



May 2025

Monthly Financial Packet

City of Northglenn

Financial Packet

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CITY OF
Northglenn

**City of Northglenn
Interim Financial Statements
For the Period Ending
May 2025**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes down 2.5% compared to the previous year.
 - Auto Use Tax -5.3%; Sales Tax -2.6%; Food Tax +7.90%; Marijuana Tax -11.3%

- **General Fund**
 - Revenues within the fund total \$13,705,087, a decrease from last year of 0.8%, or \$112,607. Property tax collections and fines and forfeitures collections are up from last year, offset by decreases in sales and use tax, intergovernmental and permits.
 - Expenditures total \$16,548,153 accounting for 40.5% of the annual appropriation. Spending within the fund is consistent with the planned budget.

- **Water Fund**
 - Revenues total \$4,385,645. This is an increase of 3.3% or \$141,735 when compared to the prior year mainly due to an increase in investment earnings, offset by a decrease in intergovernmental. Consumption is up 3.7% from the prior year. Revenue restricted for water resources are \$1,134,907, down 3.0% from the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 7.9% and totals \$537,549 year-to-date.
 - Expenditures within the Water Fund total \$3,629,915 and account for 18.7% of the annual appropriation.

- **Wastewater Fund**
 - Revenues total \$2,428,990 an increase of 8.7% or \$194,031 as compared to the prior year. Increased revenue is from a rate increase, more system users, and higher investment earnings.
 - Expenditures within the fund total \$1,495,492, and account for 18.1% of the annual appropriation. Fund expenditures increased by \$34,731 or 2.4% when compared to the same period of 2024 due to salary and benefit reallocations offset by reduced capital outlay.

- **Stormwater Fund**
 - Revenues within the fund total \$182,734, an increase from last year by approximately 0.3%, or \$572.
 - Expenditures total \$334,891 and account for 43.7% of the annual appropriation. Fund expenditures increased by \$279,547 or 505.1% when compared to the same period of 2024 due to capital outlay expenditures.

- **Sanitation Fund**
 - Revenues total \$753,783, a decrease of \$5,497 or 0.7% from the same period last year.
 - Expenditures within the fund total \$927,825 and account for 28.9% of the annual appropriation. Fund expenditures increased \$227,351 or 32.5% from the prior year, mainly due to capital outlay.

**Revenue Report
May 31, 2025
General Fund**

	2025 Adopted Budget	Actual as of May 31, 2025	Over/(Under) Budget	Collection Rate	Prior Year Actual as of May 31, 2024	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 4,569,000	\$ 2,688,345	\$ (1,880,655)	58.84%	\$ 2,481,528	\$ 206,817	8.33%
Sales Taxes	20,638,000	5,966,962	(14,671,038)	28.91%	6,171,369	(204,407)	-3.31%
Use Tax	3,284,000	968,794	(2,315,206)	29.50%	1,035,814	(67,020)	-6.47%
Other Tax	561,000	164,963	(396,037)	29.41%	170,092	(5,129)	-3.02%
Total Taxes*	29,052,000	9,789,064	(19,262,936)	33.69%	9,858,803	(69,739)	-0.71%
Intergovernmental Revenues	3,660,896	1,048,197	(2,612,699)	28.63%	1,165,901	(117,704)	-10.10%
Licenses and Permits	1,240,500	357,745	(882,755)	28.84%	515,767	(158,022)	-30.64%
Charges for Services	3,733,926	1,498,935	(2,234,991)	40.14%	1,438,182	60,753	4.22%
Fines and Forfeitures	917,000	576,525	(340,475)	62.87%	415,833	160,692	38.64%
Investment Earnings	445,000	271,247	(173,753)	60.95%	296,785	(25,538)	-8.60%
Other Revenues	187,000	123,099	(63,901)	65.83%	111,923	11,176	9.99%
Total Revenues	39,236,322	13,664,812	(25,571,510)	34.83%	13,803,194	(138,382)	-1.00%
Other Financing Sources	-	40,275	40,275	N/A	14,500	25,775	177.76%
Total General Fund Revenues	\$ 39,236,322	\$ 13,705,087	\$ (25,531,235)	34.93%	\$ 13,817,694	\$ (112,607)	-0.81%

*Due to normal collection cycles, the tax revenues presented in the above statement represent amounts collected as of the prior month and not of that of the period being reported.

**Expenditure Report
May 31, 2025
General Fund**

	2025 Adopted Budget	Actual as of May 31, 2025	Over/(Under) Budget	Spending Rate	Prior Year Actual as of May 31, 2024	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 977,383	\$ 454,203	\$ (523,180)	46.47%	\$ 428,751	\$ 25,452	5.94%
City Manager	4,513,422	1,581,960	(2,931,462)	35.05%	1,324,994	256,966	19.39%
City Clerk	721,292	250,215	(471,077)	34.69%	231,060	19,155	8.29%
Human Resources	1,407,864	856,709	(551,155)	60.85%	825,111	31,598	3.83%
Technology	1,139,081	457,064	(682,017)	40.13%	488,887	(31,823)	-6.51%
Finance	705,027	304,035	(400,992)	43.12%	305,915	(1,880)	-0.61%
Planning & Development	2,613,944	849,204	(1,764,740)	32.49%	674,997	174,207	25.81%
Parks, Recreation and Culture	8,384,282	3,003,052	(5,381,230)	35.82%	3,157,719	(154,667)	-4.90%
Police	16,344,447	7,103,479	(9,240,968)	43.46%	5,847,433	1,256,046	21.48%
Public Works	3,664,676	1,578,010	(2,086,666)	43.06%	1,476,270	101,740	6.89%
Total Operating Expenditures	40,471,418	16,437,931	(24,033,487)	40.62%	14,761,137	1,676,794	11.36%
Other Financing Uses	425,000	110,222	(314,778)	25.93%	141,587	(31,365)	-22.15%
Total General Fund Expenditures	\$ 40,896,418	\$ 16,548,153	\$ (24,348,265)	40.46%	\$ 14,902,724	\$ 1,645,429	11.04%

Revenue and Expenditure Report
May 31, 2025
Water Fund

	2025 Adopted Budget	Actual as of May 31, 2025	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of May 31, 2024	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 8,877,500	\$ 2,176,533	\$ (6,700,967)	24.52%	\$ 2,123,681	\$ 52,852	2.49%
Water Resources Revenue*	3,681,000	1,134,907	(2,546,093)	30.83%	1,169,728	(34,821)	-2.98%
Debt Service Revenue*	1,627,000	537,549	(1,089,451)	33.04%	498,121	39,428	7.92%
Intergovernmental Revenue	30,921	4,766	(26,155)	15.41%	104,860	(100,094)	-95.45%
Investment Earnings	820,000	512,444	(307,556)	62.49%	347,485	164,959	47.47%
Miscellaneous Revenue	-	19,446	19,446	N/A	35	19,411	55460.00%
Total Water Fund Revenues	15,036,421	4,385,645	(10,650,776)	29.17%	4,243,910	141,735	3.34%
Expenditures							
Operating Expenditures	8,082,366	2,939,015	(5,143,351)	36.36%	3,137,232	(198,217)	-6.32%
Capital Outlay	6,186,476	463,494	(5,722,982)	7.49%	328,191	135,303	41.23%
Water Resources Expenditures	5,110,393	227,406	(4,882,987)	4.45%	5,814,545	(5,587,139)	-96.09%
Total Water Fund Expenditures	19,379,235	3,629,915	(15,749,320)	18.73%	9,279,968	(5,650,053)	-60.88%
Other Financing Sources / (Uses)	-	(83,975)	(83,975)	N/A	(2,400)	(81,575)	N/A
Revenues Over/(Under) Expenditures	\$ (4,342,814)	\$ 671,755	\$ 5,098,544	N/A	\$ (5,038,458)	\$ 5,710,213	N/A

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,653,000	\$ 2,104,641	\$ (6,548,359)	24.32%	\$ 2,015,329	\$ 89,312	4.43%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,681,000	\$ 1,134,907	\$ (2,546,093)	30.83%	\$ 1,169,728	\$ (34,821)	-2.98%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,627,000	\$ 537,549	\$ (1,089,451)	33.04%	\$ 498,121	\$ 39,428	7.92%

*Due to normal collection cycles, the tax revenues presented in the above statement represent amounts collected as of the prior month and not of that of the period being reported.

Revenue and Expenditure Report
May 31, 2025
Wastewater Fund

	2025 Adopted Budget	Actual as of May 31, 2025	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of May 31, 2024	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 6,664,000	\$ 2,297,431	\$ (4,366,569)	34.48%	\$ 2,157,879	\$ 139,552	6.47%
Investment Earnings	190,000	98,934	(91,066)	52.07%	76,080	22,854	30.04%
Miscellaneous	-	32,625	32,625	N/A	1,000	31,625	3162.50%
Total Wastewater Fund Revenues	6,854,000	2,428,990	(4,425,010)	35.44%	2,234,959	194,031	8.68%
Expenditures							
Operating Expenditures	4,172,681	1,158,270	(3,014,411)	27.76%	1,018,131	140,139	13.76%
Capital Outlay	2,648,352	-	(2,648,352)	0.00%	94,009	(94,009)	-100.00%
Debt Service Expenditures	1,437,000	337,222	(1,099,778)	23.47%	348,621	(11,399)	-3.27%
Total Wastewater Fund Expenditures	8,258,033	1,495,492	(6,762,541)	18.11%	1,460,761	34,731	2.38%
Other Financing Sources / (Uses)	-	32,751	32,751	N/A	-	32,751	N/A
Revenues Over/(Under) Expenditures	\$ (1,404,033)	\$ 966,249	\$ 2,370,282	N/A	\$ 774,198	\$ 192,051	24.81%

Revenue and Expenditure Report
May 31, 2025
Stormwater Fund

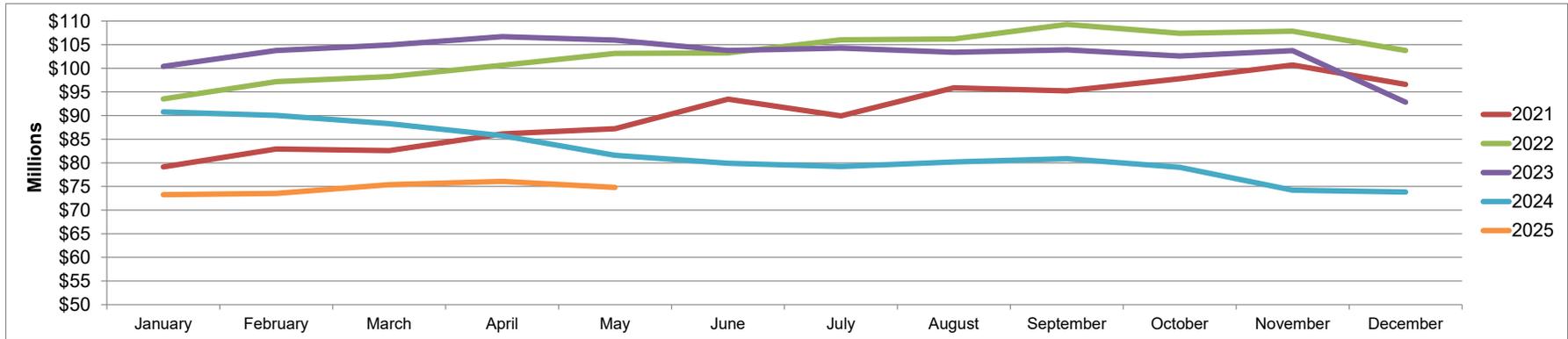
	<u>2025 Adopted Budget</u>	<u>Actual as of May 31, 2025</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of May 31, 2024</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 459,500	\$ 157,772	\$ (301,728)	34.34%	\$ 158,259	\$ (487)	-0.31%
Investment Earnings	55,000	24,962	(30,038)	45.39%	23,903	1,059	4.43%
Total Stormwater Revenues	514,500	182,734	(331,766)	35.52%	182,162	572	0.31%
Expenditures							
Stormwater Collection	205,377	56,241	(149,136)	27.38%	47,214	9,027	19.12%
Capital Outlay	561,812	278,650	(283,162)	49.60%	8,130	270,520	3327.43%
Total Stormwater Expenditures	767,189	334,891	(432,298)	43.65%	55,344	279,547	505.11%
Revenues Over/(Under) Expenditures	\$ (252,689)	\$ (152,157)	\$ 100,532	N/A	\$ 126,818	\$ (278,975)	-219.98%

Revenue and Expenditure Report
May 31, 2025
Sanitation Fund

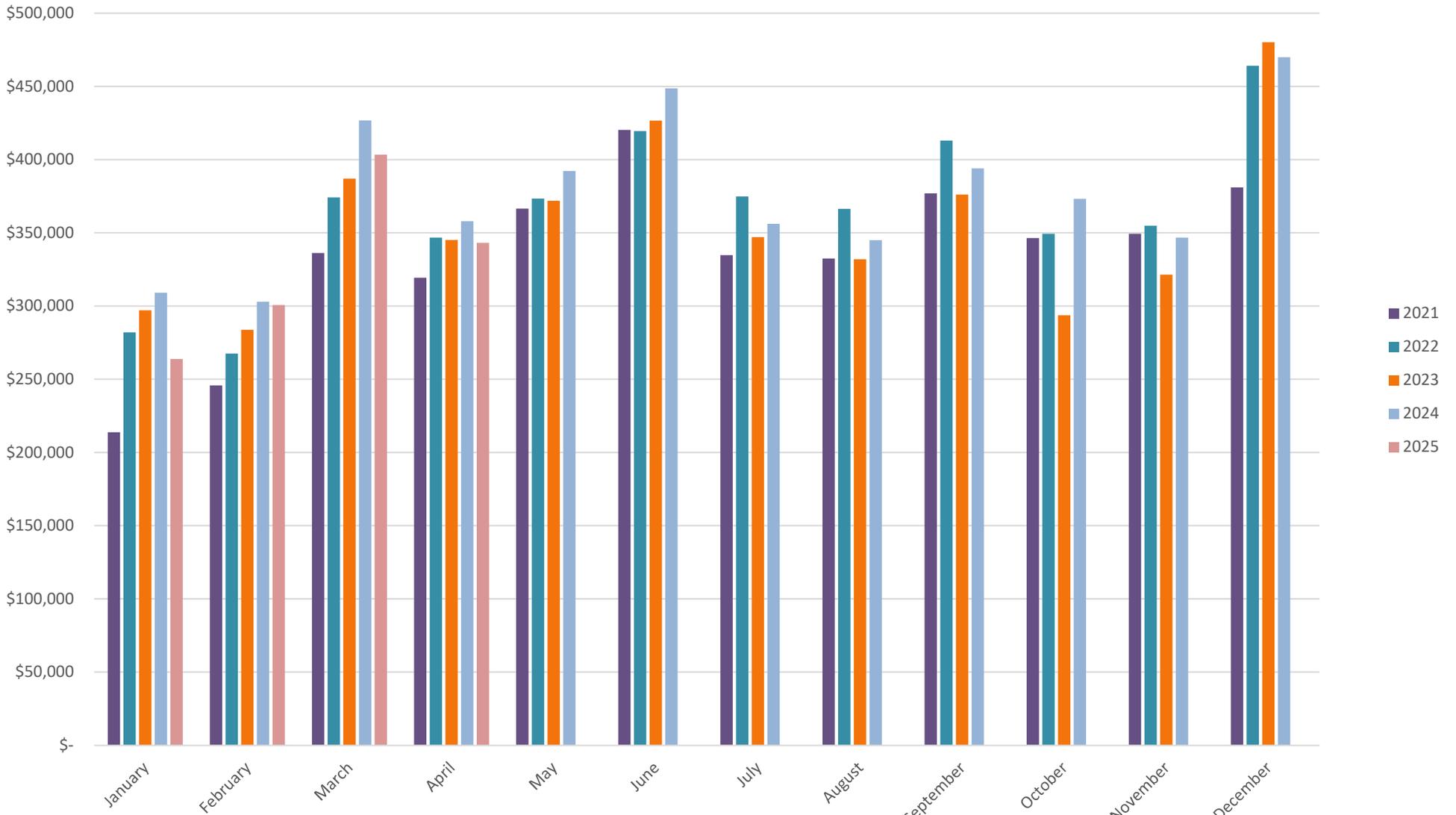
	<u>2025 Adopted Budget</u>	<u>Actual as of May 31, 2025</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of May 31, 2024</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,937,000	\$ 690,021	\$ (1,246,979)	35.62%	\$ 694,769	\$ (4,748)	-0.68%
Recycling Revenue	25,000	16,055	(8,945)	64.22%	26,538	(10,483)	-39.50%
Polycart Revenue	29,000	9,330	(19,670)	32.17%	10,588	(1,258)	-11.88%
Investment Earnings	65,000	38,377	(26,623)	59.04%	27,385	10,992	40.14%
Total Sanitation Revenues	<u>2,056,000</u>	<u>753,783</u>	<u>(1,302,217)</u>	36.66%	<u>759,280</u>	<u>(5,497)</u>	-0.72%
Expenditures							
Solid Waste Collection	1,897,107	716,526	(1,180,581)	37.77%	700,474	16,052	2.29%
Capital Outlay	1,314,386	211,299	(1,103,087)	16.08%	-	211,299	N/A
Total Sanitation Expenditures	<u>3,211,493</u>	<u>927,825</u>	<u>(2,283,668)</u>	28.89%	<u>700,474</u>	<u>227,351</u>	32.46%
Other Financing Sources / (Uses)	-	-	-	N/A	(4,207)	4,207	N/A
Revenues Over/(Under) Expenditures	<u>\$ (1,155,493)</u>	<u>\$ (174,042)</u>	<u>\$ 981,451</u>	N/A	<u>\$ 54,599</u>	<u>\$ (228,641)</u>	-418.76%

Cash & Investments 2025

	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$ 15,201,121	\$ 15,108,105	\$ 16,089,066	\$ 15,668,992	\$ 15,164,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTF	\$ 1,844,950	\$ 1,843,702	\$ 1,967,563	\$ 2,036,979	\$ 1,974,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 13,583,569	\$ 13,584,137	\$ 13,743,461	\$ 14,020,278	\$ 13,452,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 32,596,203	\$ 32,625,150	\$ 33,140,938	\$ 33,530,289	\$ 33,505,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund	\$ 5,731,546	\$ 6,167,014	\$ 6,481,845	\$ 6,832,313	\$ 6,679,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ 1,742,799	\$ 1,644,037	\$ 1,554,589	\$ 1,549,645	\$ 1,580,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Fund	\$ 2,566,029	\$ 2,577,311	\$ 2,411,107	\$ 2,434,818	\$ 2,428,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 73,266,217	\$ 73,549,456	\$ 75,388,569	\$ 76,073,314	\$ 74,786,507	\$ -						

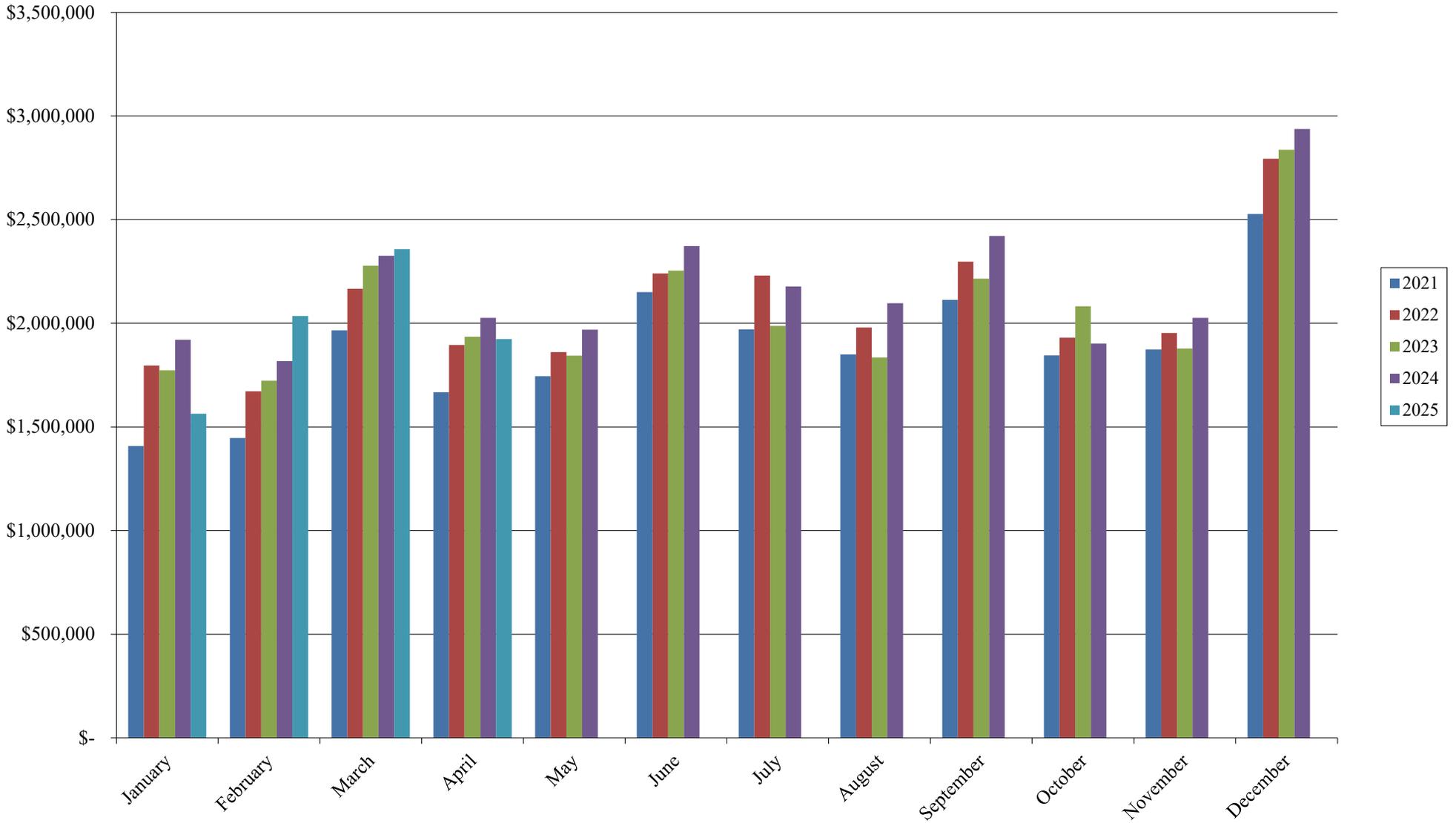


Marketplace Sales Tax History Chart



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

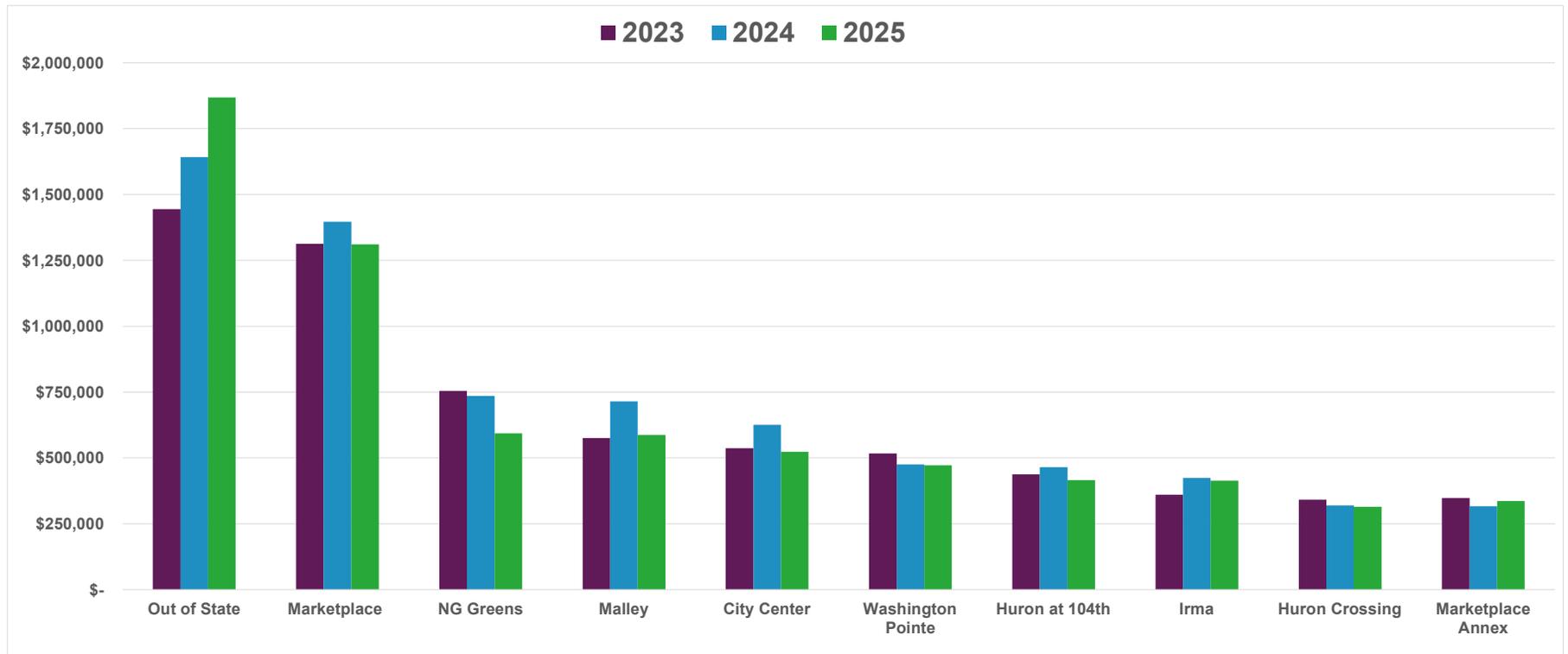
Northglenn Sales Tax History Chart



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

Tax Collected by Geographic Code

Area	2023	2024	2025	\$ Change	% Change	Sample of Area Businesses
Out of State	\$ 1,444,843	\$ 1,641,675	\$ 1,868,313	\$ 226,638	13.81%	Amazon, Wal-Mart.com, Bestbuy.com
Marketplace	1,312,945	1,396,630	1,310,852	(85,778)	-6.14%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart, Prost
NG Greens	754,614	735,565	593,651	(141,914)	-19.29%	Best Buy, Boot Barn, Applebees, AMF
Malley	575,082	714,543	587,543	(127,000)	-17.77%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
City Center	537,319	625,280	523,594	(101,686)	-16.26%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Washington Pointe	516,964	475,450	472,276	(3,174)	-0.67%	O'Reilly, Safeway, Petco, Burger King, IGADI
Huron at 104th	437,367	465,025	415,843	(49,182)	-10.58%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	360,045	424,384	413,612	(10,772)	-2.54%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	341,989	319,471	314,130	(5,341)	-1.67%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	347,943	316,239	336,230	19,991	6.32%	McDonald's, Car Toys, Taco Bell
Eastlake	91,810	191,980	246,760	54,780	28.53%	NAPA Auto Parts, Jiffy Lube, Dutch Bros, Raising Cane's, Quik Trip
Washington East	167,164	167,843	184,893	17,050	10.16%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	127,831	156,716	153,015	(3,701)	-2.36%	Red Lobster, Santiago's, Fastsigns
Office Plaza	10,073	15,485	10,744	(4,741)	-30.62%	Circle K, Bella in You Day Spa
Total	\$ 7,025,988	\$ 7,646,286	\$ 7,431,454	\$ (214,832)	-2.81%	



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2025 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council Wide	COUNCILPERSON										Comment
					Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramasa	Roper		
General Fund 10															
61100 Professional Services															
02/06/25	Check	Hoffmann, Parker, Wilson, & Carberry	47,168.77	47,168.77											City Attorney fee for January 2025
02/06/25	Check	Hoffmann, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for December
03/11/25	Check	Hoffmann, Parker, Wilson, & Carberry	26,407.63	26,407.63											City Attorney fee for February 2025
03/11/25	Check	Hoffmann, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for February
03/11/25	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
03/11/25	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
04/10/25	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
04/10/25	Check	Hoffmann, Parker, Wilson, & Carberry	69,038.39	69,038.39											City Attorney fee for March 2025
04/10/25	Check	Hoffmann, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for March
05/08/25	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
05/08/25	Check	Hoffmann, Parker, Wilson, & Carberry	27,118.89	27,118.89											City Attorney fee for April 2025
05/08/25	Check	Hoffmann, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for April
Total Professional Services															
Actual			193,733.68	193,733.68	-	-	-	-	-	-	-	-	-	-	
Budget			354,000.00	354,000.00	-	-	-	-	-	-	-	-	-	-	
Variance			160,266.32	160,266.32	-	-	-	-	-	-	-	-	-	-	
61300 General Services															
Total General Services															
Actual			-	-	-	-	-	-	-	-	-	-	-	-	
Budget			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
Variance			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
61500 Communication Services															
02/28/25	Pcard	Scudder Press	765.91								382.96	382.95			Ward 3 Meeting Postcards
02/28/25	Pcard	Scudder Press	808.67								404.33	404.34			Ward 2 Meeting Postcards
03/31/25	GL	USPS	5,447.14		5,447.14										Mayors Meeting Postcard Postage
03/31/25	GL	USPS	1,367.17								683.59	683.58			Ward 3 Postcard Postage
03/31/25	GL	USPS	1,409.53					704.77	704.76						Ward 2 Postcard Postage
03/31/25	Pcard	Scudder Press	2,291.65		2,291.65										Mayor's Community Meeting Postcard
03/31/25	Pcard	Scudder Press	674.00				337.00	337.00							Ward 1 Meeting Postcards
03/31/25	Pcard	Scudder Press	680.00										340.00	340.00	Ward 4 Meeting Postcards
04/30/25	GL	USPS	1,191.02				1,191.02								Ward 1 USPS
04/30/25	GL	USPS	1,223.50											1,223.50	Ward 4 USPS
04/30/25	GL	USPS	5,447.14		5,447.14										Mayor USPS
Total Communication Services															
Actual			21,305.73	-	13,185.93	1,528.02	337.00	704.77	704.76	1,470.88	1,470.87	340.00	1,563.50		
Budget			32,785.00	32,785.00	-	-	-	-	-	-	-	-	-	-	
Variance			11,479.27	32,785.00	(13,185.93)	(1,528.02)	(337.00)	(704.77)	(704.76)	(1,470.88)	(1,470.87)	(340.00)	(1,563.50)		
61600 Training/Registration															
02/28/25	Pcard	Colorado Municipal League	149.00				149.00								CML Legislative Day
02/28/25	Pcard	Colorado Municipal League	149.00									149.00			CML Legislative Day
03/31/25	Pcard	Beaver Run Resort	345.13				345.13								Deposit - Hotel for CML Conference
03/31/25	Pcard	Colorado Municipal League	(295.00)				(295.00)								Refund - Speaker Discount - CML Conference Registration
03/31/25	Pcard	Beaver Run Resort	345.13		345.13										Deposit - Hotel for CML Conference
03/31/25	Pcard	Colorado Municipal League	435.00									435.00			CML Conference Registration & Events
03/31/25	Pcard	Colorado Municipal League	435.00								435.00				CML Conference Registration & Events
03/31/25	Pcard	Colorado Municipal League	345.00					345.00							CML Conference Registration & Events
03/31/25	Pcard	Colorado Municipal League	345.00				345.00								CML Conference Registration & Events
03/31/25	Pcard	Beaver Run Resort	345.13										345.13		Deposit - Hotel for CML Conference
03/31/25	Pcard	Colorado Municipal League	90.00		90.00										CML Conference Registration & Events
04/30/25	Pcard	Sonnenalp Resort	299.00								299.00				CC4CA Annual Meeting 2025 Hotel Deposit
04/30/25	Pcard	Colorado Municipal League	50.00										50.00		CML Conference Events
04/30/25	Pcard	Adams Broomfield Bar	75.00				25.00	25.00				25.00			Law Day Breakfast Tickets
04/30/25	Pcard	CC4CA	75.00								75.00				CC4CA Pre-Meeting Workshop
05/31/25	Pcard	Southwest	571.96		571.96										RT Flights Denver Tampa - USCM Annual Mtg
05/31/25	Pcard	USCM	1,500.00		1,500.00										USCM Annual Mtg Registration
Total Training/Registration															
Actual			5,259.35	-	2,507.09	569.13	25.00	345.00	-	809.00	460.00	544.13	-		
Budget			63,000.00	-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		
Variance			57,740.65	-	4,492.91	6,430.87	6,975.00	6,655.00	7,000.00	6,191.00	6,540.00	6,455.87	7,000.00		

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2025 OPERATING EXPENDITURES

COUNCILPERSON

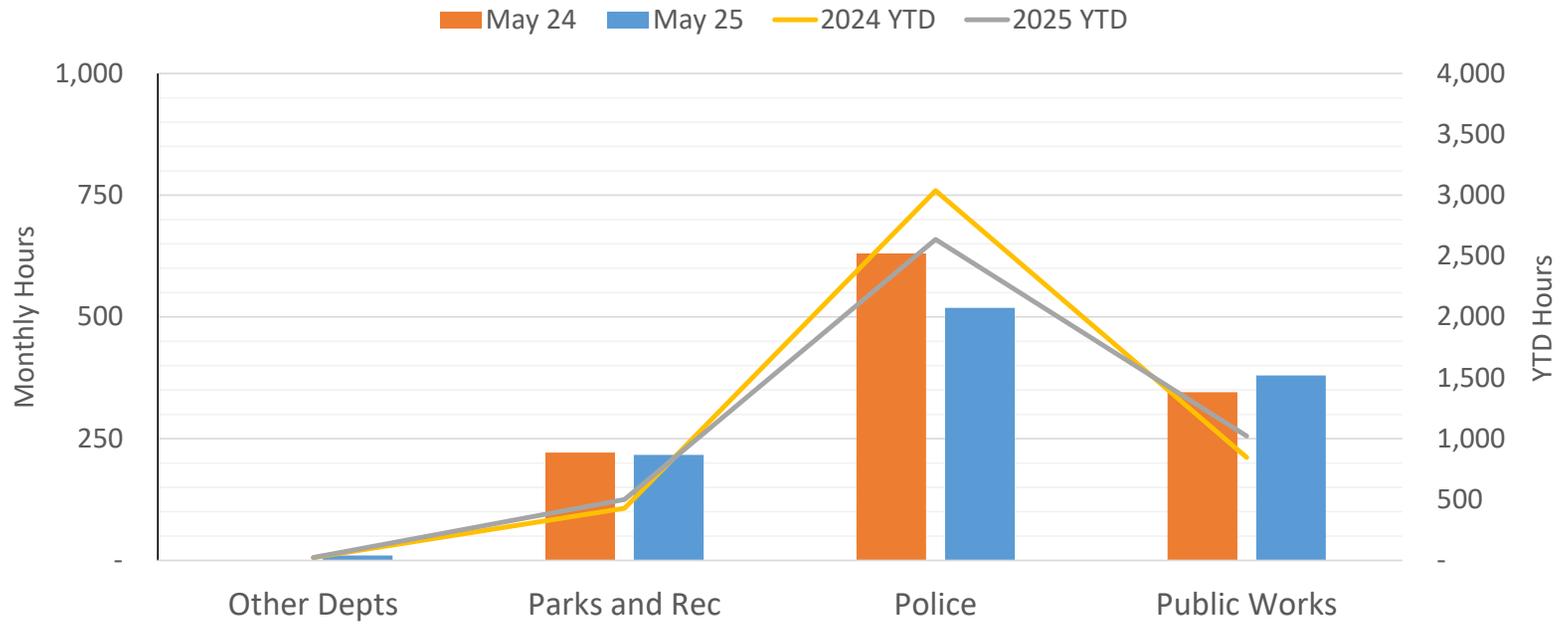
DATE	TYPE	VENDOR	TOTAL	Council Wide	Mayor								Comment
					Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramasa	
62300 Operating Supplies													
01/31/25	Pcard	Amazon	312.71	312.71									Snacks for City Council Meetings
01/31/25	Pcard	Epicurean Culinary Group	3,600.06	3,600.06									Catering for Legislative Policy Dinner on 1.16.2025
01/31/25	Pcard	Event Rents Denver	15.57	15.57									Legislative Dinner - Event rental
01/31/25	Pcard	Target	27.58	27.58									Council supplies
01/31/25	Pcard	Safeway	32.31	32.31									Snacks for City Council Study Session
01/31/25	Pcard	Event Rents Denver	2,188.30	2,188.30									Legislative Dinner - Event rental
01/31/25	Pcard	Wal-Mart	21.09	21.09									Council supplies
01/31/25	Pcard	Office Depot	88.68	88.68									Council supplies
01/31/25	Pcard	Scudder	216.90	216.90									2025 Legislative Guide
01/31/25	Pcard	Target	(29.92)	(29.92)									RETURN - Council Supplies
01/31/25	Pcard	Sq *prive Events	455.00	455.00									Floral centerpieces for Legislative Policy Dinner on 1.16.2025
01/31/25	Pcard	Target	29.92	29.92									Council supplies
01/31/25	Pcard	Safeway	29.25	29.25									Snacks for 1.27.2025 Council Meeting
02/28/25	Pcard	Amazon	27.99	27.99									City Council Meeting supplies
02/28/25	Pcard	TIF debbes	185.00	185.00									Flowers for Director of Metro Mayors Caucus
02/28/25	Pcard	Amazon	35.99	35.99									Council Meeting supplies
02/28/25	Pcard	Safeway	21.36	21.36									Council Meeting supplies
02/28/25	Pcard	Amazon	63.00	63.00									Council meeting and executive session room supplies
03/07/25	Check	Johanna Small	32.63	32.63									Council Meeting Supplies
03/31/25	GL	Office Depot	49.98	49.98									Flip Charts - City Council Strategic Plan Meeting
03/31/25	GL	Amazon	89.95	89.95									Binders and tab labels - municipal judge recruitment
03/31/25	Pcard	Safeway	17.99	17.99									Fresh Snacks - City Council Meeting 03.24
03/31/25	Pcard	Dazbog Coffee	56.21	56.21									Dazbog coffee
03/31/25	Pcard	Safeway	22.81	22.81									Snacks - City Council Meeting 03.03
03/31/25	Pcard	Debbees Garden	94.92	94.92									Congratulations Flowers for Councilmember Nowicki
03/31/25	Pcard	Panera Bread	322.10		322.10								Refreshments for Coffee with the Mayor 03.15
03/31/25	Pcard	Safeway	48.55	48.55									Fresh Snacks - City Council Meeting 03.10
03/31/25	Pcard	Dominos	282.65		282.65								Pizza for Mayor's Community Meeting 03.19
03/31/25	Pcard	Panera Bread	244.22							122.11	122.11		Refreshments for Ward 3 Meeting 03.08
03/31/25	Pcard	King Soopers	43.45	43.45									Fresh Snacks - City Council Meeting 03.17
03/31/25	Pcard	Safeway	76.41		76.41								Mayor's Community Meeting water and cookies
03/31/25	Pcard	King Soopers	66.72	66.72									Easter Treats - City Council Meeting 04.21
03/31/25	Pcard	Nespresso	48.30	48.30									Nespresso coffee pods
03/31/25	Pcard	Doordash	100.00	100.00									Congratulations DoorDash for Councilmember Nowicki
03/31/25	Pcard	Debbees Garden	138.29	138.29									Thank You flowers for Judge Bailhache
03/31/25	Pcard	Amazon	90.30	90.30									St. Patrick's Day treats - City Council Meeting 03.17
03/31/25	Pcard	Amazon	261.86					130.93	130.93				Refreshments for Ward 2 Meeting 03.10
04/30/25	Pcard	Amazon	22.50	22.50									Bulk Snacks for City Council Meetings
04/30/25	Pcard	Amazon	333.93	333.93									Printer toner for Executive Session room
04/30/25	Pcard	Amazon	5.95	5.95									Cocoa for shared kitchen City Hall
04/30/25	Pcard	Panera Bread	244.37		244.37								Food and Beverage - Coffee with the Mayor 04.19
04/30/25	Pcard	Safeway	15.99	15.99									Fresh Snacks - City Council Mtg 04.28
04/30/25	Pcard	Creative Awards	12.00										Replacement nametag
04/30/25	Pcard	Amazon	210.34	210.34									Bulk Snacks for City Council Meetings
04/30/25	Pcard	Amazon	25.99	25.99									Easter Treats - City Council Meeting 04.21
04/30/25	Pcard	Safeway	34.48				17.24	17.24					Beverages for Ward 1 Mtg 04.02
04/30/25	Pcard	Panera Bread	543.18								271.59	271.59	Food and Beverage Ward 4 Mtg 04.05
04/30/25	Pcard	Amazon	9.65	9.65									Tea and hot cocoa for shared kitchen City Hall
04/30/25	Pcard	Amazon	9.97	9.97									Cocoa for shared kitchen City Hall
04/30/25	Pcard	Boardwalk Pizza	160.00				80.00	80.00					Food for Ward 1 Mtg 04.02
04/30/25	Pcard	Amazon	26.99	26.99									Easter Treats - City Council Meeting 04.21
04/30/25	Pcard	Nespresso	53.30	53.30									Nespresso coffee pods
04/30/25	Pcard	Safeway	19.07	19.07									Fresh Snacks - City Council Mtg 04.14
04/30/25	Pcard	Starbucks	7.60	7.60									Coffee for the Mayor - Mayor's Monthly Minute/Council Mtg
04/30/25	Pcard	King Soopers	6.99	6.99									Fresh Snacks - City Council Mtg 04.21
05/31/25	Pcard	Nespresso	26.39	26.39									Nespresso coffee pods
05/31/25	Pcard	Mochinut	34.00	34.00									Donuts for Public Service Recognition Week - City Council Mtg 05.19
05/31/25	Pcard	Safeway	17.99	17.99									Fresh Snacks - City Council Mtg 05.05
05/31/25	Pcard	Safeway	12.99	12.99									Fresh Snacks - City Council Mtg 05.19
05/31/25	Pcard	King Soopers	13.99	13.99									Fresh Snacks - City Council Mtg 05.12
05/31/25	Pcard	Panera Bread	166.20		166.20								Refreshments - Coffee with the Mayor 05.17
05/31/25	Pcard	Amazon	21.61	21.61									Bulk Snacks for City Council Meetings
Total Operating Supplies													
Actual			11,443.60	9,096.13	1,091.73	97.24	97.24	142.93	130.93	122.11	122.11	271.59	271.59
Budget			20,200.00	20,200.00	-	-	-	-	-	-	-	-	-
Variance			8,756.40	11,103.87	(1,091.73)	(97.24)	(97.24)	(142.93)	(130.93)	(122.11)	(122.11)	(271.59)	(271.59)

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2025 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council Wide	COUNCILPERSON									Comment
					Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramasa	Roper	
68100 Dues/Fees														
01/02/25	Check	United States Conference of Mayors	3,953.00	3,953.00									Member dues	
01/02/25	Check	Adams County Education Consortium	850.00	850.00									Member dues	
01/02/25	Check	Colorado Municipal League	22,030.00	22,030.00									Member dues	
02/06/25	Check	Regional Air Quality Council	5,900.00	5,900.00									Member dues	
03/11/25	Check	Adams County Youth Initiative	5,000.00	5,000.00									RMP 2025 Annual Partnership Investment	
03/28/25	Check	Adams County Regional Economic Partnership	10,000.00	10,000.00									Member dues	
05/31/25	Check	Civic Results	4,646.67	4,646.67									2025 Annual Dues - Metro Mayors Caucus	
05/31/25	Check	Adams County Finance	14,427.12	14,427.12									2025 A-Life Allocation	
05/31/25	Check	Colorado Communities for Climate Action	5,300.00	5,300.00									2025 Annual Member Dues	
		Total Dues/Fees												
		Actual	72,106.79	72,106.79	-	-	-	-	-	-	-	-		
		Budget	83,436.00	83,436.00	-	-	-	-	-	-	-	-		
		Variance	11,329.21	11,329.21	-	-	-	-	-	-	-	-		
68200 Grants/Donations														
01/02/25	Check	Northglenn Historic Preservation	5,000.00	5,000.00									Stonehocker Historic house funding	
03/28/25	Check	Northglenn Arts and Humanities	75,394.00	75,394.00									2025 Per Capita Funding	
03/31/25	Pcard	Ralston House	500.00	500.00									2 Pinwheel Gardens for Child Abuse Awareness & Prevention Month	
03/31/25	Pcard	Almost Home	1,032.75	1,032.75									Sponsorship for Spring Out of Homelessness Event	
03/31/25	Pcard	CBCA	1,000.00	1,000.00									Tickets to CBCA Awards Luncheon	
03/31/25	Pcard	Ralston House	1,352.00	1,352.00									Ralston House Dinner at 240 Union Fundraiser Sponsorship	
04/03/25	Check	Food for Hope	2,500.00	2,500.00									Sponsorship	
04/01/40	Check	School District 12 Education Foundation	1,950.00	1,950.00									Five Star Classic Invitational Sponsorship	
		Total Grants/Donations												
		Actual	88,728.75	88,728.75	-	-	-	-	-	-	-	-		
		Budget	116,169.00	116,169.00	-	-	-	-	-	-	-	-		
		Variance	27,440.25	27,440.25	-	-	-	-	-	-	-	-		
68900 Contingency														
		Total Contingency												
		Actual	-	-	-	-	-	-	-	-	-	-		
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-		
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-		
General Fund 10 Totals														
		Actual	392,577.90	363,665.35	16,784.75	2,194.39	459.24	1,192.70	835.69	2,401.99	2,052.98	1,155.72	1,835.09	
		Budget	769,590.00	706,590.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
		Variance	377,012.10	342,924.65	(9,784.75)	4,805.61	6,540.76	5,807.30	6,164.31	4,598.01	4,947.02	5,844.28	5,164.91	
Water Fund 50														
61100 Professional Services														
02/06/25	Check	Hoffmann, Parker, Wilson, & Carberry	1,755.00	1,755.00									City Attorney fee for January 2025	
03/11/25	Check	Hoffmann, Parker, Wilson, & Carberry	2,992.50	2,992.50									City Attorney fee for February 2025	
03/28/25	Check	Kaplan Kirsch & Rockwell	95.00	95.00									EPA Notice of valuation attorney fees	
05/31/25	Check	Kaplan Kirsch & Rockwell	237.50	237.50									EPA Notice of valuation attorney fees	
		Total Professional Services												
		Actual	5,080.00	5,080.00	-	-	-	-	-	-	-	-		
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-		
		Variance	24,920.00	24,920.00	-	-	-	-	-	-	-	-		

OVERTIME - MAY 2025



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD May 2025 Actuals		2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CONSERVATION TRUST FUND									
Greenway Trail Replacement	\$ 211,473	\$ 79,467	\$ 132,006	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 511,473	CTF
Ballfield Improvements	45,352	-	45,352	-	-	-	-	45,352	CTF
NWOS Facility Improvement	300,000	-	300,000	-	-	-	-	300,000	CTF
Playground Equipment Replacement	850,000	-	850,000	200,000	200,000	200,000	200,000	1,650,000	CTF
Comprehensive Park & Trail Signage	30,000	-	30,000	-	-	-	-	30,000	CTF
Tunnel & Skatepark Safety Impr	331,510	2,914	328,596	-	-	-	-	331,510	CTF
Jaycee Park Improvements	250,000	-	250,000	-	-	-	-	250,000	CTF
Total	\$ 2,018,335	\$ 82,381	\$ 1,935,954	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 3,118,335	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD May 2025 Actuals		2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<u>CDBG FUND</u>									
Pedestrian Mobility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CDBG
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD May 2025 Actuals		2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
Greenway Trails	\$ 233,000	\$ 185,158	47,842	\$ -	\$ -	\$ -	\$ -	\$ 233,000	GRANT
City-Wide Fence	320,000	2,166	317,834	350,000	400,000	650,000	650,000	2,370,000	ADCOO
Bleachers & Dugout Covers - NWOS & Rotary	25,000	-	25,000	-	-	-	-	25,000	ADCOO
Emergency Park Repairs	25,000	18,254	6,746	25,000	25,000	25,000	25,000	125,000	ADCOO
Alvin Thomas Park	900,000	-	900,000	-	-	-	-	900,000	ADCOO/GRANT
Parks Storage Facility	711,342	-	711,342	-	-	-	-	711,342	GENERAL
NWOS Phase II & III	-	-	-	-	500,000	-	-	500,000	GENERAL
Justice Center West Park	1,767,307	-	1,767,307	-	-	-	-	1,767,307	ADCOO/GENERAL/GRAN
Playground Equipment Replacement	700,000	-	700,000	-	-	-	-	700,000	ADCOO
E.B. Rains Renovation	2,334,480	5,696	2,328,784	-	-	-	-	2,334,480	ADCOO / GRANT
Kiwanis Pool Repairs	48,659	53,298	(4,639)	-	-	-	-	48,659	1/2% / ADCOO / GRANT
Tunnel & Skatepark Safety Impr	355,267	-	355,267	-	-	-	-	355,267	GRANT
Traffic Signal Wraps	25,000	25,000	-	-	-	-	-	25,000	ADCOO/GRANT
Jaycee Park Improvements	400,000	-	400,000	-	-	-	-	400,000	ADCOO
Community Garden	50,000	-	50,000	-	-	-	-	50,000	ADCOO
Park Amenity Replacement	600,000	-	600,000	400,000	200,000	200,000	200,000	1,600,000	GENERAL
Festival Lawn Improvements	75,000	-	75,000	-	-	-	-	75,000	ADCOO
Huron Crossing Improvements	50,000	-	50,000	-	-	-	-	50,000	ADCOO
Larson Glenn Improvements	50,000	-	50,000	-	-	-	-	50,000	ADCOO
Centennial Park	-	-	-	50,000	-	-	-	50,000	ADCOO
Residential Street Program	1,225,079	60,112	1,164,967	1,500,000	1,500,000	1,500,000	1,500,000	7,225,079	4.000 MILLS
Traffic Signal Program	969,637	558,413	411,224	400,000	400,000	400,000	400,000	2,569,637	ADCOT / GENERAL
Concrete Program	235,160	84,920	150,240	100,000	100,000	100,000	100,000	635,160	ADCOT
School Zone Safety	291,774	3,198	288,576	50,000	200,000	50,000	200,000	791,774	GENERAL
Parking Lot Repairs	200,000	1,182	198,818	200,000	200,000	200,000	200,000	1,000,000	GENERAL
Traffic Calming	500,000	37	499,963	250,000	500,000	500,000	500,000	2,250,000	ADCOT
Community Center Dr Bridge	532,415	-	532,415	-	-	-	-	532,415	GENERAL / GRANT
Civic Center Master Plan Ph2-City Hall	643,673	66,542	577,131	-	-	-	-	643,673	1/2% / MJ / GENERAL
120th Ave	37	37	-	-	-	-	-	37	GRANT
Facilities Building - M&O	70,315	36	70,279	-	-	-	-	70,315	1/2%
Bridge Rail Replacement	303,970	-	303,970	-	-	-	-	303,970	GENERAL
Entryway Signs	533,024	-	533,024	-	-	-	-	533,024	GENERAL
Civic Center Master Plan Ph2-Site Work	1,466,875	61,458	1,405,417	-	-	-	-	1,466,875	GENERAL
Citywide Street Lighting	58,860	-	58,860	-	-	-	-	58,860	GENERAL
I-25 Pedestrian Bridge Assessment	50,000	-	50,000	-	-	-	-	50,000	GENERAL
Transportation Master Plan	300,000	-	300,000	-	-	-	-	300,000	GENERAL
Civic Center COP Debt	2,672,050	554,025	2,118,025	2,668,800	2,671,800	2,670,550	2,670,050	13,353,250	1/2%, MJ, GENERAL
Justice Center COP Debt	1,466,019	291,759	1,174,260	1,466,769	1,465,269	1,466,519	1,465,269	7,329,845	1/2%
Total	\$ 20,188,943	\$ 1,971,291	\$ 18,217,652	\$ 7,460,569	\$ 8,162,069	\$ 7,762,069	\$ 7,910,319	\$ 51,483,969	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD May 2025 Actuals		2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<u>WATER FUND</u>									
Water Line Replacement	\$ 791,392	\$ 35,082	\$ 756,310	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,191,392	WF
Standley Lake Pipeline	200,000	200,000	-	200,000	200,000	200,000	200,000	1,000,000	WF
Chemical Building	710,640	3,012	707,628	-	-	-	-	-	WF
Chemical Building	600,000	-	600,000	-	-	-	-	-	GRANT
Waste Handling Improvements	185,747	-	185,747	-	-	-	-	185,747	WF
Automated Filter Backwash	600,000	-	600,000	-	-	-	-	600,000	GRANT
FHL Flume Webster Lake	151,712	-	151,712	-	-	-	-	151,712	WF
WTP Rehabilitation	250,000	139,180	110,820	250,000	250,000	250,000	250,000	1,250,000	WF
Section 36 Water Lines	2,178,742	-	2,178,742	-	-	-	-	2,178,742	WF
WTF Power Analysis	70,000	-	70,000	-	-	-	-	70,000	WF
High Zone & Low Zone Fence	93,089	-	93,089	-	-	-	-	93,089	GRANT
Total	\$ 5,831,322	\$ 377,274	\$ 5,454,048	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 6,720,682	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD May 2025 Actuals		2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
Collection System Rehab	\$ 1,223,352	\$ -	\$ 1,223,352	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,023,352	WWF
Lift Station B Replacement	1,000,000	-	1,000,000	6,000,000	-	-	-	7,000,000	WWF
WWTP Rehabilitation	250,000	-	250,000	250,000	250,000	250,000	250,000	1,250,000	WWF
Primary Clarifiers & Digesters	-	-	-	30,000,000	-	-	-	30,000,000	WWF
Revenue Bond Payments	1,437,000	-	1,437,000	1,436,800	2,235,600	3,038,400	3,040,000	11,187,800	WWF
Total	\$ 3,910,352	\$ -	\$ 3,910,352	\$ 37,886,800	\$ 2,685,600	\$ 3,488,400	\$ 3,490,000	\$ 51,461,152	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD May 2025 Actuals		2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
STORMWATER FUND									
Storm Drainage System Improvement	\$ 561,812	\$ 278,650	\$ 283,162	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 961,812	SWF
Washington Street/Kiwanis Detention	-	-	-	-	1,300,000	-	-	1,300,000	SWF
GHC Conveyance Improvements @ Irma	-	-	-	800,000	-	-	-	800,000	SWF
Total	\$ 561,812	\$ 278,650	\$ 283,162	\$ 900,000	\$ 1,400,000	\$ 100,000	\$ 100,000	\$ 3,061,812	
CITY-WIDE TOTAL	\$ 32,510,764	\$ 2,709,596	\$ 29,801,168	\$ 47,072,369	\$ 13,072,669	\$ 12,175,469	\$ 12,325,319	\$ 115,845,950	

Executed Contracts (below \$75,000) for May 2025

<u>Vendor</u>	<u>Contract Executed Date</u>	<u>Contract Dates Start End</u>	<u>Total Amount</u>	<u>Purpose</u>
Providence Infrastructure Consultants Kleinfelder, Inc.	5/5/2025		\$ 59,772.00	2025-054 Lift Station Assessments
Kleinfelder, Inc.	5/14/2025		\$ 15,975.00	2025-046 Force Main Settlement Geotechnical Evaluation
Keesen Landscape Management, Inc.	5/21/2025		\$ 57,000.00	2025-098 2025 WTF & WWTP Mowing & Weed Control Services
McBride Lighting, Inc.	5/21/2025		\$ 15,972.75	2025-104 Additional Electric Charging Stations
KimHEC LLC	5/28/2025		\$ 10,000.00	2025-008 On-Call Industrial Pretreatment Services
			<u>\$ 158,719.75</u>	

REVENUE UPDATE

Jason Loveland

Deputy City Manager

303.450.8817

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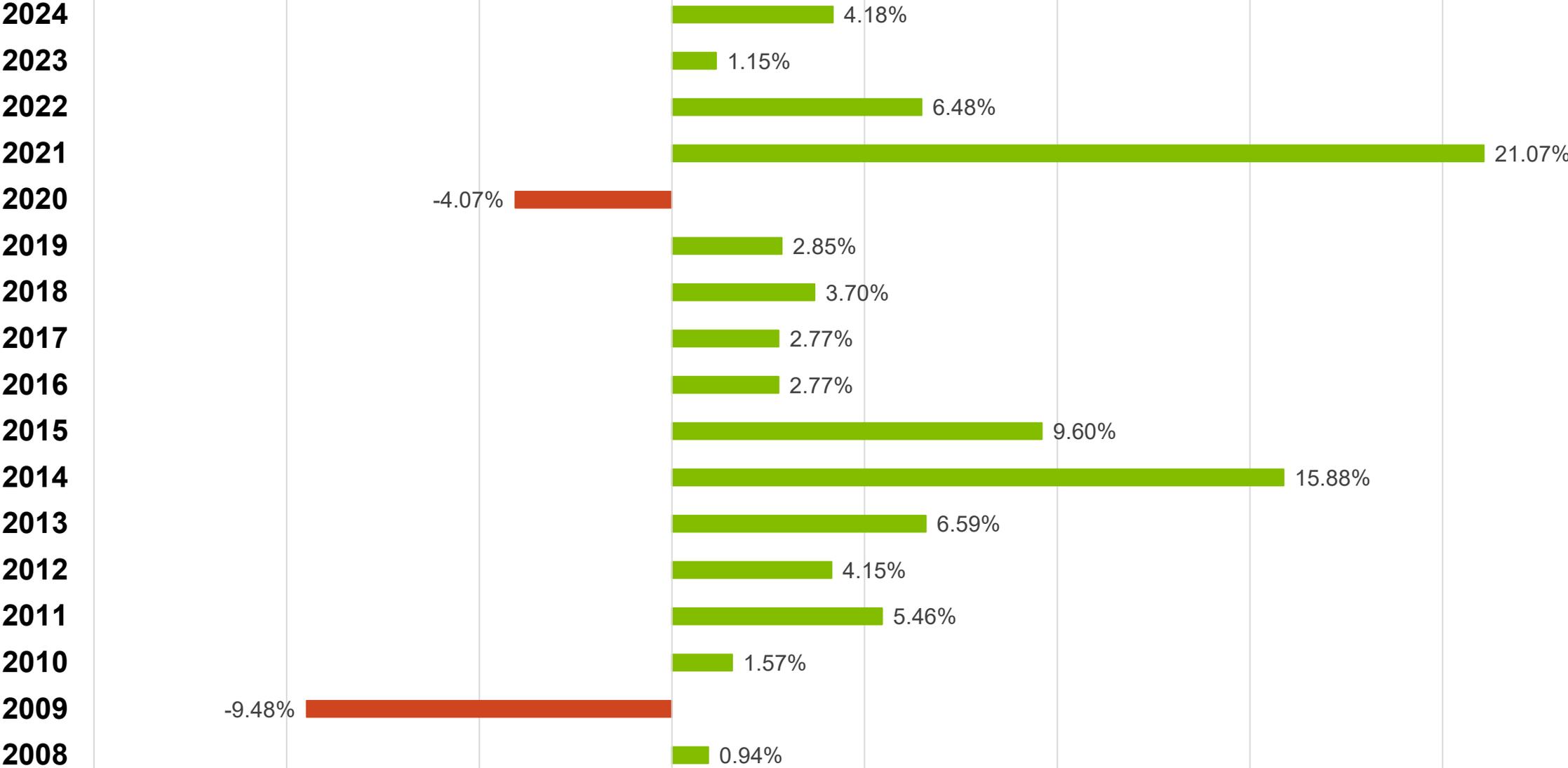
Council Meeting

July 14, 2025



CITY OF
Northglenn

SALES TAX REVENUE PERFORMANCE



2025 TAX REVENUES

- **Sales/Use Tax -2% YTD**

- Grocery, Restaurants 
- Clothing, Electronics 
- Automobiles 
- Accommodations 
- Marijuana 

- **No Property Tax change expected in 2026**

- Aug. 25 preliminary assessment due from County



GENERAL FUND TAX REVENUE

2024 Budget	2024 Actual	2025 Budget	2025 Forecast	2026 Estimate
\$29.5M	\$28.5M	\$29.0M	\$28.2M	\$31.0M

- **2026 includes the ½% sales/use tax new to the General Fund (\$3.5M)**

Total General Fund Revenue ~\$40M



QUESTIONS?



CITY OF
Northglenn