

**Northglenn Urban Renewal Authority**  
**Balance Sheet Prev Year Comparison**  
As of August 31, 2014

	August 31, 14	August 31, 13	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 UMB Checking	\$ 4,982,087.56	\$ 3,798,139.97	\$ 1,183,947.59	31.17%
10630 C-Safe	2,601,868.00	2,598,907.20	2,960.80	0.11%
<b>Total Checking/Savings</b>	<b>7,583,955.56</b>	<b>6,397,047.17</b>	<b>1,186,908.39</b>	<b>18.55%</b>
<b>Accounts Receivable</b>				
11000 Accounts Receivable	1,263,446.00	1,212,716.00	50,730.00	4.18%
<b>Total Accounts Receivable</b>	<b>1,263,446.00</b>	<b>1,212,716.00</b>	<b>50,730.00</b>	<b>4.18%</b>
<b>Total Current Assets</b>	<b>8,847,401.56</b>	<b>7,609,763.17</b>	<b>1,237,638.39</b>	<b>16.26%</b>
<b>Fixed Assets</b>				
15100 Land	295,594.45	295,594.45	-	0.0%
16300 Buildings	1,575,796.35	200,546.55	1,375,249.80	685.75%
16990 Accumulated Depreciation	-	(48,489.56)	48,489.56	100.0%
<b>Total Fixed Assets</b>	<b>1,871,390.80</b>	<b>447,651.44</b>	<b>1,423,739.36</b>	<b>318.05%</b>
<b>TOTAL ASSETS</b>	<b>10,718,792.36</b>	<b>8,057,414.61</b>	<b>2,661,377.75</b>	<b>33.03%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
26000 Deferred Revenue	1,263,446.00	1,212,716.00	50,730.00	4.18%
<b>Total Other Current Liabilities</b>	<b>1,263,446.00</b>	<b>1,212,716.00</b>	<b>50,730.00</b>	<b>4.18%</b>
<b>Total Current Liabilities</b>	<b>1,263,446.00</b>	<b>1,212,716.00</b>	<b>50,730.00</b>	<b>4.18%</b>
<b>Total Liabilities</b>	<b>1,263,446.00</b>	<b>1,212,716.00</b>	<b>50,730.00</b>	<b>4.18%</b>
<b>Equity</b>				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	-	0.0%
Unrestricted Net Assets	(812,381.50)	1,641,271.60	(2,453,653.10)	-149.5%
Net Income	3,396,786.86	(1,667,513.99)	5,064,300.85	303.7%
<b>Total Equity</b>	<b>9,455,346.36</b>	<b>6,844,698.61</b>	<b>2,610,647.75</b>	<b>38.14%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 10,718,792.36</b>	<b>\$ 8,057,414.61</b>	<b>\$ 2,661,377.75</b>	<b>33.03%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Prev Year Comparison**  
 January through August 2014

	August 14	August 13	\$ Change	% Change
<b>Income</b>				
<b>50100 Property Taxes</b>				
<b>50100-1 Property Tax Settlement</b>	\$ 2,689,271.80	\$ -	\$ 2,689,271.80	100.0%
<b>50100 Property Taxes - Other</b>	1,125,275.91	1,148,817.21	(23,541.30)	(2.05%)
<b>Total 50100 Property Taxes</b>	3,814,547.71	1,148,817.21	2,665,730.50	232.04%
<b>53390 Rental Income</b>	-	52,021.94	(52,021.94)	-100.0%
<b>58100 Grant Applications</b>	75.00	300.00	(225.00)	-75.0%
<b>58200 Investment Earnings</b>	1,904.12	2,362.75	(458.63)	-19.41%
<b>58900 Miscellaneous Revenue</b>	10,000.00	11,120.00	(1,120.00)	-10.07%
<b>59300 Sale of Assets</b>	-	1,547,494.00	(1,547,494.00)	-100.0%
<b>Total Income</b>	3,826,526.83	2,762,115.90	1,064,410.93	38.54%
<b>Gross Profit</b>	3,826,526.83	2,762,115.90	1,064,410.93	38.54%
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-2 Specialized Consulting</b>	34,109.25	-	34,109.25	100.0%
<b>61100-5 Fees to Perform Garland</b>	-	-	-	0.0%
<b>61100-6 Fees to Perform Huron</b>	15,327.56	-	15,327.56	100.0%
<b>61100 Other Professional Svc. - Other</b>	-	14,590.00	(14,590.00)	-100.0%
<b>61100 Other Professional Svc.</b>	49,436.81	14,590.00	34,846.81	238.84%
<b>61110 City Provided Services</b>	82,500.00	75,000.00	7,500.00	10.0%
<b>61120 Legal Services</b>	26,945.76	42,497.71	(15,551.95)	-36.6%
<b>61300 Treasurer's Fees</b>	16,879.11	17,232.27	(353.16)	-2.05%
<b>61400 Property Management</b>				
<b>61400-1 Property Expenses</b>	-	17,895.39	(17,895.39)	-100.0%
<b>61400-3 Demo and/or Improvement</b>	-	41,912.92	(41,912.92)	-100.0%
<b>Total 61400 Property Management</b>	-	59,808.31	(59,808.31)	-100.0%
<b>61600 Conferences and Seminars</b>	3,401.29	562.94	2,838.35	504.2%
<b>62300 Operating Supplies</b>				
<b>62300-1 Huron Center</b>	16,842.05	-	16,842.05	100.0%
<b>62300 Operating Supplies - Other</b>	2,253.23	149.78	2,103.45	1,404.36%
<b>Total 62300 Operating Supplies</b>	19,095.28	149.78	18,945.50	12,648.89%
<b>62310 Meeting Meals/Refreshment</b>	675.72	1,073.60	(397.88)	-37.06%
<b>63400 Loss on Sale of Assets</b>	-	3,086,806.97	(3,086,806.97)	(100.0%)
<b>69301 Memberships</b>	100.00	110.00	(10.00)	(9.09%)
<b>69302 Marketing &amp; Promotion</b>	2,446.84	505.38	1,941.46	384.16%
<b>69303 Databases</b>	3,040.16	5,853.44	(2,813.28)	-48.06%
<b>69304 Business Incentives</b>				
<b>69304-2 LaSalle Properties BBB</b>	75,000.00	75,000.00	-	0.0%
<b>69304-3 BUAP/Small Incentive</b>	10,000.00	553.00	9,447.00	1,708.32%
<b>69304-4 Business Incentive Grnt</b>	12,500.00	48,861.57	(36,361.57)	-74.42%
<b>69304-5 Hawkins Development</b>	127,719.00	789,733.63	(662,014.63)	-83.83%
<b>69304-7 Garland Property</b>	-	205,168.29	(205,168.29)	-100.0%
<b>69304-8 Undetermined Projects</b>	-	6,123.00	(6,123.00)	-100.0%
<b>Total 69304 Business Incentives</b>	225,219.00	1,125,439.49	(900,220.49)	-79.99%
<b>Total Expense</b>	429,739.97	4,429,629.89	(3,999,889.92)	-90.3%
<b>Net Income</b>	<b>\$ 3,396,786.86</b>	<b>\$ (1,667,513.99)</b>	<b>\$ 5,064,300.85</b>	<b>303.7%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Budget vs. Actual**  
 January through August 2014

	Jan - Aug 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>50100 Property Taxes</b>				
50100-1 Property Tax Settlement	\$ 2,689,271.80			
50100 Property Taxes - Other	1,125,275.91	1,261,328.00	(136,052.09)	89.21%
<b>Total 50100 Property Taxes</b>	<b>3,814,547.71</b>	<b>1,261,328.00</b>	<b>2,553,219.71</b>	<b>302.42%</b>
<b>58100 Grant Applications</b>	75.00	625.00	(550.00)	12.0%
<b>58200 Investment Earnings</b>	1,904.12	3,000.00	(1,095.88)	63.47%
<b>58900 Miscellaneous Revenue</b>	10,000.00	-	10,000.00	100.0%
<b>Total Income</b>	<b>3,826,526.83</b>	<b>1,264,953.00</b>	<b>2,561,573.83</b>	<b>302.5%</b>
<b>Gross Profit</b>	<b>3,826,526.83</b>	<b>1,264,953.00</b>	<b>2,561,573.83</b>	<b>302.5%</b>
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
61100-2 Specialized Consulting	34,109.25	125,000.00	(90,890.75)	27.29%
61100-3 Dev. Strategic Land	-	75,000.00	(75,000.00)	0.0%
61100-4 Dev. of Landscape Impr	-	15,000.00	(15,000.00)	0.0%
61100-5 Fees to Perform Garland	-	40,000.00	(40,000.00)	0.0%
61100-6 Fees to Perform Huron	15,327.56		15,327.56	100.0%
<b>Total 61100 Other Professional Svc.</b>	<b>49,436.81</b>	<b>255,000.00</b>	<b>(205,563.19)</b>	<b>19.39%</b>
<b>61110 City Provided Services</b>	82,500.00	165,000.00	(82,500.00)	50.0%
<b>61120 Legal Services</b>	26,945.76	65,000.00	(38,054.24)	41.46%
<b>61300 Treasurer's Fees</b>	16,879.11	20,000.00	(3,120.89)	84.4%
<b>61600 Conferences and Seminars</b>	3,401.29	5,500.00	(2,098.71)	61.84%
<b>62300 Operating Supplies</b>				
62300-1 Huron Center	16,842.05		16,842.05	100.0%
62300 Operating Supplies - Other	2,253.23	1,000.00	1,253.23	225.32%
<b>Total 62300 Operating Supplies</b>	<b>19,095.28</b>	<b>1,000.00</b>	<b>18,095.28</b>	<b>1,909.53%</b>
<b>62310 Meeting Meals/Refreshment</b>	675.72	1,500.00	(824.28)	45.05%
<b>68900 Operating Contingency</b>	-	50,000.00	(50,000.00)	0.0%
<b>69301 Memberships</b>	100.00	760.00	(660.00)	13.16%
<b>69302 Marketing &amp; Promotion</b>	2,446.84	7,500.00	(5,053.16)	32.63%
<b>69303 Databases</b>	3,040.16	7,650.00	(4,609.84)	39.74%
<b>69304 Business Incentives</b>				
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	10,000.00	75,000.00	(65,000.00)	13.33%
69304-4 Business Incentive Grnt	12,500.00	150,000.00	(137,500.00)	8.33%
69304-5 Hawkins Development	127,719.00	500,000.00	(372,281.00)	25.54%
69304-8 Undetermined Projects	-	500,000.00	(500,000.00)	0.0%
69304-9 Webster Lake Plaza	-	500,000.00	(500,000.00)	0.0%
<b>Total 69304 Business Incentives</b>	<b>225,219.00</b>	<b>1,850,000.00</b>	<b>(1,624,781.00)</b>	<b>12.17%</b>
<b>Total Expense</b>	<b>429,739.97</b>	<b>2,428,910.00</b>	<b>(1,999,170.03)</b>	<b>17.69%</b>
<b>Net Income</b>	<b>\$ 3,396,786.86</b>	<b>\$ (1,163,957.00)</b>	<b>\$ 4,560,743.86</b>	<b>-291.83%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through August 2014

Income	Date	Name	Memo	Class	Amount
<b>50100 Property Taxes</b>					
<b>50100-1 Property Tax Settlement</b>					
	06/24/2014	Adams County	Refund Settlement	URA 1	\$ 1,449,702.00
	07/09/2014	Rangeview Library District	NURA Settlement	URA 1	75,757.00
	07/15/2014	City of Northglenn	NURA Settlement	URA 1	300,131.00
	07/25/2014	Urban Drainage and Flood Control District	NURA Settlement	URA 1	12,808.80
	08/25/2014	North Metro Fire Rescue	NURA Settlement	URA 1	233,251.00
	08/25/2014	Adams County	NURA Settlement	URA 1	617,622.00
Total 50100-1 Property Tax Settlement					2,689,271.80
<b>50100 Property Taxes - Other</b>					
	02/10/2014	Adams County	01.2014 Property Tax	URA 1	54,226.75
	03/10/2014	Adams County	02.2014 Property Taxes	URA 1	628,437.08
	04/10/2014	Adams County	03.2014 Property Taxes	URA 1	46,184.52
	05/09/2014	Adams County	04.2014 Property Tax	URA 1	220,328.86
	06/10/2014	Adams County	05.2014 Property Taxes	URA 1	57,976.04
	07/10/2014	Adams County	06.2014 Property Taxes	URA 1	102,145.15
	08/11/2014	Adams County	07.2014 Property Taxes	URA 1	15,977.51
Total 50100 Property Taxes - Other					1,125,275.91
Total 50100 Property Taxes					3,814,547.71
<b>58100 Grant Applications</b>					
	05/07/2014	Scott Pudalor	NURA BIG Grant	URA 2	25.00
	05/19/2014	Cross Development CC Northglenn LLC	NURA BIG Grant	URA 2	25.00
	07/25/2014	Pro Clean	BIG grant application	URA 1	25.00
Total 58100 Grant Applications					75.00
<b>58200 Investment Earnings</b>					
	01/31/2014		Deposit	URA 1	253.14
	02/28/2014		Deposit	URA 1	205.64
	03/31/2014		Deposit	URA 1	204.36
	04/30/2014		Deposit	URA 1	215.16
	05/31/2014		Deposit	URA 1	266.18
	06/30/2014		Deposit	URA 1	253.44

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through August 2014**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
07/31/2014		Deposit	URA 1	251.59
08/31/2014		Deposit	URA 1	254.61
Total 58200 Investment Earnings				1,904.12
<b>58900 Miscellaneous Revenue</b>				
01/01/2014	Tim Burden	AR Accrual	URA 2	(480.00)
01/01/2014	Xcel Energy	AR Accrual	URA 2	(1,500.00)
01/03/2014	Public Service Company of Colorad	Xcel Easement fee	URA 2	1,500.00
01/27/2014	Sale of Garland FF&E	Sale of Garland FF&E	URA 2	480.00
06/17/2014	Patrick Crabtree	Carnival Lease	URA 1	2,500.00
08/25/2014	Underworld Costume Shop	Deposit and August rent	URA 1	7,500.00
Total 58900 Miscellaneous Revenue				10,000.00
Total Income				3,826,526.83
Gross Profit				3,826,526.83
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-2 Specialized Consulting</b>				
01/01/2014	McCloud & Associates	AP Accrual	URA 1	(6,000.00)
02/07/2014	Art Management & Planning Assn	WLP Plaza Consulting	URA 2	260.00
02/07/2014	McCloud & Associates	Complete Appraisal	URA 1	6,000.00
03/24/2014	Ricker Cunningham	Huron Center Market Analysis	URA 1	8,700.00
04/22/2014	Art Management & Planning Assn	Webster Lake Plaza RFP Consulting	URA 2	467.50
05/07/2014	American West	Webster Lake Sanitary Line Repair	URA 2	5,616.75
05/07/2014	R.W. Bayer & Associates, Inc	NURA Land ALTA Survey	URA 2	1,265.00
06/10/2014	Ricker Cunningham	Implementation of Garland and Webster Lake TIF areas	URA 2	9,100.00
06/10/2014	Ricker Cunningham	TIF Area 1 and 2 Legal Descriptions	URA 2	5,400.00
07/25/2014	Ricker Cunningham	Huron Center Market Analysis	URA 1	3,300.00
Total 61100-2 Specialized Consulting				34,109.25
<b>61100-5 Fees to Perform Garland</b>				
01/01/2014	Ninyo & Moore	AP Accrual	URA 2	(4,185.66)
02/07/2014	Ninyo & Moore	Garland Environmental Groundwater Monitoring	URA 2	4,185.66
Total 61100-5 Fees to Perform Garland				-

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through August 2014**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>61100-6 Fees to Perform Huron</b>				
04/03/2014	R.W. Bayer & Associates, Inc	Part of Block 34, Heftler Homes	URA 1	2,985.00
05/07/2014	Ninyo & Moore	Huron Center-Environmental	URA 1	2,500.00
06/10/2014	Ninyo & Moore	Huron Center-Environmental	URA 1	9,842.56
Total 61100-6 Fees to Perform Huron				15,327.56
Total 61100 Other Professional Svc.				49,436.81
<b>61110 City Provided Services</b>				
01/01/2014	City of Northglenn	AP Accrual	URA 1	(9,375.00)
01/01/2014	City of Northglenn	AP Accrual	URA 2	(28,125.00)
01/16/2014	City of Northglenn	4th Qtr City Services	URA 2	28,125.00
01/16/2014	City of Northglenn	4th Qtr City Services	URA 1	9,375.00
04/23/2014		1st Qtr City Services	URA 2	30,937.50
04/23/2014		1st Qtr City Services	URA 1	10,312.50
07/10/2014		2nd Qtr City Services	URA 1	10,312.50
07/10/2014		2nd Qtr City Services	URA 2	30,937.50
Total 61110 City Provided Services				82,500.00
<b>61120 Legal Services</b>				
01/01/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	AP Accrual	URA 1	(726.75)
01/01/2014	accrual	AP Accrual - Denver Post	URA 1	(153.80)
01/01/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	AP Accrual	URA 2	(666.75)
01/01/2014	accrual	AP Accrual - Denver Post	URA 2	(153.80)
01/28/2014		Den Post Adv-Daily Deals 2014 Budget publication	URA 1	153.80
01/28/2014		Den Post Adv-Daily Deals 2014 Budget publication	URA 2	153.80
02/07/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	December Legal Fees	URA 1	726.75
02/07/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	December Legal Fees	URA 2	666.75
02/28/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal fees	URA 1	535.00
02/28/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal fees	URA 2	489.00
03/24/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	February Legal Fees	URA 1	6,139.50
03/24/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	February Legal Fees	URA 2	1,312.00
04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Services	URA 1	-
04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Services	URA 2	-
04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	For CHK 5565 voided on 05/12/2014		7,573.00

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through August 2014**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	For CHK 5565 voided on 05/12/2014		2,018.00
05/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	Reverse of GJE 140 -- For CHK 5565 voided on 05/12/2014		(7,573.00)
05/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	Reverse of GJE 140 -- For CHK 5565 voided on 05/12/2014		(2,018.00)
05/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Services	URA 1	2,241.00
05/12/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Services	URA 2	922.50
06/10/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	May Legal fees	URA 1	9,149.62
06/10/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	May Legal fees	URA 2	2,827.14
07/25/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	June Legal fees	URA 1	442.00
07/25/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	June Legal fees	URA 2	923.00
08/25/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	July Legal fees	URA 1	1,395.00
08/25/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	July Legal fees	URA 2	570.00
Total 61120 Legal Services				26,945.76
<b>61300 Treasurer's Fees</b>				
02/10/2014	Adams County	01.2014 Treasurer's Fees	URA 1	813.41
03/10/2014	Adams County	02.2014 Treasurer's Fees	URA 1	9,426.55
04/10/2014	Adams County	03.2014 Treasurer's Fees	URA 1	692.77
05/09/2014	Adams County	04.2014 Treasurer's Fees	URA 1	3,304.91
06/10/2014	Adams County	05.2014 Treasurer's Fees	URA 1	869.64
07/10/2014	Adams County	06.2014 Treasurer's Fees	URA 1	1,532.18
08/11/2014	Adams County	07.2014 Treasurer's Fees	URA 1	239.65
Total 61300 Treasurer's Fees				16,879.11
<b>61400 Property Management</b>				
<b>61400-3 Demo and/or Improvement</b>				
01/01/2014	Debbie Tuttle	AR Accrual	URA 2	31.17
01/03/2014	Xcel Energy	11295 Washington St	URA 2	(31.17)
Total 61400-3 Demo and/or Improvement				-
Total 61400 Property Management				-
<b>61600 Conferences and Seminars</b>				
02/25/2014		ICSC-Spring conference	URA 1	332.50
02/25/2014		ICSC-Spring conference	URA 2	332.50
02/25/2014		IEDC-Webinar training	URA 1	95.00
02/25/2014		Downtown Colorado-Tuttle/Mendoza	URA 2	150.00

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through August 2014**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
03/03/2014	Debbie Tuttle	Mileage to Costco	URA 1	8.40
03/25/2014		Metro North Chamber of Commerce-Kickstart-Mendoza	URA 1	45.00
03/25/2014		Metro North Chamber of Commerce-Kickstart-Garner	URA 2	45.00
03/25/2014		Board Walk Pizza-Webinar 02/27/14	URA 2	42.50
03/25/2014		Downtown Coorado Inc-Training-Pick	URA 1	37.50
03/25/2014		Downtown Coorado Inc-Training-Pick	URA 2	37.50
05/23/2014		Southwest Airlines-ISCSC Conference	URA 1	175.50
05/23/2014		Southwest Airlines-ISCSC Conference	URA 2	175.50
06/20/2014	Debbie Tuttle	Mileage to Huron closing	URA 1	32.48
06/20/2014	Debbie Tuttle	Mileage to ICSC Conference	URA 1	99.82
06/25/2014		LVH-ICSC deposit	URA 1	144.48
06/25/2014		Dazbog Coffee-ICSC Conference	URA 1	5.99
06/25/2014		Nevada Coaches-ICSC Conference	URA 1	14.50
06/25/2014		Las Vegas Monorail	URA 1	22.00
06/25/2014		House of Blues Las Vegas-ICSC Conference	URA 1	25.83
06/25/2014		LVH FortunICSC Conference	URA 1	13.52
06/25/2014		Keylink Service Solutions-ICSC Conference	URA 1	2.69
06/25/2014		LVH Paradise Cafe-ICSC Conference	URA 1	13.59
06/25/2014		Las Vegas Hotel & Casino-ICSC Conference	URA 1	214.49
06/25/2014		Kaeser and Blair-ICSC Conference	URA 1	1,230.00
08/25/2014		Downtown Colorado Inc-Training-Tuttle	URA 1	75.00
08/25/2014		Downtown Colorado Inc-Training-Tuttle	URA 1	30.00

Total 61600 Conferences and Seminars

3,401.29

**62300 Operating Supplies**

**62300-1 Huron Center**

06/25/2014		Lowes-Huron Center	URA 1	29.47
06/25/2014		Lowes-Huron Center	URA 1	7.88
07/09/2014	City of Northglenn	05/29 to 06/25/2014	URA 1	34.36
07/09/2014	City of Northglenn	Acct #20945 05/29 to 06/25/2014	URA 1	58.36
07/25/2014	Ninyo & Moore	Huron Center-Environmental	URA 1	15,607.54
08/11/2014	City of Northglenn	06/26-07/30/14 Acct #20945	URA 1	34.75
08/11/2014	City of Northglenn	06/26-07/30/14 Acct #20944	URA 1	54.75
08/11/2014	Xcel Energy	07.14 Utilities	URA 1	854.94
08/25/2014	Cirsa	Equipment Breakdown @ 1000 W 104th		160.00

Total 62300-1 Huron Center

16,842.05



**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through August 2014**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>62300 Operating Supplies - Other</b>				
01/01/2014	accrual	AP Accrual - Albertsons	URA 2	(54.95)
01/03/2014	Pinnacol Assurance	Insurance Premium	URA 1	134.50
01/03/2014	Pinnacol Assurance	Insurance Premium	URA 2	134.50
01/28/2014		Albertsons-Gift card-Snetzinger	URA 1	54.95
03/25/2014		Creative Awards-Name Badges	URA 1	38.29
03/25/2014		Creative Awards-Name Badges	URA 2	38.29
03/25/2014		USPS-Agreement overnightq	URA 1	18.11
05/12/2014	The Denver Post	NURA legal posting	URA 2	1,206.60
05/23/2014		Albertsons-NURA dinner meeting 04/09/2014	URA 2	8.12
06/25/2014		Denver Post-Advertising	URA 2	530.80
06/25/2014		Albertsons-NURA Dinner meeting 05/14/2014	URA 1	25.11
06/25/2014		Albertsons-NURA Dinner meeting 05/14/2014	URA 2	25.11
06/25/2014		Jimmy Johns-NURA Dinner meeting 05/14/2014	URA 1	41.00
06/25/2014		Jimmy Johns-NURA Dinner meeting 05/14/2014	URA 2	41.00
08/25/2014		USPS-TIF documents	URA 2	11.80
Total 62300 Operating Supplies - Other				2,253.23
Total 62300 Operating Supplies				19,095.28
<b>62310 Meeting Meals/Refreshment</b>				
01/01/2014	accrual	AP Accrual - Saigon Basil	URA 1	(168.50)
01/01/2014	accrual	AP Accrual - Tokyo Teriyaki	URA 1	(47.75)
01/01/2014	accrual	AP Accrual - Walgreens	URA 1	(19.40)
01/01/2014	accrual	AP Accrual - Office Depot	URA 1	(25.11)
01/01/2014	accrual	AP Accrual - Saigon Basil	URA 2	(168.50)
01/01/2014	accrual	AP Accrual - Tokyo Teriyaki	URA 2	(47.75)
01/01/2014	accrual	AP Accrual - Cakes by Karen	URA 2	(27.00)
01/28/2014		Walgreens-Holiday candy	URA 1	19.40
01/28/2014		Cake By Karen-NURA dinner meeting 12/11/13	URA 2	27.00
01/28/2014		Tokyo Teriyaki-NURA dinner meeting 12/11/13	URA 1	47.75
01/28/2014		Tokyo Teriyaki-NURA dinner meeting 12/11/13	URA 2	47.75
01/28/2014		Office Depot-Christmas Treats	URA 1	25.11
01/28/2014		Heidis Deli-Sales tax credit	URA 1	(7.37)
01/28/2014		Saigon Basil-Annual dinner meeting	URA 1	168.50
01/28/2014		Saigon Basil-Annual dinner meeting	URA 2	168.50

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through August 2014**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
02/25/2014		Albertsons-NURA dinner meeting Jan/Feb	URA 1	12.73
02/25/2014		Albertsons-NURA dinner meeting Jan/Feb	URA 2	12.73
02/25/2014		Santiagos Express-NURA dinner meeting 01/08/2014	URA 1	35.51
02/25/2014		Santiagos Express-NURA dinner meeting 01/08/2014	URA 2	35.51
03/25/2014		Albertsons-Dinner meeting 02/12/14	URA 1	2.99
03/25/2014		Albertsons-Dinner meeting 02/12/14	URA 2	2.99
03/25/2014		Black Eyed Pea-Dinner meeting 02/12/14	URA 1	63.36
03/25/2014		Black Eyed Pea-Dinner meeting 02/12/14	URA 2	63.36
04/25/2014		Albertsons-NURA dinner meeting 03/12/2014	URA 1	9.73
04/25/2014		Albertsons-NURA dinner meeting 03/12/2014	URA 2	9.73
04/25/2014		The Glenn Bar & Grille-NURA dinner meeting 03/12/2014	URA 1	73.49
04/25/2014		The Glenn Bar & Grille-NURA dinner meeting 03/12/2014	URA 2	73.49
05/23/2014		Albertsons-NURA dinner meeting 04/09/2014	URA 1	8.13
05/23/2014		Mountain Man-NURA dinner meeting 04/09/2014	URA 1	17.50
05/23/2014		Mountain Man-NURA dinner meeting 04/09/2014	URA 2	17.50
05/23/2014		Fazolis-NURAdinner meeting 04/09/2014	URA 1	38.17
05/23/2014		Fazolis-NURAdinner meeting 04/09/2014	URA 2	38.17
07/25/2014		Albertsons-NURA dinner meeting	URA 1	7.99
07/25/2014		Albertsons-NURA dinner meeting	URA 2	7.99
08/25/2014		Albertsons-NURA dinner meeting 07/09/2014	URA 1	11.21
08/25/2014		Albertsons-NURA dinner meeting 07/09/2014	URA 2	11.21
08/25/2014		Larkburger-NURA dinner meeting 07/09/2014	URA 1	64.80
08/25/2014		Larkburger-NURA dinner meeting 07/09/2014	URA 2	64.80
Total 62310 Meeting Meals/Refreshment				675.72
<b>69301 Memberships</b>				
05/07/2014	International Council of Shopping Centers	Membership renewal	URA 1	-
05/07/2014	International Council of Shopping Centers	For CHK 5568 voided on 05/14/2014		270.00
05/14/2014	International Council of Shopping Centers	Reverse of GJE 142 -- For CHK 5568 voided on 05/14/2014		(270.00)
06/25/2014		ICSC-Membership dues	URA 1	50.00
06/25/2014		ICSC-Membership dues	URA 2	50.00
Total 69301 Memberships				100.00
<b>69302 Marketing &amp; Promotion</b>				
01/01/2014	Debbie Tuttle	AP Accrual	URA 2	(94.55)
01/01/2014	accrual	AP Accrual - Pez Collector Store	URA 2	(238.51)
01/01/2014	accrual	AP Accrual - Fun Services	URA 2	(410.00)

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**January through August 2014**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
01/03/2014	Debbie Tuttle	Reimburse for Count the Lights	URA 2	54.95
01/03/2014	Debbie Tuttle	Reimburse for Count the Lights	URA 2	39.60
01/28/2014		Pezcollectorsstore-WalMart Groundbreaking give away	URA 2	149.10
01/28/2014		Pezcollectorsstore-WalMart Groundbreaking give away	URA 2	89.41
01/28/2014		Fun Services-WalMart Groundbreaking give away	URA 2	410.00
02/25/2014		Fastsigns-For Sale sign	URA 2	246.89
02/25/2014		Fastsigns-For Sale sign	URA 2	100.00
03/03/2014	Debbie Tuttle	Reimburse Costco-candy	URA 1	49.98
03/03/2014	Debbie Tuttle	Reimburse Costco-candy	URA 2	49.97
08/15/2014		Annual Business Appreciation Event	URA 1	1,000.00
08/15/2014		Annual Business Appreciation Event	URA 2	1,000.00
Total 69302 Marketing & Promotion				2,446.84
<b>69303 Databases</b>				
01/28/2014		Costar Group-Real estate data base	URA 1	190.01
01/28/2014		Costar Group-Real estate data base	URA 2	190.01
02/25/2014		Costar Group-Real estat data base	URA 1	190.01
02/25/2014		Costar Group-Real estat data base	URA 2	190.01
03/25/2014		Costar Group-Real Estate Data Base	URA 1	190.01
03/25/2014		Costar Group-Real Estate Data Base	URA 2	190.01
04/25/2014		Costar Group-Real Estate data base	URA 1	190.01
04/25/2014		Costar Group-Real Estate data base	URA 2	190.01
05/23/2014		Costar Group-Real estate database	URA 1	190.01
05/23/2014		Costar Group-Real estate database	URA 2	190.01
06/25/2014		Costar Group-Real estate data base	URA 1	190.01
06/25/2014		Costar Group-Real estate data base	URA 2	190.01
07/25/2014		Costar Group-Real estate database	URA 1	190.01
07/25/2014		Costar Group-Real estate database	URA 2	190.01
08/25/2014		Costar Group-Real estate data base	URA 1	190.01
08/25/2014		Costar Group-Real estate data base	URA 2	190.01
Total 69303 Databases				3,040.16
<b>69304 Business Incentives</b>				
<b>69304-2 LaSalle Properties BBB</b>				
05/19/2014	Melody Lane LLC	Annual Incentive Agreement (BB&B)	URA 1	75,000.00
Total 69304-2 LaSalle Properties BBB				75,000.00

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through August 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>69304-3 BUAP/Small Incentive</b>				
07/09/2014	BriLi LLC	BIG Grant Application	URA 2	10,000.00
Total 69304-3 BUAP/Small Incentive				<u>10,000.00</u>
<b>69304-4 Business Incentive Grnt</b>				
01/01/2014	The Summit Group, Inc	AR Accrual	URA 2	12,500.00
02/03/2014	The Summit Group, Inc	BIG Grant paid twice	URA 2	(12,500.00)
07/09/2014	BriLi LLC	BIG Grant Application	URA 2	12,500.00
Total 69304-4 Business Incentive Grnt				<u>12,500.00</u>
<b>69304-5 Hawkins Development</b>				
04/03/2014	Waner Construction	Pay Application #5 (Final) & AIA Change Order #1	URA 2	127,719.00
Total 69304-5 Hawkins Development				<u>127,719.00</u>
Total 69304 Business Incentives				<u>225,219.00</u>
Total Expense				<u>429,739.97</u>
<b>Net Income</b>				<u><u>\$ 3,396,786.86</u></u>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 August 2014

Date	Name	Memo	Class	Amount
<b>Income</b>				
<b>50100 Property Taxes</b>				
<b>50100-1 Property Tax Settlement</b>				
08/25/2014	North Metro Fire Rescue	NURA Settlement	URA 1	\$ 233,251.00
08/25/2014	Adams County	NURA Settlement	URA 1	617,622.00
Total 50100-1 Property Tax Settlement				<u>850,873.00</u>
<b>50100 Property Taxes - Other</b>				
08/11/2014	Adams County	07.2014 Property Taxes	URA 1	15,977.51
Total 50100 Property Taxes - Other				<u>15,977.51</u>
Total 50100 Property Taxes				866,850.51
<b>58200 Investment Earnings</b>				
08/31/2014		Deposit	URA 1	254.61
Total 58200 Investment Earnings				<u>254.61</u>
<b>58900 Miscellaneous Revenue</b>				
08/25/2014	Underworld Costume Shop	Deposit and August rent	URA 1	7,500.00
Total 58900 Miscellaneous Revenue				<u>7,500.00</u>
Total Income				<u>874,605.12</u>
Gross Profit				874,605.12
<b>Expense</b>				
<b>61120 Legal Services</b>				
08/25/2014	Hayes, Phillips, Hoffman & Carberry, P.C July Legal fees		URA 1	1,395.00
08/25/2014	Hayes, Phillips, Hoffman & Carberry, P.C July Legal fees		URA 2	570.00
Total 61120 Legal Services				<u>1,965.00</u>
<b>61300 Treasurer's Fees</b>				
08/11/2014	Adams County	07.2014 Treasurer's Fees	URA 1	239.65

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
**August 2014**

Date	Name	Memo	Class	Amount
Total 61300 Treasurer's Fees				239.65
<b>61600 Conferences and Seminars</b>				
08/25/2014		Downtown Colorado Inc-Training-Tuttle	URA 1	75.00
08/25/2014		Downtown Colorado Inc-Training-Tuttle	URA 1	30.00
Total 61600 Conferences and Seminars				<u>105.00</u>
<b>62300 Operating Supplies</b>				
<b>62300-1 Huron Center</b>				
08/11/2014	City of Northglenn	06/26-07/30/14 Acct #20945	URA 1	34.75
08/11/2014	City of Northglenn	06/26-07/30/14 Acct #20944	URA 1	54.75
08/11/2014	Xcel Energy	07.14 Utilities	URA 1	854.94
08/25/2014	Cirsa	Equipment Breakdown @ 1000 W 104th		<u>160.00</u>
Total 62300-1 Huron Center				1,104.44
<b>62300 Operating Supplies - Other</b>				
08/25/2014		USPS-TIF documents	URA 2	<u>11.80</u>
Total 62300 Operating Supplies - Other				<u>11.80</u>
Total 62300 Operating Supplies				1,116.24
<b>62310 Meeting Meals/Refreshment</b>				
08/25/2014		Albertsons-NURA dinner meeting 07/09/2014	URA 1	11.21
08/25/2014		Albertsons-NURA dinner meeting 07/09/2014	URA 2	11.21
08/25/2014		Larkburger-NURA dinner meeting 07/09/2014	URA 1	64.80
08/25/2014		Larkburger-NURA dinner meeting 07/09/2014	URA 2	<u>64.80</u>
Total 62310 Meeting Meals/Refreshment				152.02
<b>69302 Marketing &amp; Promotion</b>				
08/15/2014		Annual Business Appreciation Event	URA 1	1,000.00
08/15/2014		Annual Business Appreciation Event	URA 2	<u>1,000.00</u>
Total 69302 Marketing & Promotion				2,000.00

# Northglenn Urban Renewal Authority

## Profit & Loss Detail

August 2014

Date	Name	Memo	Class	Amount
<b>69303 Databases</b>				
08/25/2014		Costar Group-Real estate data base	URA 1	190.01
08/25/2014		Costar Group-Real estate data base	URA 2	190.01
Total 69303 Databases				<u>380.02</u>
Total Expense				<u>5,957.93</u>
<b>Net Income</b>				<u><u>\$ 868,647.19</u></u>

**Northglenn Urban Renewal Authority**  
**Monthly**  
**Comparative Data**  
**2014 and 2013**

**2014**

	<u>Jan 14</u>	<u>Feb 14</u>	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>	<u>Jul 14</u>	<u>Aug 14</u>
<b>Income</b>								
50100 Property Taxes	\$ -	\$ 54,226.75	\$ 628,437.08	\$ 46,184.52	\$ 220,328.86	\$ 1,507,678.04	\$ 490,841.95	\$ 866,850.51
58100 Grant Applications	-	-	-	-	50.00	-	25.00	-
58200 Investment Earnings	253.14	205.64	204.36	215.16	266.18	253.44	251.59	254.61
58900 Miscellaneous Revenue	1,980.00	-	-	-	-	2,500.00	-	7,500.00
<b>Total Income</b>	<b>2,233.14</b>	<b>54,432.39</b>	<b>628,641.44</b>	<b>46,399.68</b>	<b>220,645.04</b>	<b>1,510,431.48</b>	<b>491,118.54</b>	<b>874,605.12</b>
<b>Expense</b>								
61100 Other Professional Svc.	-	10,445.66	8,700.00	3,452.50	9,381.75	24,342.56	4,665.00	-
61110 City Provided Services	37,500.00	-	-	41,250.00	-	-	41,250.00	-
61120 Legal Services	307.60	2,417.50	7,451.50	9,591.00	(6,427.50)	11,976.76	-	1,965.00
61300 Treasurer's Fees	-	813.41	9,426.55	692.77	3,304.91	869.64	1,532.18	239.65
61400 Property Management	(31.17)	-	-	-	-	-	-	-
61600 Conferences and Seminars	-	910.00	215.90	-	351.00	1,819.39	-	105.00
62300 Operating Supplies	323.95	-	94.69	-	1,214.72	700.37	15,700.26	1,116.24
62310 Meeting Meals/Refreshments	496.64	96.48	132.70	166.44	119.47	-	15.98	152.02
68900 Operating Contingency	-	-	-	-	-	-	-	-
69301 Memberships	-	-	-	-	-	100.00	-	-
69302 Marketing & Promotion	743.06	346.89	99.95	-	-	-	-	2,000.00
69303 Databases	380.02	380.02	380.02	380.02	380.02	380.02	380.02	380.02
69304 Business Incentives	-	(12,500.00)	-	127,719.00	75,000.00	-	22,500.00	-
<b>Total Expense</b>	<b>39,720.10</b>	<b>2,909.96</b>	<b>26,501.31</b>	<b>183,251.73</b>	<b>83,324.37</b>	<b>40,188.74</b>	<b>86,043.44</b>	<b>5,957.93</b>
<b>Net Income</b>	<b>\$ (37,486.96)</b>	<b>\$ 51,522.43</b>	<b>\$ 602,140.13</b>	<b>\$ (136,852.05)</b>	<b>\$ 137,320.67</b>	<b>\$ 1,470,242.74</b>	<b>\$ 405,075.10</b>	<b>\$ 868,647.19</b>

**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>
<b>Income</b>								
50100 Property Taxes	\$ -	\$ 56,169.90	\$ 499,859.69	\$ 55,063.82	\$ 95,223.01	\$ 214,370.79	\$ 119,438.58	\$ 108,691.42
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
58200 Investment Earnings	327.31	294.49	300.23	306.09	288.09	282.07	290.27	274.20
59300 Real Property Sales of Assets	42.20	-	-	(42.20)	-	-	-	-
58900 Miscellaneous Revenue	-	-	-	-	-	-	-	-
<b>Total Income</b>	<b>17,192.40</b>	<b>65,514.22</b>	<b>511,485.82</b>	<b>62,864.37</b>	<b>103,072.76</b>	<b>214,652.86</b>	<b>119,778.85</b>	<b>109,015.62</b>
<b>Expense</b>								
61100 Other Professional Svc.	-	7,085.00	-	-	-	-	1,300.00	7,705.00
61110 City Provided Services	-	-	-	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
61300 Treasurer's Fees	-	842.55	7,497.90	825.96	1,428.35	3,215.56	1,791.58	1,630.37
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
61600 Conferences and Seminars	180.00	32.00	195.00	90.00	63.94	-	2.00	-
62300 Operating Supplies	293.30	447.32	236.23	101.58	461.37	128.62	74.00	155.84
62310 Meeting Meals/Refreshments	-	-	261.78	-	-	-	-	-
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	-
69303 Databases	-	-	-	380.02	380.02	380.02	380.02	2,626.02
69304 Business Incentives	-	99,178.49	48,930.43	20,786.07	28,458.75	89,664.71	823,358.70	887.95
<b>Total Expense</b>	<b>14,776.65</b>	<b>127,963.79</b>	<b>60,130.99</b>	<b>72,101.59</b>	<b>45,818.19</b>	<b>1,713,221.14</b>	<b>869,506.36</b>	<b>55,097.64</b>
<b>Net Income</b>	<b>\$ 2,415.75</b>	<b>\$ (62,449.57)</b>	<b>\$ 451,354.83</b>	<b>\$ (9,237.22)</b>	<b>\$ 57,254.57</b>	<b>\$ (1,498,568.28)</b>	<b>\$ (749,727.51)</b>	<b>\$ 53,917.98</b>



**Northglenn Urban Renewal Authority**  
**Monthly**  
**Comparative Data**  
**2014 and 2013**

**2014**

	TOTAL							
	Sep 14	Oct 14	Nov 14	Dec 14	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
50100 Property Taxes					\$ 3,814,547.71	\$ 1,261,328.00	\$ 2,553,219.71	302.42%
58100 Grant Applications					75.00	625.00	(550.00)	12.0%
58200 Investment Earnings					1,904.12	3,000.00	(1,095.88)	63.47%
58900 Miscellaneous Revenue					11,980.00	-	11,980.00	100.00
<b>Total Income</b>	-	-	-	-	3,828,506.83	1,264,953.00	(66,053.48)	95.03%
<b>Expense</b>								
61100 Other Professional Svc.					60,987.47	255,000.00	(194,012.53)	23.92%
61110 City Provided Services					120,000.00	165,000.00	(45,000.00)	72.73%
61120 Legal Services					27,281.86	65,000.00	(37,718.14)	41.97%
61300 Treasurer's Fees					16,879.11	20,000.00	(3,120.89)	84.4%
61400 Property Management					(31.17)		(31.17)	100.0%
61600 Conferences and Seminars					3,401.29	5,500.00	(2,098.71)	61.84%
62300 Operating Supplies					19,150.23	1,000.00	18,150.23	1,915.02%
62310 Meeting Meals/Refreshments					1,179.73	1,500.00	(320.27)	78.65%
68900 Operating Contingency	-	-	-		-	50,000.00	(50,000.00)	0.0%
69301 Memberships					100.00	760.00	(660.00)	13.16%
69302 Marketing & Promotion					3,189.90	7,500.00	(4,310.10)	42.53%
69303 Databases					3,040.16	7,650.00	(4,609.84)	39.74%
69304 Business Incentives					212,719.00	1,850,000.00	(1,637,281.00)	11.5%
<b>Total Expense</b>	-	-	-	-	467,897.58	2,428,910.00	(1,961,012.42)	19.26%
<b>Net Income</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,360,609.25	\$ (1,163,957.00)	\$ 1,894,958.94	-288.72%

**2013**

	TOTAL							
	Sep 13	Oct 13	Nov 13	Dec 13	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
50100 Property Taxes	\$ 42,549.75	\$ 3,057.88	\$ 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	100.0%
58100 Grant Applications	25.00	-	-		300.00	250.00	50.00	120.0%
58200 Investment Earnings	260.07	273.42	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%
<b>Total Income</b>	42,834.82	3,331.30	661.32	5,644.66	1,256,049.00	2,662,549.00	(66,053.48)	95.03%
<b>Expense</b>								
61100 Other Professional Svc.	-	3,480.00	4,603.75	2,625.00	26,798.75	125,000.00	(98,201.25)	21.44%
61110 City Provided Services	-	37,500.00	-		112,500.00	150,000.00	(37,500.00)	75.0%
61120 Legal Services	-	6,786.44	2,115.00	233.79	54,047.94	75,000.00	(20,952.06)	72.06%
61300 Treasurer's Fees	638.24	45.85	5.92	80.82	18,003.10	18,179.00	(175.90)	99.03%
61400 Property Management	150.40	30,714.20	-		92,895.70	80,000.00	12,895.70	116.12%
61600 Conferences and Seminars	235.69	-	60.00		858.63	5,500.00	(4,641.37)	15.61%
62300 Operating Supplies	100.00	-	(2,045.00)	169.95	123.21	1,000.00	(876.79)	12.32%
62310 Meeting Meals/Refreshments	252.59	87.80	114.94		717.11	1,000.00	(282.89)	71.71%
63400 Loss on Sale of Assets	-	-	-	152,056.99	1,691,369.96	-	1,691,369.96	100.0%
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	100.0%
69302 Marketing & Promotion	-	1,144.00	2,500.00		4,019.38	-	4,019.38	100.0%
69303 Databases	380.02	980.02	380.02		5,886.16	-	5,886.16	100.0%
69304 Business Incentives	58,215.26	321,803.88	58,171.04	118,000.20	1,667,455.48	-	1,667,455.48	100.0%
<b>Total Expense</b>	59,972.20	402,542.19	66,265.67	273,166.75	3,760,563.16	3,368,979.00	(1,285,886.86)	111.62%
<b>Net Income</b>	\$ (17,137.38)	\$ (399,210.89)	\$ (65,604.35)	\$ (267,522.09)	\$ (2,504,514.16)	\$ (706,430.00)	\$ 1,219,833.38	354.53%