

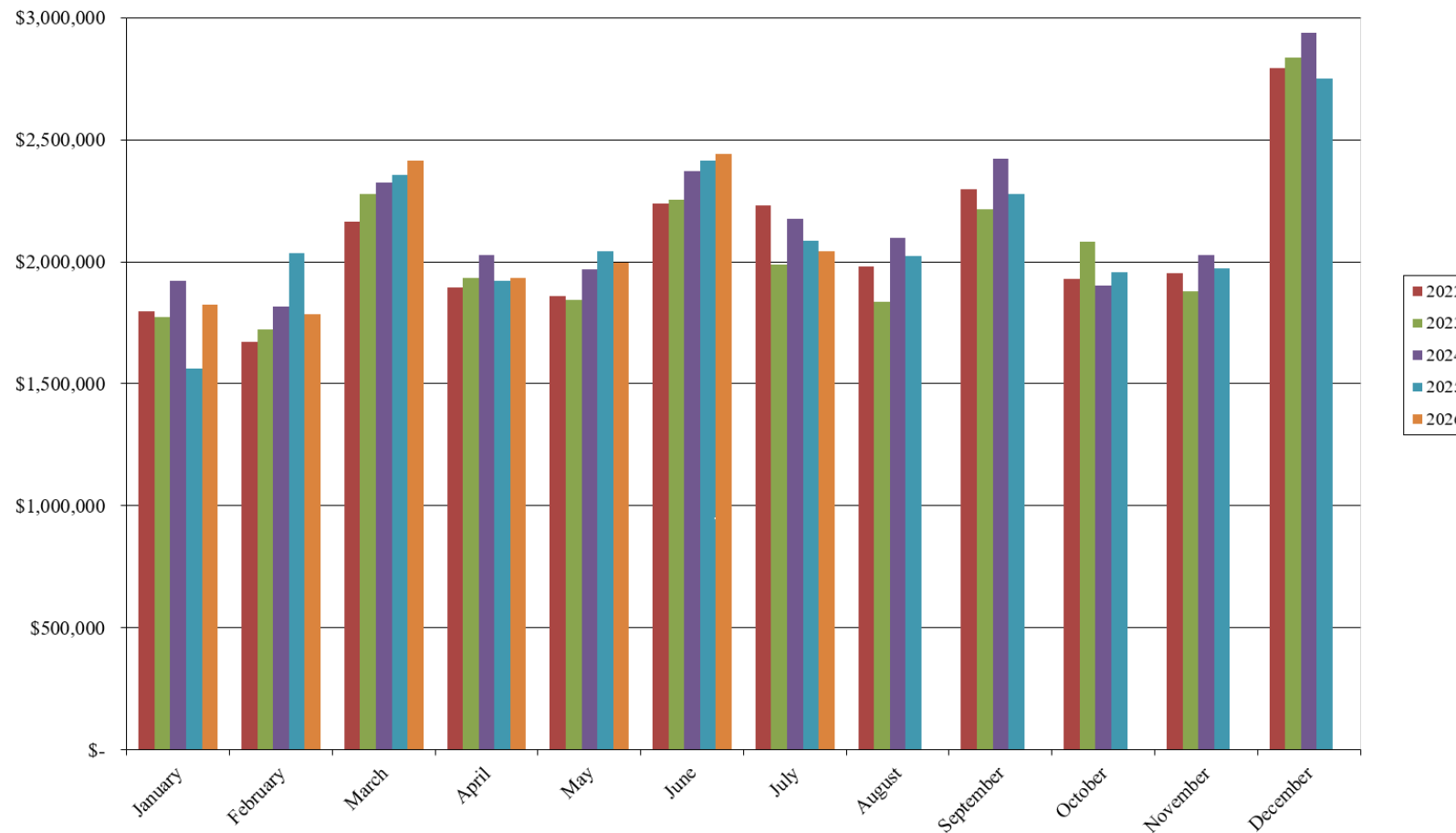
August 2026 Financial Update

October 12, 2026

Sales & Use Tax

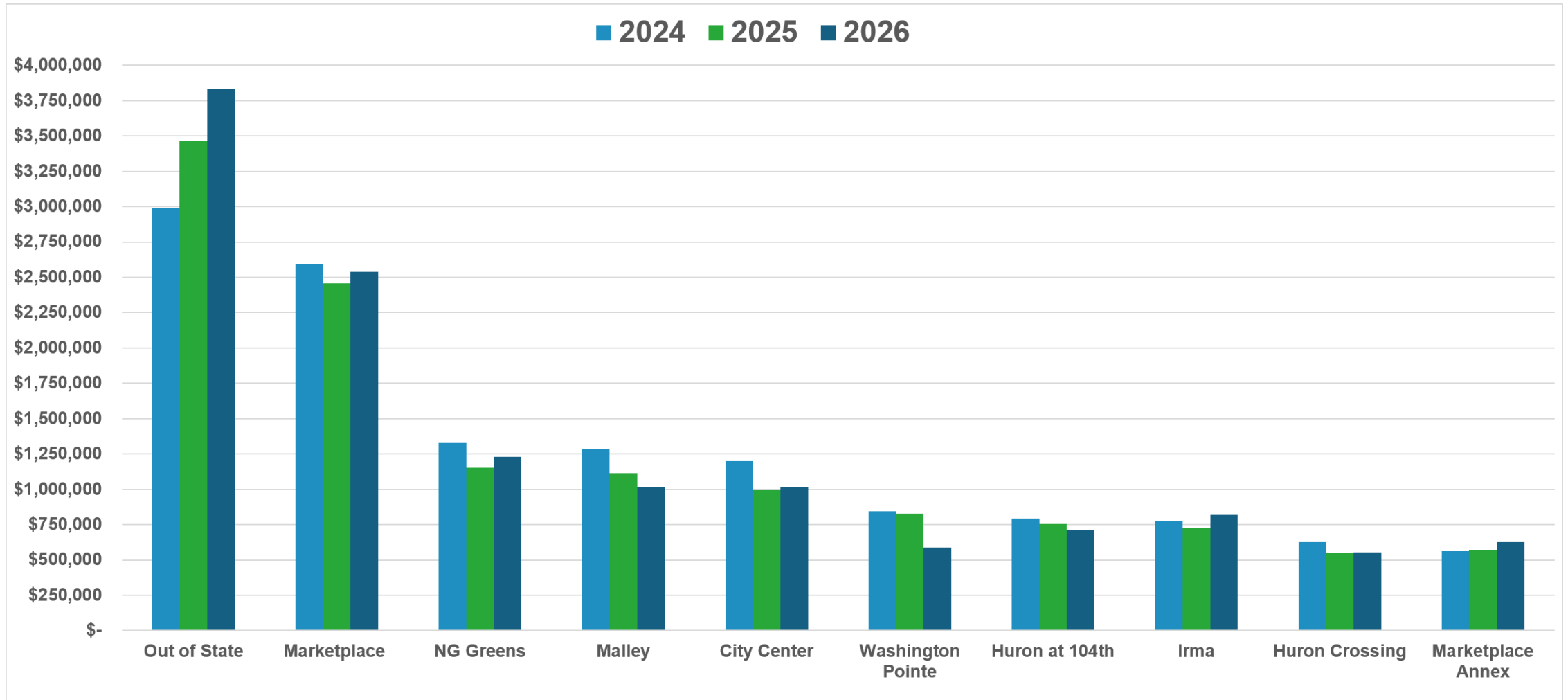
- Decrease of 1.6% compared to the prior year; excluding audit collections

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



General Fund

	2026 Adopted Budget	Actual as of August 31, 2026	Over/(Under) Budget	Collection Rate	Prior Year Actual as of August 31, 2025	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 5,028,000	\$ 4,773,331	\$ (254,669)	94.93%	\$ 4,217,887	\$ 555,444	13.17%
Sales Taxes	22,465,000	12,682,832	(9,782,168)	56.46%	10,907,841	1,774,991	16.27%
Use Tax	3,369,000	1,829,645	(1,539,355)	54.31%	1,846,753	(17,108)	-0.93%
Other Tax	565,000	921,467	356,467	163.09%	336,855	584,612	173.55%
Total Taxes*	31,427,000	20,207,275	(11,219,725)	64.30%	17,309,336	2,897,939	16.74%
Intergovernmental Revenues	2,204,500	1,619,908	(584,592)	73.48%	1,856,236	(236,328)	-12.73%
Licenses and Permits	1,038,150	507,848	(530,302)	48.92%	654,874	(147,026)	-22.45%
Charges for Services	3,733,800	2,558,716	(1,175,084)	68.53%	2,500,559	58,157	2.33%
Fines and Forfeitures	1,198,000	806,839	(391,161)	67.35%	866,135	(59,296)	-6.85%
Investment Earnings	730,000	373,969	(356,031)	51.23%	436,406	(62,437)	-14.31%
Other Revenues	194,038	128,124	(65,914)	66.03%	172,775	(44,651)	-25.84%
Total Revenues	40,525,488	26,202,679	(14,322,809)	64.66%	23,796,321	2,406,358	10.11%
Other Financing Sources	-	5,750	5,750	N/A	40,275	(34,525)	-85.72%
Total General Fund Revenues	\$ 40,525,488	\$ 26,208,429	\$ (14,317,059)	64.67%	\$ 23,836,596	\$ 2,371,833	9.95%

General Fund

	2026 Adopted Budget	Actual as of August 31, 2026	Over/(Under) Budget	Spending Rate	Prior Year Actual as of August 31, 2025	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 947,892	\$ 645,328	\$ (302,564)	68.08%	\$ 604,737	\$ 40,591	6.71%
City Manager	4,174,281	2,740,142	(1,434,139)	65.64%	2,636,217	103,925	3.94%
City Clerk	882,870	420,682	(462,188)	47.65%	412,628	8,054	1.95%
Human Resources	1,511,100	1,206,012	(305,088)	79.81%	1,097,294	108,718	9.91%
Technology	1,211,098	774,630	(436,468)	63.96%	726,686	47,944	6.60%
Finance	701,255	403,077	(298,178)	57.48%	466,422	(63,345)	-13.58%
Planning & Development	1,979,327	871,134	(1,108,193)	44.01%	1,415,685	(544,551)	-38.47%
Parks, Recreation and Culture	8,571,553	5,286,612	(3,284,941)	61.68%	5,529,645	(243,033)	-4.40%
Police	16,321,080	10,913,301	(5,407,779)	66.87%	11,219,052	(305,751)	-2.73%
Public Works	3,612,603	2,047,943	(1,564,660)	56.69%	2,474,228	(426,285)	-17.23%
Total Operating Expenditures	39,913,059	25,308,861	(14,604,198)	63.41%	26,582,594	(1,273,733)	-4.79%
Other Financing Uses	525,000	459,762	(65,238)	87.57%	236,896	222,866	94.08%
Total General Fund Expenditures	\$ 40,438,059	\$ 25,768,623	\$ (14,669,436)	63.72%	\$ 26,819,490	\$ (1,050,867)	-3.92%

Water Fund

	2026 Adopted Budget	Actual as of August 31, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of August 31, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 9,738,760	\$ 5,146,750	\$ (4,592,010)	52.85%	\$ 5,383,030	\$ (236,280)	-4.39%
Water Resources Revenue*	-	-	-	N/A	2,093,460	(2,093,460)	-100.00%
Debt Service Revenue*	1,387,000	760,382	(626,618)	54.82%	954,537	(194,155)	-20.34%
Intergovernmental Revenue	-	385,803	385,803	N/A	5,516	380,287	6894.25%
Investment Earnings	1,133,000	853,009	(279,991)	75.29%	844,252	8,757	1.04%
Miscellaenous Revenue	-	788	788	N/A	21,566	(20,778)	-96.35%
Total Water Fund Revenues	12,258,760	7,146,732	(5,112,028)	58.30%	9,302,361	(2,155,629)	-23.17%
Expenditures							
Operating Expenditures	8,059,449	4,762,807	(3,296,642)	59.10%	4,734,424	28,383	0.60%
Capital Outlay	6,783,828	1,511,010	(5,272,818)	22.27%	731,265	779,745	106.63%
Water Resources Expenditures	3,850,000	215,081	(3,634,919)	5.59%	359,104	(144,023)	-40.11%
Debt Service Expenditures	9,290	-	(9,290)	0.00%	-	-	N/A
Total Water Fund Expenditures	18,702,567	6,488,898	(12,213,669)	34.70%	5,824,793	664,105	11.40%
Other Financing Sources / (Uses)	-	(6,210)	(6,210)	N/A	(88,044)	81,834	N/A
Revenues Over/(Under) Expenditures	\$ (6,443,807)	\$ 651,624	\$ 7,101,641	N/A	\$ 3,389,524	\$ (2,737,900)	-80.78%
Operating Revenue:							
Water Usage	\$ 9,553,320	\$ 5,063,818	\$ (4,489,502)	53.01%	\$ 5,163,436	\$ (99,618)	-1.93%
Water Resources Revenue:							
Non-Food Sales/Use Tax*	\$ -	\$ -	\$ -	N/A	\$ 2,093,460	\$ (2,093,460)	-100.00%
Debt Service:							
Food Taxes*	\$ 1,387,000	\$ 760,382	\$ (626,618)	54.82%	\$ 954,537	\$ (194,155)	-20.34%

Wastewater Fund

	2026 Adopted Budget	Actual as of August 31, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of August 31, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 7,090,115	\$ 4,169,723	\$ (2,920,392)	58.81%	\$ 3,976,005	\$ 193,718	4.87%
Investment Earnings	245,000	358,342	113,342	146.26%	167,841	190,501	113.50%
Miscellaneous	45,000	44,340	(660)	98.53%	44,711	(371)	-0.83%
Total Wastewater Fund Revenues	7,380,115	4,572,405	(2,807,710)	61.96%	4,188,557	383,848	9.16%
Expenditures							
Operating Expenditures	4,441,554	2,092,577	(2,348,977)	47.11%	2,027,039	65,538	3.23%
Capital Outlay	9,854,939	30,733	(9,824,206)	0.31%	112,004	(81,271)	-72.56%
Debt Service Expenditures	2,106,957	326,699	(1,780,258)	15.51%	337,222	(10,523)	-3.12%
Total Wastewater Fund Expenditures	16,403,450	2,450,009	(13,953,441)	14.94%	2,476,265	(26,256)	-1.06%
Other Financing Sources / (Uses)	23,000,000	-	(23,000,000)	0.00%	32,752	(32,752)	-100.00%
Revenues Over/(Under) Expenditures	\$ 13,976,665	\$ 2,122,396	\$ (11,854,269)	15.19%	\$ 1,745,044	\$ 377,352	21.62%

Stormwater Fund

	<u>2026 Adopted Budget</u>	<u>Actual as of August 31, 2026</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of August 31, 2025</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 457,000	\$ 274,962	\$ (182,038)	60.17%	\$ 272,824	\$ 2,138	0.78%
Investment Earnings	62,000	49,387	(12,613)	79.66%	40,622	8,765	21.58%
Total Stormwater Revenues	519,000	324,349	(194,651)	62.49%	313,446	10,903	3.48%
Expenditures							
Stormwater Collection	190,048	83,193	(106,855)	43.77%	87,050	(3,857)	-4.43%
Capital Outlay	1,165,062	-	(1,165,062)	0.00%	278,650	(278,650)	-100.00%
Total Stormwater Expenditures	1,355,110	83,193	(1,271,917)	6.14%	365,700	(282,507)	-77.25%
Revenues Over/(Under) Expenditures	\$ (836,110)	\$ 241,156	\$ 1,077,266	N/A	\$ (52,254)	\$ 293,410	N/A

Sanitation Fund

	2026 Adopted Budget	Actual as of August 31, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of August 31, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Trash Charges	\$ 1,937,000	\$ 1,438,021	\$ (498,979)	74.24%	\$ 1,173,750	\$ 264,271	22.52%
Recycling Revenue	44,000	37,571	(6,429)	85.39%	25,021	12,550	50.16%
Polycart Revenue	25,000	19,150	(5,850)	76.60%	17,618	1,532	8.70%
Investment Earnings	95,000	46,225	(48,775)	48.66%	61,836	(15,611)	-25.25%
Total Sanitation Revenues	<u>2,101,000</u>	<u>1,540,967</u>	<u>(560,033)</u>	73.34%	<u>1,278,225</u>	<u>262,742</u>	20.56%
Expenditures							
Solid Waste Collection	2,358,876	1,296,617	(1,062,259)	54.97%	1,217,790	78,827	6.47%
Capital Outlay	1,000,000	439,449	(560,551)	43.94%	211,299	228,150	107.97%
Total Sanitation Expenditures	<u>3,358,876</u>	<u>1,736,066</u>	<u>(1,622,810)</u>	51.69%	<u>1,429,089</u>	<u>306,977</u>	21.48%
Other Financing Sources / (Uses)	-	113,500	113,500	N/A	(3,642)	117,142	N/A
Revenues Over/(Under) Expenditures	<u><u>\$ (1,257,876)</u></u>	<u><u>\$ (81,599)</u></u>	<u><u>\$ 1,176,277</u></u>	N/A	<u><u>\$ (154,506)</u></u>	<u><u>\$ 72,907</u></u>	N/A

Questions?

For more information visit: northglennco.opengov.com



August 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
August 2026**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are down 1.6% compared to the previous year, exclusive of one-time audit revenues of \$760,563 collected year to date.
 - Auto Use Tax -1.6%; Sales Tax +0.06%; Food Tax -20.3%; Marijuana Tax -17.6%
- **General Fund**
 - Revenues within the fund total \$26,208,429, an increase from last year of 10.0%, or \$2,371,833. 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 \$25,768,623 accounting for 63.7% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$7,146,732. This is a decrease of 23.2% or \$2,155,629 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 down 6.5% to the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is down 20.3% or \$194,155 due to the closure of Safeway and totals \$760,382 year-to-date.
 - Expenditures within the Water Fund total \$6,488,898 and account for 34.7% of the annual appropriation. Expenditures increased by \$664,105 or 11.4%, due mainly to an increase in capital outlay.
- **Wastewater Fund**
 - Revenues total \$4,572,405 an increase of 9.2% or \$383,848 as compared to the prior year, generated from rate and consumption increases, as well as investment earnings.
 - Expenditures within the fund total \$2,450,009, and account for 14.9% of the annual appropriation. Fund expenditures decreased by \$26,256 or 1.1% when compared to the same period of 2025.
- **Stormwater Fund**
 - Revenues within the fund total \$324,349, an increase over last year by approximately 3.5%, or \$10,903 realized mainly from investment earnings.
 - Expenditures total \$83,193 and account for 6.1% of the annual appropriation. Fund expenditures decreased by \$282,507 or 77.3% when compared to the same period of 2025 due to reduced capital outlay expenditures.
- **Sanitation Fund**
 - Revenues total \$1,540,967, an increase of \$262,742 or 20.6% from the same period last year due to a rate increase implemented in 2026 for trash collection services.
 - Expenditures within the fund total \$1,736,066 and account for 51.7% of the annual appropriation. Fund expenditures increased \$306,977 or 21.5% from the prior year, attributable to the acquisition of trucks.

**Revenue Report
August 31, 2026
General Fund**

	2026 Adopted Budget	Actual as of August 31, 2026	Over/(Under) Budget	Collection Rate	Prior Year Actual as of August 31, 2025	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 5,028,000	\$ 4,773,331	\$ (254,669)	94.93%	\$ 4,217,887	\$ 555,444	13.17%
Sales Taxes	22,465,000	12,682,832	(9,782,168)	56.46%	10,907,841	1,774,991	16.27%
Use Tax	3,369,000	1,829,645	(1,539,355)	54.31%	1,846,753	(17,108)	-0.93%
Other Tax	565,000	921,467	356,467	163.09%	336,855	584,612	173.55%
Total Taxes*	31,427,000	20,207,275	(11,219,725)	64.30%	17,309,336	2,897,939	16.74%
Intergovernmental Revenues	2,204,500	1,619,908	(584,592)	73.48%	1,856,236	(236,328)	-12.73%
Licenses and Permits	1,038,150	507,848	(530,302)	48.92%	654,874	(147,026)	-22.45%
Charges for Services	3,733,800	2,558,716	(1,175,084)	68.53%	2,500,559	58,157	2.33%
Fines and Forfeitures	1,198,000	806,839	(391,161)	67.35%	866,135	(59,296)	-6.85%
Investment Earnings	730,000	373,969	(356,031)	51.23%	436,406	(62,437)	-14.31%
Other Revenues	194,038	128,124	(65,914)	66.03%	172,775	(44,651)	-25.84%
Total Revenues	40,525,488	26,202,679	(14,322,809)	64.66%	23,796,321	2,406,358	10.11%
Other Financing Sources	-	5,750	5,750	N/A	40,275	(34,525)	-85.72%
Total General Fund Revenues	\$ 40,525,488	\$ 26,208,429	\$ (14,317,059)	64.67%	\$ 23,836,596	\$ 2,371,833	9.95%

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

**Expenditure Report
August 31, 2026
General Fund**

	2026 Adopted Budget	Actual as of August 31, 2026	Over/(Under) Budget	Spending Rate	Prior Year Actual as of August 31, 2025	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 947,892	\$ 645,328	\$ (302,564)	68.08%	\$ 604,737	\$ 40,591	6.71%
City Manager	4,174,281	2,740,142	(1,434,139)	65.64%	2,636,217	103,925	3.94%
City Clerk	882,870	420,682	(462,188)	47.65%	412,628	8,054	1.95%
Human Resources	1,511,100	1,206,012	(305,088)	79.81%	1,097,294	108,718	9.91%
Technology	1,211,098	774,630	(436,468)	63.96%	726,686	47,944	6.60%
Finance	701,255	403,077	(298,178)	57.48%	466,422	(63,345)	-13.58%
Planning & Development	1,979,327	871,134	(1,108,193)	44.01%	1,415,685	(544,551)	-38.47%
Parks, Recreation and Culture	8,571,553	5,286,612	(3,284,941)	61.68%	5,529,645	(243,033)	-4.40%
Police	16,321,080	10,913,301	(5,407,779)	66.87%	11,219,052	(305,751)	-2.73%
Public Works	3,612,603	2,047,943	(1,564,660)	56.69%	2,474,228	(426,285)	-17.23%
Total Operating Expenditures	39,913,059	25,308,861	(14,604,198)	63.41%	26,582,594	(1,273,733)	-4.79%
Other Financing Uses	525,000	459,762	(65,238)	87.57%	236,896	222,866	94.08%
Total General Fund Expenditures	\$ 40,438,059	\$ 25,768,623	\$ (14,669,436)	63.72%	\$ 26,819,490	\$ (1,050,867)	-3.92%

Revenue and Expenditure Report
August 31, 2026
Water Fund

	2026 Adopted Budget	Actual as of August 31, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of August 31, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 9,738,760	\$ 5,146,750	\$ (4,592,010)	52.85%	\$ 5,383,030	\$ (236,280)	-4.39%
Water Resources Revenue*	-	-	-	N/A	2,093,460	(2,093,460)	-100.00%
Debt Service Revenue*	1,387,000	760,382	(626,618)	54.82%	954,537	(194,155)	-20.34%
Intergovernmental Revenue	-	385,803	385,803	N/A	5,516	380,287	6894.25%
Investment Earnings	1,133,000	853,009	(279,991)	75.29%	844,252	8,757	1.04%
Miscellaenous Revenue	-	788	788	N/A	21,566	(20,778)	-96.35%
Total Water Fund Revenues	12,258,760	7,146,732	(5,112,028)	58.30%	9,302,361	(2,155,629)	-23.17%
Expenditures							
Operating Expenditures	8,059,449	4,762,807	(3,296,642)	59.10%	4,734,424	28,383	0.60%
Capital Outlay	6,783,828	1,511,010	(5,272,818)	22.27%	731,265	779,745	106.63%
Water Resources Expenditures	3,850,000	215,081	(3,634,919)	5.59%	359,104	(144,023)	-40.11%
Debt Service Expenditures	9,290	-	(9,290)	0.00%	-	-	N/A
Total Water Fund Expenditures	18,702,567	6,488,898	(12,213,669)	34.70%	5,824,793	664,105	11.40%
Other Financing Sources / (Uses)	-	(6,210)	(6,210)	N/A	(88,044)	81,834	N/A
Revenues Over/(Under) Expenditures	\$ (6,443,807)	\$ 651,624	\$ 7,101,641	N/A	\$ 3,389,524	\$ (2,737,900)	-80.78%
<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 9,553,320	\$ 5,063,818	\$ (4,489,502)	53.01%	\$ 5,163,436	\$ (99,618)	-1.93%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ -	\$ -	\$ -	N/A	\$ 2,093,460	\$ (2,093,460)	-100.00%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,387,000	\$ 760,382	\$ (626,618)	54.82%	\$ 954,537	\$ (194,155)	-20.34%

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

Revenue and Expenditure Report
August 31, 2026
Wastewater Fund

	2026 Adopted Budget	Actual as of August 31, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of August 31, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 7,090,115	\$ 4,169,723	\$ (2,920,392)	58.81%	\$ 3,976,005	\$ 193,718	4.87%
Investment Earnings	245,000	358,342	113,342	146.26%	167,841	190,501	113.50%
Miscellaneous	45,000	44,340	(660)	98.53%	44,711	(371)	-0.83%
Total Wastewater Fund Revenues	7,380,115	4,572,405	(2,807,710)	61.96%	4,188,557	383,848	9.16%
Expenditures							
Operating Expenditures	4,441,554	2,092,577	(2,348,977)	47.11%	2,027,039	65,538	3.23%
Capital Outlay	9,854,939	30,733	(9,824,206)	0.31%	112,004	(81,271)	-72.56%
Debt Service Expenditures	2,106,957	326,699	(1,780,258)	15.51%	337,222	(10,523)	-3.12%
Total Wastewater Fund Expenditures	16,403,450	2,450,009	(13,953,441)	14.94%	2,476,265	(26,256)	-1.06%
Other Financing Sources / (Uses)	23,000,000	-	(23,000,000)	0.00%	32,752	(32,752)	-100.00%
Revenues Over/(Under) Expenditures	\$ 13,976,665	\$ 2,122,396	\$ (11,854,269)	15.19%	\$ 1,745,044	\$ 377,352	21.62%

Revenue and Expenditure Report
August 31, 2026
Stormwater Fund

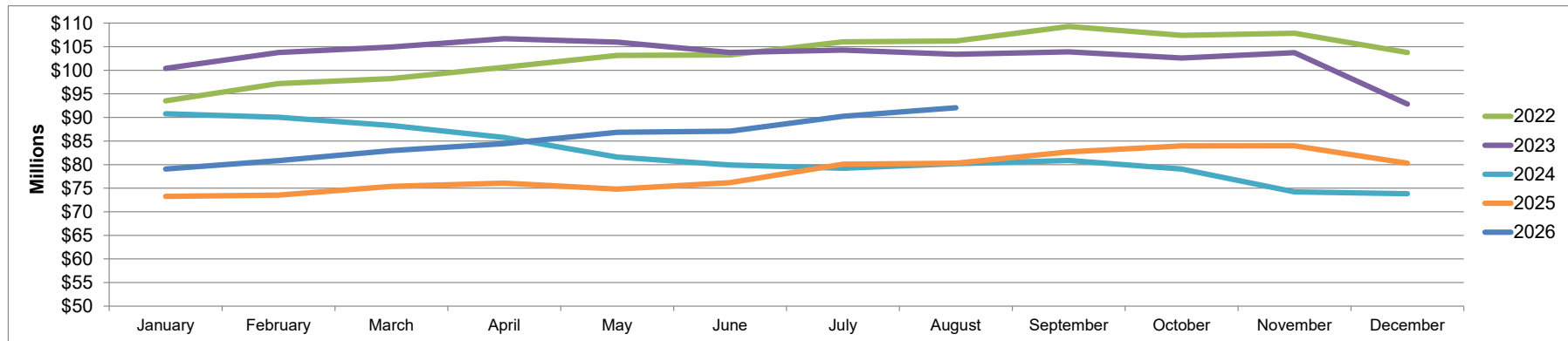
	<u>2026 Adopted Budget</u>	<u>Actual as of August 31, 2026</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of August 31, 2025</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 457,000	\$ 274,962	\$ (182,038)	60.17%	\$ 272,824	\$ 2,138	0.78%
Investment Earnings	62,000	49,387	(12,613)	79.66%	40,622	8,765	21.58%
Total Stormwater Revenues	519,000	324,349	(194,651)	62.49%	313,446	10,903	3.48%
Expenditures							
Stormwater Collection	190,048	83,193	(106,855)	43.77%	87,050	(3,857)	-4.43%
Capital Outlay	1,165,062	-	(1,165,062)	0.00%	278,650	(278,650)	-100.00%
Total Stormwater Expenditures	1,355,110	83,193	(1,271,917)	6.14%	365,700	(282,507)	-77.25%
Revenues Over/(Under) Expenditures	\$ (836,110)	\$ 241,156	\$ 1,077,266	N/A	\$ (52,254)	\$ 293,410	N/A

**Revenue and Expenditure Report
August 31, 2026
Sanitation Fund**

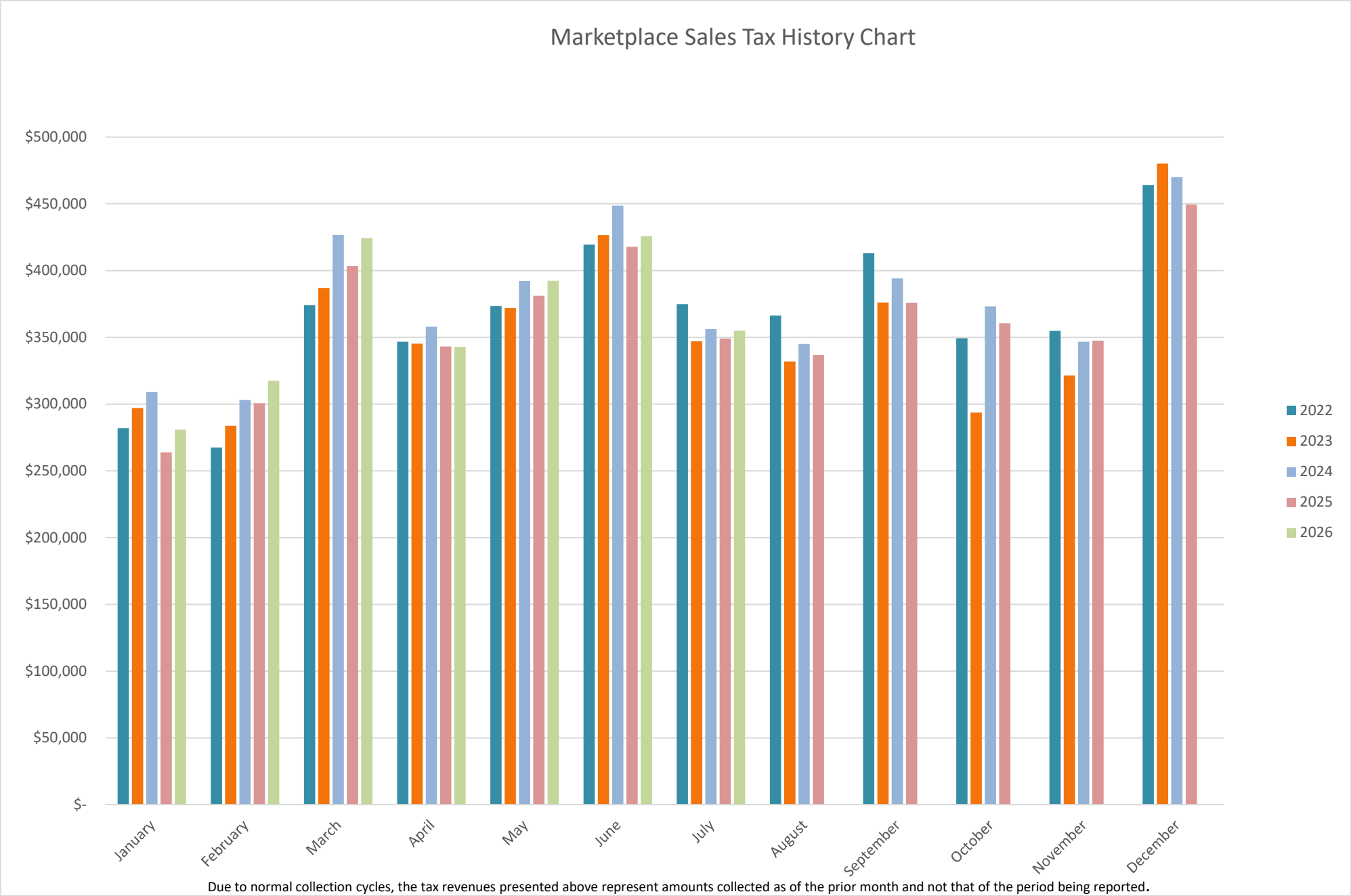
	2026 Adopted Budget	Actual as of August 31, 2026	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of August 31, 2025	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Trash Charges	\$ 1,937,000	\$ 1,438,021	\$ (498,979)	74.24%	\$ 1,173,750	\$ 264,271	22.52%
Recycling Revenue	44,000	37,571	(6,429)	85.39%	25,021	12,550	50.16%
Polycart Revenue	25,000	19,150	(5,850)	76.60%	17,618	1,532	8.70%
Investment Earnings	95,000	46,225	(48,775)	48.66%	61,836	(15,611)	-25.25%
Total Sanitation Revenues	<u>2,101,000</u>	<u>1,540,967</u>	<u>(560,033)</u>	73.34%	<u>1,278,225</u>	<u>262,742</u>	20.56%
Expenditures							
Solid Waste Collection	2,358,876	1,296,617	(1,062,259)	54.97%	1,217,790	78,827	6.47%
Capital Outlay	1,000,000	439,449	(560,551)	43.94%	211,299	228,150	107.97%
Total Sanitation Expenditures	<u>3,358,876</u>	<u>1,736,066</u>	<u>(1,622,810)</u>	51.69%	<u>1,429,089</u>	<u>306,977</u>	21.48%
Other Financing Sources / (Uses)	-	113,500	113,500	N/A	(3,642)	117,142	N/A
Revenues Over/(Under) Expenditures	<u>\$ (1,257,876)</u>	<u>\$ (81,599)</u>	<u>\$ 1,176,277</u>	N/A	<u>\$ (154,506)</u>	<u>\$ 72,907</u>	N/A

Cash & Investments 2026

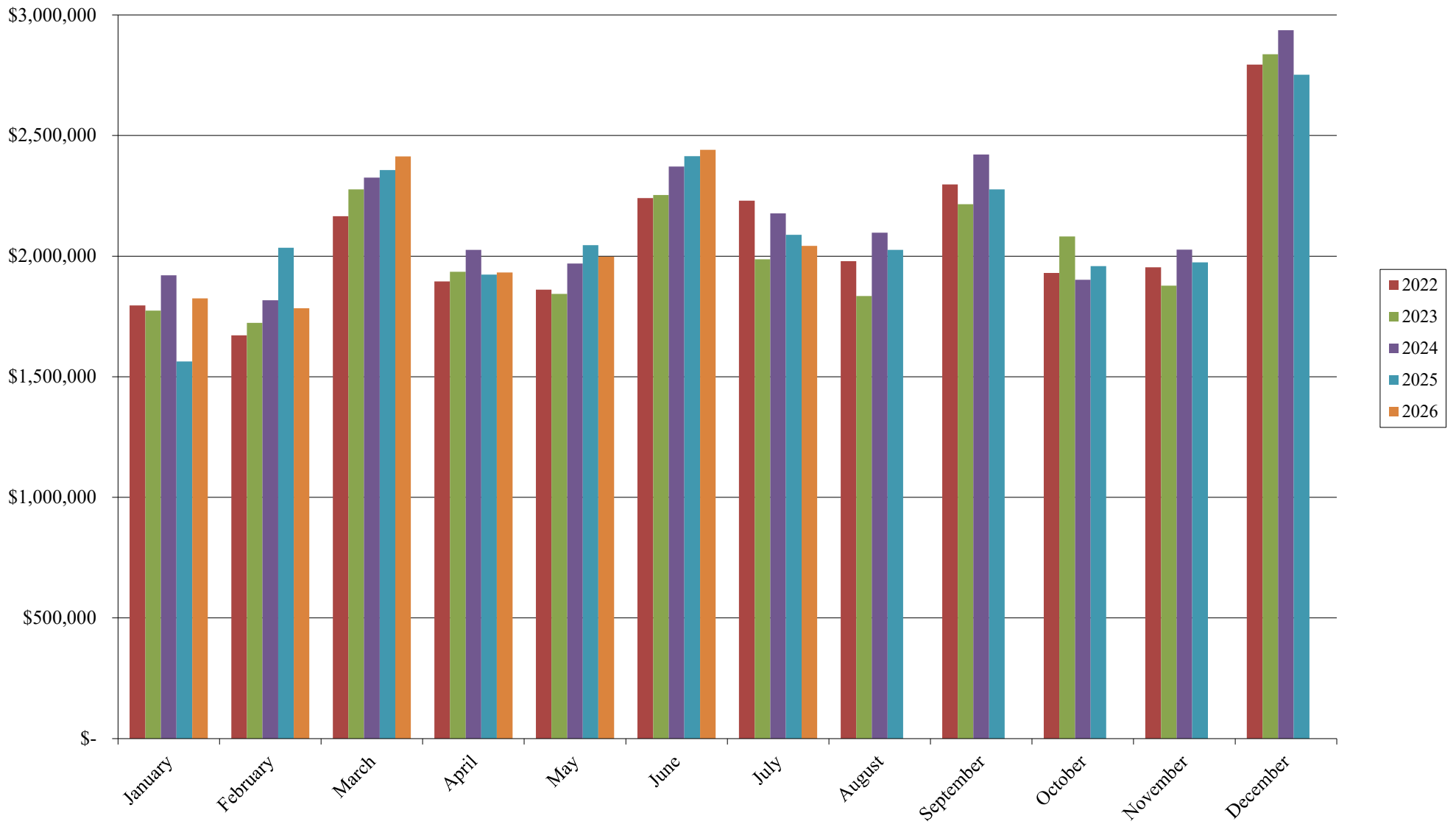
	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$ 12,508,545	\$ 12,160,350	\$ 13,547,862	\$ 14,262,925	\$ 14,965,941	\$ 14,801,601	\$ 16,269,702	\$ 16,587,711	\$ -	\$ -	\$ -	\$ -
CTF	\$ 2,310,305	\$ 2,317,268	\$ 2,441,937	\$ 2,420,535	\$ 2,423,871	\$ 2,519,754	\$ 2,470,435	\$ 2,357,980	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 13,463,726	\$ 15,083,668	\$ 15,853,540	\$ 16,382,700	\$ 17,457,894	\$ 17,297,118	\$ 18,559,407	\$ 18,879,495	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 33,997,116	\$ 33,908,200	\$ 33,690,138	\$ 33,494,556	\$ 33,592,786	\$ 33,902,086	\$ 34,116,620	\$ 34,892,404	\$ -	\$ -	\$ -	\$ -
Wastewater Fund	\$ 13,074,924	\$ 13,524,620	\$ 13,909,974	\$ 14,200,727	\$ 14,581,430	\$ 14,608,610	\$ 14,899,839	\$ 15,363,130	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ 1,842,217	\$ 1,877,645	\$ 1,917,105	\$ 1,948,136	\$ 1,985,968	\$ 2,019,294	\$ 2,047,991	\$ 2,087,600	\$ -	\$ -	\$ -	\$ -
Sanitation Fund	\$ 1,872,415	\$ 1,986,314	\$ 1,612,649	\$ 1,744,069	\$ 1,830,256	\$ 1,935,138	\$ 1,871,518	\$ 1,883,803	\$ -	\$ -	\$ -	\$ -
Total	\$ 79,069,248	\$ 80,858,065	\$ 82,973,205	\$ 84,453,648	\$ 86,838,146	\$ 87,083,601	\$ 90,235,512	\$ 92,052,123	\$ -	\$ -	\$ -	\$ -



Marketplace Sales Tax History Chart



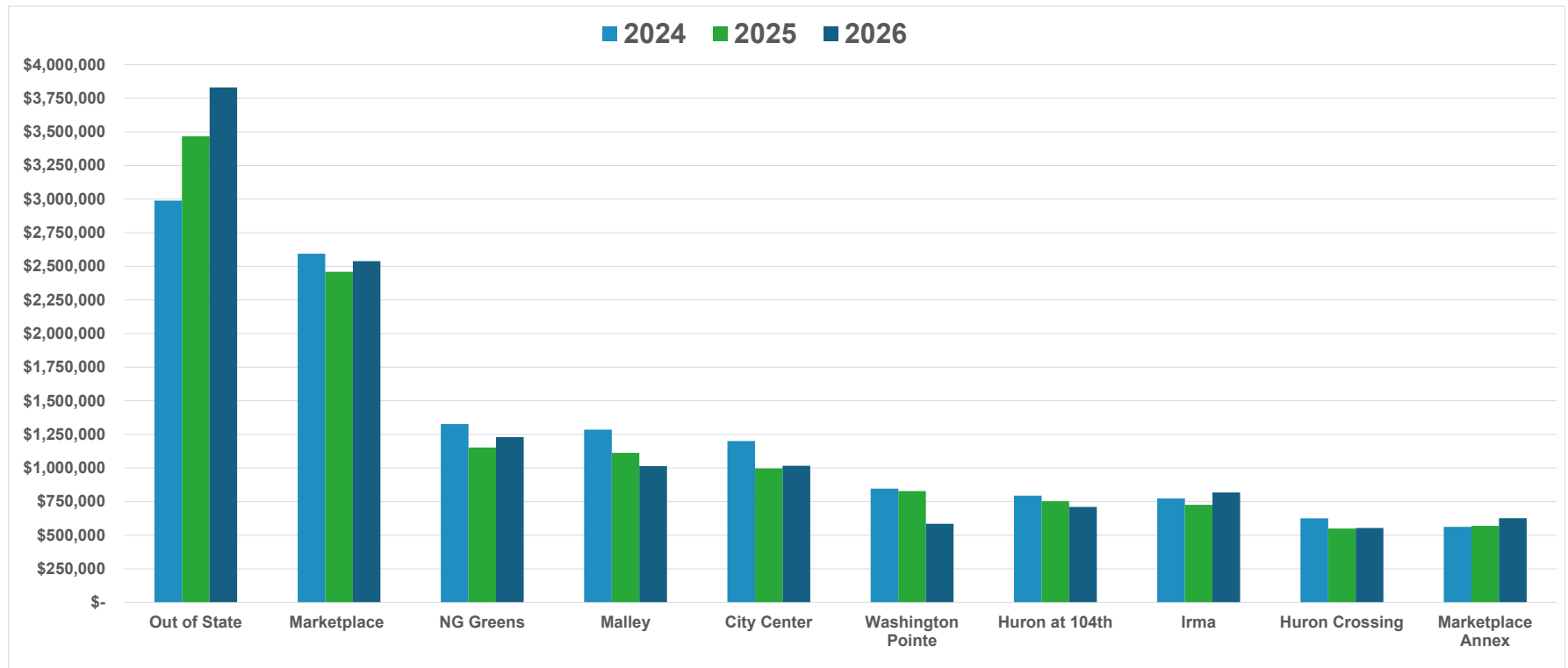
Northglenn Sales Tax History Chart



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	\$ 2,988,948	\$ 3,466,635	\$ 3,830,480	\$ 363,845	10.50%	Amazon, Wal-Mart.com, Bestbuy.com
2	Marketplace	2,593,461	2,458,913	2,538,250	79,337	3.23%	Ross, Lowes, Cinzettis, Texas Roadhouse, PetSmart, Prost
3	NG Greens	1,326,519	1,152,981	1,230,410	77,429	6.72%	Best Buy, Boot Barn, Applebees, AMF Lanes
4	Malley	1,285,432	1,112,728	1,014,271	(98,457)	-8.85%	The Green Solution, Sherwin Williams, Natural Grocers, Red White & Blue Thrift
5	City Center	1,200,415	996,510	1,016,664	20,154	2.02%	Boondocks, Delta by Marriott, Longhorn Steakhouse, Panera
6	Washington Pointe	846,700	829,230	585,869	(243,361)	-29.35%	O'Reilly Auto Parts, Petco, Burger King, Vitamin Shoppe
7	Huron at 104th	794,365	753,225	711,248	(41,977)	-5.57%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
8	Irma	774,293	726,670	818,104	91,434	12.58%	The Glenn, Family Dollar, Doc's Apothecary, Mercedes Mexican, 7-Eleven
9	Huron Crossing	626,151	550,252	553,933	3,681	0.67%	Gills Point S Tire, Cracker Barrel, Kaizen Collision Center, El Mirador
10	Marketplace Annex	562,642	569,826	626,866	57,040	10.01%	McDonald's, Car Toys, Taco Bell, Saigon Basil
11	Eastlake	354,632	442,686	446,023	3,337	0.75%	NAPA Auto Parts, Black Rock Coffee, Dutch Bros, Raising Cane's, Quik Trip
12	Washington East	313,848	354,423	356,699	2,276	0.64%	Walgreens, Beltran's Meat Market, Pep Boys, Murphy USA
13	Hillcrest	287,705	276,733	272,708	(4,026)	-1.45%	Red Lobster, Santiago's, Fastsigns, Wing Cave, Boardwalk Pizza
14	Office Plaza	29,281	24,305	23,214	(1,091)	-4.49%	Circle K, Polaris Law Group, Restorative Dental Laboratory
Total		\$ 13,984,392	\$ 13,715,116	\$ 14,024,738	\$ 309,622	2.21%	



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 Leighty	Burns	Madison K. Leighty	Sievers	Nowicki	Goff	Kondo	Lukeman-Hiromasa	Roper	Comment
General Fund 10														
61100 Professional Services														
02/13/26	Check	Foster Graham Milstein & Calisher	4,167.00	4,167.00										Legislative Lobbying Services - 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	26,812.40	26,812.40										City Attorney fee for February 2026
03/13/26	Check	Hoffmann, Parker, Wilson, & Carberry	7,687.50	7,687.50										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	47,069.04	47,069.04										City Attorney fee for March 2026
04/10/26	Check	Hoffmann, Parker, Wilson, & Carberry	5,650.00	5,650.00										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	38,341.90	38,341.90										City Attorney fee for April 2026
05/12/26	Check	Hoffmann, Parker, Wilson, & Carberry	5,650.00	5,650.00										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	30,017.22	30,017.22										City Attorney fee for May 2026
06/05/26	Check	Hoffmann, Parker, Wilson, & Carberry	5,650.00	5,650.00										Prosecuting Attorney for May
06/18/26	Check	Foster Graham Milstein & Calisher	4,167.00	4,167.00										Legislative Lobbying Services - June 2026
07/06/26	Check	Foster Graham Milstein & Calisher	4,167.00	4,167.00										Legislative Lobbying Services - July 2026
07/17/26	Check	Hoffmann, Parker, Wilson, & Carberry	24,232.86	24,232.86										City Attorney fee for June 2026
07/17/26	Check	Hoffmann, Parker, Wilson, & Carberry	5,650.00	5,650.00										Prosecuting Attorney for June
08/14/26	Check	Hoffmann, Parker, Wilson, & Carberry	45,885.47	45,885.47										City Attorney fee for July 2026
08/14/26	Check	Hoffmann, Parker, Wilson, & Carberry	5,650.00	5,650.00										Prosecuting Attorney for July
Total Professional Services														
Actual			304,541.65	304,541.65	-	-	-	-	-	-	-	-	-	
Budget			354,000.00	354,000.00	-	-	-	-	-	-	-	-	-	
Variance			49,458.35	49,458.35	-	-	-	-	-	-	-	-	-	
61300 General Services														
Total General Services														
Actual			-	-	-	-	-	-	-	-	-	-	-	
Budget			-	-	-	-	-	-	-	-	-	-	-	
Variance			-	-	-	-	-	-	-	-	-	-	-	
61500 Communication Services														
01/31/26	Pcard	Scudder Press	165.00				55.00	55.00			55.00			Business Cards - RKondo, JSievers, MKLeighty
01/31/26	Pcard	Scudder Press	238.38	238.38										City Council Holiday Card
03/31/26	Pcard	Scudder Press	860.74				418.76	418.76						Postcards - Ward 1 Mtg 04.04 (Print/Mail) & Coffee with the Mayor 04.18 (Pri
03/31/26	Pcard	Scudder Press	1,007.50			23.22					476.03	476.03		Postcards - Ward 3 Mtg 03.14 (Print/Mail) & Coffee with the Mayor 02.14 & 0
04/30/26	Pcard	Scudder Press	1,099.49					549.75	549.74					Postcards - Ward 2 Mtg 04.11 (Print/Mail)
05/31/26	Pcard	Scudder Press	808.45									404.22	404.23	Postcards - Ward 4 Mtg 04.29
06/30/26	Pcard	Scudder Press	1,315.47				657.74	657.73						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
07/31/26	GL	USPS	1,760.07					880.03	880.04					Ward 2 Postage
07/31/26	GL	USPS	1,510.08							755.04	755.04			Ward 3 Postage
07/31/26	GL	USPS	1,315.47				657.73	657.74						Ward 1 Postage
07/31/26	Pcard	Scudder Press	2,889.07				418.76	418.76	549.74	549.75	476.03	476.03		Postcards Wards 1, 2 & 3 NN
Total Communication Services														
Actual			15,439.76	466.38	78.66	2,152.99	2,207.99	2,034.52	1,979.53	1,707.10	1,762.10	1,525.24	1,525.25	
Budget			32,785.00	32,785.00	-	-	-	-	-	-	-	-	-	
Variance			17,345.24	32,318.62	(78.66)	(2,152.99)	(2,207.99)	(2,034.52)	(1,979.53)	(1,707.10)	(1,762.10)	(1,525.24)	(1,525.25)	
61600 Training/Registration														
01/31/26	Pcard	Colorado Municipal League	447.00					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	40.00	80.00	40.00	NPD Banquet - City Council Members and Guests
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	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	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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2026 OPERATING EXPENDITURES

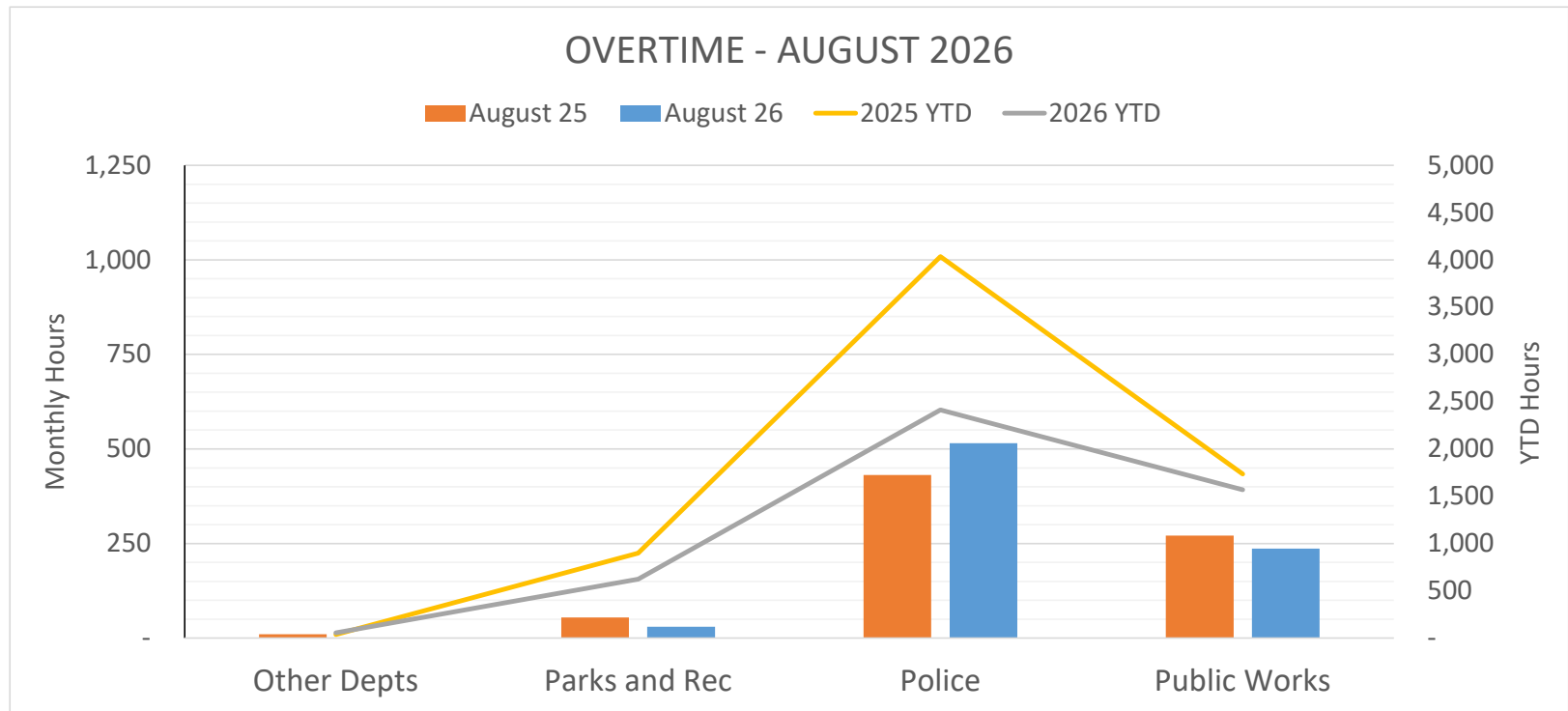
				COUNCILPERSON										Comment
DATE	TYPE	VENDOR	TOTAL	Council Wide	Mayor Leighty	Burns	Madison K. Leighty	Sievers	Nowicki	Goff	Kondo	Lukeman- Hiromasa	Roper	
06/05/26	Check	Richard Kondo	554.90								554.90			DRCOG Seattle Peer Exchange Travel Expenses Rkondo
06/30/26	Pcard	Colorado Municipal League	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
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
07/17/26	Check	Shannon Lukeman-Hiromasa	391.80									391.80		RT Flight Den-Nashville NLC City Summit SLukeman-Hiromasa
07/31/26	Pcard	Courtyard Denver	467.74									467.74		Hotel for CML Executive Board Retreat 07.16-07.18 S
07/31/26	Pcard	Leadership Foundation	2,500.00		2,500.00									Leadership Exchange Nashville Registration MLeighty
08/04/26	Check	Civic Results	2,500.00								2,500.00			Municipal Leadership Academy - RKondo
08/04/26	Check	Richard Kondo	366.80								366.80			RT Flight Den-Nashville NLC City Summit RKondo
08/14/26	Check	Civic Results	2,500.00									2,500.00		Municipal Leadership Academy - SLukeman-Hiromasa
08/31/26	Pcard	National League of Cities	970.00								970.00			NLC City Summit 2026 Registration - RKondo
Total Training/Registration														
	Actual		20,212.17	-	7,110.11	1,024.00	1,813.00	229.00	80.00	80.00	4,903.95	4,932.11	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		42,787.83	-	(110.11)	5,976.00	5,187.00	6,771.00	6,920.00	6,920.00	2,096.05	2,067.89	6,960.00	
62200 Technology Supplies														
Total General Services														
	Actual		-	-	-	-	-	-	-	-	-	-	-	
	Budget		-	-	-	-	-	-	-	-	-	-	-	
	Variance		-	-	-	-	-	-	-	-	-	-	-	
62300 Operating Supplies														
01/28/26	Check	Dazbog Coffee	93.92	93.92										Dazbog Coffee for City Hall
01/31/26	Pcard	Amazon	109.93	109.93										Bulk Snacks - City Council Mtgs
01/31/26	Pcard	Amazon	12.53	12.53										Coffee creamers for City Hall
01/31/26	Pcard	Creative Awards	81.75				35.25	35.25		11.25				Nametags - MKLeighty, JSievers, KGoff
01/31/26	Pcard	Itacate Mexican Food	905.00	905.00										Food for Annual Legislative Dinner 01.05.2026
01/31/26	Pcard	Amazon	27.73	27.73										Supplies - City Council Team Building Retreat 01.31.2026
01/31/26	Pcard	Amazon	8.55	8.55										Coffee creamers for City Hall
01/31/26	Pcard	King Soopers	30.39	30.39										Supplies for Annual Legislative Dinner 01.05.2026
01/31/26	Pcard	Doordash/Parrys Pizza	84.20	84.20										Food for Comms Assessment Bid Selection Sub-Committee Mtg
01/31/26	Pcard	Target	64.49	64.49										Food and Supplies - City Council Team Building Retreat 01.31.2026
01/31/26	Pcard	King Soopers	34.07	34.07										Fresh snacks - City Council Mtg 01.26
01/31/26	Pcard	Amazon	61.15	61.15										Supplies - City Council Team Building Retreat 01.31.2026
01/31/26	Pcard	Amazon	35.79	35.79										Bulk Snacks - City Council Mtgs
01/31/26	Pcard	Amazon	71.97	71.97										Bulk Snacks - City Council Mtgs
01/31/26	Pcard	Amazon	7.75	7.75										Supplies - City Council Team Building Retreat 01.31.2026
01/31/26	Pcard	King Soopers	79.63	79.63										Fresh snacks - City Council Mtg 01.12
02/28/26	Pcard	King Soopers	39.97	39.97										Fresh snacks - City Council Mtg 02.23
02/28/26	Pcard	Kaeser & Blair	806.26	806.26										Logoed Supplies fo City Council Team Building Retreat 01.31
02/28/26	Pcard	Starbucks	85.85	85.85										Coffee for City Council Team Building Retreat 01.31
02/28/26	Pcard	Starbucks	9.50	9.50										Coffee for City Council Team Building Retreat 01.31
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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2026 OPERATING EXPENDITURES

DATE	TYPE	VENDOR	TOTAL	Council Wide	COUNCILPERSON									Comment
					Mayor Leighty	Burns	Madison K. Leighty	Sievers	Nowicki	Goff	Kondo	Lukeman- Hiromasa	Roper	
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											Refreshments - Ward 3 Mtg 03.14
03/31/26	Pcard	Amazon	17.95	17.95										Holiday Treats - City Council Mtg 04.06
03/31/26	Pcard	Panera Bread	129.90		129.90									Refreshments - Coffee with the Mayor Event 03.07
03/31/26	Pcard	King Soopers	39.97	39.97										Fresh snacks - City Council Mtg 03.23
03/31/26	Pcard	Amazon	51.02	51.02										Bulk Snacks - City Council Mtgs and Holiday Treats Council Mtg 04.06
03/31/26	Pcard	Target	79.24	79.24										Holiday Treats - City Council Mtg 03.16
03/31/26	Pcard	Amazon	22.43	22.43										Bulk Snacks - City Council Mtgs
03/31/26	Pcard	Amazon	28.13	28.13										Coffee creamers and Tea for City Hall
03/31/26	Pcard	Target	79.10	79.10										Holiday Treats - City Council Mtg 04.06
04/02/26	Check	Absolute Graphics	(0.01)	(0.01)										Adjustment to match invoice CCloset
04/30/26	Pcard	King Soopers	34.97	34.97										Fresh snacks - City Council Mtg 04.27
04/30/26	Pcard	Amazon	40.38	40.38										Bulk Snacks - City Council Mtgs
04/30/26	Pcard	Panera Bread	131.05		131.05									Refreshments - Coffee with the Mayor Event 04.18
04/30/26	Pcard	Boardwalk Pizza	210.00									105.00	105.00	Refreshments - Ward 4 Mtg 04.29
04/30/26	Pcard	Amazon	151.40	151.40										Bulk Snacks - City Council Mtgs
04/30/26	Pcard	King Soopers	43.58	43.58										Fresh snacks - City Council Mtg 04.13
04/30/26	Pcard	Safeway	35.97	35.97										Fresh snacks - City Council Mtg 04.20
04/30/26	Pcard	King Soopers	12.00											Refreshments - Ward 4 Mtg 04.29
04/30/26	Pcard	Windsor Cleaners	252.96	252.96								6.00	6.00	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 Ward 4 Food Trucks
07/31/26	Check	Absolute Graphics	18.32					18.32						07/26 J.Sievers Apparel
07/31/26	Check	Absolute Graphics	18.80					18.80						07/26 J.Sievers Apparel
07/31/26	Check	Absolute Graphics	78.51					78.51						07/26 J.Sievers Apparel
07/31/26	Check	Absolute Graphics	54.96					54.96						07/26 J.Sievers Apparel
07/31/26	Check	Absolute Graphics	27.48					27.48						07/26 J.Sievers Apparel
07/31/26	Pcard	Target	27.41	27.41										Fresh Snacks - City Council Mtg 07.06
07/31/26	Pcard	Philly on the Go	493.35											Neighborhood Nights Ward 2 Food Trucks
07/31/26	Pcard	The Captains Tacos	864.70			432.35	432.35	246.67	246.68					Neighborhood Nights Ward 1 Food Trucks
07/31/26	Pcard	Tokyo Teriyaki	513.18	513.18										Dinner for City Council Budget Work Session 07.20
07/31/26	Pcard	Amazon	84.89	84.89										Printer Cartridge for Council Executive Session Room
07/31/26	Pcard	King Soopers	70.44	70.44										Fresh Snacks - City Council Mtg 07.13
07/31/26	Pcard	The Bamboo Skewer	571.72					285.86	285.86					Neighborhood Nights Ward 2 Food Trucks
07/31/26	Pcard	Infinitus Catering	210.00							105.00	105.00			Neighborhood Nights Ward 3 Food Trucks
07/31/26	Pcard	Beltrans Food Market	315.00							157.50	157.50			Neighborhood Nights Ward 3 Food Trucks
07/31/26	Pcard	Coco Cold LLC	821.10			410.50	410.60							Neighborhood Nights Ward 1 Food Trucks
07/31/26	Pcard	Coco Cold LLC	350.00							175.00	175.00			Neighborhood Nights Ward 3 Food Trucks
08/31/26	Pcard	Amazon	30.50	30.50										Bulk Snacks - City Council Mtgs
08/31/26	Pcard	Condolences.com	131.44	131.44										Condolence Flowers for Passing of Former Council Member Monroe
08/31/26	Pcard	Amazon	118.39	118.39										Bulk Snacks - City Council Mtgs
08/31/26	Pcard	King Soopers	47.34	47.34										Fresh Snacks - City Council Mtg 08.03
08/31/26	Pcard	Debbees Garden	107.30	107.30										Condolence Flowers for Passing of Former Council Member Tapia
08/31/26	Pcard	Amazon	45.37	45.37										Bulk Snacks - City Council Mtgs
08/31/26	Pcard	Target	31.96	31.96										Fresh Snacks - City Council Mtg 08.24
08/31/26	Pcard	Amazon	22.40	22.40										Bulk Snacks - City Council Mtgs
08/31/26	Pcard	King Soopers	33.98	33.98										Fresh Snacks - City Council Mtg 08.17

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
08/31/26	Pcard	King Soopers	36.48	36.48										Fresh Snacks - City Council Mtg 08.10
		Total Operating Supplies												
		Actual	16,076.16	8,840.98	606.20	1,008.43	976.62	865.36	632.06	650.93	535.91	811.00	1,148.67	
		Budget	20,200.00	20,200.00	-	-	-	-	-	-	-	-	-	
		Variance	4,123.84	11,359.02	(606.20)	(1,008.43)	(976.62)	(865.36)	(632.06)	(650.93)	(535.91)	(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
07/07/26	Check	Early Childhood Partnership of Adams County	300.00	300.00										Bronze Level Sponsorship from OAF Committee
07/07/26	Check	The People, NEW Inc	2,000.00	2,000.00										Hawk Level Sponsorship from OAF Committee
08/28/26	Check	Westminster 7:10 Rotary Club Foundation	7,500.00	7,500.00										Dolly Parton Imagination Library Program Donation 2026
		Total Grants/Donations												
		Actual	103,496.18	103,496.18	-	-	-	-	-	-	-	-	-	
		Budget	116,169.00	116,169.00	-	-	-	-	-	-	-	-	-	
		Variance	12,672.82	12,672.82	-	-	-	-	-	-	-	-	-	
		68900 Contingency												
		Total Contingency												
		Actual	-	-	-	-	-	-	-	-	-	-	-	
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	
		General Fund 10 Totals												
		Actual	539,530.59	497,109.86	7,794.97	4,185.42	4,997.61	3,128.88	2,691.59	2,438.03	7,201.96	7,268.35	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	200,059.41	179,480.14	(794.97)	2,814.58	2,002.39	3,871.12	4,308.41	4,561.97	(201.96)	(268.35)	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
07/17/26	Check	Hoffmann, Parker, Wilson, & Carberry	7,614.25	7,614.25										Legal Services June 2026
		Total Professional Services												
		Actual	36,589.15	36,589.15	-	-	-	-	-	-	-	-	-	
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	
		Variance	(6,589.15)	(6,589.15)	-	-	-	-	-	-	-	-	-	



CITY OF NORTHGLENN
Capital Improvement Program

		YTD August 2026 Actuals							
Project Description	2026 Adopted Budget	YTD Expenditures	Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
<u>CONSERVATION TRUST FUND</u>									
Greenway Trail Replacement	\$ 204,279	\$ -	\$ 204,279	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 504,279	CTF
Ballfield Improvements	45,352	946	44,406	-	-	-	-	45,352	CTF
NWOS Facility Improvement	300,000	-	300,000	-	-	-	-	300,000	CTF
Playground Equipment Replacement	1,050,000	162,795	887,205	200,000	200,000	200,000	200,000	1,850,000	CTF
Comprehensive Park & Trail Signage	30,000	2,000	28,000	-	-	-	-	30,000	CTF
Tunnel & Skatepark Safety Impr	327,732	-	327,732	-	-	-	-	327,732	CTF
Jaycee Park Improvements	217,230	67,407	149,823	-	-	-	-	217,230	CTF
Total	\$ 2,174,593	\$ 233,148	\$ 1,941,445	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 3,274,593	

CITY OF NORTHGLENN
Capital Improvement Program

		YTD August 2026 Actuals							
Project Description	2026 Adopted Budget	YTD	Amount	2027	2028	2029	2030	5-Year	Funding Source
		Expenditures	Remaining	Estimate	Estimate	Estimate	Estimate	Total	
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 August 2026 Actuals							
Project Description	2026 Adopted Budget	YTD Expenditures	Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
<u>CAPITAL PROJECTS FUND</u>									
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	1,514	73,486	-	-	-	-	75,000	ADCOO
Emergency Park Repairs	25,000	22,341	2,659	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	195,432	256,294	-	-	-	-	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	325,639	374,361	-	-	-	-	700,000	ADCCO / GRANT
E.B. Rains Renovation	1,522,434	600,281	922,153	-	-	-	-	1,522,434	ADCCO / GRANT
Kiwanis Pool Repairs	33,000	28,046	4,954	-	-	-	-	33,000	ADCCO / GRANT
Tunnel & Skatepark Safety Impr	345,452	-	345,452	-	-	-	-	345,452	GRANT
Jaycee Park Improvements	310,402	113,612	196,790	-	-	-	-	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	71,710	94,890	-	-	-	-	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	34,106	704,509	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	17,298	452,718	-	-	-	-	470,016	GENERAL
Facilities Building - M&O	63,860	320	63,540		-	-	-	63,860	1/2%
Bridge Rail Replacement	303,970	86,864	217,106	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	127,734	4,253,494	-	-	-	-	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	52,715	247,285	-	-	-	-	300,000	GENERAL
Community Center Dr Rehab	1,000,000	-	1,000,000					1,000,000	ADCOT
M&O Campus Repairs	200,000	7,155	192,845	475,000	1,050,000	450,000		2,175,000	GENERAL
Civic Center COP Debt	2,671,800	269,634	2,402,166	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	512,650	954,119	1,465,269	1,465,269	1,465,269	1,466,519	7,329,095	1/2%
Total	\$ 27,496,962	\$ 2,524,076	\$ 24,972,886	\$ 8,287,069	\$ 8,462,069	\$ 7,910,319	\$ 6,661,569	\$ 58,817,988	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2026 Adopted Budget	YTD August 2026 Actuals		2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<u>WATER FUND</u>									
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	680,295	77,257	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	820	2,177,922	-	-	-	-	2,178,742	WF
WTF Power Analysis	55,330	53,260	2,070	-	-	-	-	55,330	WF
M&O Campus Repairs	200,000	7,155	192,845	475,000	1,050,000	450,000	-	2,175,000	WF
Cathodic Protection - Tanks	600,000			650,000	900,000	-	-	2,150,000	WF
Water Distribution System Master Plan	-			300,000	-	-	-	300,000	WF
Total	\$ 6,063,806	\$ 1,411,370	\$ 4,052,436	\$ 2,165,000	\$ 3,450,000	\$ 1,950,000	\$ 550,000	\$ 14,178,806	

CITY OF NORTHGLENN
Capital Improvement Program

		YTD August 2026 Actuals							
Project Description	2026 Adopted Budget	YTD Expenditures	Amount Remaining	2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
WASTEWATER FUND									
Collection System Rehab	\$ 1,423,352	\$ -	\$ 1,423,352	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,223,352	WWF
Lift Station B Replacement	1,996,639	-	1,996,639	6,000,000	-	-	-	7,996,639	WWF
WWTP Rehabilitation	344,948	11,236	333,712	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	326,699	1,780,258	2,766,892	3,722,289	4,678,086	4,678,000	17,952,224	WWF
Total	\$ 11,471,896	\$ 337,935	\$ 11,133,961	\$ 26,016,892	\$ 21,272,289	\$ 21,928,086	\$ 5,128,000	\$ 85,817,163	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2026 Adopted Budget	YTD August 2026 Actuals		2027 Estimate	2028 Estimate	2029 Estimate	2030 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<u>STORMWATER FUND</u>									
Storm Drainage System Improvement	\$ 365,062	\$ -	\$ 365,062	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 765,062	SWF
Washington Street/Kiwanis Detention	-	-	-	1,300,000	-	-	-	1,300,000	SWF
GHC Conveyance Improvements @ Irma	800,000	-	800,000	-	-	-	-	800,000	SWF
Total	\$ 1,165,062	\$ -	\$ 1,165,062	\$ 1,400,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,865,062	
CITY-WIDE TOTAL	<u>\$ 49,152,317</u>	<u>\$ 4,506,529</u>	<u>\$ 44,045,788</u>	<u>\$ 38,143,961</u>	<u>\$ 33,559,358</u>	<u>\$ 32,163,405</u>	<u>\$ 12,714,569</u>	<u>\$ 165,733,610</u>	

Executed Contracts (below \$75,000) for August 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>	
Terracon Consultants, Inc.	8/17/2026			\$ 18,487.00	2026-166 Civic Center Parking Lot Construction Material Testing
ICC Codification, Inc. dba General Code, LLC	8/18/2026			\$ 18,795.00	2026-157 Municipal Code Hosting & Codification Services
Varsity Brands, Inc. dba BSN Sports LLC	8/24/2026			\$ 30,202.76	2026-119 Bleachers for Jaycee Ballfields Renovation
				<u>\$ 67,484.76</u>	