

Northglenn Urban Renewal Authority
Balance Sheet Prev Year Comparison
As of October 31, 2013

	Oct 31, 13	Oct 31, 12	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	\$ 3,381,258.21	\$ 2,472,805.85	\$ 908,452.36	36.74%
10630 C-Safe	2,599,440.69	4,570,263.35	(1,970,822.66)	-43.12%
Total Checking/Savings	5,980,698.90	7,043,069.20	(1,062,370.30)	-15.08%
Accounts Receivable				
11000 Accounts Receivable	1,212,716.00	1,283,895.00	(71,179.00)	-5.54%
Total Accounts Receivable	1,212,716.00	1,283,895.00	(71,179.00)	-5.54%
Total Current Assets	7,193,414.90	8,326,964.20	(1,133,549.30)	-13.61%
Fixed Assets				
15100 Land	295,594.45	912,404.05	(616,809.60)	-67.6%
16300 Buildings	200,546.55	200,546.55	-	0.0%
16990 Accumulated Depreciation	(48,489.56)	(41,804.67)	(6,684.89)	-15.99%
1800 Assets Held for Resale	-	567,730.51	(567,730.51)	-100.0%
Total Fixed Assets	447,651.44	1,638,876.44	(1,191,225.00)	-72.69%
TOTAL ASSETS	7,641,066.34	9,965,840.64	(2,324,774.30)	-23.33%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
26000 Deferred Revenue	1,212,716.00	1,283,895.00	(71,179.00)	-5.54%
Total Other Current Liabilities	1,212,716.00	1,283,895.00	(71,179.00)	-5.54%
Total Current Liabilities	1,212,716.00	1,283,895.00	(71,179.00)	-5.54%
Total Liabilities	1,212,716.00	1,283,895.00	(71,179.00)	-5.54%
Equity				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	-	0.0%
Unrestricted Net Assets	1,641,271.60	1,086,639.03	554,632.57	51.04%
Net Income	(2,083,862.26)	724,365.61	(2,808,227.87)	-387.68%
Total Equity	6,428,350.34	8,681,945.64	(2,253,595.30)	-25.96%
TOTAL LIABILITIES & EQUITY	\$ 7,641,066.34	\$ 9,965,840.64	\$ (2,324,774.30)	-23.33%

Northglenn Urban Renewal Authority
Profit & Loss Prev Year Comparison
 January through October 2013

	Jan - Oct 13	Jan - Oct 12	\$ Change	% Change
Income				
50100 Property Taxes	\$ 1,194,424.84	\$ 1,264,896.38	\$ (70,471.54)	-5.57%
53390 Rental Income	52,021.94	9,500.00	42,521.94	447.6%
58100 Grant Applications	325.00	-	325.00	100.0%
58200 Investment Earnings	2,896.24	531.01	2,365.23	445.42%
58900 Miscellaneous Revenue	11,120.00	225.00	10,895.00	4,842.22%
59300 Sale of Assets	-	-	-	0.0%
Total Income	1,260,788.02	1,275,152.39	(14,364.37)	-1.13%
Gross Profit	1,260,788.02	1,275,152.39	(14,364.37)	-1.13%
Expense				
61100 Other Professional Svc.	18,070.00	39,169.88	(21,099.88)	-53.87%
61110 City Provided Services	112,500.00	93,752.02	18,747.98	20.0%
61120 Legal Services	49,284.15	33,529.50	15,754.65	46.99%
61300 Treasurer's Fees	17,916.36	18,973.46	(1,057.10)	-5.57%
61400 Property Management				
61400-1 Property Expenses	18,045.79	-	18,045.79	100.0%
61400-3 Demo and/or Improvement	72,627.12	-	72,627.12	100.0%
61400 Property Management - Other	-	2,573.58	(2,573.58)	-100.0%
Total 61400 Property Management	90,672.91	2,573.58	88,099.33	3,423.22%
61600 Conferences and Seminars	798.63	3,625.34	(2,826.71)	-77.97%
62300 Operating Supplies	249.78	959.26	(709.48)	-73.96%
62310 Meeting Meals/Refreshment	1,413.99	-	1,413.99	100.0%
63400 Loss on Sale of Assets	1,539,312.97	-	1,539,312.97	100.0%
69300 Economic Development Act.	-	358,203.74	(358,203.74)	-100.0%
69301 Memberships	110.00	-	110.00	100.0%
69302 Marketing & Promotion	1,649.38	-	1,649.38	100.0%
69303 Databases	7,213.48	-	7,213.48	100.0%
69304 Business Incentives				
69304-2 LaSalle Properties	75,000.00	-	75,000.00	100.0%
69304-3 BUAP/Small Incentive	553.00	-	553.00	100.0%
69304-4 Business Incentive Grnt	55,598.90	-	55,598.90	100.0%
69304-5 Hawkins Development	949,388.63	-	949,388.63	100.0%
69304-7 Garland Property	194,046.55	-	194,046.55	100.0%
69304-8 Undetermined Projects	230,871.55	-	230,871.55	100.0%
69304 Business Incentives - Other	-	-	-	0.0%
Total 69304 Business Incentives	1,505,458.63	-	1,505,458.63	100.0%
Total Expense	3,344,650.28	550,786.78	2,793,863.50	507.25%
Net Income	\$ (2,083,862.26)	\$ 724,365.61	\$ (2,808,227.87)	-387.68%

Northglenn Urban Renewal Authority
Profit & Loss Budget vs. Actual
 January through October 2013

	Jan - Oct 13	Budget	\$ Over Budget	% of Budget
Income				
50100 Property Taxes	\$ 1,194,424.84	\$ 1,211,949.00	\$ (17,524.16)	98.55%
53390 Rental Income	52,021.94			
58100 Grant Applications	325.00	250.00	75.00	130.0%
58200 Investment Earnings	2,896.24	250.00	2,646.24	1,158.5%
58900 Miscellaneous Revenue	11,120.00	100.00	11,020.00	11,120.0%
59300 Sale of Assets	-	1,450,000.00	(1,450,000.00)	0.0%
Total Income	1,260,788.02	2,662,549.00	(1,401,760.98)	47.35%
Gross Profit	1,260,788.02	2,662,549.00	(1,401,760.98)	47.35%
Expense				
60110 Executive Director	-	-	-	0.0%
61100 Other Professional Svc.	18,070.00	125,000.00	(106,930.00)	14.46%
61110 City Provided Services	112,500.00	150,000.00	(37,500.00)	75.0%
61120 Legal Services	49,284.15	75,000.00	(25,715.85)	65.71%
61300 Treasurer's Fees	17,916.36	18,179.00	(262.64)	98.56%
61400 Property Management				
61400-1 Property Expenses	18,045.79	5,000.00	13,045.79	360.92%
61400-2 Landscape Improvements	-	15,000.00	(15,000.00)	0.0%
61400-3 Demo and/or Improvement	72,627.12	60,000.00	12,627.12	121.05%
Total 61400 Property Management	90,672.91	80,000.00	10,672.91	113.34%
61600 Conferences and Seminars	798.63	5,500.00	(4,701.37)	14.52%
62300 Operating Supplies	249.78	1,000.00	(750.22)	24.98%
62310 Meeting Meals/Refreshment	1,413.99	1,000.00	413.99	141.4%
63400 Loss on Sale of Assets	1,539,312.97			
68900 Operating Contingency	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	110.00	650.00	(540.00)	16.92%
69302 Marketing & Promotion	1,649.38	5,000.00	(3,350.62)	32.99%
69303 Databases	7,213.48	7,650.00	(436.52)	94.29%
69304 Business Incentives				
69304-1 Vitamin Cottage	-	50,000.00	(50,000.00)	0.0%
69304-2 LaSalle Properties	75,000.00	75,000.00	-	100.0%
69304-3 BUAP/Small Incentive	553.00	75,000.00	(74,447.00)	0.74%
69304-4 Business Incentive Grnt	55,598.90	150,000.00	(94,401.10)	37.07%
69304-5 Hawkins Development	949,388.63	1,700,000.00	(750,611.37)	55.85%
69304-7 Garland Property	194,046.55	300,000.00	(105,953.45)	64.68%
69304-8 Undetermined Projects	230,871.55	500,000.00	(269,128.45)	46.17%
69304 Business Incentives - Other	-			
Total 69304 Business Incentives	1,505,458.63	2,850,000.00	(1,344,541.37)	52.82%
Total Expense	3,344,650.28	3,368,979.00	(24,328.72)	99.28%
Net Income	\$ (2,083,862.26)	\$ (706,430.00)	\$ (1,377,432.26)	294.99%

Northglenn Urban Renewal Authority
Profit & Loss Detail
October 2013

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
50100 Property Taxes				
	10/10/2013	Adams County	09.2013 Property Tax	\$ 3,057.88
Total 50100 Property Taxes				<u>3,057.88</u>
58200 Investment Earnings				
	10/31/2013		Deposit	273.42
Total 58200 Investment Earnings				<u>273.42</u>
Total Income				<u>3,331.30</u>
Gross Profit				3,331.30
Expense				
61100 Other Professional Services				
	10/07/2013	Matrix Design Group	Consulting fees	3,480.00
Total 61100 Other Professional Services				<u>3,480.00</u>
61110 City Provided Services				
	10/18/2013		3rd Qty City Services	37,500.00
Total 61110 City Provided Services				<u>37,500.00</u>
61120 Legal Services				
	10/07/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	Aug legal Services	2,526.21
	10/10/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	Sept legal services	4,260.23
Total 61120 Legal Services				<u>6,786.44</u>
61300 Treasurer's Fees				
	10/10/2013	Adams County	09.2013 Treasurer's Fees	45.85
Total 61300 Treasurer's Fees				<u>45.85</u>
61400 Property Management				
61400-3 Demo and/or Improvement				
	10/10/2013	American Demolition Inc	NURA Bldg Demolition	30,714.20
Total 61400-3 Demo and/or Improvement				<u>30,714.20</u>
Total 61400 Property Management				30,714.20
62310 Meeting Meals/Refreshment				
	10/25/2013		Tamale Kitchen-NURA dinner meeting 09/11/2013	41.00
	10/25/2013		Sq*sugar Bean Bakery-NURA dinner meeting09/11/2013	46.80
Total 62310 Meeting Meals/Refreshment				<u>87.80</u>

Northglenn Urban Renewal Authority
Profit & Loss Detail
October 2013

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
69302 Marketing & Promotion				
	10/25/2013	Horizons North Credit Union	Gift cards for sponsorship of Count the Lights	1,000.00
	10/25/2013	Dodge Sign Company	Banner with NURA logo	144.00
Total 69302 Marketing & Promotion				<u>1,144.00</u>
69303 Databases				
	10/07/2013	Retail Lease Trac, Inc	Membership fee	600.00
	10/25/2013		Costar Group-Real Estate Database Program	380.02
Total 69303 Databases				<u>980.02</u>
69304 Business Incentives				
69304-4 Business Incentive Grnt				
	10/25/2013	Quality Denver, LLC	Electric Sign Package	6,737.33
Total 69304-4 Business Incentive Grnt				<u>6,737.33</u>
69304-5 Hawkins Development				
	10/07/2013	Waner Constuction	Demolition and sewer installation at 120th	90,318.00
Total 69304-5 Hawkins Development				<u>90,318.00</u>
69304-8 Undetermined Projects				
	10/25/2013	Galloway & Company, Inc	120th & Grant Sanitary Realignment	5,695.30
	10/28/2013	American West	120th Ave emergency sanitary line repair work	219,053.25
Total 69304-8 Undetermined Projects				<u>224,748.55</u>
Total 69304 Business Incentives				<u>321,803.88</u>
Total Expense				<u>399,062.19</u>
Net Income				<u><u>\$ (395,730.89)</u></u>

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through October 2013

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
50100 Property Taxes				
	02/11/2013	Adams County	01.2013 Property Tax	\$ 56,169.90
	03/11/2013	Adams County	02.2013 Property Tax	499,859.69
	04/10/2013	Adams County	03.2013 Property Tax	55,063.82
	05/10/2013	Adams County	04.2013 Property Taxes	114,327.12
	05/10/2013	Adams County	04.2013 Delinquent Tax Financing	(19,104.11)
	06/10/2013	Adams County	05.2013 Property Tax	214,357.32
	06/10/2013	Adams County	05.2013 Delinquent Tax Increment Financing	13.47
	07/10/2013	Adams County	06.2013 Property Tax	119,425.11
	07/10/2013	Adams County	06.2013 Delinquent Tax	13.47
	08/09/2013	Adams County	07.2013 Property Tax	108,677.95
	08/09/2013	Adams County	07.2013 Delinquent Tax	13.47
	09/10/2013	Adams County	08.2013 Property Tax	41,446.29
	09/10/2013	Adams County	08.2013 Delinquent Tax	1,103.46
	10/10/2013	Adams County	09.2013 Property Tax	<u>3,057.88</u>
Total 50100 Property Taxes				1,194,424.84
53390 Rental Income				
	01/02/2013	EZPAWN Colorado, Inc	EZPAWN 01.2013 Rent	7,378.33
	01/10/2013	Super Suds	Super Suds-January	1,496.50
	01/24/2013	Elegant Ink	01.2013 Rent	699.49
	01/24/2013	Tug's Bar & Grill	01.2013 Rent	3,872.57
	01/28/2013	Barbershop	01.2013 Rent	1,688.00
	01/28/2013	Barbershop	02.2013 Rent	1,688.00
	02/11/2013	EZPAWN Colorado, Inc	February rent	
	02/14/2013	EZPAWN Colorado, Inc	2.2013 Rent	7,378.33
	02/21/2013	Super Suds	02.2013 Rent	1,496.50
	02/28/2013	EZPAWN Colorado, Inc	02.2013 Rent	
	03/04/2013	EZPAWN Colorado, Inc	03.2013 Rent	7,378.33
	03/08/2013	Tug's Bar & Grill	02.2013 Rent	3,872.57
	04/12/2013	EZPAWN Colorado, Inc	04.2013 Rent	7,536.66
	05/06/2013	EZPAWN Colorado, Inc	05.2013 Rent	<u>7,536.66</u>
Total 53390 Rental Income				52,021.94
58100 Grant Applications				
	02/21/2013	Office Plaza South Associates, Inc	BIG Application	25.00
	02/21/2013	Saigon Basil	BIG Application	25.00
	02/21/2013	Cinzetti's Italian Market	BIG Application	25.00
	02/21/2013	Sinews	BIG Application	25.00
	03/08/2013	Demi's Treasures & Thrift Store	BIG Application fee-Demi's Treasures & Thrift Store	25.00
	03/08/2013	National Driver Training Denver	BIG Application fee-National Driver Training Denver	25.00
	03/08/2013	SunHawk Seconds LLCC	BIG Application fee-SunHawk Seconds	25.00
	05/06/2013	Quality Denver, LLC	BIG Application	25.00
	07/15/2013	Brian L Secrist, DDS, PC	BIG Application	25.00
	07/19/2013	Brian L Secrist, DDS, PC	BIG Application fee-Heimer	25.00
	08/19/2013	Hannah's Discount Liquor	BIG application fee-Hannah's Discount Liquors	25.00
	08/19/2013	Wild Wood Sub LLC	BIG application fee-Wild Wood Sub LLC	25.00
	09/05/2013	Metro North Ltd	BIG Grant Application	<u>25.00</u>
Total 58100 Grant Applications				325.00

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through October 2013

	Date	Name	Memo	Amount
58200 Investment Earnings				
	01/31/2013		Deposit	327.31
	02/28/2013		Deposit	294.49
	03/31/2013		Deposit	300.23
	04/30/2013		Deposit	306.09
	05/31/2013		Deposit	288.09
	06/30/2013		Deposit	282.07
	07/31/2013		Deposit	290.27
	08/31/2013		Deposit	274.20
	09/30/2013		Deposit	260.07
	10/31/2013		Deposit	273.42
Total 58200 Investment Earnings				<u>2,896.24</u>
58900 Miscellaneous Revenue				
	05/08/2013	Sale of Garland FF&E	Sale of Garland FF&E	2,000.00
	05/16/2013	Sale of Garland FF&E	Sale of Garland FF&E	4,390.00
	05/30/2013	Sale of Garland FF&E	Sale of Garland FF&E	3,220.00
	06/24/2013	Sale of Garland FF&E	Sale of Garland FF&E	1,270.00
	07/15/2013	Sale of Garland FF&E	Sale of Garland FF&E	60.00
	07/31/2013	Sale of Garland FF&E	Sale of Garland FF&E	180.00
Total 58900 Miscellaneous Revenue				<u>11,120.00</u>
59300 Sale of Assets				
	01/04/2013	Title One of Colorado, Inc	Lunnon Property Interest on Earnest Account	42.20
	04/12/2013		Move Sale of Assets credit	(42.20)
Total 59300 Sale of Assets				<u>-</u>
Total Income				<u>1,260,788.02</u>
Gross Profit				1,260,788.02
Expense				
61100 Other Professional Svc.				
	01/01/2013	Accruals	Reverse AP Accrual	(31,500.00)
	01/30/2013		4th Qtr City Services	30,000.00
	02/25/2013	SEH	NURA plan updates, legal descriptions	5,585.00
	02/25/2013	Ricker Cunningham	NURA Plan/ Impact report	1,500.00
	10/07/2013	Matrix Design Group	Consulting fees	3,480.00
	07/15/2013	Art Management & Planning Assn	Webster Lake Plaza	1,300.00
	08/30/2013	Art Management & Planning Assn	Webster Lake Promenade	7,705.00
Total 61100 Other Professional Svc.				<u>18,070.00</u>
61110 City Provided Services				
	04/05/2013		1st Qtr City Services	37,500.00
	07/05/2013		2nd Qty City Services	37,500.00
	10/18/2013		3rd Qty City Services	37,500.00
Total 61110 City Provided Services				<u>112,500.00</u>
61120 Legal Services				

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through October 2013

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	01/01/2013	Accruals	Reverse AP Accrual	(2,415.00)
	01/24/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	December Legal Fees	2,415.00
	02/08/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal Fees	10,950.00
	02/21/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	February Legal Fees	4,455.00
	04/12/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Fees	5,301.20
	05/10/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	April Legal Fees	10,335.22
	06/14/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	May Legal Services	4,348.50
	07/15/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	June Legal Services	4,627.78
	08/19/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	July Legal Services	2,480.01
	10/07/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	Aug legal Services	2,526.21
	10/10/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	Sept legal services	4,260.23
Total 61120 Legal Services				<u>49,284.15</u>
61300 Treasurer's Fees				
	02/11/2013	Adams County	01.2013 Treasurer Fee	842.55
	03/11/2013	Adams County	02.2013 Treasurer Fee	7,497.90
	04/10/2013	Adams County	03.2013 Treasurer Fee	825.96
	05/10/2013	Adams County	04.2013 Treasurer Fee	1,428.35
	06/10/2013	Adams County	05.2013 Treasurer Fee	3,215.56
	07/10/2013	Adams County	06.2013 Treasurer Fee	1,791.58
	08/09/2013	Adams County	07.2013 Treasurer Fees	1,630.37
	09/10/2013	Adams County	08.2013 Treasurer Fees	638.24
	10/10/2013	Adams County	09.2013 Treasurer Fees	45.85
Total 61300 Treasurer's Fees				<u>17,916.36</u>
61400 Property Management				
	61400-1 Property Expenses			
	01/01/2013	Accruals	Reverse AP Accrual	(2,222.79)
	01/10/2013	Xcel Energy	12.2012 for 11295 Washington	129.90
	01/24/2013	Janitorial Specialists, Inc	01.2013 service at Garland and Washington	121.50
	01/24/2013	Xcel Energy	01.2013 Washington	161.12
	01/24/2013	Xcel Energy	01.2013 Garland Center	155.09
	01/24/2013	City of Northglenn	12/06/2012-01/09/2013 Garland Center	51.68
	01/24/2013	Jim Black Construction, Inc.	Board up storefront and paint Bingo Barn	1,725.00
	02/08/2013	Xcel Energy	02.2013 Garland Center	239.18
	02/11/2013	City of Northglenn	12/13/12-01/16/13 Washington	44.48
	02/11/2013	Centrex Construction	Garland Center building improvements and repairs	1,781.31
	02/11/2013	Allied Waste	Garland Center trash removal	153.27
	02/11/2013	Janitorial Specialists, Inc	01.2013 Garland Janatorial services	36.00
	02/11/2013	Xcel Energy	01.2013 Washington	198.76
	02/12/2013	City of Northglenn	01/10-02/06/13 Garland	51.68
	02/21/2013	City of Northglenn	02/07-03/06/13 Garland	51.68
	02/25/2013	Janitorial Specialists, Inc	02.2013 Garland Janitorial Services	205.00
	02/25/2013	City of Northglenn	02.2013 11295 Washington	44.48
	02/25/2013	City of Northglenn	02.2013 Garland Center	254.34
	02/25/2013	City of Northglenn	02.2013 10781 Washington	24.98
	02/25/2013	Xcel Energy	02.2013 Garland Properties	1,476.21
	02/25/2013		Lowes-Garland Center Property Management	40.92
	02/25/2013		Lowes-Garland Center	7.48
	03/08/2013	Centrex Construction	Roofing material and labor	378.31

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through October 2013

Date	Name	Memo	Amount
03/08/2013	Snowdogs	Snow and ice removal	463.95
03/08/2013	Allied Waste	Garland Center trash removal	77.22
03/08/2013	Xcel Energy	02.2013 11295 Washington	135.44
03/21/2013	City of Northglenn	03.2013 Garland Properties	216.55
03/21/2013	Xcel Energy	03.2013 Garland Properties	978.68
03/21/2013	Janitorial Specialists, Inc	03.2013 Garland Janitorial services	205.00
03/21/2013	City of Northglenn	03.2013 11295 Washington	44.48
04/12/2013	Snowdogs	Snow Removal-Garland	648.50
04/12/2013	Centrex Construction	Maintenance on Garland Building	340.00
04/12/2013	Allied Waste	Garland Center Trash Removal	78.08
04/12/2013	City of Northglenn	04.2013 Garland Properties	51.68
04/24/2013	City of Northglenn	04.2013 615 Garland	534.95
04/24/2013	Janitorial Specialists, Inc	04.2013 Garland Janitorial Services	130.00
04/24/2013	City of Northglenn	04.2013 11295 Washington	51.60
04/24/2013	Xcel Energy	03.2013 11295 Washington	200.48
04/24/2013	Gordon Sign & Visual Products	Garland Center sign lease	293.64
04/24/2013	Xcel Energy	Garland Center	1,037.83
05/06/2013	Xcel Energy	04.2013 11295 Washington	296.96
05/06/2013	Cirsa		2,064.00
05/10/2013	Gordon Sign & Visual Products	Garland Center Sign	293.64
05/10/2013	Snowdogs	Garland Center snow removal	315.00
05/17/2013	Janitorial Specialists, Inc	05.2013 Janitorial Services	65.00
05/17/2013	Xcel Energy	Garland Center	960.16
05/17/2013	City of Northglenn	05.2013 Garland Properties	174.01
05/28/2013	City of Northglenn	Garland Center	350.05
05/28/2013	City of Northglenn	05.2013 11295 Washington	51.60
06/14/2013	Dodge Sign Company	No Trespassing signs	184.00
06/14/2013	Xcel Energy	Garland Center	469.66
06/28/2013	Centrex Construction	Garland Center Repairs	517.10
07/15/2013	Allied Waste	Garland Center Trash Removal	96.90
08/07/2013	Gordon Sign & Visual Products	Remove existing shopping center sign	1,264.00
08/07/2013	Dodge Sign Company	18" x 24" corosign	156.00
08/07/2013	Xcel Energy	11295 Washington	39.65
09/06/2013	Xcel Energy	Final Bill	150.40
Total 61400-1 Property Expenses			18,045.79
 61400-3 Demo and/or Improvement			
04/24/2013	Pinnacle Valuation & Consulting	11295 Washington Appraisal	3,750.00
05/10/2013	Colorado Community Media	AFB NURA Building Demo	10.12
08/12/2013	Xcel Energy	Removal of gas and electric service-11295 Washington	4,625.00
08/30/2013	American Demolition Inc	NURA Bldg Demolition	33,527.80
10/10/2013	American Demolition Inc	NURA Bldg Demolition	30,714.20
Total 61400-3 Demo and/or Improvement			72,627.12
Total 61400 Property Management			90,672.91
 61600 Conferences and Seminars			
01/25/2013		Metro North Chamber of Commerce-URA Breakfast and Presentations	30.00
01/25/2013		Metro North Chamber of Commerce-URA Breakfast and Presentation	30.00
01/25/2013		Metro North Chamber of Commerce-URA Breakfast and Presentation	30.00

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through October 2013

Date	Name	Memo	Amount
01/25/2013		Metro North Chamber of Commerce-URA Breakfast and Presentation	30.00
01/25/2013		Metro North Chamber of Commerce-URA Breakfast and Presentation	30.00
01/25/2013		Metro North Chamber of Commerce-URA Breakfast and Presentation	30.00
02/25/2013		Metro North Chamber of Commerce-DevelopmentCouncil Breakfas Series	30.00
02/25/2013		Public Works-Parking Meter	1.00
02/25/2013		Public Works-Parking Meter	1.00
03/26/2013		Act*colorado-Registration for Colorado Brownfields Conference	195.00
04/29/2013		Downtown Colorado, Inc-DIDs Forum Ticket-Debbie Tuttle and Jordan Brown	60.00
04/29/2013		Downtown Colorado, Inc-Urban Renewal Meeting-Debbie Tuttle	15.00
04/29/2013		Downtown Colorado, Inc-Urban Renewal Meeting-Jordan Brown	15.00
05/24/2013		Antlers-Lunch: Brown, Downing, Tuttle	35.36
05/24/2013		Atlanta Bread-Malley Heights and Garland Center meeting	28.58
07/25/2013		Public Works-Parking RMISCS meeting	2.00
09/10/2013		Beaver Run Reservation-RM ICSC	147.70
09/10/2013		Bed Bath & Beyond-frame for Tim Burden	12.99
09/10/2013		Downtown Colorado Inc-Registration for Urban Renewal Training	75.00
Total 61600 Conferences and Seminars			798.63
62300 Operating Supplies			
01/01/2013	Accruals	Reverse AP Accrual	(936.66)
01/25/2013		Lowe's-Gift card for Bill Simmons	100.00
02/25/2013		Denver Post Advertising-Publication of 2013 NURA Budget	279.70
02/25/2013		USPS-two certified letters from NURA to Filia Inc and DAVS Inc	12.22
02/25/2013		USPS-remial the amended NURA Budget	18.11
03/08/2013	Deluxe for Business	New check order	184.78
03/21/2013	Pinnacol Assurance	Insurance Reimbursement	(39.00)
03/26/2013		Usps-Certified mail to Admas Co Assessors office	11.45
03/26/2013		Denver Post Advertising-Balance due for 2013 amended budget	9.30
05/17/2013	City of Northglenn	QuickBooks Upgrade	354.04
08/26/2013		Applebees-NURA dinner meeting 07/10/2013	155.84
09/10/2013		Lowe's-Gift card for Tim Burden	100.00
Total 62300 Operating Supplies			249.78
62310 Meeting Meals/Refreshment			
01/25/2013		Pizza Hut-NURA dinner meeting 12/12/2012	53.75
01/25/2013		El Mirador-Holiday Board Dinner 12/18/2012	139.55
02/25/2013		Black Eyed Pea-NURA Dinner Meeting 01/09/2013	137.29
03/08/2013	City of Northglenn	NURA dinner meeting 02/13/13	130.89
03/26/2013		Albertsons-pop, water for NURA general meeting	18.97
03/26/2013		Albertsons-NURA dinner 02/13/2012-special Valentine snacks	50.73
03/27/2013		Reimburse City for NURA dinner 02/13/2013	130.89
04/29/2013		Albertsons-NURA dinner meeting March 2013-Cookies and watermelon	15.98
04/29/2013		Tokyo Teriyaki-NURA dinner meeting 03/13/2013	85.60
05/14/2013		Reimburse the City of NG for NURA meeting	107.33
06/25/2013		Albertsons-NURA meeting 05/08/2013-water and snacks	36.02
06/25/2013		Saigon Basil-NURA dinner meeting 05/08/2013	92.60
07/25/2013		Albertsons-NURA dinner meeting 06/12/2013	74.00
09/10/2013		Panera Bread-NURA dinner meeting 08/14/13	213.91
09/10/2013		Pizza Hut-WLP dinner meeting	38.68
10/25/2013		Tamale Kitchen-NURA dinner meeting 09/11/2013	41.00

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through October 2013

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	10/25/2013		Sq*sugar Bean Bakery-NURA dinner meeting09/11/2013	46.80
Total 62310 Meeting Meals/Refreshment				1,413.99
63400 Loss on Sale of Assets				
	06/28/2013		Garland Center Redevelopment	922,503.37
	06/30/2013		120th Redevelopment	616,809.60
Total 63400 Loss on Sale of Assets				1,539,312.97
69301 Memberships				
	05/28/2013	Rocky Mountain Region	NURA memberships	110.00
Total 69301 Memberships				110.00
69302 Marketing & Promotion				
	03/21/2013	Yankee Peddler	Flyer to residents re Walmart	130.00
	07/31/2013	Jan's Advertising Specialties	NURA Board Shirts	375.38
	10/25/2013	Horizons North Credit Union	Gift cards for sponsorship of Count the Lights	1,000.00
	10/25/2013	Dodge Sign Company	Banner with NURA logo	144.00
Total 69302 Marketing & Promotion				1,649.38
69303 Databases				
	01/25/2013		Retail Lease Trac, Inc-Retailer Information Service Membership	600.00
	01/25/2013		Costar Group-Commercial Real Estate Solutions	363.66
	02/25/2013		Costar Group-Commercial Real Estate Solutions	363.66
	03/26/2013		Costar Group-Commercial Real Estate Solutions	380.02
	04/29/2013		CoStar Group-Commercial Real Estate Solutions	380.02
	05/24/2013		CoStar Group-Commercial Real Estate Solutions	380.02
	06/25/2013		Costar Group-Commercial Real Estate Solutions	380.02
	07/25/2013		Costar Group-Real estate data base	380.02
	08/26/2013		Costar Group-Real Estate data base program	380.02
	08/26/2013		Esri-Buisness analyst online	2,246.00
	09/10/2013		Costar Group Inc-Real Estate data base	380.02
	10/07/2013	Retail Lease Trac, Inc	Membership fee	600.00
	10/25/2013		Costar Group-Real Estate Database Program	380.02
Total 69303 Databases				7,213.48
69304 Business Incentives - Other				
		69304-2 LaSalle Properties		
	06/28/2013	Melody Lane LLC	Annual Incentive Agreement (BB&B)	75,000.00
Total 69304-2 LaSalle Properties				75,000.00
		69304-3 BUAP/Small Incentive		
	01/01/2013	Accruals	Reverse AP Accrual	(20,000.00)
	02/11/2013	Northglenn Greens Holdings LLC	BUAP Grant Incentive for utility relocate	10,000.00
	02/11/2013	Drake Real Estate Services, Inc	Larkburger Project	10,000.00
	03/21/2013	City of Northglenn	Reimburse City for Proline Crane grease interceptor at Saigon Basil	553.00
Total 69304-3 BUAP/Small Incentive				553.00
		69304-4 Business Incentive Grnt		
	01/01/2013	Accruals	Reverse AP Accrual	(12,500.00)
	02/11/2013	Drake Real Estate Services, Inc	Larkburger Project	12,500.00

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through October 2013

Date	Name	Memo	Amount
03/21/2013	2nd Time Sports	BIG Reimbursement	1,114.41
03/28/2013	Demis Treasures & Thrift Store	Reimbursement of new sign	2,103.00
04/24/2013	Cinzetti's	BIG Reimbursement	3,200.00
04/24/2013	National Driver Training Denver	Big Grant	1,660.00
04/24/2013	Saigon Basil	BIG Grant	3,800.00
06/10/2013	Office Plaza North	BIG for Office Plaza North	12,500.00
06/10/2013	Office Plaza South Associates, Inc	BIG for Office Plaza South	12,500.00
06/10/2013	Northglenn Greens Holdings LLC	BIG grant for AMF	10,007.00
06/14/2013	SunHawk Seconds LLCC	BIG grant for SunHawk	1,434.21
08/30/2013	Hannah's Discount Liquor	Matching grant	542.95
10/25/2013	Quality Denver, LLC	Electric Sign Package	6,737.33
Total 69304-4 Business Incentive Grnt			55,598.90
 69304-5 Hawkins Development			
01/01/2013	Accruals	Reverse AP Accrual	(19,074.61)
02/11/2013	Galloway & Company, Inc	120th Project Incentive	15,434.74
02/11/2013	Galloway & Company, Inc	120th Project Incentive	3,639.87
02/11/2013	Galloway & Company, Inc	120th Project	7,816.55
03/08/2013	Terracon	Environmental Excavation Oversight	3,900.00
03/08/2013	Terracon	Geotechnical Engineering Services	7,750.00
04/12/2013	Galloway & Company, Inc	120th Project	6,935.77
04/12/2013	Galloway & Company, Inc	120th Project	4,552.50
06/28/2013	Galloway & Company, Inc	120th Project	1,983.75
07/15/2013		Hawkins Development	750,000.00
07/31/2013	Galloway & Company, Inc	120th Project	6,450.06
08/19/2013	Galloway & Company, Inc	120th Project	345.00
09/06/2013	Waner Constuction	Demolition and sewer installation at 120th	69,337.00
10/07/2013	Waner Constuction	Demolition and sewer installation at 120th	90,318.00
Total 69304-5 Hawkins Development			949,388.63
 69304-7 Garland Property			
01/01/2013	Accruals	Reverse AP Accrual	(8,580.40)
01/24/2013	Ninyo & Moore	Environmental Consulting for Garland Center	2,705.00
01/24/2013	Ninyo & Moore	Environmental Consulting and Water Services for Garland Center	5,875.40
02/19/2013	Elegant Ink	Security Deposit Reimbursement	1,191.00
02/25/2013	Elegant Ink	One half of payment settlement	5,000.00
02/25/2013	Elegant Ink	One half of payment settlement	5,000.00
02/28/2013	CDPHE	Application fee for Voluntary Cleanup Process	2,000.00
02/28/2013	Ninyo & Moore	Environmental Consulting	6,225.33
03/11/2013	Adams County Treasurer	2012 Taxes to Adams County-North Valley building	7,455.12
03/15/2013	Garland Barber Shop	Relocation Package	5,000.00
03/15/2013	Garland Barber Shop	Relocation Package	5,000.00
03/15/2013	Golden Leaf Development, LLC	Relocation Package	5,000.00
03/15/2013	Golden Leaf Development, LLC	Relocation Package	5,000.00
03/15/2013	Golden Leaf Development, LLC	Security Deposit Reimbursement	1,369.00
03/21/2013	Maria Archuleta	Security Deposit reimbursement	1,414.60
03/28/2013	Ninyo & Moore	VCUP and Remediation at Garland	3,125.00
03/28/2013	Dodge Sign Company	Tenant closure signs for Garland	146.30
04/01/2013	CDPHE	Petition fee	2,000.00
04/12/2013		Move Sale of Assets credit	(42.20)
04/12/2013	State of Colorado	V-Cup application Fee Refund	(1,320.00)

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through October 2013

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	05/06/2013	Ninyo & Moore	VCUP and GW Remediation-Garland Shopping Center	4,023.75
	05/17/2013	EZPAWN Colorado, Inc	Relocation Temp Space	35,000.00
	05/24/2013		Insurance and Bonding for liquidators at Garland and 11295 Washington	180.00
	05/24/2013	CO Dept of Public Health and Environment	Garland Center VCUP Refund	(1,405.00)
	05/28/2013	Dodge Sign Company	Relocation of tenant signs	270.00
	06/14/2013	Adams County Treasurer	10737 Washington 2012 taxes collected at closing	9,690.49
	06/14/2013	Adams County Treasurer	10733 Washington 2012 taxes collected at closing	30,712.24
	06/14/2013	Ninyo & Moore	Environmental Consulting	6,656.50
	06/14/2013	Surefire AG Systems	Credit for liquidation	(672.48)
	07/15/2013	Ninyo & Moore	Environmental Consulting	66,814.49
	07/31/2013	Tim Burden	Liquidation Project of Garland/NURA building	334.15
	09/02/2013	Ninyo & Moore	Overpayment	<u>(11,121.74)</u>
Total 69304-7 Garland Property				194,046.55
69304-8 Undetermined Projects				
	01/01/2013	Accruals	Reverse AP Accrual	(20,371.00)
	02/11/2013	Northglenn Greens Holdings LLC	BUAP Grant Incentive for utility relocate	20,371.00
	06/10/2013	Beers by Design	NURA Business Incentive	6,123.00
	10/28/2013	American West	120th Ave emergency sanitary line repair work	219,053.25
	10/25/2013	Galloway & Company, Inc	120th & Grant Sanitary Realignment	<u>5,695.30</u>
Total 69304-8 Undetermined Projects				230,871.55
69304 Business Incentives - Other				
	07/15/2013	Sale of Garland FF&E	Sale of Garland FF&E	<u>-</u>
Total 69304 Business Incentives - Other				-
Total 69304 Business Incentives - Other				<u>1,505,458.63</u>
Total Expense				<u>3,344,650.28</u>
Net Income				<u>\$ (2,083,862.26)</u>

Northglenn Urban Renewal Authority

**Monthly
Comparative Data
2013 and 2012**

2013

	<u>Jan 13</u>	<u>Feb 13</u>	<u>Mar 13</u>	<u>Apr 13</u>	<u>May 13</u>	<u>Jun 13</u>	<u>Jul 13</u>	<u>Aug 13</u>	<u>Sep 13</u>	<u>Oct 13</u>
Income										
50100 Property Taxes	\$ -	\$ 56,169.90	\$ 499,859.69	\$ 55,063.82	\$ 95,223.01	\$ 214,370.79	\$ 119,438.58	\$ 108,691.42	\$ 42,549.75	\$ 1,194,424.84
53390 Rental Income	16,822.89	8,974.83	11,250.90	7,536.66	7,536.66	-	-	-	-	52,021.94
58100 Grant Applications	-	75.00	75.00	-	25.00	-	50.00	50.00	25.00	325.00
58200 Investment Earnings	327.31	294.49	300.23	306.09	288.09	282.07	290.27	274.20	260.07	2,896.24
59300 Real Property Sales of Assets	42.20	-	-	(42.20)	-	-	-	-	-	-
58900 Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	11,120.00
Total Income	<u>17,192.40</u>	<u>65,514.22</u>	<u>511,485.82</u>	<u>62,864.37</u>	<u>103,072.76</u>	<u>214,652.86</u>	<u>119,778.85</u>	<u>109,015.62</u>	<u>42,834.82</u>	<u>1,260,788.02</u>
Expense										
61100 Other Professional Svc.	-	5,585.00	-	-	-	-	1,300.00	7,705.00	-	18,070.00
61110 City Provided Services	-	-	-	37,500.00	-	-	37,500.00	-	-	112,500.00
61120 Legal Services	2,415.00	15,405.00	-	5,301.20	10,335.22	4,348.50	4,627.78	2,480.01	-	49,284.15
61150 Audit and Accounting	-	-	-	-	-	-	-	-	-	-
61300 Treasurer's Fees	-	842.55	7,497.90	825.96	1,428.35	3,215.56	1,791.58	1,630.37	638.24	17,916.36
61400 Property Management	2,344.29	4,609.77	2,499.63	7,116.76	4,580.54	1,170.76	96.90	39,612.45	150.40	90,672.91
61600 Conferences and Seminars	180.00	32.00	195.00	90.00	63.94	-	2.00	-	235.69	798.63
62300 Operating Supplies	293.30	447.32	236.23	101.58	461.37	128.62	74.00	155.84	100.00	249.78
62310 Meeting Meals/Refreshments	-	-	261.78	-	-	-	-	-	252.59	1,413.99
63400 Loss on Sale of Assets	-	-	-	-	-	1,539,312.97	-	-	-	1,539,312.97
68900 Operating Contingency	-	-	-	-	-	-	-	-	-	-
69300 Economic Development Act.	9,544.06	363.66	510.02	-	-	75,000.00	-	-	-	-
69301 Memberships	-	-	-	-	110.00	-	-	-	-	110.00
69302 Marketing & Promotion	-	-	-	-	-	-	375.38	-	-	1,649.38
69303 Databases	-	-	-	380.02	380.02	380.02	380.02	2,626.02	380.02	7,213.48
69304 Business Incentives	-	99,178.49	48,930.43	20,786.07	28,458.75	89,664.71	823,358.70	887.95	58,215.26	1,505,458.63
Total Expense	<u>14,776.65</u>	<u>126,463.79</u>	<u>60,130.99</u>	<u>72,101.59</u>	<u>45,818.19</u>	<u>1,713,221.14</u>	<u>869,506.36</u>	<u>55,097.64</u>	<u>59,972.20</u>	<u>3,344,650.28</u>
Net Income	<u>\$ 2,415.75</u>	<u>\$ (60,949.57)</u>	<u>\$ 451,354.83</u>	<u>\$ (9,237.22)</u>	<u>\$ 57,254.57</u>	<u>\$ (1,498,568.28)</u>	<u>\$ (749,727.51)</u>	<u>\$ 53,917.98</u>	<u>\$ (17,137.38)</u>	<u>\$ (2,083,862.26)</u>

2012

	<u>Jan 12</u>	<u>Feb 12</u>	<u>Mar 12</u>	<u>Apr 12</u>	<u>May 12</u>	<u>Jun 12</u>	<u>Jul 12</u>	<u>Aug 12</u>	<u>Sep 12</u>	<u>Oct 12</u>
Income										
50100 Property Taxes	\$ -	\$ 445,073.04	\$ 177,899.99	\$ 31,481.93	\$ 284,838.61	\$ 86,884.32	\$ 119,830.35	\$ 106,371.28	\$ 12,516.86	\$ -
53390 Rental Income	1,900.00	1,900.00	-	-	5,700.00	-	-	-	-	-
58200 Investment Earnings	(83.31)	(77.69)	17.36	(74.41)	(52.42)	105.47	173.64	163.91	164.61	193.85
58900 Miscellaneous Revenue	-	-	50.00	-	-	-	-	50.00	100.00	25.00
Total Income	<u>1,816.69</u>	<u>446,895.35</u>	<u>177,967.35</u>	<u>31,407.52</u>	<u>290,486.19</u>	<u>86,989.79</u>	<u>120,003.99</u>	<u>106,585.19</u>	<u>12,781.47</u>	<u>218.85</u>
Expense										
61100 Other Professional Svc.	835.10	760.00	10.00	10.00	28.77	5,463.00	-	21,788.01	(1,575.00)	11,850.00
61110 City Provided Services	-	-	-	-	33,752.02	-	-	30,000.00	-	30,000.00
61120 Legal Services	11,653.69	6,371.76	(12,283.09)	2,055.00	2,820.00	2,166.49	-	19,779.57	966.08	-
61150 Audit and Accounting	-	-	-	-	-	-	-	-	-	-
61300 Treasurer's Fees	-	6,676.10	2,668.50	472.23	4,272.58	1,303.27	1,797.46	1,595.57	187.75	-
61400 Property Management	-	-	-	-	143.40	(143.40)	590.12	587.73	526.84	868.89
61600 Conferences and Seminars	-	10.00	44.00	2,293.80	362.64	1,569.54	-	(654.64)	-	-
62300 Operating Supplies	-	92.02	76.70	97.01	90.77	78.25	62.71	239.09	64.80	157.91
68900 Operating Contingency	-	-	-	-	-	-	-	-	-	-
69300 Economic Development Act.	-	77,328.00	956.16	77,973.66	1,213.66	39,043.66	52,338.66	16,683.66	9,963.66	82,702.62
Total Expense	<u>12,488.79</u>	<u>91,237.88</u>	<u>(8,527.73)</u>	<u>82,901.70</u>	<u>42,683.84</u>	<u>49,480.81</u>	<u>54,788.95</u>	<u>90,018.99</u>	<u>10,134.13</u>	<u>125,579.42</u>
Net Income	<u>\$ (10,672.10)</u>	<u>\$ 355,657.47</u>	<u>\$ 186,495.08</u>	<u>\$ (51,494.18)</u>	<u>\$ 247,802.35</u>	<u>\$ 37,508.98</u>	<u>\$ 65,215.04</u>	<u>\$ 16,566.20</u>	<u>\$ 2,647.34</u>	<u>\$ (125,360.57)</u>

Northglenn Urban Renewal Authority

**Monthly
Comparative Data
2013 and 2012**

2013

TOTAL

	Nov 13	Dec 13	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Income						
50100 Property Taxes			\$ 2,385,791.80	\$ 1,211,949.00	\$ 1,173,842.80	196.86%
53390 Rental Income			104,143.88	-	104,143.88	#DIV/0!
58100 Grant Applications			625.00	250.00	375.00	250.0%
58200 Investment Earnings			5,519.06	250.00	5,269.06	2,207.62%
59300 Real Property Sales of Assets			-	1,450,000.00	(1,450,000.00)	0.0%
58900 Miscellaneous Revenue			11,120.00	100.00	11,020.00	11120%
Total Income	-	-	2,507,199.74	2,662,549.00	(66,053.48)	95.03%
Expense						
61100 Other Professional Svc.			32,660.00	125,000.00	(92,340.00)	26.13%
61110 City Provided Services			187,500.00	150,000.00	37,500.00	125.0%
61120 Legal Services			94,196.86	75,000.00	19,196.86	125.6%
61150 Audit and Accounting			-	-	-	0.0%
61300 Treasurer's Fees			35,786.87	18,179.00	17,607.87	196.86%
61400 Property Management			152,854.41	80,000.00	72,854.41	191.07%
61600 Conferences and Seminars			1,597.26	5,500.00	(3,902.74)	29.04%
62300 Operating Supplies			2,248.04	1,000.00	1,248.04	224.8%
62310 Meeting Meals/Refreshments			1,928.36	1,000.00	928.36	192.84%
63400 Loss on Sale of Assets						
68900 Operating Contingency			-	50,000.00	(50,000.00)	0.0%
69300 Economic Development Act.			85,417.74	2,863,300.00	(2,777,882.26)	2.98%
69301 Memberships			220.00			
69302 Marketing & Promotion			2,024.76			
69303 Databases			11,739.60			
69304 Business Incentives			2,674,938.99			
Total Expense	-	-	3,283,112.89	3,368,979.00	(2,774,789.46)	97.45%
Net Income	\$ -	\$ -	\$ (775,913.15)	\$ (706,430.00)	\$ 2,708,735.98	109.84%

2012

TOTAL

	Nov 12	Dec 12	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Income						
50100 Property Taxes	\$ 1,772.85	\$ 9,576.44	\$ 1,276,245.67	\$ 1,287,043.00	\$ (10,797.33)	99.16%
53390 Rental Income	-	-	9,500.00	22,800.00	(13,300.00)	41.67%
58200 Investment Earnings	644.76	636.34	1,812.11	18,000.00	(16,187.89)	10.07%
58900 Miscellaneous Revenue	-	50.00	275.00		275.00	
Total Income	2,417.61	10,262.78	1,287,832.78	1,327,843.00	(66,053.48)	95.03%
Expense						
61100 Other Professional Svc.	10,650.00	7,679.00	57,498.88	214,000.00	(156,501.12)	26.87%
61110 City Provided Services	-	-	93,752.02	120,000.00	(26,247.98)	78.13%
61120 Legal Services	-	634.28	34,163.78	100,000.00	(65,836.22)	34.16%
61150 Audit and Accounting	-	-	-	1,500.00	(1,500.00)	0.0%
61300 Treasurer's Fees	26.59	143.65	19,143.70	19,306.00	(162.30)	99.16%
61400 Property Management	317.86	3,266.12	6,157.56		6,157.56	
61600 Conferences and Seminars	-	-	3,625.34	10,300.00	(6,674.66)	35.2%
62300 Operating Supplies	95.03	606.74	1,661.03	10,000.00	(8,338.97)	16.61%
68900 Operating Contingency	-	-	-	50,000.00	(50,000.00)	0.0%
69300 Economic Development Act.	713.66	33,995.15	392,912.55	3,492,350.00	(3,099,437.45)	11.25%
Total Expense	11,803.14	46,324.94	608,914.86	4,017,456.00	(3,408,541.14)	15.16%
Net Income	\$ (9,385.53)	\$ (36,062.16)	\$ 678,917.92	\$ (2,689,613.00)	\$ 3,342,487.66	-25.24%