February 2026

Monthly Financial Packet

City of Northglenn

Financial Packet

Packet Contents

CITY OF Northglenn

City of Northglenn
Interim Financial Statements
For the Period Ending
February 2026

Executive Summary

- **Sales and Use Tax**
  - Year-to-date sales and use taxes up 6.9% compared to the previous year.
  - Auto Use Tax -39.2%; Sales Tax +16.8%; Food Tax -22.2%; Marijuana Tax -12.9%

- **General Fund**
  - Revenues within the fund total $3,041,672, an increase from last year of 15.76%, or $414,031. Sales tax collections, intergovernmental revenues and fines and forfeitures are up from last year, offset by decreases in all other categories.
  - Expenditures total $6,032,151 accounting for 15.1% of the annual appropriation. Spending within the fund is consistent with the planned budget.

- **Water Fund**
  - Revenues total $893,795. This is a decrease of 22.4% or $257,783 when compared to the prior year mainly due to the re-allocation of the ½% sales tax previously collected and restricted for water resources. Consumption is flat to the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is down 22.2% or $28,132 due to the closure of Safeway and totals $98,743 year-to-date.
  - Expenditures within the Water Fund total $1,617,114 and account for 8.9% of the annual appropriation. Expenditures decreased by $81,310 or 4.8%, due to a reduction in property services offset by increased capital outlay.

- **Wastewater Fund**
  - Revenues total $765,126 an increase of 12.4% or $84,380 as compared to the prior year, generated from rate and consumption increases, as well as investment earnings.
  - Expenditures within the fund total $432,633, and account for 2.7% of the annual appropriation. Fund expenditures increased by $34,168 or 8.6% when compared to the same period of 2025 due to property and technical services.

- **Stormwater Fund**
  - Revenues within the fund total $55,294, an increase over last year by approximately 2.3%, or $1,256 realized from investment earnings.
  - Expenditures total $16,788 and account for 1.2% of the annual appropriation. Fund expenditures decreased by $124,064 or 88.1% when compared to the same period of 2025 due to reduced capital outlay expenditures.

- **Sanitation Fund**
  - Revenues total $271,490, an increase of $43,145 or 19.0% from the same period last year due to a rate increase implemented in 2026 for trash collection services.
  - Expenditures within the fund total $227,420 and account for 7.8% of the annual appropriation. Fund expenditures decreased $68,666 or 23.2% from the prior year, attributed to personnel vacancy and an inventory purchase in early 2025.

Revenue Report
February 28, 2026
General Fund

	2026 Adopted Budget	Actual as of February 28, 2026	Over/(Under) Budget	Collection Rate	Prior Year Actual as of February 28, 2025	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	$ 5,028,000	$ 57,926	$ (4,970,074)	1.15%	$ 64,716	$ (6,790)	-10.49%
Sales Taxes	22,465,000	1,603,026	(20,861,974)	7.14%	1,189,465	413,561	34.77%
Use Tax	3,369,000	199,407	(3,169,593)	5.92%	286,720	(87,313)	-30.45%
Other Tax	565,000	30,237	(534,763)	5.35%	49,662	(19,425)	-39.11%
Total Taxes*	**31,427,000**	**1,890,596**	**(29,536,404)**	**6.02%**	**1,590,563**	**300,033**	**18.86%**
Intergovernmental Revenues	2,074,000	258,685	(1,815,315)	**12.47%**	145,766	112,919	**77.47%**
Licenses and Permits	1,038,150	100,027	(938,123)	**9.64%**	117,082	(17,055)	**-14.57%**
Charges for Services	3,733,800	492,751	(3,241,049)	**13.20%**	495,413	(2,662)	**-0.54%**
Fines and Forfeitures	1,198,000	210,423	(987,577)	**17.56%**	163,713	46,710	**28.53%**
Investment Earnings	730,000	84,883	(645,117)	**11.63%**	103,511	(18,628)	**-18.00%**
Other Revenues	187,000	4,307	(182,693)	**2.30%**	11,593	(7,286)	**-62.85%**
Total Revenues	**40,387,950**	**3,041,672**	**(37,346,278)**	**7.53%**	**2,627,641**	**414,031**	**15.76%**
Total General Fund Revenues	**$ 40,387,950**	**$ 3,041,672**	**$ (37,346,278)**	**7.53%**	**$ 2,627,641**	**$ 414,031**	**15.76%**

*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
February 28, 2026
General Fund

	2026 Adopted Budget	Actual as of February 28, 2026	Over/(Under) Budget	Spending Rate	Prior Year Actual as of February 28, 2025	Over/(Under) Prior Year	Percent Difference
Legislative	$ 947,892	$ 135,595	$ (812,297)	**14.30%**	$ 120,464	$ 15,131	**12.56%**
City Manager	4,001,344	498,650	(3,502,694)	**12.46%**	551,754	(53,104)	**-9.62%**
City Clerk	876,670	95,258	(781,412)	**10.87%**	99,781	(4,523)	**-4.53%**
Human Resources	1,511,100	793,542	(717,558)	**52.51%**	647,301	146,241	**22.59%**
Technology	1,211,098	236,594	(974,504)	**19.54%**	259,058	(22,464)	**-8.67%**
Finance	701,255	72,150	(629,105)	**10.29%**	86,798	(14,648)	**-16.88%**
Planning & Development	1,859,351	170,016	(1,689,335)	**9.14%**	248,425	(78,409)	**-31.56%**
Parks, Recreation and Culture	8,571,553	1,098,573	(7,472,980)	**12.82%**	1,107,876	(9,303)	**-0.84%**
Police	16,147,576	2,462,005	(13,685,571)	**15.25%**	2,771,253	(309,248)	**-11.16%**
Public Works	3,612,603	416,514	(3,196,089)	**11.53%**	561,399	(144,885)	**-25.81%**
Total Operating Expenditures	**39,440,442**	**5,978,897**	**(33,461,545)**	**15.16%**	**6,454,109**	**(475,212)**	**-7.36%**
Other Financing Uses	525,000	53,254	(471,746)	**10.14%**	24,341	28,913	**118.78%**
Total General Fund Expenditures	**$ 39,965,442**	**$ 6,032,151**	**$ (33,933,291)**	**15.09%**	**$ 6,478,450**	**$ (446,299)**	**-6.89%**

Revenue and Expenditure Report
February 28, 2026
Water Fund

	2026 Adopted Budget	Actual as of February 28, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of February 28, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	$ 9,738,760	$ 581,080	$ (9,157,680)	**5.97%**	$ 596,771	$ (15,691)	**-2.63%**
Water Resources Revenue*	-	-	-	**N/A**	240,181	(240,181)	**-100.00%**
Debt Service Revenue*	1,387,000	98,743	(1,288,257)	**7.12%**	126,875	(28,132)	**-22.17%**
Investment Earnings	1,133,000	213,872	(919,128)	**18.88%**	187,751	26,121	**13.91%**
Miscellaenous Revenue	-	100	100	**N/A**	-	100	**N/A**
Total Water Fund Revenues	**12,258,760**	**893,795**	**(11,364,965)**	**7.29%**	**1,151,578**	**(257,783)**	**-22.39%**
Expenditures							
Operating Expenditures	8,042,385	1,264,120	(6,778,265)	**15.72%**	1,498,424	(234,304)	**-15.64%**
Capital Outlay	6,250,821	352,994	(5,897,827)	**5.65%**	200,000	152,994	**76.50%**
Water Resources Expenditures	3,850,000	-	(3,850,000)	**0.00%**	-	-	**N/A**
Debt Service Expenditures	9,290	-	(9,290)	**0.00%**	-	-	**N/A**
Total Water Fund Expenditures	**18,152,496**	**1,617,114**	**(16,535,382)**	**8.91%**	**1,698,424**	**(81,310)**	**-4.79%**
Revenues Over/(Under) Expenditures	**$ (5,893,736)**	**$ (723,319)**	**$ 5,170,417**	**N/A**	**$ (546,846)**	**$ (176,473)**	**N/A**

Operating Revenue:							
Water Usage	*$ 8,653,000*	*$ 562,419*	*$ (8,090,581)*	**6.50%**	*$ 558,099*	*$ 4,320*	**0.77%**
Water Resources Revenue:							
*Non-Food Sales/Use Tax**	*$ -*	*$ -*	*$ -*	**N/A**	*$ 240,181*	*$ (240,181)*	**-100.00%**
Debt Service:							
*Food Taxes**	*$ 1,387,000*	*$ 98,743*	*$ (1,288,257)*	**7.12%**	*$ 126,875*	*$ (28,132)*	**-22.17%**

*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
February 28, 2026
Wastewater Fund

	2026 Adopted Budget	Actual as of February 28, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of February 28, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	$ 7,090,115	$ 665,026	$ (6,425,089)	**9.38%**	$ 629,089	$ 35,937	**5.71%**
Investment Earnings	245,000	83,692	(161,308)	**34.16%**	34,157	49,535	**145.02%**
Miscellaneous	45,000	16,408	(28,592)	**36.46%**	17,500	(1,092)	**-6.24%**
Total Wastewater Fund Revenues	**7,380,115**	**765,126**	**(6,614,989)**	**10.37%**	**680,746**	**84,380**	**12.40%**
Expenditures							
Operating Expenditures	4,441,554	429,133	(4,012,421)	**9.66%**	398,065	31,068	**7.80%**
Capital Outlay	9,728,352	3,500	(9,724,852)	**0.04%**	-	3,500	**N/A**
Debt Service Expenditures	2,106,957	-	(2,106,957)	**0.00%**	400	(400)	**-100.00%**
Total Wastewater Fund Expenditures	**16,276,863**	**432,633**	**(15,844,230)**	**2.66%**	**398,465**	**34,168**	**8.57%**
Other Financing Sources / (Uses)	23,000,000	-	(23,000,000)	**0.00%**	-	-	**N/A**
Revenues Over/(Under) Expenditures	**$ 14,103,252**	**$ 332,493**	**$ (13,770,759)**	**2.36%**	**$ 282,281**	**$ 50,212**	**17.79%**

Debt Issuance
Debt Payments

Revenue and Expenditure Report
February 28, 2026
Stormwater Fund

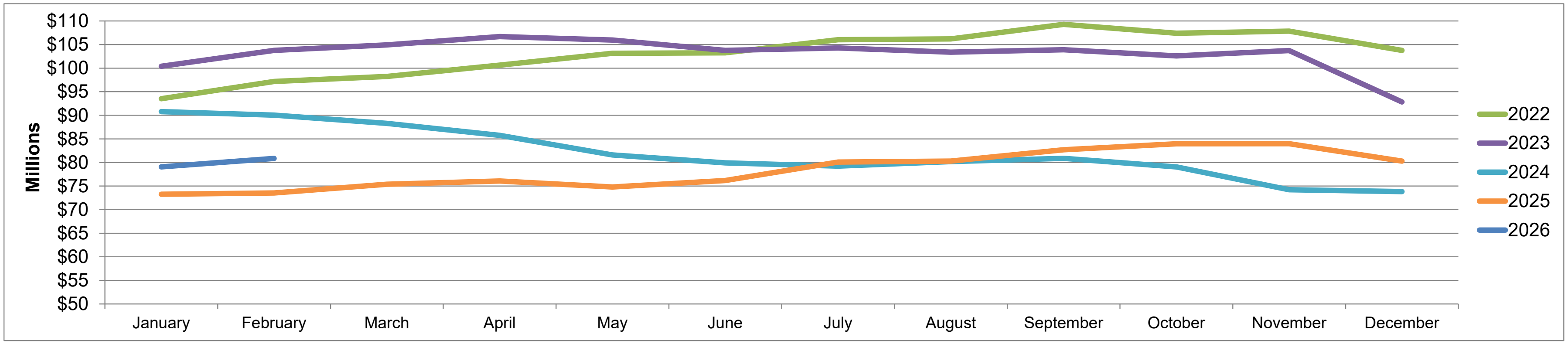
	2026 Adopted Budget	Actual as of February 28, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of February 28, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Stormwater Charges	$ 457,000	$ 43,592	$ (413,408)	9.54%	$ 44,258	$ (666)	-1.50%
Investment Earnings	62,000	11,702	(50,298)	18.87%	9,780	1,922	19.65%
Total Stormwater Revenues	**519,000**	**55,294**	**(463,706)**	**10.65%**	**54,038**	**1,256**	**2.32%**
Expenditures							
Stormwater Collection	190,048	16,788	(173,260)	8.83%	15,902	886	5.57%
Capital Outlay	1,183,162	-	(1,183,162)	0.00%	124,950	(124,950)	-100.00%
Total Stormwater Expenditures	**1,373,210**	**16,788**	**(1,356,422)**	**1.22%**	**140,852**	**(124,064)**	**-88.08%**
Revenues Over/(Under) Expenditures	**$ (854,210)**	**$ 38,506**	**$ 892,716**	**N/A**	**$ (86,814)**	**$ 125,320**	**N/A**

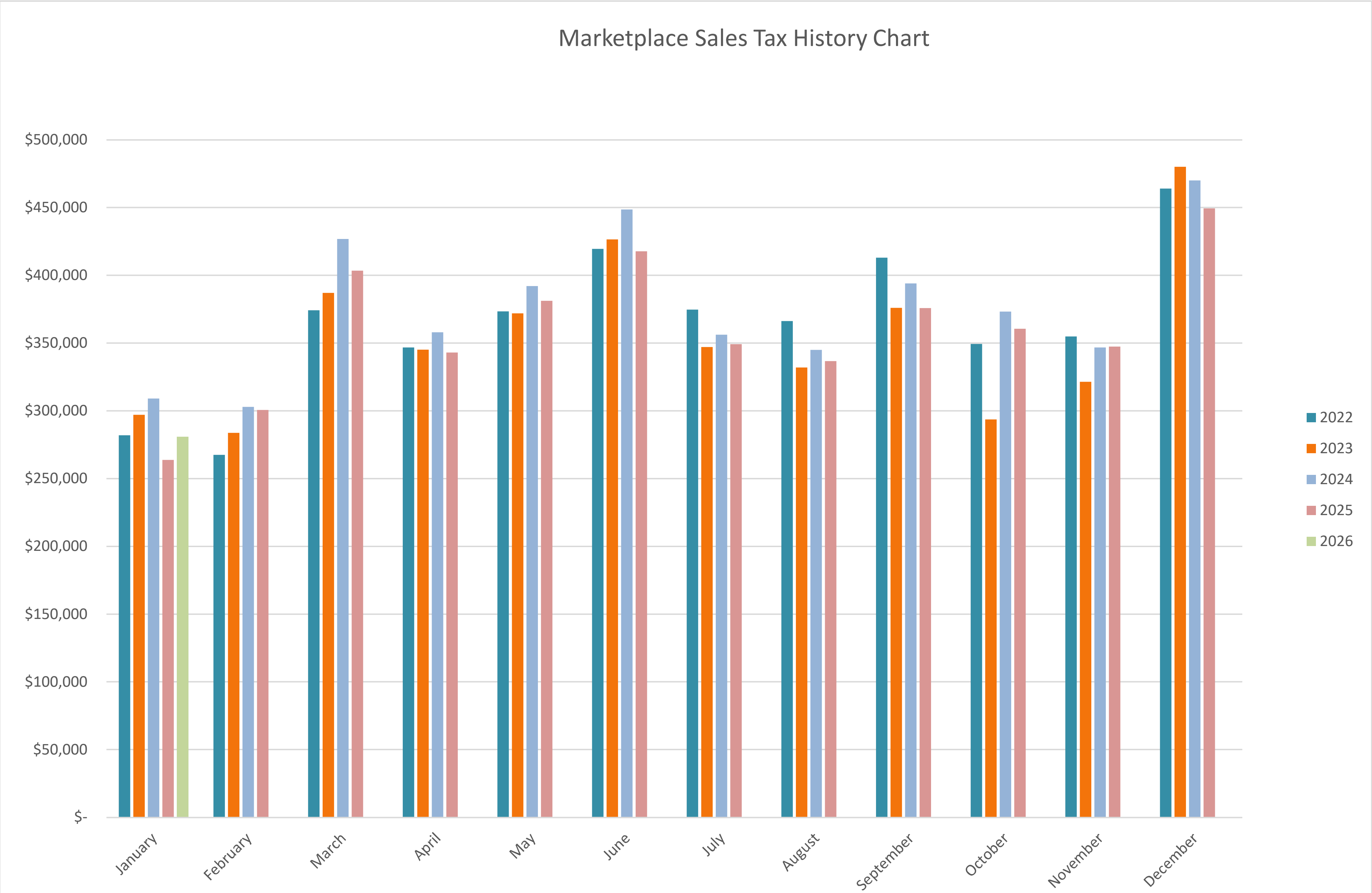
Revenue and Expenditure Report
February 28, 2026
Sanitation Fund

	2026 Adopted Budget	Actual as of February 28, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of February 28, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Trash Charges	$ 1,937,000	$ 248,663	$ (1,688,337)	**12.84%**	$ 203,221	$ 45,442	**22.36%**
Recycling Revenue	44,000	7,245	(36,755)	**16.47%**	7,713	(468)	**-6.07%**
Polycart Revenue	25,000	3,440	(21,560)	**13.76%**	2,620	820	**31.30%**
Investment Earnings	95,000	12,142	(82,858)	**12.78%**	14,791	(2,649)	**-17.91%**
Total Sanitation Revenues	2,101,000	271,490	(1,829,510)	**12.92%**	228,345	43,145	**18.89%**
Expenditures							
Solid Waste Collection	1,919,427	227,420	(1,692,007)	**11.85%**	296,086	(68,666)	**-23.19%**
Capital Outlay	1,000,000	-	(1,000,000)	**0.00%**	-	-	**N/A**
Total Sanitation Expenditures	2,919,427	227,420	(2,692,007)	**7.79%**	296,086	(68,666)	**-23.19%**
Revenues Over/(Under) Expenditures	**$ (818,427)**	**$ 44,070**	**$ 862,497**	**N/A**	**$ (67,741)**	**$ 111,811**	**N/A**

Cash & Investments
2026

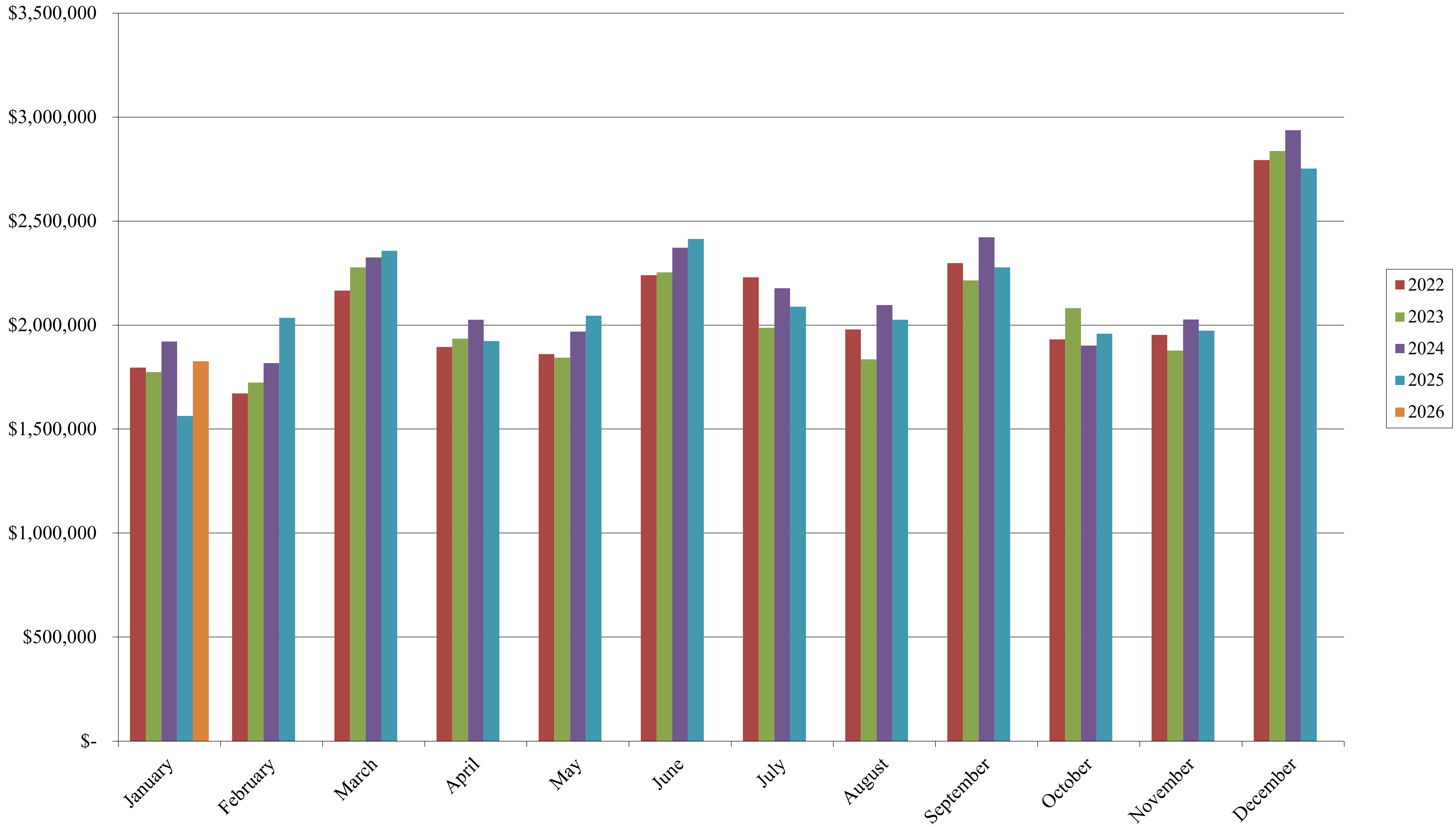
	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	$ 12,508,545	$ 12,160,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CTF	$ 2,310,305	$ 2,317,268	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Projects Fund	$ 13,463,726	$ 15,083,668	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Fund	$ 33,997,116	$ 33,908,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wastewater Fund	$ 13,074,924	$ 13,524,620	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Fund	$ 1,842,217	$ 1,877,645	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sanitation Fund	$ 1,872,415	$ 1,986,314	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 79,069,248**	**$ 80,858,065**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**





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



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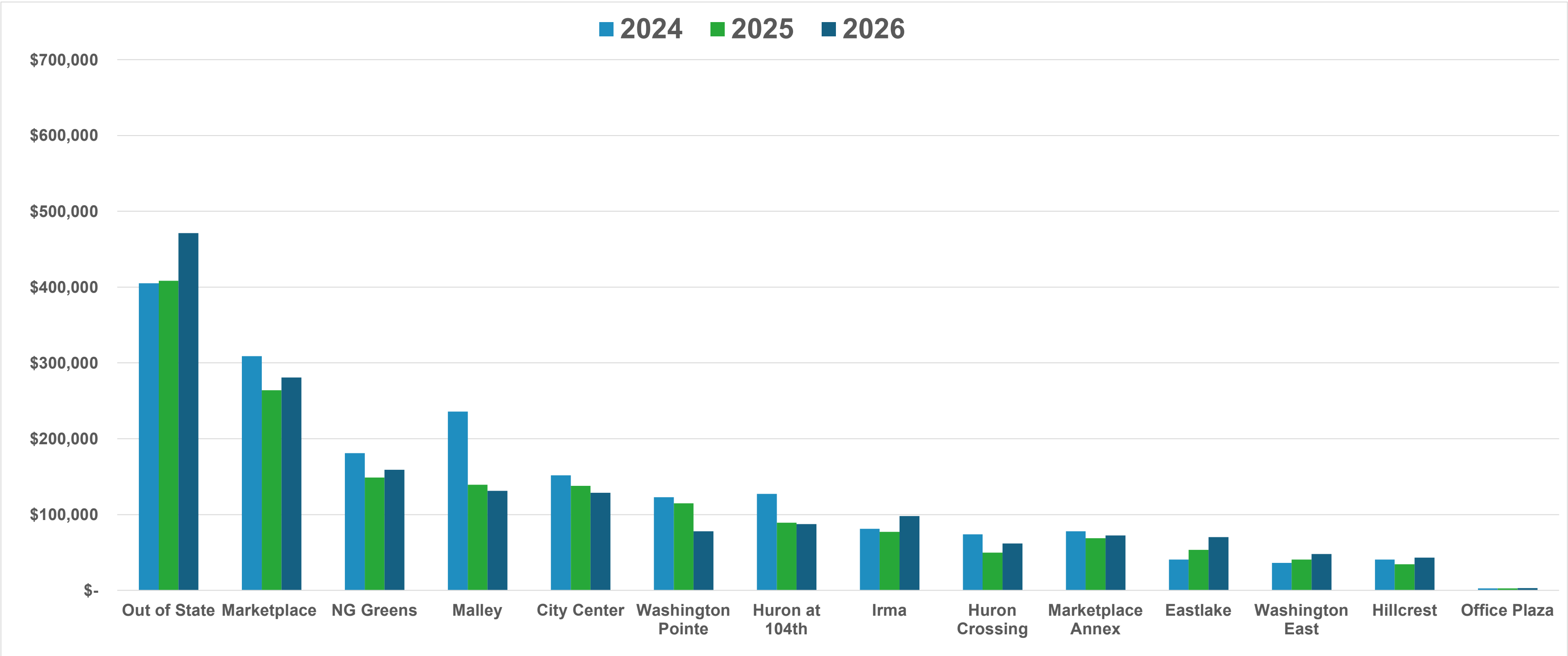
Tax Collected by Geographic Code

Ranking	Area	2024	2025	2026	$ Change	% Change	Sample of Area Businesses
1	Out of State	$ 404,859	$ 408,373	$ 471,298	$ 62,925	15.41%	Amazon, Wal-Mart.com, Bestbuy.com
2	Marketplace	309,039	263,818	280,822	17,004	6.45%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart, Prost
3	NG Greens	181,116	148,794	158,923	10,129	6.81%	Best Buy, Boot Barn, Applebees, AMF
4	Malley	235,851	139,282	131,110	(8,173)	-5.87%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
5	City Center	151,610	137,753	128,665	(9,088)	-6.60%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
6	Washington Pointe	122,886	114,629	77,791	(36,838)	-32.14%	O'Reilly, Safeway, Petco, Burger King, IGADI
7	Huron at 104th	127,121	89,240	87,381	(1,860)	-2.08%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
8	Irma	81,167	77,178	97,846	20,669	26.78%	Physician Preferred, Advanced Colllision, A Good Shop, The Glenn
9	Huron Crossing	73,786	49,881	61,683	11,801	23.66%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
10	Marketplace Annex	78,077	68,824	72,522	3,698	5.37%	McDonald's, Car Toys, Taco Bell
11	Eastlake	40,529	53,395	70,219	16,824	31.51%	NAPA Auto Parts, Jiffy Lube, Dutch Bros, Raising Cane's, Quik Trip
12	Washington East	36,401	40,472	48,006	7,534	18.62%	Walgreens, Tires Plus, Sonic, Pizza Hut
13	Hillcrest	40,477	34,357	43,242	8,884	25.86%	Red Lobster, Santiago's, Fastsigns
14	Office Plaza	2,648	2,444	2,951	506	20.71%	Circle K, Bella in You Day Spa
	Total	**$ 1,885,567**	**$ 1,628,442**	**$ 1,732,459**	**$ 104,017**	**5.52%**	



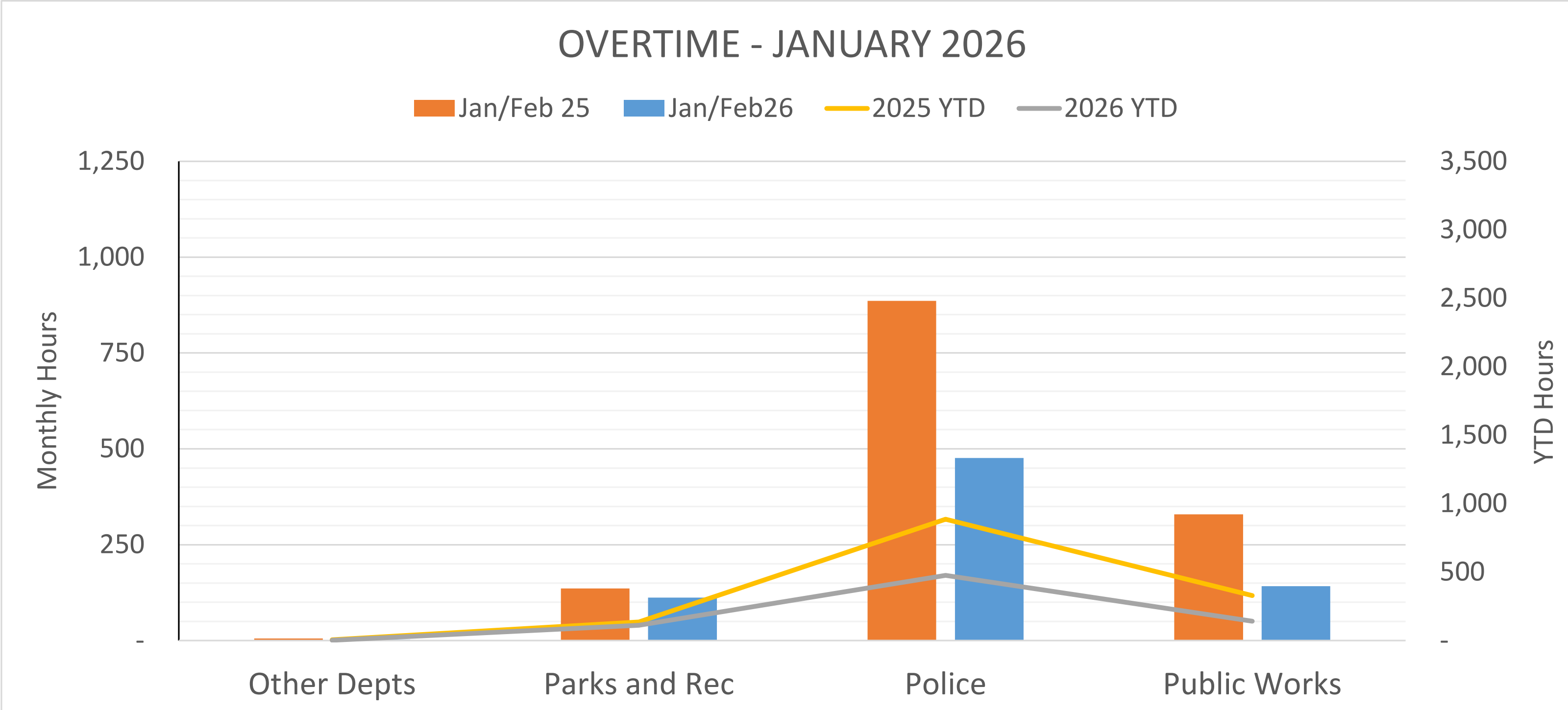
Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2026 OPERATING EXPENDITURES

DATE	TYPE	VENDOR	TOTAL	Council Wide	Mayor Leighty	COUNCILPERSON Burns	Madison K. Leighty	Sievers	Nowicki	Goff	Kondo	Lukeman-Hiromasa	Roper	Comment
General Fund 10														
61100 Professional Services														
02/13/26	Check	Foster Graham Milstein & Calisher	4,167.00	4,167.00										Legislative Lobbying Services - December 2025
02/13/26	Check	Hoffmann, Parker, Wilson, & Carberry	22,001.17	22,001.17										City Attorney fee for January 2026
02/13/26	Check	Hoffmann, Parker, Wilson, & Carberry	4,500.00	4,500.00										Prosecuting Attorney for January
02/13/26	Check	Foster Graham Milstein & Calisher	4,167.00	4,167.00										Legislative Lobbying Services - January 2026
		Total Professional Services												
		Actual	**34,835.17**	**34,835.17**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		Budget	*354,000.00*	*354,000.00*	-	-	-	-	-	-	-	-	-	
		Variance	*319,164.83*	*319,164.83*	-	-	-	-	-	-	-	-	-	
61300 General Services														
		Total General Services												
		Actual	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		Budget	-		-	-	-	-	-	-	-	-	-	
		Variance	-	-	-	-	-	-	-	-	-	-	-	
61500 Communication Services														
01/31/26	Pcard	Scudder Press	165.00				55.00	55.00			55.00			Business Cards - RKondo, JSievers, MKLeighty
01/31/26	Pcard	Scudder Press	238.38	238.38										City Council Holiday Card
		Total Communication Services												
		Actual	**403.38**	**238.38**	**-**	**-**	**55.00**	**55.00**	**-**	**-**	**55.00**	**-**	**-**	
		Budget	*32,785.00*	*32,785.00*	-	-	-	-	-	-	-	-	-	
		Variance	*32,381.62*	*32,546.62*	-	-	*(55.00)*	*(55.00)*	-	-	*(55.00)*	-	-	
61600 Training/Registration														
01/31/26	Pcard	Colorado Municipal League	447.00			149.00		149.00				149.00		Registration - CML Legislative Workshop 02.9 - MBurns, JSievers, SLukemar
02/04/26	Check	Bleu Sage Fine Catering	520.00		40.00	40.00	40.00	80.00	80.00	80.00	40.00	80.00	40.00	NPD Banquet - City Council Members and Guests
		Total Training/Registration												
		Actual	**967.00**	**-**	**40.00**	**189.00**	**40.00**	**229.00**	**80.00**	**80.00**	**40.00**	**229.00**	**40.00**	
		Budget Reallocation												
		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	*62,033.00*	-	*6,960.00*	*6,811.00*	*6,960.00*	*6,771.00*	*6,920.00*	*6,920.00*	*6,960.00*	*6,771.00*	*6,960.00*	
62200 Technology Supplies														
		Total General Services												
		Actual	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		Budget	-	-	-	-	-	-	-	-	-	-	-	
		Variance	-	-	-	-	-	-	-	-	-	-	-	
62300 Operating Supplies														
01/28/26	Check	Dazbog Coffee	93.92	93.92										Dazbog Coffee for City Hall
01/31/26	Pcard	Amazon	109.93	109.93										Bulk Snacks - City Council Mtgs
01/31/26	Pcard	Amazon	12.53	12.53										Coffee creamers for City Hall
01/31/26	Pcard	Creative Awards	81.75				35.25	35.25		11.25				Nametags - MKLeighty, JSievers, KGoff
01/31/26	Pcard	Itacate Mexican Food	905.00	905.00										Food for Annual Legislative Dinner 01.05.2026
01/31/26	Pcard	Amazon	27.73	27.73										Supplies - City Council Team Building Retreat 01.31.2026
01/31/26	Pcard	Amazon	8.55	8.55										Coffee creamers for City Hall
01/31/26	Pcard	King Soopers	30.39	30.39										Supplies for Annual Legislative Dinner 01.05.2026
01/31/26	Pcard	Doordash/Parrys Pizza	84.20	84.20										Food for Comms Assessment Bid Selection Sub-Committee Mtg
01/31/26	Pcard	Target	64.49	64.49										Food and Supplies - City Council Team Building Retreat 01.31.2026
01/31/26	Pcard	King Soopers	34.07	34.07										Fresh snacks - City Council Mtg 01.26
01/31/26	Pcard	Amazon	61.15	61.15										Supplies - City Council Team Building Retreat 01.31.2026
01/31/26	Pcard	Amazon	35.79	35.79										Bulk Snacks - City Council Mtgs
01/31/26	Pcard	Amazon	71.97	71.97										Bulk Snacks - City Council Mtgs
01/31/26	Pcard	Amazon	7.75	7.75										Supplies - City Council Team Building Retreat 01.31.2026
01/31/26	Pcard	King Soopers	79.63	79.63										Fresh snacks - City Council Mtg 01.12
02/28/26	Pcard	King Soopers	39.97	39.97										Fresh snacks - City Council Mtg 02.23
02/28/26	Pcard	Kaeser & Blair	806.26	806.26										Logoed Supplies fo City Council Team Building Retreat 01.31
02/28/26	Pcard	Starbucks	85.85	85.85										Coffee for City Council Team Building Retreat 01.31
02/28/26	Pcard	Starbucks	9.50	9.50										Coffee for City Council Team Building Retreat 01.31

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2026 OPERATING EXPENDITURES

DATE	TYPE	VENDOR	TOTAL	Council Wide	Mayor Leighty	Burns	Madison K. Leighty	Sievers	Nowicki	Goff	Kondo	Lukeman-Hiromasa	Roper	Comment
						COUNCILPERSON								
02/28/26	Pcard	King Soopers	38.06	38.06										Fresh snacks - City Council Mtg 02.09
02/28/26	Pcard	Panera Bread	127.57	127.57										Breakfast for City Council Team Building Retreat 01.31
02/28/26	Pcard	Pepper Asian Bistro	577.50	577.50										Lunch for City Council Team Building Retreat 01.31
02/28/26	Pcard	Panera Bread	187.93		187.93									Refreshments for Coffee with the Mayor Event 02.14
02/28/26	Pcard	Target	57.03	57.03										Holiday Treats - City Council Mtg 02.09
02/28/26	Pcard	Ink Drink	1,836.10	1,836.10										Food & Activity - City Council Team Building Retreat 01.31
02/28/26	Pcard	Santiagos	79.59	79.59										Breakfast for City Council Team Building Retreat 01.31
02/28/26	Pcard	King Soopers	35.97	35.97										Fresh snacks - City Council Mtg 02.02
		Total Operating Supplies												
		Actual	**5,590.18**	**5,320.50**	**187.93**	**-**	**35.25**	**35.25**	**-**	**11.25**	**-**	**-**	**-**	
		Budget	*20,200.00*	*20,200.00*	-	-	-	-	-	-	-	-	-	
		Variance	*14,609.82*	*14,879.50*	*(187.93)*	-	*(35.25)*	*(35.25)*	-	*(11.25)*	-	-	-	
68100 Dues/Fees														
01/02/26	Check	United State Conference of Mayors	4,348.00	4,348.00										2026 Annual Membership Dues - US Conference of Mayors
01/02/26	Check	Civic Results	4,646.67	4,646.67										2026 Annual membership Dues - Metro Mayors Caucus
01/16/26	Check	Adams County Education Consortium	850.00	850.00										2026 ACMCYA Program
01/16/26	Check	Colorado Legal Services	20,000.00	20,000.00										2026 CLS Project for Landlord and Tenant Legal Services - IGA
01/16/26	Check	Colorado Municipal League	22,208.00	22,208.00										2026 Annual Membership Dues - CML
02/25/26	Check	Colorado Communities for Climate Action	5,300.00	5,300.00										2026 Annual Membership Dues - CC4CA
02/25/26	Check	Adams County Regional Economic Partnership	10,000.00	10,000.00										2026 Annual Membership Dues - AC-REP
		Total Dues/Fees												
		Actual	**67,352.67**	**67,352.67**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		Budget	*103,436.00*	*103,436.00*	-	-	-	-	-	-	-	-	-	
		Variance	*36,083.33*	*36,083.33*	-	-	-	-	-	-	-	-	-	
68200 Grants/Donations														
02/25/26	Check	Northglenn Historic Preservation	5,000.00	5,000.00										Stonehocker Historic House Funding 2026
		Actual	**5,000.00**	**5,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		Budget	*116,169.00*	*116,169.00*	-	-	-	-	-	-	-	-	-	
		Variance	*111,169.00*	*111,169.00*	-	-	-	-	-	-	-	-	-	
68900 Contingency														
		Total Contingency												
		Actual	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		Budget	*50,000.00*	*50,000.00*	-	-	-	-	-	-	-	-	-	
		Variance	*50,000.00*	*50,000.00*	-	-	-	-	-	-	-	-	-	
General Fund 10 Totals														
		Actual	**114,148.40**	**112,746.72**	**227.93**	**189.00**	**130.25**	**319.25**	**80.00**	**91.25**	**95.00**	**229.00**	**40.00**	
		Budget	*739,590.00*	*676,590.00*	*7,000.00*	*7,000.00*	*7,000.00*	*7,000.00*	*7,000.00*	*7,000.00*	*7,000.00*	*7,000.00*	*7,000.00*	
		Variance	*625,441.60*	*563,843.28*	*6,772.07*	*6,811.00*	*6,869.75*	*6,680.75*	*6,920.00*	*6,908.75*	*6,905.00*	*6,771.00*	*6,960.00*	
Water Fund 50														
61100 Professional Services														
02/13/26	Check	Hoffmann, Parker, Wilson, & Carberry	630.00	630.00										Legislative Lobbying Services - January 2026
		Total Professional Services												
		Actual	**630.00**	**630.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		Budget	*30,000.00*	*30,000.00*	-	-	-	-	-	-	-	-	-	
		Variance	*29,370.00*	*29,370.00*	-	-	-	-	-	-	-	-	-	


OVERTIME - JANUARY 2026
Jan/Feb 25
Jan/Feb26
2025 YTD
2026 YTD
Monthly Hours
YTD Hours
1,250
1,000
750
500
250
-
3,500
3,000
2,500
2,000
1,500
1,000
500
-
Other Depts
Parks and Rec
Police
Public Works

Project Description	2026 Adopted Budget	YTD February 2026 Actuals: YTD Expenditures	YTD February 2026 Actuals: Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
CONSERVATION TRUST FUND									
Greenway Trail Replacement	$ 75,000	$ -	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000	CTF
Ballfield Improvements	45,352	-	45,352	-	-	-	-	45,352	CTF
NWOS Facility Improvement	300,000	-	300,000	-	-	-	-	300,000	CTF
Playground Equipment Replacement	1,050,000	-	1,050,000	200,000	200,000	200,000	200,000	1,850,000	CTF
Comprehensive Park & Trail Signage	30,000	-	30,000	-	-	-	-	30,000	CTF
Jaycee Park Improvements	250,000	-	250,000	-	-	-	-	250,000	CTF
Total	**$ 1,750,352**	**$ -**	**$ 1,750,352**	**$ 275,000**	**$ 275,000**	**$ 275,000**	**$ 275,000**	**$ 2,850,352**	

Project Description	2026 Adopted Budget	YTD February 2026 Actuals: YTD Expenditures	YTD February 2026 Actuals: Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
CDBG FUND									
Pedestrian Mobility	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	CDBG
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2026 Adopted Budget	YTD February 2026 Actuals		2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
Greenway Trails	$ -	$ 10,050	(10,050)	$ -	$ -	$ -	$ -	$ -	GRANT
City-Wide Fence	350,000	-	350,000	400,000	650,000	650,000	-	2,050,000	GENERAL
Bleachers & Dugout Covers - NWOS & Rotary	25,000	-	25,000	-	-	-	-	25,000	ADCOO
Emergency Park Repairs	25,000	452	24,548	25,000	25,000	25,000	25,000	125,000	ADCOO
Alvin Thomas Park	900,000	-	900,000	-	-	-	-	900,000	ADCOO/GRANT
NWOS Phase II & III	-	-	-	500,000	-	-	-	500,000	ADCOO
Justice Center West Park	1,767,307	917	1,766,390	-	-	-	-	1,767,307	ADCOO/GENERAL/GRAN
Playground Equipment Replacement	700,000	-	700,000	-	-	-	-	700,000	ADCOO / GRANT
Jaycee Park Improvements	400,000	-	400,000	-	-	-	-	400,000	GRANT
Community Garden	50,000	-	50,000	-	-	-	-	50,000	ADCOO
Park Amenity Replacement	600,000	-	600,000	-	-	-	-	600,000	GENERAL
Festival Lawn Improvements	175,000	-	175,000	-	-	-	-	175,000	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	-	-	-	-	50,000	ADCOO
Residential Street Program	1,500,000	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	4.000 MILLS
Traffic Signal Program	769,637	-	769,637	400,000	400,000	400,000	400,000	2,369,637	ADCOT / GENERAL
Concrete Program	100,000	-	100,000	100,000	100,000	100,000	100,000	500,000	ADCOT
School Zone Safety	337,774	-	337,774	200,000	50,000	200,000	50,000	837,774	GENERAL
Parking Lot Repairs	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL
Traffic Calming	500,000	-	500,000	250,000	250,000	250,000	250,000	1,500,000	ADCOT
Community Center Dr Bridge	2,532,415	-	2,532,415	-	-	-	-	2,532,415	ADCOT / GRANT
Civic Center Master Plan Ph2-City Hall	551,673	-	551,673	-	-	-	-	551,673	GENERAL
Facilities Building - M&O	45,315	320	44,995		-	-	-	45,315	1/2%
Bridge Rail Replacement	303,970	-	303,970	100,000	100,000	-	-	503,970	GENERAL
Entryway Signs	533,024	-	533,024	-	-	-	-	533,024	GENERAL
Civic Center Master Plan Ph2-Site Work	1,569,839	12,494	1,557,345	-	-	-	-	1,569,839	GENERAL/DEBT/GRANT
Citywide Street Lighting	40,000	-	40,000	-	-	-	-	40,000	GENERAL
I-25 Pedestrian Bridge Assessment	50,000	-	50,000	-	-	-	-	50,000	GENERAL
Transportation Master Plan	300,000	-	300,000	-	-	-	-	300,000	GENERAL
Community Center Dr Rehab	1,000,000	-	1,000,000					1,000,000	ADCOT
M&O Campus Repairs	200,000	-	200,000	475,000	1,050,000	450,000		2,175,000	GENERAL
Civic Center COP Debt	2,671,800	-	2,671,800	2,671,800	2,671,800	2,670,050	2,670,050	13,355,500	1/2% / MJ
Justice Center COP Debt	1,466,769	-	1,466,769	1,465,269	1,465,269	1,465,269	1,466,519	7,329,095	1/2%
Total	**$ 19,814,523**	**$ 24,233**	**$ 19,790,290**	**$ 8,287,069**	**$ 8,462,069**	**$ 7,910,319**	**$ 6,661,569**	**$ 51,135,549**	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2026 Adopted Budget	YTD February 2026 Actuals: YTD Expenditures	YTD February 2026 Actuals: Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
WATER FUND									
Water Line Replacement	$ 591,392	$ 100,183	$ 491,209	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 991,392	WF
Standley Lake Pipeline	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	WF
Chemical Building	655,640	15,331	640,309	190,000	950,000	950,000	-	2,745,640	WF
Chemical Building	-	183,576	(183,576)	-	-	-	-	-	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	-	-	-	-	-	-	-	-	WF
WTP Rehabilitiation	300,000	-	300,000	250,000	250,000	250,000	250,000	1,300,000	WF
Section 36 Water Lines	2,178,742	-	2,178,742	-	-	-	-	2,178,742	WF
WTF Power Analysis	70,000	14,472	55,528	-	-	-	-	70,000	WF
High Zone & Low Zone Fence	-	-	-	-	-	-	-	-	GRANT
M&O Campus Repairs	200,000			475,000	1,050,000	450,000	-	2,175,000	WF
Cathodic Protection - Tanks	600,000			650,000	900,000	-	-	2,150,000	WF
Water Distribution System Master Plan				300,000	-	-	-	300,000	WF
Total	**$ 5,581,521**	**$ 313,562**	**$ 4,467,959**	**$ 2,165,000**	**$ 3,450,000**	**$ 1,950,000**	**$ 550,000**	**$ 13,696,521**	

Project Description	2026 Adopted Budget	YTD February 2026 Actuals: YTD Expenditures	YTD February 2026 Actuals: Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
WASTEWATER FUND									
Collection System Rehab	$ 1,348,352	$ -	$ 1,348,352	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,148,352	WWF
Lift Station B Replacement	1,940,000	-	1,940,000	6,000,000	-	-	-	7,940,000	WWF
WWTP Rehabilitation	350,000	3,500	346,500	250,000	250,000	250,000	250,000	1,350,000	WWF
Primary Clarifiers & Digesters	5,600,000	-	5,600,000	16,800,000	16,800,000	16,800,000	-	56,000,000	Debt Proceeds
Collection System Analysis				-	300,000	-	-	300,000	WWF
Revenue Bond Payments	2,106,957	-	2,106,957	2,766,892	3,722,289	4,678,086	4,678,000	17,952,224	WWF
Total	**$ 11,345,309**	**$ 3,500**	**$ 11,341,809**	**$ 26,016,892**	**$ 21,272,289**	**$ 21,928,086**	**$ 5,128,000**	**$ 85,690,576**	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2026 Adopted Budget	YTD February 2026 Actuals: YTD Expenditures	YTD February 2026 Actuals: Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
STORMWATER FUND									
Storm Drainage System Improvement	$ 383,162	$ -	$ 383,162	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 783,162	SWF
Washington Street/Kiwanis Detention	-	-	-	1,300,000	-	-	-	1,300,000	SWF
GHC Conveyance Improvements @ Irma	800,000	-	800,000	-	-	-	-	800,000	SWF
Total	**$ 1,183,162**	**$ -**	**$ 1,183,162**	**$ 1,400,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 2,883,162**	
CITY-WIDE TOTAL	**$ 39,674,867**	**$ 341,295**	**$ 38,533,572**	**$ 38,143,961**	**$ 33,559,358**	**$ 32,163,405**	**$ 12,714,569**	**$ 156,256,160**	

Executed Contracts (below $75,000) for January & February 2026

Vendor	Contract Executed Date	Contract Dates Start	Contract Dates End	Total Amount	Purpose
Slate Communications	1/5/2026			$ 23,125.00	2025-197 Communications Services
Sharon L. Stasko dba The Stasko Agency, Inc.	1/7/2026			$ 33,990.00	2025-195 Communications Services
Hazen and Sawyer, D.P.C.	1/9/2026			$ 72,000.00	2025-198 Construction Management Services for WTF Chemical Building Improvements Project
Frost Solutions, LLC	1/16/2026			$ 6,448.00	2026-008 Weather & Road Condition Monitoring
Brown & Brown Insurance Services, Inc.	1/23/2026			Commission	2026-011 Benefits Broker Services
American National Red Cross	1/23/2026				Licensed Training Provider Agreement
Mtech Mechanical Technologies Group, Inc.	1/23/2026			$ 70,639.00	2026-005 2026 City Hall HVAC System Maintenance
Publication Printers corp	1/30/2026			$ 30,000.00	2025-057A 2026 Northglenn Connection Printing
Graves Consulting, LLC	2/4/2026			$ 18,500.00	2026-043 Compensation Study & Pay Equity Analysis
Sturgeon Electric Co Inc	2/9/2026			$ 20,000.00	2026-007 On-Call Traffic Signal Maintenance
Tri-State Fireworks, Inc	2/9/2026			$ 67,000.00	2026-040 Fourth of July Fireworks Show
Publication Printers corp.	2/18/2026			$ 24,000.00	2024-177A Parks, Recreation & Culture Activity Guide Printing
Publication Printers corp.	2/20/2026			$ 30,000.00	2025-057A 2026 Northglenn Connection Printing
				$ 395,702.00	