



August 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
August 2025**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes down 1.5% compared to the previous year.
 - Auto Use Tax -3.0%; Sales Tax -1.2%; Food Tax +5.1%; Marijuana Tax -9.5%

- **General Fund**
 - Revenues within the fund total \$23,836,596, a decrease from last year of 2.8%, or \$694,791. Property taxes, charges for services and fines and forfeitures collections are up from last year, offset by decreases in sales, use and other tax, intergovernmental and permits.
 - Expenditures total \$26,819,490 accounting for 65.6% of the annual appropriation. Spending within the fund is consistent with the planned budget.

- **Water Fund**
 - Revenues total \$9,302,361. This is a decrease of 2.8% or \$269,711 when compared to the prior year mainly due to an increase in investment earnings, offset by a decrease in water charges and intergovernmental. Consumption is down 5.0% from the prior year. Revenue restricted for water resources are \$2,093,460, down 4.4% from the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 5.1% and totals \$954,537 year-to-date.
 - Expenditures within the Water Fund total \$5,824,793 and account for 30.1% of the annual appropriation. Expenditures decreased by \$9,047,209 or 60.8% from the prior year due to capital outlay associated with the Aquifer Storage & Recovery pilot project and Section 36 water infrastructure.

- **Wastewater Fund**
 - Revenues total \$4,188,557 an increase of 3.8% or \$153,856 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 \$2,476,265, and account for 30.0% of the annual appropriation. Fund expenditures decreased by \$63,343 or 2.5% 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 \$313,446, an decrease from last year by approximately 0.85%, or \$2,633.
 - Expenditures total \$365,700 and account for 47.7% of the annual appropriation. Fund expenditures increased by \$247,794 or 210.2% when compared to the same period of 2024 due to capital outlay expenditures.

- **Sanitation Fund**
 - Revenues total \$1,278,225, an increase of \$9 or 0.0% from the same period last year.
 - Expenditures within the fund total \$1,429,089 and account for 44.5% of the annual appropriation. Fund expenditures increased \$264,875 or 22.8% from the prior year, mainly due to capital outlay.

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

	<u>2025 Adopted Budget</u>	<u>Actual as of August 31, 2025</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of August 31, 2024</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Taxes							
Property Taxes	\$ 4,569,000	\$ 4,217,887	\$ (351,113)	92.32%	\$ 4,074,570	\$ 143,317	3.52%
Sales Taxes	20,638,000	10,907,841	(9,730,159)	52.85%	11,103,711	(195,870)	-1.76%
Use Tax	3,284,000	1,846,753	(1,437,247)	56.23%	2,283,445	(436,692)	-19.12%
Other Tax	561,000	336,855	(224,145)	60.05%	399,204	(62,349)	-15.62%
Total Taxes*	29,052,000	17,309,336	(11,742,664)	59.58%	17,860,930	(551,594)	-3.09%
Intergovernmental Revenues	3,660,896	1,856,236	(1,804,660)	50.70%	2,050,008	(193,772)	-9.45%
Licenses and Permits	1,240,500	654,874	(585,626)	52.79%	950,222	(295,348)	-31.08%
Charges for Services	3,733,926	2,500,559	(1,233,367)	66.97%	2,359,375	141,184	5.98%
Fines and Forfeitures	917,000	866,135	(50,865)	94.45%	648,379	217,756	33.58%
Investment Earnings	445,000	436,406	(8,594)	98.07%	484,019	(47,613)	-9.84%
Other Revenues	187,000	172,775	(14,225)	92.39%	128,497	44,278	34.46%
Total Revenues	39,236,322	23,796,321	(15,440,001)	60.65%	24,481,430	(685,109)	-2.80%
Other Financing Sources	-	40,275	40,275	N/A	49,957	(9,682)	-19.38%
Total General Fund Revenues	\$ 39,236,322	\$ 23,836,596	\$ (15,399,726)	60.75%	\$ 24,531,387	\$ (694,791)	-2.83%

*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
August 31, 2025
General Fund**

	2025 Adopted Budget	Actual as of August 31, 2025	Over/(Under) Budget	Spending Rate	Prior Year Actual as of August 31, 2024	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 977,383	\$ 604,737	\$ (372,646)	61.87%	\$ 585,674	\$ 19,063	3.25%
City Manager	4,513,422	2,636,217	(1,877,205)	58.41%	2,385,125	251,092	10.53%
City Clerk	721,292	412,628	(308,664)	57.21%	390,801	21,827	5.59%
Human Resources	1,407,864	1,097,294	(310,570)	77.94%	1,053,272	44,022	4.18%
Technology	1,139,081	726,686	(412,395)	63.80%	767,258	(40,572)	-5.29%
Finance	705,027	466,422	(238,605)	66.16%	518,276	(51,854)	-10.01%
Planning & Development	2,613,944	1,415,685	(1,198,259)	54.16%	1,326,777	88,908	6.70%
Parks, Recreation and Culture	8,384,282	5,529,645	(2,854,637)	65.95%	5,428,512	101,133	1.86%
Police	16,344,447	11,219,052	(5,125,395)	68.64%	9,668,951	1,550,101	16.03%
Public Works	3,664,676	2,474,228	(1,190,448)	67.52%	2,479,863	(5,635)	-0.23%
Total Operating Expenditures	40,471,418	26,582,594	(13,888,824)	65.68%	24,604,509	1,978,085	8.04%
Other Financing Uses	425,000	236,896	(188,104)	55.74%	939,485	(702,589)	-74.78%
Total General Fund Expenditures	\$ 40,896,418	\$ 26,819,490	\$ (14,076,928)	65.58%	\$ 25,543,994	\$ 1,275,496	4.99%

**Revenue and Expenditure Report
August 31, 2025
Water Fund**

	2025 Adopted Budget	Actual as of August 31, 2025	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of August 31, 2024	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 8,877,500	\$ 5,383,030	\$ (3,494,470)	60.64%	\$ 5,693,461	\$ (310,431)	-5.45%
Water Resources Revenue*	3,681,000	2,093,460	(1,587,540)	56.87%	2,190,194	(96,734)	-4.42%
Debt Service Revenue*	1,627,000	954,537	(672,463)	58.67%	907,907	46,630	5.14%
Intergovernmental Revenue	30,921	5,516	(25,405)	17.84%	213,712	(208,196)	-97.42%
Investment Earnings	820,000	844,252	24,252	102.96%	566,511	277,741	49.03%
Miscellaneous Revenue	-	21,566	21,566	N/A	287	21,279	7414.29%
Total Water Fund Revenues	15,036,421	9,302,361	(5,734,060)	61.87%	9,572,072	(269,711)	-2.82%
Expenditures							
Operating Expenditures	8,082,366	4,734,424	(3,347,942)	58.58%	5,060,180	(325,756)	-6.44%
Capital Outlay	6,186,476	731,265	(5,455,211)	11.82%	508,732	222,533	43.74%
Water Resources Expenditures	5,110,393	359,104	(4,751,289)	7.03%	9,303,090	(8,943,986)	-96.14%
Total Water Fund Expenditures	19,379,235	5,824,793	(13,554,442)	30.06%	14,872,002	(9,047,209)	-60.83%
Other Financing Sources / (Uses)	-	(88,044)	(88,044)	N/A	3,450	(91,494)	-2652.00%
Revenues Over/(Under) Expenditures	\$ (4,342,814)	\$ 3,389,524	\$ 7,820,382	N/A	\$ (5,296,480)	\$ 8,686,004	N/A

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,653,000	\$ 5,163,436	\$ (3,489,564)	59.67%	\$ 5,444,515	\$ (281,079)	-5.16%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,681,000	\$ 2,093,460	\$ (1,587,540)	56.87%	\$ 2,190,194	\$ (96,734)	-4.42%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,627,000	\$ 954,537	\$ (672,463)	58.67%	\$ 907,907	\$ 46,630	5.14%

*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
August 31, 2025
Wastewater Fund**

	2025 Adopted Budget	Actual as of August 31, 2025	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of August 31, 2024	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 6,664,000	\$ 3,976,005	\$ (2,687,995)	59.66%	\$ 3,899,226	\$ 76,779	1.97%
Investment Earnings	190,000	167,841	(22,159)	88.34%	130,274	37,567	28.84%
Miscellaneous	-	44,711	44,711	N/A	5,201	39,510	759.66%
Total Wastewater Fund Revenues	6,854,000	4,188,557	(2,665,443)	61.11%	4,034,701	153,856	3.81%
Expenditures							
Operating Expenditures	4,172,681	2,027,039	(2,145,642)	48.58%	1,780,963	246,076	13.82%
Capital Outlay	2,648,352	112,004	(2,536,348)	4.23%	410,024	(298,020)	-72.68%
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	2,476,265	(5,781,768)	29.99%	2,539,608	(63,343)	-2.49%
Other Financing Sources / (Uses)	-	32,752	32,752	N/A	(15,169)	47,921	N/A
Revenues Over/(Under) Expenditures	\$ (1,404,033)	\$ 1,745,044	\$ 3,149,077	N/A	\$ 1,479,924	\$ 265,120	17.91%

**Revenue and Expenditure Report
August 31, 2025
Stormwater Fund**

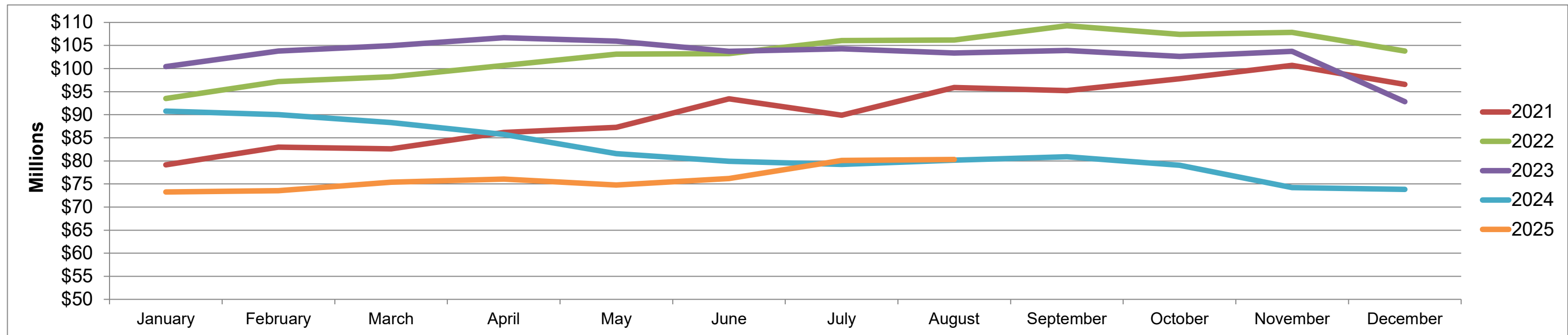
	<u>2025 Adopted Budget</u>	<u>Actual as of August 31, 2025</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of August 31, 2024</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 459,500	\$ 272,824	\$ (186,676)	59.37%	\$ 275,563	\$ (2,739)	-0.99%
Investment Earnings	55,000	40,622	(14,378)	73.86%	40,516	106	0.26%
Total Stormwater Revenues	514,500	313,446	(201,054)	60.92%	316,079	(2,633)	-0.83%
Expenditures							
Stormwater Collection	205,377	87,050	(118,327)	42.39%	77,256	9,794	12.68%
Capital Outlay	561,812	278,650	(283,162)	49.60%	40,650	238,000	585.49%
Total Stormwater Expenditures	767,189	365,700	(401,489)	47.67%	117,906	247,794	210.16%
Revenues Over/(Under) Expenditures	\$ (252,689)	\$ (52,254)	\$ 200,435	N/A	\$ 198,173	\$ (250,427)	-126.37%

**Revenue and Expenditure Report
August 31, 2025
Sanitation Fund**

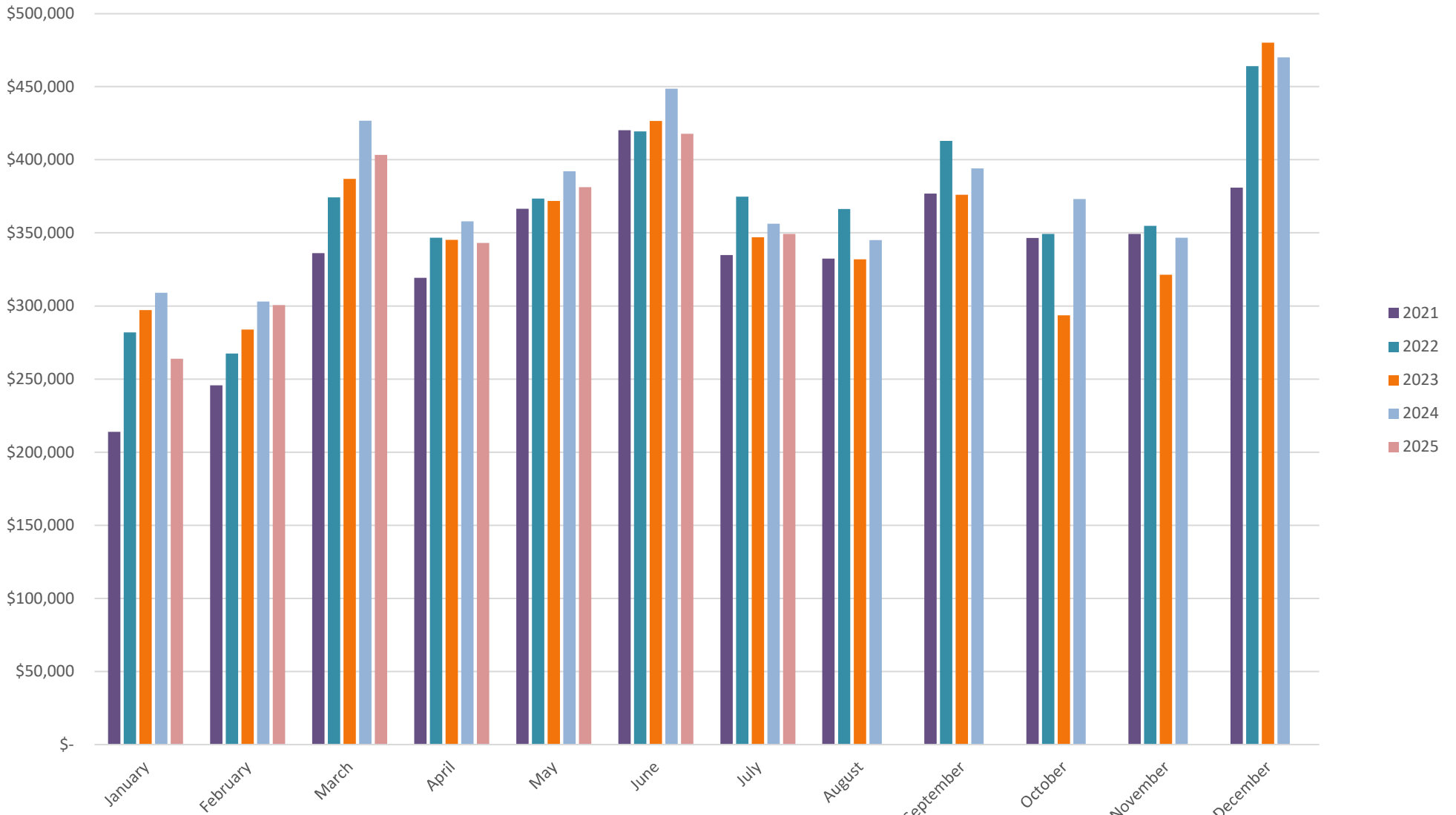
	<u>2025 Adopted Budget</u>	<u>Actual as of August 31, 2025</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of August 31, 2024</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,937,000	\$ 1,173,750	\$ (763,250)	60.60%	\$ 1,177,156	\$ (3,406)	-0.29%
Recycling Revenue	25,000	25,021	21	100.08%	35,086	(10,065)	-28.69%
Polycart Revenue	29,000	17,618	(11,382)	60.75%	18,208	(590)	-3.24%
Investment Earnings	65,000	61,836	(3,164)	95.13%	46,390	15,446	33.30%
Total Sanitation Revenues	<u>2,056,000</u>	<u>1,278,225</u>	<u>(777,775)</u>	62.17%	<u>1,278,216</u>	<u>9</u>	0.00%
Expenditures							
Solid Waste Collection	1,897,107	1,217,790	(679,317)	64.19%	1,164,214	53,576	4.60%
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>1,429,089</u>	<u>(1,782,404)</u>	44.50%	<u>1,164,214</u>	<u>264,875</u>	22.75%
Other Financing Sources / (Uses)	-	(3,642)	(3,642)	N/A	(4,207)	565	N/A
Revenues Over/(Under) Expenditures	<u>\$ (1,155,493)</u>	<u>\$ (154,506)</u>	<u>\$ 1,000,987</u>	N/A	<u>\$ 109,795</u>	<u>\$ (264,301)</u>	-240.72%

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	\$ 16,805,206	\$ 15,211,527	\$ -	\$ -	\$ -	\$ -
CTF	\$ 1,844,950	\$ 1,843,702	\$ 1,967,563	\$ 2,036,979	\$ 1,974,909	\$ 2,012,952	\$ 2,019,295	\$ 2,020,565	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 13,583,569	\$ 13,584,137	\$ 13,743,461	\$ 14,020,278	\$ 13,452,723	\$ 13,788,013	\$ 15,041,735	\$ 15,496,246	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 32,596,203	\$ 32,625,150	\$ 33,140,938	\$ 33,530,289	\$ 33,505,757	\$ 33,955,035	\$ 34,857,376	\$ 35,902,743	\$ -	\$ -	\$ -	\$ -
Wastewater Fund	\$ 5,731,546	\$ 6,167,014	\$ 6,481,845	\$ 6,832,313	\$ 6,679,360	\$ 6,977,691	\$ 7,242,817	\$ 7,514,160	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ 1,742,799	\$ 1,644,037	\$ 1,554,589	\$ 1,549,645	\$ 1,580,231	\$ 1,614,331	\$ 1,647,057	\$ 1,677,977	\$ -	\$ -	\$ -	\$ -
Sanitation Fund	\$ 2,566,029	\$ 2,577,311	\$ 2,411,107	\$ 2,434,818	\$ 2,428,866	\$ 2,467,650	\$ 2,459,421	\$ 2,479,685	\$ -	\$ -	\$ -	\$ -
Total	\$ 73,266,217	\$ 73,549,456	\$ 75,388,569	\$ 76,073,314	\$ 74,786,507	\$ 76,191,511	\$ 80,072,907	\$ 80,302,903	\$ -	\$ -	\$ -	\$ -

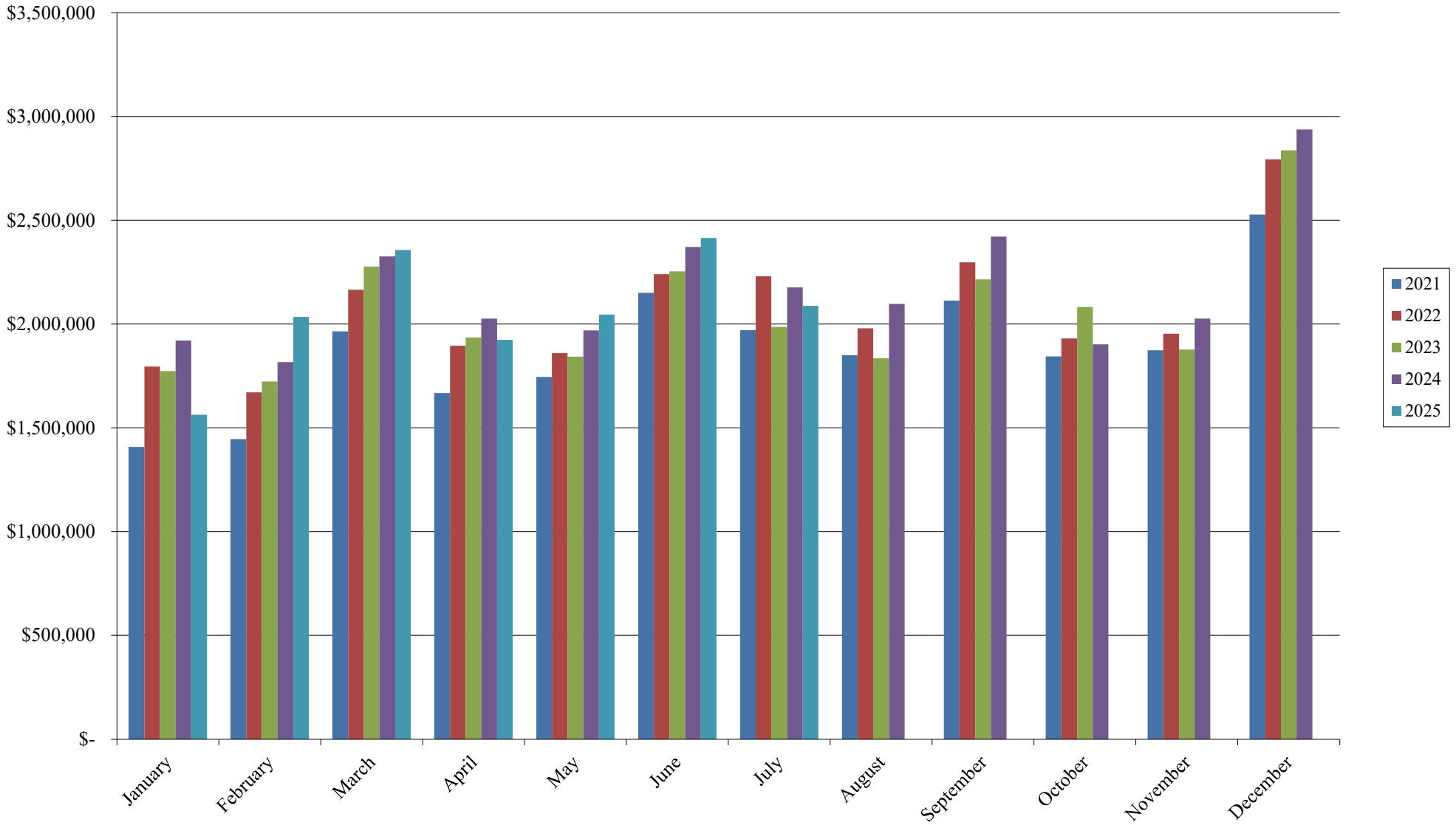


Marketplace Sales Tax History Chart



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.

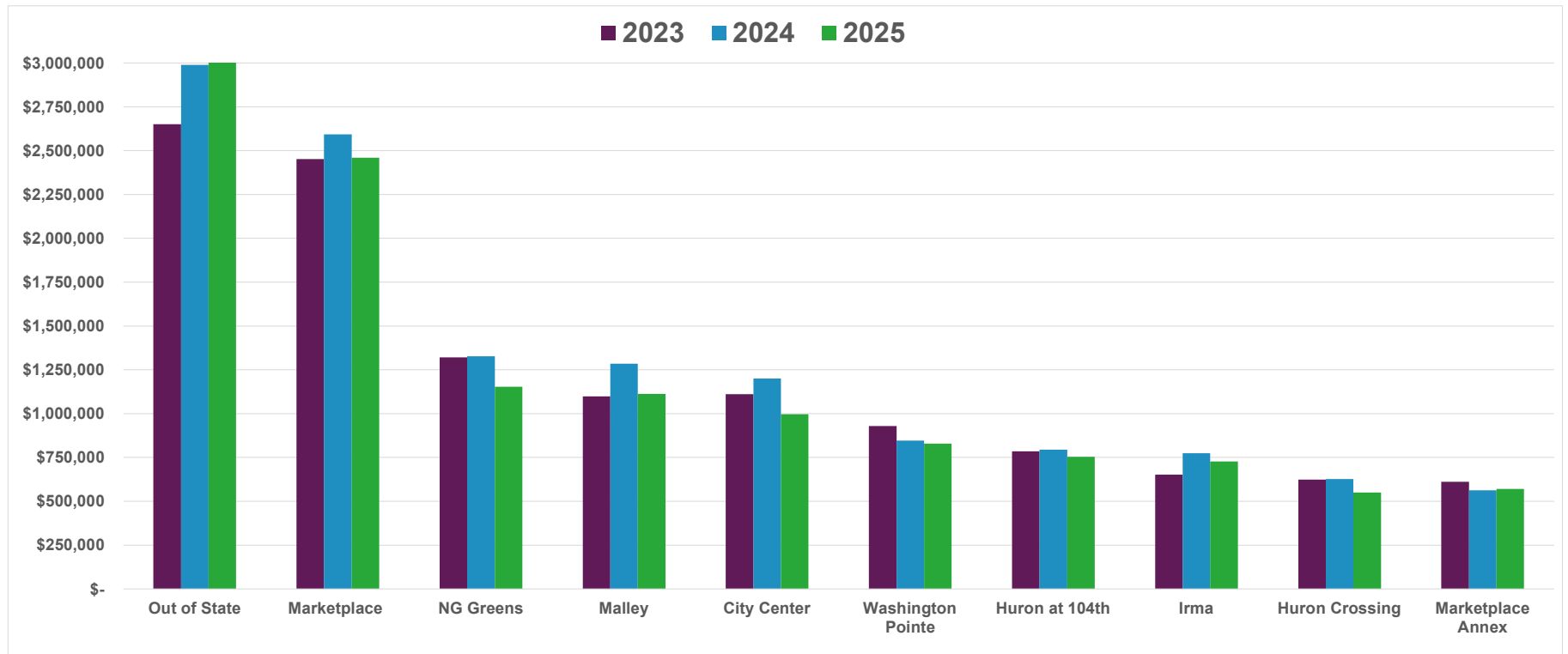
Northglenn Sales Tax History Chart



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	\$ 2,651,139	\$ 2,988,948	\$ 3,466,635	\$ 477,687	15.98%	Amazon, Wal-Mart.com, Bestbuy.com
Marketplace	2,451,760	2,593,461	2,458,913	(134,549)	-5.19%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart, Prost
NG Greens	1,321,241	1,326,519	1,152,981	(173,538)	-13.08%	Best Buy, Boot Barn, Applebees, AMF
Malley	1,097,804	1,285,432	1,112,728	(172,704)	-13.44%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
City Center	1,110,691	1,200,415	996,510	(203,905)	-16.99%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Washington Pointe	928,365	846,700	829,230	(17,470)	-2.06%	O'Reilly, Safeway, Petco, Burger King, IGADI
Huron at 104th	784,467	794,365	753,225	(41,140)	-5.18%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	652,379	774,293	726,670	(47,623)	-6.15%	Physician Preferred, Advanced Collission, A Good Shop, The Glenn
Huron Crossing	622,972	626,151	550,252	(75,899)	-12.12%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	611,124	562,642	569,826	7,184	1.28%	McDonald's, Car Toys, Taco Bell
Eastlake	168,584	354,632	442,686	88,054	24.83%	NAPA Auto Parts, Jiffy Lube, Dutch Bros, Raising Cane's, Quik Trip
Washington East	305,568	313,848	354,423	40,575	12.93%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	252,985	287,705	276,733	(10,972)	-3.81%	Red Lobster, Santiago's, Fastsigns
Office Plaza	24,928	29,281	24,305	(4,976)	-16.99%	Circle K, Bella in You Day Spa
Total	\$ 12,984,007	\$ 13,984,392	\$ 13,715,116	\$ (269,276)	-1.93%	



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
07/03/25	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
07/03/25	Check	Hoffmann, Parker, Wilson, & Carberry	24,545.66	24,545.66										City Attorney fee for June 2025
07/21/25	Check	Hoffmann, Parker, Wilson, & Carberry	3,000.00	3,000.00										Prosecuting Attorney for June
08/01/25	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
08/15/25	Check	Hoffmann, Parker, Wilson, & Carberry	21,003.56	21,003.56										City Attorney fee for July 2025
08/15/25	Check	Hoffmann, Parker, Wilson, & Carberry	3,000.00	3,000.00										Prosecuting Attorney for July
		Total Professional Services												
		Actual	237,105.66	237,105.66	-	-	-	-	-	-	-	-	-	-
		Budget	354,000.00	354,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	116,894.34	116,894.34	-	-	-	-	-	-	-	-	-	-
61300 General Services														
07/03/25	Check	Epicurean Catering	2,298.15	2,298.15										Deposit for Catering - ADCOG Dinner
07/31/25	Pcard	Event Rents Denver	214.01	214.01										Deposit for Tablecloth Rental - ADCOG Dinner
07/31/25	Pcard	Event Rents Denver	499.37	499.37										Final Payment for Tablecloth Rental - ADCOG Dinner
08/01/25	Check	Epicurean Catering	2,469.32	2,469.32										Final Payment for Catering - ADCOG Dinner
		Total General Services												
		Actual	5,480.85	5,480.85	-	-	-	-	-	-	-	-	-	-
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	44,519.15	44,519.15	-	-	-	-	-	-	-	-	-	-
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									Mayor's Meeting Postcard Postage
03/31/25	GL	USPS	1,367.17							683.59	683.58			Ward 3 Meeting Postcard Postage
03/31/25	GL	USPS	1,409.53					704.77	704.76					Ward 2 Meeting 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 Meeting Postcard Postage
04/30/25	GL	USPS	1,223.50										1,223.50	Ward 4 Meeting Postcard Postage
04/30/25	GL	USPS	5,447.14		5,447.14									Mayor's Community Meeting Postcard Postage
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
07/31/25	GL	Busy Beaver Button Company	155.72									155.72		CML Board Buttons
08/31/25	Pcard	Scudder Press	695.16	31.16		332.00	332.00							Postcards - Neighborhood Nights - Ward 1 & NN Coupons All Wards
08/31/25	Pcard	Scudder Press	2,193.26					400.45	400.45	356.18	356.18	340.00	340.00	Postcards - Neighborhood Nights - Wards 2, 3, 4
		Total Communication Services												
		Actual	24,814.71	391.16	13,185.93	1,860.02	669.00	1,509.55	1,509.55	1,422.73	1,422.71	940.56	1,903.50	
		Budget	32,785.00	32,785.00	-	-	-	-	-	-	-	-	-	-
		Variance	7,970.29	32,393.84	(13,185.93)	(1,860.02)	(669.00)	(1,509.55)	(1,509.55)	(1,422.73)	(1,422.71)	(940.56)	(1,903.50)	
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

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	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
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	Sonnenalp 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
07/31/25	Pcard	National League of Cities	760.00						760.00					NLC City Summit Registration
07/31/25	Pcard	Aerling	907.90		907.90									RT Flight Denver Dublin - Leadership Exchange
07/31/25	Pcard	Leadership Foundation	3,750.00		3,750.00									Leadership Exchange Dublin Registration
07/31/25	Other	Transfer from Roper to Leighty			(2,107.13)								2,107.13	Roper to Leighty for overage
08/29/25	Check	City of Glendale	40.00			40.00								CML District 3 Fall Mtg Registration
08/29/25	Check	Richard Kondo	123.20								123.20			CML Conference Travel Reimbursement
08/31/25	Pcard	Lyft	9.85		9.85									Travel from Sabor event
		Total Training/Registration												
		Actual	19,871.28	-	7,009.85	2,158.20	25.00	1,407.92	760.00	2,244.92	1,322.46	2,835.80	2,107.13	
		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	43,128.72	-	(9.85)	4,841.80	6,975.00	5,592.08	6,240.00	4,755.08	5,677.54	4,164.20	4,892.87	
		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

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
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				12.00						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											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
07/31/25	Pcard	Absolute Grphics	54.42											City Apparel Order
07/31/25	Pcard	Absolute Grphics	62.02											City Apparel Order
07/31/25	Pcard	Absolute Grphics	7.19											City Apparel Order
07/31/25	Pcard	Absolute Grphics	11.98											City Apparel Order
07/31/25	Pcard	Absolute Grphics	11.98											City Apparel Order
07/31/25	Pcard	Absolute Grphics	7.19											City Apparel Order

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2025 OPERATING EXPENDITURES

COUNCILPERSON

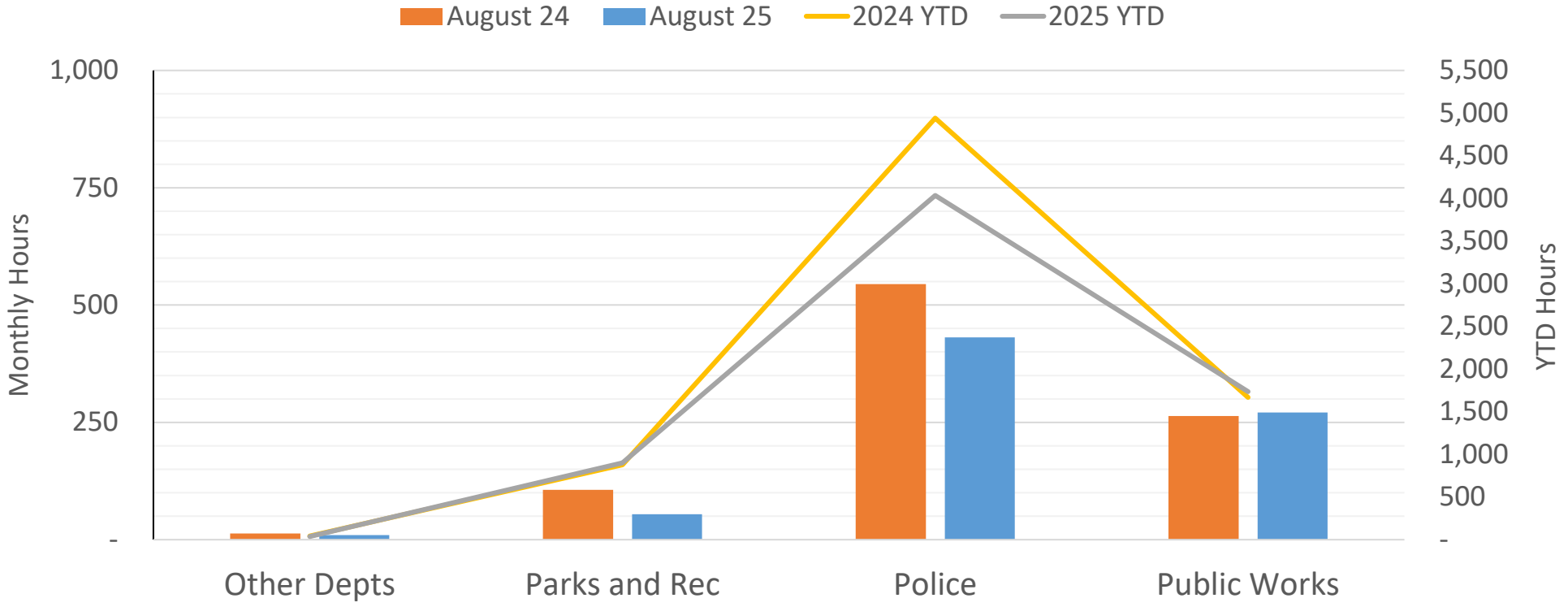
DATE	TYPE	VENDOR	TOTAL	Council Wide	COUNCILPERSON								Comment		
					Mayor	Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo		Lukeman-Hiramasa	Roper
07/31/25	Pcard	Amazon	2.84	2.84											Tea for Civic Center kitchen
07/31/25	Pcard	Safeway	16.99	16.99											Fresh snacks - City Council Mtg 07.07
07/31/25	Pcard	King Soopers	45.99	45.99											Flowers for ADCOG Dinner
07/31/25	Pcard	Amazon	8.36	8.36											Coffee creamers for Civic Center
07/31/25	Pcard	Its All Greeks to Me	941.50							470.75	470.75				Neighborhood Nights Ward 3 Food Truck Coupons
07/31/25	Pcard	Tlf* debbes	106.27	106.27											Sympathy Flowers - Bud Starker Wheat Ridge Mayor
07/31/25	Pcard	Sq *el Cubanaso Food	1,153.00									576.50	576.50		Neighborhood Nights Ward 4 Food Truck Coupons
07/31/25	Pcard	Darleenz Dillaz	896.00					448.00	448.00						Neighborhood Nights Ward 2 Food Truck Coupons
07/31/25	Pcard	Nespresso	50.99	50.99											Nespresso coffee pods
07/31/25	Pcard	Safeway	16.99	16.99											Fresh snacks - City Council Mtg 07.14
07/31/25	Pcard	Hobby-Lobby	292.41	292.41											Frames - Strategic Plans for City Facilities
07/31/25	Pcard	Ruby Valo Events	644.00					322.00	322.00						Neighborhood Nights Ward 2 Food Truck Coupons
07/31/25	Pcard	Ba-Nom-A-Nom	574.00							287.00	287.00				Neighborhood Nights Ward 3 Food Truck Coupons
07/31/25	Pcard	Kaiser & Blair	361.00	361.00											Tote Bags - ADCOG Dinner
07/31/25	Pcard	King Soopers	13.99	13.99											Fresh snacks - City Council Mtg 07.28
07/31/25	Pcard	Hobby-Lobby	32.49	32.49											Frames - Strategic Plans for City Facilities
08/31/25	Pcard	The Captain Tacos & Sushi	704.32				352.16	352.16							Ward 1 Neighborhood Nights Food Truck
08/31/25	Pcard	Safeway	15.99	15.99											Fresh snacks - City Council Mtg 08.11
08/31/25	Pcard	Safeway	6.99	6.99											Beverages - Council Budget Work Session 08.04
08/31/25	Pcard	Caferio	331.40	331.40											Food - Council Budget Work Session 08.04
08/31/25	Pcard	Nespresso	68.47	68.47											Nespresso coffee pods
08/31/25	Pcard	The Gift Card Shop	200.00	200.00											Meal Train Contribution for Gesi Family
08/31/25	Pcard	Safeway	14.99	14.99											Fresh snacks - City Council Mtg 08.18
08/31/25	Pcard	Sweet Spot	688.80				344.40	344.40							Ward 1 Neighborhood Nights Food Truck
08/31/25	Pcard	Amazon	8.52	8.52											Coffee creamers for Civic Center
08/31/25	Pcard	IHOP	99.53			99.53									Food & Bev - Coffee with the Mayor 08.16
Total Operating Supplies															
		Actual	19,594.21	11,051.33	1,220.11	822.65	822.65	912.93	968.12	996.30	1,075.09	876.94	848.09		
		Budget	20,200.00	20,200.00											
		Variance	605.79	9,148.67	(1,220.11)	(822.65)	(822.65)	(912.93)	(968.12)	(996.30)	(1,075.09)	(876.94)	(848.09)		
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
08/01/25	Check	Denver Regional Council of Governments	9,000.00	9,000.00											Member dues FY25/26 Full Year
08/29/25	Check	National League of Cities	3,949.00	3,949.00											Membership dues 10/2025-10/2026
Total Dues/Fees															
		Actual	85,055.79	85,055.79											
		Budget	83,436.00	83,436.00											
		Variance	(1,619.79)	(1,619.79)											
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
07/31/25	Pcard	Adams County Education Consortium	580.00	580.00											Adams County Education Career Fair
07/31/25	Pcard	CASA of Adams	2,500.00	2,500.00											Indulge for CASA Event Sponsorship - Approved by OAF
07/31/25	Pcard	Biers & Brats Events	2,070.00	2,070.00											Biers & Brats Event Sponsorship - Approved by OAF
07/31/25	Pcard	PayPal	300.00	300.00											Early Childhood Partnership Breakfast Sponsorship - Approved by OAF
08/29/25	Check	Westminster 7:10 Rotary Club Foundation	7,500.00	7,500.00											Dolly Parton Imagination Library Program Donation
08/31/25	Pcard	CASA of Adams	181.35	181.35											Indulge for CASA Event Ticket - MBurns - Approved by OAF
08/31/25	Pcard	Denver Regional Council of Governments	600.00	600.00											DRCOG Awards Dinner Sponsorship - Approved by OAF
08/31/25	Pcard	Almost Home	1,032.75	1,032.75											Almost Home Concert for a Cause Event Sponsorship
08/31/25	Pcard	CASA of Adams	181.35	181.35											Indulge for CASA Event Ticket - SLukeman-Hiromasa - Approved by OA
Total Grants/Donations															

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
			Actual	103,674.20	103,674.20	-	-	-	-	-	-	-	-	
			<i>Budget</i>	<i>116,169.00</i>	<i>116,169.00</i>	-	-	-	-	-	-	-	-	
			<i>Variance</i>	<i>12,494.80</i>	<i>12,494.80</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	495,596.70	442,758.99	21,415.89	4,840.87	1,516.65	3,830.40	3,237.67	4,663.95	3,820.26	4,653.30	4,858.72
			<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>273,993.30</i>	<i>263,831.01</i>	<i>(14,415.89)</i>	<i>2,159.13</i>	<i>5,483.35</i>	<i>3,169.60</i>	<i>3,762.33</i>	<i>2,336.05</i>	<i>3,179.74</i>	<i>2,346.70</i>	<i>2,141.28</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
07/21/25	Check	Hoffmann, Parker, Wilson, & Carberry	3,561.00	3,561.00										City Attorney fee for June 2025
08/15/25	Check	Hoffmann, Parker, Wilson, & Carberry	787.50	787.50										City Attorney fee for July 2025
		Total Professional Services												
			Actual	10,576.00	10,576.00	-	-	-	-	-	-	-	-	
			<i>Budget</i>	<i>30,000.00</i>	<i>30,000.00</i>	-	-	-	-	-	-	-	-	
			<i>Variance</i>	<i>19,424.00</i>	<i>19,424.00</i>	-	-	-	-	-	-	-	-	

OVERTIME - AUGUST 2025



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD August 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	\$ 82,050	\$ 129,423	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 511,473	CTF
Ballfield Improvements	45,352	410	44,942	-	-	-	-	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	7,739	323,771	-	-	-	-	331,510	CTF
Jaycee Park Improvements	250,000	-	250,000	-	-	-	-	250,000	CTF
Total	\$ 2,018,335	\$ 90,199	\$ 1,928,136	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 3,118,335	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD August 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 August 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	9,621	310,379	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	22,577	2,423	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	4,224	1,763,083	-	-	-	-	1,767,307	ADCOO/GENERAL/GRAN
Playground Equipment Replacement	700,000	-	700,000	-	-	-	-	700,000	ADCOO
E.B. Rains Renovation	2,334,480	11,022	2,323,458	-	-	-	-	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	91,677	1,133,402	1,500,000	1,500,000	1,500,000	1,500,000	7,225,079	4.000 MILLS
Traffic Signal Program	969,637	594,049	375,588	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	16,222	483,778	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	116,489	527,184	-	-	-	-	643,673	1/2% / MJ / GENERAL
120th Ave	37	37	-	-	-	-	-	37	GRANT
Facilities Building - M&O	70,315	12,456	57,859	-	-	-	-	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	205,467	1,261,408	-	-	-	-	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	\$ 2,282,523	\$ 17,906,420	\$ 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 August 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	\$ 81,118	\$ 710,274	\$ 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	7,958	702,682	-	-	-	-	-	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	153,706	(1,994)	-	-	-	-	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	\$ 581,962	\$ 5,249,360	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 6,720,682	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2025 Adopted Budget	YTD August 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	681	249,319	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	337,222	1,099,778	1,436,800	2,235,600	3,038,400	3,040,000	11,187,800	WWF
Total	\$ 3,910,352	\$ 337,903	\$ 3,572,449	\$ 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 August 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	\$ 3,571,237	\$ 28,939,527	\$ 47,072,369	\$ 13,072,669	\$ 12,175,469	\$ 12,325,319	\$ 115,845,950	

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

<u>Vendor</u>	<u>Contract Executed Date</u>	<u>Contract Dates</u>		<u>Total Amount</u>	<u>Purpose</u>
	<u>Date</u>	<u>Start</u>	<u>End</u>		
Olinger Highland Mortuary & Cemetery Water Lease Agreement	8/1/2025			\$ 500.00	2025 Irrigation Water Lease of 5.4125 Farmer's Highline Canal Shares
KRM Concrete, LLC	8/12/2025			\$ 9,150.00	2024-173 Change Order #3 - 2024 Residential Concrete Program and Greenway Trails
				<u>\$ 9,650.00</u>	