

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

	January 31, 15	January 31, 14	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 UMB Checking	\$ 4,924,377.92	\$ 3,161,438.68	\$ 1,762,939.24	55.76%
10630 C-Safe	2,603,165.50	2,600,217.02	2,948.48	0.11%
<b>Total Checking/Savings</b>	<b>7,527,543.42</b>	<b>5,761,655.70</b>	<b>1,765,887.72</b>	<b>30.65%</b>
<b>Accounts Receivable</b>				
11000 Accounts Receivable	1,263,446.00	1,263,446.00	-	0.0%
<b>Total Accounts Receivable</b>	<b>1,263,446.00</b>	<b>1,263,446.00</b>	<b>-</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>8,790,989.42</b>	<b>7,025,101.70</b>	<b>1,765,887.72</b>	<b>25.14%</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>10,662,380.22</b>	<b>7,320,696.15</b>	<b>3,341,684.07</b>	<b>45.65%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</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>1,263,446.00</b>	<b>-</b>	<b>0.0%</b>
<b>Total Liabilities</b>	<b>1,263,446.00</b>	<b>1,263,446.00</b>	<b>-</b>	<b>0.0%</b>
<b>Equity</b>				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	-	0.0%
Unrestricted Net Assets	2,609,763.49	(812,381.50)	3,422,144.99	421.25%
Net Income	(81,770.27)	(1,309.35)	(80,460.92)	-6,145.1%
<b>Total Equity</b>	<b>9,398,934.22</b>	<b>6,057,250.15</b>	<b>3,341,684.07</b>	<b>55.17%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 10,662,380.22</b>	<b>\$ 7,320,696.15</b>	<b>\$ 3,341,684.07</b>	<b>45.65%</b>

# Northglenn Urban Renewal Authority Profit & Loss Prev Year Comparison

January 2015

	<u>Jan 15</u>	<u>Jan 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
58200 Investment Earnings	278.02	253.14	24.88	9.83%
58900 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>278.02</u>	<u>253.14</u>	<u>24.88</u>	<u>9.83%</u>
<b>Gross Profit</b>	278.02	253.14	24.88	9.83%
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
61100-2 Specialized Consulting	4,012.50	(6,000.00)	10,012.50	166.88%
61100-5 Fees to Perform Garland	4,726.99	(4,185.66)	8,912.65	212.93%
61100-7 Webster Lake Plaza	3,541.20	0.00	3,541.20	100.0%
<b>Total 61100 Other Professional Svc.</b>	<u>12,280.69</u>	<u>(10,185.66)</u>	<u>22,466.35</u>	<u>220.57%</u>
61110 City Provided Services	41,250.00	0.00	41,250.00	100.0%
61120 Legal Services	2,175.00	(1,393.50)	3,568.50	256.08%
<b>61400 Property Management</b>				
61400-1 Huron Property Expenses	733.59	0.00	733.59	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%
<b>Total 61400 Property Management</b>	<u>865.99</u>	<u>0.00</u>	<u>865.99</u>	<u>100.0%</u>
61600 Conferences and Seminars	1,090.00	0.00	1,090.00	100.0%
<b>62300 Operating Supplies</b>				
62300-1 Huron Center	0.00	0.00	0.00	0.0%
62300 Operating Supplies - Other	75.00	269.00	(194.00)	(72.12%)
<b>Total 62300 Operating Supplies</b>	<u>75.00</u>	<u>269.00</u>	<u>(194.00)</u>	<u>(72.12%)</u>
62310 Meeting Meals/Refreshment	355.59	(7.37)	362.96	4,924.83%
69301 Memberships	50.00	0.00	50.00	100.0%
69302 Marketing & Promotion	1,026.00	0.00	1,026.00	100.0%
69303 Databases	380.02	380.02	0.00	0.0%
<b>69304 Business Incentives</b>				
69304-3 BUAP/Small Incentive	10,000.00	0.00	10,000.00	100.0%
69304-4 Business Incentive Grnt	12,500.00	12,500.00	0.00	0.0%
<b>Total 69304 Business Incentives</b>	<u>22,500.00</u>	<u>12,500.00</u>	<u>10,000.00</u>	<u>80.0%</u>
<b>Total Expense</b>	<u>82,048.29</u>	<u>1,562.49</u>	<u>80,485.80</u>	<u>5,151.12%</u>
<b>Net Income</b>	<u><u>(81,770.27)</u></u>	<u><u>(1,309.35)</u></u>	<u><u>(80,460.92)</u></u>	<u><u>(6,145.1%)</u></u>

# Northglenn Urban Renewal Authority Profit & Loss Budget vs. Actual

January 2015

	Jan 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Total 50100 Property Taxes</b>	0.00	1,926,508.00	(1,926,508.00)	0.0%
<b>58100 Grant Applications</b>	0.00	300.00	(300.00)	0.0%
<b>58200 Investment Earnings</b>	278.02	5,000.00	(4,721.98)	5.56%
<b>Total Income</b>	278.02	1,931,808.00	(1,931,529.98)	0.01%
<b>Gross Profit</b>	278.02	1,931,808.00	(1,931,529.98)	0.01%
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-10 Subarea Trans. Study</b>	0.00	50,000.00	-50,000.00	0.0%
<b>61100-11 Other Env. Studies</b>	0.00	15,000.00	-15,000.00	0.0%
<b>61100-2 Specialized Consulting</b>	4,012.50	125,000.00	(120,987.50)	3.21%
<b>61100-3 Dev. Strategic Land</b>	0.00	75,000.00	(75,000.00)	0.0%
<b>61100-4 104th &amp; I-25 Ramps</b>	0.00	500,000.00	-500,000.00	0.0%
<b>61100-5 Fees to Perform Garland</b>	4,726.99	10,000.00	(5,273.01)	47.27%
<b>61100-6 Fees to Perform Huron</b>	0.00	0.00	0.00	0.0%
<b>61100-7 Webster Lake Plaza</b>	3,541.20	409,731.00	-406,189.80	0.86%
<b>61100-8 Comm. Center Corridor</b>	0.00	250,000.00	-250,000.00	0.0%
<b>61100-9 Marketplace Stormwater</b>	0.00	25,000.00	-25,000.00	0.0%
<b>Total 61100 Other Professional Svc.</b>	12,280.69	1,459,731.00	(1,447,450.31)	0.84%
<b>61110 City Provided Services</b>	41,250.00	200,000.00	(158,750.00)	20.63%
<b>61120 Legal Services</b>	2,175.00	40,000.00	(37,825.00)	5.44%
<b>61300 Treasurer's Fees</b>	0.00	30,000.00	(30,000.00)	0.0%
<b>61400 Property Management</b>				
<b>61400-1 Huron Property Expenses</b>	733.59	15,000.00	-14,266.41	4.89%
<b>61400-3 Demo and/or Improvement</b>	0.00	0.00	0.00	0.0%
<b>61400 Property Management - Other</b>	132.40			
<b>Total 61400 Property Management</b>	865.99	15,000.00	-14,134.01	5.77%
<b>61600 Conferences and Seminars</b>	1,090.00	7,500.00	(6,410.00)	14.53%
<b>62300 Operating Supplies</b>				
<b>62300-1 Huron Center</b>	0.00	0.00	0.00	0.0%
<b>62300 Operating Supplies - Other</b>	75.00	2,500.00	(2,425.00)	3.0%
<b>Total 62300 Operating Supplies</b>	75.00	2,500.00	(2,425.00)	3.0%

# Northglenn Urban Renewal Authority Profit & Loss Budget vs. Actual

January 2015

	Jan 15	Budget	\$ Over Budget	% of Budget
62310 Meeting Meals/Refreshment	355.59	1,500.00	(1,144.41)	23.71%
68900 Operating Contingency	0.00	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	380.02	10,610.00	(10,229.98)	3.58%
<b>69304 Business Incentives</b>				
69304-1 Vitamin Cottage	0.00	50,000.00	(50,000.00)	0.0%
69304-10 Texas Roadhouse Incent	0.00	150,000.00	-150,000.00	0.0%
69304-11 10410-10450 Melody Lan	0.00	25,000.00	-25,000.00	0.0%
69304-2 LaSalle Properties	0.00	75,000.00	(75,000.00)	0.0%
69304-3 BUAP/Small Incentive	10,000.00	75,000.00	(65,000.00)	13.33%
69304-4 Business Incentive Grnt	12,500.00	150,000.00	(137,500.00)	8.33%
69304-5 Hawkins Development	0.00	0.00	-	0.0%
69304-6 Huron Center Redevelopmnt	0.00	0.00	0.00	0.0%
69304-7 Garland Property	0.00	0.00	0.00	0.0%
69304-8 Undetermined Projects	0.00	500,000.00	(500,000.00)	0.0%
69304-9 Webster Lake Plaza	0.00	0.00	-	0.0%
<b>Total 69304 Business Incentives</b>	<b>22,500.00</b>	<b>1,025,000.00</b>	<b>(1,002,500.00)</b>	<b>2.2%</b>
<b>Total Expense</b>	<b>82,048.29</b>	<b>2,850,851.00</b>	<b>(2,768,802.71)</b>	<b>2.88%</b>
<b>Net Income</b>	<b>-81,770.27</b>	<b>-919,043.00</b>	<b>\$ 837,272.73</b>	<b>8.9%</b>

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

	Date	Name	Memo	Class	Amount
<b>Income</b>					
<b>58200 Investment Earnings</b>					
	01/31/2015		Deposit		278.02
	Total 58200 Investment Earnings				<u>278.02</u>
	Total Income				<u>278.02</u>
Gross Profit					278.02
<b>Expense</b>					
<b>61100 Other Professional Svc.</b>					
<b>61100-2 Specialized Consulting</b>					
	01/30/2015	Ayres Associates	EPA Brownfield Community Wide Assessment Grant Applicati	URA 1	4,012.50
	Total 61100-2 Specialized Consulting				<u>4,012.50</u>
<b>61100-5 Fees to Perform Garland</b>					
	01/30/2015	Ninyo & Moore	Huron Center-Environmental	URA 2	4,726.99
	Total 61100-5 Fees to Perform Garland				<u>4,726.99</u>
<b>61100-7 Webster Lake Plaza</b>					
	01/30/2015	Design Concepts	Webster Lake Landscaping	URA 2	3,541.20
	Total 61100-7 Webster Lake Plaza				<u>3,541.20</u>
	Total 61100 Other Professional Svc.				12,280.69
<b>61110 City Provided Services</b>					
	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>41,250.00</u>
<b>61120 Legal Services</b>					
	01/30/2015	Hayes, Phillips, Hoffman & Carberry, P.(December Legal fees		URA 1	1,965.00
	01/30/2015	Hayes, Phillips, Hoffman & Carberry, P.(December Legal fees		URA 2	210.00
	Total 61120 Legal Services				<u>2,175.00</u>
<b>61400 Property Management</b>					
<b>61400-1 Huron Property Expenses</b>					
	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
	Total 61400-1 Huron Property Expenses				<u>733.59</u>
<b>61400 Property Management - Other</b>					
	01/30/2015	Protection Security Solutions	Huron Center-February	URA 1	132.40
	Total 61400 Property Management - Other				<u>132.40</u>
	Total 61400 Property Management				865.99
<b>61600 Conferences and Seminars</b>					
	01/26/2015		Downtown Colorado Inc-Training-Mendoza	URA 1	15.00

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

Date	Name	Memo	Class	Amount
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				1,090.00
<b>62300 Operating Supplies</b>				
<b>62300-1 Huron Center</b>				
01/30/2015	City of Northglenn	12/04-01/17 6269	URA 1	0.00
Total 62300-1 Huron Center				0.00
<b>62300 Operating Supplies - Other</b>				
01/26/2015		Marshalls-gift for NURA clerk	URA 1	37.50
01/26/2015		Marshalls-gift for NURA clerk	URA 2	37.50
Total 62300 Operating Supplies - Other				75.00
Total 62300 Operating Supplies				75.00
<b>62310 Meeting Meals/Refreshment</b>				
01/26/2015		Longhorn-Holiday dinner	URA 1	177.80
01/26/2015		Longhorn-Holiday dinner	URA 2	177.79
Total 62310 Meeting Meals/Refreshment				355.59
<b>69301 Memberships</b>				
01/26/2015		Icsc-Membership-Mendoza	URA 1	25.00
01/26/2015		Icsc-Membership-Mendoza	URA 2	25.00
Total 69301 Memberships				50.00
<b>69302 Marketing &amp; Promotion</b>				
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				1,026.00
<b>69303 Databases</b>				
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
Total 69303 Databases				380.02
<b>69304 Business Incentives</b>				
<b>69304-3 BUAP/Small Incentive</b>				
01/30/2015	Cross Development CC Northglenn LLC	Reimburse for Facility Transformer	URA 2	10,000.00
Total 69304-3 BUAP/Small Incentive				10,000.00
<b>69304-4 Business Incentive Grnt</b>				
01/30/2015	Cross Development CC Northglenn LLC	Reimburse for Office Renovation	URA 2	12,500.00
Total 69304-4 Business Incentive Grnt				12,500.00
Total 69304 Business Incentives				22,500.00
Total Expense				82,048.29
<b>Net Income</b>				<b>\$ (81,770.27)</b>

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

**2015**

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

**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>	<u>2,233.14</u>	<u>54,432.39</u>	<u>628,641.44</u>	<u>46,399.68</u>	<u>220,645.04</u>	<u>1,510,431.48</u>	<u>491,118.54</u>	<u>874,605.12</u>
<b>Expense</b>								
61100 Other Professional Svc.	-	10,445.66	8,700.00	3,452.50	9,381.75	24,342.56	4,665.00	-
61110 City Provided Services	37,500.00	-	-	41,250.00	-	-	41,250.00	-
61120 Legal Services	307.60	2,417.50	7,451.50	9,591.00	(6,427.50)	11,976.76	-	1,965.00
61300 Treasurer's Fees	-	813.41	9,426.55	692.77	3,304.91	869.64	1,532.18	239.65
61400 Property Management	(31.17)	-	-	-	-	-	-	-
62300 Operating Supplies	323.95	-	94.69	-	1,214.72	700.37	15,700.26	1,116.24
62310 Meeting Meals/Refreshments	496.64	96.48	132.70	166.44	119.47	-	15.98	152.02
68900 Operating Contingency	-	-	-	-	-	-	-	-
69301 Memberships	-	-	-	-	-	100.00	-	-
69302 Marketing & Promotion	743.06	346.89	99.95	-	-	-	-	2,000.00
69303 Databases	380.02	380.02	380.02	380.02	380.02	380.02	380.02	380.02
69304 Business Incentives	-	(12,500.00)	-	127,719.00	75,000.00	-	22,500.00	-
<b>Total Expense</b>	<u>39,720.10</u>	<u>2,909.96</u>	<u>26,501.31</u>	<u>183,251.73</u>	<u>83,324.37</u>	<u>40,188.74</u>	<u>86,043.44</u>	<u>5,957.93</u>
<b>Net Income</b>	<u>\$ (37,486.96)</u>	<u>\$ 51,522.43</u>	<u>\$ 602,140.13</u>	<u>\$ (136,852.05)</u>	<u>\$ 137,320.67</u>	<u>\$ 1,470,242.74</u>	<u>\$ 405,075.10</u>	<u>\$ 868,647.19</u>

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

**2015**

	TOTAL							
	Sep 15	Oct 15	Nov 15	Dec 15	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
50100 Property Taxes					\$ -	\$ 1,926,508.00	\$ (1,926,508.00)	0.0%
58100 Grant Applications					-	300.00	(300.00)	0.0%
58200 Investment Earnings					278.02	5,000.00	(4,721.98)	5.56%
58900 Miscellaneous Revenue					-	-	-	100.00
<b>Total Income</b>					278.02	1,931,808.00	(66,053.48)	95.03%
<b>Expense</b>								
61100 Other Professional Svc.					12,280.69	1,459,731.00	(1,447,450.31)	0.84%
61110 City Provided Services					41,250.00	200,000.00	(158,750.00)	20.63%
61120 Legal Services					2,175.00	40,000.00	(37,825.00)	5.44%
61300 Treasurer's Fees					-	30,000.00	(30,000.00)	0.0%
61400 Property Management					865.99	15,000.00	(14,134.01)	100.0%
61600 Conferences and Seminars					1,090.00	7,500.00	(6,410.00)	14.53%
62300 Operating Supplies					75.00	2,500.00	(2,425.00)	3.0%
62310 Meeting Meals/Refreshments					355.59	1,500.00	(1,144.41)	23.71%
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					380.02	10,610.00	(10,229.98)	3.58%
69304 Business Incentives					22,500.00	1,025,000.00	(1,002,500.00)	2.2%
<b>Total Expense</b>					82,048.29	2,850,851.00	(2,768,802.71)	2.88%
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (81,770.27)</b>	<b>\$ (919,043.00)</b>	<b>\$ 2,702,749.23</b>	<b>8.90%</b>

**2014**

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