

Northglenn Urban Renewal Authority
Balance Sheet Prev Year Comparison
As of February 28, 2015

	February 28, 15	February 28, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	\$ 4,907,499.94	\$ 3,192,755.47	\$ 1,714,744.47	53.71%
10630 C-Safe	2,603,425.43	2,600,422.66	3,002.77	0.12%
Total Checking/Savings	7,510,925.37	5,793,178.13	1,717,747.24	29.65%
Accounts Receivable				
11000 Accounts Receivable	1,926,508.00	1,263,446.00	663,062.00	52.48%
Total Accounts Receivable	1,926,508.00	1,263,446.00	663,062.00	52.48%
Total Current Assets	9,437,433.37	7,056,624.13	2,380,809.24	33.74%
Fixed Assets				
15100 Land	295,594.45	295,594.45	-	0.0%
1800 Assets Held for Resale	1,575,796.35	20,000.00	1,555,796.35	7,778.98%
Total Fixed Assets	1,871,390.80	315,594.45	1,555,796.35	492.97%
TOTAL ASSETS	11,308,824.17	7,372,218.58	3,936,605.59	53.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
26000 Deferred Revenue	1,926,508.00	1,263,446.00	663,062.00	52.48%
Total Other Current Liabilities	1,926,508.00	1,263,446.00	663,062.00	52.48%
Total Current Liabilities	1,926,508.00	1,263,446.00	663,062.00	52.48%
Total Liabilities	1,926,508.00	1,263,446.00	663,062.00	52.48%
Equity				
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	(2,377.97)	50,213.08	(52,591.05)	-104.74%
Total Equity	9,382,316.17	6,108,772.58	3,273,543.59	53.59%
TOTAL LIABILITIES & EQUITY	\$ 11,308,824.17	\$ 7,372,218.58	\$ 3,936,605.59	53.4%

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

	<u>Feb 15</u>	<u>Feb 14</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
50100 Property Taxes	1,861.12	54,226.75	(52,365.63)	(96.57%)
58100 Grant Applications	25.00	0.00	25.00	100.0%
58200 Investment Earnings	537.95	458.78	79.17	17.26%
58900 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Total Income	<u>2,424.07</u>	<u>54,685.53</u>	<u>(52,261.46)</u>	<u>(95.57%)</u>
Gross Profit	2,424.07	54,685.53	(52,261.46)	(95.57%)
Expense				
61100 Other Professional Svc.				
61100-2 Specialized Consulting	0.00	260.00	(260.00)	(100.0%)
61100-5 Fees to Perform Garland	0.00	0.00	0.00	0.0%
61100-6 Fees to Perform Huron	3,463.60	0.00	3,463.60	100.0%
Total 61100 Other Professional Svc.	<u>3,463.60</u>	<u>260.00</u>	<u>3,203.60</u>	<u>1,232.15%</u>
61110 City Provided Services	0.00	0.00	0.00	0.0%
61120 Legal Services	4,380.00	1,024.00	3,356.00	327.73%
61300 Treasurer's Fees	27.93	813.41	(785.48)	(96.57%)
61400 Property Management				
61400-1 Huron Property Expenses	(4,004.91)	0.00	(4,004.91)	(100.0%)
61400-3 Demo and/or Improvement	0.00	0.00	0.00	0.0%
61400 Property Management - Other	132.40	0.00	132.40	100.0%
Total 61400 Property Management	<u>(3,872.51)</u>	<u>0.00</u>	<u>(3,872.51)</u>	<u>(100.0%)</u>
61600 Conferences and Seminars	0.00	910.00	(910.00)	(100.0%)
62300 Operating Supplies				
62300-1 Huron Center	0.00	0.00	0.00	0.0%
62300 Operating Supplies - Other	20.00	269.00	(249.00)	(92.57%)
Total 62300 Operating Supplies	<u>20.00</u>	<u>269.00</u>	<u>(249.00)</u>	<u>(92.57%)</u>
62310 Meeting Meals/Refreshment	103.00	89.11	13.89	15.59%
69301 Memberships	0.00	0.00	0.00	0.0%
69302 Marketing & Promotion	0.00	346.89	(346.89)	(100.0%)
69303 Databases	680.02	760.04	(80.02)	(10.53%)
69304 Business Incentives				
69304-3 BUAP/Small Incentive	0.00	0.00	0.00	0.0%
69304-4 Business Incentive Grnt	0.00	0.00	0.00	0.0%
69304-9 Webster Lake Plaza	0.00	0.00	0.00	0.0%
Total 69304 Business Incentives	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>4,802.04</u>	<u>4,472.45</u>	<u>329.59</u>	<u>7.37%</u>
Net Income	<u>(2,377.97)</u>	<u>50,213.08</u>	<u>(52,591.05)</u>	<u>(104.74%)</u>

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

	Jan 1 - Feb 28, 15	Budget	\$ Over Budget	% of Budget
Income				
Total 50100 Property Taxes	1,861.12	1,926,508.00	(1,924,646.88)	0.1%
58100 Grant Applications	25.00	300.00	(275.00)	8.33%
58200 Investment Earnings	537.95	5,000.00	(4,462.05)	10.76%
Total Income	2,424.07	1,931,808.00	(1,929,383.93)	0.13%
Gross Profit	2,424.00	1,931,808.00	(1,929,384.00)	0.13%
Expense				
61100 Other Professional Svc.				
61100-10 Subarea Trans. Study	-	50,000.00	(50,000.00)	0.0%
61100-11 Other Env. Studies	-	15,000.00	(15,000.00)	0.0%
61100-2 Specialized Consulting	-	125,000.00	(125,000.00)	0.0%
61100-3 Dev. Strategic Land	-	75,000.00	(75,000.00)	0.0%
61100-4 104th & I-25 Ramps	-	500,000.00	(500,000.00)	0.0%
61100-5 Fees to Perform Garland	-	10,000.00	(10,000.00)	0.0%
61100-6 Fees to Perform Huron	3,463.60	-	3,463.60	100.0%
61100-7 Webster Lake Plaza	-	409,731.00	(409,731.00)	0.0%
61100-8 Comm. Center Corridor	-	250,000.00	(250,000.00)	0.0%
61100-9 Marketplace Stormwater	-	25,000.00	(25,000.00)	0.0%
Total 61100 Other Professional Svc.	3,463.60	1,459,731.00	(1,456,267.40)	0.24%
61110 City Provided Services	-	200,000.00	(200,000.00)	0.0%
61120 Legal Services	4,380.00	40,000.00	(35,620.00)	10.95%
61300 Treasurer's Fees	27.93	30,000.00	(29,972.07)	0.09%
61400 Property Management				
61400-1 Huron Property Expenses	(4,004.91)	15,000.00	(19,004.91)	-26.7%
61400 Property Management - Other	132.40	-	132.40	100.0%
Total 61400 Property Management	(3,872.51)	15,000.00	(18,872.51)	-25.82%
61600 Conferences and Seminars	-	7,500.00	(7,500.00)	0.0%
62300 Operating Supplies				
62300 Operating Supplies - Other	20.00	2,500.00	(2,480.00)	0.8%
Total 62300 Operating Supplies	20.00	2,500.00	(2,480.00)	0.8%
62310 Meeting Meals/Refreshment	103.00	1,500.00	(1,397.00)	6.87%
68900 Operating Contingency	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	-	1,510.00	(1,510.00)	0.0%

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

	Jan 1 - Feb 28, 15	Budget	\$ Over Budget	% of Budget
69302 Marketing & Promotion	-	7,500.00	(7,500.00)	0.0%
69303 Databases	680.02	10,610.00	(9,929.98)	6.41%
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	-	150,000.00	(150,000.00)	0.0%
69304-8 Undetermined Projects	-	500,000.00	(500,000.00)	0.0%
Total 69304 Business Incentives	-	1,025,000.00	(1,025,000.00)	0.0%
Total Expense	4,802.04	2,850,851.00	(2,866,136.54)	-0.5%
Net Income	(2,377.97)	(919,043.00)	933,283.08	-1.5%

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through February 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Income					
50100 Property Taxes					
	02/10/2015	Adams County	01.2015 Property Taxes	URA 1	1,861.12
Total 50100 Property Taxes					<u>1,861.12</u>
58100 Grant Applications					
	02/09/2015	Visher Cabinets	BIG grant application	URA 2	25.00
Total 58100 Grant Applications					<u>25.00</u>
58200 Investment Earnings					
	01/31/2015		Deposit		278.02
	02/28/2015		Deposit		259.93
Total 58200 Investment Earnings					<u>537.95</u>
58900 Miscellaneous Revenue					
	01/01/2015	Accrual	Reverse Accrual	URA 1	(1,323.48)
	02/12/2015	Underworld Costume Shop	Utilities balance	URA 1	1,323.48
Total 58900 Miscellaneous Revenue					<u>0.00</u>
Total Income					<u>2,424.07</u>
Gross Profit					2,424.07
Expense					
61100 Other Professional Svc.					
61100-2 Specialized Consulting					
	01/01/2015	Accruals	2014 Accrual	URA 1	(4,012.50)
	01/30/2015	Ayres Associates	EPA Brownfield Community Wide Assessment Gran	URA 1	4,012.50
Total 61100-2 Specialized Consulting					<u>0.00</u>
61100-6 Fees to Perform Huron					
	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.					3,463.60
61110 City Provided Services					
	01/01/2015	Accruals	Reverse of GJE 161 -- 2014 Accrual	URA 1	(10,312.50)
	01/01/2015	Accruals	2014 Accrual	URA 2	(30,937.50)
	01/28/2015		4th Qtr City Services	URA 1	10,312.50
	01/28/2015		4th Qtr City Services	URA 2	30,937.50
Total 61110 City Provided Services					<u>0.00</u>
61120 Legal Services					
	01/01/2015	Accruals	2014 Accrual	URA 1	(1,965.00)
	01/01/2015	Accruals	2014 Accrual	URA 2	(210.00)
	01/30/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	December Legal fees	URA 1	1,965.00
	01/30/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	December Legal fees	URA 2	210.00
	02/27/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal fees	URA 1	3,907.50

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through February 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	02/27/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal fees	URA 2	472.50
Total 61120 Legal Services					4,380.00
61300 Treasurer's Fees					
	02/10/2015	Adams County	01.2015 Treasurer's Fees	URA 1	27.93
Total 61300 Treasurer's Fees					27.93
61400 Property Management					
61400-1 Huron Property Expenses					
	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 repairs	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
	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
Total 61400-1 Huron Property Expenses					(4,004.91)
61400 Property Management - Other					
	01/30/2015	Protection Security Solutions	Huron Center-February	URA 1	132.40
Total 61400 Property Management - Other					132.40
Total 61400 Property Management					(3,872.51)
61600 Conferences and Seminars					
	01/01/2015	Accruals	2014 Accrual	URA 1	(545.00)
	01/01/2015	Accruals	2014 Accrual	URA 2	(545.00)
	01/26/2015		Downtown Colorado Inc-Training-Mendoza	URA 1	15.00
	01/26/2015		Downtown Colorado Inc-Training-Mendoza	URA 2	15.00
	01/26/2015		Icsc-Conference-Mendoza	URA 1	265.00
	01/26/2015		Icsc-Conference-Mendoza	URA 2	265.00
	01/26/2015		Icsc-Conference-Tuttle	URA 1	265.00
	01/26/2015		Icsc-Conference-Tuttle	URA 2	265.00
Total 61600 Conferences and Seminars					0.00
62300 Operating Supplies					
62300-1 Huron Center					
	01/30/2015	City of Northglenn	12/04-01/17 6269	URA 1	0.00
Total 62300-1 Huron Center					0.00
62300 Operating Supplies - Other					

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through February 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	01/01/2015	Accruals	2014 Accrual	URA 1	(37.50)
	01/01/2015	Accruals	2014 Accrual	URA 2	(37.50)
	01/01/2015	Accruals	2014 Accrual	URA 2	(4,726.99)
	01/26/2015		Marshalls-gift for NURA clerk	URA 1	37.50
	01/26/2015		Marshalls-gift for NURA clerk	URA 2	37.50
	01/30/2015	Ninyo & Moore	Huron Center-Environmental	URA 2	4,726.99
	02/05/2015		Office supplies charged to City	URA 1	20.00
Total 62300 Operating Supplies - Other					<u>20.00</u>
Total 62300 Operating Supplies					20.00
62310 Meeting Meals/Refreshment					
	01/01/2015	Accruals	2014 Accrual	URA 1	(177.80)
	01/01/2015	Accruals	2014 Accrual	URA 2	(177.79)
	01/26/2015		Longhorn-Holiday dinner	URA 1	177.80
	01/26/2015		Longhorn-Holiday dinner	URA 2	177.79
	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
Total 62310 Meeting Meals/Refreshment					<u>103.00</u>
69301 Memberships					
	01/01/2015	Accruals	2014 Accrual	URA 1	(25.00)
	01/01/2015	Accruals	2014 Accrual	URA 2	(25.00)
	01/26/2015		Icsc-Membership-Mendoza	URA 1	25.00
	01/26/2015		Icsc-Membership-Mendoza	URA 2	25.00
Total 69301 Memberships					<u>0.00</u>
69302 Marketing & Promotion					
	01/01/2015	Accruals	2014 Accrual	URA 1	(513.00)
	01/01/2015	Accruals	2014 Accrual	URA 2	(513.00)
	01/12/2015	Dodge Sign Company	Shop Northglenn signs	URA 1	513.00
	01/12/2015	Dodge Sign Company	Shop Northglenn signs	URA 2	513.00
Total 69302 Marketing & Promotion					<u>0.00</u>
69303 Databases					
	01/01/2015	Accruals	2014 Accrual	URA 1	(190.01)
	01/01/2015	Accruals	2014 Accrual	URA 2	(190.01)
	01/26/2015		Costar Group-Real estate data base	URA 1	190.01
	01/26/2015		Costar Group-Real estate data base	URA 2	190.01
	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

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through February 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	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
Total 69303 Databases					<u>680.02</u>
69304 Business Incentives					
69304-3 BUAP/Small Incentive					
	01/01/2015	Accruals	2014 Accrual	URA 2	(10,000.00)
	01/30/2015	Cross Development CC Northglenn LLC	Reimburse for Facility Transformer	URA 2	10,000.00
Total 69304-3 BUAP/Small Incentive					<u>0.00</u>
69304-4 Business Incentive Grnt					
	01/01/2015	Accruals	2014 Accrual	URA 2	(12,500.00)
	01/30/2015	Cross Development CC Northglenn LLC	Reimburse for Office Renovation	URA 2	12,500.00
Total 69304-4 Business Incentive Grnt					<u>0.00</u>
69304-9 Webster Lake Plaza					
	01/01/2015	Accruals	2014 Accrual	URA 2	(3,541.20)
	01/30/2015	Design Concepts	Webster Lake Landscaping	URA 2	3,541.20
Total 69304-9 Webster Lake Plaza					<u>0.00</u>
Total 69304 Business Incentives					<u>0.00</u>
Total Expense					<u>4,802.04</u>
Net Income					<u><u>(2,377.97)</u></u>

Northglenn Urban Renewal Authority
Profit & Loss Detail
February 2015

Date	Name	Memo	Class	Amount
Income				
50100 Property Taxes				
02/10/2015	Adams County	01.2015 Property Taxes	URA 1	1,861.12
Total 50100 Property Taxes				<u>1,861.12</u>
58100 Grant Applications				
02/09/2015	Visher Cabinets	BIG grant application	URA 2	25.00
Total 58100 Grant Applications				<u>25.00</u>
58200 Investment Earnings				
02/28/2015		Deposit		259.93
Total 58200 Investment Earnings				<u>259.93</u>
58900 Miscellaneous Revenue				
01/01/2015	Accrual	Reverse Accrual	URA 1	(1,323.48)
02/12/2015	Underworld Costume Shop	Utilities balance	URA 1	1,323.48
Total 58900 Miscellaneous Revenue				<u>0.00</u>
Total Income				<u>2,146.05</u>
Gross Profit				<u>2,146.05</u>
Expense				
61100 Other Professional Svc.				
61100-6 Fees to Perform Huron				
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.				<u>3,463.60</u>
61120 Legal Services				
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
Total 61120 Legal Services				<u>4,380.00</u>
61300 Treasurer's Fees				
02/10/2015	Adams County	01.2015 Treasurer's Fees	URA 1	27.93
Total 61300 Treasurer's Fees				<u>27.93</u>
61400 Property Management				
61400-1 Huron Property Expenses				
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

Northglenn Urban Renewal Authority
Profit & Loss Detail
February 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
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
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
Total 61400-1 Huron Property Expenses				<u>11,413.03</u>
Total 61400 Property Management				11,413.03
62300 Operating Supplies				
02/05/2015		Office supplies charged to City	URA 1	20.00
Total 62300 Operating Supplies				<u>20.00</u>
62310 Meeting Meals/Refreshment				
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
Total 62310 Meeting Meals/Refreshment				<u>103.00</u>
69303 Databases				
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
Total 69303 Databases				<u>680.02</u>
Total Expense				<u>20,087.58</u>
Net Income				<u><u>\$ (17,941.53)</u></u>

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2015 and 2014

2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15
Income								
50100 Property Taxes	\$ -	\$ 1,861.12						
58100 Grant Applications	-	25.00						
58200 Investment Earnings	278.02	259.93						
58900 Miscellaneous Revenue	-	-						
Total Income	278.02	2,146.05						
Expense								
61100 Other Professional Svc.	12,280.69	3,463.60						
61110 City Provided Services	41,250.00	-						
61120 Legal Services	2,175.00	4,380.00						
61300 Treasurer's Fees	-	27.93						
61400 Property Management	865.99	11,413.03						
61600 Conferences and Seminars	1,090.00	-						
62300 Operating Supplies	75.00	20.00						
62310 Meeting Meals/Refreshments	355.59	103.00						
68900 Operating Contingency	-	-						
69301 Memberships	50.00	-						
69302 Marketing & Promotion	1,026.00	-						
69303 Databases	380.02	680.02						
69304 Business Incentives	22,500.00	-						
Total Expense	82,048.29	20,087.58	-	-	-	-	-	-
Net Income	\$ (81,770.27)	\$ (17,941.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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)	-	-	-	-	-	-	-
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

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
Income								
50100 Property Taxes					\$ 1,861.12	\$ 1,926,508.00	\$ (1,924,646.88)	0.1%
58100 Grant Applications					25.00	300.00	(275.00)	8.33%
58200 Investment Earnings					537.95	5,000.00	(4,462.05)	10.76%
58900 Miscellaneous Revenue					-	-	-	100.00
Total Income					2,424.07	1,931,808.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.					15,744.29	1,459,731.00	(1,443,986.71)	1.08%
61110 City Provided Services					41,250.00	200,000.00	(158,750.00)	20.63%
61120 Legal Services					6,555.00	40,000.00	(33,445.00)	16.39%
61300 Treasurer's Fees					27.93	30,000.00	(29,972.07)	0.09%
61400 Property Management					12,279.02	15,000.00	(2,720.98)	100.0%
61600 Conferences and Seminars					1,090.00	7,500.00	(6,410.00)	14.53%
62300 Operating Supplies					95.00	2,500.00	(2,405.00)	3.8%
62310 Meeting Meals/Refreshments					458.59	1,500.00	(1,041.41)	30.57%
68900 Operating Contingency					-	50,000.00	(50,000.00)	0.0%
69301 Memberships					50.00	1,510.00	(1,460.00)	3.31%
69302 Marketing & Promotion					1,026.00	7,500.00	(6,474.00)	13.68%
69303 Databases					1,060.04	10,610.00	(9,549.96)	9.99%
69304 Business Incentives					22,500.00	1,025,000.00	(1,002,500.00)	2.2%
Total Expense	-	-	-	-	102,135.87	2,850,851.00	(2,748,715.13)	3.58%
Net Income	\$ -	\$ -	\$ -	\$ -	\$ (99,711.80)	\$ (919,043.00)	\$ 2,682,661.65	10.85%

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	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
Total Income	11,729.69	88,364.11	6,257.45	293.74	3,935,151.82	1,264,953.00	(66,053.48)	95.03%
Expense								
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%
Total Expense	9,272.32	52,671.55	3,491.10	15,851.89	549,184.44	2,428,910.00	(1,879,725.56)	22.61%
Net Income	\$ 2,457.37	\$ 35,692.56	\$ 2,766.35	\$ (15,558.15)	\$ 3,385,967.38	\$ (1,163,957.00)	\$ 1,813,672.08	-290.90%