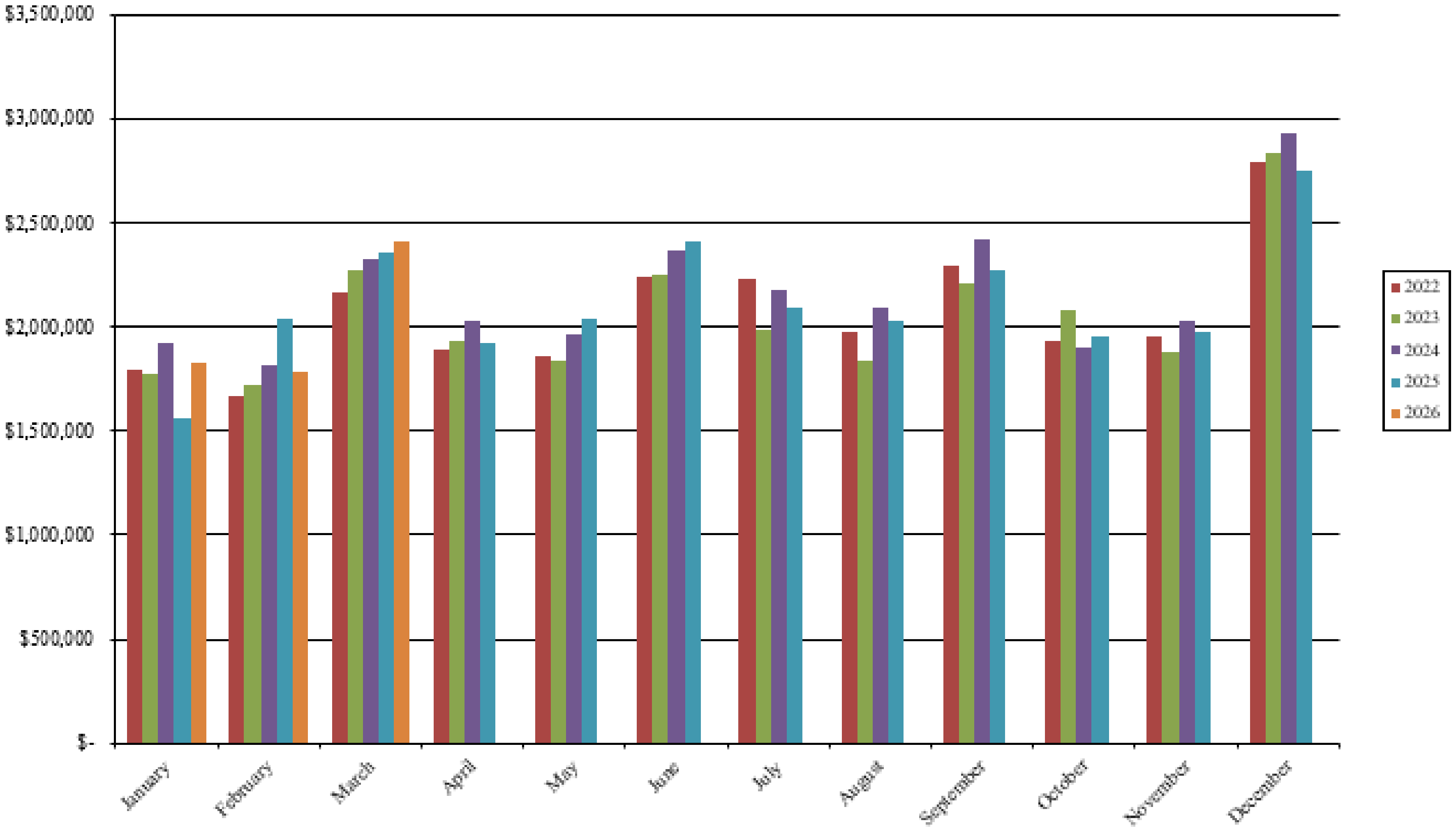
April 2026 Financial Update

June 8, 2026

CITY OF Northglenn

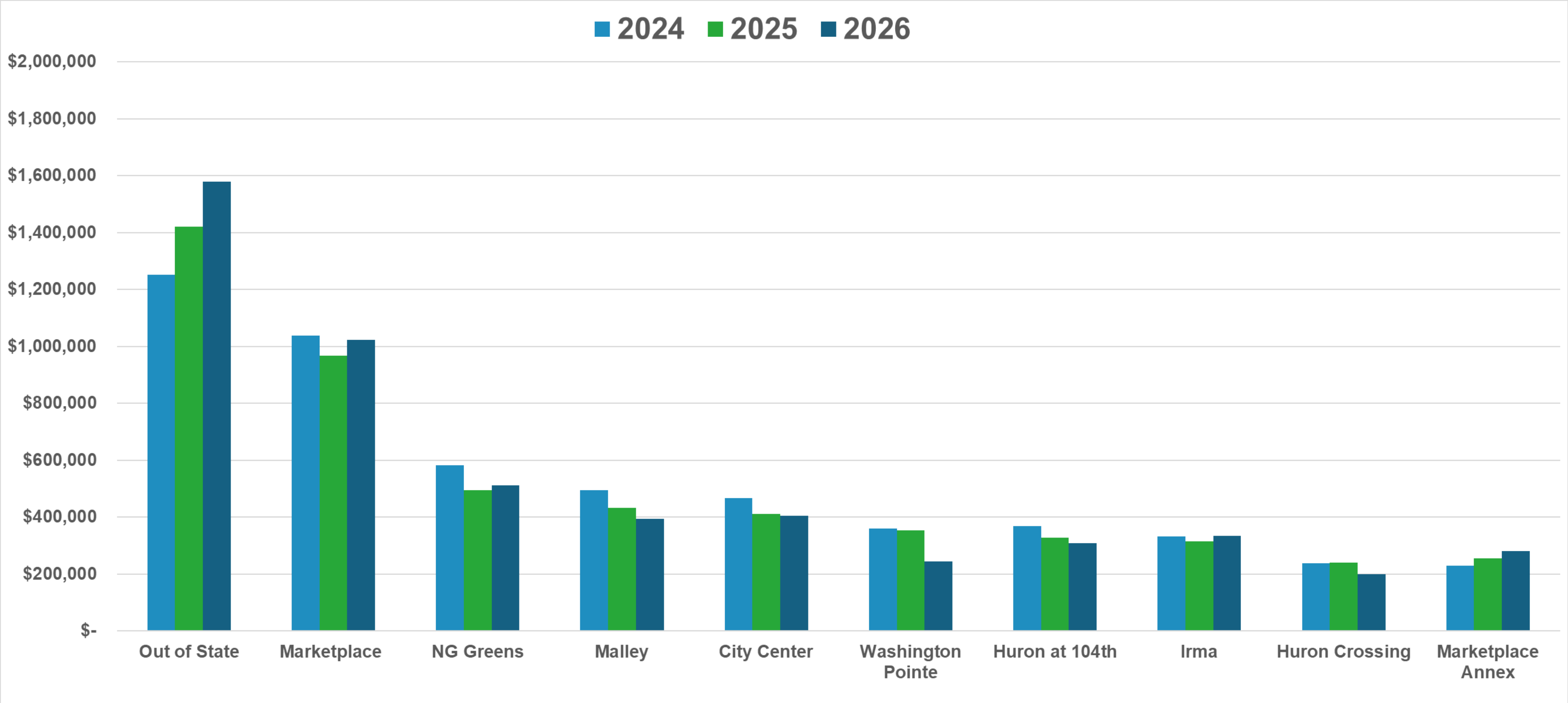
Sales & Use Tax

- Decrease of 0.6% compared to the prior year, however, prior year was down 1.4%



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



General Fund

	2026 Adopted Budget	Actual as of April 30, 2026	Over/(Under) Budget	Collection Rate	Prior Year Actual as of April 30, 2025	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	$ 5,028,000	$ 1,954,937	$ (3,073,063)	38.88%	$ 1,862,681	$ 92,256	4.95%
Sales Taxes	22,465,000	5,289,714	(17,175,286)	23.55%	4,504,321	785,393	17.44%
Use Tax	3,369,000	733,327	(2,635,673)	21.77%	720,397	12,930	1.79%
Other Tax	565,000	137,660	(427,340)	24.36%	131,992	5,668	4.29%
Total Taxes*	**31,427,000**	**8,115,638**	**(23,311,362)**	**25.82%**	**7,219,391**	**896,247**	**12.41%**
Intergovernmental Revenues	2,204,500	703,883	(1,500,617)	**31.93%**	856,370	(152,487)	**-17.81%**
Licenses and Permits	1,038,150	239,058	(799,092)	**23.03%**	264,713	(25,655)	**-9.69%**
Charges for Services	3,733,800	1,147,264	(2,586,536)	**30.73%**	1,079,944	67,320	**6.23%**
Fines and Forfeitures	1,198,000	432,387	(765,613)	**36.09%**	459,176	(26,789)	**-5.83%**
Investment Earnings	730,000	179,306	(550,694)	**24.56%**	214,361	(35,055)	**-16.35%**
Other Revenues	197,038	97,466	(99,572)	**49.47%**	107,170	(9,704)	**-9.05%**
Total Revenues	**40,528,488**	**10,915,002**	**(29,613,486)**	**26.93%**	**10,201,125**	**713,877**	**7.00%**
Other Financing Sources	-	5,750	5,750	**N/A**	-	5,750	**N/A**
Total General Fund Revenues	**$ 40,528,488**	**$ 10,920,752**	**$ (29,607,736)**	**26.95%**	**$ 10,201,125**	**$ 719,627**	**7.05%**

CITY OF Northglenn

General Fund

	2026 Adopted Budget	Actual as of April 30, 2026	Over/(Under) Budget	Spending Rate	Prior Year Actual as of April 30, 2025	Over/(Under) Prior Year	Percent Difference
Legislative	$ 947,892	$ 354,021	$ (593,871)	**37.35%**	$ 381,329	$ (27,308)	**-7.16%**
City Manager	4,174,281	1,177,882	(2,996,399)	**28.22%**	1,284,974	(107,092)	**-8.33%**
City Clerk	882,870	198,667	(684,203)	**22.50%**	198,803	(136)	**-0.07%**
Human Resources	1,511,100	933,248	(577,852)	**61.76%**	778,096	155,152	**19.94%**
Technology	1,211,098	407,305	(803,793)	**33.63%**	399,842	7,463	**1.87%**
Finance	701,255	195,247	(506,008)	**27.84%**	222,325	(27,078)	**-12.18%**
Planning & Development	1,979,327	383,584	(1,595,743)	**19.38%**	655,704	(272,120)	**-41.50%**
Parks, Recreation and Culture	8,571,553	2,330,832	(6,240,721)	**27.19%**	2,348,424	(17,592)	**-0.75%**
Police	16,321,080	5,016,198	(11,304,882)	**30.73%**	5,748,386	(732,188)	**-12.74%**
Public Works	3,612,603	991,348	(2,621,255)	**27.44%**	1,304,201	(312,853)	**-23.99%**
Total Operating Expenditures	**39,913,059**	**11,988,332**	**(27,924,727)**	**30.04%**	**13,322,084**	**(1,333,752)**	**-10.01%**
Other Financing Uses	525,000	76,210	(448,790)	**14.52%**	1,472	74,738	**5077.31%**
Total General Fund Expenditures	**$ 40,438,059**	**$ 12,064,542**	**$ (28,373,517)**	**29.83%**	**$ 13,323,556**	**$ (1,259,014)**	**-9.45%**

Water Fund

	2026 Adopted Budget	Actual as of April 30, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	$ 9,738,760	$ 1,648,915	$ (8,089,845)	**16.93%**	$ 1,603,045	$ 45,870	**2.86%**
Water Resources Revenue*	-	-	-	**N/A**	857,968	(857,968)	**-100.00%**
Debt Service Revenue*	1,387,000	327,545	(1,059,455)	**23.62%**	413,023	(85,478)	**-20.70%**
Intergovernmental Revenue	-	378,388	378,388	**N/A**	4,600	373,788	**8125.83%**
Investment Earnings	1,133,000	428,932	(704,068)	**37.86%**	398,183	30,749	**7.72%**
Miscellaenous Revenue	-	408	408	**N/A**	19,446	(19,038)	**-97.90%**
Total Water Fund Revenues	**12,258,760**	**2,784,188**	**(9,474,572)**	**22.71%**	**3,296,265**	**(512,077)**	**-15.54%**
Expenditures							
Operating Expenditures	8,059,449	2,465,465	(5,593,984)	**30.59%**	2,478,956	(13,491)	**-0.54%**
Capital Outlay	6,783,828	1,321,934	(5,461,894)	**19.49%**	405,800	916,134	**225.76%**
Water Resources Expenditures	3,850,000	36,379	(3,813,621)	**0.94%**	224,143	(187,764)	**-83.77%**
Debt Service Expenditures	9,290	-	(9,290)	**0.00%**	-	-	**N/A**
Total Water Fund Expenditures	**18,702,567**	**3,823,778**	**(14,878,789)**	**20.45%**	**3,108,899**	**714,879**	**22.99%**
Other Financing Sources / (Uses)	-	(596)	(596)	**N/A**	(6,226)	5,630	**N/A**
Revenues Over/(Under) Expenditures	**$ (6,443,807)**	**$ (1,040,186)**	**$ 5,404,217**	**N/A**	**$ 181,140**	**$ (1,221,326)**	**-674.24%**

Operating Revenue:							
Water Usage	*$ 9,553,320*	*$ 1,609,618*	*$ (7,943,702)*	**16.85%**	*$ 1,540,678*	*$ 68,940*	**4.47%**
Water Resources Revenue:							
*Non-Food Sales/Use Tax**	*$ -*	*$ -*	*$ -*	**N/A**	*$ 857,968*	*$ (857,968)*	**-100.00%**
Debt Service:							
*Food Taxes**	*$ 1,387,000*	*$ 327,545*	*$ (1,059,455)*	**23.62%**	*$ 413,023*	*$ (85,478)*	**-20.70%**

Wastewater Fund

	2026 Adopted Budget	Actual as of April 30, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	$ 7,090,115	$ 1,834,488	$ (5,255,627)	**25.87%**	$ 1,742,303	$ 92,185	**5.29%**
Investment Earnings	245,000	173,618	(71,382)	**70.86%**	76,158	97,460	**127.97%**
Miscellaneous	45,000	18,162	(26,838)	**40.36%**	25,000	(6,838)	**-27.35%**
Total Wastewater Fund Revenues	**7,380,115**	**2,026,268**	**(5,353,847)**	**27.46%**	**1,843,461**	**182,807**	**9.92%**
Expenditures							
Operating Expenditures	4,441,554	933,232	(3,508,322)	**21.01%**	928,994	4,238	**0.46%**
Capital Outlay	9,854,939	761	(9,854,178)	**0.01%**	-	761	**N/A**
Debt Service Expenditures	2,106,957	400	(2,106,557)	**0.02%**	400	-	**0.00%**
Total Wastewater Fund Expenditures	**16,403,450**	**934,393**	**(15,469,057)**	**5.70%**	**929,394**	**4,999**	**0.54%**
Other Financing Sources / (Uses)	23,000,000	-	(23,000,000)	**0.00%**	32,751	(32,751)	**-100.00%**
Revenues Over/(Under) Expenditures	**$ 13,976,665**	**$ 1,091,875**	**$ (12,884,790)**	**7.81%**	**$ 946,818**	**$ 145,057**	**15.32%**

CITY OF Northglenn

Stormwater Fund

	2026 Adopted Budget	Actual as of April 30, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Stormwater Charges	$ 457,000	$ 119,361	$ (337,639)	26.12%	$ 119,865	$ (504)	-0.42%
Investment Earnings	62,000	24,075	(37,925)	38.83%	19,581	4,494	22.95%
Total Stormwater Revenues	**519,000**	**143,436**	**(375,564)**	**27.64%**	**139,446**	**3,990**	**2.86%**
Expenditures							
Stormwater Collection	190,048	34,626	(155,422)	18.22%	46,744	(12,118)	-25.92%
Capital Outlay	1,165,062	-	(1,165,062)	0.00%	278,650	(278,650)	-100.00%
Total Stormwater Expenditures	**1,355,110**	**34,626**	**(1,320,484)**	**2.56%**	**325,394**	**(290,768)**	**-89.36%**
Revenues Over/(Under) Expenditures	**$ (836,110)**	**$ 108,810**	**$ 944,920**	**N/A**	**$ (185,948)**	**$ 294,758**	**N/A**

CITY OF Northglenn

Sanitation Fund

	2026 Adopted Budget	Actual as of April 30, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Trash Charges	$ 1,937,000	$ 650,392	$ (1,286,608)	**33.58%**	$ 530,591	$ 119,801	**22.58%**
Recycling Revenue	44,000	31,481	(12,519)	**71.55%**	15,416	16,065	**104.21%**
Polycart Revenue	25,000	9,320	(15,680)	**37.28%**	7,320	2,000	**27.32%**
Investment Earnings	95,000	22,866	(72,134)	**24.07%**	30,088	(7,222)	**-24.00%**
Total Sanitation Revenues	2,101,000	714,059	(1,386,941)	**33.99%**	583,415	130,644	**22.39%**
Expenditures							
Solid Waste Collection	2,358,876	585,745	(1,773,131)	**24.83%**	568,771	16,974	**2.98%**
Capital Outlay	1,000,000	439,449	(560,551)	**43.94%**	211,299	228,150	**107.97%**
Total Sanitation Expenditures	3,358,876	1,025,194	(2,333,682)	**30.52%**	780,070	245,124	**31.42%**
Other Financing Sources / (Uses)	-	113,500	113,500	**N/A**	-	113,500	**N/A**
Revenues Over/(Under) Expenditures	**$ (1,257,876)**	**$ (197,635)**	**$ 1,060,241**	**N/A**	**$ (196,655)**	**$ (980)**	**N/A**

CITY OF Northglenn

Questions?

For more information visit: northglennco.opengov.com

CITY OF Northglenn

CITY OF Northglenn

April 2026

Monthly Financial Packet

City of Northglenn

Financial Packet

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

Executive Summary

- **Sales and Use Tax**
  - Year-to-date sales and use taxes down 0.6% compared to the previous year.
  - Auto Use Tax -4.0%; Sales Tax +1.1%; Food Tax -20.7%; Marijuana Tax -11.5%

- **General Fund**
  - Revenues within the fund total $10,920,752, an increase from last year of 7.1%, or $719,627. Tax collection increases are offset mainly by intergovernmental revenue (ARPA).
  - Expenditures total $12,064,542 accounting for 29.8% of the annual appropriation. Spending within the fund is consistent with the planned budget.

- **Water Fund**
  - Revenues total $2,784,188. This is a decrease of 15.5% or $512,077 when compared to the prior year mainly due to the re-allocation of the ½% sales tax previously collected and restricted for water resources, offset by the recognition of intergovernmental revenue (ARPA). Consumption is up 3.5% to the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is down 20.7% or $85,478 due to the closure of Safeway and totals $327,545 year-to-date.
  - Expenditures within the Water Fund total $3,823,778 and account for 20.5% of the annual appropriation. Expenditures increased by $714,879 or 23.0%, due to an increase in capital outlay.

- **Wastewater Fund**
  - Revenues total $2,026,268 an increase of 9.9% or $182,807 as compared to the prior year, generated from rate and consumption increases, as well as investment earnings.
  - Expenditures within the fund total $934,393, and account for 5.7% of the annual appropriation. Fund expenditures increased by $4,999 or 0.5% when compared to the same period of 2025.

- **Stormwater Fund**
  - Revenues within the fund total $143,436, an increase over last year by approximately 2.9%, or $3,990 realized from investment earnings.
  - Expenditures total $34,626 and account for 2.6% of the annual appropriation. Fund expenditures decreased by $290,768 or 89.4% when compared to the same period of 2025 due to reduced capital outlay expenditures.

- **Sanitation Fund**
  - Revenues total $714,059, an increase of $130,644 or 22.4% from the same period last year due to a rate increase implemented in 2026 for trash collection services.
  - Expenditures within the fund total $1,025,194 and account for 30.5% of the annual appropriation. Fund expenditures increased $245,124 or 31.4% from the prior year, attributable to the acquisition of trucks.

Revenue Report
April 30, 2026
General Fund

	2026 Adopted Budget	Actual as of April 30, 2026	Over/(Under) Budget	Collection Rate	Prior Year Actual as of April 30, 2025	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	$ 5,028,000	$ 1,954,937	$ (3,073,063)	38.88%	$ 1,862,681	$ 92,256	4.95%
Sales Taxes	22,465,000	5,289,714	(17,175,286)	23.55%	4,504,321	785,393	17.44%
Use Tax	3,369,000	733,327	(2,635,673)	21.77%	720,397	12,930	1.79%
Other Tax	565,000	137,660	(427,340)	24.36%	131,992	5,668	4.29%
Total Taxes*	**31,427,000**	**8,115,638**	**(23,311,362)**	**25.82%**	**7,219,391**	**896,247**	**12.41%**
Intergovernmental Revenues	2,204,500	703,883	(1,500,617)	**31.93%**	856,370	(152,487)	**-17.81%**
Licenses and Permits	1,038,150	239,058	(799,092)	**23.03%**	264,713	(25,655)	**-9.69%**
Charges for Services	3,733,800	1,147,264	(2,586,536)	**30.73%**	1,079,944	67,320	**6.23%**
Fines and Forfeitures	1,198,000	432,387	(765,613)	**36.09%**	459,176	(26,789)	**-5.83%**
Investment Earnings	730,000	179,306	(550,694)	**24.56%**	214,361	(35,055)	**-16.35%**
Other Revenues	197,038	97,466	(99,572)	**49.47%**	107,170	(9,704)	**-9.05%**
Total Revenues	**40,528,488**	**10,915,002**	**(29,613,486)**	**26.93%**	**10,201,125**	**713,877**	**7.00%**
Other Financing Sources	-	5,750	5,750	**N/A**	-	5,750	**N/A**
Total General Fund Revenues	**$ 40,528,488**	**$ 10,920,752**	**$ (29,607,736)**	**26.95%**	**$ 10,201,125**	**$ 719,627**	**7.05%**

*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
April 30, 2026
General Fund

	2026 Adopted Budget	Actual as of April 30, 2026	Over/(Under) Budget	Spending Rate	Prior Year Actual as of April 30, 2025	Over/(Under) Prior Year	Percent Difference
Legislative	$ 947,892	$ 354,021	$ (593,871)	**37.35%**	$ 381,329	$ (27,308)	**-7.16%**
City Manager	4,174,281	1,177,882	(2,996,399)	**28.22%**	1,284,974	(107,092)	**-8.33%**
City Clerk	882,870	198,667	(684,203)	**22.50%**	198,803	(136)	**-0.07%**
Human Resources	1,511,100	933,248	(577,852)	**61.76%**	778,096	155,152	**19.94%**
Technology	1,211,098	407,305	(803,793)	**33.63%**	399,842	7,463	**1.87%**
Finance	701,255	195,247	(506,008)	**27.84%**	222,325	(27,078)	**-12.18%**
Planning & Development	1,979,327	383,584	(1,595,743)	**19.38%**	655,704	(272,120)	**-41.50%**
Parks, Recreation and Culture	8,571,553	2,330,832	(6,240,721)	**27.19%**	2,348,424	(17,592)	**-0.75%**
Police	16,321,080	5,016,198	(11,304,882)	**30.73%**	5,748,386	(732,188)	**-12.74%**
Public Works	3,612,603	991,348	(2,621,255)	**27.44%**	1,304,201	(312,853)	**-23.99%**
Total Operating Expenditures	**39,913,059**	**11,988,332**	**(27,924,727)**	**30.04%**	**13,322,084**	**(1,333,752)**	**-10.01%**
Other Financing Uses	525,000	76,210	(448,790)	**14.52%**	1,472	74,738	**5077.31%**
Total General Fund Expenditures	**$ 40,438,059**	**$ 12,064,542**	**$ (28,373,517)**	**29.83%**	**$ 13,323,556**	**$ (1,259,014)**	**-9.45%**

Revenue and Expenditure Report
April 30, 2026
Water Fund

	2026 Adopted Budget	Actual as of April 30, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	$ 9,738,760	$ 1,648,915	$ (8,089,845)	**16.93%**	$ 1,603,045	$ 45,870	**2.86%**
Water Resources Revenue*	-	-	-	**N/A**	857,968	(857,968)	**-100.00%**
Debt Service Revenue*	1,387,000	327,545	(1,059,455)	**23.62%**	413,023	(85,478)	**-20.70%**
Intergovernmental Revenue	-	378,388	378,388	**N/A**	4,600	373,788	**8125.83%**
Investment Earnings	1,133,000	428,932	(704,068)	**37.86%**	398,183	30,749	**7.72%**
Miscellaneous Revenue	-	408	408	**N/A**	19,446	(19,038)	**-97.90%**
Total Water Fund Revenues	**12,258,760**	**2,784,188**	**(9,474,572)**	**22.71%**	**3,296,265**	**(512,077)**	**-15.54%**
Expenditures							
Operating Expenditures	8,059,449	2,465,465	(5,593,984)	**30.59%**	2,478,956	(13,491)	**-0.54%**
Capital Outlay	6,783,828	1,321,934	(5,461,894)	**19.49%**	405,800	916,134	**225.76%**
Water Resources Expenditures	3,850,000	36,379	(3,813,621)	**0.94%**	224,143	(187,764)	**-83.77%**
Debt Service Expenditures	9,290	-	(9,290)	**0.00%**	-	-	**N/A**
Total Water Fund Expenditures	**18,702,567**	**3,823,778**	**(14,878,789)**	**20.45%**	**3,108,899**	**714,879**	**22.99%**
Other Financing Sources / (Uses)	-	(596)	(596)	**N/A**	(6,226)	5,630	**N/A**
Revenues Over/(Under) Expenditures	**$ (6,443,807)**	**$ (1,040,186)**	**$ 5,404,217**	**N/A**	**$ 181,140**	**$ (1,221,326)**	**-674.24%**

Operating Revenue:							
Water Usage	*$ 9,553,320*	*$ 1,609,618*	*$ (7,943,702)*	**16.85%**	*$ 1,540,678*	*$ 68,940*	**4.47%**
Water Resources Revenue:							
*Non-Food Sales/Use Tax**	*$ -*	*$ -*	*$ -*	**N/A**	*$ 857,968*	*$ (857,968)*	**-100.00%**
Debt Service:							
*Food Taxes**	*$ 1,387,000*	*$ 327,545*	*$ (1,059,455)*	**23.62%**	*$ 413,023*	*$ (85,478)*	**-20.70%**

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Revenue and Expenditure Report
April 30, 2026
Wastewater Fund

	2026 Adopted Budget	Actual as of April 30, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	$ 7,090,115	$ 1,834,488	$ (5,255,627)	**25.87%**	$ 1,742,303	$ 92,185	**5.29%**
Investment Earnings	245,000	173,618	(71,382)	**70.86%**	76,158	97,460	**127.97%**
Miscellaneous	45,000	18,162	(26,838)	**40.36%**	25,000	(6,838)	**-27.35%**
Total Wastewater Fund Revenues	**7,380,115**	**2,026,268**	**(5,353,847)**	**27.46%**	**1,843,461**	**182,807**	**9.92%**
Expenditures							
Operating Expenditures	4,441,554	933,232	(3,508,322)	**21.01%**	928,994	4,238	**0.46%**
Capital Outlay	9,854,939	761	(9,854,178)	**0.01%**	-	761	**N/A**
Debt Service Expenditures	2,106,957	400	(2,106,557)	**0.02%**	400	-	**0.00%**
Total Wastewater Fund Expenditures	**16,403,450**	**934,393**	**(15,469,057)**	**5.70%**	**929,394**	**4,999**	**0.54%**
Other Financing Sources / (Uses)	23,000,000	-	(23,000,000)	**0.00%**	32,751	(32,751)	**-100.00%**
Revenues Over/(Under) Expenditures	**$ 13,976,665**	**$ 1,091,875**	**$ (12,884,790)**	**7.81%**	**$ 946,818**	**$ 145,057**	**15.32%**

Revenue and Expenditure Report
April 30, 2026
Stormwater Fund

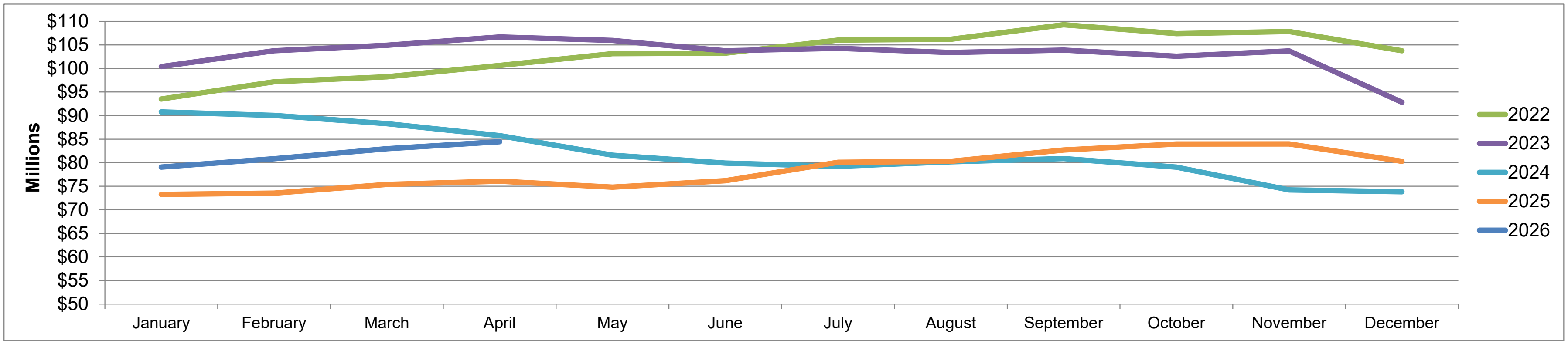
	2026 Adopted Budget	Actual as of April 30, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Stormwater Charges	$ 457,000	$ 119,361	$ (337,639)	26.12%	$ 119,865	$ (504)	-0.42%
Investment Earnings	62,000	24,075	(37,925)	38.83%	19,581	4,494	22.95%
Total Stormwater Revenues	**519,000**	**143,436**	**(375,564)**	**27.64%**	**139,446**	**3,990**	**2.86%**
Expenditures							
Stormwater Collection	190,048	34,626	(155,422)	18.22%	46,744	(12,118)	-25.92%
Capital Outlay	1,165,062	-	(1,165,062)	0.00%	278,650	(278,650)	-100.00%
Total Stormwater Expenditures	**1,355,110**	**34,626**	**(1,320,484)**	**2.56%**	**325,394**	**(290,768)**	**-89.36%**
Revenues Over/(Under) Expenditures	**$ (836,110)**	**$ 108,810**	**$ 944,920**	**N/A**	**$ (185,948)**	**$ 294,758**	**N/A**

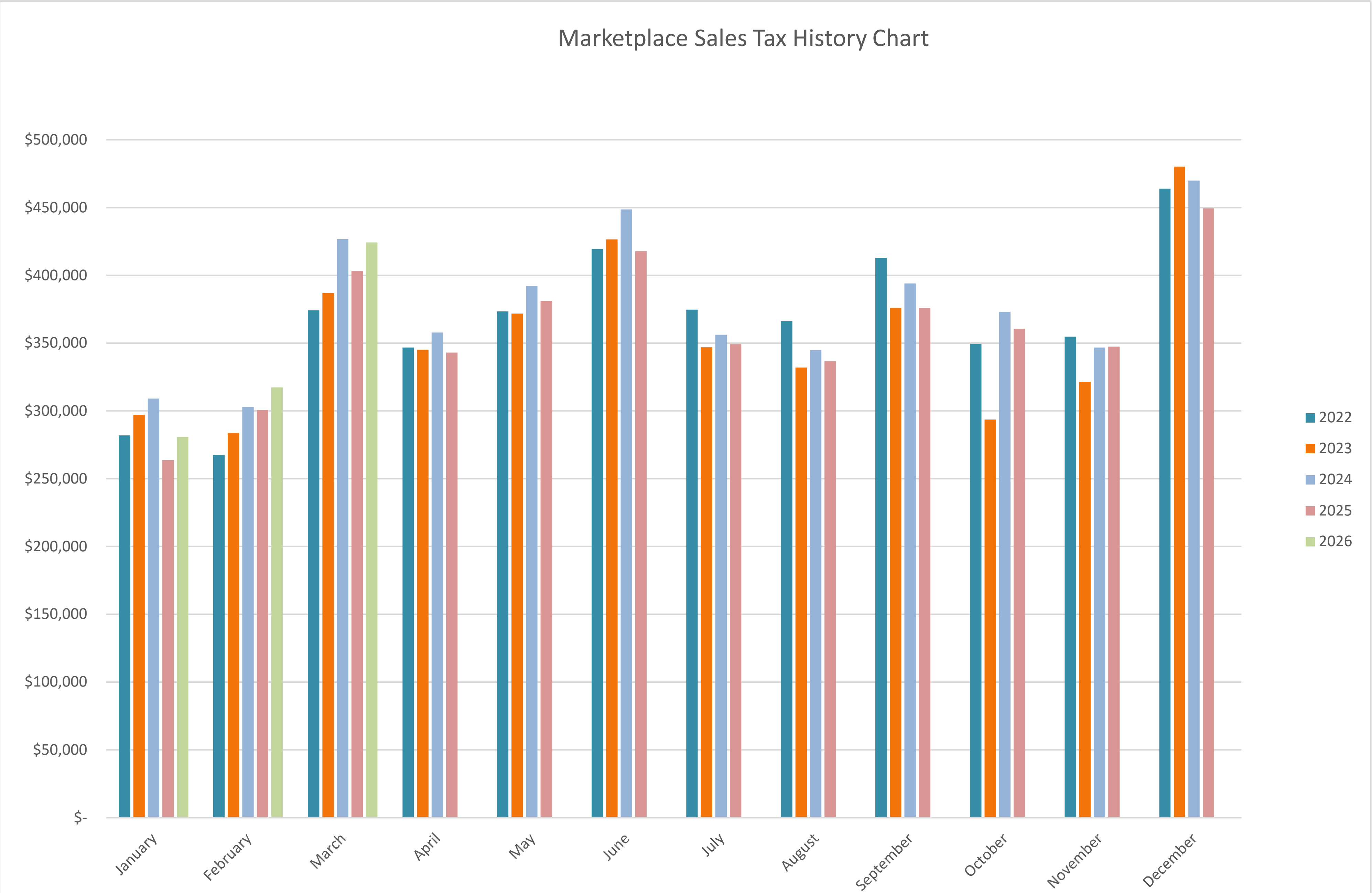
Revenue and Expenditure Report
April 30, 2026
Sanitation Fund

	2026 Adopted Budget	Actual as of April 30, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of April 30, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Trash Charges	$ 1,937,000	$ 650,392	$ (1,286,608)	**33.58%**	$ 530,591	$ 119,801	**22.58%**
Recycling Revenue	44,000	31,481	(12,519)	**71.55%**	15,416	16,065	**104.21%**
Polycart Revenue	25,000	9,320	(15,680)	**37.28%**	7,320	2,000	**27.32%**
Investment Earnings	95,000	22,866	(72,134)	**24.07%**	30,088	(7,222)	**-24.00%**
Total Sanitation Revenues	2,101,000	714,059	(1,386,941)	**33.99%**	583,415	130,644	**22.39%**
Expenditures							
Solid Waste Collection	2,358,876	585,745	(1,773,131)	**24.83%**	568,771	16,974	**2.98%**
Capital Outlay	1,000,000	439,449	(560,551)	**43.94%**	211,299	228,150	**107.97%**
Total Sanitation Expenditures	3,358,876	1,025,194	(2,333,682)	**30.52%**	780,070	245,124	**31.42%**
Other Financing Sources / (Uses)	-	113,500	113,500	**N/A**	-	113,500	**N/A**
Revenues Over/(Under) Expenditures	**$ (1,257,876)**	**$ (197,635)**	**$ 1,060,241**	**N/A**	**$ (196,655)**	**$ (980)**	**N/A**

Cash & Investments
2026

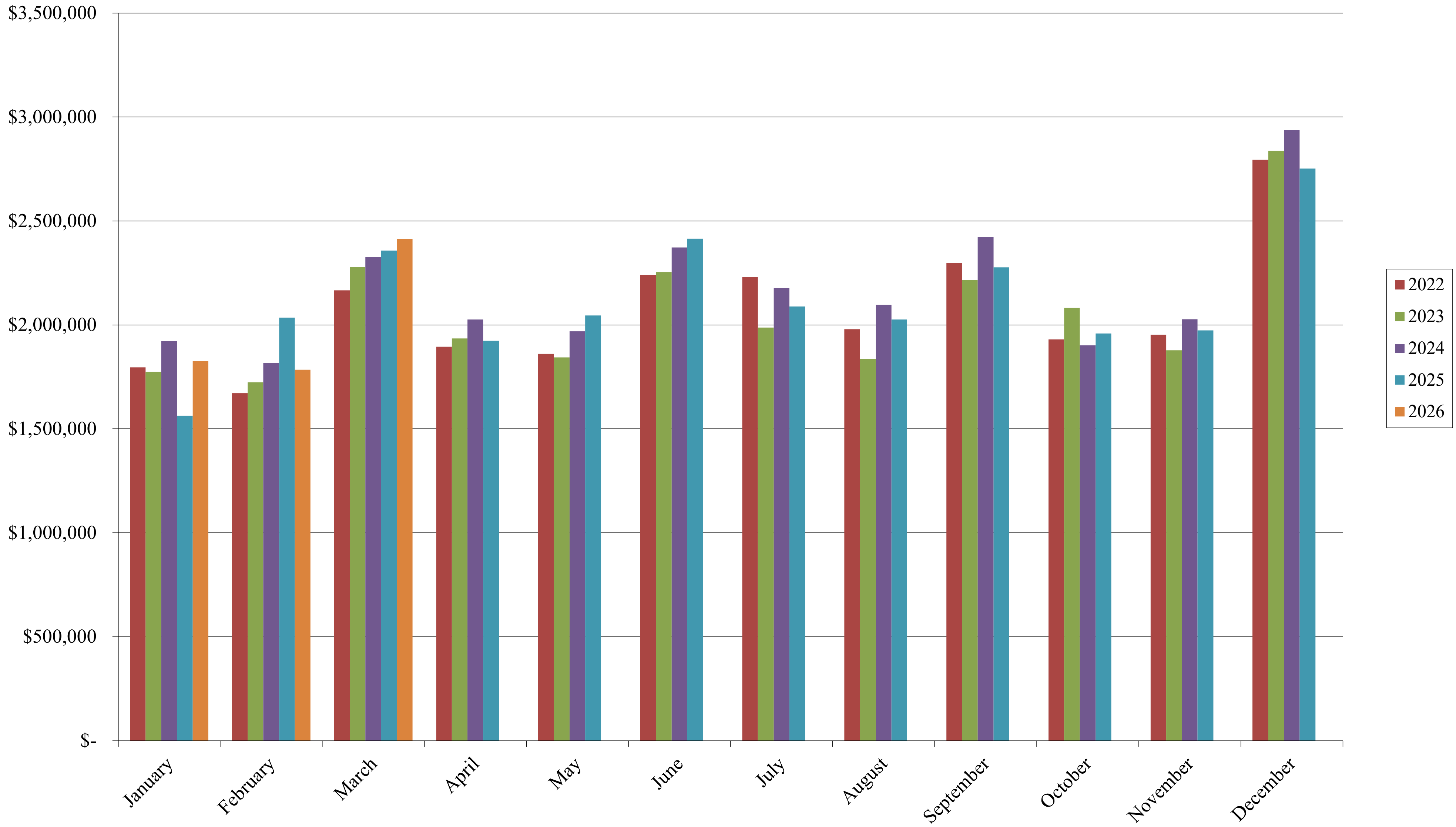
	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	$ 12,508,545	$ 12,160,350	$ 13,547,862	$ 14,262,925	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CTF	$ 2,310,305	$ 2,317,268	$ 2,441,937	$ 2,420,535	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CDBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Projects Fund	$ 13,463,726	$ 15,083,668	$ 15,853,540	$ 16,382,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Fund	$ 33,997,116	$ 33,908,200	$ 33,690,138	$ 33,494,556	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wastewater Fund	$ 13,074,924	$ 13,524,620	$ 13,909,974	$ 14,200,727	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Stormwater Fund	$ 1,842,217	$ 1,877,645	$ 1,917,105	$ 1,948,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sanitation Fund	$ 1,872,415	$ 1,986,314	$ 1,612,649	$ 1,744,069	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	**$ 79,069,248**	**$ 80,858,065**	**$ 82,973,205**	**$ 84,453,648**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**





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.

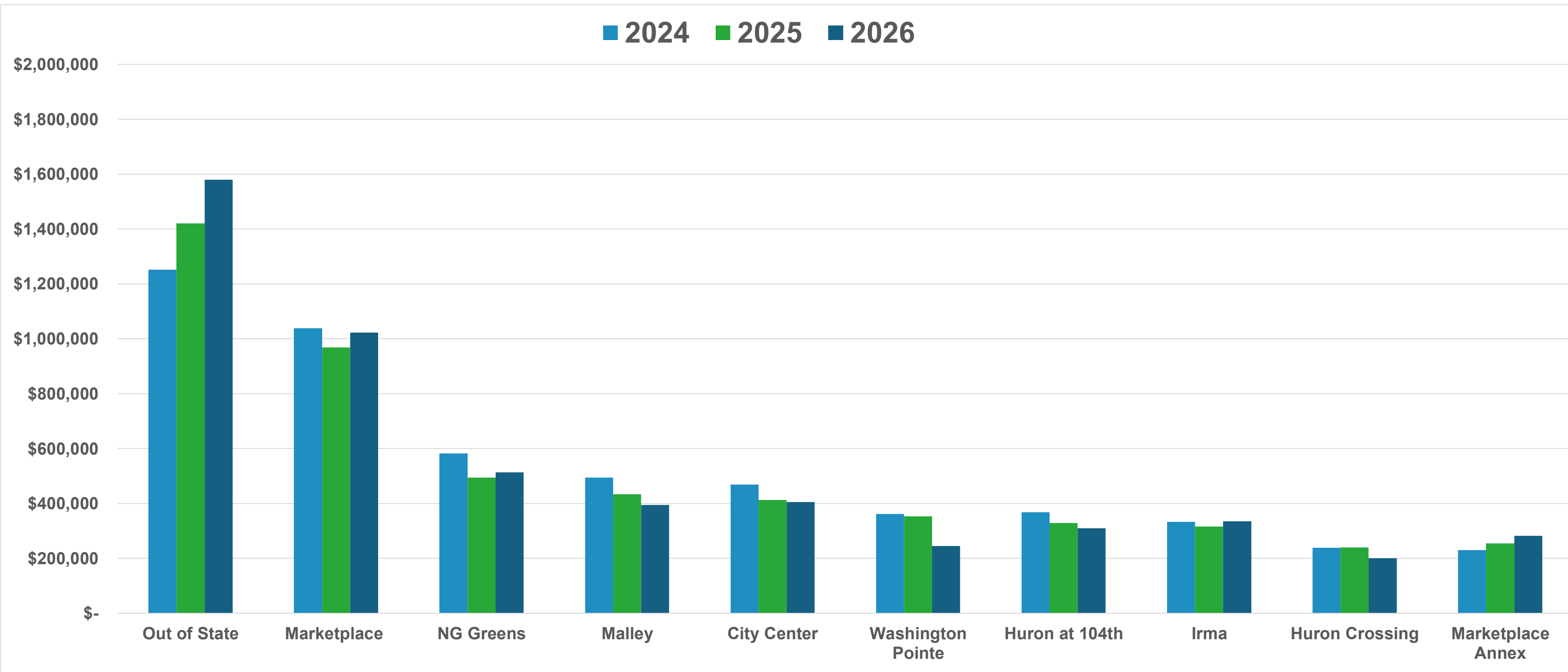
Northglenn Sales Tax History Chart



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

Ranking	Area	2024	2025	2026	$ Change	% Change	Sample of Area Businesses
1	Out of State	$ 1,251,241	$ 1,420,447	$ 1,579,622	$ 159,175	11.21%	Amazon, Wal-Mart.com, Bestbuy.com
2	Marketplace	1,038,747	967,792	1,022,517	54,725	5.65%	Ross, Lowes, Cinzettis, Texas Roadhouse, PetSmart, Prost
3	NG Greens	582,203	494,050	513,137	19,088	3.86%	Best Buy, Boot Barn, Applebees, AMF Lanes
4	Malley	494,271	434,062	394,636	(39,427)	-9.08%	The Green Solution, Sherwin Williams, Natural Grocers, Red White & Blue Thrift
5	City Center	468,212	412,008	404,414	(7,595)	-1.84%	Boondocks, Delta by Marriott, Longhorn Steakhouse, Panera
6	Washington Pointe	361,093	352,976	244,539	(108,437)	-30.72%	O'Reilly Auto Parts, Petco, Burger King, Vitamin Shoppe
7	Huron at 104th	367,911	328,593	309,273	(19,320)	-5.88%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
8	Irma	333,049	315,924	335,337	19,413	6.14%	The Glenn, Family Dollar, Doc's Apothecary, Mercedes Mexican, 7-Eleven
9	Huron Crossing	238,457	239,584	200,182	(39,402)	-16.45%	Gills Point S Tire, Cracker Barrel, Kaizen Collision Center, El Mirador
10	Marketplace Annex	229,572	254,483	281,660	27,176	10.68%	McDonald's, Car Toys, Taco Bell, Saigon Basil
11	Eastlake	139,741	183,797	196,909	13,113	7.13%	NAPA Auto Parts, Black Rock Coffee, Dutch Bros, Raising Cane's, Quik Trip
12	Washington East	123,221	134,379	155,857	21,478	15.98%	Walgreens, Beltran's Meat Market, Pep Boys, Murphy USA
13	Hillcrest	120,272	116,711	120,885	4,175	3.58%	Red Lobster, Santiago's, Fastsigns, Wing Cave, Boardwalk Pizza
14	Office Plaza	12,662	7,889	9,266	1,377	17.45%	Circle K, Polaris Law Group, Restorative Dental Laboratory
	Total	**$ 5,760,652**	**$ 5,662,694**	**$ 5,768,232**	**$ 105,538**	**1.83%**	



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.

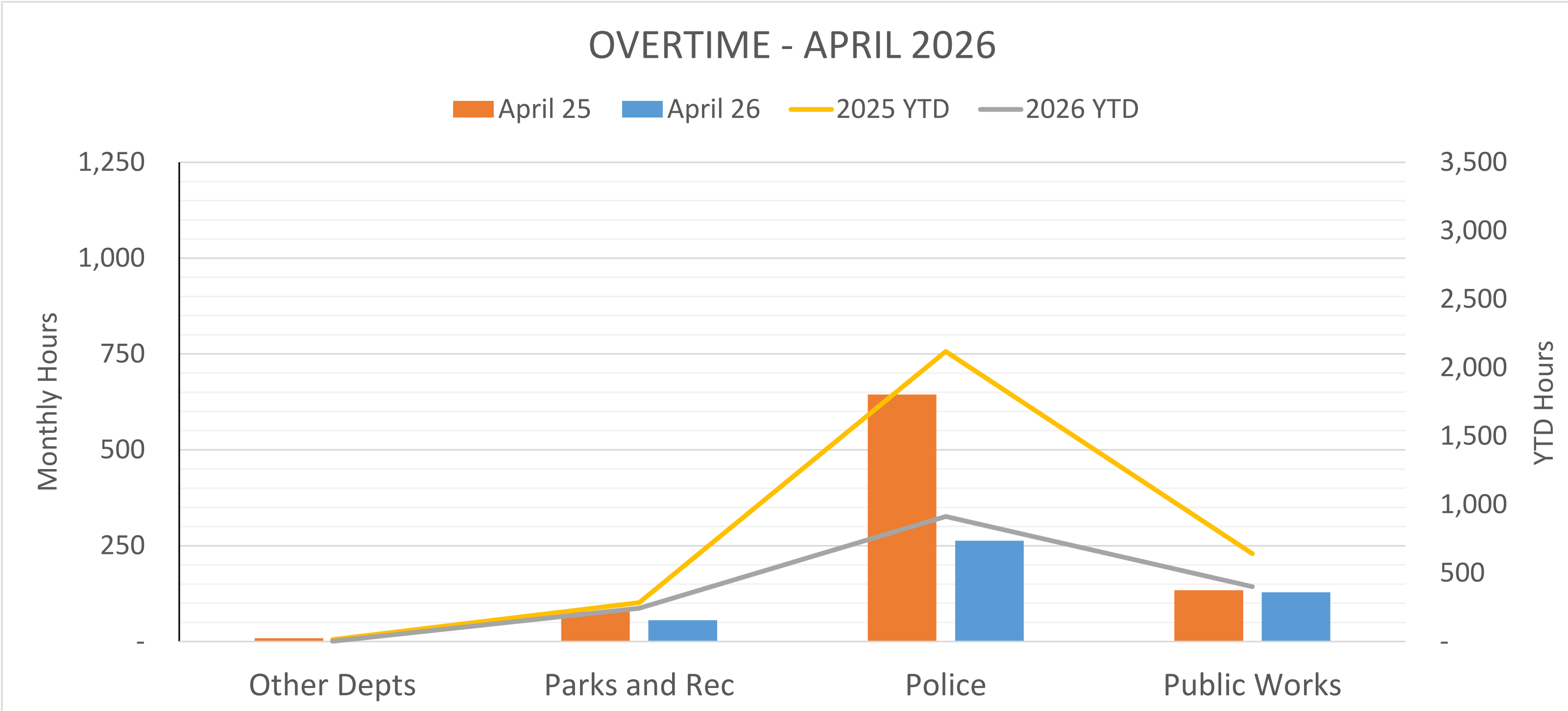
CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2026 OPERATING EXPENDITURES

DATE	TYPE	VENDOR	TOTAL	Council Wide	Mayor Leighty	Burns	Madison K. Leighty	Sievers	Nowicki	Goff	Kondo	Lukeman-Hiromasa	Roper	Comment
					COUNCILPERSON									
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
03/13/26	Check	Hoffmann, Parker, Wilson, & Carberry	29,999.90	29,999.90										City Attorney fee for February 2026
03/13/26	Check	Hoffmann, Parker, Wilson, & Carberry	4,500.00	4,500.00										Prosecuting Attorney for February
03/13/26	Check	Foster Graham Milstein & Calisher	4,167.00	4,167.00										Legislative Lobbying Services - February 2026
04/10/26	Check	Hoffmann, Parker, Wilson, & Carberry	48,219.04	48,219.04										City Attorney fee for March 2026
04/10/26	Check	Hoffmann, Parker, Wilson, & Carberry	4,500.00	4,500.00										Prosecuting Attorney for March
04/10/26	Check	Foster Graham Milstein & Calisher	4,167.00	4,167.00										Legislative Lobbying Services - March 2026
		Total Professional Services												
		Actual	**130,388.11**	**130,388.11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		Budget	*354,000.00*	*354,000.00*	-	-	-	-	-	-	-	-	-	
		Variance	*223,611.89*	*223,611.89*	-	-	-	-	-	-	-	-	-	
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
03/31/26	Pcard	Scudder Press	860.74		*23.22*	*418.76*	*418.76*							Postcards - Ward 1 Mtg 04.04 (Print and Mail) & Coffee with the Mayor 04.18
03/31/26	Pcard	Scudder Press	1,007.50		*55.44*					*476.03*	*476.03*			Postcards - Ward 3 Mtg 03.14 (Print and Mail) & Coffee with the Mayor 02.14
04/30/26	Pcard	Scudder Press	1,099.49					*549.75*	*549.74*					Postcards - Ward 2 Mtg 04.11 (Print and Mail)
		Total Communication Services												
		Actual	**3,371.11**	**238.38**	**78.66**	**418.76**	**473.76**	**604.75**	**549.74**	**476.03**	**531.03**	**-**	**-**	
		Budget	*32,785.00*	*32,785.00*	-	-	-	-	-	-	-	-	-	
		Variance	*29,413.89*	*32,546.62*	*(78.66)*	*(418.76)*	*(473.76)*	*(604.75)*	*(549.74)*	*(476.03)*	*(531.03)*	-	-	
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
04/30/26	Pcard	United	335.25		335.25									RT Flight Denver Vegas - ICSC MLeighty
04/30/26	Pcard	Adams Broomfield Bar Assoc	57.14								28.57	28.57		Law Day Breakfast Tickets - RKondo, SLukeman-Hiromasa
04/30/26	Pcard	USMC Annual Mtg Registration	1,793.75		1,793.75									USCM Annual Mtg Registration - MLeighty
		Total Training/Registration												
		Actual	**3,153.14**	**-**	**2,169.00**	**189.00**	**40.00**	**229.00**	**80.00**	**80.00**	**68.57**	**257.57**	**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	*59,846.86*	-	*4,831.00*	*6,811.00*	*6,960.00*	*6,771.00*	*6,920.00*	*6,920.00*	*6,931.43*	*6,742.43*	*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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2026 OPERATING EXPENDITURES

						COUNCILPERSON								
DATE	TYPE	VENDOR	TOTAL	Council Wide	Mayor Leighty	Burns	Madison K. Leighty	Sievers	Nowicki	Goff	Kondo	Lukeman-Hiromasa	Roper	Comment
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
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
03/17/26	Check	Absolute Graphics	425.72	425.72										Council Apparel Sample Closet
03/20/26	Check	Dazbog Coffee	47.58	47.58										Dazbog Coffee for City Hall
03/31/26	Pcard	King Soopers	34.97	34.97										Fresh snacks - City Council Mtg 03.09
03/31/26	Pcard	Walmart	5.69	5.69										City Hall Kitchen Supplies
03/31/26	Pcard	Walmart	59.99	59.99										Holiday Treats - City Council Mtg 03.16
03/31/26	Pcard	King Soopers	35.77	35.77										Fresh snacks - City Council Mtg 03.16
03/31/26	Pcard	Nespresso	79.09	79.09										Coffee pods for Council Exec Session Room
03/31/26	Pcard	Panera Bread	196.83							98.42	98.41			Refreshments - Ward 3 Mtg 03.14
03/31/26	Pcard	Amazon	17.95	17.95										Holiday Treats - City Council Mtg 04.06
03/31/26	Pcard	Panera Bread	129.90		129.90									Refreshments - Coffee with the Mayor Event 03.07
03/31/26	Pcard	King Soopers	39.97	39.97										Fresh snacks - City Council Mtg 03.23
03/31/26	Pcard	Amazon	51.02	51.02										Bulk Snacks - City Council Mtgs and Holiday Treats Council Mtg 04.06
03/31/26	Pcard	Target	79.24	79.24										Holiday Treats - City Council Mtg 03.16
03/31/26	Pcard	Amazon	22.43	22.43										Bulk Snacks - City Council Mtgs
03/31/26	Pcard	Amazon	28.13	28.13										Coffee creamers and Tea for City Hall
03/31/26	Pcard	Target	79.10	79.10										Holiday Treats - City Council Mtg 04.06
04/02/26	Check	Absolute Graphics	(0.01)	(0.01)										Adjustment to match invoice CCloset
04/30/26	Pcard	King Soopers	34.97	34.97										Fresh snacks - City Council Mtg 04.27
04/30/26	Pcard	Amazon	40.38	40.38										Bulk Snacks - City Council Mtgs
04/30/26	Pcard	Panera Bread	131.05		131.05									Refreshments - Coffee with the Mayor Event 04.18
04/30/26	Pcard	Boardwalk Pizza	210.00									105.00	105.00	Refreshments - Ward 4 Mtg 04.29
04/30/26	Pcard	Amazon	151.40	151.40										Bulk Snacks - City Council Mtgs
04/30/26	Pcard	King Soopers	43.58	43.58										Fresh snacks - City Council Mtg 04.13
04/30/26	Pcard	Safeway	35.97	35.97										Fresh snacks - City Council Mtg 04.20
04/30/26	Pcard	King Soopers	12.00									6.00	6.00	Refreshments - Ward 4 Mtg 04.29
04/30/26	Pcard	Windsor Cleaners	252.96	252.96										Tablecloth Dry Cleaning - Legislative Dinner
04/30/26	Pcard	Panera Bread	196.83			98.41	98.42							Refreshments - Ward 1 Mtg 04.04
04/30/26	Pcard	Panera Bread	199.03					99.51	99.52					Refreshments - Ward 2 Mtg 04.11
		Total Operating Supplies												
		Actual	**8,231.72**	**6,886.40**	**448.88**	**98.41**	**133.67**	**134.76**	**99.52**	**109.67**	**98.41**	**111.00**	**111.00**	
		Budget	*20,200.00*	*20,200.00*	-	-	-	-	-	-	-	-	-	
		Variance	*11,968.28*	*13,313.60*	*(448.88)*	*(98.41)*	*(133.67)*	*(134.76)*	*(99.52)*	*(109.67)*	*(98.41)*	*(111.00)*	*(111.00)*	
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
03/25/26	Check	City of Westminster	1,512.00	1,512.00										2026 NATA Dues
04/10/26	Check	Adams County Youth Initiative	5,000.00	5,000.00										RMP 2026 Annual Partnership Investment
		Total Dues/Fees												
		Actual	**73,864.67**	**73,864.67**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		Budget	*103,436.00*	*103,436.00*	-	-	-	-	-	-	-	-	-	
		Variance	*29,571.33*	*29,571.33*	-	-	-	-	-	-	-	-	-	
68200 Grants/Donations														
02/25/26	Check	Northglenn Historic Preservation	5,000.00	5,000.00										Stonehocker Historic House Funding 2026
03/13/26	Check	Northglenn Arts and Humanities	75,616.00	75,616.00										2026 NAHF Per Capita Funding
03/31/26	Pcard	Food for Hope	2,500.00	2,500.00										Food for Hope Annual Dinner - Approved by OAF Committee
03/31/26	Pcard	Colorado Business Committee	2,000.00	2,000.00										Colorado Business Committee for the Arts Awards Luncheon Sponsorship - A
03/31/26	Pcard	Ralston House	300.00	300.00										Ralston House Pinwheel Garden at City Hall - Approved by OAF Committee
03/31/26	Pcard	Ralston House	300.00	300.00										Ralston House Pinwheel Garden at Justice Center - Approved by OAF Comm
04/20/26	Check	School District 12 Education Foundation	1,950.00	1,950.00										Five Star Classic Invitational Sponsorship

DATE	TYPE	VENDOR	TOTAL	Council Wide	Mayor Leighty	COUNCILPERSON Burns	Madison K. Leighty	Sievers	Nowicki	Goff	Kondo	Lukeman-Hiromasa	Roper	Comment
04/30/26	Pcard	Almost Home Inc	1,030.18	1,030.18										Almost Home Pour it Forward Event Sponsorship - Approved by OAF Commit
		Total Grants/Donations												
		Actual	**88,696.18**	**88,696.18**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		Budget	*116,169.00*	*116,169.00*	-	-	-	-	-	-	-	-	-	
		Variance	*27,472.82*	*27,472.82*	-	-	-	-	-	-	-	-	-	
68900 Contingency														
		Total Contingency												
		Actual	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		Budget	*50,000.00*	*50,000.00*	-	-	-	-	-	-	-	-	-	
		Variance	*50,000.00*	*50,000.00*	-	-	-	-	-	-	-	-	-	
General Fund 10 Totals														
		Actual	**307,704.93**	**300,073.74**	**2,696.54**	**706.17**	**647.43**	**968.51**	**729.26**	**665.70**	**698.01**	**368.57**	**151.00**	
		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	*431,885.07*	*376,516.26*	*4,303.46*	*6,293.83*	*6,352.57*	*6,031.49*	*6,270.74*	*6,334.30*	*6,301.99*	*6,631.43*	*6,849.00*	
Water Fund 50														
61100 Professional Services														
02/13/26	Check	Hoffmann, Parker, Wilson, & Carberry	630.00	630.00										City Attorney fee - January 2026
03/13/26	Check	Hoffmann, Parker, Wilson, & Carberry	2,565.00	2,565.00										City Attorney fee - February 2026
04/10/26	Check	Hoffmann, Parker, Wilson, & Carberry	6,215.00	6,215.00										City Attorney fee - March 2026
		Total Professional Services												
		Actual	**9,410.00**	**9,410.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
		Budget	*30,000.00*	*30,000.00*	-	-	-	-	-	-	-	-	-	
		Variance	*20,590.00*	*20,590.00*	-	-	-	-	-	-	-	-	-	


OVERTIME - APRIL 2026
April 25
April 26
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

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2026 Adopted Budget	YTD April 2026 Actuals: YTD Expenditures	YTD April 2026 Actuals: Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
CONSERVATION TRUST FUND									
Greenway Trail Replacement	$ 204,279	$ -	$ 204,279	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 504,279	CTF
Ballfield Improvements	45,352	1,804	43,548	-	-	-	-	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
Tunnel & Skatepark Safety Impr	327,732	-	327,732	-	-	-	-	327,732	CTF
Jaycee Park Improvements	217,230	53,290	163,940	-	-	-	-	217,230	CTF
Total	**$ 2,174,593**	**$ 55,094**	**$ 2,119,499**	**$ 275,000**	**$ 275,000**	**$ 275,000**	**$ 275,000**	**$ 3,274,593**	

Project Description	2026 Adopted Budget	YTD April 2026 Actuals: YTD Expenditures	YTD April 2026 Actuals: Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
CDBG FUND									
Odell Barry Park	$ 779,998	$ -	$ 779,998	$ -	$ -	$ -	$ -	$ 779,998	CDBG
Total	**$ 779,998**	**$ -**	**$ 779,998**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 779,998**	

Project Description	2026 Adopted Budget	YTD April 2026 Actuals: YTD Expenditures	YTD April 2026 Actuals: Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
CAPITAL PROJECTS FUND									
Greenway Trails	$ 44,851	$ -	44,851	$ -	$ -	$ -	$ -	$ 44,851	GRANT
City-Wide Fence	644,799	10,050	634,749	400,000	650,000	650,000	-	2,344,799	GENERAL
Bleachers & Dugout Covers - NWOS & Rotary	75,000	410	74,590	-	-	-	-	75,000	ADCOO
Emergency Park Repairs	25,000	20,421	4,579	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	451,726	165,245	286,481	-	-	-	-	451,726	GENERAL
NWOS Phase II & III	-	-	-	500,000	-	-	-	500,000	ADCOO
Odell Barry Park	263,083	917	262,166	-	-	-	-	263,083	ADCOO/GENERAL
Odell Barry Park	1,835,604	-	1,835,604	-	-	-	-	1,835,604	GRANT
Playground Equipment Replacement	700,000	-	700,000	-	-	-	-	700,000	ADCOO / GRANT
E.B. Rains Renovation	1,522,434	511,257	1,011,177	-	-	-	-	1,522,434	ADCOO / GRANT
Kiwanis Pool Repairs	33,000	18,308	14,692	-	-	-	-	33,000	ADCOO / GRANT
Tunnel & Skatepark Safety Impr	345,452	-	345,452	-	-	-	-	345,452	GRANT
Jaycee Park Improvements	310,402	107,961	202,441	-	-	-	-	310,402	GRANT
Community Garden	50,000	-	50,000	-	-	-	-	50,000	ADCOO
Park Amenity Replacement	592,991	-	592,991	-	-	-	-	592,991	GENERAL
Festival Lawn Improvements	735,000	-	735,000	-	-	-	-	735,000	ADCOO
Huron Crossing Improvements	322,606	38,336	284,270	-	-	-	-	322,606	ADCOO
Larson Glenn Improvements	50,000	-	50,000	-	-	-	-	50,000	ADCOO
Centennial Park	166,600	-	166,600	-	-	-	-	166,600	ADCOO
Residential Street Program	1,961,521	7,722	1,953,799	1,500,000	1,500,000	1,500,000	1,500,000	7,961,521	4.000 MILLS
Traffic Signal Program	738,615	-	738,615	400,000	400,000	400,000	400,000	2,338,615	ADCOT / GENERAL
Concrete Program	229,352	-	229,352	100,000	100,000	100,000	100,000	629,352	ADCOT
School Zone Safety	338,540	-	338,540	200,000	50,000	200,000	50,000	838,540	GENERAL
Parking Lot Repairs	398,818	-	398,818	200,000	200,000	200,000	200,000	1,198,818	GENERAL
Traffic Calming	733,343	-	733,343	250,000	250,000	250,000	250,000	1,733,343	ADCOT
Community Center Dr Bridge	2,532,415	-	2,532,415	-	-	-	-	2,532,415	ADCOT / GRANT
Civic Center Master Plan Ph2-City Hall	470,016	-	470,016	-	-	-	-	470,016	GENERAL
Facilities Building - M&O	63,860	320	63,540		-	-	-	63,860	1/2%
Bridge Rail Replacement	303,970	40,359	263,611	100,000	100,000	-	-	503,970	GENERAL
Entryway Signs	533,024	-	533,024	-	-	-	-	533,024	GENERAL
Civic Center Master Plan Ph2-Site Work	4,381,228	43,806	4,337,422	-	-	-	-	4,381,228	GENERAL/DEBT/GRANT
Citywide Street Lighting	55,143	-	55,143	-	-	-	-	55,143	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	**$ 27,496,962**	**$ 965,112**	**$ 26,531,850**	**$ 8,287,069**	**$ 8,462,069**	**$ 7,910,319**	**$ 6,661,569**	**$ 58,817,988**	

Project Description	2026 Adopted Budget	YTD April 2026 Actuals: YTD Expenditures	YTD April 2026 Actuals: Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
WATER FUND									
Water Line Replacement	$ 594,574	$ 100,183	$ 494,391	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 994,574	WF
Standley Lake Pipeline	200,000	200,000	-	200,000	200,000	200,000	200,000	1,000,000	WF
Chemical Building	757,552	560,591	196,961	190,000	950,000	950,000	-	2,847,552	WF
Chemical Building	369,657	369,657	-	-	-	-	-	369,657	GRANT
Waste Handling Improvements	147,131	-	147,131	-	-	-	-	147,131	WF
Automated Filter Backwash	600,000	-	600,000	-	-	-	-	600,000	WF
WTP Rehabilitiation	360,820	-	360,820	250,000	250,000	250,000	250,000	1,360,820	WF
Section 36 Water Lines	2,178,742	-	2,178,742	-	-	-	-	2,178,742	WF
WTF Power Analysis	55,330	37,052	18,278	-	-	-	-	55,330	WF
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	**$ 6,063,806**	**$ 1,267,483**	**$ 3,996,323**	**$ 2,165,000**	**$ 3,450,000**	**$ 1,950,000**	**$ 550,000**	**$ 14,178,806**	

Project Description	2026 Adopted Budget	YTD April 2026 Actuals: YTD Expenditures	YTD April 2026 Actuals: Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
WASTEWATER FUND									
Collection System Rehab	$ 1,423,352	$ -	$ 1,423,352	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,223,352	WWF
Lift Station B Replacement	1,996,639	-	1,996,639	6,000,000	-	-	-	7,996,639	WWF
WWTP Rehabilitation	344,948	8,961	335,987	250,000	250,000	250,000	250,000	1,344,948	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	**$ 11,471,896**	**$ 8,961**	**$ 11,462,935**	**$ 26,016,892**	**$ 21,272,289**	**$ 21,928,086**	**$ 5,128,000**	**$ 85,817,163**	

Project Description	2026 Adopted Budget	YTD April 2026 Actuals: YTD Expenditures	YTD April 2026 Actuals: Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
STORMWATER FUND									
Storm Drainage System Improvement	$ 365,062	$ -	$ 365,062	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 765,062	SWF
Washington Street/Kiwanis Detention	-	-	-	1,300,000	-	-	-	1,300,000	SWF
GHC Conveyance Improvements @ Irma	800,000	-	800,000	-	-	-	-	800,000	SWF
Total	**$ 1,165,062**	**$ -**	**$ 1,165,062**	**$ 1,400,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 2,865,062**	
CITY-WIDE TOTAL	**$ 49,152,317**	**$ 2,296,650**	**$ 46,055,667**	**$ 38,143,961**	**$ 33,559,358**	**$ 32,163,405**	**$ 12,714,569**	**$ 165,733,610**	

Executed Contracts (below $75,000) for April 2026

Vendor	Contract Executed Date	Contract Dates Start	Contract Dates End	Total Amount	Purpose
Community Reach Center	4/2/2026			$ -	MOU for CRU Coordination of Walk-in Services, Outpatient Treatment, and Mental Health Holds
MO Financial, LLC dba Meridian Chart House	4/6/2026			$ 30,000.00	2026-105 Audit Training & Services
Resource Central	4/13/2026			$ 33,792.00	2026-088 Resource Central Conservation Programs
Old Town Pest Control	4/13/2026			$ 3,150.00	2026-089 Bull Reservoir Prairie Dog Management
Mediation Association of Colorado dba Mediate Colorado!	4/16/2026			$ 1,000.00	2026-097 CRU Mediation Services
Lone Star Blower, Inc.	4/20/2026			$ 54,120.00	2026-104 WWTP - Service of Turblex Blowers
The Retail Coach, LLC	4/23/2026			$ 18,500.00	2026-118 Retail Consulting and ICSC Materials
Cody A. Coviello	4/27/2026			$ -	Police Officer Trainee Agreement
Dylan Schaffer	4/27/2026			$ -	Police Officer Trainee Agreement
Sunbelt Rentalts, Inc.	4/30/2026			$ 32,783.09	2025-081A Power Services for Food Truck Carnival, July 4, & Pirate Fest
Dean A. Lieber dba CSEM LLC	4/30/2026			$ 21,111.25	2026-100 Security & Staffing Services for Food Truck Carnival, July 4, & Pirate Fest
				$ 194,456.34	