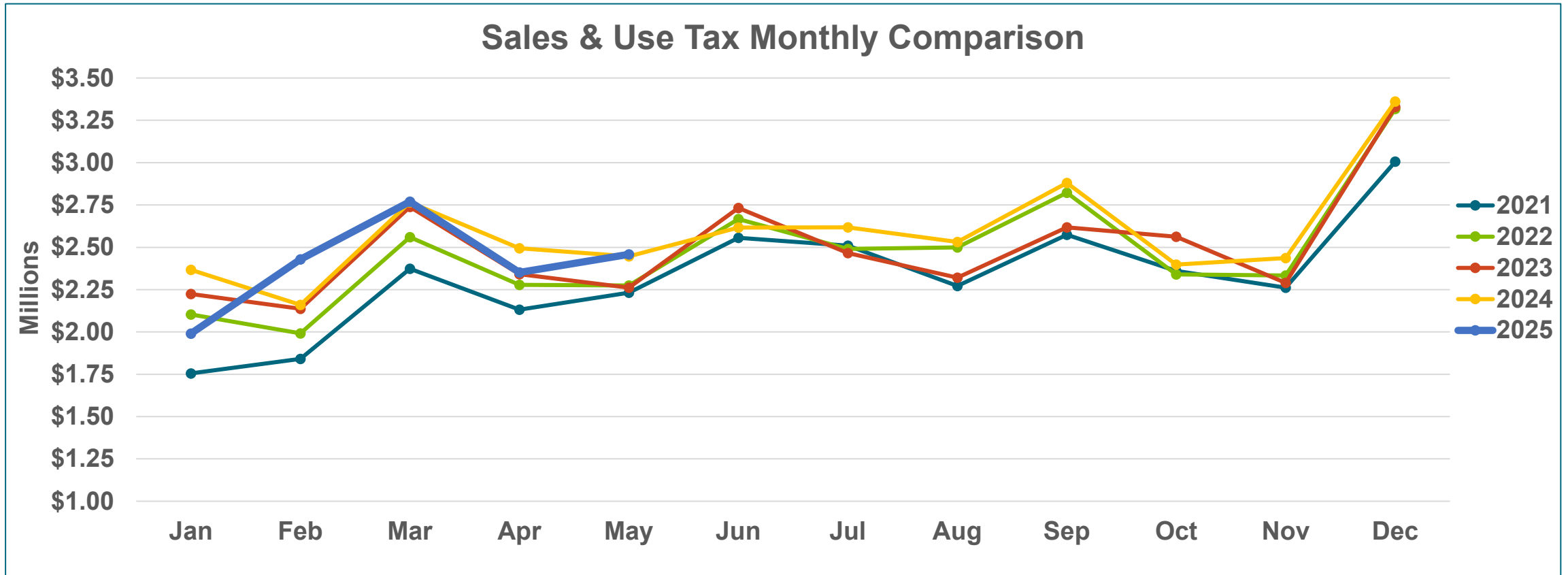


2nd Quarter Financial Update

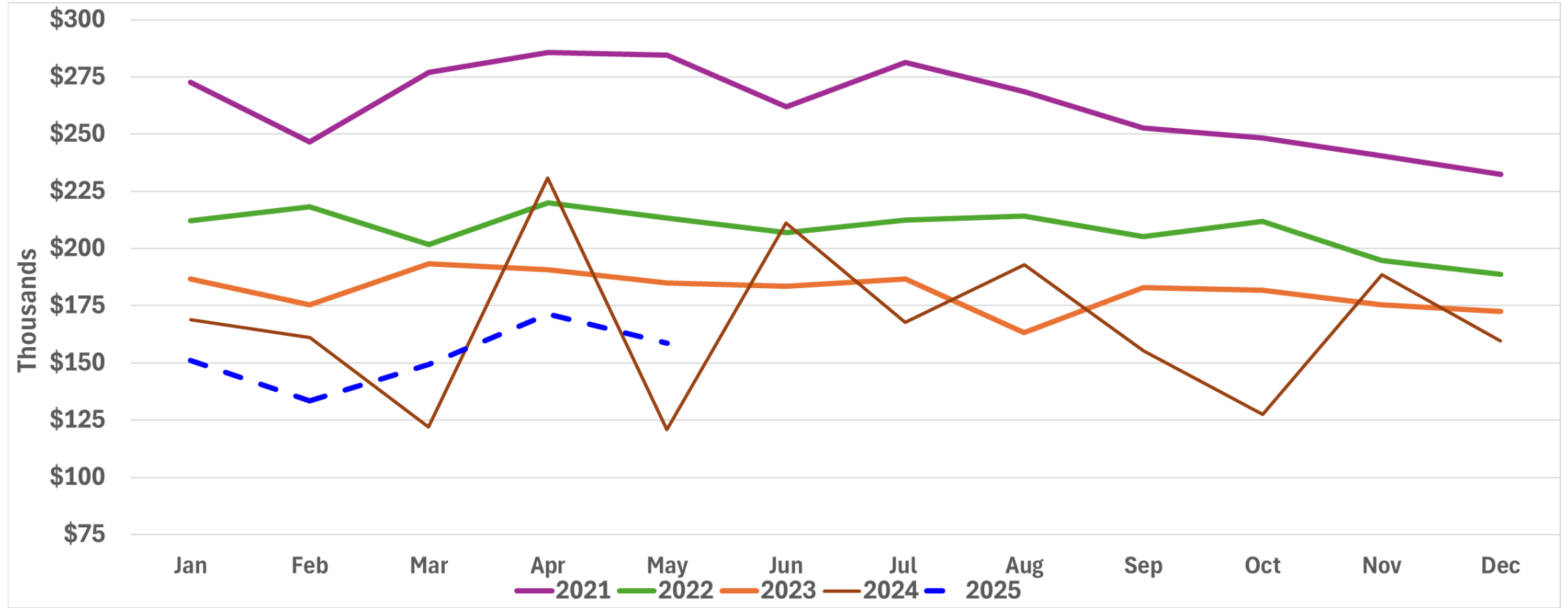
August 11, 2025

Sales & Use Tax

- Year-to-date collections \$11,997,429
- Decrease of 1.9% compared to the prior year



Marijuana tax – down 4.9% YTD



General Fund

	2025 Budget	2025 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 29,052,000	\$ 11,866,685	\$ (17,185,315)	40.85%
Intergovernmental	3,660,896	1,227,334	(2,433,562)	33.53%
Licenses & Permits	1,240,500	456,394	(784,106)	36.79%
User Charges & Fees	3,733,926	1,825,667	(1,908,259)	48.89%
Fines & Forfeits	917,000	658,385	(258,615)	71.80%
Other Revenue	632,000	456,132	(175,868)	72.17%
Total Revenue	39,236,322	16,490,597	(22,745,725)	42.03%
Expenditures:				
Personnel	28,358,030	12,857,538	(15,500,492)	45.34%
Purchased Services	7,366,548	3,834,077	(3,532,471)	52.05%
Supplies/Equipment	3,389,526	1,586,142	(1,803,384)	46.80%
Capital Outlay	991,941	779,599	(212,342)	78.59%
Miscellaneous	365,373	237,393	(127,980)	64.97%
Total Expenditures	40,471,418	19,294,749	(21,176,669)	47.68%
Other Financing Sources/(Uses)	(425,000)	(24,660)	400,340	5.80%
Net Change in Fund Balance	(1,660,096)	(2,828,812)		
Beginning Fund Balance	17,422,315	18,359,592	937,277	105.38%
Ending Fund Balance	\$ 15,762,219	\$ 15,530,780	\$ (231,439)	98.53%

Conservation Trust Fund

	2025 Budget	2025 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 525,000	\$ 256,986	\$ (268,014)	48.95%
Expenditures	2,018,335	78,549	(1,939,786)	3.89%
Net Change in Fund Balance	(1,493,335)	178,437	1,671,772	-11.95%
Beginning Fund Balance	421,971	1,850,478	1,428,507	438.53%
Ending Fund Balance	\$ (1,071,364)	\$ 2,028,915	\$ 3,100,279	-189.38%

Capital Projects Fund

	2025 Budget	2025 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 11,428,525	\$ 3,986,066	\$ (7,442,459)	34.88%
Expenditures	16,050,874	1,169,702	(14,881,172)	7.29%
Other Financing Sources/(Uses)	(4,138,069)	(845,784)	3,292,285	20.44%
Net Change in Fund Balance	(8,760,418)	1,970,580	10,730,998	-22.49%
Beginning Fund Balance	11,987,780	12,199,457	211,677	101.77%
Ending Fund Balance	\$ 3,227,362	\$ 14,170,037	\$ 10,942,675	439.06%

Water Fund

	2025 Budget	2025 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 5,308,000	\$ 2,105,413	\$ (3,202,587)	39.66%
User Charges & Fees	8,877,500	2,968,553	(5,908,947)	33.44%
Intergovernmental	30,921	4,766	(26,155)	0.00%
Other Revenue	820,000	637,619	(182,381)	77.76%
Total Revenue	15,036,421	5,716,351	(9,320,070)	38.02%
Expenditures:				
Personnel	4,312,941	1,871,180	(2,441,761)	43.39%
Purchased Services	2,232,018	1,096,770	(1,135,248)	49.14%
Supplies/Equipment	1,460,505	533,159	(927,346)	36.51%
Capital Outlay	11,296,869	920,304	(10,376,565)	8.15%
Miscellaneous	76,902	39,168	(37,734)	50.93%
Total Expenditures	19,379,235	4,460,581	(14,918,654)	23.02%
Other Financing Sources/(Uses)	-	(83,975)	(83,975)	#DIV/0!
Net Change in Fund Balance	(4,342,814)	1,171,795		
Beginning Fund Balance	29,062,691	33,344,194	4,281,503	114.73%
Ending Fund Balance	\$ 24,719,877	\$ 34,515,989	\$ 9,796,112	139.63%

Wastewater Fund

	2025 Budget	2025 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
User Charges & Fees	\$ 6,664,000	\$ 2,851,781	\$ (3,812,219)	42.79%
Other Revenue	190,000	156,956	(33,044)	82.61%
Total Revenue	6,854,000	3,008,737	(3,845,263)	43.90%
Expenditures:				
Personnel	2,109,341	893,316	(1,216,025)	42.35%
Purchased Services	1,070,300	131,063	(939,237)	12.25%
Supplies/Equipment	969,590	391,083	(578,507)	40.33%
Capital Outlay	2,648,352	65,260	(2,583,092)	2.46%
Miscellaneous	23,450	9,215	(14,235)	39.30%
Total Expenditures	6,821,033	1,489,937	(5,331,096)	21.84%
Other Financing Sources/(Uses)	(1,437,000)	(304,471)	1,132,529	21.19%
Net Change in Fund Balance	(1,404,033)	1,214,329		
Beginning Fund Balance	5,647,926	5,871,246	223,320	103.95%
Ending Fund Balance	\$ 4,243,893	\$ 7,085,575	\$ 2,841,682	166.96%

Stormwater Fund

	2025 Budget	2025 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 514,500	\$ 225,482	\$ (289,018)	43.83%
Expenditures	767,189	343,522	(423,667)	44.78%
Net Change in Fund Balance	(252,689)	(118,040)		
Beginning Fund Balance	2,246,455	1,723,291	(523,164)	76.71%
Ending Fund Balance	\$ 1,993,766	\$ 1,605,251	\$ (388,515)	80.51%

Sanitation Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 2,056,000	\$ 924,895	\$ (1,131,105)	44.99%
Expenditures	3,211,493	1,076,983	(2,134,510)	33.54%
Net Change in Fund Balance	(1,155,493)	(152,088)		
Beginning Fund Balance	1,826,944	2,574,925	747,981	140.94%
Ending Fund Balance	\$ 671,451	\$ 2,422,837	\$ 1,751,386	360.84%

Summary

- Sales tax down 1.4% from the prior year
- General Fund revenue down 2% year-over-year
 - Sales and use tax down 1.9%
 - Intergovernmental down 8.8% (ARPA)
 - Licenses and permits down 28.5% for Building and ROW
 - Fines and Forfeitures are up 33.0% due to traffic fines and federal forfeitures
- Operating expenditures across all Funds align with budget

For more information visit: northglennco.opengov.com



June 2025

Monthly Financial Packet

City of Northglenn

Financial Packet

Packet Contents

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CITY OF
Northglenn

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

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes down 1.9% compared to the previous year.
 - Auto Use Tax -6.2%; Sales Tax -1.4%; Food Tax +6.8%; Marijuana Tax -4.9%

- **General Fund**
 - Revenues within the fund total \$16,530,872, a decrease from last year of 2.0%, or \$338,293. Charges for Services and fines and forfeitures collections are up from last year, offset by decreases in sales and use tax, intergovernmental and permits.
 - Expenditures total \$19,359,684 accounting for 47.3% of the annual appropriation. Spending within the fund is consistent with the planned budget.

- **Water Fund**
 - Revenues total \$5,716,351. This is an increase of .2% or \$9,558 when compared to the prior year mainly due to an increase in investment earnings, offset by a decrease in intergovernmental. Consumption is down 4.4% from the prior year. Revenue restricted for water resources are \$1,435,646, down 2.7% from the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 6.8% and totals \$669,767 year-to-date.
 - Expenditures within the Water Fund total \$4,460,582 and account for 23.0% of the annual appropriation.

- **Wastewater Fund**
 - Revenues total \$3,008,737 an increase of 2.8% or \$80,792 as compared to the prior year. Increased revenue realized from a rate increase and more system users, has been offset by a reduction in tap fees.
 - Expenditures within the fund total \$1,827,159, and account for 22.1% of the annual appropriation. Fund expenditures increased by \$59,286 or 3.4% 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 \$225,482, an increase from last year by approximately 0.1%, or \$209.
 - Expenditures total \$343,522 and account for 44.8% of the annual appropriation. Fund expenditures increased by \$271,660 or 378.0% when compared to the same period of 2024 due to capital outlay expenditures.

- **Sanitation Fund**
 - Revenues total \$924,895, a decrease of \$4,908 or 0.5% from the same period last year.
 - Expenditures within the fund total \$1,076,983 and account for 33.5% of the annual appropriation. Fund expenditures increased \$252,277 or 30.1% from the prior year, mainly due to capital outlay.

**Revenue Report
June 30, 2025
General Fund**

	2025 Adopted Budget	Actual as of June 30, 2025	Over/(Under) Budget	Collection Rate	Prior Year Actual as of June 30, 2024	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 4,569,000	\$ 2,884,889	\$ (1,684,111)	63.14%	\$ 2,853,303	\$ 31,586	1.11%
Sales Taxes	20,638,000	7,510,575	(13,127,425)	36.39%	7,656,400	(145,825)	-1.90%
Use Tax	3,284,000	1,256,645	(2,027,355)	38.27%	1,380,611	(123,966)	-8.98%
Other Tax	561,000	214,576	(346,424)	38.25%	259,793	(45,217)	-17.41%
Total Taxes*	29,052,000	11,866,685	(17,185,315)	40.85%	12,150,107	(283,422)	-2.33%
Intergovernmental Revenues	3,660,896	1,227,334	(2,433,562)	33.53%	1,346,266	(118,932)	-8.83%
Licenses and Permits	1,240,500	456,394	(784,106)	36.79%	638,199	(181,805)	-28.49%
Charges for Services	3,733,926	1,825,667	(1,908,259)	48.89%	1,723,980	101,687	5.90%
Fines and Forfeitures	917,000	658,385	(258,615)	71.80%	495,162	163,223	32.96%
Investment Earnings	445,000	323,080	(121,920)	72.60%	355,646	(32,566)	-9.16%
Other Revenues	187,000	133,052	(53,948)	71.15%	109,860	23,192	21.11%
Total Revenues	39,236,322	16,490,597	(22,745,725)	42.03%	16,819,220	(328,623)	-1.95%
Other Financing Sources	-	40,275	40,275	N/A	49,945	(9,670)	-19.36%
Total General Fund Revenues	\$ 39,236,322	\$ 16,530,872	\$ (22,705,450)	42.13%	\$ 16,869,165	\$ (338,293)	-2.01%

*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
June 30, 2025
General Fund**

	2025 Adopted Budget	Actual as of June 30, 2025	Over/(Under) Budget	Spending Rate	Prior Year Actual as of June 30, 2024	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 977,383	\$ 467,380	\$ (510,003)	47.82%	\$ 486,655	\$ (19,275)	-3.96%
City Manager	4,513,422	1,968,955	(2,544,467)	43.62%	1,680,199	288,756	17.19%
City Clerk	721,292	296,814	(424,478)	41.15%	275,306	21,508	7.81%
Human Resources	1,407,864	922,547	(485,317)	65.53%	892,237	30,310	3.40%
Technology	1,139,081	541,963	(597,118)	47.58%	562,810	(20,847)	-3.70%
Finance	705,027	343,077	(361,950)	48.66%	359,788	(16,711)	-4.64%
Planning & Development	2,613,944	996,298	(1,617,646)	38.11%	848,850	147,448	17.37%
Parks, Recreation and Culture	8,384,282	3,711,433	(4,672,849)	44.27%	3,789,431	(77,998)	-2.06%
Police	16,344,447	8,273,628	(8,070,819)	50.62%	6,949,002	1,324,626	19.06%
Public Works	3,664,676	1,772,654	(1,892,022)	48.37%	1,780,927	(8,273)	-0.46%
Total Operating Expenditures	40,471,418	19,294,749	(21,176,669)	47.68%	17,625,205	1,669,544	9.47%
Other Financing Uses	425,000	64,935	(360,065)	15.28%	843,571	(778,636)	-92.30%
Total General Fund Expenditures	\$ 40,896,418	\$ 19,359,684	\$ (21,536,734)	47.34%	\$ 18,468,776	\$ 890,908	4.82%

Revenue and Expenditure Report
June 30, 2025
Water Fund

	2025 Adopted Budget	Actual as of June 30, 2025	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of June 30, 2024	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 8,877,500	\$ 2,968,553	\$ (5,908,947)	33.44%	\$ 3,008,493	\$ (39,940)	-1.33%
Water Resources Revenue*	3,681,000	1,435,646	(2,245,354)	39.00%	1,475,721	(40,075)	-2.72%
Debt Service Revenue*	1,627,000	669,767	(957,233)	41.17%	627,302	42,465	6.77%
Intergovernmental Revenue	30,921	4,766	(26,155)	15.41%	174,258	(169,492)	-97.26%
Investment Earnings	820,000	616,093	(203,907)	75.13%	420,732	195,361	46.43%
Miscellaneous Revenue	-	21,526	21,526	N/A	287	21,239	7400.35%
Total Water Fund Revenues	15,036,421	5,716,351	(9,320,070)	38.02%	5,706,793	9,558	0.17%
Expenditures							
Operating Expenditures	8,082,366	3,540,278	(4,542,088)	43.80%	3,629,197	(88,919)	-2.45%
Capital Outlay	6,186,476	626,355	(5,560,121)	10.12%	361,846	264,509	73.10%
Water Resources Expenditures	5,110,393	293,949	(4,816,444)	5.75%	5,926,746	(5,632,797)	-95.04%
Total Water Fund Expenditures	19,379,235	4,460,582	(14,918,653)	23.02%	9,917,789	(5,457,207)	-55.02%
Other Financing Sources / (Uses)	-	(83,975)	(83,975)	N/A	3,450	(87,425)	-2534.06%
Revenues Over/(Under) Expenditures	\$ (4,342,814)	\$ 1,171,794	\$ 5,598,583	N/A	\$ (4,207,546)	\$ 5,379,340	N/A

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,653,000	\$ 2,885,317	\$ (5,767,683)	33.34%	\$ 2,882,500	\$ 2,817	0.10%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,681,000	\$ 1,435,646	\$ (2,245,354)	39.00%	\$ 1,475,721	\$ (40,075)	-2.72%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,627,000	\$ 669,767	\$ (957,233)	41.17%	\$ 627,302	\$ 42,465	6.77%

*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
June 30, 2025
Wastewater Fund

	2025 Adopted Budget	Actual as of June 30, 2025	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of June 30, 2024	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 6,664,000	\$ 2,851,781	\$ (3,812,219)	42.79%	\$ 2,833,846	\$ 17,935	0.63%
Investment Earnings	190,000	120,236	(69,764)	63.28%	93,099	27,137	29.15%
Miscellaneous	-	36,720	36,720	N/A	1,000	35,720	3572.00%
Total Wastewater Fund Revenues	6,854,000	3,008,737	(3,845,263)	43.90%	2,927,945	80,792	2.76%
Expenditures							
Operating Expenditures	4,172,681	1,424,677	(2,748,004)	34.14%	1,232,983	191,694	15.55%
Capital Outlay	2,648,352	65,260	(2,583,092)	2.46%	186,269	(121,009)	-64.96%
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	1,827,159	(6,430,874)	22.13%	1,767,873	59,286	3.35%
Other Financing Sources / (Uses)	-	32,751	32,751	N/A	(2,620)	35,371	N/A
Revenues Over/(Under) Expenditures	\$ (1,404,033)	\$ 1,214,329	\$ 2,618,362	N/A	\$ 1,157,452	\$ 56,877	4.91%

Revenue and Expenditure Report
June 30, 2025
Stormwater Fund

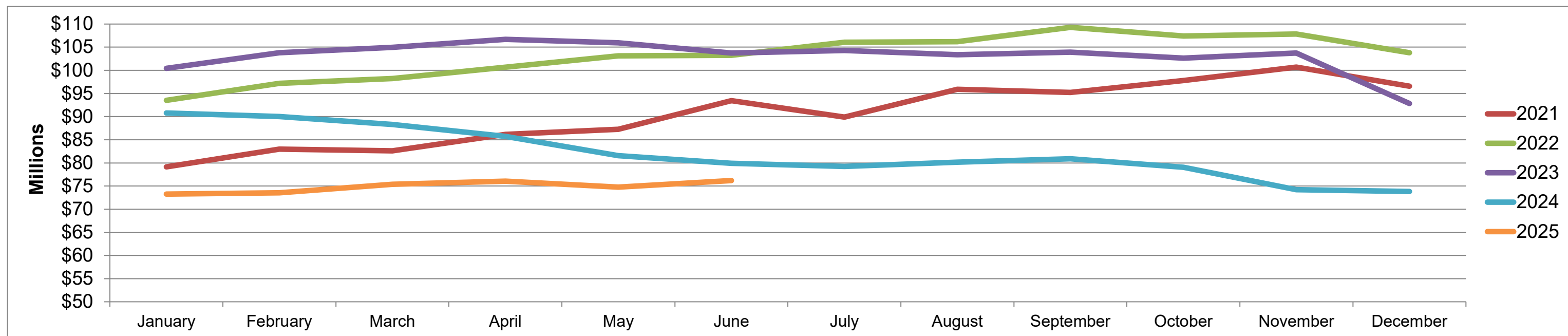
	<u>2025 Adopted Budget</u>	<u>Actual as of June 30, 2025</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of June 30, 2024</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 459,500	\$ 195,589	\$ (263,911)	42.57%	\$ 196,083	\$ (494)	-0.25%
Investment Earnings	55,000	29,893	(25,107)	54.35%	29,190	703	2.41%
Total Stormwater Revenues	514,500	225,482	(289,018)	43.83%	225,273	209	0.09%
Expenditures							
Stormwater Collection	205,377	64,872	(140,505)	31.59%	55,602	9,270	16.67%
Capital Outlay	561,812	278,650	(283,162)	49.60%	16,260	262,390	1613.71%
Total Stormwater Expenditures	767,189	343,522	(423,667)	44.78%	71,862	271,660	378.03%
Revenues Over/(Under) Expenditures	\$ (252,689)	\$ (118,040)	\$ 134,649	N/A	\$ 153,411	\$ (271,451)	-176.94%

**Revenue and Expenditure Report
June 30, 2025
Sanitation Fund**

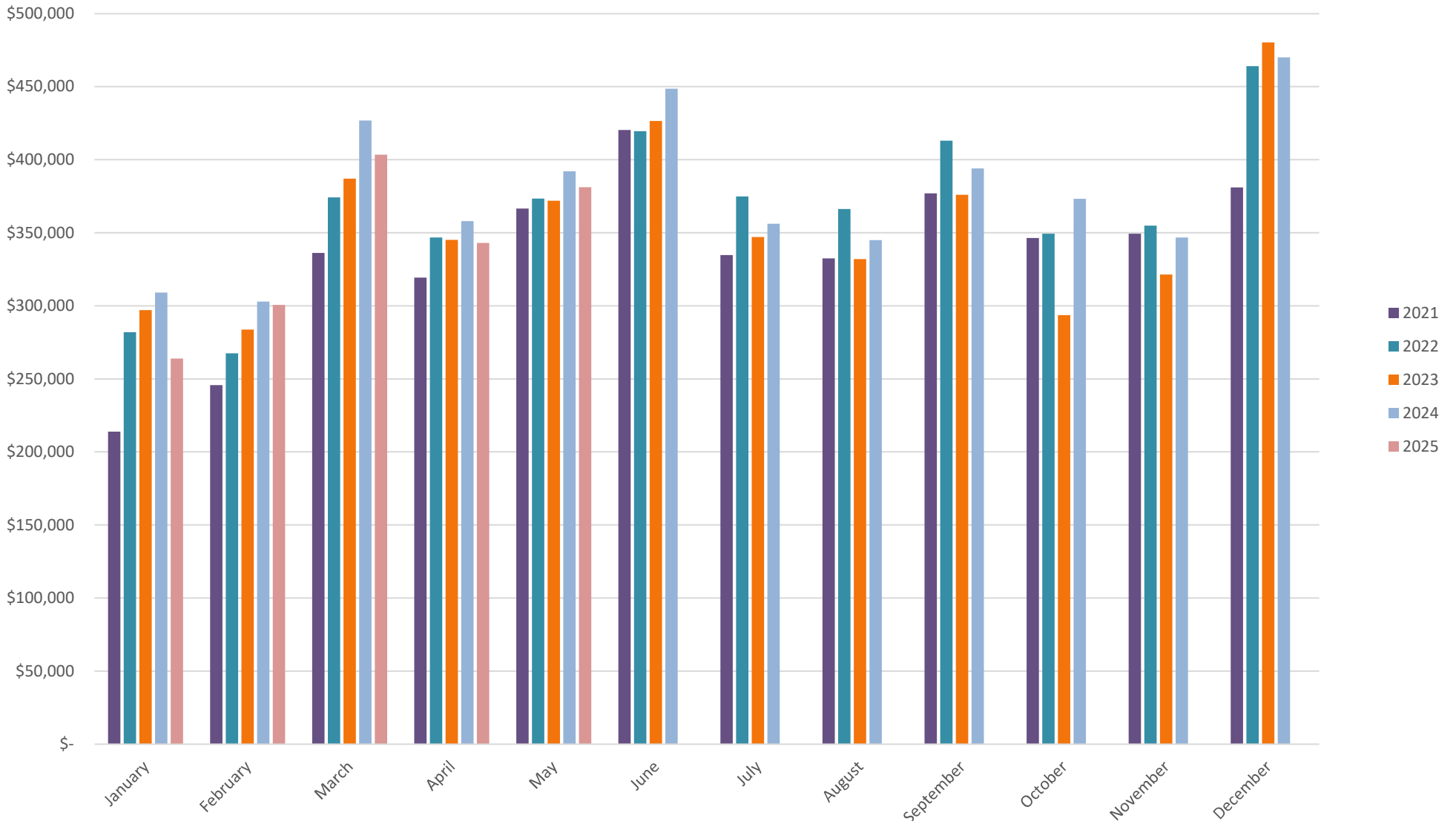
	<u>2025 Adopted Budget</u>	<u>Actual as of June 30, 2025</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of June 30, 2024</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,937,000	\$ 850,419	\$ (1,086,581)	43.90%	\$ 854,523	\$ (4,104)	-0.48%
Recycling Revenue	25,000	16,054	(8,946)	64.22%	26,542	(10,488)	-39.51%
Polycart Revenue	29,000	12,510	(16,490)	43.14%	13,918	(1,408)	-10.12%
Investment Earnings	65,000	45,912	(19,088)	70.63%	33,444	12,468	37.28%
Total Sanitation Revenues	<u>2,056,000</u>	<u>924,895</u>	<u>(1,131,105)</u>	44.99%	<u>929,803</u>	<u>(4,908)</u>	-0.53%
Expenditures							
Solid Waste Collection	1,897,107	865,684	(1,031,423)	45.63%	824,706	40,978	4.97%
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>1,076,983</u>	<u>(2,134,510)</u>	33.54%	<u>824,706</u>	<u>252,277</u>	30.59%
Other Financing Sources / (Uses)	-	-	-	N/A	(4,207)	4,207	N/A
Revenues Over/(Under) Expenditures	<u>\$ (1,155,493)</u>	<u>\$ (152,088)</u>	<u>\$ 1,003,405</u>	N/A	<u>\$ 100,890</u>	<u>\$ (252,978)</u>	-250.75%

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	\$ 15,375,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTF	\$ 1,844,950	\$ 1,843,702	\$ 1,967,563	\$ 2,036,979	\$ 1,974,909	\$ 2,012,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 13,583,569	\$ 13,584,137	\$ 13,743,461	\$ 14,020,278	\$ 13,452,723	\$ 13,788,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 32,596,203	\$ 32,625,150	\$ 33,140,938	\$ 33,530,289	\$ 33,505,757	\$ 33,955,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund	\$ 5,731,546	\$ 6,167,014	\$ 6,481,845	\$ 6,832,313	\$ 6,679,360	\$ 6,977,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ 1,742,799	\$ 1,644,037	\$ 1,554,589	\$ 1,549,645	\$ 1,580,231	\$ 1,614,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Fund	\$ 2,566,029	\$ 2,577,311	\$ 2,411,107	\$ 2,434,818	\$ 2,428,866	\$ 2,467,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 73,266,217	\$ 73,549,456	\$ 75,388,569	\$ 76,073,314	\$ 74,786,507	\$ 76,191,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

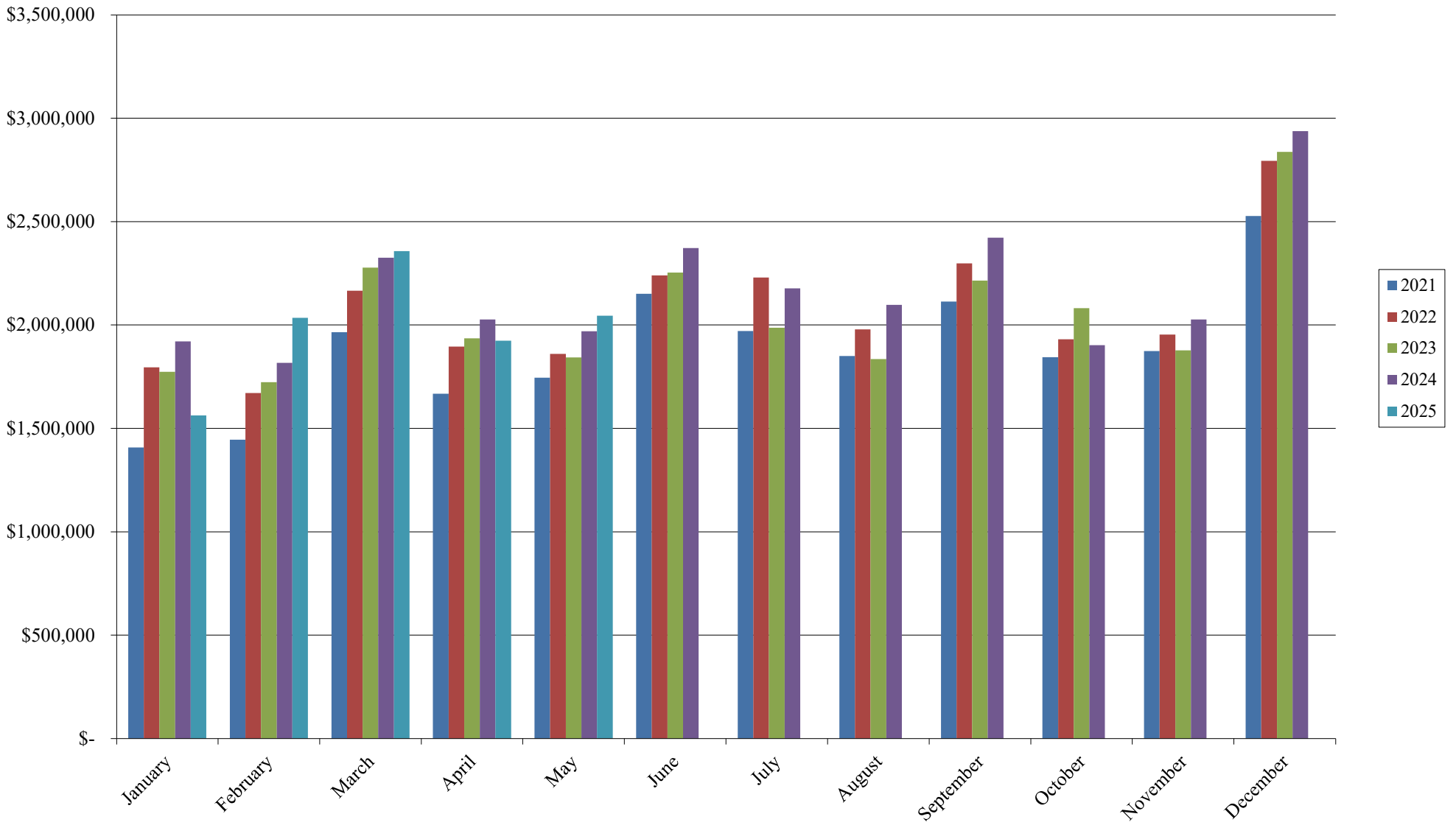


Marketplace Sales Tax History Chart



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.

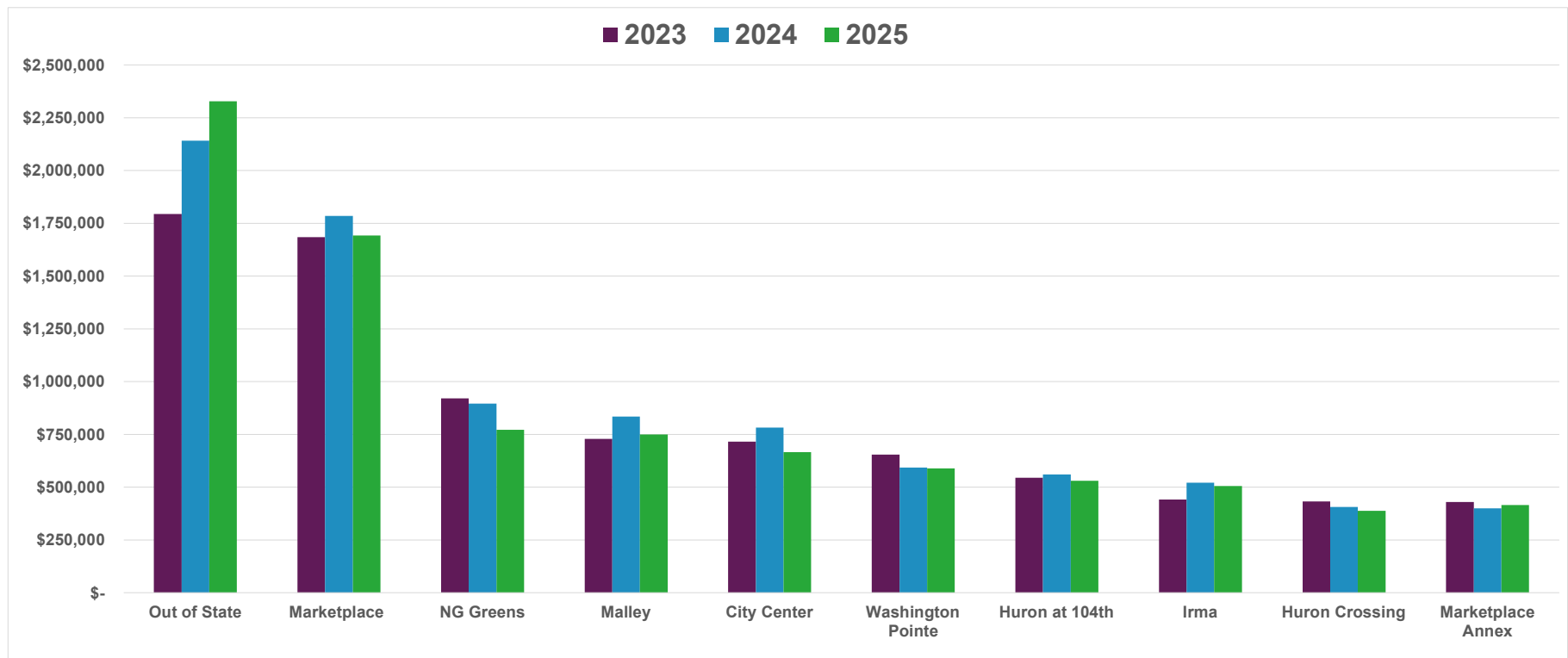
Northglenn Sales Tax History Chart



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	\$ 1,793,995	\$ 2,141,434	\$ 2,327,487	\$ 186,053	8.69%	Amazon, Wal-Mart.com, Bestbuy.com
Marketplace	1,684,374	1,784,751	1,692,024	(92,727)	-5.20%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart, Prost
NG Greens	921,074	895,479	771,163	(124,316)	-13.88%	Best Buy, Boot Barn, Applebees, AMF
Malley	728,807	833,823	749,103	(84,720)	-10.16%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
City Center	715,490	782,334	665,477	(116,857)	-14.94%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Washington Pointe	654,478	592,342	588,705	(3,637)	-0.61%	O'Reilly, Safeway, Petco, Burger King, IGADI
Huron at 104th	543,896	559,516	530,206	(29,310)	-5.24%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	440,868	521,591	505,975	(15,616)	-2.99%	Physician Preferred, Advanced Collission, A Good Shop, The Glenn
Huron Crossing	431,590	405,858	387,392	(18,466)	-4.55%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	429,713	399,644	415,264	15,619	3.91%	McDonald's, Car Toys, Taco Bell
Eastlake	116,182	241,000	308,476	67,476	28.00%	NAPA Auto Parts, Jiffy Lube, Dutch Bros, Raising Cane's, Quik Trip
Washington East	211,852	214,472	245,497	31,025	14.47%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	168,828	202,747	194,304	(8,443)	-4.16%	Red Lobster, Santiago's, Fastsigns
Office Plaza	12,771	18,400	15,782	(2,618)	-14.23%	Circle K, Bella in You Day Spa
Total	\$ 8,853,919	\$ 9,593,390	\$ 9,396,855	\$ (196,535)	-2.05%	



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	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramasa	Roper	Comment
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
06/05/25	Check	Hoffmann, Parker, Wilson, & Carberry	(32,400.13)	(32,400.13)										Refund for accidental overpayment 03312025
06/06/25	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
06/09/25	Check	Hoffmann, Parker, Wilson, & Carberry	12,222.89	12,222.89										City Attorney fee for May 2025
06/09/25	Check	Hoffmann, Parker, Wilson, & Carberry	3,000.00	3,000.00										Prosecuting Attorney for May
Total Professional Services														
Actual			179,556.44	179,556.44	-	-	-	-	-	-	-	-	-	-
Budget			354,000.00	354,000.00	-	-	-	-	-	-	-	-	-	-
Variance			174,443.56	174,443.56	-	-	-	-	-	-	-	-	-	-
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
06/30/25	Pcard	Scudder Press	104.84									104.84		CML Board Flyers
06/30/25	Pcard	Scudder Press	360.00	360.00										Strategic Plan Posters for City Facilities
Total Communication Services														
Actual			21,770.57	360.00	13,185.93	1,528.02	337.00	704.77	704.76	1,470.88	1,470.87	444.84	1,563.50	
Budget			32,785.00	32,785.00	-	-	-	-	-	-	-	-	-	-
Variance			11,014.43	32,425.00	(13,185.93)	(1,528.02)	(337.00)	(704.77)	(704.76)	(1,470.88)	(1,470.87)	(444.84)	(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											Deposit - Hotel for CML Conference
03/31/25	Pcard	Colorado Municipal League	(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
06/10/25	Check	Richard Kondo	186.00								186.00			Meals Per Diem - CML Conference

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2025 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramasa	Roper	Comment
06/10/25	Check	Shannon Lukeman-Hiromasa	112.00									112.00		Meals Per Diem - CML Conference
06/10/25	Check	Katherine Goff	186.00							186.00				Meals Per Diem - CML Conference
06/10/25	Check	Jay Jaramillo	212.00					212.00						Meals Per Diem - CML Conference
06/10/25	Check	Megan Burns	212.00			212.00								Meals Per Diem - CML Conference
06/30/25	Pcard	Breck Reservations	(297.66)								(297.66)			Refund - CML Conference Hotel Night of 06.26
06/30/25	Pcard	Sonnelalp Resort	399.00							399.00				CC4CA Annual Mtg Hotel and Parking - 06.11-06.13
06/30/25	Pcard	NLC City Summit	880.00									880.00		NLC City Summit Registration
06/30/25	Pcard	Lyft	9.59		9.59									Lyft during USCM Annual Meeting - Tampa
06/30/25	Pcard	NLC City Summit	760.00			760.00								NLC City Summit Registration
06/30/25	Pcard	Lyft	12.01		12.01									Lyft during USCM Annual Meeting - Tampa
06/30/25	Pcard	Beaver Run Resort	577.07			577.07								CML Conference Hotel 06.24-06.27
06/30/25	Pcard	Lyft	10.48		10.48									Lyft during USCM Annual Meeting - Tampa
06/30/25	Pcard	Lyft	6.35		6.35									Tip for Lyft during USCM Annual Meeting - Tampa
06/30/25	Pcard	Government Executive	1,030.00									1,030.00		Leadership Training
06/30/25	Pcard	Beaver Run Resort	269.67									269.67		CML Conference Hotel 06.24-06.26
06/30/25	Pcard	Lyft	26.73		26.73									Lyft during USCM Annual Meeting - Tampa
06/30/25	Pcard	Breck Reservations	850.92								850.92			CML Conference Hotel 06.24-06.27
06/30/25	Pcard	Beaver Run Resort	577.07		577.07									CML Conference Hotel 06.24-06.27
06/30/25	Pcard	Breck Reservations	850.92					850.92						CML Conference Hotel 06.24-06.27
06/30/25	Pcard	Breck Reservations	850.92							850.92				CML Conference Hotel 06.24-06.27
06/30/25	Pcard	Lyft	17.96		17.96									Lyft during USCM Annual Meeting - Tampa
06/30/25	Pcard	Den Public Parking	175.00		175.00									Parking at Airport during USCM Annual Meeting
06/30/25	Pcard	Lyft	3.00		3.00									Tip for Lyft during USCM Annual Meeting - Tampa
06/30/25	Pcard	Marriott Tampa	1,103.95		1,103.95									Marriot Tampa - USCM Annual Meeting
		Total Training/Registration												
		Actual	14,280.33	-	4,449.23	2,118.20	25.00	1,407.92	-	2,244.92	1,199.26	2,835.80	-	
		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	48,719.67	-	2,550.77	4,881.80	6,975.00	5,592.08	7,000.00	4,755.08	5,800.74	4,164.20	7,000.00	
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	Tlf* 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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2025 OPERATING EXPENDITURES

COUNCILPERSON

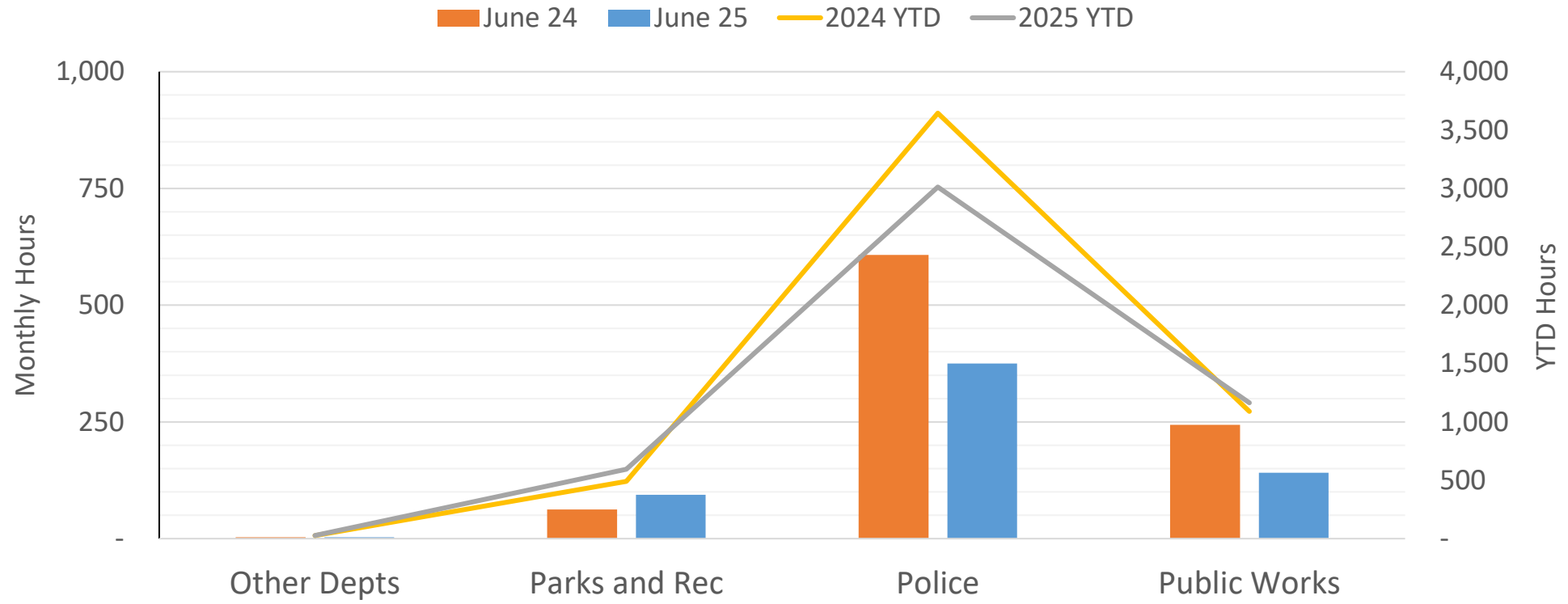
DATE	TYPE	VENDOR	TOTAL	Council Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramasa	Roper	Comment
03/31/25	Pcard	Amazon	90.30	90.30										St. Patrick's Day treats - City Council Meeting 03.17
03/31/25	Pcard	Amazon	261.86					130.93	130.93					Refreshments for Ward 2 Meeting 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					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 Bbeverage 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
06/09/25	Check	Absolute Grphics	41.12								41.12			City Apparel Order
06/09/25	Check	Absolute Grphics	87.08								87.08			City Apparel Order
06/09/25	Check	Absolute Grphics	29.71								29.71			City Apparel Order
06/09/25	Check	Absolute Grphics	37.32								37.32			City Apparel Order
06/16/25	Check	Dazbog Coffee	133.29	133.29										Dazbog Coffee for Civic Center
06/30/25	Pcard	Nespresso	31.23	31.23										Nespresso coffee pods
06/30/25	Pcard	Dazbog Coffee	31.51	31.51										Dazbog Coffee for Civic Center
06/30/25	Pcard	Safeway	12.98	12.98										Fresh snacks - City Council Mtg 06.16
06/30/25	Pcard	Safeway	15.99	15.99										Fresh snacks - City Council Mtg 06.23
06/30/25	Pcard	Dazbog Coffee	32.54	32.54										Dazbog Coffee for Civic Center
06/30/25	Pcard	Absolute Grphics	144.25		28.85	28.85	28.85		28.85			28.85		Pride T-Shirts
06/30/25	Pcard	Doordash	75.00	75.00										Congratulations gift for city lobbyist Jennifer Cassell
06/30/25	Pcard	King Soopers	10.99	10.99										Fresh snacks - City Council Mtg 06.09
06/30/25	Pcard	Safeway	16.99	16.99										Fresh snacks - City Council Mtg 06.02
		Total Operating Supplies												
		Actual	12,143.60	9,456.65	1,120.58	126.09	126.09	142.93	159.78	122.11	317.34	300.44	271.59	
		Budget	20,200.00	20,200.00	-	-	-	-	-	-	-	-	-	
		Variance	8,056.40	10,743.35	(1,120.58)	(126.09)	(126.09)	(142.93)	(159.78)	(122.11)	(317.34)	(300.44)	(271.59)	
		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-Lift 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

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
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	-	-	-	-	-	-	-	-	-	
		<i>Budget</i>	<i>116,169.00</i>	<i>116,169.00</i>	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	<i>27,440.25</i>	<i>27,440.25</i>	-	-	-	-	-	-	-	-	-	
68900 Contingency														
		Total Contingency												
		Actual	-	-	-	-	-	-	-	-	-	-	-	
		<i>Budget</i>	<i>50,000.00</i>	<i>50,000.00</i>	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	<i>50,000.00</i>	<i>50,000.00</i>	-	-	-	-	-	-	-	-	-	
General Fund 10 Totals														
		Actual	388,586.48	350,208.63	18,755.74	3,772.31	488.09	2,255.62	864.54	3,837.91	2,987.47	3,581.08	1,835.09	
		<i>Budget</i>	<i>769,590.00</i>	<i>706,590.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	<i>7,000.00</i>	
		<i>Variance</i>	<i>381,003.52</i>	<i>356,381.37</i>	<i>(11,755.74)</i>	<i>3,227.69</i>	<i>6,511.91</i>	<i>4,744.38</i>	<i>6,135.46</i>	<i>3,162.09</i>	<i>4,012.53</i>	<i>3,418.92</i>	<i>5,164.91</i>	
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
06/09/25	Check	Hoffmann, Parker, Wilson, & Carberry	1,147.50	1,147.50										City Attorney fee for May 2025
		Total Professional Services												
		Actual	6,227.50	6,227.50	-	-	-	-	-	-	-	-	-	
		<i>Budget</i>	<i>30,000.00</i>	<i>30,000.00</i>	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	<i>23,772.50</i>	<i>23,772.50</i>	-	-	-	-	-	-	-	-	-	

OVERTIME - JUNE 2025



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD June 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	\$ 77,675	\$ 133,798	\$ 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	874	330,636	-	-	-	-	331,510	CTF
Jaycee Park Improvements	250,000	-	250,000	-	-	-	-	250,000	CTF
Total	\$ 2,018,335	\$ 78,549	\$ 1,939,786	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 3,118,335	

CITY OF NORTHGLENN
Capital Improvement Program

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

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD June 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	\$ 179,091	53,909	\$ -	\$ -	\$ -	\$ -	\$ 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	18,253	6,747	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	2,040	353,227	-	-	-	-	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	590,641	378,996	400,000	400,000	400,000	400,000	2,569,637	ADCOT / GENERAL
Concrete Program	235,160	89,053	146,107	100,000	100,000	100,000	100,000	635,160	ADCOT
School Zone Safety	291,774	3,234	288,540	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	10,353	489,647	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	62,968	1,403,907	-	-	-	-	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	\$ 2,015,486	\$ 18,173,457	\$ 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 June 2025 Actuals		2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WATER FUND									
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	7,959	702,681	-	-	-	-	-	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	153,670	(1,958)	-	-	-	-	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	\$ 535,891	\$ 5,295,431	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 6,720,682	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD June 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 June 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	\$ 2,908,576	\$ 29,602,188	\$ 47,072,369	\$ 13,072,669	\$ 12,175,469	\$ 12,325,319	\$ 115,845,950	

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

<u>Vendor</u>	<u>Contract</u>	<u>Contract Dates</u>		<u>Total</u>	<u>Purpose</u>
	<u>Executed</u>	<u>Date</u>	<u>Start</u>	<u>End</u>	
Young Sterling Consulting LLC	6/3/2025			\$ 28,000.00	2025-065 DEIB Training
KG Clean, Inc. dba KG Facility Solutions	6/3/2025			\$ 60,000.00	2025-102 Encampment Cleanup Services
ERO Resources Corporation	6/3/2025			\$ 8,135.00	2025-103 Odell Barry Park Cultural & Environmental Survey
William Adam Ratz dba W2 Engineers, LLC	6/4/2025			\$ 20,000.00	2025-099 Ferric Chloride Feed System
KRM Concrete LLC	6/9/2025			\$ 4,275.00	2024-173 Change Order #2 - 2024 Residential Concrete Program and Greenway Trails
Nano Infusion Technologies	6/13/2025			\$ 65,600.00	2025-126 Webster Lake & Croke Reservoir Water Quality Improvements
Inland Potable Services, Inc.	6/25/2025			\$ 3,150.00	2025-095 Water Treatment Facility Tank Inspections
Terracon Consultants	6/27/2025			\$ 12,300.00	2025-128 Former City Hall Abatement & Demolition
				<u>\$ 201,460.00</u>	