

Northglenn Urban Renewal Authority
Balance Sheet Prev Year Comparison
As of November 30, 2014

	November 30, 14	November 30, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	\$ 5,022,253.10	\$ 3,314,900.81	\$ 1,707,352.29	51.51%
10630 C-Safe	2,602,618.74	2,599,706.95	2,911.79	0.11%
Total Checking/Savings	7,624,871.84	5,914,607.76	1,710,264.08	28.92%
Accounts Receivable				
11000 Accounts Receivable	1,263,446.00	1,212,716.00	50,730.00	4.18%
Total Accounts Receivable	1,263,446.00	1,212,716.00	50,730.00	4.18%
Total Current Assets	8,888,317.84	7,127,323.76	1,760,994.08	24.71%
Fixed Assets				
15100 Land	295,594.45	295,594.45	-	0.0%
16300 Buildings	1,575,796.35	200,546.55	1,375,249.80	685.75%
16990 Accumulated Depreciation	-	(48,489.56)	48,489.56	100.0%
Total Fixed Assets	1,871,390.80	447,651.44	1,423,739.36	318.05%
TOTAL ASSETS	10,759,708.64	7,574,975.20	3,184,733.44	42.04%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
26000 Deferred Revenue	1,263,446.00	1,212,716.00	50,730.00	4.18%
Total Other Current Liabilities	1,263,446.00	1,212,716.00	50,730.00	4.18%
Total Current Liabilities	1,263,446.00	1,212,716.00	50,730.00	4.18%
Total Liabilities	1,263,446.00	1,212,716.00	50,730.00	4.18%
Equity				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	-	0.0%
Unrestricted Net Assets	(812,381.50)	1,641,271.60	(2,453,653.10)	-149.5%
Net Income	3,437,703.14	(2,149,953.40)	5,587,656.54	259.9%
Total Equity	9,496,262.64	6,362,259.20	3,134,003.44	49.26%
TOTAL LIABILITIES & EQUITY	\$ 10,759,708.64	\$ 7,574,975.20	\$ 3,184,733.44	42.04%

Northglenn Urban Renewal Authority
Profit & Loss Prev Year Comparison
January through November 2014

	November 14	November 13	\$ Change	% Change
Income				
50100 Property Taxes				
50100-1 Property Tax Settlement	\$ 2,689,271.80	\$ -	\$ 2,689,271.80	100.0%
50100 Property Taxes - Other	1,220,776.42	1,194,819.90	25,956.52	2.17%
Total 50100 Property Taxes	3,910,048.22	1,194,819.90	2,715,228.32	227.25%
53390 Rental Income	-	52,021.94	(52,021.94)	-100.0%
58100 Grant Applications	175.00	325.00	(150.00)	-46.15%
58200 Investment Earnings	2,654.86	3,162.50	(507.64)	-16.05%
58900 Miscellaneous Revenue	20,000.00	11,120.00	8,880.00	79.86%
59300 Sale of Assets	-	1,547,494.00	(1,547,494.00)	-100.0%
Total Income	3,932,878.08	2,808,943.34	1,123,934.74	40.01%
Gross Profit	3,932,878.08	2,808,943.34	1,123,934.74	40.01%
Expense				
61100 Other Professional Svc.				
61100-2 Specialized Consulting	36,766.75	-	36,766.75	100.0%
61100-6 Fees to Perform Huron	15,327.56	-	15,327.56	100.0%
61100 Other Professional Svc. - Other	-	22,673.75	(22,673.75)	-100.0%
61100 Other Professional Svc.	52,094.31	22,673.75	29,420.56	129.76%
61110 City Provided Services	123,750.00	112,500.00	11,250.00	10.0%
61120 Legal Services	30,202.08	51,399.15	(21,197.07)	-41.24%
61300 Treasurer's Fees	18,311.59	17,922.28	389.31	2.17%
61400 Property Management				
61400-1 Property Expenses	-	18,045.79	(18,045.79)	-100.0%
61400-3 Demo and/or Improvement	-	72,627.12	(72,627.12)	-100.0%
Total 61400 Property Management	-	90,672.91	(90,672.91)	-100.0%
61600 Conferences and Seminars	4,336.29	858.63	3,477.66	405.02%
62300 Operating Supplies				
62300-1 Huron Center	21,258.70	-	21,258.70	100.0%
62300 Operating Supplies - Other	2,253.23	(1,688.45)	3,941.68	233.45%
Total 62300 Operating Supplies	23,511.93	(1,688.45)	25,200.38	1,492.52%
62310 Meeting Meals/Refreshment	1,230.58	1,528.93	(298.35)	-19.51%
63400 Loss on Sale of Assets	-	3,086,806.97	(3,086,806.97)	(100.0%)
69301 Memberships	480.00	470.00	10.00	2.13%
69302 Marketing & Promotion	2,446.84	4,149.38	(1,702.54)	-41.03%
69303 Databases	7,780.22	7,973.52	(193.30)	-2.42%
69304 Business Incentives				
69304-2 LaSalle Properties BBB	75,000.00	75,000.00	-	0.0%
69304-3 BUAP/Small Incentive	10,000.00	553.00	9,447.00	1,708.32%
69304-4 Business Incentive Grnt	15,735.00	70,218.94	(54,483.94)	-77.59%
69304-5 Hawkins Development	127,719.00	1,056,939.63	(929,220.63)	-87.92%
69304-7 Garland Property	-	194,046.55	(194,046.55)	-100.0%
69304-8 Undetermined Projects	-	166,871.55	(166,871.55)	-100.0%
69304-9 Webster Lake Plaza	2,577.10	0.00	2,577.10	100.0%
Total 69304 Business Incentives	231,031.10	1,563,629.67	(1,332,598.57)	-85.23%
Total Expense	495,174.94	4,958,896.74	(4,463,721.80)	-90.01%
Net Income	\$ 3,437,703.14	\$ (2,149,953.40)	\$ 5,587,656.54	259.9%

Northglenn Urban Renewal Authority
Profit & Loss Budget vs. Actual
 January through November 2014

	Jan - Nov 14	Budget	\$ Over Budget	% of Budget
Income				
50100 Property Taxes				
50100-1 Property Tax Settlement	\$ 2,689,271.80	-	2,689,271.80	100.0%
50100 Property Taxes - Other	1,220,776.42	1,261,328.00	(40,551.58)	96.79%
Total 50100 Property Taxes	3,910,048.22	1,261,328.00	2,648,720.22	310.0%
58100 Grant Applications	175.00	625.00	(450.00)	28.0%
58200 Investment Earnings	2,654.86	3,000.00	(345.14)	88.5%
58900 Miscellaneous Revenue	20,000.00	-	20,000.00	100.0%
Total Income	3,932,878.08	1,264,953.00	2,667,925.08	310.91%
Gross Profit	3,932,878.08	1,264,953.00	2,667,925.08	310.91%
Expense				
61100 Other Professional Svc.				
61100-2 Specialized Consulting	36,766.75	125,000.00	(88,233.25)	29.41%
61100-3 Dev. Strategic Land	-	75,000.00	(75,000.00)	0.0%
61100-4 Dev. of Landscape Impr	-	15,000.00	(15,000.00)	0.0%
61100-5 Fees to Perform Garland	-	40,000.00	(40,000.00)	0.0%
61100-6 Fees to Perform Huron	15,327.56	-	15,327.56	100.0%
Total 61100 Other Professional Svc.	52,094.31	255,000.00	(202,905.69)	20.43%
61110 City Provided Services	123,750.00	165,000.00	(41,250.00)	75.0%
61120 Legal Services	30,202.08	65,000.00	(34,797.92)	46.47%
61300 Treasurer's Fees	18,311.59	20,000.00	(1,688.41)	91.56%
61600 Conferences and Seminars	4,336.29	5,500.00	(1,163.71)	78.84%
62300 Operating Supplies				
62300-1 Huron Center	21,258.70	-	21,258.70	100.0%
62300 Operating Supplies - Other	2,253.23	1,000.00	1,253.23	225.32%
Total 62300 Operating Supplies	23,511.93	1,000.00	22,511.93	2,351.19%
62310 Meeting Meals/Refreshment	1,230.58	1,500.00	(269.42)	82.04%
68900 Operating Contingency	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	480.00	760.00	(280.00)	63.16%
69302 Marketing & Promotion	2,446.84	7,500.00	(5,053.16)	32.63%
69303 Databases	7,780.22	7,650.00	130.22	101.7%
69304 Business Incentives				
69304-1 Vitamin Cottage	-	50,000.00	(50,000.00)	0.0%
69304-2 LaSalle Properties	75,000.00	75,000.00	-	100.0%
69304-3 BUAP/Small Incentive	10,000.00	75,000.00	(65,000.00)	13.33%
69304-4 Business Incentive Grnt	15,735.00	150,000.00	(134,265.00)	10.49%
69304-5 Hawkins Development	127,719.00	500,000.00	(372,281.00)	25.54%
69304-8 Undetermined Projects	-	500,000.00	(500,000.00)	0.0%
69304-9 Webster Lake Plaza	2,577.10	500,000.00	(497,422.90)	0.52%
Total 69304 Business Incentives	231,031.10	1,850,000.00	(1,618,968.90)	12.49%
Total Expense	495,174.94	2,428,910.00	(1,933,735.06)	20.39%
Net Income	\$ 3,437,703.14	\$ (1,163,957.00)	\$ 4,601,660.14	-295.35%

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through November 2014

Income	Date	Name	Memo	Class	Amount
50100 Property Taxes					
50100-1 Property Tax Settlement					
	06/24/2014	Adams County	Refund Settlement	URA 1	1,449,702.00
	07/09/2014	Rangeview Library District	NURA Settlement	URA 1	75,757.00
	07/15/2014	City of Northglenn	NURA Settlement	URA 1	300,131.00
	07/25/2014	Urban Drainage and Flood Control District	NURA Settlement	URA 1	12,808.80
	08/25/2014	North Metro Fire Rescue	NURA Settlement	URA 1	233,251.00
	08/25/2014	Adams County	NURA Settlement	URA 1	617,622.00
	Total 50100-1 Property Tax Settlement				2,689,271.80
50100 Property Taxes - Other					
	02/10/2014	Adams County	01.2014 Property Tax	URA 1	54,226.75
	03/10/2014	Adams County	02.2014 Property Taxes	URA 1	628,437.08
	04/10/2014	Adams County	03.2014 Property Taxes	URA 1	46,184.52
	05/09/2014	Adams County	04.2014 Property Tax	URA 1	220,328.86
	06/10/2014	Adams County	05.2014 Property Taxes	URA 1	57,976.04
	07/10/2014	Adams County	06.2014 Property Taxes	URA 1	102,145.15
	08/11/2014	Adams County	07.2014 Property Taxes	URA 1	15,977.51
	09/10/2014	Adams County	08.2014 Property Taxes	URA 1	11,454.48
	10/10/2014	Adams County	09.2014 Property Taxes	URA 1	83,057.17
	11/10/2014	Adams County	10.2014 Property Taxes	URA 1	988.86
	Total 50100 Property Taxes - Other				1,220,776.42
	Total 50100 Property Taxes				3,910,048.22
58100 Grant Applications					
	05/07/2014	Scott Pudalor	NURA BIG Grant	URA 2	25.00
	05/19/2014	Cross Development CC Northglenn LLC	NURA BIG Grant	URA 2	25.00
	07/25/2014	Pro Clean	BIG grant application	URA 1	25.00
	09/11/2014	City of Northglenn	BIG Grant application fee		25.00
	10/20/2014	BMC 104th LLC	BIG Grant application	URA 2	25.00
	10/20/2014	Irvin Enterprises LLC	BIG Grant application	URA 2	25.00
	11/14/2014	Escape Games LLC	BIG Grant application	URA 2	25.00
	Total 58100 Grant Applications				175.00
58200 Investment Earnings					
	01/31/2014		Deposit	URA 1	253.14
	02/28/2014		Deposit	URA 1	205.64
	03/31/2014		Deposit	URA 1	204.36

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through November 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
04/30/2014		Deposit	URA 1	215.16
05/31/2014		Deposit	URA 1	266.18
06/30/2014		Deposit	URA 1	253.44
07/31/2014		Deposit	URA 1	251.59
08/31/2014		Deposit	URA 1	254.61
09/30/2014		Deposit	URA 1	250.21
10/31/2014		Deposit	URA 1	256.94
11/30/2014		Deposit	URA 1	243.59
Total 58200 Investment Earnings				2,654.86
58900 Miscellaneous Revenue				
01/01/2014	Tim Burden	AR Accrual	URA 2	(480.00)
01/01/2014	Xcel Energy	AR Accrual	URA 2	(1,500.00)
01/03/2014	Public Service Company of Colorad	Xcel Easement fee	URA 2	1,500.00
01/27/2014	Sale of Garland FF&E	Sale of Garland FF&E	URA 2	480.00
06/17/2014	Patrick Crabtree	Carnival Lease	URA 1	2,500.00
08/25/2014	Underworld Costume Shop	Deposit and August rent	URA 1	7,500.00
10/20/2014	Underworld Costume Shop	09.2014 Rent	URA 1	5,000.00
11/03/2014	Underworld Costume Shop	10.2014 Rent	URA 1	5,000.00
Total 58900 Miscellaneous Revenue				20,000.00
Total Income				3,932,878.08
Gross Profit				3,932,878.08
Expense				
61100 Other Professional Svc.				
61100-2 Specialized Consulting				
01/01/2014	McCloud & Associates	AP Accrual	URA 1	(6,000.00)
02/07/2014	Art Management & Planning Assn	WLP Plaza Consulting	URA 2	260.00
02/07/2014	McCloud & Associates	Complete Appraisal	URA 1	6,000.00
03/24/2014	Ricker Cunningham	Huron Center Market Analysis	URA 1	8,700.00
04/22/2014	Art Management & Planning Assn	Webster Lake Plaza RFP Consulting	URA 2	467.50
05/07/2014	American West	Webster Lake Sanitary Line Repair	URA 2	5,616.75
05/07/2014	R.W. Bayer & Associates, Inc	NURA Land ALTA Survey	URA 2	1,265.00
06/10/2014	Ricker Cunningham	Implementation of Garland and Webster Lake TIF areas	URA 2	9,100.00
06/10/2014	Ricker Cunningham	TIF Area 1 and 2 Legal Descriptions	URA 2	5,400.00
07/25/2014	Ricker Cunningham	Huron Center Market Analysis	URA 1	3,300.00
09/22/2014	Bonnie Roerig & Associates LLC	Appiasal 10701 Washington	URA 2	2,657.50
Total 61100-2 Specialized Consulting				36,766.75

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through November 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
61100-5 Fees to Perform Garland				
01/01/2014	Ninyo & Moore	AP Accrual	URA 2	(4,185.66)
02/07/2014	Ninyo & Moore	Garland Environmental Groundwater Monitoring	URA 2	4,185.66
Total 61100-5 Fees to Perform Garland				-
61100-6 Fees to Perform Huron				
04/03/2014	R.W. Bayer & Associates, Inc	Part of Block 34, Heftler Homes	URA 1	2,985.00
05/07/2014	Ninyo & Moore	Huron Center-Environmental	URA 1	2,500.00
06/10/2014	Ninyo & Moore	Huron Center-Environmental	URA 1	9,842.56
Total 61100-6 Fees to Perform Huron				15,327.56
Total 61100 Other Professional Svc.				52,094.31
61110 City Provided Services				
01/01/2014	City of Northglenn	AP Accrual	URA 1	(9,375.00)
01/01/2014	City of Northglenn	AP Accrual	URA 2	(28,125.00)
01/16/2014	City of Northglenn	4th Qtr City Services	URA 2	28,125.00
01/16/2014	City of Northglenn	4th Qtr City Services	URA 1	9,375.00
04/23/2014		1st Qtr City Services	URA 2	30,937.50
04/23/2014		1st Qtr City Services	URA 1	10,312.50
07/10/2014		2nd Qtr City Services	URA 1	10,312.50
07/10/2014		2nd Qtr City Services	URA 2	30,937.50
10/24/2014		3rd Qtr City Services	URA 1	10,312.50
10/24/2014		3rd Qtr City Services	URA 2	30,937.50
Total 61110 City Provided Services				123,750.00
61120 Legal Services				
01/01/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	AP Accrual	URA 1	(726.75)
01/01/2014	accrual	AP Accrual - Denver Post	URA 1	(153.80)
01/01/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	AP Accrual	URA 2	(666.75)
01/01/2014	accrual	AP Accrual - Denver Post	URA 2	(153.80)
01/28/2014		Den Post Adv-Daily Deals 2014 Budget publication	URA 1	153.80
01/28/2014		Den Post Adv-Daily Deals 2014 Budget publication	URA 2	153.80
02/07/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	December Legal Fees	URA 1	726.75
02/07/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	December Legal Fees	URA 2	666.75
02/28/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal fees	URA 1	535.00
02/28/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal fees	URA 2	489.00
03/24/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	February Legal Fees	URA 1	6,139.50
03/24/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	February Legal Fees	URA 2	1,312.00

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through November 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Services	URA 1	0.00
04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Services	URA 2	0.00
04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	For CHK 5565 voided on 05/12/2014		7,573.00
04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	For CHK 5565 voided on 05/12/2014		2,018.00
05/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	Reverse of GJE 140 -- For CHK 5565 voided on 05/12/2014		(7,573.00)
05/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	Reverse of GJE 140 -- For CHK 5565 voided on 05/12/2014		(2,018.00)
05/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Services	URA 1	2,241.00
05/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Services	URA 2	922.50
06/10/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	May Legal fees	URA 1	9,149.62
06/10/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	May Legal fees	URA 2	2,827.14
07/25/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	June Legal fees	URA 1	442.00
07/25/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	June Legal fees	URA 2	923.00
08/25/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	July Legal fees	URA 1	1,395.00
08/25/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	July Legal fees	URA 2	570.00
09/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	August Legal fees	URA 1	854.96
09/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	August Legal fees	URA 2	365.45
10/21/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	September Legal fees	URA 1	453.91
10/21/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	September Legal fees	URA 2	367.00
11/14/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	October Legal fees	URA 1	930.00
11/14/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	October Legal fees	URA 2	285.00
Total 61120 Legal Services				30,202.08
61300 Treasurer's Fees				
02/10/2014	Adams County	01.2014 Treasurer's Fees	URA 1	813.41
03/10/2014	Adams County	02.2014 Treasurer's Fees	URA 1	9,426.55
04/10/2014	Adams County	03.2014 Treasurer's Fees	URA 1	692.77
05/09/2014	Adams County	04.2014 Treasurer's Fees	URA 1	3,304.91
06/10/2014	Adams County	05.2014 Treasurer's Fees	URA 1	869.64
07/10/2014	Adams County	06.2014 Treasurer's Fees	URA 1	1,532.18
08/11/2014	Adams County	07.2014 Treasurer's Fees	URA 1	239.65
09/10/2014	Adams County	08.2014 Treasurer's Fees	URA 1	171.81
10/10/2014	Adams County	09.2014 Treasure's Fees	URA 1	1,245.85
11/10/2014	Adams County	10.2014 Treasurer's Fees	URA 1	14.82
Total 61300 Treasurer's Fees				18,311.59
61400 Property Management				
61400-3 Demo and/or Improvement				
01/01/2014	Debbie Tuttle	AR Accrual	URA 2	31.17
01/03/2014	Xcel Energy	11295 Washington St	URA 2	(31.17)
Total 61400-3 Demo and/or Improvement				-

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 January through November 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Total 61400 Property Management				-
61600 Conferences and Seminars				
02/25/2014		ICSC-Spring conference	URA 1	332.50
02/25/2014		ICSC-Spring conference	URA 2	332.50
02/25/2014		IEDC-Webinar training	URA 1	95.00
02/25/2014		Downtown Colorado-Tuttle/Mendoza	URA 2	150.00
03/03/2014	Debbie Tuttle	Mileage to Costco	URA 1	8.40
03/25/2014		Metro North Chamber of Commerce-Kickstart-Mendoza	URA 1	45.00
03/25/2014		Metro North Chamber of Commerce-Kickstart-Garner	URA 2	45.00
03/25/2014		Board Walk Pizza-Webinar 02/27/14	URA 2	42.50
03/25/2014		Downtown Colorado Inc-Training-Pick	URA 1	37.50
03/25/2014		Downtown Colorado Inc-Training-Pick	URA 2	37.50
05/23/2014		Southwest Airlines-ICSC Conference	URA 1	175.50
05/23/2014		Southwest Airlines-ICSC Conference	URA 2	175.50
06/20/2014	Debbie Tuttle	Mileage to Huron closing	URA 1	32.48
06/20/2014	Debbie Tuttle	Mileage to ICSC Conference	URA 1	99.82
06/25/2014		LVH-ICSC deposit	URA 1	144.48
06/25/2014		Dazbog Coffee-ICSC Conference	URA 1	5.99
06/25/2014		Nevada Coaches-ICSC Conference	URA 1	14.50
06/25/2014		Las Vegas Monorail	URA 1	22.00
06/25/2014		House of Blues Las Vegas-ICSC Conference	URA 1	25.83
06/25/2014		LVH FortunICSC Conference	URA 1	13.52
06/25/2014		Keylink Service Solutions-ICSC Conference	URA 1	2.69
06/25/2014		LVH Paradise Cafe-ICSC Conference	URA 1	13.59
06/25/2014		Las Vegas Hotel & Casino-ICSC Conference	URA 1	214.49
06/25/2014		Kaeser and Blair-ICSC Conference	URA 1	1,230.00
08/25/2014		Downtown Colorado Inc-Training-Tuttle	URA 1	75.00
08/25/2014		Downtown Colorado Inc-Training-Tuttle	URA 1	30.00
09/25/2014		Icsc-Training	URA 1	22.50
09/25/2014		Icsc-Training	URA 2	22.50
09/25/2014		Icsc-Training	URA 1	220.00
09/25/2014		Icsc-Training	URA 2	220.00
10/24/2014		Downtown Colorado Inc-Training dinner	URA 1	80.00
10/24/2014		Downtown Colorado Inc-Training dinner	URA 2	80.00
11/25/2014		Cbca-Training	URA 1	35.00
11/25/2014		Cbca-Training	URA 2	35.00
11/25/2014		Colorado Municipal League-Training	URA 1	42.50
11/25/2014		Colorado Municipal League-Training	URA 2	42.50

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through November 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
11/25/2014		Colorado Municipal League-Training	URA 1	67.50
11/25/2014		Colorado Municipal League-Training	URA 2	67.50
Total 61600 Conferences and Seminars				4,336.29
62300 Operating Supplies				
62300-1 Huron Center				
06/25/2014		Lowes-Huron Center	URA 1	29.47
06/25/2014		Lowes-Huron Center	URA 1	7.88
07/09/2014	City of Northglenn	05/29 to 06/25/2014	URA 1	34.36
07/09/2014	City of Northglenn	Acct #20945 05/29 to 06/25/2014	URA 1	58.36
07/25/2014	Ninyo & Moore	Huron Center-Environmental	URA 1	15,607.54
08/11/2014	City of Northglenn	06/26-07/30/14 Acct #20945	URA 1	34.75
08/11/2014	City of Northglenn	06/26-07/30/14 Acct #20944	URA 1	54.75
08/11/2014	Xcel Energy	07.14 Utilities	URA 1	854.94
08/25/2014	Cirsa	Equipment Breakdown @ 1000 W 104th		160.00
09/22/2014	City of Northglenn	07/31-08/27 20945	URA 1	34.75
09/22/2014	City of Northglenn	07/31-08/27 20944	URA 1	54.75
09/22/2014	Xcel Energy	08.14 Utilities	URA 1	12.82
09/22/2014	Centrex Construction	Building Repairs	URA 1	497.59
10/03/2014	Xcel Energy	09.14 Utilities	URA 1	1,478.37
10/03/2014	City of Northglenn	08/28-09/24 20944	URA 1	54.75
10/03/2014	City of Northglenn	08/28-09/24 20945	URA 1	113.05
10/21/2014	Cirsa	Insurance for Huron Bldg	URA 1	881.00
10/21/2014	Protection Security Solutions	Alarm System for Huron Bldg	URA 1	264.80
11/03/2014	Xcel Energy	10.14 Utilities	URA 1	854.77
11/14/2014	City of Northglenn	09/25-10/29 20945	URA 1	115.25
11/14/2014	City of Northglenn	09/25-10/29 20944	URA 1	54.75
Total 62300-1 Huron Center				21,258.70
62300 Operating Supplies - Other				
01/01/2014	accrual	AP Accrual - Albertsons	URA 2	(54.95)
01/03/2014	Pinnacol Assurance	Insurance Premium	URA 1	134.50
01/03/2014	Pinnacol Assurance	Insurance Premium	URA 2	134.50
01/28/2014		Albertsons-Gift card-Snetzinger	URA 1	54.95
03/25/2014		Creative Awards-Name Badges	URA 1	38.29
03/25/2014		Creative Awards-Name Badges	URA 2	38.29
03/25/2014		USPS-Agreement overnightq	URA 1	18.11
05/12/2014	The Denver Post	NURA legal posting	URA 2	1,206.60
05/23/2014		Albertsons-NURA dinner meeting 04/09/2014	URA 2	8.12
06/25/2014		Denver Post-Advertising	URA 2	530.80

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
06/25/2014		Albertsons-NURA Dinner meeting 05/14/2014	URA 1	25.11
06/25/2014		Albertsons-NURA Dinner meeting 05/14/2014	URA 2	25.11
06/25/2014		Jimmy Johns-NURA Dinner meeting 05/14/2014	URA 1	41.00
06/25/2014		Jimmy Johns-NURA Dinner meeting 05/14/2014	URA 2	41.00
08/25/2014		USPS-TIF documents	URA 2	11.80
Total 62300 Operating Supplies - Other				2,253.23
Total 62300 Operating Supplies				23,511.93
62310 Meeting Meals/Refreshment				
01/01/2014	accrual	AP Accrual - Saigon Basil	URA 1	(168.50)
01/01/2014	accrual	AP Accrual - Tokyo Teriyaki	URA 1	(47.75)
01/01/2014	accrual	AP Accrual - Walgreens	URA 1	(19.40)
01/01/2014	accrual	AP Accrual - Office Depot	URA 1	(25.11)
01/01/2014	accrual	AP Accrual - Saigon Basil	URA 2	(168.50)
01/01/2014	accrual	AP Accrual - Tokyo Teriyaki	URA 2	(47.75)
01/01/2014	accrual	AP Accrual - Cakes by Karen	URA 2	(27.00)
01/28/2014		Walgreens-Holiday candy	URA 1	19.40
01/28/2014		Cake By Karen-NURA dinner meeting 12/11/13	URA 2	27.00
01/28/2014		Tokyo Teriyaki-NURA dinner meeting 12/11/13	URA 1	47.75
01/28/2014		Tokyo Teriyaki-NURA dinner meeting 12/11/13	URA 2	47.75
01/28/2014		Office Depot-Christmas Treats	URA 1	25.11
01/28/2014		Heidis Deli-Sales tax credit	URA 1	(7.37)
01/28/2014		Saigon Basil-Annual dinner meeting	URA 1	168.50
01/28/2014		Saigon Basil-Annual dinner meeting	URA 2	168.50
02/25/2014		Albertsons-NURA dinner meeting Jan/Feb	URA 1	12.73
02/25/2014		Albertsons-NURA dinner meeting Jan/Feb	URA 2	12.73
02/25/2014		Santiagos Express-NURA dinner meeting 01/08/2014	URA 1	35.51
02/25/2014		Santiagos Express-NURA dinner meeting 01/08/2014	URA 2	35.51
03/25/2014		Albertsons-Dinner meeting 02/12/14	URA 1	2.99
03/25/2014		Albertsons-Dinner meeting 02/12/14	URA 2	2.99
03/25/2014		Black Eyed Pea-Dinner meeting 02/12/14	URA 1	63.36
03/25/2014		Black Eyed Pea-Dinner meeting 02/12/14	URA 2	63.36
04/25/2014		Albertsons-NURA dinner meeting 03/12/2014	URA 1	9.73
04/25/2014		Albertsons-NURA dinner meeting 03/12/2014	URA 2	9.73
04/25/2014		The Glenn Bar & Grille-NURA dinner meeting 03/12/2014	URA 1	73.49
04/25/2014		The Glenn Bar & Grille-NURA dinner meeting 03/12/2014	URA 2	73.49
05/23/2014		Albertsons-NURA dinner meeting 04/09/2014	URA 1	8.13
05/23/2014		Mountain Man-NURA dinner meeting 04/09/2014	URA 1	17.50
05/23/2014		Mountain Man-NURA dinner meeting 04/09/2014	URA 2	17.50
05/23/2014		Fazolis-NURAdinner meeting 04/09/2014	URA 1	38.17

Northglenn Urban Renewal Authority
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 January through November 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
05/23/2014		Fazolis-NURAdinner meeting 04/09/2014	URA 2	38.17
07/25/2014		Albertsons-NURA dinner meeting	URA 1	7.99
07/25/2014		Albertsons-NURA dinner meeting	URA 2	7.99
08/25/2014		Albertsons-NURA dinner meeting 07/09/2014	URA 1	11.21
08/25/2014		Albertsons-NURA dinner meeting 07/09/2014	URA 2	11.21
08/25/2014		Larkburger-NURA dinner meeting 07/09/2014	URA 1	64.80
08/25/2014		Larkburger-NURA dinner meeting 07/09/2014	URA 2	64.80
09/25/2014		Panera Bread-Dinner meeting 06/11/2014	URA 1	35.00
09/25/2014		Panera Bread-Dinner meeting 06/11/2014	URA 2	34.99
09/25/2014		Taziki's Cafe-Dinner meeting08/13/2014	URA 1	63.84
09/25/2014		Taziki's Cafe-Dinner meeting08/13/2014	URA 2	63.84
10/24/2014		Cafe Rio-Dinner meeting 09/10/14	URA 1	15.96
10/24/2014		Cafe Rio-Dinner meeting 09/10/14	URA 2	15.96
10/24/2014		Cafe Rio-Dinner meeting 09/10/14	URA 1	47.83
10/24/2014		Cafe Rio-Dinner meeting 09/10/14	URA 2	47.82
10/24/2014		Jimmy Johns-Webster Lake Plaza design meeting	URA 2	43.13
11/25/2014		Wal-Mart-NURA dinner meeting snack for Oct/Nov	URA 1	23.54
11/25/2014		Wal-Mart-NURA dinner meeting snack for Oct/Nov	URA 2	23.54
11/25/2014		The Glenn-NURA dinnder mmeeting Oct 08, 2014	URA 1	69.71
11/25/2014		The Glenn-NURA dinnder mmeeting Oct 08, 2014	URA 2	69.70
Total 62310 Meeting Meals/Refreshment				1,230.58
69301 Memberships				
05/07/2014	International Council of Shopping Centers	Membership renewal	URA 1	0.00
05/07/2014	International Council of Shopping Centers	For CHK 5568 voided on 05/14/2014		270.00
05/14/2014	International Council of Shopping Centers	Reverse of GJE 142 -- For CHK 5568 voided on 05/14/2014		(270.00)
06/25/2014		ICSC-Membership dues	URA 1	50.00
06/25/2014		ICSC-Membership dues	URA 2	50.00
11/25/2014		Downtown Colorado Inc-Membership dues	URA 1	190.00
11/25/2014		Downtown Colorado Inc-Membership dues	URA 2	190.00
Total 69301 Memberships				480.00
69302 Marketing & Promotion				
01/01/2014	Debbie Tuttle	AP Accrual	URA 2	(94.55)
01/01/2014	accrual	AP Accrual - Pez Collector Store	URA 2	(238.51)
01/01/2014	accrual	AP Accrual - Fun Services	URA 2	(410.00)
01/03/2014	Debbie Tuttle	Reimburse for Count the Lights	URA 2	54.95
01/03/2014	Debbie Tuttle	Reimburse for Count the Lights	URA 2	39.60
01/28/2014		Pezcollectorsstore-WalMart Groundbreaking give away	URA 2	149.10
01/28/2014		Pezcollectorsstore-WalMart Groundbreaking give away	URA 2	89.41
01/28/2014		Fun Services-WalMart Groundbreaking give away	URA 2	410.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
02/25/2014		Fastsigns-For Sale sign	URA 2	246.89
02/25/2014		Fastsigns-For Sale sign	URA 2	100.00
03/03/2014	Debbie Tuttle	Reimburse Costco-candy	URA 1	49.98
03/03/2014	Debbie Tuttle	Reimburse Costco-candy	URA 2	49.97
08/15/2014		Annual Business Appreciation Event	URA 1	1,000.00
08/15/2014		Annual Business Appreciation Event	URA 2	1,000.00
Total 69302 Marketing & Promotion				2,446.84
69303 Databases				
01/28/2014		Costar Group-Real estate data base	URA 1	190.01
01/28/2014		Costar Group-Real estate data base	URA 2	190.01
02/25/2014		Costar Group-Real estat data base	URA 1	190.01
02/25/2014		Costar Group-Real estat data base	URA 2	190.01
03/25/2014		Costar Group-Real Estate Data Base	URA 1	190.01
03/25/2014		Costar Group-Real Estate Data Base	URA 2	190.01
04/25/2014		Costar Group-Real Estate data base	URA 1	190.01
04/25/2014		Costar Group-Real Estate data base	URA 2	190.01
05/23/2014		Costar Group-Real estate database	URA 1	190.01
05/23/2014		Costar Group-Real estate database	URA 2	190.01
06/25/2014		Costar Group-Real estate data base	URA 1	190.01
06/25/2014		Costar Group-Real estate data base	URA 2	190.01
07/25/2014		Costar Group-Real estate database	URA 1	190.01
07/25/2014		Costar Group-Real estate database	URA 2	190.01
08/25/2014		Costar Group-Real estate data base	URA 1	190.01
08/25/2014		Costar Group-Real estate data base	URA 2	190.01
09/25/2014		Costar Group-Real estate data base	URA 1	190.01
09/25/2014		Costar Group-Real estate data base	URA 2	190.01
10/03/2014	Retail Lease Trac, Inc	Membership	URA 1	300.00
10/03/2014	Retail Lease Trac, Inc	Membership	URA 2	300.00
10/20/2014	esri	Businees Analysis Online	URA 1	1,500.00
10/20/2014	esri	Businees Analysis Online	URA 2	1,500.00
10/24/2014		Costar Group-Real Estate data base	URA 1	190.01
10/24/2014		Costar Group-Real Estate data base	URA 2	190.01
11/25/2014		Costar Group Inc-Real estate database	URA 1	190.01
11/25/2014		Costar Group Inc-Real estate database	URA 2	190.01
Total 69303 Databases				7,780.22
69304 Business Incentives				
69304-2 LaSalle Properties BBB				
05/19/2014	Melody Lane LLC	Annual Incentive Agreement (BB&B)	URA 1	75,000.00

Northglenn Urban Renewal Authority
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 January through November 2014

Date	Name	Memo	Class	Amount
Total 69304-2 LaSalle Properties BBB				75,000.00
69304-3 BUAP/Small Incentive				
07/09/2014	BriLi LLC	BIG Grant Application	URA 2	10,000.00
Total 69304-3 BUAP/Small Incentive				10,000.00
69304-4 Business Incentive Grnt				
01/01/2014	The Summit Group, Inc	AR Accrual	URA 2	12,500.00
02/03/2014	The Summit Group, Inc	BIG Grant paid twice	URA 2	(12,500.00)
07/09/2014	BriLi LLC	BIG Grant Application	URA 2	12,500.00
09/22/2014	Pro Clean	Business Improvement	URA 2	3,235.00
Total 69304-4 Business Incentive Grnt				15,735.00
69304-5 Hawkins Development				
04/03/2014	Waner Construction	Pay Application #5 (Final) & AIA Change Order #1	URA 2	127,719.00
Total 69304-5 Hawkins Development				127,719.00
69304-9 Webster Lake Plaza				
09/22/2014	Art Management & Planning Assn	Webster Lake Consulting	URA 2	325.00
10/21/2014	Design Concepts	Webster Lake Plaza	URA 2	2,252.10
Total 69304-9 Webster Lake Plaza				2,577.10
Total 69304 Business Incentives				231,031.10
Total Expense				495,174.94
Net Income				\$ 3,437,703.14

Northglenn Urban Renewal Authority
Profit & Loss Detail
November 2014

	Date	Name	Memo	Class	Amount
Income					
50100 Property Taxes					
	11/10/2014	Adams County	10.2014 Property Taxes	URA 1	988.86
Total 50100 Property Taxes					<u>988.86</u>
58100 Grant Applications					
	11/14/2014	Escape Games LLC	BIG Grant application	URA 2	25.00
Total 58100 Grant Applications					<u>25.00</u>
58200 Investment Earnings					
	11/30/2014		Deposit	URA 1	243.59
Total 58200 Investment Earnings					<u>243.59</u>
58900 Miscellaneous Revenue					
	11/03/2014	Underworld Costume Shop	10.2014 Rent	URA 1	5,000.00
Total 58900 Miscellaneous Revenue					<u>5,000.00</u>
Total Income					<u>6,257.45</u>
Gross Profit					6,257.45
Expense					
61120 Legal Services					
	11/14/2014	Hayes, Phillips, Hoffman & Carberry, P.C	October Legal fees	URA 1	930.00
	11/14/2014	Hayes, Phillips, Hoffman & Carberry, P.C	October Legal fees	URA 2	285.00
Total 61120 Legal Services					<u>1,215.00</u>
61300 Treasurer's Fees					
	11/10/2014	Adams County	10.2014 Treasurer's Fees	URA 1	14.82
Total 61300 Treasurer's Fees					<u>14.82</u>
61600 Conferences and Seminars					
	11/25/2014		Cbca-Training	URA 1	35.00
	11/25/2014		Cbca-Training	URA 2	35.00
	11/25/2014		Colorado Municipal League-Training	URA 1	42.50

Northglenn Urban Renewal Authority
Profit & Loss Detail
November 2014

Date	Name	Memo	Class	Amount
11/25/2014		Colorado Municipal League-Training	URA 2	42.50
11/25/2014		Colorado Municipal League-Training	URA 1	67.50
11/25/2014		Colorado Municipal League-Training	URA 2	67.50
Total 61600 Conferences and Seminars				290.00
62300 Operating Supplies				
62300-1 Huron Center				
11/03/2014	Xcel Energy	10.14 Utilities	URA 1	854.77
11/14/2014	City of Northglenn	09/25-10/29 20945	URA 1	115.25
11/14/2014	City of Northglenn	09/25-10/29 20944	URA 1	54.75
Total 62300-1 Huron Center				1,024.77
Total 62300 Operating Supplies				1,024.77
62310 Meeting Meals/Refreshment				
11/25/2014		Wal-Mart-NURA dinner meeting snack for Oct/Nov	URA 1	23.54
11/25/2014		Wal-Mart-NURA dinner meeting snack for Oct/Nov	URA 2	23.54
11/25/2014		The Glenn-NURA dinner meeting Oct 08, 2014	URA 1	69.71
11/25/2014		The Glenn-NURA dinner meeting Oct 08, 2014	URA 2	69.70
Total 62310 Meeting Meals/Refreshment				186.49
69301 Memberships				
11/25/2014		Downtown Colorado Inc-Membership dues	URA 1	190.00
11/25/2014		Downtown Colorado Inc-Membership dues	URA 2	190.00
Total 69301 Memberships				380.00
69303 Databases				
11/25/2014		Costar Group Inc-Real estate database	URA 1	190.01
11/25/2014		Costar Group Inc-Real estate database	URA 2	190.01
Total 69303 Databases				380.02
Total Expense				3,491.10
Net Income				\$ 2,766.35

Northglenn Urban Renewal Authority
Monthly
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2014 and 2013

2014

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14
Income								
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
Total Income	2,233.14	54,432.39	628,641.44	46,399.68	220,645.04	1,510,431.48	491,118.54	874,605.12
Expense								
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)	-	-	-	-	-	-	-
61600 Conferences and Seminars	-	910.00	215.90	-	351.00	1,819.39	-	105.00
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	-
Total Expense	39,720.10	2,909.96	26,501.31	183,251.73	83,324.37	40,188.74	86,043.44	5,957.93
Net Income	\$ (37,486.96)	\$ 51,522.43	\$ 602,140.13	\$ (136,852.05)	\$ 137,320.67	\$ 1,470,242.74	\$ 405,075.10	\$ 868,647.19

2013

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13
Income								
50100 Property Taxes	\$ -	\$ 56,169.90	\$ 499,859.69	\$ 55,063.82	\$ 95,223.01	\$ 214,370.79	\$ 119,438.58	\$ 108,691.42
53390 Rental Income	16,822.89	8,974.83	11,250.90	7,536.66	7,536.66	-	-	-
58100 Grant Applications	-	75.00	75.00	-	25.00	-	50.00	50.00
58200 Investment Earnings	327.31	294.49	300.23	306.09	288.09	282.07	290.27	274.20
59300 Real Property Sales of Assets	42.20	-	-	(42.20)	-	-	-	-
58900 Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Income	17,192.40	65,514.22	511,485.82	62,864.37	103,072.76	214,652.86	119,778.85	109,015.62
Expense								
61100 Other Professional Svc.	-	7,085.00	-	-	-	-	1,300.00	7,705.00
61110 City Provided Services	-	-	-	37,500.00	-	-	37,500.00	-
61120 Legal Services	2,415.00	15,405.00	-	5,301.20	10,335.22	4,348.50	4,627.78	2,480.01
61300 Treasurer's Fees	-	842.55	7,497.90	825.96	1,428.35	3,215.56	1,791.58	1,630.37
61400 Property Management	2,344.29	4,609.77	2,499.63	7,116.76	4,580.54	1,170.76	96.90	39,612.45
61600 Conferences and Seminars	180.00	32.00	195.00	90.00	63.94	-	2.00	-
62300 Operating Supplies	293.30	447.32	236.23	101.58	461.37	128.62	74.00	155.84
62310 Meeting Meals/Refreshments	-	-	261.78	-	-	-	-	-
63400 Loss on Sale of Assets	-	-	-	-	-	1,539,312.97	-	-
68900 Operating Contingency	-	-	-	-	-	-	-	-
69300 Economic Development Act.	9,544.06	363.66	510.02	-	-	75,000.00	-	-
69301 Memberships	-	-	-	-	110.00	-	-	-
69302 Marketing & Promotion	-	-	-	-	-	-	375.38	-
69303 Databases	-	-	-	380.02	380.02	380.02	380.02	2,626.02
69304 Business Incentives	-	99,178.49	48,930.43	20,786.07	28,458.75	89,664.71	823,358.70	887.95
Total Expense	14,776.65	127,963.79	60,130.99	72,101.59	45,818.19	1,713,221.14	869,506.36	55,097.64
Net Income	\$ 2,415.75	\$ (62,449.57)	\$ 451,354.83	\$ (9,237.22)	\$ 57,254.57	\$ (1,498,568.28)	\$ (749,727.51)	\$ 53,917.98

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2014 and 2013

2014

	TOTAL							
	Sep 14	Oct 14	Nov 14	Dec 14	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Income								
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		175.00	625.00	(450.00)	28.0%
58200 Investment Earnings	250.21	256.94	243.59		2,654.86	3,000.00	(345.14)	88.5%
58900 Miscellaneous Revenue	-	5,000.00	5,000.00		21,980.00	-	21,980.00	100.00
Total Income	11,729.69	88,364.11	6,257.45	-	3,934,858.08	1,264,953.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.	2,657.50	-	-		63,644.97	255,000.00	(191,355.03)	24.96%
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		30,538.18	65,000.00	(34,461.82)	46.98%
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%
61600 Conferences and Seminars	485.00	160.00	290.00		4,336.29	5,500.00	(1,163.71)	78.84%
62300 Operating Supplies	599.91	2,791.97	1,024.77		23,566.88	1,000.00	22,566.88	2,356.69%
62310 Meeting Meals/Refreshments	197.67	170.70	186.49		1,734.59	1,500.00	234.59	115.64%
68900 Operating Contingency	-	-	-		-	50,000.00	(50,000.00)	0.0%
69301 Memberships	-	-	380.00		480.00	760.00	(280.00)	63.16%
69302 Marketing & Promotion	-	-	-		3,189.90	7,500.00	(4,310.10)	42.53%
69303 Databases	380.02	3,980.02	380.02		7,780.22	7,650.00	130.22	101.7%
69304 Business Incentives	3,560.00	2,252.10	-		218,531.10	1,850,000.00	(1,631,468.90)	11.81%
Total Expense	9,272.32	52,671.55	3,491.10	-	533,332.55	2,428,910.00	(1,895,577.45)	21.96%
Net Income	\$ 2,457.37	\$ 35,692.56	\$ 2,766.35	\$ -	\$ 3,401,525.53	\$ (1,163,957.00)	\$ 1,829,523.97	-292.24%

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	TOTAL							
	Sep 13	Oct 13	Nov 13	Dec 13	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes	\$ 42,549.75	\$ 3,057.88	\$ 395.06	\$ 5,387.73	\$ 1,200,207.63	\$ 1,211,949.00	\$ (11,741.37)	99.03%
53390 Rental Income	-	-	-		52,121.94	-	52,121.94	100.0%
58100 Grant Applications	25.00	-	-		300.00	250.00	50.00	120.0%
58200 Investment Earnings	260.07	273.42	266.26	256.93	3,419.43	250.00	3,169.43	1,367.77%
59300 Real Property Sales of Assets	-	-	-		-	1,450,000.00	(1,450,000.00)	0.0%
58900 Miscellaneous Revenue	-	-	-		-	100.00	(100.00)	0%
Total Income	42,834.82	3,331.30	661.32	5,644.66	1,256,049.00	2,662,549.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.	-	3,480.00	4,603.75	2,625.00	26,798.75	125,000.00	(98,201.25)	21.44%
61110 City Provided Services	-	37,500.00	-		112,500.00	150,000.00	(37,500.00)	75.0%
61120 Legal Services	-	6,786.44	2,115.00	233.79	54,047.94	75,000.00	(20,952.06)	72.06%
61300 Treasurer's Fees	638.24	45.85	5.92	80.82	18,003.10	18,179.00	(175.90)	99.03%
61400 Property Management	150.40	30,714.20	-		92,895.70	80,000.00	12,895.70	116.12%
61600 Conferences and Seminars	235.69	-	60.00		858.63	5,500.00	(4,641.37)	15.61%
62300 Operating Supplies	100.00	-	(2,045.00)	169.95	123.21	1,000.00	(876.79)	12.32%
62310 Meeting Meals/Refreshments	252.59	87.80	114.94		717.11	1,000.00	(282.89)	71.71%
63400 Loss on Sale of Assets	-	-	-	152,056.99	1,691,369.96		1,691,369.96	100.0%
68900 Operating Contingency	-	-	-		-	50,000.00	(50,000.00)	0.0%
69300 Economic Development Act.	-	-	360.00		85,777.74	2,863,300.00	(2,777,522.26)	3.0%
69301 Memberships	-	-	-		110.00		110.00	100.0%
69302 Marketing & Promotion	-	1,144.00	2,500.00		4,019.38		4,019.38	100.0%
69303 Databases	380.02	980.02	380.02		5,886.16		5,886.16	100.0%
69304 Business Incentives	58,215.26	321,803.88	58,171.04	118,000.20	1,667,455.48		1,667,455.48	100.0%
Total Expense	59,972.20	402,542.19	66,265.67	273,166.75	3,760,563.16	3,368,979.00	(1,285,886.86)	111.62%
Net Income	\$ (17,137.38)	\$ (399,210.89)	\$ (65,604.35)	\$ (267,522.09)	\$ (2,504,514.16)	\$ (706,430.00)	\$ 1,219,833.38	354.53%