filter Backwash	1,100,000	-	1,100,000	-	-	-	-	1,100,000	GRANT
Huron St Waterline	1,622,208	990,519	631,689	-	-	-	-	1,622,208	GRANT
FHL Flume Webster Lake	85,000	2,145	82,855	-	-	-	-	85,000	WF
WTP Rehabilitation	400,000	-	400,000	400,000	250,000	250,000	250,000	1,550,000	WF
Total	\$ 8,432,094	\$ 4,715,367	\$ 3,716,727	\$ 700,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 10,782,094	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD September 2023 Actuals		2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
Odor Control Improvements	\$ 1,994,915	\$ 897,578	\$ 1,097,337	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 2,494,915	WWF
Collection System Rehab	773,352	-	773,352	-	200,000	200,000	200,000	1,373,352	WWF
Collection System Rehab	250,000	-	250,000	250,000	-	-	-	500,000	GRANT
Lift Station A & Forcemain Replacement	7,500	30,536	(23,036)	-	-	-	-	7,500	WWF
Clarifier Rehabilitation	487,103	460,526	26,577	-	-	-	-	-	WWF
Collection System Waste Receiving Station	65,207	16,965	48,242	-	-	-	-	65,207	WWF
WWTP Rating Study	63,352	55,979	7,373	-	-	-	-	63,352	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	356,347	984,553	1,689,249	1,632,573	1,362,291	1,630,381	7,655,394	WWF
Total	\$ 5,232,329	\$ 1,817,931	\$ 3,414,398	\$ 2,189,249	\$ 3,082,573	\$ 38,062,291	\$ 2,330,381	\$ 50,409,720	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2023 Adopted Budget	YTD September 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	\$ 1,091,062	\$ -	\$ 1,091,062	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,491,062	SWF
Huron Street Line Replacement	250,000	87,850	162,150	-	-	-	-	250,000	GRANT
Storm Sewer Repair	50,000	-	50,000	-	-	-	-	50,000	SWF
Race Street Outfall	18,876	18,876	-	-	-	-	-	18,876	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	\$ 1,409,938	\$ 106,726	\$ 1,303,212	\$ 315,000	\$ 100,000	\$ 2,200,000	\$ 100,000	\$ 4,124,938	
CITY-WIDE TOTAL	\$ 89,200,016	\$ 25,517,859	\$ 63,682,157	\$ 9,944,068	\$ 10,170,642	\$ 47,347,860	\$ 9,442,450	\$ 165,617,933	

Executed Contracts (below \$75,000) for September 2023

<u>Vendor</u>	<u>Contract</u>	<u>Contract Dates</u>		<u>Total</u>	<u>Purpose</u>
	<u>Executed</u>	<u>Start</u>	<u>End</u>	<u>Amount</u>	
Gold Star Concrete, Inc.	9/8/2023			\$ 6,246.00	2023-117 Change Order #1 - 2023 Residential Concrete Program
Imperial Custom Concrete LLC	9/8/2023			\$ 10,000.00	2023-088 On-Call Street Maintenance Contract
Browns Hill Engineering & Controls, LLC	9/8/2023			\$ 30,790.00	2023-138 Wastewater Treatment Plant Variable Frequency Drive Units Restoration
United Landscaping LLC	9/11/2023			\$ 7,085.00	2023-136 Landscaping Services at 11755 Elati Court, Northglenn
Brannan Sand and Gravel Company, LLC	9/27/2023			\$ (56,589.38)	2022-045A Chlange Order #1 - 2023 Residential Street Program
				<u>\$ (2,468.38)</u>	