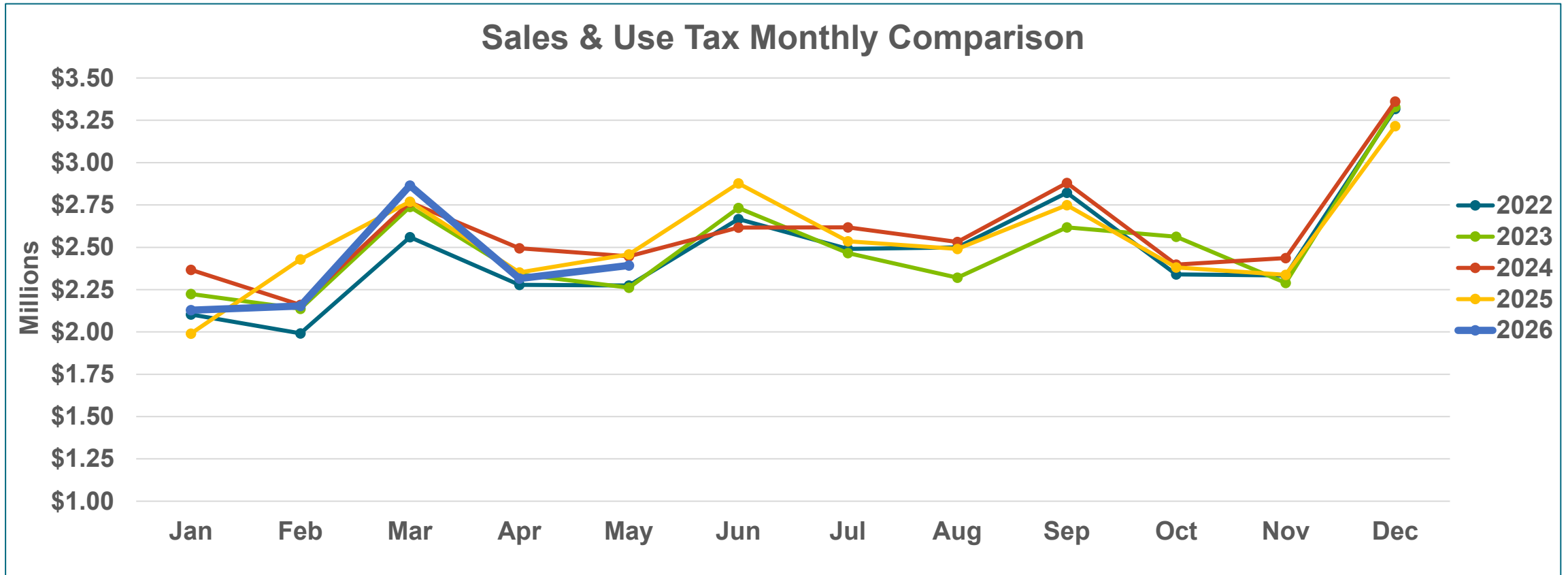


# 2nd Quarter Financial Update

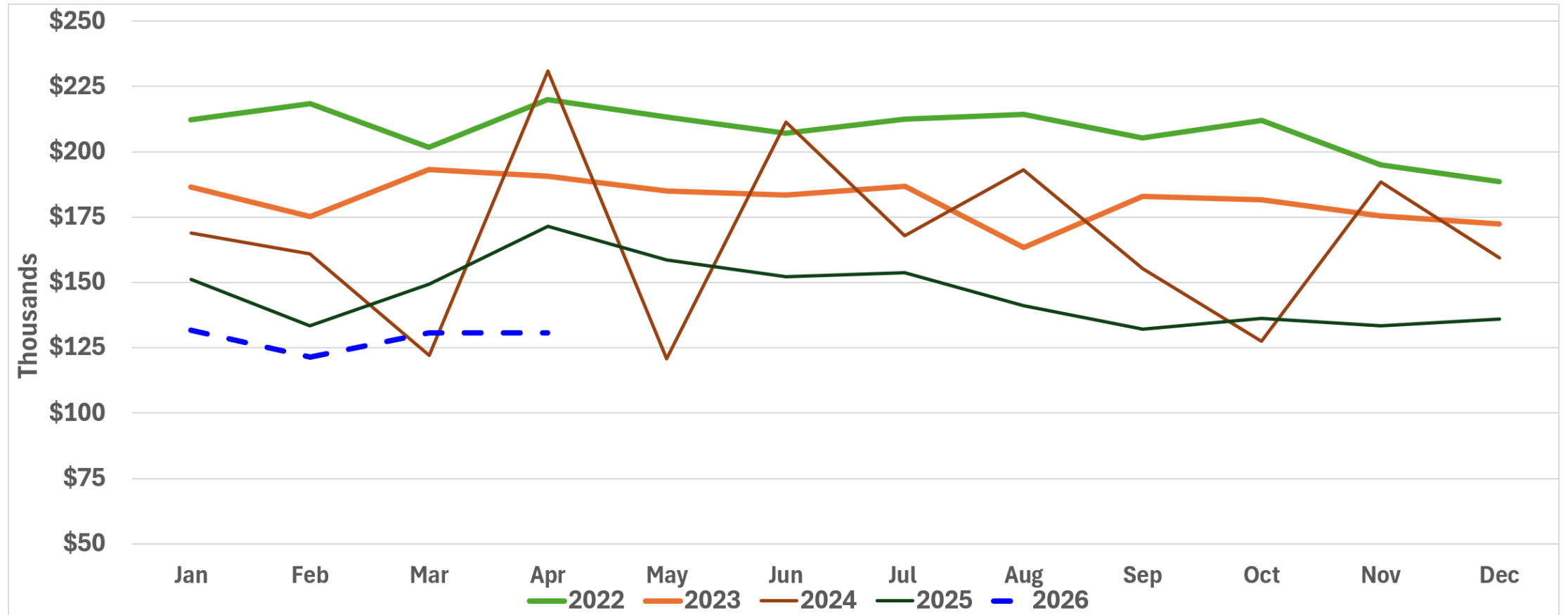
August 10, 2026

# Sales & Use Tax

- Year-to-date collections \$11,853,497
- Decrease of 1.2% compared to the prior year



# Marijuana tax – down 14.5% YTD



# General Fund

|                                       | 2026<br>Budget       | 2026 YTD<br>Actual   | Dollar<br>Variance  | Collection/<br>Spending Rate |
|---------------------------------------|----------------------|----------------------|---------------------|------------------------------|
| <b>Revenue:</b>                       |                      |                      |                     |                              |
| Taxes                                 | \$ 31,427,000        | \$ 13,577,320        | \$ (17,849,680)     | 43.20%                       |
| Intergovernmental                     | 2,204,500            | 1,150,863            | (1,053,637)         | 52.21%                       |
| Licenses & Permits                    | 1,038,150            | 345,952              | (692,198)           | 33.32%                       |
| User Charges & Fees                   | 3,733,800            | 1,861,648            | (1,872,152)         | 49.86%                       |
| Fines & Forfeits                      | 1,198,000            | 634,873              | (563,127)           | 52.99%                       |
| Other Revenue                         | 924,038              | 382,070              | (541,968)           | 41.35%                       |
| <b>Total Revenue</b>                  | <b>40,525,488</b>    | <b>17,952,726</b>    | <b>(22,572,762)</b> | <b>44.30%</b>                |
| <b>Expenditures:</b>                  |                      |                      |                     |                              |
| Personnel                             | 28,446,498           | 12,187,953           | (16,258,545)        | 42.85%                       |
| Purchased Services                    | 7,590,267            | 4,532,932            | (3,057,335)         | 59.72%                       |
| Supplies/Equipment                    | 3,313,240            | 1,369,051            | (1,944,189)         | 41.32%                       |
| Capital Outlay                        | 191,666              | 291,018              | 99,352              | 151.84%                      |
| Miscellaneous                         | 371,388              | 241,245              | (130,143)           | 64.96%                       |
| <b>Total Expenditures</b>             | <b>39,913,059</b>    | <b>18,622,199</b>    | <b>(21,290,860)</b> | <b>46.66%</b>                |
| <b>Other Financing Sources/(Uses)</b> | <b>(525,000)</b>     | <b>(210,349)</b>     | <b>314,651</b>      | <b>40.07%</b>                |
| <b>Net Change in Fund Balance</b>     | <b>87,429</b>        | <b>(879,822)</b>     |                     |                              |
| <b>Beginning Fund Balance</b>         | <b>14,541,223</b>    | <b>15,600,000</b>    | <b>1,058,777</b>    | <b>107.28%</b>               |
| <b>Ending Fund Balance</b>            | <b>\$ 14,628,652</b> | <b>\$ 14,720,178</b> | <b>\$ 91,526</b>    | <b>100.63%</b>               |

# Conservation Trust Fund

|                                   | 2026<br>Budget     | 2026 YTD<br>Actual  | Dollar<br>Variance  | Collection/<br>Spending<br>Rate |
|-----------------------------------|--------------------|---------------------|---------------------|---------------------------------|
| Revenue                           | \$ 476,000         | \$ 273,242          | \$ (202,758)        | 57.40%                          |
| Expenditures                      | 2,174,593          | 55,978              | (2,118,615)         | 2.57%                           |
| <b>Net Change in Fund Balance</b> | <b>(1,698,593)</b> | <b>217,264</b>      | <b>1,915,857</b>    | <b>-12.79%</b>                  |
| Beginning Fund Balance            | 1,783,764          | 2,319,743           | 535,979             | 130.05%                         |
| <b>Ending Fund Balance</b>        | <b>\$ 85,171</b>   | <b>\$ 2,537,007</b> | <b>\$ 2,451,836</b> | <b>2978.72%</b>                 |

# Capital Projects Fund

|                                   | 2026<br>Budget      | 2026 YTD<br>Actual   | Dollar<br>Variance   | Collection/<br>Spending<br>Rate |
|-----------------------------------|---------------------|----------------------|----------------------|---------------------------------|
| Revenue                           | \$ 17,936,638       | \$ 4,800,359         | \$ (13,136,279)      | 26.76%                          |
| Expenditures                      | 23,358,393          | 1,068,730            | (22,289,663)         | 4.58%                           |
| Other Financing Sources/(Uses)    | (4,138,569)         | (782,284)            | 3,356,285            | 18.90%                          |
| <b>Net Change in Fund Balance</b> | <b>(9,560,324)</b>  | <b>2,949,345</b>     | <b>12,509,669</b>    | <b>-30.85%</b>                  |
| Beginning Fund Balance            | 13,057,094          | 14,719,504           | 1,662,410            | 112.73%                         |
| <b>Ending Fund Balance</b>        | <b>\$ 3,496,770</b> | <b>\$ 17,668,849</b> | <b>\$ 14,172,079</b> | <b>505.29%</b>                  |

# Water Fund

|                                       | 2026<br>Budget       | 2026 YTD<br>Actual   | Dollar<br>Variance   | Collection/<br>Spending<br>Rate |
|---------------------------------------|----------------------|----------------------|----------------------|---------------------------------|
| <b>Revenue:</b>                       |                      |                      |                      |                                 |
| Taxes                                 | \$ 1,387,000         | \$ 532,308           | \$ (854,692)         | 38.38%                          |
| User Charges & Fees                   | 9,738,760            | 3,061,429            | (6,677,331)          | 31.44%                          |
| Intergovernmental                     | -                    | 385,088              | 385,088              | 0.00%                           |
| Other Revenue                         | 1,133,000            | 637,931              | (495,069)            | 56.30%                          |
| <b>Total Revenue</b>                  | <b>12,258,760</b>    | <b>4,616,756</b>     | <b>(7,642,004)</b>   | <b>37.66%</b>                   |
| <b>Expenditures:</b>                  |                      |                      |                      |                                 |
| Personnel                             | 4,386,946            | 1,822,279            | (2,564,667)          | 41.54%                          |
| Purchased Services                    | 2,110,201            | 1,199,598            | (910,603)            | 56.85%                          |
| Supplies/Equipment                    | 1,481,415            | 437,002              | (1,044,413)          | 29.50%                          |
| Capital Outlay                        | 10,633,828           | 1,570,434            | (9,063,394)          | 14.77%                          |
| Miscellaneous                         | 80,887               | 38,327               | (42,560)             | 47.38%                          |
| <b>Total Expenditures</b>             | <b>18,693,277</b>    | <b>5,067,640</b>     | <b>(13,625,637)</b>  | <b>27.11%</b>                   |
| <b>Other Financing Sources/(Uses)</b> | <b>(9,290)</b>       | <b>(5,299)</b>       | <b>3,991</b>         | <b>57.04%</b>                   |
| <b>Net Change in Fund Balance</b>     | <b>(6,443,807)</b>   | <b>(456,183)</b>     |                      |                                 |
| <b>Beginning Fund Balance</b>         | <b>29,164,722</b>    | <b>34,671,895</b>    | <b>5,507,173</b>     | <b>118.88%</b>                  |
| <b>Ending Fund Balance</b>            | <b>\$ 22,720,915</b> | <b>\$ 34,215,712</b> | <b>\$ 11,494,797</b> | <b>150.59%</b>                  |

# Wastewater Fund

|                                       | 2026<br>Budget       | 2026 YTD<br>Actual   | Dollar<br>Variance     | Collection/<br>Spending Rate |
|---------------------------------------|----------------------|----------------------|------------------------|------------------------------|
| <b>Revenue:</b>                       |                      |                      |                        |                              |
| User Charges & Fees                   | \$ 7,090,115         | \$ 3,003,159         | \$ (4,086,956)         | 42.36%                       |
| Other Revenue                         | 290,000              | 291,211              | 1,211                  | 100.42%                      |
| <b>Total Revenue</b>                  | <b>7,380,115</b>     | <b>3,294,370</b>     | <b>(4,085,745)</b>     | <b>44.64%</b>                |
| <b>Expenditures:</b>                  |                      |                      |                        |                              |
| Personnel                             | 2,296,904            | 892,577              | (1,404,327)            | 38.86%                       |
| Purchased Services                    | 1,153,600            | 166,748              | (986,852)              | 14.45%                       |
| Supplies/Equipment                    | 965,450              | 393,781              | (571,669)              | 40.79%                       |
| Capital Outlay                        | 9,854,939            | 9,398                | (9,845,541)            | 0.10%                        |
| Miscellaneous                         | 25,600               | 9,294                | (16,306)               | 36.30%                       |
| <b>Total Expenditures</b>             | <b>14,296,493</b>    | <b>1,471,798</b>     | <b>(12,824,695)</b>    | <b>10.29%</b>                |
| <b>Other Financing Sources/(Uses)</b> | <b>20,893,043</b>    | <b>(326,699)</b>     | <b>(21,219,742)</b>    | <b>-1.56%</b>                |
| <b>Net Change in Fund Balance</b>     | <b>13,976,665</b>    | <b>1,495,873</b>     |                        |                              |
| <b>Beginning Fund Balance</b>         | <b>12,914,766</b>    | <b>13,248,495</b>    | <b>333,729</b>         | <b>102.58%</b>               |
| <b>Ending Fund Balance</b>            | <b>\$ 26,891,431</b> | <b>\$ 14,744,368</b> | <b>\$ (12,147,063)</b> | <b>54.83%</b>                |

# Stormwater Fund

|                                   | 2026<br>Budget    | 2026 YTD<br>Actual  | Dollar<br>Variance  | Collection/<br>Spending<br>Rate |
|-----------------------------------|-------------------|---------------------|---------------------|---------------------------------|
| Revenue                           | \$ 519,000        | \$ 234,949          | \$ (284,051)        | 45.27%                          |
| Expenditures                      | 1,355,110         | 58,442              | (1,296,668)         | 4.31%                           |
| <b>Net Change in Fund Balance</b> | <b>(836,110)</b>  | <b>176,507</b>      |                     |                                 |
| Beginning Fund Balance            | 1,758,264         | 1,829,419           | 71,155              | 104.05%                         |
| <b>Ending Fund Balance</b>        | <b>\$ 922,154</b> | <b>\$ 2,005,926</b> | <b>\$ 1,083,772</b> | <b>217.53%</b>                  |

# Sanitation Fund

|                                   | 2026<br>Budget     | 2026 YTD<br>Actual  | Dollar<br>Variance  | Collection/<br>Spending<br>Rate |
|-----------------------------------|--------------------|---------------------|---------------------|---------------------------------|
| Revenue                           | \$ 2,101,000       | \$ 1,240,707        | \$ (860,293)        | 59.05%                          |
| Expenditures                      | 3,358,876          | 1,250,527           | (2,108,349)         | 37.23%                          |
| <b>Net Change in Fund Balance</b> | <b>(1,257,876)</b> | <b>(9,820)</b>      |                     |                                 |
| Beginning Fund Balance            | 1,512,425          | 1,939,324           | 426,899             | 128.23%                         |
| <b>Ending Fund Balance</b>        | <b>\$ 254,549</b>  | <b>\$ 1,929,504</b> | <b>\$ 1,674,955</b> | <b>758.01%</b>                  |

# Summary

- Sales tax flat compared to the prior year
- General Fund revenue up 8.6% year-over-year
  - Sales and use tax up 14.2% (1/2% general tax)
  - Intergovernmental down 6.2% (One-time ARPA)
  - Licenses and permits down 24.2% (Construction permits)
  - Fines and Forfeitures are down 3.6% (Court fines)
  - Other Revenues are down 16.7% due to reduced VISA rebate
- Operating expenditures across all Funds align with budget

For more information visit: [northglennco.opengov.com](https://northglennco.opengov.com)



**June 2026**

**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  
June 2026**

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## **Executive Summary**

- **Sales and Use Tax**
  - Year-to-date sales and use taxes down 1.2% compared to the previous year.
  - Auto Use Tax -3.1%; Sales Tax 0.3%; Food Tax -20.5%; Marijuana Tax -14.5%
- **General Fund**
  - Revenues within the fund total \$17,958,476, an increase from last year of 8.6%, or \$1,427,604. Tax collection increases are offset by reductions in most other categories; the majority of which is intergovernmental revenue (ARPA) and licenses and permits.
  - Expenditures total \$18,838,298 accounting for 46.6% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
  - Revenues total \$4,616,756. This is a decrease of 19.2% or \$1,099,595 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 1.4% to the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is down 20.5% or \$137,459 due to the closure of Safeway and totals \$532,308 year-to-date.
  - Expenditures within the Water Fund total \$5,067,640 and account for 27.1% of the annual appropriation. Expenditures increased by \$607,058 or 13.6%, due to an increase in capital outlay.
- **Wastewater Fund**
  - Revenues total \$3,294,370 an increase of 9.5% or \$285,633 as compared to the prior year, generated from rate and consumption increases, as well as investment earnings.
  - Expenditures within the fund total \$1,798,497, and account for 11.0% of the annual appropriation. Fund expenditures decreased by \$28,662 or 1.6% when compared to the same period of 2025.
- **Stormwater Fund**
  - Revenues within the fund total \$234,949, an increase over last year by approximately 4.2%, or \$9,467 realized mainly from investment earnings.
  - Expenditures total \$58,442 and account for 4.3% of the annual appropriation. Fund expenditures decreased by \$285,080 or 83.0% when compared to the same period of 2025 due to reduced capital outlay expenditures.
- **Sanitation Fund**
  - Revenues total \$1,127,207, an increase of \$202,312 or 21.9% from the same period last year due to a rate increase implemented in 2026 for trash collection services.
  - Expenditures within the fund total \$1,250,527 and account for 37.2% of the annual appropriation. Fund expenditures increased \$173,544 or 16.1% from the prior year, attributable to the acquisition of trucks.

**Revenue Report  
June 30, 2026  
General Fund**

|                                    | <b>2026<br/>Adopted Budget</b> | <b>Actual as of<br/>June 30, 2026</b> | <b>Over/(Under)<br/>Budget</b> | <b>Collection<br/>Rate</b> | <b>Prior Year<br/>Actual as of<br/>June 30, 2025</b> | <b>Over/(Under)<br/>Prior Year</b> | <b>Percent<br/>Difference</b> |
|------------------------------------|--------------------------------|---------------------------------------|--------------------------------|----------------------------|------------------------------------------------------|------------------------------------|-------------------------------|
| <b>Taxes</b>                       |                                |                                       |                                |                            |                                                      |                                    |                               |
| Property Taxes                     | \$ 5,028,000                   | \$ 3,373,249                          | \$ (1,654,751)                 | 67.09%                     | \$ 2,884,889                                         | \$ 488,360                         | 16.93%                        |
| Sales Taxes                        | 22,465,000                     | 8,745,897                             | (13,719,103)                   | 38.93%                     | 7,510,575                                            | 1,235,322                          | 16.45%                        |
| Use Tax                            | 3,369,000                      | 1,269,796                             | (2,099,204)                    | 37.69%                     | 1,256,645                                            | 13,151                             | 1.05%                         |
| Other Tax                          | 565,000                        | 188,378                               | (376,622)                      | 33.34%                     | 214,576                                              | (26,198)                           | -12.21%                       |
| <b>Total Taxes*</b>                | <b>31,427,000</b>              | <b>13,577,320</b>                     | <b>(17,849,680)</b>            | <b>43.20%</b>              | <b>11,866,685</b>                                    | <b>1,710,635</b>                   | <b>14.42%</b>                 |
| <b>Intergovernmental Revenues</b>  | 2,204,500                      | 1,150,863                             | (1,053,637)                    | <b>52.21%</b>              | 1,227,334                                            | (76,471)                           | <b>-6.23%</b>                 |
| <b>Licenses and Permits</b>        | 1,038,150                      | 345,952                               | (692,198)                      | <b>33.32%</b>              | 456,394                                              | (110,442)                          | <b>-24.20%</b>                |
| <b>Charges for Services</b>        | 3,733,800                      | 1,861,648                             | (1,872,152)                    | <b>49.86%</b>              | 1,825,667                                            | 35,981                             | <b>1.97%</b>                  |
| <b>Fines and Forfeitures</b>       | 1,198,000                      | 634,873                               | (563,127)                      | <b>52.99%</b>              | 658,385                                              | (23,512)                           | <b>-3.57%</b>                 |
| <b>Investment Earnings</b>         | 730,000                        | 271,200                               | (458,800)                      | <b>37.15%</b>              | 323,080                                              | (51,880)                           | <b>-16.06%</b>                |
| <b>Other Revenues</b>              | 194,038                        | 110,870                               | (83,168)                       | <b>57.14%</b>              | 133,052                                              | (22,182)                           | <b>-16.67%</b>                |
| <b>Total Revenues</b>              | <b>40,525,488</b>              | <b>17,952,726</b>                     | <b>(22,572,762)</b>            | <b>44.30%</b>              | <b>16,490,597</b>                                    | <b>1,462,129</b>                   | <b>8.87%</b>                  |
| <b>Other Financing Sources</b>     | -                              | 5,750                                 | 5,750                          | <b>N/A</b>                 | 40,275                                               | (34,525)                           | <b>-85.72%</b>                |
| <b>Total General Fund Revenues</b> | <b>\$ 40,525,488</b>           | <b>\$ 17,958,476</b>                  | <b>\$ (22,567,012)</b>         | <b>44.31%</b>              | <b>\$ 16,530,872</b>                                 | <b>\$ 1,427,604</b>                | <b>8.64%</b>                  |

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

**Expenditure Report  
June 30, 2026  
General Fund**

|                                        | <b>2026<br/>Adopted Budget</b> | <b>Actual as of<br/>June 30, 2026</b> | <b>Over/(Under)<br/>Budget</b> | <b>Spending<br/>Rate</b> | <b>Prior Year<br/>Actual as of<br/>June 30, 2025</b> | <b>Over/(Under)<br/>Prior Year</b> | <b>Percent<br/>Difference</b> |
|----------------------------------------|--------------------------------|---------------------------------------|--------------------------------|--------------------------|------------------------------------------------------|------------------------------------|-------------------------------|
| <b>Legislative</b>                     | \$ 947,892                     | \$ 498,724                            | \$ (449,168)                   | <b>52.61%</b>            | \$ 467,380                                           | \$ 31,344                          | <b>6.71%</b>                  |
| <b>City Manager</b>                    | 4,174,281                      | 1,908,856                             | (2,265,425)                    | <b>45.73%</b>            | 1,968,955                                            | (60,099)                           | <b>-3.05%</b>                 |
| <b>City Clerk</b>                      | 882,870                        | 296,137                               | (586,733)                      | <b>33.54%</b>            | 296,814                                              | (677)                              | <b>-0.23%</b>                 |
| <b>Human Resources</b>                 | 1,511,100                      | 1,077,546                             | (433,554)                      | <b>71.31%</b>            | 922,547                                              | 154,999                            | <b>16.80%</b>                 |
| <b>Technology</b>                      | 1,211,098                      | 589,523                               | (621,575)                      | <b>48.68%</b>            | 541,963                                              | 47,560                             | <b>8.78%</b>                  |
| <b>Finance</b>                         | 701,255                        | 287,702                               | (413,553)                      | <b>41.03%</b>            | 343,077                                              | (55,375)                           | <b>-16.14%</b>                |
| <b>Planning &amp; Development</b>      | 1,979,327                      | 602,240                               | (1,377,087)                    | <b>30.43%</b>            | 996,298                                              | (394,058)                          | <b>-39.55%</b>                |
| <b>Parks, Recreation and Culture</b>   | 8,571,553                      | 3,674,078                             | (4,897,475)                    | <b>42.86%</b>            | 3,711,433                                            | (37,355)                           | <b>-1.01%</b>                 |
| <b>Police</b>                          | 16,321,080                     | 7,977,832                             | (8,343,248)                    | <b>48.88%</b>            | 8,273,628                                            | (295,796)                          | <b>-3.58%</b>                 |
| <b>Public Works</b>                    | 3,612,603                      | 1,709,561                             | (1,903,042)                    | <b>47.32%</b>            | 1,772,654                                            | (63,093)                           | <b>-3.56%</b>                 |
| <b>Total Operating Expenditures</b>    | <b>39,913,059</b>              | <b>18,622,199</b>                     | <b>(21,290,860)</b>            | <b>46.66%</b>            | <b>19,294,749</b>                                    | <b>(672,550)</b>                   | <b>-3.49%</b>                 |
| <b>Other Financing Uses</b>            | 525,000                        | 216,099                               | (308,901)                      | <b>41.16%</b>            | 64,935                                               | 151,164                            | <b>232.79%</b>                |
| <b>Total General Fund Expenditures</b> | <b>\$ 40,438,059</b>           | <b>\$ 18,838,298</b>                  | <b>\$ (21,599,761)</b>         | <b>46.59%</b>            | <b>\$ 19,359,684</b>                                 | <b>\$ (521,386)</b>                | <b>-2.69%</b>                 |

**Revenue and Expenditure Report**  
**June 30, 2026**  
**Water Fund**

|                                           | <b>2026<br/>Adopted Budget</b> | <b>Actual as of<br/>June 30, 2026</b> | <b>Over/(Under)<br/>Budget</b> | <b>Collection/<br/>Spending<br/>Rates</b> | <b>Prior Year<br/>Actual as of<br/>June 30, 2025</b> | <b>Current Year<br/>Over/(Under)<br/>Prior Year</b> | <b>Percent<br/>Difference</b> |
|-------------------------------------------|--------------------------------|---------------------------------------|--------------------------------|-------------------------------------------|------------------------------------------------------|-----------------------------------------------------|-------------------------------|
| <b>Revenues</b>                           |                                |                                       |                                |                                           |                                                      |                                                     |                               |
| Water Charges                             | \$ 9,738,760                   | \$ 3,061,429                          | \$ (6,677,331)                 | <b>31.44%</b>                             | \$ 2,968,553                                         | \$ 92,876                                           | <b>3.13%</b>                  |
| Water Resources Revenue*                  | -                              | -                                     | -                              | <b>N/A</b>                                | 1,435,646                                            | (1,435,646)                                         | <b>-100.00%</b>               |
| Debt Service Revenue*                     | 1,387,000                      | 532,308                               | (854,692)                      | <b>38.38%</b>                             | 669,767                                              | (137,459)                                           | <b>-20.52%</b>                |
| Intergovernmental Revenue                 | -                              | 385,088                               | 385,088                        | <b>N/A</b>                                | 4,766                                                | 380,322                                             | <b>7979.90%</b>               |
| Investment Earnings                       | 1,133,000                      | 637,183                               | (495,817)                      | <b>56.24%</b>                             | 616,093                                              | 21,090                                              | <b>3.42%</b>                  |
| Miscellaenous Revenue                     | -                              | 748                                   | 748                            | <b>N/A</b>                                | 21,526                                               | (20,778)                                            | <b>-96.53%</b>                |
| <b>Total Water Fund Revenues</b>          | <b>12,258,760</b>              | <b>4,616,756</b>                      | <b>(7,642,004)</b>             | <b>37.66%</b>                             | <b>5,716,351</b>                                     | <b>(1,099,595)</b>                                  | <b>-19.24%</b>                |
| <b>Expenditures</b>                       |                                |                                       |                                |                                           |                                                      |                                                     |                               |
| Operating Expenditures                    | 8,059,449                      | 3,497,206                             | (4,562,243)                    | <b>43.39%</b>                             | 3,540,278                                            | (43,072)                                            | <b>-1.22%</b>                 |
| Capital Outlay                            | 6,783,828                      | 1,438,391                             | (5,345,437)                    | <b>21.20%</b>                             | 626,355                                              | 812,036                                             | <b>129.64%</b>                |
| Water Resources Expenditures              | 3,850,000                      | 132,043                               | (3,717,957)                    | <b>3.43%</b>                              | 293,949                                              | (161,906)                                           | <b>-55.08%</b>                |
| Debt Service Expenditures                 | 9,290                          | -                                     | (9,290)                        | <b>0.00%</b>                              | -                                                    | -                                                   | <b>N/A</b>                    |
| <b>Total Water Fund Expenditures</b>      | <b>18,702,567</b>              | <b>5,067,640</b>                      | <b>(13,634,927)</b>            | <b>27.10%</b>                             | <b>4,460,582</b>                                     | <b>607,058</b>                                      | <b>13.61%</b>                 |
| <b>Other Financing Sources / (Uses)</b>   | <b>-</b>                       | <b>(5,299)</b>                        | <b>(5,299)</b>                 | <b>N/A</b>                                | <b>(83,975)</b>                                      | <b>78,676</b>                                       | <b>N/A</b>                    |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ (6,443,807)</b>          | <b>\$ (456,183)</b>                   | <b>\$ 5,992,923</b>            | <b>N/A</b>                                | <b>\$ 1,171,794</b>                                  | <b>\$ (1,627,977)</b>                               | <b>-138.93%</b>               |
| <i>Operating Revenue:</i>                 |                                |                                       |                                |                                           |                                                      |                                                     |                               |
| <i>Water Usage</i>                        | \$ 9,553,320                   | \$ 2,999,525                          | \$ (6,553,795)                 | <b>31.40%</b>                             | \$ 2,885,317                                         | \$ 114,208                                          | <b>3.96%</b>                  |
| <i>Water Resources Revenue:</i>           |                                |                                       |                                |                                           |                                                      |                                                     |                               |
| <i>Non-Food Sales/Use Tax*</i>            | \$ -                           | \$ -                                  | \$ -                           | <b>N/A</b>                                | \$ 1,435,646                                         | \$ (1,435,646)                                      | <b>-100.00%</b>               |
| <i>Debt Service:</i>                      |                                |                                       |                                |                                           |                                                      |                                                     |                               |
| <i>Food Taxes*</i>                        | \$ 1,387,000                   | \$ 532,308                            | \$ (854,692)                   | <b>38.38%</b>                             | \$ 669,767                                           | \$ (137,459)                                        | <b>-20.52%</b>                |

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

**Revenue and Expenditure Report**  
**June 30, 2026**  
**Wastewater Fund**

|                                           | <b>2026<br/>Adopted Budget</b> | <b>Actual as of<br/>June 30, 2026</b> | <b>Over/(Under)<br/>Budget</b> | <b>Collection/<br/>Spending<br/>Rates</b> | <b>Prior Year<br/>Actual as of<br/>June 30, 2025</b> | <b>Current Year<br/>Over/(Under)<br/>Prior Year</b> | <b>Percent<br/>Difference</b> |
|-------------------------------------------|--------------------------------|---------------------------------------|--------------------------------|-------------------------------------------|------------------------------------------------------|-----------------------------------------------------|-------------------------------|
| <b>Revenues</b>                           |                                |                                       |                                |                                           |                                                      |                                                     |                               |
| Wastewater Charges                        | \$ 7,090,115                   | \$ 3,003,159                          | \$ (4,086,956)                 | <b>42.36%</b>                             | \$ 2,851,781                                         | \$ 151,378                                          | <b>5.31%</b>                  |
| Investment Earnings                       | 245,000                        | 263,703                               | 18,703                         | <b>107.63%</b>                            | 120,236                                              | 143,467                                             | <b>119.32%</b>                |
| Miscellaneous                             | 45,000                         | 27,508                                | (17,492)                       | <b>61.13%</b>                             | 36,720                                               | (9,212)                                             | <b>-25.09%</b>                |
| <b>Total Wastewater Fund Revenues</b>     | <b>7,380,115</b>               | <b>3,294,370</b>                      | <b>(4,085,745)</b>             | <b>44.64%</b>                             | <b>3,008,737</b>                                     | <b>285,633</b>                                      | <b>9.49%</b>                  |
| <b>Expenditures</b>                       |                                |                                       |                                |                                           |                                                      |                                                     |                               |
| Operating Expenditures                    | 4,441,554                      | 1,462,800                             | (2,978,754)                    | <b>32.93%</b>                             | 1,424,677                                            | 38,123                                              | <b>2.68%</b>                  |
| Capital Outlay                            | 9,854,939                      | 9,398                                 | (9,845,541)                    | <b>0.10%</b>                              | 65,260                                               | (55,862)                                            | <b>-85.60%</b>                |
| Debt Service Expenditures                 | 2,106,957                      | 326,299                               | (1,780,658)                    | <b>15.49%</b>                             | 337,222                                              | (10,923)                                            | <b>-3.24%</b>                 |
| <b>Total Wastewater Fund Expenditures</b> | <b>16,403,450</b>              | <b>1,798,497</b>                      | <b>(14,604,953)</b>            | <b>10.96%</b>                             | <b>1,827,159</b>                                     | <b>(28,662)</b>                                     | <b>-1.57%</b>                 |
| <b>Other Financing Sources / (Uses)</b>   | 23,000,000                     | -                                     | (23,000,000)                   | <b>0.00%</b>                              | 32,751                                               | (32,751)                                            | <b>-100.00%</b>               |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ 13,976,665</b>           | <b>\$ 1,495,873</b>                   | <b>\$ (12,480,792)</b>         | <b>10.70%</b>                             | <b>\$ 1,214,329</b>                                  | <b>\$ 281,544</b>                                   | <b>23.19%</b>                 |

**Revenue and Expenditure Report**  
**June 30, 2026**  
**Stormwater Fund**

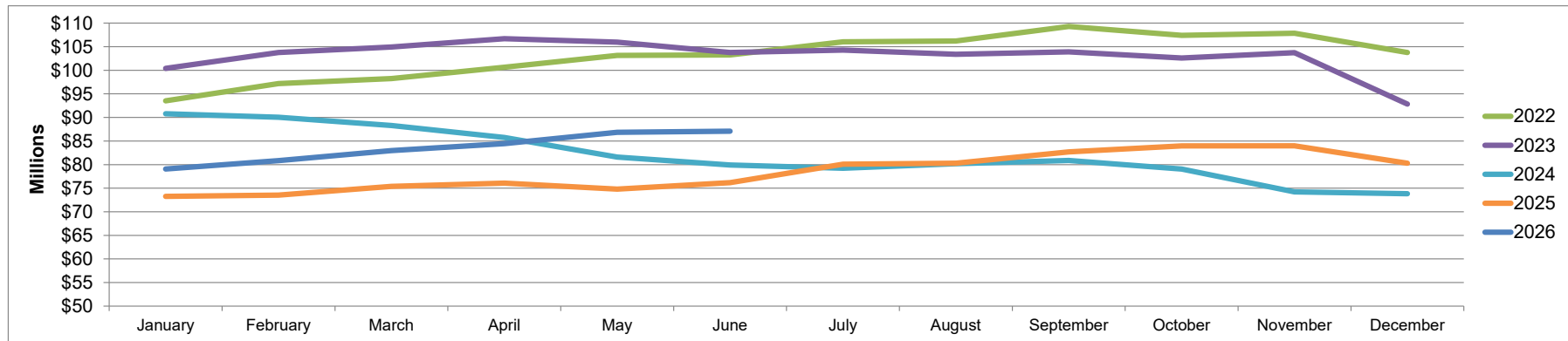
|                                           | <u>2026<br/>Adopted Budget</u> | <u>Actual as of<br/>June 30, 2026</u> | <u>Over/(Under)<br/>Budget</u> | <u>Collection/<br/>Spending<br/>Rates</u> | <u>Prior Year<br/>Actual as of<br/>June 30, 2025</u> | <u>Current Year<br/>Over/(Under)<br/>Prior Year</u> | <u>Percent<br/>Difference</u> |
|-------------------------------------------|--------------------------------|---------------------------------------|--------------------------------|-------------------------------------------|------------------------------------------------------|-----------------------------------------------------|-------------------------------|
| <b>Revenues</b>                           |                                |                                       |                                |                                           |                                                      |                                                     |                               |
| Stormwater Charges                        | \$ 457,000                     | \$ 198,505                            | \$ (258,495)                   | 43.44%                                    | \$ 195,589                                           | \$ 2,916                                            | 1.49%                         |
| Investment Earnings                       | 62,000                         | 36,444                                | (25,556)                       | 58.78%                                    | 29,893                                               | 6,551                                               | 21.91%                        |
| <b>Total Stormwater Revenues</b>          | <b>519,000</b>                 | <b>234,949</b>                        | <b>(284,051)</b>               | <b>45.27%</b>                             | <b>225,482</b>                                       | <b>9,467</b>                                        | <b>4.20%</b>                  |
| <b>Expenditures</b>                       |                                |                                       |                                |                                           |                                                      |                                                     |                               |
| Stormwater Collection                     | 190,048                        | 58,442                                | (131,606)                      | 30.75%                                    | 64,872                                               | (6,430)                                             | -9.91%                        |
| Capital Outlay                            | 1,165,062                      | -                                     | (1,165,062)                    | 0.00%                                     | 278,650                                              | (278,650)                                           | -100.00%                      |
| <b>Total Stormwater Expenditures</b>      | <b>1,355,110</b>               | <b>58,442</b>                         | <b>(1,296,668)</b>             | <b>4.31%</b>                              | <b>343,522</b>                                       | <b>(285,080)</b>                                    | <b>-82.99%</b>                |
| <b>Revenues Over/(Under) Expenditures</b> | <b>\$ (836,110)</b>            | <b>\$ 176,507</b>                     | <b>\$ 1,012,617</b>            | <b>N/A</b>                                | <b>\$ (118,040)</b>                                  | <b>\$ 294,547</b>                                   | <b>N/A</b>                    |

**Revenue and Expenditure Report**  
**June 30, 2026**  
**Sanitation Fund**

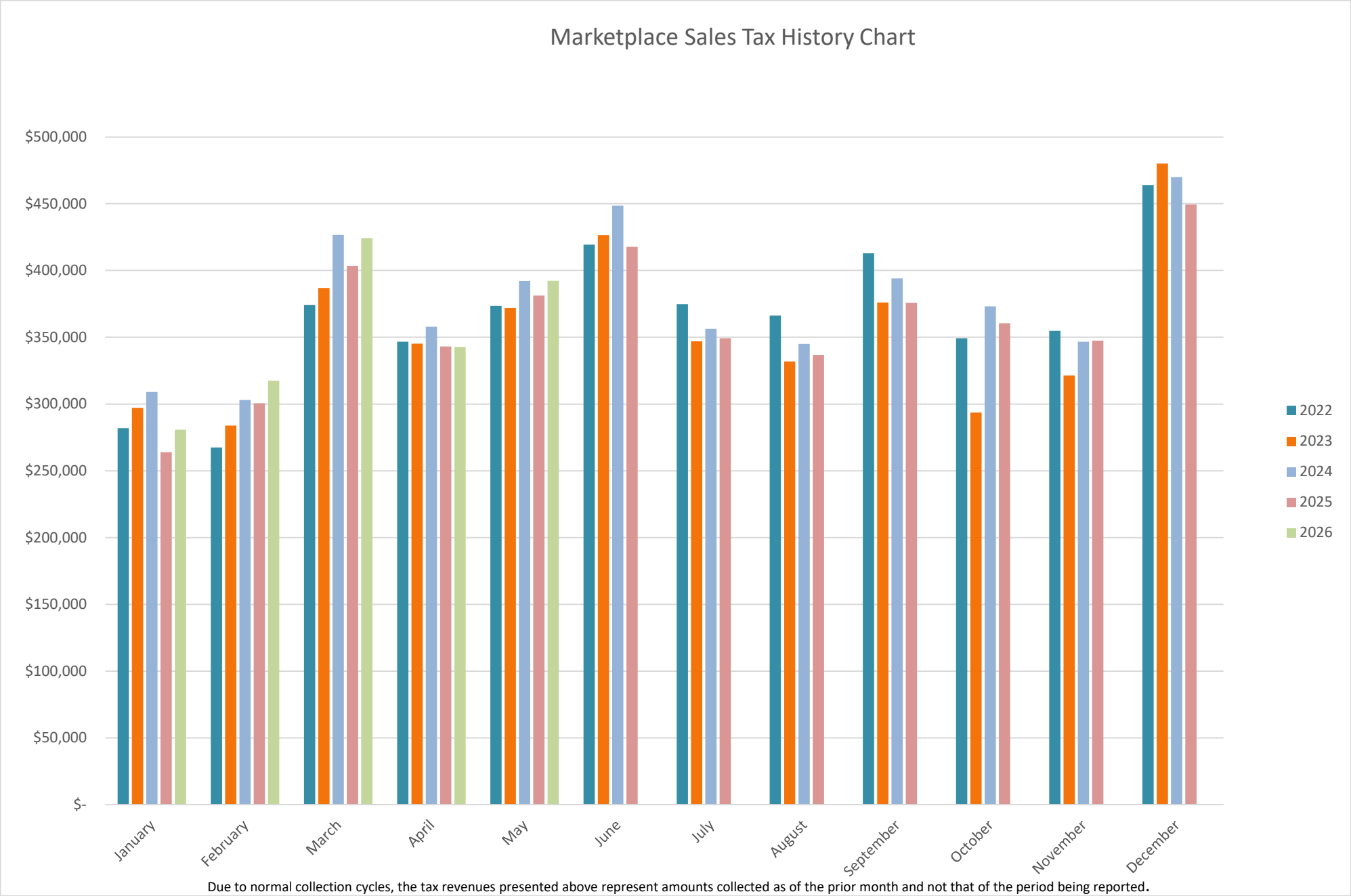
|                                           | <b>2026<br/>Adopted Budget</b> | <b>Actual as of<br/>June 30, 2026</b> | <b>Over/(Under)<br/>Budget</b> | <b>Collection/<br/>Spending<br/>Rates</b> | <b>Prior Year<br/>Actual as of<br/>June 30, 2025</b> | <b>Current Year<br/>Over/(Under)<br/>Prior Year</b> | <b>Percent<br/>Difference</b> |
|-------------------------------------------|--------------------------------|---------------------------------------|--------------------------------|-------------------------------------------|------------------------------------------------------|-----------------------------------------------------|-------------------------------|
| <b>Revenues</b>                           |                                |                                       |                                |                                           |                                                      |                                                     |                               |
| Trash Charges                             | \$ 1,937,000                   | \$ 1,047,257                          | \$ (889,743)                   | <b>54.07%</b>                             | \$ 850,419                                           | \$ 196,838                                          | <b>23.15%</b>                 |
| Recycling Revenue                         | 44,000                         | 31,550                                | (12,450)                       | <b>71.70%</b>                             | 16,054                                               | 15,496                                              | <b>96.52%</b>                 |
| Polycart Revenue                          | 25,000                         | 13,920                                | (11,080)                       | <b>55.68%</b>                             | 12,510                                               | 1,410                                               | <b>11.27%</b>                 |
| Investment Earnings                       | 95,000                         | 34,480                                | (60,520)                       | <b>36.29%</b>                             | 45,912                                               | (11,432)                                            | <b>-24.90%</b>                |
| <b>Total Sanitation Revenues</b>          | <u>2,101,000</u>               | <u>1,127,207</u>                      | <u>(973,793)</u>               | <b>53.65%</b>                             | <u>924,895</u>                                       | <u>202,312</u>                                      | <b>21.87%</b>                 |
| <b>Expenditures</b>                       |                                |                                       |                                |                                           |                                                      |                                                     |                               |
| Solid Waste Collection                    | 2,358,876                      | 811,078                               | (1,547,798)                    | <b>34.38%</b>                             | 865,684                                              | (54,606)                                            | <b>-6.31%</b>                 |
| Capital Outlay                            | 1,000,000                      | 439,449                               | (560,551)                      | <b>43.94%</b>                             | 211,299                                              | 228,150                                             | <b>107.97%</b>                |
| <b>Total Sanitation Expenditures</b>      | <u>3,358,876</u>               | <u>1,250,527</u>                      | <u>(2,108,349)</u>             | <b>37.23%</b>                             | <u>1,076,983</u>                                     | <u>173,544</u>                                      | <b>16.11%</b>                 |
| <b>Other Financing Sources / (Uses)</b>   | -                              | 113,500                               | 113,500                        | <b>N/A</b>                                | -                                                    | 113,500                                             | <b>N/A</b>                    |
| <b>Revenues Over/(Under) Expenditures</b> | <u><b>\$ (1,257,876)</b></u>   | <u><b>\$ (9,820)</b></u>              | <u><b>\$ 1,248,056</b></u>     | <b>N/A</b>                                | <u><b>\$ (152,088)</b></u>                           | <u><b>\$ 142,268</b></u>                            | <b>N/A</b>                    |

## Cash & Investments 2026

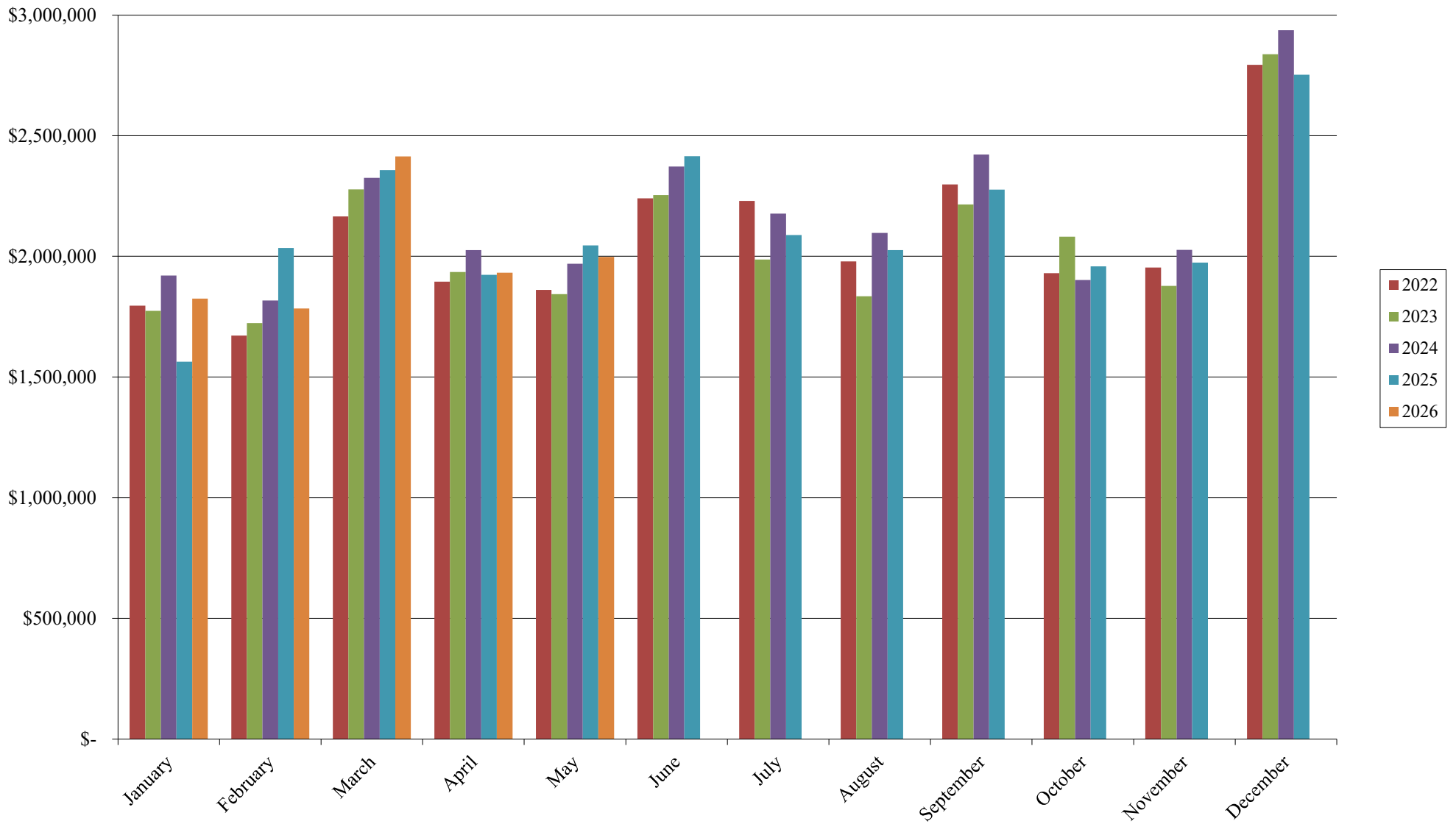
|                       | January              | February             | March                | April                | May                  | June                 | July        | August      | September   | October     | November    | December    |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Fund          | \$ 12,508,545        | \$ 12,160,350        | \$ 13,547,862        | \$ 14,262,925        | \$ 14,965,941        | \$ 14,801,601        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| CTF                   | \$ 2,310,305         | \$ 2,317,268         | \$ 2,441,937         | \$ 2,420,535         | \$ 2,423,871         | \$ 2,519,754         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| CDBG                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Capital Projects Fund | \$ 13,463,726        | \$ 15,083,668        | \$ 15,853,540        | \$ 16,382,700        | \$ 17,457,894        | \$ 17,297,118        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Water Fund            | \$ 33,997,116        | \$ 33,908,200        | \$ 33,690,138        | \$ 33,494,556        | \$ 33,592,786        | \$ 33,902,086        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Wastewater Fund       | \$ 13,074,924        | \$ 13,524,620        | \$ 13,909,974        | \$ 14,200,727        | \$ 14,581,430        | \$ 14,608,610        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Stormwater Fund       | \$ 1,842,217         | \$ 1,877,645         | \$ 1,917,105         | \$ 1,948,136         | \$ 1,985,968         | \$ 2,019,294         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Sanitation Fund       | \$ 1,872,415         | \$ 1,986,314         | \$ 1,612,649         | \$ 1,744,069         | \$ 1,830,256         | \$ 1,935,138         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total</b>          | <b>\$ 79,069,248</b> | <b>\$ 80,858,065</b> | <b>\$ 82,973,205</b> | <b>\$ 84,453,648</b> | <b>\$ 86,838,146</b> | <b>\$ 87,083,601</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



Marketplace Sales Tax History Chart



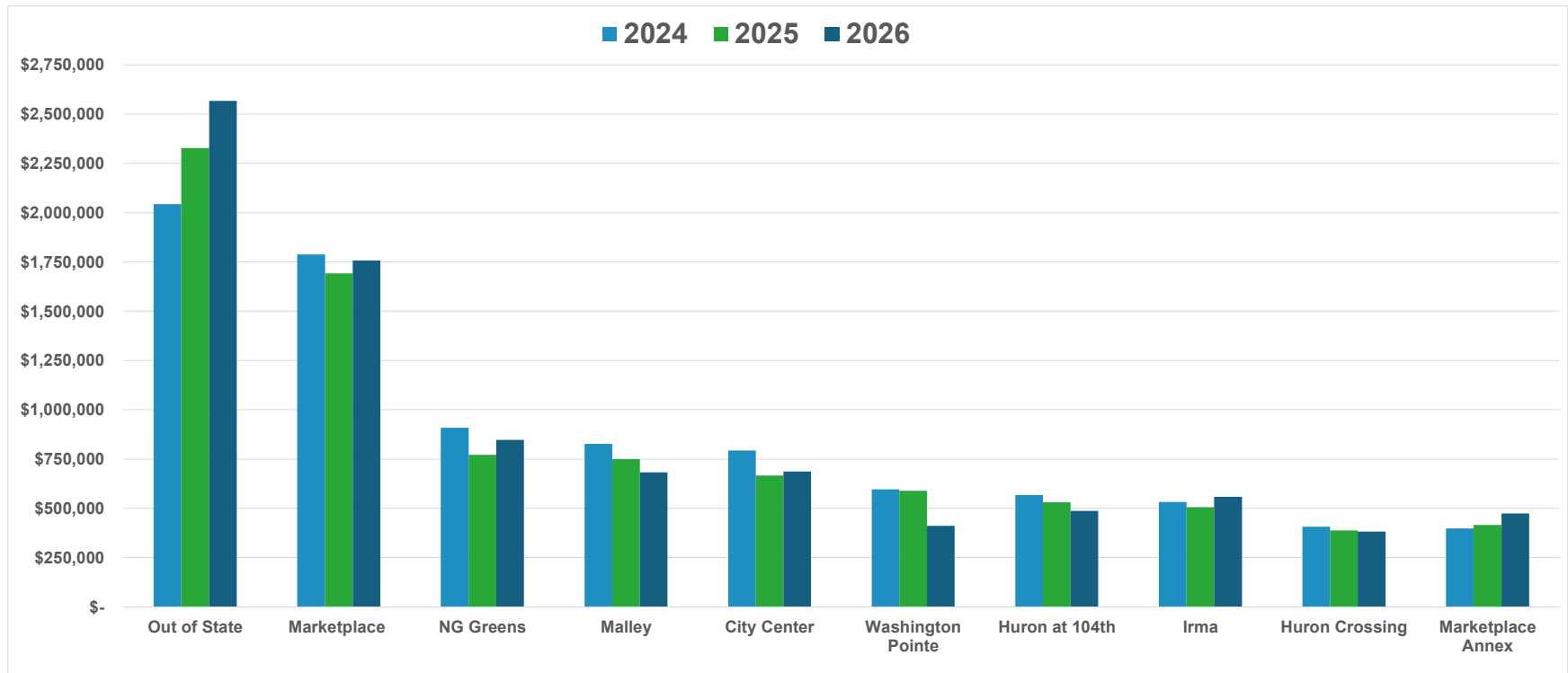
## Northglenn Sales Tax History Chart



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      | \$ 2,042,706        | \$ 2,327,487        | \$ 2,567,271        | \$ 239,784        | 10.30%       | Amazon, Wal-Mart.com, Bestbuy.com                                              |
| 2       | Marketplace       | 1,788,713           | 1,692,024           | 1,757,609           | 65,585            | 3.88%        | Ross, Lowes, Cinzettis, Texas Roadhouse, PetSmart, Prost                       |
| 3       | NG Greens         | 908,955             | 771,163             | 846,391             | 75,228            | 9.76%        | Best Buy, Boot Barn, Applebees, AMF Lanes                                      |
| 4       | Malley            | 825,971             | 749,103             | 682,637             | (66,465)          | -8.87%       | The Green Solution, Sherwin Williams, Natural Grocers, Red White & Blue Thrift |
| 5       | City Center       | 792,367             | 665,477             | 686,380             | 20,903            | 3.14%        | Boondocks, Delta by Marriott, Longhorn Steakhouse, Panera                      |
| 6       | Washington Pointe | 595,646             | 588,705             | 411,325             | (177,380)         | -30.13%      | O'Reilly Auto Parts, Petco, Burger King, Vitamin Shoppe                        |
| 7       | Huron at 104th    | 566,508             | 530,206             | 486,607             | (43,599)          | -8.22%       | Tamale Kitchen, Save-a-Lot, Arby's, AutoZone                                   |
| 8       | Irma              | 531,429             | 505,975             | 557,880             | 51,905            | 10.26%       | The Glenn, Family Dollar, Doc's Apothecary, Mercedes Mexican, 7-Eleven         |
| 9       | Huron Crossing    | 406,954             | 387,392             | 381,163             | (6,228)           | -1.61%       | Gills Point S Tire, Cracker Barrel, Kaizen Collision Center, El Mirador        |
| 10      | Marketplace Annex | 397,879             | 415,264             | 473,009             | 57,746            | 13.91%       | McDonald's, Car Toys, Taco Bell, Saigon Basil                                  |
| 11      | Eastlake          | 242,340             | 308,476             | 316,914             | 8,438             | 2.74%        | NAPA Auto Parts, Black Rock Coffee, Dutch Bros, Raising Cane's, Quik Trip      |
| 12      | Washington East   | 216,540             | 245,497             | 264,913             | 19,416            | 7.91%        | Walgreens, Beltran's Meat Market, Pep Boys, Murphy USA                         |
| 13      | Hillcrest         | 201,440             | 194,304             | 197,455             | 3,151             | 1.62%        | Red Lobster, Santiago's, Fastsigns, Wing Cave, Boardwalk Pizza                 |
| 14      | Office Plaza      | 18,524              | 15,782              | 15,718              | (65)              | -0.41%       | Circle K, Polaris Law Group, Restorative Dental Laboratory                     |
| Total   |                   | <b>\$ 9,535,972</b> | <b>\$ 9,396,855</b> | <b>\$ 9,645,274</b> | <b>\$ 248,419</b> | <b>2.61%</b> |                                                                                |



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

|                                     |          |                                      |                   | COUNCILPERSON     |                  |                 |                       |               |               |               |               |                      |                 |                                                                             |
|-------------------------------------|----------|--------------------------------------|-------------------|-------------------|------------------|-----------------|-----------------------|---------------|---------------|---------------|---------------|----------------------|-----------------|-----------------------------------------------------------------------------|
| DATE                                | TYPE     | VENDOR                               | TOTAL             | Council Wide      | Mayor<br>Leighty | Burns           | Madison<br>K. Leighty | Sievers       | Nowicki       | Goff          | Kondo         | Lukeman-<br>Hiromasa | Roper           | Comment                                                                     |
| <b>General Fund 10</b>              |          |                                      |                   |                   |                  |                 |                       |               |               |               |               |                      |                 |                                                                             |
| <b>61100 Professional Services</b>  |          |                                      |                   |                   |                  |                 |                       |               |               |               |               |                      |                 |                                                                             |
| 02/13/26                            | Check    | Foster Graham Milstein & Calisher    | 4,167.00          | 4,167.00          |                  |                 |                       |               |               |               |               |                      |                 | Legislative Lobbying Services - January 2026                                |
| 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 - February 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 - March 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 - April 2026                                  |
| 05/08/26                            | Check    | Foster Graham Milstein & Calisher    | 480.00            | 480.00            |                  |                 |                       |               |               |               |               |                      |                 | Prelitigation warranty design dispute                                       |
| 05/08/26                            | Check    | Foster Graham Milstein & Calisher    | 4,167.00          | 4,167.00          |                  |                 |                       |               |               |               |               |                      |                 | Legislative Lobbying Services - May 2026                                    |
| 05/12/26                            | Check    | Hoffmann, Parker, Wilson, & Carberry | 39,491.90         | 39,491.90         |                  |                 |                       |               |               |               |               |                      |                 | City Attorney fee for April 2026                                            |
| 05/12/26                            | Check    | Hoffmann, Parker, Wilson, & Carberry | 4,500.00          | 4,500.00          |                  |                 |                       |               |               |               |               |                      |                 | Prosecuting Attorney for April                                              |
| 05/31/26                            | Pcard    | Co Govt Services                     | 339.17            | 339.17            |                  |                 |                       |               |               |               |               |                      |                 | CDHS CORA Request relating to MHTLF                                         |
| 05/31/26                            | Pcard    | Co Govt Services                     | (244.08)          | (244.08)          |                  |                 |                       |               |               |               |               |                      |                 | Partial Refund - CDHS CORA Request relating to MHTLF                        |
| 06/05/26                            | Check    | Hoffmann, Parker, Wilson, & Carberry | 31,167.22         | 31,167.22         |                  |                 |                       |               |               |               |               |                      |                 | City Attorney fee for May 2026                                              |
| 06/05/26                            | Check    | Hoffmann, Parker, Wilson, & Carberry | 4,500.00          | 4,500.00          |                  |                 |                       |               |               |               |               |                      |                 | Prosecuting Attorney for May                                                |
| 06/18/26                            | Check    | Foster Graham Milstein & Calisher    | 4,167.00          | 4,167.00          |                  |                 |                       |               |               |               |               |                      |                 | Legislative Lobbying Services - June 2026                                   |
| <b>Total Professional Services</b>  |          |                                      |                   |                   |                  |                 |                       |               |               |               |               |                      |                 |                                                                             |
|                                     | Actual   |                                      | <b>218,956.32</b> | <b>218,956.32</b> | -                | -               | -                     | -             | -             | -             | -             | -                    | -               |                                                                             |
|                                     | Budget   |                                      | 354,000.00        | 354,000.00        | -                | -               | -                     | -             | -             | -             | -             | -                    | -               |                                                                             |
|                                     | Variance |                                      | 135,043.68        | 135,043.68        | -                | -               | -                     | -             | -             | -             | -             | -                    | -               |                                                                             |
| <b>61300 General Services</b>       |          |                                      |                   |                   |                  |                 |                       |               |               |               |               |                      |                 |                                                                             |
| <b>Total General Services</b>       |          |                                      |                   |                   |                  |                 |                       |               |               |               |               |                      |                 |                                                                             |
|                                     | Actual   |                                      | -                 | -                 | -                | -               | -                     | -             | -             | -             | -             | -                    | -               |                                                                             |
|                                     | Budget   |                                      | -                 | -                 | -                | -               | -                     | -             | -             | -             | -             | -                    | -               |                                                                             |
|                                     | Variance |                                      | -                 | -                 | -                | -               | -                     | -             | -             | -             | -             | -                    | -               |                                                                             |
| <b>61500 Communication Services</b> |          |                                      |                   |                   |                  |                 |                       |               |               |               |               |                      |                 |                                                                             |
| 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            |                   |                  |                 |                       |               |               |               |               |                      |                 | Postcards - Ward 1 Mtg 04.04 (Print and Mail) & Coffee with the Mayor 04.18 |
| 03/31/26                            | Pcard    | Scudder Press                        | 1,007.50          |                   | 23.22            | 418.76          | 418.76                |               |               |               |               |                      |                 | Postcards - Ward 3 Mtg 03.14 (Print and Mail) & Coffee with the Mayor 02.14 |
| 04/30/26                            | Pcard    | Scudder Press                        | 1,099.49          |                   | 55.44            |                 |                       |               |               |               |               |                      |                 | Postcards - Ward 2 Mtg 04.11 (Print and Mail)                               |
| 05/31/26                            | Pcard    | Scudder Press                        | 808.45            |                   |                  |                 |                       | 549.75        | 549.74        |               |               |                      |                 | Postcards - Ward 4 Mtg 04.29                                                |
| 06/30/26                            | Pcard    | Scudder Press                        | 1,315.47          |                   |                  | 657.74          | 657.73                |               |               |               |               | 404.22               | 404.23          | Postage for mailing Ward 1 NN Postcards                                     |
| 06/30/26                            | Pcard    | Scudder Press                        | 1,371.63          |                   |                  |                 |                       |               |               |               |               | 685.82               | 685.81          | Postage for mailing Ward 4 NN Postcards                                     |
| 06/30/26                            | Pcard    | Scudder Press                        | 228.00            | 228.00            |                  |                 |                       |               |               |               |               |                      |                 | Council posters                                                             |
| 06/30/26                            | Pcard    | Scudder Press                        | 870.41            |                   |                  |                 |                       |               |               |               |               | 435.20               | 435.21          | Postcards - Ward 4 NN                                                       |
| <b>Total Communication Services</b> |          |                                      |                   |                   |                  |                 |                       |               |               |               |               |                      |                 |                                                                             |
|                                     | Actual   |                                      | <b>7,965.07</b>   | <b>466.38</b>     | <b>78.66</b>     | <b>1,076.50</b> | <b>1,131.49</b>       | <b>604.75</b> | <b>549.74</b> | <b>476.03</b> | <b>531.03</b> | <b>1,525.24</b>      | <b>1,525.25</b> |                                                                             |
|                                     | Budget   |                                      | 32,785.00         | 32,785.00         | -                | -               | -                     | -             | -             | -             | -             | -                    | -               |                                                                             |
|                                     | Variance |                                      | 24,819.93         | 32,318.62         | (78.66)          | (1,076.50)      | (1,131.49)            | (604.75)      | (549.74)      | (476.03)      | (531.03)      | (1,525.24)           | (1,525.25)      |                                                                             |
| <b>61600 Training/Registration</b>  |          |                                      |                   |                   |                  |                 |                       |               |               |               |               |                      |                 |                                                                             |
| 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                                     |
| 05/31/26                            | Pcard    | Colorado Municipal League            | 325.00            |                   |                  |                 |                       |               |               |               |               | 325.00               |                 | CML Conference 2026 Registration - SLukeman-Hiromasa                        |
| 05/31/26                            | Pcard    | CVS Pharmacy                         | 9.38              |                   | 9.38             |                 |                       |               |               |               |               |                      |                 | ICSC Las Vegas Travel Expenses                                              |
| 05/31/26                            | Pcard    | Sonnenalp Resort                     | 358.99            |                   |                  |                 | 358.99                |               |               |               |               |                      |                 | CC4CA Annual Mtg - Hotel Deposit - MKLeighty                                |
| 05/31/26                            | Pcard    | National League of Cities            | 725.00            |                   |                  |                 | 725.00                |               |               |               |               |                      |                 | NLC City Summit 2026 Registration - MKLeighty                               |
| 05/31/26                            | Pcard    | National League of Cities            | 835.00            |                   |                  | 835.00          |                       |               |               |               |               |                      |                 | NLC City Summit 2026 Registration - MBurns                                  |
| 05/31/26                            | Pcard    | Dominique Ansel Marche               | 32.83             |                   | 32.83            |                 |                       |               |               |               |               |                      |                 | ICSC Las Vegas Travel Expenses - Meals MLeighty                             |
| 05/31/26                            | Pcard    | ICSC-NY                              | 1,275.00          |                   | 1,275.00         |                 |                       |               |               |               |               |                      |                 | ICSC Conference Registration MLeighty                                       |
| 05/31/26                            | Pcard    | National League of Cities            | 835.00            |                   | 835.00           |                 |                       |               |               |               |               |                      |                 | NLC City Summit 2026 Registration - MLeighty                                |
| 05/31/26                            | Pcard    | National League of Cities            | 835.00            |                   |                  |                 |                       |               |               |               |               | 835.00               |                 | NLC City Summit 2026 Registration - SLukeman-Hiromasa                       |
| 05/31/26                            | Pcard    | Southwest                            | 284.80            |                   | 284.80           |                 |                       |               |               |               |               |                      |                 | USCM Annual Mtg - RT Flight DEN-LGB - MLeighty                              |
| 05/31/26                            | Pcard    | Hilton Seattle                       | 443.68            |                   |                  |                 |                       |               |               |               | 443.68        |                      |                 | DRCOG Peer Exchange Seattle - Hotel 05.06-05.08 RKondo                      |
| 05/31/26                            | Pcard    | Novo Coffee                          | 16.74             |                   |                  | 16.74           |                       |               |               |               |               |                      |                 | ICSC Las Vegas Travel Expenses - Meals MLeighty                             |
| 05/31/26                            | Pcard    | Paris Lv Casino                      | 596.72            |                   |                  | 596.72          |                       |               |               |               |               |                      |                 | ICSC Las Vegas Hotel 05.18-05.20 MLeighty                                   |
| 06/05/26                            | Check    | Richard Kondo                        | 554.90            |                   |                  |                 |                       |               |               |               | 554.90        |                      |                 | DRCOG Seattle Peer Exchange Travel Expenses RKondo                          |
| 06/30/26                            | Pcard    | Colorado Municipal League            | 205.00            |                   |                  |                 |                       |               |               |               |               | 205.00               |                 | CML Conference Session Registration - SLukeman-Hiromasa                     |
| 06/30/26                            | Pcard    | Lyft                                 | 26.44             |                   | 26.44            |                 |                       |               |               |               |               |                      |                 | USCM Annual Mtg Travel Expenses MLeighty                                    |

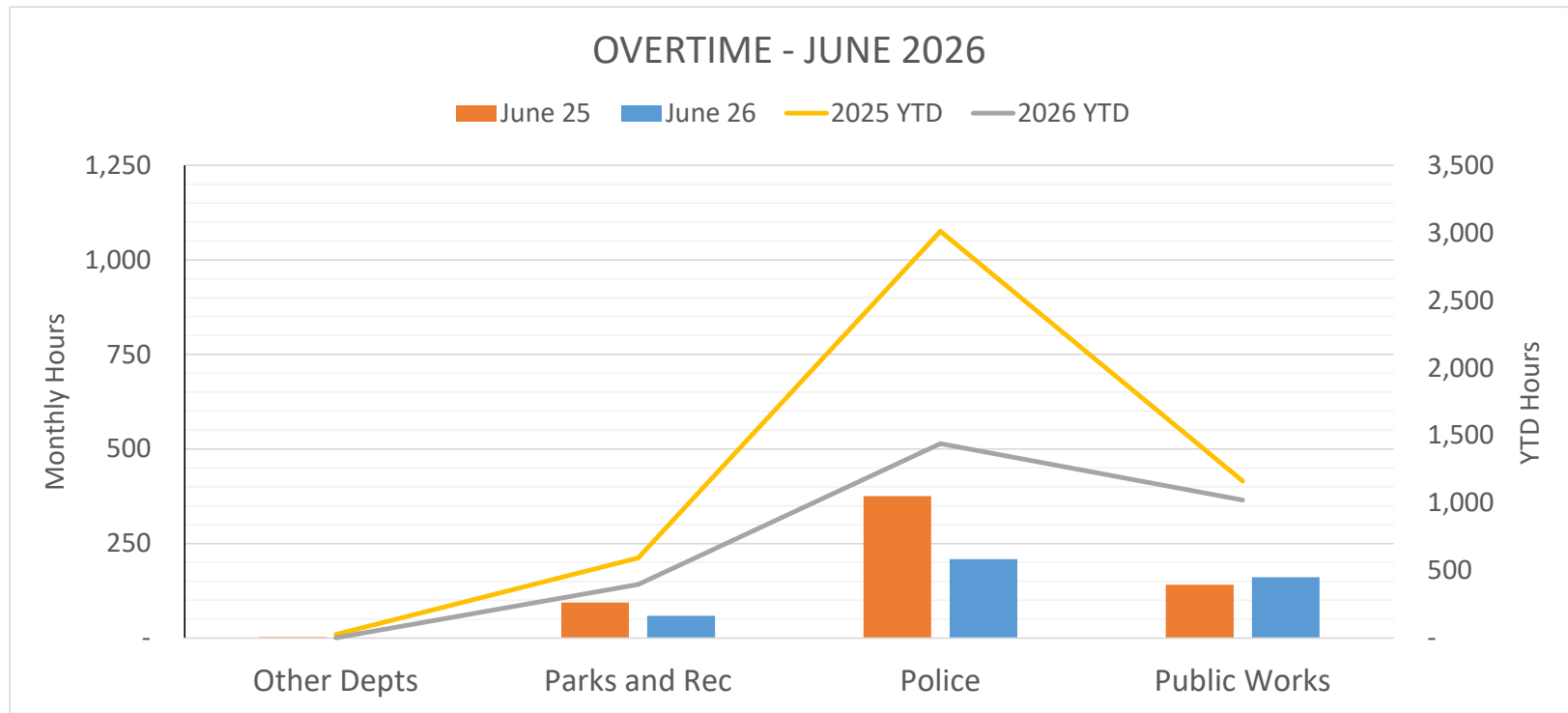
CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2026 OPERATING EXPENDITURES

| COUNCILPERSON               |       |                           |           |              |               |          |                    |          |          |          |          |                  |          |                                                                      |
|-----------------------------|-------|---------------------------|-----------|--------------|---------------|----------|--------------------|----------|----------|----------|----------|------------------|----------|----------------------------------------------------------------------|
| DATE                        | TYPE  | VENDOR                    | TOTAL     | Council Wide | Mayor Leighty | Burns    | Madison K. Leighty | Sievers  | Nowicki  | Goff     | Kondo    | Lukeman-Hiromasa | Roper    | Comment                                                              |
| 06/30/26                    | Pcard | Lyft                      | 11.48     |              | 11.48         |          |                    |          |          |          |          |                  |          | USCM Annual Mtg Travel Expenses MLeighty                             |
| 06/30/26                    | Pcard | Fairmont Breakers         | 1,453.28  |              | 1,453.28      |          |                    |          |          |          |          |                  |          | USCM Annual Mtg Hotel 06.03-06.07 MLeighty                           |
| 06/30/26                    | Pcard | Lyft                      | 19.18     |              | 19.18         |          |                    |          |          |          |          |                  |          | USCM Annual Mtg Travel Expenses MLeighty                             |
| 06/30/26                    | Pcard | Colorado Municipal League | (50.00)   |              |               |          |                    |          |          |          |          | (50.00)          |          | PARTIAL REFUND - CML Conference Session Registration - SLukeman-Hiro |
| 06/30/26                    | Pcard | Southwest                 | 45.00     |              | 45.00         |          |                    |          |          |          |          |                  |          | USCM Annual Mtg Travel Expenses MLeighty                             |
| 06/30/26                    | Pcard | Lyft                      | 10.25     |              | 10.25         |          |                    |          |          |          |          |                  |          | USCM Annual Mtg Travel Expenses MLeighty                             |
| 06/30/26                    | Pcard | Sonnenalp Resort          | 339.01    |              |               |          | 339.01             |          |          |          |          |                  |          | CC4CA Annual Mtg Hotel 6.10-6.12 MKLeighty                           |
| 06/30/26                    | Pcard | Paris Baguette            | 12.63     |              | 12.63         |          |                    |          |          |          |          |                  |          | USCM Annual Mtg Meal Expenses MLeighty                               |
| 06/30/26                    | Pcard | CC4CA                     | 350.00    |              |               |          | 350.00             |          |          |          |          |                  |          | CC4CA Annual Mtg Registration MKLeighty                              |
| 06/30/26                    | Pcard | Lyft                      | 33.30     |              | 33.30         |          |                    |          |          |          |          |                  |          | USCM Annual Mtg Travel Expenses MLeighty                             |
| 06/30/26                    | Pcard | Southwest                 | 45.00     |              | 45.00         |          |                    |          |          |          |          |                  |          | USCM Annual Mtg Travel Expenses MLeighty                             |
| Total Training/Registration |       |                           |           |              |               |          |                    |          |          |          |          |                  |          |                                                                      |
| Actual                      |       |                           | 12,781.75 | -            | 6,876.03      | 1,024.00 | 1,813.00           | 229.00   | 80.00    | 80.00    | 1,067.15 | 1,572.57         | 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                    |       |                           | 50,218.25 | -            | 123.97        | 5,976.00 | 5,187.00           | 6,771.00 | 6,920.00 | 6,920.00 | 5,932.85 | 5,427.43         | 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                                      |
| 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 | Kaesser & 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                                |

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2026 OPERATING EXPENDITURES

|                          |          |                                            |            | COUNCILPERSON |                  |          |                       |          |         |          |         |                      |            |                                                                          |
|--------------------------|----------|--------------------------------------------|------------|---------------|------------------|----------|-----------------------|----------|---------|----------|---------|----------------------|------------|--------------------------------------------------------------------------|
| DATE                     | TYPE     | VENDOR                                     | TOTAL      | Council Wide  | Mayor<br>Leighty | Burns    | Madison<br>K. Leighty | Sievers  | Nowicki | Goff     | Kondo   | Lukeman-<br>Hiromasa | Roper      | Comment                                                                  |
| 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                                          |
| 05/07/26                 | Check    | Absolute Graphics                          | 118.18     |               |                  |          |                       |          |         |          |         |                      | 118.18     | City Apparel - JRoper                                                    |
| 05/07/26                 | Check    | Absolute Graphics                          | 112.55     |               |                  |          |                       |          |         |          |         |                      | 112.55     | City Apparel - JRoper                                                    |
| 05/07/26                 | Check    | Absolute Graphics                          | 35.04      |               |                  |          |                       |          |         |          |         |                      | 35.04      | City Apparel - JRoper                                                    |
| 05/07/26                 | Check    | Absolute Graphics                          | 118.18     | 118.18        |                  |          |                       |          |         |          |         |                      |            | Council Apparel Sample Closet Item                                       |
| 05/07/26                 | Check    | Absolute Graphics                          | 71.90      |               |                  |          |                       |          |         |          |         |                      | 71.90      | City Apparel - JRoper                                                    |
| 05/18/26                 | Check    | Absolute Graphics                          | 64.94      |               |                  |          |                       |          |         | 64.94    |         |                      |            | City Apparel - KGoff                                                     |
| 05/18/26                 | Check    | Absolute Graphics                          | 38.82      |               |                  |          |                       |          |         | 38.82    |         |                      |            | City Apparel - KGoff                                                     |
| 05/18/26                 | Check    | Absolute Graphics                          | 67.17      |               |                  | 67.17    |                       |          |         |          |         |                      |            | City Apparel - MBurns                                                    |
| 05/29/26                 | Check    | Dazbog Coffee                              | 101.64     | 101.64        |                  |          |                       |          |         |          |         |                      |            | Dazbog Coffee for City Hall                                              |
| 05/31/26                 | Pcard    | King Soopers                               | 34.47      | 34.47         |                  |          |                       |          |         |          |         |                      |            | Fresh snacks - City Council Mtg 05.18                                    |
| 05/31/26                 | Pcard    | Target                                     | 39.47      | 39.47         |                  |          |                       |          |         |          |         |                      |            | Fresh snacks - City Council Mtg 06.01                                    |
| 05/31/26                 | Pcard    | King Soopers                               | 39.46      | 39.46         |                  |          |                       |          |         |          |         |                      |            | Fresh snacks - City Council Mtg 05.11                                    |
| 05/31/26                 | Pcard    | Nespresso                                  | 88.82      | 88.82         |                  |          |                       |          |         |          |         |                      |            | Coffee pods for Council Exec Session Room                                |
| 05/31/26                 | Pcard    | King Soopers                               | 35.47      | 35.47         |                  |          |                       |          |         |          |         |                      |            | Fresh snacks - City Council Mtg 05.04                                    |
| 05/31/26                 | Pcard    | Amazon                                     | 37.68      | 37.68         |                  |          |                       |          |         |          |         |                      |            | Coffee creamers and Tea for City Hall                                    |
| 06/04/26                 | Check    | Absolute Graphics                          | 157.32     |               | 157.32           |          |                       |          |         |          |         |                      |            | City Apparel - MLeighty                                                  |
| 06/30/26                 | Pcard    | King Soopers                               | 53.26      | 53.26         |                  |          |                       |          |         |          |         |                      |            | Fresh snacks - City Council Mtg 06.08                                    |
| 06/30/26                 | Pcard    | King Soopers                               | 33.98      | 33.98         |                  |          |                       |          |         |          |         |                      |            | Fresh snacks - City Council Mtg 06.15                                    |
| 06/30/26                 | Pcard    | Westminster                                | 805.00     |               |                  |          |                       |          |         |          |         | 402.50               | 402.50     | Neighborhood Nights Ward 4 Food Trucks                                   |
| 06/30/26                 | Pcard    | Scudder Press                              | 71.07      | 71.07         |                  |          |                       |          |         |          |         |                      |            | Neighborhood Nights Food Truck Coupon Printing                           |
| 06/30/26                 | Pcard    | ba-Nom-Nom                                 | 595.00     |               |                  |          |                       |          |         |          |         | 297.50               | 297.50     | Neighborhood Nights Food Truck Coupon Printing                           |
| Total Operating Supplies |          |                                            |            |               |                  |          |                       |          |         |          |         |                      |            |                                                                          |
|                          | Actual   |                                            | 10,951.14  | 7,539.90      | 606.20           | 165.58   | 133.67                | 134.76   | 99.52   | 213.43   | 98.41   | 811.00               | 1,148.67   |                                                                          |
|                          | Budget   |                                            | 20,200.00  | 20,200.00     | -                | -        | -                     | -        | -       | -        | -       | -                    | -          |                                                                          |
|                          | Variance |                                            | 9,248.86   | 12,660.10     | (606.20)         | (165.58) | (133.67)              | (134.76) | (99.52) | (213.43) | (98.41) | (811.00)             | (1,148.67) |                                                                          |
| 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                                   |
| 06/05/26                 | Check    | Regional Air Quality Council               | 5,900.00   | 5,900.00      |                  |          |                       |          |         |          |         |                      |            | Contribution to Regional Air Quality Council Work Program 2026           |
| Total Dues/Fees          |          |                                            |            |               |                  |          |                       |          |         |          |         |                      |            |                                                                          |
|                          | Actual   |                                            | 79,764.67  | 79,764.67     | -                | -        | -                     | -        | -       | -        | -       | -                    | -          |                                                                          |
|                          | Budget   |                                            | 103,436.00 | 103,436.00    | -                | -        | -                     | -        | -       | -        | -       | -                    | -          |                                                                          |
|                          | Variance |                                            | 23,671.33  | 23,671.33     | -                | -        | -                     | -        | -       | -        | -       | -                    | -          |                                                                          |
| 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                               |
| 04/30/26                 | Pcard    | Almost Home Inc                            | 1,030.18   | 1,030.18      |                  |          |                       |          |         |          |         |                      |            | Almost Home Pour it Forward Event Sponsorship - Approved by OAF Commit   |
| 06/30/26                 | Pcard    | Ralston House                              | 1,500.00   | 1,500.00      |                  |          |                       |          |         |          |         |                      |            | Ralston House Biers & Brats Event Sponsorship - Approved by OAF Committ  |
| 06/30/26                 | Pcard    | Casa of Adams                              | 3,500.00   | 3,500.00      |                  |          |                       |          |         |          |         |                      |            | Indulge for CASA Event Sponsorship - Approved by OAF Committee           |
| Total Grants/Donations   |          |                                            |            |               |                  |          |                       |          |         |          |         |                      |            |                                                                          |
|                          | Actual   |                                            | 93,696.18  | 93,696.18     | -                | -        | -                     | -        | -       | -        | -       | -                    | -          |                                                                          |
|                          | Budget   |                                            | 116,169.00 | 116,169.00    | -                | -        | -                     | -        | -       | -        | -       | -                    | -          |                                                                          |
|                          | Variance |                                            | 22,472.82  | 22,472.82     | -                | -        | -                     | -        | -       | -        | -       | -                    | -          |                                                                          |
| 68900 Contingency        |          |                                            |            |               |                  |          |                       |          |         |          |         |                      |            |                                                                          |
| Total Contingency        |          |                                            |            |               |                  |          |                       |          |         |          |         |                      |            |                                                                          |

|                             |                        |                                      | COUNCILPERSON |              |               |          |                    |          |          |          |          |                  |          |                                   |
|-----------------------------|------------------------|--------------------------------------|---------------|--------------|---------------|----------|--------------------|----------|----------|----------|----------|------------------|----------|-----------------------------------|
| DATE                        | TYPE                   | VENDOR                               | TOTAL         | Council Wide | Mayor Leighty | Burns    | Madison K. Leighty | Sievers  | Nowicki  | Goff     | Kondo    | Lukeman-Hiromasa | Roper    | Comment                           |
|                             | Actual                 |                                      | -             | -            | -             | -        | -                  | -        | -        | -        | -        | -                | -        |                                   |
|                             | Budget                 |                                      | 50,000.00     | 50,000.00    | -             | -        | -                  | -        | -        | -        | -        | -                | -        |                                   |
|                             | Variance               |                                      | 50,000.00     | 50,000.00    | -             | -        | -                  | -        | -        | -        | -        | -                | -        |                                   |
|                             | General Fund 10 Totals |                                      |               |              |               |          |                    |          |          |          |          |                  |          |                                   |
|                             | Actual                 |                                      | 424,115.13    | 400,423.45   | 7,560.89      | 2,266.08 | 3,078.16           | 968.51   | 729.26   | 769.46   | 1,696.59 | 3,908.81         | 2,713.92 |                                   |
|                             | 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               |                                      | 315,474.87    | 276,166.55   | (560.89)      | 4,733.92 | 3,921.84           | 6,031.49 | 6,270.74 | 6,230.54 | 5,303.41 | 3,091.19         | 4,286.08 |                                   |
|                             | 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    |
| 05/21/26                    | Check                  | Hoffmann, Parker, Wilson, & Carberry | 11,949.40     | 11,949.40    |               |          |                    |          |          |          |          |                  |          | City Attorney fee - April 2026    |
| 06/05/26                    | Check                  | Hoffmann, Parker, Wilson, & Carberry | 7,615.50      | 7,615.50     |               |          |                    |          |          |          |          |                  |          | City Attorney fee - May 2026      |
| Total Professional Services |                        |                                      |               |              |               |          |                    |          |          |          |          |                  |          | City Attorney fee - June 2026     |
|                             | Actual                 |                                      | 28,974.90     | 28,974.90    | -             | -        | -                  | -        | -        | -        | -        | -                | -        |                                   |
|                             | Budget                 |                                      | 30,000.00     | 30,000.00    | -             | -        | -                  | -        | -        | -        | -        | -                | -        |                                   |
|                             | Variance               |                                      | 1,025.10      | 1,025.10     | -             | -        | -                  | -        | -        | -        | -        | -                | -        |                                   |
|                             |                        |                                      |               |              |               |          |                    |          |          |          |          |                  |          |                                   |



CITY OF NORTHGLENN  
Capital Improvement Program

| Project Description                   | 2026<br>Adopted<br>Budget | YTD June 2026 Actuals |                     | 2027<br>Estimate  | 2028<br>Estimate  | 2029<br>Estimate  | 2030<br>Estimate  | 5-Year<br>Total     | Funding Source |
|---------------------------------------|---------------------------|-----------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|
|                                       |                           | YTD<br>Expenditures   | Amount<br>Remaining |                   |                   |                   |                   |                     |                |
| <b><u>CONSERVATION TRUST FUND</u></b> |                           |                       |                     |                   |                   |                   |                   |                     |                |
| Greenway Trail Replacement            | \$ 204,279                | \$ -                  | \$ 204,279          | \$ 75,000         | \$ 75,000         | \$ 75,000         | \$ 75,000         | \$ 504,279          | CTF            |
| Ballfield Improvements                | 45,352                    | 2,050                 | 43,302              | -                 | -                 | -                 | -                 | 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                   | 53,928                | 163,302             | -                 | -                 | -                 | -                 | 217,230             | CTF            |
| <b>Total</b>                          | <b>\$ 2,174,593</b>       | <b>\$ 55,978</b>      | <b>\$ 2,118,615</b> | <b>\$ 275,000</b> | <b>\$ 275,000</b> | <b>\$ 275,000</b> | <b>\$ 275,000</b> | <b>\$ 3,274,593</b> |                |

CITY OF NORTHGLENN  
Capital Improvement Program

| Project Description | 2026<br>Adopted<br>Budget | YTD June 2026 Actuals |                     | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate | 2030<br>Estimate | 5-Year<br>Total | Funding Source |
|---------------------|---------------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|----------------|
|                     |                           | YTD<br>Expenditures   | Amount<br>Remaining |                  |                  |                  |                  |                 |                |
| CDBG FUND           |                           |                       |                     |                  |                  |                  |                  |                 |                |
| Odell Barry Park    | \$ 779,998                | \$ -                  | \$ 779,998          | \$ -             | \$ -             | \$ -             | \$ -             | \$ 779,998      | CDBG           |
| Total               | \$ 779,998                | \$ -                  | \$ 779,998          | \$ -             | \$ -             | \$ -             | \$ -             | \$ 779,998      |                |

CITY OF NORTHGLENN  
Capital Improvement Program

|                                           |                           | YTD June 2026 Actuals |                      |                     |                     |                     |                     |                      |                    |
|-------------------------------------------|---------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| Project Description                       | 2026<br>Adopted<br>Budget | YTD<br>Expenditures   | Amount<br>Remaining  | 2027<br>Estimate    | 2028<br>Estimate    | 2029<br>Estimate    | 2030<br>Estimate    | 5-Year<br>Total      | Funding Source     |
| <b><u>CAPITAL PROJECTS FUND</u></b>       |                           |                       |                      |                     |                     |                     |                     |                      |                    |
| 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              | ADCCO/GRANT        |
| Parks Storage Facility                    | 451,726                   | 166,187               | 285,539              | -                   | -                   | -                   | -                   | 451,726              | GENERAL            |
| NWOS Phase II & III                       | -                         | -                     | -                    | 500,000             | -                   | -                   | -                   | 500,000              | ADCOO              |
| Odell Barry Park                          | 263,083                   | 917                   | 262,166              | -                   | -                   | -                   | -                   | 263,083              | ADCCO/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                 | 516,504               | 1,005,930            | -                   | -                   | -                   | -                   | 1,522,434            | ADCOO / GRANT      |
| Kiwanis Pool Repairs                      | 33,000                    | 28,046                | 4,954                | -                   | -                   | -                   | -                   | 33,000               | ADCOO / GRANT      |
| Tunnel & Skatepark Safety Impr            | 345,452                   | -                     | 345,452              | -                   | -                   | -                   | -                   | 345,452              | GRANT              |
| Jaycee Park Improvements                  | 310,402                   | 110,273               | 200,129              | -                   | -                   | -                   | -                   | 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                   | 15,820                | 150,780              | -                   | -                   | -                   | -                   | 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                   | 15,074                | 723,541              | 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                 | 83,450                | 4,297,778            | -                   | -                   | -                   | -                   | 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                   | 14,841                | 285,159              | -                   | -                   | -                   | -                   | 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%               |
| <b>Total</b>                              | <b>\$ 27,496,962</b>      | <b>\$ 1,068,730</b>   | <b>\$ 26,428,232</b> | <b>\$ 8,287,069</b> | <b>\$ 8,462,069</b> | <b>\$ 7,910,319</b> | <b>\$ 6,661,569</b> | <b>\$ 58,817,988</b> |                    |

CITY OF NORTHGLENN  
Capital Improvement Program

| Project Description                   | 2026<br>Adopted<br>Budget | YTD June 2026 Actuals |                     | 2027<br>Estimate    | 2028<br>Estimate    | 2029<br>Estimate    | 2030<br>Estimate  | 5-Year<br>Total      | Funding Source |
|---------------------------------------|---------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|----------------|
|                                       |                           | YTD<br>Expenditures   | Amount<br>Remaining |                     |                     |                     |                   |                      |                |
| <b><u>WATER FUND</u></b>              |                           |                       |                     |                     |                     |                     |                   |                      |                |
| 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                   | 625,134               | 132,418             | 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 Rehabilitation                    | 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                    | 43,778                | 11,552              | -                   | -                   | -                   | -                 | 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             |
| <b>Total</b>                          | <b>\$ 6,063,806</b>       | <b>\$ 1,338,752</b>   | <b>\$ 3,925,054</b> | <b>\$ 2,165,000</b> | <b>\$ 3,450,000</b> | <b>\$ 1,950,000</b> | <b>\$ 550,000</b> | <b>\$ 14,178,806</b> |                |

CITY OF NORTHGLENN  
Capital Improvement Program

|                                |                           | YTD June 2026 Actuals |                     |                  |                  |                  |                  |                 |                |
|--------------------------------|---------------------------|-----------------------|---------------------|------------------|------------------|------------------|------------------|-----------------|----------------|
| Project Description            | 2026<br>Adopted<br>Budget | YTD<br>Expenditures   | Amount<br>Remaining | 2027<br>Estimate | 2028<br>Estimate | 2029<br>Estimate | 2030<br>Estimate | 5-Year<br>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                   | 9,398                 | 335,550             | 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             | \$ 9,398              | \$ 11,462,498       | \$ 26,016,892    | \$ 21,272,289    | \$ 21,928,086    | \$ 5,128,000     | \$ 85,817,163   |                |

CITY OF NORTHGLENN  
Capital Improvement Program

| Project Description                 | 2026<br>Adopted<br>Budget   | YTD June 2026 Actuals      |                             | 2027<br>Estimate            | 2028<br>Estimate            | 2029<br>Estimate            | 2030<br>Estimate            | 5-Year<br>Total              | Funding Source |
|-------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|----------------|
|                                     |                             | YTD<br>Expenditures        | Amount<br>Remaining         |                             |                             |                             |                             |                              |                |
| <b><u>STORMWATER FUND</u></b>       |                             |                            |                             |                             |                             |                             |                             |                              |                |
| 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            |
| <b>Total</b>                        | <b>\$ 1,165,062</b>         | <b>\$ -</b>                | <b>\$ 1,165,062</b>         | <b>\$ 1,400,000</b>         | <b>\$ 100,000</b>           | <b>\$ 100,000</b>           | <b>\$ 100,000</b>           | <b>\$ 2,865,062</b>          |                |
|                                     |                             |                            |                             |                             |                             |                             |                             |                              |                |
| <b>CITY-WIDE TOTAL</b>              | <b><u>\$ 49,152,317</u></b> | <b><u>\$ 2,472,858</u></b> | <b><u>\$ 45,879,459</u></b> | <b><u>\$ 38,143,961</u></b> | <b><u>\$ 33,559,358</u></b> | <b><u>\$ 32,163,405</u></b> | <b><u>\$ 12,714,569</u></b> | <b><u>\$ 165,733,610</u></b> |                |

**Executed Contracts (below \$75,000) for June 2026**

| <u>Vendor</u>                                          | <u>Contract Executed</u> | <u>Contract Dates</u> |            | <u>Total</u>         | <u>Purpose</u>                                                                             |
|--------------------------------------------------------|--------------------------|-----------------------|------------|----------------------|--------------------------------------------------------------------------------------------|
|                                                        | <u>Date</u>              | <u>Start</u>          | <u>End</u> | <u>Amount</u>        |                                                                                            |
| Resource Central                                       | 6/5/2026                 |                       |            | \$ 2,400.00          | 2026-088A Additional Resource Central Residential Appointments                             |
| MP Northglenn LLC                                      | 6/10/2026                |                       |            | \$ -                 | License Agreement for Use of Marketplace for Police Department Shred Event                 |
| MP Northglenn LLC                                      | 6/10/2026                |                       |            | \$ -                 | License Agreement for Use of Marketplace for Police Department Safe Street Halloween Event |
| Nano Infusion Tech, LLC dba Nano Infusion Technologies | 6/10/2026                |                       |            | \$ 70,500.00         | 2026-130 Webster Lake & Croke Reservoir Aquaritin Treatments                               |
| Earth Green Soil Amenities, Inc. dba Earth Green Fence | 6/22/2026                |                       |            | \$ 25,000.00         | 2025-013B 24-Hour Fence Repair Services                                                    |
| Rosa Maria Aguirre dba EA Landscape Service, LLC       | 6/25/2026                |                       |            | \$ 10,000.00         | 2026-090A 2026 Abatement Services                                                          |
| Flatirons, Inc.                                        | 6/30/2026                |                       |            | \$ 16,510.00         | 2026-141 M&O Facility Fence Survey                                                         |
|                                                        |                          |                       |            | <u>\$ 124,410.00</u> |                                                                                            |