

**Northglenn Urban Renewal Authority**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2014

	December 31, 14	December 31, 13	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 UMB Checking	\$ 5,006,426.21	\$ 3,199,178.78	\$ 1,807,247.43	56.49%
10630 C-Safe	2,602,887.48	2,599,963.88	2,923.60	0.11%
<b>Total Checking/Savings</b>	<b>7,609,313.69</b>	<b>5,799,142.66</b>	<b>1,810,171.03</b>	<b>31.21%</b>
<b>Accounts Receivable</b>				
11000 Accounts Receivable	1,263,446.00	1,277,957.17	(14,511.17)	-1.14%
<b>Total Accounts Receivable</b>	<b>1,263,446.00</b>	<b>1,277,957.17</b>	<b>(14,511.17)</b>	<b>-1.14%</b>
<b>Total Current Assets</b>	<b>8,872,759.69</b>	<b>7,077,099.83</b>	<b>1,795,659.86</b>	<b>25.37%</b>
<b>Fixed Assets</b>				
15100 Land	295,594.45	295,594.45	-	0.0%
16300 Buildings	1,575,796.35	-	1,575,796.35	100.0%
<b>Total Fixed Assets</b>	<b>1,871,390.80</b>	<b>295,594.45</b>	<b>1,575,796.35</b>	<b>533.09%</b>
<b>TOTAL ASSETS</b>	<b>10,744,150.49</b>	<b>7,372,694.28</b>	<b>3,371,456.21</b>	<b>45.73%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 Accounts Payable	0.00	50,688.78	(50,688.78)	(100.0%)
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>50,688.78</b>	<b>(50,688.78)</b>	<b>(100.0%)</b>
<b>Other Current Liabilities</b>				
26000 Deferred Revenue	1,263,446.00	1,263,446.00	-	0.0%
<b>Total Other Current Liabilities</b>	<b>1,263,446.00</b>	<b>1,263,446.00</b>	<b>-</b>	<b>0.0%</b>
<b>Total Current Liabilities</b>	<b>1,263,446.00</b>	<b>1,314,134.78</b>	<b>(50,688.78)</b>	<b>-3.86%</b>
<b>Total Liabilities</b>	<b>1,263,446.00</b>	<b>1,314,134.78</b>	<b>(50,688.78)</b>	<b>-3.86%</b>
<b>Equity</b>				
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	3,422,144.99	(2,453,653.10)	5,875,798.09	239.47%
<b>Total Equity</b>	<b>9,480,704.49</b>	<b>6,058,559.50</b>	<b>3,422,144.99</b>	<b>56.48%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 10,744,150.49</b>	<b>\$ 7,372,694.28</b>	<b>\$ 3,371,456.21</b>	<b>45.73%</b>

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

	December 14	December 13	\$ Change	% Change
<b>Income</b>				
<b>50100 Property Taxes</b>				
<b>50100-1 Property Tax Settlement</b>	\$ 2,689,271.80	\$ -	\$ 2,689,271.80	100.0%
<b>50100 Property Taxes - Other</b>	1,220,776.42	1,200,207.63	20,568.79	1.71%
<b>Total 50100 Property Taxes</b>	3,910,048.22	1,200,207.63	2,709,840.59	225.78%
<b>53390 Rental Income</b>	-	52,021.94	(52,021.94)	-100.0%
<b>58100 Grant Applications</b>	200.00	325.00	(125.00)	-38.46%
<b>58200 Investment Earnings</b>	2,923.60	3,419.43	(495.83)	-14.5%
<b>58900 Miscellaneous Revenue</b>	20,000.00	13,100.00	6,900.00	52.67%
<b>59300 Sale of Assets</b>	-	1,547,494.00	(1,547,494.00)	-100.0%
<b>Total Income</b>	3,933,171.82	2,816,568.00	1,116,603.82	39.64%
<b>Gross Profit</b>	3,933,171.82	2,816,568.00	1,116,603.82	39.64%
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-2 Specialized Consulting</b>	40,254.25	6,000.00	34,254.25	570.9%
<b>61100-5 Fees to Perform Garland</b>	-	4,185.66	(4,185.66)	-100.0%
<b>61100-6 Fees to Perform Huron</b>	15,327.56	-	15,327.56	100.0%
<b>61100 Other Professional Svc. - Other</b>	-	25,298.75	(25,298.75)	-100.0%
<b>61100 Other Professional Svc.</b>	55,581.81	35,484.41	20,097.40	56.64%
<b>61110 City Provided Services</b>	123,750.00	150,000.00	(26,250.00)	-17.5%
<b>61120 Legal Services</b>	30,817.08	53,334.04	(22,516.96)	-42.22%
<b>61300 Treasurer's Fees</b>	18,311.59	18,003.10	308.49	1.71%
<b>61400 Property Management</b>				
<b>61400-1 Property Expenses</b>	-	18,045.79	(18,045.79)	-100.0%
<b>61400-3 Demo and/or Improvement</b>	-	72,595.95	(72,595.95)	-100.0%
<b>Total 61400 Property Management</b>	-	90,641.74	(90,641.74)	-100.0%
<b>61600 Conferences and Seminars</b>	4,411.29	858.63	3,552.66	413.76%

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

	December 14	December 13	\$ Change	% Change
<b>62300 Operating Supplies</b>				
62300-1 Huron Center	22,212.29	-	22,212.29	100.0%
62300 Operating Supplies - Other	2,608.07	(1,463.55)	4,071.62	278.2%
<b>Total 62300 Operating Supplies</b>	24,820.36	(1,463.55)	26,283.91	1,795.9%
<b>62310 Meeting Meals/Refreshment</b>	1,360.51	2,032.94	(672.43)	-33.08%
<b>63400 Loss on Sale of Assets</b>	-	3,238,863.96	(3,238,863.96)	(100.0%)
<b>69301 Memberships</b>	980.00	470.00	510.00	108.51%
<b>69302 Marketing &amp; Promotion</b>	4,143.84	4,892.44	(748.60)	-15.3%
<b>69303 Databases</b>	8,160.24	7,973.52	186.72	2.34%
<b>69304 Business Incentives</b>				
69304-1 Vitamin Cottage	0.00	47,298.20	(47,298.20)	(100.0%)
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	18,544.17	70,218.94	(51,674.77)	-73.59%
69304-5 Hawkins Development	127,719.00	1,115,141.63	(987,422.63)	-88.55%
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	7,426.94	0.00	7,426.94	100.0%
<b>Total 69304 Business Incentives</b>	238,690.11	1,669,129.87	(1,430,439.76)	-85.7%
<b>Total Expense</b>	511,026.83	5,270,221.10	(4,759,194.27)	-90.3%
<b>Net Income</b>	<b>\$ 3,422,144.99</b>	<b>\$ (2,453,653.10)</b>	<b>\$ 5,875,798.09</b>	<b>239.47%</b>

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>50100 Property Taxes</b>				
<b>50100-1 Property Tax Settlement</b>	\$ 2,689,271.80		2,689,271.80	100.0%
<b>50100 Property Taxes - Other</b>	1,220,776.42	1,261,328.00	(40,551.58)	96.79%
<b>Total 50100 Property Taxes</b>	3,910,048.22	1,261,328.00	2,648,720.22	310.0%
<b>53390 Rental Income</b>	-	-	-	0.0%
<b>58100 Grant Applications</b>	200.00	625.00	(425.00)	32.0%
<b>58200 Investment Earnings</b>	2,923.60	3,000.00	(76.40)	97.45%
<b>58900 Miscellaneous Revenue</b>	20,000.00	-	20,000.00	100.0%
<b>Total Income</b>	3,933,171.82	1,264,953.00	2,668,218.82	310.93%
<b>Gross Profit</b>	3,933,171.82	1,264,953.00	2,668,218.82	310.93%
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-2 Specialized Consulting</b>	40,254.25	125,000.00	(84,745.75)	32.2%
<b>61100-3 Dev. Strategic Land</b>	-	75,000.00	(75,000.00)	0.0%
<b>61100-4 Dev. of Landscape Impr</b>	-	15,000.00	(15,000.00)	0.0%
<b>61100-5 Fees to Perform Garland</b>	-	40,000.00	(40,000.00)	0.0%
<b>61100-6 Fees to Perform Huron</b>	15,327.56		15,327.56	100.0%
<b>Total 61100 Other Professional Svc.</b>	55,581.81	255,000.00	(199,418.19)	21.8%
<b>61110 City Provided Services</b>	123,750.00	165,000.00	(41,250.00)	75.0%
<b>61120 Legal Services</b>	30,817.08	65,000.00	(34,182.92)	47.41%
<b>61300 Treasurer's Fees</b>	18,311.59	20,000.00	(1,688.41)	91.56%
<b>61600 Conferences and Seminars</b>	4,411.29	5,500.00	(1,088.71)	80.21%
<b>62300 Operating Supplies</b>				
<b>62300-1 Huron Center</b>	22,212.29		22,212.29	100.0%
<b>62300 Operating Supplies - Other</b>	2,608.07	1,000.00	1,608.07	260.81%
<b>Total 62300 Operating Supplies</b>	24,820.36	1,000.00	23,820.36	2,482.04%

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
<b>62310 Meeting Meals/Refreshment</b>	1,360.51	1,500.00	(139.49)	90.7%
<b>68900 Operating Contingency</b>	-	50,000.00	(50,000.00)	0.0%
<b>69301 Memberships</b>	980.00	760.00	220.00	128.95%
<b>69302 Marketing &amp; Promotion</b>	4,143.84	7,500.00	(3,356.16)	55.25%
<b>69303 Databases</b>	8,160.24	7,650.00	510.24	106.67%
<b>69304 Business Incentives</b>				
<b>69304-1 Vitamin Cottage</b>	-	50,000.00	(50,000.00)	0.0%
<b>69304-2 LaSalle Properties</b>	75,000.00	75,000.00	-	100.0%
<b>69304-3 BUAP/Small Incentive</b>	10,000.00	75,000.00	(65,000.00)	13.33%
<b>69304-4 Business Incentive Grnt</b>	18,544.17	150,000.00	(131,455.83)	12.36%
<b>69304-5 Hawkins Development</b>	127,719.00	500,000.00	(372,281.00)	25.54%
<b>69304-8 Undetermined Projects</b>	-	500,000.00	(500,000.00)	0.0%
<b>69304-9 Webster Lake Plaza</b>	7,426.94	500,000.00	(492,573.06)	1.49%
<b>Total 69304 Business Incentives</b>	238,690.11	1,850,000.00	(1,611,309.89)	12.9%
<b>Total Expense</b>	511,026.83	2,428,910.00	(1,917,883.17)	21.04%
<b>Net Income</b>	<b>\$ 3,422,144.99</b>	<b>\$ (1,163,957.00)</b>	<b>\$ 4,586,101.99</b>	<b>-294.01%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through December 2014

Income	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>50100 Property Taxes</b>					
<b>50100-1 Property Tax Settlement</b>					
	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
<b>50100 Property Taxes - Other</b>					
	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
<b>58100 Grant Applications</b>					
	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
	12/18/2014	Par Acquisitions LLC	BIG Grant application	URA 2	25.00
Total 58100 Grant Applications					200.00
<b>58200 Investment Earnings</b>					
	01/31/2014		Deposit	URA 1	253.14
	02/28/2014		Deposit	URA 1	205.64
	03/31/2014		Deposit	URA 1	204.36
	04/30/2014		Deposit	URA 1	215.16
	05/31/2014		Deposit	URA 1	266.18

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through December 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
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
12/31/2014		Deposit	URA 1	268.74
Total 58200 Investment Earnings				2,923.60
<b>58900 Miscellaneous Revenue</b>				
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				3,933,171.82
Gross Profit				3,933,171.82
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-2 Specialized Consulting</b>				
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	Appriasal 10701 Washington	URA 2	2,657.50
12/26/2014	Ayres Associates	EPA Grant Writing	URA 1	3,487.50
Total 61100-2 Specialized Consulting				40,254.25
<b>61100-5 Fees to Perform Garland</b>				
01/01/2014	Ninyo & Moore	AP Accrual	URA 2	(4,185.66)

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through December 2014**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
02/07/2014	Ninyo & Moore	Garland Environmental Groundwater Monitoring	URA 2	4,185.66
Total 61100-5 Fees to Perform Garland				-
<b>61100-6 Fees to Perform Huron</b>				
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.				55,581.81
<b>61110 City Provided Services</b>				
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	City of Northglenn	1st Qtr City Services	URA 2	30,937.50
04/23/2014	City of Northglenn	1st Qtr City Services	URA 1	10,312.50
07/10/2014	City of Northglenn	2nd Qtr City Services	URA 1	10,312.50
07/10/2014	City of Northglenn	2nd Qtr City Services	URA 2	30,937.50
10/24/2014	City of Northglenn	3rd Qtr City Services	URA 1	10,312.50
10/24/2014	City of Northglenn	3rd Qtr City Services	URA 2	30,937.50
Total 61110 City Provided Services				123,750.00
<b>61120 Legal Services</b>				
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
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)



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 January through December 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
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
12/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	November Legal fees	URA 1	353.00
12/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	November Legal fees	URA 2	262.00
Total 61120 Legal Services				30,817.08
<b>61300 Treasurer's Fees</b>				
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 Treasurer'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
<b>61400 Property Management</b>				
<b>61400-3 Demo and/or Improvement</b>				
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				-
Total 61400 Property Management				-
<b>61600 Conferences and Seminars</b>				
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

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
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 Coorado Inc-Training-Pick	URA 2	37.50
05/23/2014		Southwest Airlines-ISCSC Conference	URA 1	175.50
05/23/2014		Southwest Airlines-ISCSC 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
11/25/2014		Colorado Municipal League-Training	URA 1	67.50
11/25/2014		Colorado Municipal League-Training	URA 2	67.50
12/26/2014		Metro North Chamber of Commerce-Tuttle, Mendoza, Garner	URA 1	37.50
12/26/2014		Metro North Chamber of Commerce-Tuttle, Mendoza, Garner	URA 2	37.50
Total 61600 Conferences and Seminars				4,411.29
<b>62300 Operating Supplies</b>				
<b>62300-1 Huron Center</b>				
06/25/2014		Lowe's-Huron Center	URA 1	29.47
06/25/2014		Lowe's-Huron Center	URA 1	7.88

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
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
12/01/2014	Protection Security Solutions	NURA 1000 W 104th Ave	URA 1	132.40
12/12/2014	Xcel Energy	11.14 Utilities	URA 1	718.69
12/12/2014	City of Northglenn	10/30-11/26 20945	URA 1	44.50
12/12/2014	City of Northglenn	10/30-11/26 20944	URA 1	58.00
Total 62300-1 Huron Center				22,212.29
<b>62300 Operating Supplies - Other</b>				
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 overnight	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
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
12/12/2014	Colorado Community Media	Legal Advertising	URA 1	27.84
12/26/2014	Pinnacol Assurance	Board Insurance	URA 1	163.50

**Northglenn Urban Renewal Authority**  
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
12/26/2014	Pinnacol Assurance	Board Insurance	URA 2	163.50
Total 62300 Operating Supplies - Other				2,608.07
Total 62300 Operating Supplies				24,820.36
<b>62310 Meeting Meals/Refreshment</b>				
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
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

**Northglenn Urban Renewal Authority**  
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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
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 dinner meeting Oct 08, 2014	URA 1	69.71
11/25/2014		The Glenn-NURA dinner meeting Oct 08, 2014	URA 2	69.70
12/26/2014		Atlanta Bread-NURA dinner meeting 11/12/14	URA 1	69.34
12/26/2014		Atlanta Bread-NURA dinner meeting 11/12/14	URA 2	69.33
12/26/2014		Atlanta Bread-Tax refund	URA 1	(4.37)
12/26/2014		Atlanta Bread-Tax refund	URA 2	(4.37)
Total 62310 Meeting Meals/Refreshment				1,360.51
<b>69301 Memberships</b>				
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
12/01/2014	North Metro SBDC	Counseling support for Northglenn residents	URA 1	225.00
12/01/2014	North Metro SBDC	Counseling support for Northglenn residents	URA 2	275.00
Total 69301 Memberships				980.00
<b>69302 Marketing &amp; Promotion</b>				
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
02/25/2014		Fastsigns-For Sale sign	URA 2	246.89
02/25/2014		Fastsigns-For Sale sign	URA 2	100.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
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
12/01/2014	Colorado Real Estate Journal	Industry Directory-Economic Development Councils	URA 1	174.00
12/01/2014	Colorado Real Estate Journal	Industry Directory-Economic Development Councils	URA 2	173.00
12/01/2014	Cala Marketing	December Broomfield/Westminster Edition	URA 1	175.00
12/01/2014	Cala Marketing	December Thornton/Northglenn Edition	URA 2	175.00
12/18/2014	Horizons North Credit Union	Gift cards for count the lights	URA 1	500.00
12/18/2014	Horizons North Credit Union	Gift cards for count the lights	URA 2	500.00
Total 69302 Marketing & Promotion				4,143.84
<b>69303 Databases</b>				
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
12/26/2014		Costar Group-Real estate database	URA 1	190.01
12/26/2014		Costar Group-Real estate database	URA 2	190.01
Total 69303 Databases				8,160.24

**Northglenn Urban Renewal Authority**  
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Date	Name	Memo	Class	Amount
<b>69304 Business Incentives</b>				
<b>69304-2 LaSalle Properties BBB</b>				
05/19/2014	Melody Lane LLC	Annual Incentive Agreement (BB&B)	URA 1	75,000.00
Total 69304-2 LaSalle Properties BBB				<u>75,000.00</u>
<b>69304-3 BUAP/Small Incentive</b>				
07/09/2014	BriLi LLC	BIG Grant Application	URA 2	10,000.00
Total 69304-3 BUAP/Small Incentive				<u>10,000.00</u>
<b>69304-4 Business Incentive Grnt</b>				
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
12/12/2014	The Laundry Spot	Exterior sign improvements	URA 2	1,875.00
12/26/2014	Denver Escape Room	BIG Grant	URA 2	934.17
Total 69304-4 Business Incentive Grnt				<u>18,544.17</u>
<b>69304-5 Hawkins Development</b>				
04/03/2014	Waner Construction	Pay Application #5 (Final) & AIA Change Order #1	URA 2	127,719.00
Total 69304-5 Hawkins Development				<u>127,719.00</u>
<b>69304-9 Webster Lake Plaza</b>				
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
12/01/2014	Design Concepts	October Professional Services	URA 2	4,849.84
Total 69304-9 Webster Lake Plaza				<u>7,426.94</u>
Total 69304 Business Incentives				<u>238,690.11</u>
Total Expense				<u>511,026.83</u>
<b>Net Income</b>				<u><u>\$ 3,422,144.99</u></u>

**Northglenn Urban Renewal Authority**  
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	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>Income</b>					
<b>58100 Grant Applications</b>					
	12/18/2014	Par Acquisitions LLC	BIG Grant application	URA 2	25.00
Total 58100 Grant Applications					<u>25.00</u>
<b>58200 Investment Earnings</b>					
	12/31/2014		Deposit	URA 1	268.74
Total 58200 Investment Earnings					<u>268.74</u>
Total Income					<u>293.74</u>
Gross Profit					293.74
<b>Expense</b>					
<b>61100 Other Professional Svc.</b>					
<b>61100-2 Specialized Consulting</b>					
	12/26/2014	Ayres Associates	EPA Grant Writing	URA 1	3,487.50
Total 61100-2 Specialized Consulting					<u>3,487.50</u>
Total 61100 Other Professional Svc.					3,487.50
<b>61120 Legal Services</b>					
	12/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C	November Legal fees	URA 1	353.00
	12/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C	November Legal fees	URA 2	262.00
Total 61120 Legal Services					<u>615.00</u>
<b>61600 Conferences and Seminars</b>					
	12/26/2014		Metro North Chamber of Commerce-Tuttle, Mendoza, Garner	URA 1	37.50
	12/26/2014		Metro North Chamber of Commerce-Tuttle, Mendoza, Garner	URA 2	37.50
Total 61600 Conferences and Seminars					<u>75.00</u>
<b>62300 Operating Supplies</b>					
<b>62300-1 Huron Center</b>					
	12/01/2014	Protection Security Solutions	NURA 1000 W 104th Ave	URA 1	132.40
	12/12/2014	Xcel Energy	11.14 Utilities	URA 1	718.69
	12/12/2014	City of Northglenn	10/30-11/26 20945	URA 1	44.50
	12/12/2014	City of Northglenn	10/30-11/26 20944	URA 1	<u>58.00</u>



**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**December 2014**

Date	Name	Memo	Class	Amount
Total 62300-1 Huron Center				953.59
<b>62300 Operating Supplies - Other</b>				
12/12/2014	Colorado Community Media	Legal Advertising	URA 1	27.84
12/26/2014	Pinnacol Assurance	Board Insurance	URA 1	163.50
12/26/2014	Pinnacol Assurance	Board Insurance	URA 2	163.50
Total 62300 Operating Supplies - Other				<u>354.84</u>
Total 62300 Operating Supplies				1,308.43
<b>62310 Meeting Meals/Refreshment</b>				
12/26/2014		Atlanta Bread-NURA dinner meeting 11/12/14	URA 1	69.34
12/26/2014		Atlanta Bread-NURA dinner meeting 11/12/14	URA 2	69.33
12/26/2014		Atlanta Bread-Tax refund	URA 1	(4.37)
12/26/2014		Atlanta Bread-Tax refund	URA 2	(4.37)
Total 62310 Meeting Meals/Refreshment				<u>129.93</u>
<b>69301 Memberships</b>				
12/01/2014	North Metro SBDC	Counseling support for Northglenn residents	URA 1	225.00
12/01/2014	North Metro SBDC	Counseling support for Northglenn residents	URA 2	275.00
Total 69301 Memberships				<u>500.00</u>
<b>69302 Marketing &amp; Promotion</b>				
12/01/2014	Colorado Real Estate Journal	Industry Directory-Economic Development Councils	URA 1	174.00
12/01/2014	Colorado Real Estate Journal	Industry Directory-Economic Development Councils	URA 2	173.00
12/01/2014	Cala Marketing	December Broomfield/Westminster Edition	URA 1	175.00
12/01/2014	Cala Marketing	December Thornton/Northglenn Edition	URA 2	175.00
12/18/2014	Horizons North Credit Union	Gift cards for count the lights	URA 1	500.00
12/18/2014	Horizons North Credit Union	Gift cards for count the lights	URA 2	500.00
Total 69302 Marketing & Promotion				<u>1,697.00</u>
<b>69303 Databases</b>				
12/26/2014		Costar Group-Real estate database	URA 1	190.01
12/26/2014		Costar Group-Real estate database	URA 2	190.01
Total 69303 Databases				<u>380.02</u>
<b>69304 Business Incentives</b>				
<b>69304-4 Business Incentive Grnt</b>				
12/12/2014	The Laundry Spot	Exterior sign improvements	URA 2	1,875.00

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 December 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
12/26/2014	Denver Escape Room	BIG Grant	URA 2	934.17
Total 69304-4 Business Incentive Grnt				<u>2,809.17</u>
 <b>69304-9 Webster Lake Plaza</b>				
12/01/2014	Design Concepts	October Professional Services	URA 2	4,849.84
Total 69304-9 Webster Lake Plaza				<u>4,849.84</u>
Total 69304 Business Incentives				<u>7,659.01</u>
Total Expense				<u>15,851.89</u>
<b>Net Income</b>				<u><u>\$ (15,558.15)</u></u>

**Northglenn Urban Renewal Authority**

**Monthly**

**Comparative Data**

**2014 and 2013**

**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)	-	-	-	-	-	-	-
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	-
<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>

**2013**

	<u>Jan 13</u>	<u>Feb 13</u>	<u>Mar 13</u>	<u>Apr 13</u>	<u>May 13</u>	<u>Jun 13</u>	<u>Jul 13</u>	<u>Aug 13</u>
<b>Income</b>								
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	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>17,192.40</b>	<b>65,514.22</b>	<b>511,485.82</b>	<b>62,864.37</b>	<b>103,072.76</b>	<b>214,652.86</b>	<b>119,778.85</b>	<b>109,015.62</b>
<b>Expense</b>								
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
<b>Total Expense</b>	<b>14,776.65</b>	<b>127,963.79</b>	<b>60,130.99</b>	<b>72,101.59</b>	<b>45,818.19</b>	<b>1,713,221.14</b>	<b>869,506.36</b>	<b>55,097.64</b>
<b>Net Income</b>	<b>\$ 2,415.75</b>	<b>\$ (62,449.57)</b>	<b>\$ 451,354.83</b>	<b>\$ (9,237.22)</b>	<b>\$ 57,254.57</b>	<b>\$ (1,498,568.28)</b>	<b>\$ (749,727.51)</b>	<b>\$ 53,917.98</b>

**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
<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	100.0%
<b>Total Income</b>	<b>11,729.69</b>	<b>88,364.11</b>	<b>6,257.45</b>	<b>293.74</b>	<b>3,935,151.82</b>	<b>1,264,953.00</b>	<b>(66,053.48)</b>	<b>95.03%</b>
<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%
61600 Conferences and Seminars	485.00	160.00	290.00	75.00	4,411.29	5,500.00	(1,088.71)	80.21%
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>	<b>9,272.32</b>	<b>52,671.55</b>	<b>3,491.10</b>	<b>15,851.89</b>	<b>549,184.44</b>	<b>2,428,910.00</b>	<b>(1,879,725.56)</b>	<b>22.61%</b>
<b>Net Income</b>	<b>\$ 2,457.37</b>	<b>\$ 35,692.56</b>	<b>\$ 2,766.35</b>	<b>\$ (15,558.15)</b>	<b>\$ 3,385,967.38</b>	<b>\$ (1,163,957.00)</b>	<b>\$ 1,813,672.08</b>	<b>-290.90%</b>

**2013**

	TOTAL							
	Sep 13	Oct 13	Nov 13	Dec 13	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
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%
<b>Total Income</b>	<b>42,834.82</b>	<b>3,331.30</b>	<b>661.32</b>	<b>5,644.66</b>	<b>1,256,049.00</b>	<b>2,662,549.00</b>	<b>(66,053.48)</b>	<b>95.03%</b>
<b>Expense</b>								
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%
<b>Total Expense</b>	<b>59,972.20</b>	<b>402,542.19</b>	<b>66,265.67</b>	<b>273,166.75</b>	<b>3,760,563.16</b>	<b>3,368,979.00</b>	<b>(1,285,886.86)</b>	<b>111.62%</b>
<b>Net Income</b>	<b>\$ (17,137.38)</b>	<b>\$ (399,210.89)</b>	<b>\$ (65,604.35)</b>	<b>\$ (267,522.09)</b>	<b>\$ (2,504,514.16)</b>	<b>\$ (706,430.00)</b>	<b>\$ 1,219,833.38</b>	<b>354.53%</b>