

**Northglenn Urban Renewal Authority**  
**Balance Sheet Prev Year Comparison**  
As of May 31, 2015

	May 31, 15	May 31, 14	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 UMB Checking	\$ 2,018,525.15	\$ 2,238,858.17	\$ (220,333.02)	-9.84%
10630 C-Safe	6,605,523.67	2,601,108.36	4,004,415.31	153.95%
<b>Total Checking/Savings</b>	8,624,048.82	4,839,966.53	3,784,082.29	78.18%
<b>Accounts Receivable</b>				
11000 Accounts Receivable	1,926,508.00	1,263,446.00	663,062.00	52.48%
<b>Total Accounts Receivable</b>	1,926,508.00	1,263,446.00	663,062.00	52.48%
<b>Total Current Assets</b>	10,550,556.82	6,103,412.53	4,447,144.29	72.86%
<b>Fixed Assets</b>				
15100 Land	295,594.45	295,594.45	-	0.0%
1800 Assets Held for Resale	1,575,796.35	1,575,820.35	(24.00)	(0.0%)
<b>Total Fixed Assets</b>	1,871,390.80	1,871,414.80	(24.00)	-0.0%
<b>TOTAL ASSETS</b>	<b>12,421,947.62</b>	<b>7,974,827.33</b>	<b>4,447,120.29</b>	<b>55.76%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
26000 Deferred Revenue	1,926,508.00	1,263,446.00	663,062.00	52.48%
<b>Total Other Current Liabilities</b>	1,926,508.00	1,263,446.00	663,062.00	52.48%
<b>Total Current Liabilities</b>	1,926,508.00	1,263,446.00	663,062.00	52.48%
<b>Total Liabilities</b>	1,926,508.00	1,263,446.00	663,062.00	52.48%
<b>Equity</b>				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	-	0.0%
Unrestricted Net Assets	2,513,753.14	(812,381.50)	3,326,134.64	409.43%
Net Income	1,110,745.48	652,821.83	457,923.65	70.15%
<b>Total Equity</b>	10,495,439.62	6,711,381.33	3,784,058.29	56.38%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 12,421,947.62</b>	<b>\$ 7,974,827.33</b>	<b>\$ 4,447,120.29</b>	<b>55.76%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Prev Year Comparison**  
 January through May 2015

	<u>Jan - May 15</u>	<u>Jan - May 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
<b>50100 Property Taxes</b>	1,333,158.15	949,177.21	383,980.94	40.45%
<b>58100 Grant Applications</b>	125.00	50.00	75.00	150.0%
<b>58200 Investment Earnings</b>	2,636.19	1,144.48	1,491.71	130.34%
<b>58900 Miscellaneous Revenue</b>	2,500.00	0.00	2,500.00	100.0%
<b>Total Income</b>	<u>1,338,419.34</u>	<u>950,371.69</u>	<u>388,047.65</u>	<u>40.83%</u>
<b>Gross Profit</b>	1,338,419.34	950,371.69	388,047.65	40.83%
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-2 Specialized Consulting</b>	3,679.48	16,309.25	(12,629.77)	(77.44%)
<b>61100-4 104th &amp; I-25 Ramps</b>	4,669.95	0.00	4,669.95	100.0%
<b>61100-5 Fees to Perform Garland</b>	48,661.26	0.00	48,661.26	100.0%
<b>61100-6 Fees to Perform Huron</b>	3,463.60	5,485.00	(2,021.40)	(36.85%)
<b>Total 61100 Other Professional Svc.</b>	<u>60,474.29</u>	<u>21,794.25</u>	<u>38,680.04</u>	<u>177.48%</u>
<b>61110 City Provided Services</b>	50,000.00	41,250.00	8,750.00	21.21%
<b>61120 Legal Services</b>	30,150.10	11,639.00	18,511.10	159.04%
<b>61300 Treasurer's Fees</b>	19,997.35	14,237.64	5,759.71	40.45%
<b>61400 Property Management</b>				
<b>61400-1 Huron Property Expenses</b>	39,502.06	0.00	39,502.06	100.0%
<b>61400-3 Demo and/or Improvement</b>	0.00	0.00	0.00	0.0%
<b>61400 Property Management - Other</b>	132.40	0.00	132.40	100.0%
<b>Total 61400 Property Management</b>	<u>39,634.46</u>	<u>0.00</u>	<u>39,634.46</u>	<u>100.0%</u>
<b>61600 Conferences and Seminars</b>	232.15	1,476.90	(1,244.75)	(84.28%)
<b>62300 Operating Supplies</b>				
<b>62300-1 Huron Center</b>	0.00	0.00	0.00	0.0%
<b>62300 Operating Supplies - Other</b>	127.63	1,578.41	(1,450.78)	(91.91%)
<b>Total 62300 Operating Supplies</b>	<u>127.63</u>	<u>1,578.41</u>	<u>(1,450.78)</u>	<u>(91.91%)</u>
<b>62310 Meeting Meals/Refreshment</b>	520.47	507.72	12.75	2.51%
<b>69301 Memberships</b>	100.00	0.00	100.00	100.0%
<b>69302 Marketing &amp; Promotion</b>	981.00	446.84	534.16	119.54%
<b>69303 Databases</b>	12,956.41	1,900.10	11,056.31	581.88%
<b>69304 Business Incentives</b>				
<b>69304-2 LaSalle Properties BBB</b>	0.00	75,000.00	(75,000.00)	(100.0%)
<b>69304-3 BUAP/Small Incentive</b>	0.00	0.00	0.00	0.0%
<b>69304-4 Business Incentive Grnt</b>	12,500.00	0.00	12,500.00	100.0%
<b>69304-5 Hawkins Development</b>	0.00	127,719.00	(127,719.00)	(100.0%)
<b>69304-9 Webster Lake Plaza</b>	0.00	0.00	0.00	0.0%
<b>Total 69304 Business Incentives</b>	<u>12,500.00</u>	<u>202,719.00</u>	<u>(190,219.00)</u>	<u>(93.83%)</u>
<b>Total Expense</b>	<u>227,673.86</u>	<u>297,549.86</u>	<u>(69,876.00)</u>	<u>(23.48%)</u>
<b>Net Income</b>	<u><u>1,110,745.48</u></u>	<u><u>652,821.83</u></u>	<u><u>457,923.65</u></u>	<u><u>70.15%</u></u>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Budget vs. Actual**  
 January through May 2015

	Jan 1 - May 31, 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Total 50100 Property Taxes</b>	1,333,158.15	1,926,508.00	(593,349.85)	69.2%
<b>58100 Grant Applications</b>	125.00	300.00	(175.00)	41.67%
<b>58200 Investment Earnings</b>	2,636.19	5,000.00	(2,363.81)	52.72%
<b>58900 Miscellaneous Revenue</b>	2,500.00	-	2,500.00	100.0%
<b>Total Income</b>	1,338,419.34	1,931,808.00	(593,388.66)	69.28%
<b>Gross Profit</b>	1,338,419.34	1,931,808.00	(593,388.66)	69.28%
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-10 Subarea Trans. Study</b>	-	50,000.00	(50,000.00)	0.0%
<b>61100-11 Other Env. Studies</b>	-	15,000.00	(15,000.00)	0.0%
<b>61100-2 Specialized Consulting</b>	3,679.48	125,000.00	(121,320.52)	2.94%
<b>61100-3 Dev. Strategic Land</b>	-	75,000.00	(75,000.00)	0.0%
<b>61100-4 104th &amp; I-25 Ramps</b>	4,669.95	500,000.00	(495,330.05)	0.93%
<b>61100-5 Fees to Perform Garland</b>	48,661.26	10,000.00	38,661.26	486.61%
<b>61100-6 Fees to Perform Huron</b>	3,463.60	-	3,463.60	100.0%
<b>61100-7 Webster Lake Plaza</b>	-	409,731.00	(409,731.00)	0.0%
<b>61100-8 Comm. Center Corridor</b>	-	250,000.00	(250,000.00)	0.0%
<b>61100-9 Marketplace Stormwater</b>	-	25,000.00	(25,000.00)	0.0%
<b>Total 61100 Other Professional Svc.</b>	60,474.29	1,459,731.00	(1,399,256.71)	4.14%
<b>61110 City Provided Services</b>	50,000.00	200,000.00	(150,000.00)	25.0%
<b>61120 Legal Services</b>	30,150.10	40,000.00	(9,849.90)	75.38%
<b>61300 Treasurer's Fees</b>	19,997.35	30,000.00	(10,002.65)	66.66%
<b>61400 Property Management</b>				
<b>61400-1 Huron Property Expenses</b>	39,502.06	15,000.00	24,502.06	263.35%
<b>61400 Property Management - Other</b>	132.40	-	132.40	100.0%
<b>Total 61400 Property Management</b>	39,634.46	15,000.00	24,634.46	264.23%
<b>61600 Conferences and Seminars</b>	232.15	7,500.00	(7,267.85)	3.1%
<b>62300 Operating Supplies</b>				
<b>62300 Operating Supplies - Other</b>	127.63	2,500.00	(2,372.37)	5.11%
<b>Total 62300 Operating Supplies</b>	127.63	2,500.00	-2,372.37	5.11%
<b>62310 Meeting Meals/Refreshment</b>	520.47	1,500.00	(979.53)	34.7%

**Northglenn Urban Renewal Authority**  
**Profit & Loss Budget vs. Actual**  
 January through May 2015

	Jan 1 - May 31, 15	Budget	\$ Over Budget	% of Budget
68900 Operating Contingency	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	100.00	1,510.00	(1,410.00)	6.62%
69302 Marketing & Promotion	981.00	7,500.00	(6,519.00)	13.08%
69303 Databases	12,956.41	10,610.00	2,346.41	122.12%
69304 Business Incentives				
69304-1 Vitamin Cottage	-	50,000.00	(50,000.00)	0.0%
69304-10 Texas Roadhouse Incent	-	150,000.00	(150,000.00)	0.0%
69304-11 10410-10450 Melody Lan	-	25,000.00	(25,000.00)	0.0%
69304-2 LaSalle Properties	-	75,000.00	(75,000.00)	0.0%
69304-3 BUAP/Small Incentive	-	75,000.00	(75,000.00)	0.0%
69304-4 Business Incentive Grnt	12,500.00	150,000.00	(137,500.00)	8.33%
69304-8 Undetermined Projects	-	500,000.00	(500,000.00)	0.0%
<b>Total 69304 Business Incentives</b>	<b>12,500.00</b>	<b>1,025,000.00</b>	<b>(1,012,500.00)</b>	<b>1.22%</b>
<b>Total Expense</b>	<b>227,673.86</b>	<b>2,850,851.00</b>	<b>(2,623,177.14)</b>	<b>7.99%</b>
<b>Net Income</b>	<b>1,110,745.48</b>	<b>(919,043.00)</b>	<b>2,029,788.48</b>	<b>-120.86%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through May 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>Income</b>					
<b>50100 Property Taxes</b>					
	02/10/2015	Adams County	01.2015 Property Taxes	URA 1	1,861.12
	03/10/2015	Adams County	02.2015 Property Taxes	URA 1	585,525.35
	04/10/2015	Adams County	03.2015 Property Taxes	URA 1	198,763.97
	05/27/2015	Adams County	04.2015 Property Taxes	URA 1	<u>547,007.71</u>
Total 50100 Property Taxes					1,333,158.15
<b>58100 Grant Applications</b>					
	02/09/2015	Visher Cabinets	BIG grant application	URA 2	25.00
	03/12/2015	Kyle Le	BIG Grant application	URA 1	25.00
	03/12/2015	Mark Kalinoski	BIG Grant application	URA 2	25.00
	04/15/2015	Bring It On	BUAG Grant fee	URA 1	25.00
	05/15/2015	Bling It On Beauty Salon	BIG Grant Application	URA 1	<u>25.00</u>
Total 58100 Grant Applications					125.00
<b>58200 Investment Earnings</b>					
	01/31/2015		Deposit		278.02
	02/28/2015		Deposit		259.93
	03/31/2015		Deposit	URA 1	522.75
	04/30/2015		Deposit	URA 1	735.90
	05/31/2015		Deposit	URA 1	<u>839.59</u>
Total 58200 Investment Earnings					2,636.19
<b>58900 Miscellaneous Revenue</b>					
	05/22/2015	Patrick Crabtree	Crabtree Amusement-Carnival at Huron deposit	URA 1	<u>2,500.00</u>
Total 58900 Miscellaneous Revenue					2,500.00
Total Income					<u>1,338,419.34</u>
Gross Profit					1,338,419.34
<b>Expense</b>					
<b>61100 Other Professional Svc.</b>					
<b>61100-2 Specialized Consulting</b>					
	03/03/2015	Wember Inc	Project management 12/23/14-01/31/15	URA 1	1,094.83
	03/19/2015	Wember Inc	Services for 02/01-02/28/2015	URA 1	814.20
	03/19/2015	Wember Inc	Services through 02/28/2015	URA 2	573.75
	05/01/2015	Wember Inc	Services through 03/31/2015	URA 1	949.20
	05/22/2015	Wember Inc	Project Management	URA 1	<u>247.50</u>
Total 61100-2 Specialized Consulting					3,679.48
<b>61100-4 104th &amp; I-25 Ramps</b>					
	05/01/2015	DHM Design	Ramp Landscaping	URA 1	3,638.40
	05/22/2015	DHM Design	Landscaping	URA 1	<u>1,031.55</u>
Total 61100-4 104th & I-25 Ramps					4,669.95

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through May 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>61100-5 Fees to Perform Garland</b>					
	04/03/2015	Ninyo & Moore	Garland Center Environmental Services	URA 2	4,854.00
	05/01/2015	Ninyo & Moore	Garland Center Environmental Services	URA 2	43,807.26
Total 61100-5 Fees to Perform Garland					<u>48,661.26</u>
<b>61100-6 Fees to Perform Huron</b>					
	02/27/2015	Ninyo & Moore	Garland Center environmental services	URA 2	3,463.60
Total 61100-6 Fees to Perform Huron					<u>3,463.60</u>
Total 61100 Other Professional Svc.					60,474.29
<b>61110 City Provided Services</b>					
	04/30/2015		1st Qtr City Services	URA 1	25,000.00
	04/30/2015		1st Qtr City Services	URA 2	25,000.00
Total 61110 City Provided Services					<u>50,000.00</u>
<b>61120 Legal Services</b>					
	02/27/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal fees	URA 1	3,907.50
	02/27/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal fees	URA 2	472.50
	03/19/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	February Legal fees	URA 1	4,418.71
	03/19/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	February Legal fees	URA 2	1,193.70
	05/01/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal fees	URA 1	15,650.19
	05/01/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal fees	URA 2	225.00
	05/22/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	April legal fees	URA 1	4,282.50
Total 61120 Legal Services					<u>30,150.10</u>
<b>61300 Treasurer's Fees</b>					
	02/10/2015	Adams County	01.2015 Treasurer's Fees	URA 1	27.93
	03/10/2015	Adams County	02.2015 Treasurer's Fees	URA 1	8,782.87
	04/10/2015	Adams County	03.2015 Treasurer's Fees	URA 1	2,981.44
	05/27/2015	Adams County	04.2015 Treasurer's Fees	URA 1	8,205.11
Total 61300 Treasurer's Fees					<u>19,997.35</u>
<b>61400 Property Management</b>					
<b>61400-1 Huron Property Expenses</b>					
	01/01/2015	Accruals	2014 Accrual	URA 1	(16,151.53)
	01/12/2015	City of Northglenn	11/27-12/24 20944	URA 1	54.75
	01/12/2015	City of Northglenn	11/27-12/24 20945	URA 1	34.75
	01/12/2015	Xcel Energy	12.14 Utilities	URA 1	511.69
	01/30/2015	Protection Security Solutions	Huron Center-January	URA 1	132.40
	02/09/2015	Adams County Treasurer	Real Estate Property Tax	URA 1	8,280.57
	02/09/2015	Xcel Energy	01.15 Utilities	URA 1	1,690.18
	02/09/2015	Protection Security Solutions	Huron Center reparis	URA 1	726.18
	02/09/2015	City of Northglenn	12/25/14-01/28/15 020944	URA 1	54.75
	02/09/2015	City of Northglenn	12/25/14-01/28/15 020945	URA 1	34.75

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through May 2015**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
02/27/2015	Protection Security Solutions	Huron Center services	URA 1	131.60
02/27/2015	Patriot Glass Inc	Replace broken exterior light	URA 1	495.00
03/03/2015	Fire Alarm Services Inc	Sprinkler system	URA 1	675.00
03/03/2015	HD Supply Waterworks LTD	Repair fire lines	URA 1	3,020.30
03/03/2015	City of Northglenn	01/29-02/25 20944	URA 1	54.75
03/03/2015	City of Northglenn	01/29-02/25 20945	URA 1	34.75
03/03/2015	Impala Capital LLC	Huron CAM fees Jun-Dec 2014	URA 1	15,550.59
03/19/2015	Xcel Energy	02.15 Utilities	URA 1	4,074.95
03/19/2015	Protection Security Solutions	Additional equipment and labor	URA 1	580.07
03/25/2015		Protection 1-Security system Huron Center	URA 1	280.55
03/25/2015		Protection 1-Security system Huron Center	URA 2	280.54
04/03/2015	City of Northglenn	02/26-03/25 20944	URA 1	54.75
04/03/2015	City of Northglenn	02/26-03/25 20945	URA 1	34.75
04/03/2015	Xcel Energy	03.15 Utilities	URA 1	3,521.31
04/03/2015	Adams County	Real Estate Property Tax	URA 1	8,363.38
04/03/2015	Protection Security Solutions	02/25-05/06 Services Provided	URA 1	226.74
04/03/2015	Impala Capital LLC	Huron CAM fees Apr-Jun 2014	URA 1	3,936.32
05/01/2015	Protection Security Solutions	Services provided 05/07-06/06/15	URA 1	173.02
05/01/2015	HD Supply Waterworks LTD	Huron Center Water main	URA 1	653.26
05/15/2015	Xcel Energy	04.15 Utilities	URA 1	1,985.25
05/15/2015	City of Northglenn	03/26-04/29 20945	URA 1	34.75
05/15/2015	City of Northglenn	03/26-04/29 20944	URA 1	54.75
05/22/2015	Adams County	Overpayment of Taxes	URA 1	(82.81)
Total 61400-1 Huron Property Expenses				39,502.06
<b>61400 Property Management - Other</b>				
01/30/2015	Protection Security Solutions	Huron Center-February	URA 1	132.40
Total 61400 Property Management - Other				132.40
Total 61400 Property Management				39,634.46
<b>61600 Conferences and Seminars</b>				
05/27/2015		Frontier Airlines-ICSC	URA 1	97.10
05/27/2015		Frontier Airlines-ICSC	URA 2	97.10
05/27/2015		Cheapoair-ICSC	URA 1	18.98
05/27/2015		Cheapoair-ICSC	URA 2	18.97
Total 61600 Conferences and Seminars				232.15
<b>62300 Operating Supplies - Other</b>				
02/05/2015		Office supplies charged to City	URA 1	20.00
05/27/2015		Usps-Certified letters-Huron Center	URA 1	53.82
05/27/2015		Usps-Certified letters-Huron Center	URA 2	53.81
Total 62300 Operating Supplies - Other				127.63

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through May 2015

<b>62310 Meeting Meals/Refreshment</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Class</b>	<b>Amount</b>
	02/25/2015		Wal-Mart-Dinner meeting 01/14/2015	URA 1	8.13
	02/25/2015		Wal-Mart-Dinner meeting 01/14/2015	URA 2	8.13
	02/25/2015		El Sabor Jerezano-Dinner meeting 01/14/2015	URA 1	43.37
	02/25/2015		El Sabor Jerezano-Dinner meeting 01/14/2015	URA 2	43.37
	03/25/2015		Albertsons-Dinner meeting 02/11/2015	URA 1	9.98
	03/25/2015		Albertsons-Dinner meeting 02/11/2015	URA 2	9.98
	03/25/2015		Tokyo Teryaki-Dinner meeting 02/11/2015	URA 1	47.53
	03/25/2015		Tokyo Teryaki-Dinner meeting 02/11/2015	URA 2	47.52
	04/24/2015		Panera Bread-NURA dinner meeting 03/22/2015	URA 1	11.94
	04/24/2015		Panera Bread-NURA dinner meeting 03/22/2015	URA 2	11.94
	04/24/2015		The Glenn-NURA dinner meeting 03/11/2015	URA 1	65.23
	04/24/2015		The Glenn-NURA dinner meeting 03/11/2015	URA 2	65.22
	05/27/2015		Wal-Mart-NURA dinner meeting 04/08/2015	URA 1	7.26
	05/27/2015		Wal-Mart-NURA dinner meeting 04/08/2015	URA 2	7.26
	05/27/2015		Jimmy Johns-NURA dinner meeting 04/08/2015	URA 1	66.81
	05/27/2015		Jimmy Johns-NURA dinner meeting 04/08/2015	URA 2	66.80
Total 62310 Meeting Meals/Refreshment					520.47
<b>69301 Memberships</b>					
	05/01/2015	International Council of Shopping Centers	Membership renewal	URA 1	100.00
Total 69301 Memberships					100.00
<b>69302 Marketing &amp; Promotion</b>					
	03/25/2015		Mirage Recovery Service-Count the Lights	URA 2	381.00
	04/24/2015		Kaeser and Blair-Marketing	URA 1	300.00
	04/24/2015		Kaeser and Blair-Marketing	URA 2	300.00
Total 69302 Marketing & Promotion					981.00
<b>69303 Databases</b>					
	02/25/2015		Costar Group-Real estate database	URA 1	190.01
	02/25/2015		Costar Group-Real estate database	URA 2	190.01
	02/25/2015		Realty-Research Costs	URA 1	100.00
	02/25/2015		Realty-Research Costs	URA 2	100.00
	02/25/2015		Realty-Research Costs	URA 1	50.00
	02/25/2015		Realty-Research Costs	URA 2	50.00
	03/19/2015	Vertiba Inc	Salesforce implementation	URA 1	715.00
	03/19/2015	Vertiba Inc	Salesforce implementation	URA 2	715.00
	03/19/2015	Vertiba Inc	Salesforce implementation	URA 1	429.75
	03/19/2015	Vertiba Inc	Salesforce implementation	URA 2	427.75
	03/25/2015		Costar Group-Real estate data base	URA 1	198.57
	03/25/2015		Costar Group-Real estate data base	URA 2	198.56
	04/03/2015	Vertiba Inc	Salesforce implementation	URA 1	1,196.25



**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through May 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
04/03/2015	Vertiba Inc	Salesforce implementation	URA 2	1,196.25
04/03/2015	Vertiba Inc	Salesforce implementation	URA 1	92.50
04/03/2015	Vertiba Inc	Salesforce implementation	URA 2	92.50
04/24/2015		Costar Group-Real Estate data base	URA 1	198.57
04/24/2015		Costar Group-Real Estate data base	URA 2	198.56
05/01/2015	Vertiba Inc	Salesforce Implementation	URA 1	1,650.00
05/01/2015	Vertiba Inc	Salesforce Implementation	URA 2	1,650.00
05/01/2015	Vertiba Inc	Salesforce Implementation	URA 1	1,460.00
05/01/2015	Vertiba Inc	Salesforce Implementation	URA 2	1,460.00
05/27/2015		Costar Group-Real estate database	URA 1	198.57
05/27/2015		Costar Group-Real estate database	URA 2	198.56
Total 69303 Databases				12,956.41
<b>69304-4 Business Incentive Grnt</b>				
05/22/2015	Virtus Partners LLC	Enhancement of outdoor business park	URA 1	12,500.00
Total 69304-4 Business Incentive Grnt				12,500.00
Total 69304 Business Incentives				12,500.00
Total Expense				227,673.86
<b>Net Income</b>				<b>1,110,745.48</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 May 2015

Date	Name	Memo	Class	Amount
<b>Income</b>				
<b>50100 Property Taxes</b>				
05/27/2015	Adams County	04.2015 Property Taxes	URA 1	547,007.71
Total 50100 Property Taxes				<u>547,007.71</u>
<b>58100 Grant Applications</b>				
05/15/2015	Bling It On Beauty Salon	BIG Grant Application	URA 1	25.00
Total 58100 Grant Applications				<u>25.00</u>
<b>58200 Investment Earnings</b>				
05/31/2015		Deposit	URA 1	839.59
Total 58200 Investment Earnings				<u>839.59</u>
<b>58900 Miscellaneous Revenue</b>				
05/22/2015	Patrick Crabtree	Crabtree Amusement-Carnival at Huron deposit	URA 1	2,500.00
Total 58900 Miscellaneous Revenue				<u>2,500.00</u>
Total Income				<u>550,372.30</u>
Gross Profit				550,372.30
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-2 Specialized Consulting</b>				
05/01/2015	Wember Inc	Services through 03/31/2015	URA 1	949.20
05/22/2015	Wember Inc	Project Management	URA 1	247.50
Total 61100-2 Specialized Consulting				<u>1,196.70</u>
<b>61100-4 104th &amp; I-25 Ramps</b>				
05/01/2015	DHM Design	Ramp Landscaping	URA 1	3,638.40
05/22/2015	DHM Design	Landscaping	URA 1	1,031.55
Total 61100-4 104th & I-25 Ramps				<u>4,669.95</u>
<b>61100-5 Fees to Perform Garland</b>				
05/01/2015	Ninyo & Moore	Garland Center Environmental Services	URA 2	43,807.26
Total 61100-5 Fees to Perform Garland				<u>43,807.26</u>
Total 61100 Other Professional Svc.				49,673.91
<b>61120 Legal Services</b>				
05/01/2015	Hayes, Phillips, Hoffman & Carberry, P.C	March Legal fees	URA 1	15,650.19
05/01/2015	Hayes, Phillips, Hoffman & Carberry, P.C	March Legal fees	URA 2	225.00
05/22/2015	Hayes, Phillips, Hoffman & Carberry, P.C	April legal fees	URA 1	4,282.50
Total 61120 Legal Services				<u>20,157.69</u>
<b>61300 Treasurer's Fees</b>				
05/27/2015	Adams County	04.2015 Treasurer's Fees	URA 1	8,205.11
Total 61300 Treasurer's Fees				<u>8,205.11</u>
<b>61400 Property Management</b>				
<b>61400-1 Huron Property Expenses</b>				

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**May 2015**

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Class</b>	<b>Amount</b>
05/01/2015	Protection Security Solutions	Services provided 05/07-06/06/15	URA 1	173.02
05/01/2015	HD Supply Waterworks LTD	Huron Center Water main	URA 1	653.26
05/15/2015	Xcel Energy	04.15 Utilities	URA 1	1,985.25
05/15/2015	City of Northglenn	03/26-04/29 20945	URA 1	34.75
05/15/2015	City of Northglenn	03/26-04/29 20944	URA 1	54.75
05/22/2015	Adams County	Overpayment of Taxes	URA 1	(82.81)
Total 61400-1 Huron Property Expenses				<u>2,818.22</u>
Total 61400 Property Management				2,818.22
<b>61600 Conferences and Seminars</b>				
05/27/2015		Frontier Airlines-ICSC	URA 1	97.10
05/27/2015		Frontier Airlines-ICSC	URA 2	97.10
05/27/2015		Cheapoair-ICSC	URA 1	18.98
05/27/2015		Cheapoair-ICSC	URA 2	18.97
Total 61600 Conferences and Seminars				<u>232.15</u>
<b>62300 Operating Supplies</b>				
05/27/2015		Usps-Certified letters-Huron Center	URA 1	53.82
05/27/2015		Usps-Certified letters-Huron Center	URA 2	53.81
Total 62300 Operating Supplies				<u>107.63</u>
<b>62310 Meeting Meals/Refreshment</b>				
05/27/2015		Wal-Mart-NURA dinner meeting 04/08/2015	URA 1	7.26
05/27/2015		Wal-Mart-NURA dinner meeting 04/08/2015	URA 2	7.26
05/27/2015		Jimmy Johns-NURA dinner meeting 04/08/2015	URA 1	66.81
05/27/2015		Jimmy Johns-NURA dinner meeting 04/08/2015	URA 2	66.80
Total 62310 Meeting Meals/Refreshment				<u>148.13</u>
<b>69301 Memberships</b>				
05/01/2015		International Council of Shopping Cente Membership renewal	URA 1	100.00
Total 69301 Memberships				<u>100.00</u>
<b>69303 Databases</b>				
05/01/2015	Vertiba Inc	Salesforce Implementation	URA 1	1,650.00
05/01/2015	Vertiba Inc	Salesforce Implementation	URA 2	1,650.00
05/01/2015	Vertiba Inc	Salesforce Implementation	URA 1	1,460.00
05/01/2015	Vertiba Inc	Salesforce Implementation	URA 2	1,460.00
05/27/2015		Costar Group-Real estate database	URA 1	198.57
05/27/2015		Costar Group-Real estate database	URA 2	198.56
Total 69303 Databases				<u>6,617.13</u>
<b>69304 Business Incentives</b>				
<b>69304-4 Business Incentive Grnt</b>				
05/22/2015	Virtus Partners LLC	Enhancement of outdoor business park	URA 1	12,500.00
Total 69304-4 Business Incentive Grnt				<u>12,500.00</u>
Total 69304 Business Incentives				<u>12,500.00</u>
Total Expense				<u>100,559.97</u>
<b>Net Income</b>				<u><u>\$ 449,812.33</u></u>

**Northglenn Urban Renewal Authority**  
**Monthly**  
**Comparative Data**  
**2015 and 2014**

**2015**

	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>
<b>Income</b>								
50100 Property Taxes	\$ -	\$ 1,861.12	\$ 585,525.35	\$ 198,763.97	\$ 547,007.71			
58100 Grant Applications	-	25.00	50.00	25.00	25.00			
58200 Investment Earnings	278.02	259.93	522.75	735.90	839.59			
58900 Miscellaneous Revenue	-	-	-	-	2,500.00			
<b>Total Income</b>	<b>278.02</b>	<b>2,146.05</b>	<b>586,098.10</b>	<b>199,524.87</b>	<b>550,372.30</b>			
<b>Expense</b>								
61100 Other Professional Svc.	12,280.69	3,463.60	2,482.78	4,854.00	49,673.91			
61110 City Provided Services	-	-	-	50,000.00	-			
61120 Legal Services	2,175.00	4,380.00	5,612.41	-	20,157.69			
61300 Treasurer's Fees	-	27.93	8,782.87	2,981.44	8,205.11			
61400 Property Management	865.99	11,413.03	24,551.50	16,137.25	2,818.22			
61600 Conferences and Seminars	1,090.00	-	-	-	232.15			
62300 Operating Supplies	75.00	20.00	-	-	107.63			
62310 Meeting Meals/Refreshments	355.59	103.00	115.01	154.33	148.13			
68900 Operating Contingency	-	-	-	-	-			
69301 Memberships	50.00	-	-	-	100.00			
69302 Marketing & Promotion	1,026.00	-	381.00	600.00	-			
69303 Databases	380.02	680.02	2,684.63	2,974.63	6,617.13			
69304 Business Incentives	22,500.00	-	-	-	12,500.00			
<b>Total Expense</b>	<b>40,798.29</b>	<b>20,087.58</b>	<b>44,610.20</b>	<b>77,701.65</b>	<b>100,559.97</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ (40,520.27)</b>	<b>\$ (17,941.53)</b>	<b>\$ 541,487.90</b>	<b>\$ 121,823.22</b>	<b>\$ 449,812.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**2014**

	<u>Jan 14</u>	<u>Feb 14</u>	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>	<u>Jul 14</u>	<u>Aug 14</u>
<b>Income</b>								
50100 Property Taxes	\$ -	\$ 54,226.75	\$ 628,437.08	\$ 46,184.52	\$ 220,328.86	\$ 1,507,678.04	\$ 490,841.95	\$ 866,850.51
58100 Grant Applications	-	-	-	-	50.00	-	25.00	-
58200 Investment Earnings	253.14	205.64	204.36	215.16	266.18	253.44	251.59	254.61
58900 Miscellaneous Revenue	1,980.00	-	-	-	-	2,500.00	-	7,500.00
<b>Total Income</b>	<b>2,233.14</b>	<b>54,432.39</b>	<b>628,641.44</b>	<b>46,399.68</b>	<b>220,645.04</b>	<b>1,510,431.48</b>	<b>491,118.54</b>	<b>874,605.12</b>
<b>Expense</b>								
61100 Other Professional Svc.	-	10,445.66	8,700.00	3,452.50	9,381.75	24,342.56	4,665.00	-
61110 City Provided Services	37,500.00	-	-	41,250.00	-	-	41,250.00	-
61120 Legal Services	307.60	2,417.50	7,451.50	9,591.00	(6,427.50)	11,976.76	-	1,965.00
61300 Treasurer's Fees	-	813.41	9,426.55	692.77	3,304.91	869.64	1,532.18	239.65
61400 Property Management	(31.17)	-	-	-	-	-	-	-
62300 Operating Supplies	323.95	-	94.69	-	1,214.72	700.37	15,700.26	1,116.24
62310 Meeting Meals/Refreshments	496.64	96.48	132.70	166.44	119.47	-	15.98	152.02
68900 Operating Contingency	-	-	-	-	-	-	-	-
69301 Memberships	-	-	-	-	-	100.00	-	-
69302 Marketing & Promotion	743.06	346.89	99.95	-	-	-	-	2,000.00
69303 Databases	380.02	380.02	380.02	380.02	380.02	380.02	380.02	380.02
69304 Business Incentives	-	(12,500.00)	-	127,719.00	75,000.00	-	22,500.00	-
<b>Total Expense</b>	<b>39,720.10</b>	<b>2,909.96</b>	<b>26,501.31</b>	<b>183,251.73</b>	<b>83,324.37</b>	<b>40,188.74</b>	<b>86,043.44</b>	<b>5,957.93</b>
<b>Net Income</b>	<b>\$ (37,486.96)</b>	<b>\$ 51,522.43</b>	<b>\$ 602,140.13</b>	<b>\$ (136,852.05)</b>	<b>\$ 137,320.67</b>	<b>\$ 1,470,242.74</b>	<b>\$ 405,075.10</b>	<b>\$ 868,647.19</b>

**Northglenn Urban Renewal Authority**  
**Monthly**  
**Comparative Data**  
**2015 and 2014**

**2015**

	TOTAL							
	Sep 15	Oct 15	Nov 15	Dec 15	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
50100 Property Taxes					\$ 1,333,158.15	\$ 1,926,508.00	\$ (593,349.85)	69.2%
58100 Grant Applications					125.00	300.00	(175.00)	41.67%
58200 Investment Earnings					2,636.19	5,000.00	(2,363.81)	52.72%
58900 Miscellaneous Revenue					2,500.00	-	2,500.00	100.00
<b>Total Income</b>					<u>1,338,419.34</u>	<u>1,931,808.00</u>	<u>(66,053.48)</u>	<u>95.03%</u>
<b>Expense</b>								
61100 Other Professional Svc.					72,754.98	1,459,731.00	(1,386,976.02)	4.98%
61110 City Provided Services					50,000.00	200,000.00	(150,000.00)	25.0%
61120 Legal Services					32,325.10	40,000.00	(7,674.90)	80.81%
61300 Treasurer's Fees					19,997.35	30,000.00	(10,002.65)	66.66%
61400 Property Management					55,785.99	15,000.00	40,785.99	100.0%
61600 Conferences and Seminars					1,322.15	7,500.00	(6,177.85)	17.63%
62300 Operating Supplies					202.63	2,500.00	(2,297.37)	8.11%
62310 Meeting Meals/Refreshments					876.06	1,500.00	(623.94)	58.4%
68900 Operating Contingency					-	50,000.00	(50,000.00)	0.0%
69301 Memberships					150.00	1,510.00	(1,360.00)	9.93%
69302 Marketing & Promotion					2,007.00	7,500.00	(5,493.00)	26.76%
69303 Databases					13,336.43	10,610.00	2,726.43	125.7%
69304 Business Incentives					35,000.00	1,025,000.00	(990,000.00)	3.41%
<b>Total Expense</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>283,757.69</u>	<u>2,850,851.00</u>	<u>(2,567,093.31)</u>	<u>9.95%</u>
<b>Net Income</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,054,661.65</u>	<u>\$ (919,043.00)</u>	<u>\$ 2,501,039.83</u>	<u>-114.76%</u>

**2014**

	TOTAL							
	Sep 14	Oct 14	Nov 14	Dec 14	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
50100 Property Taxes	\$ 11,454.48	\$ 83,057.17	\$ 988.86	\$ -	\$ 3,910,048.22	\$ 1,261,328.00	\$ 2,648,720.22	309.99%
58100 Grant Applications	25.00	50.00	25.00	25.00	200.00	625.00	(425.00)	32.0%
58200 Investment Earnings	250.21	256.94	243.59	268.74	2,923.60	3,000.00	(76.40)	97.45%
58900 Miscellaneous Revenue	-	5,000.00	5,000.00	-	21,980.00	-	21,980.00	100.00
<b>Total Income</b>	<u>11,729.69</u>	<u>88,364.11</u>	<u>6,257.45</u>	<u>293.74</u>	<u>3,935,151.82</u>	<u>1,264,953.00</u>	<u>(66,053.48)</u>	<u>95.03%</u>
<b>Expense</b>								
61100 Other Professional Svc.	2,657.50	-	-	3,487.50	67,132.47	255,000.00	(187,867.53)	26.33%
61110 City Provided Services	-	41,250.00	-	-	161,250.00	165,000.00	(3,750.00)	97.73%
61120 Legal Services	1,220.41	820.91	1,215.00	615.00	31,153.18	65,000.00	(33,846.82)	47.93%
61300 Treasurer's Fees	171.81	1,245.85	14.82	-	18,311.59	20,000.00	(1,688.41)	91.56%
61400 Property Management	-	-	-	-	(31.17)	-	(31.17)	100.0%
62300 Operating Supplies	599.91	2,791.97	1,024.77	1,308.43	24,875.31	1,000.00	23,875.31	2,487.53%
62310 Meeting Meals/Refreshments	197.67	170.70	186.49	129.93	1,864.52	1,500.00	364.52	124.3%
68900 Operating Contingency	-	-	-	-	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	-	-	380.00	500.00	980.00	760.00	220.00	128.95%
69302 Marketing & Promotion	-	-	-	1,697.00	4,886.90	7,500.00	(2,613.10)	65.16%
69303 Databases	380.02	3,980.02	380.02	380.02	8,160.24	7,650.00	510.24	106.67%
69304 Business Incentives	3,560.00	2,252.10	-	7,659.01	226,190.11	1,850,000.00	(1,623,809.89)	12.23%
<b>Total Expense</b>	<u>9,272.32</u>	<u>52,671.55</u>	<u>3,491.10</u>	<u>15,851.89</u>	<u>549,184.44</u>	<u>2,428,910.00</u>	<u>(1,879,725.56)</u>	<u>22.61%</u>
<b>Net Income</b>	<u>\$ 2,457.37</u>	<u>\$ 35,692.56</u>	<u>\$ 2,766.35</u>	<u>\$ (15,558.15)</u>	<u>\$ 3,385,967.38</u>	<u>\$ (1,163,957.00)</u>	<u>\$ 1,813,672.08</u>	<u>-290.90%</u>