

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

	Dec 31, 13	Dec 31, 12	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	\$ 3,199,178.78	\$ 2,498,810.20	\$ 700,368.58	28.03%
10630 C-Safe	2,599,963.88	2,596,544.45	3,419.43	0.13%
Total Checking/Savings	5,799,142.66	5,095,354.65	703,788.01	13.81%
Accounts Receivable				
11000 Accounts Receivable	1,212,716.00	1,212,716.00	-	0.0%
Total Accounts Receivable	1,212,716.00	1,212,716.00	-	0.0%
Total Current Assets	7,011,858.66	6,308,070.65	703,788.01	11.16%
Fixed Assets				
15100 Land	295,594.45	912,404.05	(616,809.60)	-67.6%
16300 Buildings	-	200,546.55	(200,546.55)	-100.0%
16990 Accumulated Depreciation	-	(48,489.56)	48,489.56	100.0%
1800 Assets Held for Resale	-	2,469,997.37	(2,469,997.37)	-100.0%
Total Fixed Assets	295,594.45	3,534,458.41	(3,238,863.96)	-91.64%
TOTAL ASSETS	7,307,453.11	9,842,529.06	(2,535,075.95)	-25.76%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 Accounts Payable	-	117,600.46	(117,600.46)	-100.0%
Total Accounts Payable	-	117,600.46	(117,600.46)	-100.0%
Other Current Liabilities				
26000 Deferred Revenue	1,212,716.00	1,212,716.00	-	0.0%
Total Other Current Liabilities	1,212,716.00	1,212,716.00	-	0.0%
Total Current Liabilities	1,212,716.00	1,330,316.46	(117,600.46)	-8.84%
Total Liabilities	1,212,716.00	1,330,316.46	(117,600.46)	-8.84%
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	(2,417,475.49)	554,632.57	(2,972,108.06)	-535.87%
Total Equity	6,094,737.11	8,512,212.60	(2,417,475.49)	-28.4%
TOTAL LIABILITIES & EQUITY	\$ 7,307,453.11	\$ 9,842,529.06	\$ (2,535,075.95)	-25.76%

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

	Jan - Dec 13	Jan - Dec 12	\$ Change	% Change
Income				
50100 Property Taxes	\$ 1,200,207.63	\$ 1,276,245.67	\$ (76,038.04)	-5.96%
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	3,419.43	1,812.11	1,607.32	88.7%
58900 Miscellaneous Revenue	11,120.00	275.00	10,845.00	3,943.64%
59300 Sale of Assets	-	-	-	0.0%
Total Income	1,267,094.00	1,287,832.78	(20,738.78)	-1.61%
Gross Profit	1,267,094.00	1,287,832.78	(20,738.78)	-1.61%
Expense				
61100 Other Professional Svc.	25,298.75	88,998.88	(63,700.13)	-71.57%
61110 City Provided Services	112,500.00	93,752.02	18,747.98	20.0%
61120 Legal Services	51,632.94	36,578.78	15,054.16	41.16%
61300 Treasurer's Fees	18,003.10	19,143.70	(1,140.60)	-5.96%
61400 Property Management				
61400-1 Property Expenses	18,045.79	2,222.79	15,823.00	711.85%
61400-3 Demo and/or Improvement	72,627.12	-	72,627.12	100.0%
61400 Property Management - Other	-	6,157.56	(6,157.56)	-100.0%
Total 61400 Property Management	90,672.91	8,380.35	82,292.56	981.97%
61600 Conferences and Seminars	858.63	3,625.34	(2,766.71)	-76.32%
62300 Operating Supplies	(1,518.50)	2,597.69	(4,116.19)	-158.46%
62310 Meeting Meals/Refreshment	1,528.93	-	1,528.93	100.0%
63300 Depreciation Expense	-	6,684.89	(6,684.89)	-100.0%
63400 Loss on Sale of Assets	1,691,369.96	-	1,691,369.96	100.0%
69300 Economic Development Act.	360.00	392,912.55	(392,552.55)	-99.91%
69301 Memberships	110.00	-	110.00	100.0%
69302 Marketing & Promotion	4,149.38	-	4,149.38	100.0%
69303 Databases	7,973.52	-	7,973.52	100.0%
69304 Business Incentives				
69304-1 Vitamin Cottage	47,298.20	-	47,298.20	100.0%
69304-2 LaSalle Properties	75,000.00	-	75,000.00	100.0%
69304-3 BUAP/Small Incentive	553.00	20,000.00	(19,447.00)	-97.24%
69304-4 Business Incentive Grnt	82,718.94	12,500.00	70,218.94	561.75%
69304-5 Hawkins Development	1,115,141.63	19,074.61	1,096,067.02	5,746.21%
69304-7 Garland Property	194,046.55	8,580.40	185,466.15	2,161.51%
69304-8 Undetermined Projects	166,871.55	20,371.00	146,500.55	719.16%
69304 Business Incentives - Other	-	-	-	0.0%
Total 69304 Business Incentives	1,681,629.87	80,526.01	1,601,103.86	1,988.31%
Total Expense	3,684,569.49	733,200.21	2,951,369.28	402.53%
Net Income	\$ (2,417,475.49)	\$ 554,632.57	\$ (2,972,108.06)	-535.87%

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

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Income				
50100 Property Taxes	\$ 1,200,207.63	\$ 1,211,949.00	\$ (11,741.37)	99.03%
53390 Rental Income	52,021.94			
58100 Grant Applications	325.00	250.00	75.00	130.0%
58200 Investment Earnings	3,419.43	250.00	3,169.43	1,367.77%
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	1,267,094.00	2,662,549.00	(1,395,455.00)	47.59%
Gross Profit	1,267,094.00	2,662,549.00	(1,395,455.00)	47.59%
Expense				
60110 Executive Director	-	-	-	0.0%
61100 Other Professional Svc.	25,298.75	125,000.00	(99,701.25)	20.24%
61110 City Provided Services	112,500.00	150,000.00	(37,500.00)	75.0%
61120 Legal Services	51,632.94	75,000.00	(23,367.06)	68.84%
61300 Treasurer's Fees	18,003.10	18,179.00	(175.90)	99.03%
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	858.63	5,500.00	(4,641.37)	15.61%
62300 Operating Supplies	(1,518.50)	1,000.00	(2,518.50)	-151.85%
62310 Meeting Meals/Refreshment	1,528.93	1,000.00	528.93	152.89%
63400 Loss on Sale of Assets	1,691,369.96			
68900 Operating Contingency	-	50,000.00	(50,000.00)	0.0%
69300 Economic Development Act.	360.00			
69301 Memberships	110.00	650.00	(540.00)	16.92%
69302 Marketing & Promotion	4,149.38	5,000.00	(850.62)	82.99%
69303 Databases	7,973.52	7,650.00	323.52	104.23%
69304 Business Incentives				
69304-1 Vitamin Cottage	47,298.20	50,000.00	(2,701.80)	94.6%
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	82,718.94	150,000.00	(67,281.06)	55.15%
69304-5 Hawkins Development	1,115,141.63	1,700,000.00	(584,858.37)	65.6%
69304-7 Garland Property	194,046.55	300,000.00	(105,953.45)	64.68%
69304-8 Undetermined Projects	166,871.55	500,000.00	(333,128.45)	33.37%
69304 Business Incentives - Other	-			
Total 69304 Business Incentives	1,681,629.87	2,850,000.00	(1,168,370.13)	59.01%
Total Expense	3,684,569.49	3,368,979.00	315,590.49	109.37%
Net Income	\$ (2,417,475.49)	\$ (706,430.00)	\$ (1,711,045.49)	342.21%

Northglenn Urban Renewal Authority
Profit & Loss Detail
December 2013

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Income				
50100 Property Taxes				
	12/10/2013	Adams County	11.2013 Property Tax	\$ 5,387.73
Total 50100 Property Taxes				<u>5,387.73</u>
58200 Investment Earnings				
	12/31/2013		Deposit	256.93
Total 58200 Investment Earnings				<u>256.93</u>
Total Income				<u>5,644.66</u>
Gross Profit				5,644.66
Expense				
61100 Other Professional Svc.				
	12/10/2013	Art Management & Planning Assn	Webster Lake Plaza	2,625.00
Total 61100 Other Professional Svc.				<u>2,625.00</u>
61120 Legal Services				
	12/10/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	November Legal Fees	2,160.00
	12/10/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	November Legal Fees	600.00
Total 61100 Other Professional Services	12/31/2013		Void check #5527	(1,263.11)
	12/31/2013		Void check #5527	(1,263.10)
Total 61120 Legal Services				<u>233.79</u>
61300 Treasurer's Fees				
	12/10/2013	Adams County	11.2013Treasurer's Fees	80.82
Total 61300 Treasurer's Fees				<u>80.82</u>
62300 Operating Supplies				
	12/30/2013		QuickBooks update	84.98
	12/30/2013		QuickBooks update	84.97
Total 62300 Operating Supplies				<u>169.95</u>
63400 Loss on Sale of Assets				
	12/23/2013		Disposal of NURA building	152,056.99
Total 63400 Loss on Sale of Assets				<u>152,056.99</u>

Northglenn Urban Renewal Authority
Profit & Loss Detail
December 2013

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
69304 Business Incentives				
69304-1 Vitamin Cottage				
	12/10/2013	Vitamin Cottage Natural Food Markets, Inc	Year 5 Incentive	<u>47,298.20</u>
Total 69304-1 Vitamin Cottage				<u>47,298.20</u>
69304-4 Business Incentive Grnt				
	12/10/2013	Metro North Ltd	BIG Grant-Parking lot	<u>12,500.00</u>
Total 69304-4 Business Incentive Grnt				<u>12,500.00</u>
69304-5 Hawkins Development				
	12/10/2013	Waner Constuction	Pay Application #4	<u>58,202.00</u>
Total 69304-5 Hawkins Development				<u>58,202.00</u>
Total 69304 Business Incentives				<u>118,000.20</u>
Total Expense				<u>273,166.75</u>
Net Income				<u>\$ (267,522.09)</u>

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through December 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	3,057.88
	11/12/2013	Adams County	10.2013 Property Tax	389.04
	11/12/2013	Adams County	10.2013 Delinquent Tax	6.02
	12/10/2013	Adams County	11.2013 Property Tax	<u>5,387.73</u>
Total 50100 Property Taxes				1,200,207.63
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

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

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	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	25.00
Total 58100 Grant Applications				<u>325.00</u>
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
	11/30/2013		Deposit	266.26
	12/31/2013		Deposit	256.93
Total 58200 Investment Earnings				<u>3,419.43</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>1,267,094.00</u>
Gross Profit				1,267,094.00
Expense				
61100 Other Professional Svc.				
	01/01/2013	Accruals	Reverse AP Accrual	(5,250.00)
	01/01/2013	accrual	Reverse AP Accrual	(26,250.00)
	01/30/2013		4th Qtr City Services	5,000.01
	01/30/2013		4th Qtr City Services	24,999.99
	02/25/2013	SEH	NURA plan updates, legal descriptions	5,585.00
	02/25/2013	Ricker Cunningham	NURA Plan/ Impact report	1,500.00
	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
	10/07/2013	Matrix Design Group	Consulting fees	3,480.00

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

Date	Name	Memo	Amount
11/22/2013	Matrix Design Group	120th Construction project oversight	4,603.75
12/10/2013	Art Management & Planning Assn	Webster Lake Plaza	2,625.00
Total 61100 Other Professional Svc.			25,298.75
61110 City Provided Services			
04/05/2013		1st Qtr City Services	28,125.00
04/05/2013		1st Qtr City Services	9,375.00
07/05/2013		2nd Qty City Services	28,125.00
07/05/2013		2nd Qty City Services	9,375.00
10/18/2013		3rd Qty City Services	28,125.00
10/18/2013		3rd Qty City Services	9,375.00
Total 61110 City Provided Services			112,500.00
61120 Legal Services			
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	5,475.00
02/08/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal Fees	5,475.00
02/21/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	February Legal Fees	2,227.50
02/21/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	February Legal Fees	2,227.50
04/12/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Fees	2,650.60
04/12/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Fees	2,650.60
05/10/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	April Legal Fees	5,167.61
05/10/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	April Legal Fees	5,167.61
06/14/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	May Legal Services	2,174.25
06/14/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	May Legal Services	2,174.25
07/15/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	June Legal Services	2,313.89
07/15/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	June Legal Services	2,313.89
08/19/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	July Legal Services	1,240.01
08/19/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	July Legal Services	1,240.00
10/07/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	August Legal Services	1,263.10
10/07/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	August Legal Services	1,263.11
10/10/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	Sept legal services	2,130.12
10/10/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	Sept legal services	2,130.11
11/22/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	Oct legal services	1,057.50
11/22/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	Oct legal services	1,057.50
12/10/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	November Legal Fees	2,160.00
12/10/2013	Hayes, Phillips, Hoffman & Carberry, P.C.	November Legal Fees	600.00
12/31/2013		Void check #5527	(1,263.11)
12/31/2013		Void check #5527	(1,263.10)
Total 61120 Legal Services			51,632.94
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

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

Date	Name	Memo	Amount
08/09/2013	Adams County	07.2013 Treasurer's Fees	1,630.37
09/10/2013	Adams County	08.2013 Treasurer's Fees	638.24
10/10/2013	Adams County	09.2013 Treasurer's Fees	45.85
11/12/2013	Adams County	10.2013 Treasurer's Fees	5.92
12/10/2013	Adams County	11.2013 Treasurer's Fees	80.82
Total 61300 Treasurer's Fees			18,003.10

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 Janitorial 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		Lowe's-Garland Center Property Management	40.92
02/25/2013		Lowe's-Garland Center	7.48
03/08/2013	Centrex Construction	Roofing material and labor	378.31
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

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

Date	Name	Memo	Amount
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	<u>150.40</u>
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	<u>30,714.20</u>
Total 61400-3 Demo and/or Improvement			<u>72,627.12</u>
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
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	15.00
02/25/2013		Public Works-Parking Meter	0.50
02/25/2013		Public Works-Parking Meter	0.50
02/25/2013		Metro North Chamber of Commerce-DevelopmentCouncil Breakfas Series	15.00
02/25/2013		Public Works-Parking Meter	0.50
02/25/2013		Public Works-Parking Meter	0.50
03/26/2013		Act*colorado-Registration for Colorado Brownfields Conference	97.50
03/26/2013		Act*colorado-Registration for Colorado Brownfields Conference	97.50
04/29/2013		Downtown Colorado, Inc-DIDs Forum Ticket-Debbie Tuttle and Jordan Brown	30.00
04/29/2013		Downtown Colorado, Inc-Urban Renewal Meeting-Debbie Tuttle	7.50
04/29/2013		Downtown Colorado, Inc-Urban Renewal Meeting-Jordan Brown	7.50
04/29/2013		Downtown Colorado, Inc-DIDs Forum Ticket-Debbie Tuttle and Jordan Brown	30.00
04/29/2013		Downtown Colorado, Inc-Urban Renewal Meeting-Debbie Tuttle	7.50

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

Date	Name	Memo	Amount
04/29/2013		Downtown Colorado, Inc-Urban Renewal Meeting-Jordan Brown	7.50
05/24/2013		Antlers-Lunch: Brown, Downing, Tuttle	17.68
05/24/2013		Atlanta Bread-Malley Heights and Garland Center meeting	14.29
05/24/2013		Antlers-Lunch: Brown, Downing, Tuttle	17.68
05/24/2013		Atlanta Bread-Malley Heights and Garland Center meeting	14.29
07/25/2013		Public Works-Parking RMISCS meeting	1.00
07/25/2013		Public Works-Parking RMISCS meeting	1.00
09/10/2013		Beaver Run Reservation-RM ICSC	73.85
09/10/2013		Bed Bath & Beyond-frame for Tim Burden	6.50
09/10/2013		Downtown Colorado Inc-Registration for Urban Renewal Training	37.50
09/10/2013		Beaver Run Reservation-RM ICSC	73.85
09/10/2013		Bed Bath & Beyond-frame for Tim Burden	6.49
09/10/2013		Downtown Colorado Inc-Registration for Urban Renewal Training	37.50
11/29/2013		Downtown Colorado Inc-Training Mendoz and Tuttle	30.00
11/29/2013		Downtown Colorado Inc-Training Mendoz and Tuttle	30.00
Total 61600 Conferences and Seminars			858.63
62300 Operating Supplies			
01/01/2013	Accruals	Reverse AP Accrual	(936.66)
01/25/2013		Lowe's-Gift card for Bill Simmons	50.00
01/25/2013		Lowe's-Gift card for Bill Simmons	50.00
02/25/2013		Denver Post Advertising-Publication of 2013 NURA Budget	139.85
02/25/2013		USPS-two certified letters from NURA to Filia Inc and DAVS Inc	6.11
02/25/2013		USPS-remial the amended NURA Budget	9.05
02/25/2013		Denver Post Advertising-Publication of 2013 NURA Budget	139.85
02/25/2013		USPS-two certified letters from NURA to Filia Inc and DAVS Inc	6.11
02/25/2013		USPS-remial the amended NURA Budget	9.06
03/08/2013	Deluxe for Business	New check order	92.39
03/08/2013	Deluxe for Business	New check order	92.39
03/21/2013	Pinnacol Assurance	Insurance Reimbursement	(19.50)
03/21/2013	Pinnacol Assurance	Insurance Reimbursement	(19.50)
03/26/2013		Usp's-Certified mail to Admas Co Assessors office	5.73
03/26/2013		Denver Post Advertising-Balance due for 2013 amended budget	4.65
03/26/2013		Usp's-Certified mail to Admas Co Assessors office	5.72
03/26/2013		Denver Post Advertising-Balance due for 2013 amended budget	4.65
05/17/2013	City of Northglenn	QuickBooks Upgrade	177.02
05/17/2013	City of Northglenn	QuickBooks Upgrade	177.02
08/26/2013		Applebees-NURA dinner meeting 07/10/2013	77.92
08/26/2013		Applebees-NURA dinner meeting 07/10/2013	77.92
09/10/2013		Lowe's-Gift card for Tim Burden	50.00
09/10/2013		Lowe's-Gift card for Tim Burden	50.00
11/08/2013	Cirsa	Reimburse for property insurance on Garland	(1,022.50)
11/08/2013	Cirsa	Reimburse for property insurance on Garland	(1,022.50)
11/30/2013		Heidis Deli-NURA Dinner meeting 11/13/13	53.39
11/30/2013		Heidis Deli-NURA Dinner meeting 11/13/13	53.38
12/30/2013		QuickBooks update	84.98
12/30/2013		QuickBooks update	84.97
Total 62300 Operating Supplies			(1,518.50)

62310 Meeting Meals/Refreshment

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

Date	Name	Memo	Amount
01/25/2013		Pizza Hut-NURA dinner meeting 12/12/2012	53.75
01/25/2013		EI Mirador-Holiday Board Dinner 12/18/2012	69.78
01/25/2013		EI Mirador-Holiday Board Dinner 12/18/2012	69.77
02/25/2013		Black Eyed Pea-NURA Dinner Meeting 01/09/2013	68.65
02/25/2013		Black Eyed Pea-NURA Dinner Meeting 01/09/2013	68.64
03/08/2013	City of Northglenn	NURA dinner meeting 02/13/13	65.45
03/08/2013	City of Northglenn	NURA dinner meeting 02/13/13	65.44
03/26/2013		Albertsons-pop, water for NURA general meeting	9.48
03/26/2013		Albertsons-NURA dinner 02/13/2012-special Valentine snacks	25.36
03/26/2013		Albertsons-pop, water for NURA general meeting	9.49
03/26/2013		Albertsons-NURA dinner 02/13/2012-special Valentine snacks	25.37
03/27/2013		Reimburse City for NURA dinner 02/13/2013	65.44
03/27/2013		Reimburse City for NURA dinner 02/13/2013	65.45
04/29/2013		Albertsons-NURA dinner meeting March 2013-Cookies and watermelon	7.99
04/29/2013		Tokyo Teriyaki-NURA dinner meeting 03/13/2013	42.80
04/29/2013		Albertsons-NURA dinner meeting March 2013-Cookies and watermelon	7.99
04/29/2013		Tokyo Teriyaki-NURA dinner meeting 03/13/2013	42.80
05/14/2013		Reimburse the City of NG for NURA meeting	53.66
05/14/2013		Reimburse the City of NG for NURA meeting	53.67
06/25/2013		Albertsons-NURA meeting 05/08/2013-water and snacks	18.01
06/25/2013		Saigon Basil-NURA dinner meeting 05/08/2013	46.30
06/25/2013		Albertsons-NURA meeting 05/08/2013-water and snacks	18.01
06/25/2013		Saigon Basil-NURA dinner meeting 05/08/2013	46.30
07/25/2013		Albertsons-NURA dinner meeting 06/12/2013	37.00
07/25/2013		Albertsons-NURA dinner meeting 06/12/2013	37.00
09/10/2013		Panera Bread-NURA dinner meeting 08/14/13	106.96
09/10/2013		Pizza Hut-WLP dinner meeting	19.34
09/10/2013		Panera Bread-NURA dinner meeting 08/14/13	106.95
09/10/2013		Pizza Hut-WLP dinner meeting	19.34
10/25/2013		Tamale Kitchen-NURA dinner meeting 09/11/2013	20.50
10/25/2013		Sq*sugar Bean Bakery-NURA dinner meeting09/11/2013	23.40
10/25/2013		Tamale Kitchen-NURA dinner meeting 09/11/2013	20.50
10/25/2013		Sq*sugar Bean Bakery-NURA dinner meeting09/11/2013	23.40
11/29/2013		Albertsons-Pop/water for meetings	13.49
11/29/2013		Albertson-NURA dinner meeting 10/09/2013	10.25
11/29/2013		Sq*wild Wood Sub-NURA dinner meeting 10/09/2013	33.73
11/29/2013		Albertsons-Pop/water for meetings	13.49
11/29/2013		Albertson-NURA dinner meeting 10/09/2013	10.25
11/29/2013		Sq*wild Wood Sub-NURA dinner meeting 10/09/2013	33.73
Total 62310 Meeting Meals/Refreshment			1,528.93
63400 Loss on Sale of Assets			
06/28/2013		Garland Center Redevelopment	922,503.37
06/30/2013		120th Redevelopment	616,809.60
12/23/2013		Disposal of NURA building	152,056.99
Total 63400 Loss on Sale of Assets			1,691,369.96
69300 Economic Development Act.			
11/29/2013		Downtown Colorado Inc-Membership	180.00
11/29/2013		Downtown Colorado Inc-Membership	180.00

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

Date	Name	Memo	Amount
Total 69300 Economic Development Act.			360.00
69301 Memberships			
05/28/2013	Rocky Mountain Region	NURA memberships	55.00
05/28/2013	Rocky Mountain Region	NURA memberships	55.00
Total 69301 Memberships			110.00
69302 Marketing & Promotion			
03/21/2013	Yankee Peddler	Flyer to residents re Walmart	65.00
03/21/2013	Yankee Peddler	Flyer to residents re Walmart	65.00
07/31/2013	Jan's Advertising Specialties	NURA Board Shirts	187.69
07/31/2013	Jan's Advertising Specialties	NURA Board Shirts	187.69
10/25/2013	Horizons North Credit Union	Gift cards for sponsorship of Count the Lights	500.00
10/25/2013	Dodge Sign Company	Banner with NURA logo	72.00
10/25/2013	Horizons North Credit Union	Gift cards for sponsorship of Count the Lights	500.00
10/25/2013	Dodge Sign Company	Banner with NURA logo	72.00
11/08/2013	Dodge Sign Company	BAB Sponsorship for signs	629.90
11/08/2013	North Metro SBDC	Counseling support for NG residents	250.00
11/08/2013	Dodge Sign Company	BAB Sponsorship for signs	629.90
11/08/2013	North Metro SBDC	Counseling support for NG residents	250.00
11/12/2013		ED-Communications for the BAB	370.10
11/12/2013		ED-Communications for the BAB	370.10
Total 69302 Marketing & Promotion			4,149.38
69303 Databases			
01/25/2013		Retail Lease Trac, Inc-Retailer Information Service Membership	300.00
01/25/2013		Costar Group-Commercial Real Estate Solutions	181.83
01/25/2013		Retail Lease Trac, Inc-Retailer Information Service Membership	300.00
01/25/2013		Costar Group-Commercial Real Estate Solutions	181.83
02/25/2013		Costar Group-Commercial Real Estate Solutions	181.83
02/25/2013		Costar Group-Commercial Real Estate Solutions	181.83
03/26/2013		Costar Group-Commercial Real Estate Solutions	190.01
03/26/2013		Costar Group-Commercial Real Estate Solutions	190.01
04/29/2013		CoStar Group-Commercial Real Estate Solutions	190.01
04/29/2013		CoStar Group-Commercial Real Estate Solutions	190.01
05/24/2013		CoStar Group-Commercial Real Estate Solutions	190.01
05/24/2013		CoStar Group-Commercial Real Estate Solutions	190.01
06/25/2013		Costar Group-Commercial Real Estate Solutions	190.01
06/25/2013		Costar Group-Commercial Real Estate Solutions	190.01
07/25/2013		Costar Group-Real estate data base	190.01
07/25/2013		Costar Group-Real estate data base	190.01
08/26/2013		Costar Group-Real Estate data base program	190.01
08/26/2013		Esri-Buisness analyst online	1,123.00
08/26/2013		Costar Group-Real Estate data base program	190.01
08/26/2013		Esri-Buisness analyst online	1,123.00
09/10/2013		Costar Group Inc-Real Estate data base	190.01
09/10/2013		Costar Group Inc-Real Estate data base	190.01
10/07/2013	Retail Lease Trac, Inc	Membership fee	300.00
10/07/2013	Retail Lease Trac, Inc	Membership fee	300.00
10/25/2013		Costar Group-Real Estate Database Program	190.01

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

Date	Name	Memo	Amount
10/25/2013		Costar Group-Real Estate Database Program	190.01
11/29/2013		Costar Group Inc-Real estate database	190.01
11/29/2013		Costar Group Inc-Real estate database	190.01
11/30/2013		Costar Group-Real estate data base	190.01
11/30/2013		Costar Group-Real estate data base	190.01
Total 69303 Databases			7,973.52
69304 Business Incentives - Other			
69304-1 Vitamin Cottage			
12/10/2013	Vitamin Cottage Natural Food Markets, Inc	Year 5 Incentive	47,298.20
Total 69304-1 Vitamin Cottage			47,298.20
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	accrual	Reverse AP Accrual	(12,500.00)
02/11/2013	Drake Real Estate Services, Inc	Larkburger Project	12,500.00
03/21/2013	2nd Time Sports	BIG Reimbursement	1,114.41
03/28/2013	Demi's 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
11/08/2013	Superior Insurance	Superior Ins BIG Grant	2,120.04
11/22/2013	Metro North Ltd	BIG Grant-parking lot	12,500.00
12/10/2013	Metro North Ltd	BIG Grant-Parking lot	12,500.00
Total 69304-4 Business Incentive Grnt			82,718.94
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

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

Date	Name	Memo	Amount
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 Constrution	Demolition and sewer installation at 120th	69,337.00
10/07/2013	Waner Constrution	Demolition and sewer installation at 120th	90,318.00
11/08/2013	Waner Constrution	Subgrade stablization along 120th	3,504.00
11/08/2013	Waner Constrution	Pay Application #3	96,874.00
11/22/2013	Waner Constrution	Revised flowline profile	7,173.00
12/10/2013	Waner Constrution	Pay Application #4	58,202.00
Total 69304-5 Hawkins Development			1,115,141.63
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 Conuslting 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)
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	(11,121.74)
Total 69304-7 Garland Property			194,046.55

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

Date	Name	Memo	Amount
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
10/25/2013	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
11/01/2013	City of Northglenn	Reimburse for American West emergency work.	<u>(64,000.00)</u>
Total 69304-8 Undetermined Projects			166,871.55
69304 Business Incentives - Other			
07/15/2013	Sale of Garland FF&E	Sale of Garland FF&E	<u>-</u>
Total 69304 Business Incentives - Other			<u>-</u>
Total 69304 Business Incentives - Other			<u>1,681,629.87</u>
Total Expense			<u>3,684,569.49</u>
Net Income			<u>\$ (2,417,475.49)</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	\$ 3,057.88
53390 Rental Income	16,822.89	8,974.83	11,250.90	7,536.66	7,536.66	-	-	-	-	-
58100 Grant Applications	-	75.00	75.00	-	25.00	-	50.00	50.00	25.00	-
58200 Investment Earnings	327.31	294.49	300.23	306.09	288.09	282.07	290.27	274.20	260.07	273.42
59300 Real Property Sales of Assets	42.20	-	-	(42.20)	-	-	-	-	-	-
58900 Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-
Total Income	17,192.40	65,514.22	511,485.82	62,864.37	103,072.76	214,652.86	119,778.85	109,015.62	42,834.82	3,331.30
Expense										
61100 Other Professional Svc.	-	7,085.00	-	-	-	-	1,300.00	7,705.00	-	3,480.00
61110 City Provided Services	-	-	-	37,500.00	-	-	37,500.00	-	-	37,500.00
61120 Legal Services	2,415.00	15,405.00	-	5,301.20	10,335.22	4,348.50	4,627.78	2,480.01	-	6,786.44
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	45.85
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	30,714.20
61600 Conferences and Seminars	180.00	32.00	195.00	90.00	63.94	-	2.00	-	235.69	-
62300 Operating Supplies	293.30	447.32	236.23	101.58	461.37	128.62	74.00	155.84	100.00	-
62310 Meeting Meals/Refreshments	-	-	261.78	-	-	-	-	-	252.59	87.80
63400 Loss on Sale of Assets	-	-	-	-	-	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	-	-	-	-	-
69302 Marketing & Promotion	-	-	-	-	-	-	375.38	-	-	1,144.00
69303 Databases	-	-	-	380.02	380.02	380.02	380.02	2,626.02	380.02	980.02
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	321,803.88
Total Expense	14,776.65	127,963.79	60,130.99	72,101.59	45,818.19	1,713,221.14	869,506.36	55,097.64	59,972.20	402,542.19
Net Income	\$ 2,415.75	\$ (62,449.57)	\$ 451,354.83	\$ (9,237.22)	\$ 57,254.57	\$ (1,498,568.28)	\$ (749,727.51)	\$ 53,917.98	\$ (17,137.38)	\$ (399,210.89)

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	1,816.69	446,895.35	177,967.35	31,407.52	290,486.19	86,989.79	120,003.99	106,585.19	12,781.47	218.85
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	12,488.79	91,237.88	(8,527.73)	82,901.70	42,683.84	49,480.81	54,788.95	90,018.99	10,134.13	125,579.42
Net Income	\$ (10,672.10)	\$ 355,657.47	\$ 186,495.08	\$ (51,494.18)	\$ 247,802.35	\$ 37,508.98	\$ 65,215.04	\$ 16,566.20	\$ 2,647.34	\$ (125,360.57)

Northglenn Urban Renewal Authority

**Monthly
Comparative Data
2013 and 2012**

2013

TOTAL

	<u>Nov 13</u>	<u>Dec 13</u>	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income						
50100 Property Taxes	\$ 395.06	\$ 5,387.73	\$ 1,200,207.63	\$ 1,211,949.00	\$ (11,741.37)	99.03%
53390 Rental Income	-	-	52,121.94	-	52,121.94	#DIV/0!
58100 Grant Applications	-	-	300.00	250.00	50.00	120.0%
58200 Investment Earnings	266.26	256.93	3,419.43	250.00	3,169.43	1,367.77%
59300 Real Property Sales of Assets	-	-	-	1,450,000.00	(1,450,000.00)	0.0%
58900 Miscellaneous Revenue	-	-	-	100.00	(100.00)	0%
Total Income	<u>661.32</u>	<u>5,644.66</u>	<u>1,256,049.00</u>	<u>2,662,549.00</u>	<u>(66,053.48)</u>	<u>95.03%</u>
Expense						
61100 Other Professional Svc.	4,603.75	2,625.00	26,798.75	125,000.00	(98,201.25)	21.44%
61110 City Provided Services	-	-	112,500.00	150,000.00	(37,500.00)	75.0%
61120 Legal Services	2,115.00	233.79	54,047.94	75,000.00	(20,952.06)	72.06%
61150 Audit and Accounting	-	-	-	-	-	0.0%
61300 Treasurer's Fees	5.92	80.82	18,003.10	18,179.00	(175.90)	99.03%
61400 Property Management	-	-	92,895.70	80,000.00	12,895.70	116.12%
61600 Conferences and Seminars	60.00	-	858.63	5,500.00	(4,641.37)	15.61%
62300 Operating Supplies	(2,045.00)	169.95	123.21	1,000.00	(876.79)	12.32%
62310 Meeting Meals/Refreshments	114.94	-	717.11	1,000.00	(282.89)	71.71%
63400 Loss on Sale of Assets	-	152,056.99	-	-	152,056.99	-
68900 Operating Contingency	-	-	-	50,000.00	(50,000.00)	0.0%
69300 Economic Development Act.	360.00	-	85,777.74	2,863,300.00	(2,777,522.26)	3.0%
69301 Memberships	-	-	110.00	-	110.00	-
69302 Marketing & Promotion	2,500.00	-	4,019.38	-	2,500.00	-
69303 Databases	380.02	-	5,886.16	-	380.02	-
69304 Business Incentives	58,171.04	118,000.20	1,667,455.48	-	58,171.04	-
Total Expense	<u>66,265.67</u>	<u>273,166.75</u>	<u>2,069,193.20</u>	<u>3,368,979.00</u>	<u>(2,977,256.82)</u>	<u>61.42%</u>
Net Income	<u>\$ (65,604.35)</u>	<u>\$ (267,522.09)</u>	<u>\$ (813,144.20)</u>	<u>\$ (706,430.00)</u>	<u>\$ 2,911,203.34</u>	<u>115.11%</u>

2012

TOTAL

	<u>Nov 12</u>	<u>Dec 12</u>	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>2,417.61</u>	<u>10,262.78</u>	<u>1,287,832.78</u>	<u>1,327,843.00</u>	<u>(66,053.48)</u>	<u>95.03%</u>
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	<u>11,803.14</u>	<u>46,324.94</u>	<u>608,914.86</u>	<u>4,017,456.00</u>	<u>(3,408,541.14)</u>	<u>15.16%</u>
Net Income	<u>\$ (9,385.53)</u>	<u>\$ (36,062.16)</u>	<u>\$ 678,917.92</u>	<u>\$ (2,689,613.00)</u>	<u>\$ 3,342,487.66</u>	<u>-25.24%</u>