

**Northglenn Urban Renewal Authority**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2014

	September 30, 14	September 30, 13	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 UMB Checking	\$ 4,984,294.72	\$ 3,780,742.52	\$ 1,203,552.20	31.83%
10630 C-Safe	2,602,118.21	2,599,167.27	2,950.94	0.11%
<b>Total Checking/Savings</b>	<b>7,586,412.93</b>	<b>6,379,909.79</b>	<b>1,206,503.14</b>	<b>18.91%</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>8,849,858.93</b>	<b>7,592,625.79</b>	<b>1,257,233.14</b>	<b>16.56%</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>10,721,249.73</b>	<b>8,040,277.23</b>	<b>2,680,972.50</b>	<b>33.34%</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	3,399,244.23	(1,684,651.37)	5,083,895.60	301.78%
<b>Total Equity</b>	<b>9,457,803.73</b>	<b>6,827,561.23</b>	<b>2,630,242.50</b>	<b>38.52%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 10,721,249.73</b>	<b>\$ 8,040,277.23</b>	<b>\$ 2,680,972.50</b>	<b>33.34%</b>

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

	September 14	September 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>	1,136,730.39	1,191,366.96	(54,636.57)	(4.59%)
<b>Total 50100 Property Taxes</b>	3,826,002.19	1,191,366.96	2,634,635.23	221.14%
<b>53390 Rental Income</b>	-	52,021.94	(52,021.94)	-100.0%
<b>58100 Grant Applications</b>	100.00	325.00	(225.00)	-69.23%
<b>58200 Investment Earnings</b>	2,154.33	2,622.82	(468.49)	-17.86%
<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>	3,838,256.52	2,804,950.72	1,033,305.80	36.84%
<b>Gross Profit</b>	3,838,256.52	2,804,950.72	1,033,305.80	36.84%
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-2 Specialized Consulting</b>	36,766.75	-	36,766.75	100.0%
<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>	52,094.31	14,590.00	37,504.31	257.06%
<b>61110 City Provided Services</b>	82,500.00	75,000.00	7,500.00	10.0%
<b>61120 Legal Services</b>	28,166.17	42,497.71	(14,331.54)	-33.72%
<b>61300 Treasurer's Fees</b>	17,050.92	17,870.51	(819.59)	-4.59%
<b>61400 Property Management</b>				
<b>61400-1 Property Expenses</b>	-	18,045.79	(18,045.79)	-100.0%
<b>61400-3 Demo and/or Improvement</b>	-	41,912.92	(41,912.92)	-100.0%
<b>Total 61400 Property Management</b>	-	59,958.71	(59,958.71)	-100.0%
<b>61600 Conferences and Seminars</b>	3,886.29	798.63	3,087.66	386.62%
<b>62300 Operating Supplies</b>				
<b>62300-1 Huron Center</b>	17,441.96	-	17,441.96	100.0%
<b>62300 Operating Supplies - Other</b>	2,253.23	249.78	2,003.45	802.09%
<b>Total 62300 Operating Supplies</b>	19,695.19	249.78	19,445.41	7,785.02%
<b>62310 Meeting Meals/Refreshment</b>	873.39	1,326.19	(452.80)	-34.14%
<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>	3,420.18	6,233.46	(2,813.28)	-45.13%
<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>	15,735.00	48,861.57	(33,126.57)	-67.8%
<b>69304-5 Hawkins Development</b>	127,719.00	859,070.63	(731,351.63)	-85.13%
<b>69304-7 Garland Property</b>	-	194,046.55	(194,046.55)	-100.0%
<b>69304-8 Undetermined Projects</b>	-	6,123.00	(6,123.00)	-100.0%
<b>69304-9 Webster Lake Plaza</b>	325.00	0.00	325.00	100.0%
<b>Total 69304 Business Incentives</b>	228,779.00	1,183,654.75	(954,875.75)	-80.67%
<b>Total Expense</b>	439,012.29	4,489,602.09	(4,050,589.80)	-90.22%
<b>Net Income</b>	<b>\$ 3,399,244.23</b>	<b>\$ (1,684,651.37)</b>	<b>\$ 5,083,895.60</b>	<b>301.78%</b>

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

	Jan - Sep 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>50100 Property Taxes</b>				
50100-1 Property Tax Settlement	\$ 2,689,271.80	0.00	2,689,271.80	100.0%
50100 Property Taxes - Other	1,136,730.39	1,261,328.00	(124,597.61)	90.12%
<b>Total 50100 Property Taxes</b>	<b>3,826,002.19</b>	<b>1,261,328.00</b>	<b>2,564,674.19</b>	<b>303.33%</b>
58100 Grant Applications	100.00	625.00	(525.00)	16.0%
58200 Investment Earnings	2,154.33	3,000.00	(845.67)	71.81%
58900 Miscellaneous Revenue	10,000.00	-	10,000.00	100.0%
<b>Total Income</b>	<b>3,838,256.52</b>	<b>1,264,953.00</b>	<b>2,573,303.52</b>	<b>303.43%</b>
<b>Gross Profit</b>	<b>3,838,256.52</b>	<b>1,264,953.00</b>	<b>2,573,303.52</b>	<b>303.43%</b>
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
61100-2 Specialized Consulting	36,766.75	125,000.00	(88,233.25)	29.41%
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>52,094.31</b>	<b>255,000.00</b>	<b>(202,905.69)</b>	<b>20.43%</b>
61110 City Provided Services	82,500.00	165,000.00	(82,500.00)	50.0%
61120 Legal Services	28,166.17	65,000.00	(36,833.83)	43.33%
61300 Treasurer's Fees	17,050.92	20,000.00	(2,949.08)	85.26%
61600 Conferences and Seminars	3,886.29	5,500.00	(1,613.71)	70.66%
<b>62300 Operating Supplies</b>				
62300-1 Huron Center	17,441.96	-	17,441.96	100.0%
62300 Operating Supplies - Other	2,253.23	1,000.00	1,253.23	225.32%
<b>Total 62300 Operating Supplies</b>	<b>19,695.19</b>	<b>1,000.00</b>	<b>18,695.19</b>	<b>1,969.52%</b>
62310 Meeting Meals/Refreshment	873.39	1,500.00	(626.61)	58.23%
68900 Operating Contingency	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	100.00	760.00	(660.00)	13.16%
69302 Marketing & Promotion	2,446.84	7,500.00	(5,053.16)	32.63%
69303 Databases	3,420.18	7,650.00	(4,229.82)	44.71%
<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	15,735.00	150,000.00	(134,265.00)	10.49%
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	325.00	500,000.00	(499,675.00)	0.07%
<b>Total 69304 Business Incentives</b>	<b>228,779.00</b>	<b>1,850,000.00</b>	<b>(1,621,221.00)</b>	<b>12.37%</b>
<b>Total Expense</b>	<b>439,012.29</b>	<b>2,428,910.00</b>	<b>(1,989,897.71)</b>	<b>18.07%</b>
<b>Net Income</b>	<b>\$ 3,399,244.23</b>	<b>\$ (1,163,957.00)</b>	<b>\$ 4,563,201.23</b>	<b>-292.04%</b>

**Northglenn Urban Renewal Authority**  
**Profit & Loss Detail**  
 January through September 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
	09/10/2014	Adams County	08.2014 Property Taxes	URA 1	11,454.48
Total 50100 Property Taxes - Other					1,136,730.39
Total 50100 Property Taxes					3,826,002.19
<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
	09/11/2014	City of Northglenn	BIG Grant application fee		25.00
Total 58100 Grant Applications					100.00
<b>58200 Investment Earnings</b>					
	01/31/2014		Deposit	URA 1	253.14
	02/28/2014		Deposit	URA 1	205.64

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

Date	Name	Memo	Class	Amount
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
07/31/2014		Deposit	URA 1	251.59
08/31/2014		Deposit	URA 1	254.61
09/30/2014		Deposit	URA 1	250.21
Total 58200 Investment Earnings				2,154.33
<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				3,838,256.52
Gross Profit				3,838,256.52
<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

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
07/25/2014	Ricker Cunningham	Huron Center Market Analysis	URA 1	3,300.00
09/22/2014	Bonnie Roerig & Associates LLC	Appriasal 10701 Washington	URA 2	2,657.50
Total 61100-2 Specialized Consulting				36,766.75
<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				-
<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.				52,094.31
<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

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
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	0.00
04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	March Legal Services	URA 2	0.00
04/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	For CHK 5565 voided on 05/12/2014		7,573.00
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
09/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	August Legal fees	URA 1	854.96
09/22/2014	Hayes, Phillips, Hoffman & Carberry, P.C.	August Legal fees	URA 2	365.45
Total 61120 Legal Services				28,166.17
<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
09/10/2014	Adams County	08.2014 Treasurer's Fees	URA 1	171.81

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

Date	Name	Memo	Class	Amount
Total 61300 Treasurer's Fees				17,050.92
<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
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 Colorado Inc-Training-Pick	URA 1	37.50
03/25/2014		Downtown Colorado Inc-Training-Pick	URA 2	37.50
05/23/2014		Southwest Airlines-ICSCS Conference	URA 1	175.50
05/23/2014		Southwest Airlines-ICSCS 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



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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
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
09/25/2014		Icsc-Training	URA 1	22.50
09/25/2014		Icsc-Training	URA 2	22.50
09/25/2014		Icsc-Training	URA 1	220.00
09/25/2014		Icsc-Training	URA 2	220.00
Total 61600 Conferences and Seminars				3,886.29
<b>62300 Operating Supplies</b>				
<b>62300-1 Huron Center</b>				
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
09/22/2014	City of Northglenn	07/31-08/27 20945	URA 1	34.75
09/22/2014	City of Northglenn	07/31-08/27 20944	URA 1	54.75
09/22/2014	Xcel Energy	08.14 Utilities	URA 1	12.82
09/22/2014	Centrex Construction	Building Repairs	URA 1	497.59
Total 62300-1 Huron Center				17,441.96
<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

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
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				19,695.19
<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
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		lbertsons-Dinner meeting 02/12/14	URA 2	2.99

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
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
09/25/2014		Panera Bread-Dinner meeting 06/11/2014	URA 1	35.00
09/25/2014		Panera Bread-Dinner meeting 06/11/2014	URA 2	34.99
09/25/2014		Taziki's Cafe-Dinner meeting08/13/2014	URA 1	63.84
09/25/2014		Taziki's Cafe-Dinner meeting08/13/2014	URA 2	63.84
Total 62310 Meeting Meals/Refreshment				873.39
<b>69301 Memberships</b>				
05/07/2014	International Council of Shopping Centers	Membership renewal	URA 1	0.00
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)

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
01/01/2014	accrual	AP Accrual - Fun Services	URA 2	(410.00)
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
09/25/2014		Costar Group-Real estate data base	URA 1	190.01
09/25/2014		Costar Group-Real estate data base	URA 2	190.01
Total 69303 Databases				3,420.18

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<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				<u>75,000.00</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
09/22/2014	Pro Clean	Business Improvement	URA 2	3,235.00
Total 69304-4 Business Incentive Grnt				<u>15,735.00</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>
<b>69304-9 Webster Lake Plaza</b>				
09/22/2014	Art Management & Planning Assn	Webster Lake Consulting	URA 2	325.00
Total 69304-9 Webster Lake Plaza				<u>325.00</u>
Total 69304 Business Incentives				<u>228,779.00</u>
Total Expense				<u>439,012.29</u>
<b>Net Income</b>				<u><u>\$ 3,399,244.23</u></u>

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

Date	Name	Memo	Class	Amount
<b>Income</b>				
<b>50100 Property Taxes</b>				
09/10/2014	Adams County	08.2014 Property Taxes	URA 1	11,454.48
Total 50100 Property Taxes				<u>11,454.48</u>
<b>58100 Grant Applications</b>				
09/11/2014	City of Northglenn	BIG Grant application fee		25.00
Total 58100 Grant Applications				<u>25.00</u>
<b>58200 Investment Earnings</b>				
09/30/2014		Deposit	URA 1	250.21
Total 58200 Investment Earnings				<u>250.21</u>
Total Income				<u>11,729.69</u>
Gross Profit				11,729.69
<b>Expense</b>				
<b>61100 Other Professional Svc.</b>				
<b>61100-2 Specialized Consulting</b>				
09/22/2014	Bonnie Roerig & Associates LLC	Appriasal 10701 Washington	URA 2	2,657.50
Total 61100-2 Specialized Consulting				<u>2,657.50</u>
Total 61100 Other Professional Svc.				2,657.50
<b>61120 Legal Services</b>				
09/22/2014	Hayes, Phillips, Hoffman & Carberry, P.( August Legal fees		URA 1	854.96
09/22/2014	Hayes, Phillips, Hoffman & Carberry, P.( August Legal fees		URA 2	365.45
Total 61120 Legal Services				<u>1,220.41</u>
<b>61300 Treasurer's Fees</b>				

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

Date	Name	Memo	Class	Amount
09/10/2014	Adams County	08.2014 Treasurer's Fees	URA 1	171.81
Total 61300 Treasurer's Fees				171.81
 <b>61600 Conferences and Seminars</b>				
09/25/2014		Icsc-Training	URA 1	22.50
09/25/2014		Icsc-Training	URA 2	22.50
09/25/2014		Icsc-Training	URA 1	220.00
09/25/2014		Icsc-Training	URA 2	220.00
Total 61600 Conferences and Seminars				485.00
 <b>62300 Operating Supplies</b>				
<b>62300-1 Huron Center</b>				
09/22/2014	City of Northglenn	07/31-08/27 20945	URA 1	34.75
09/22/2014	City of Northglenn	07/31-08/27 20944	URA 1	54.75
09/22/2014	Xcel Energy	08.14 Utilities	URA 1	12.82
09/22/2014	Centrex Construction	Building Repairs	URA 1	497.59
Total 62300-1 Huron Center				599.91
Total 62300 Operating Supplies				599.91
 <b>62310 Meeting Meals/Refreshment</b>				
09/25/2014		Panera Bread-Dinner meeting 06/11/2014	URA 1	35.00
09/25/2014		Panera Bread-Dinner meeting 06/11/2014	URA 2	34.99
09/25/2014		Taziki's Cafe-Dinner meeting08/13/2014	URA 1	63.84
09/25/2014		Taziki's Cafe-Dinner meeting08/13/2014	URA 2	63.84
Total 62310 Meeting Meals/Refreshment				197.67
 <b>69303 Databases</b>				
09/25/2014		Costar Group-Real estate data base	URA 1	190.01
09/25/2014		Costar Group-Real estate data base	URA 2	190.01
Total 69303 Databases				380.02

# Northglenn Urban Renewal Authority

## Profit & Loss Detail

September 2014

Date	Name	Memo	Class	Amount
<b>69304 Business Incentives</b>				
<b>69304-4 Business Incentive Grnt</b>				
09/22/2014	Pro Clean	Business Improvement	URA 2	3,235.00
Total 69304-4 Business Incentive Grnt				<u>3,235.00</u>
<b>69304-9 Webster Lake Plaza</b>				
09/22/2014	Art Management & Planning Assn	Webster Lake Consulting	URA 2	325.00
Total 69304-9 Webster Lake Plaza				<u>325.00</u>
Total 69304 Business Incentives				<u>3,560.00</u>
Total Expense				<u>9,272.32</u>
<b>Net Income</b>				<u><u>\$ 2,457.37</u></u>



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

**2014**

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14
<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**

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13
<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	\$ 11,454.48				\$ 3,826,002.19	\$ 1,261,328.00	\$ 2,564,674.19	303.33%
58100 Grant Applications	25.00				100.00	625.00	(525.00)	16.0%
58200 Investment Earnings	250.21				2,154.33	3,000.00	(845.67)	71.81%
58900 Miscellaneous Revenue	-				11,980.00	-	11,980.00	100.00
<b>Total Income</b>	<b>11,729.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,840,236.52</b>	<b>1,264,953.00</b>	<b>(66,053.48)</b>	<b>95.03%</b>
<b>Expense</b>								
61100 Other Professional Svc.	2,657.50				63,644.97	255,000.00	(191,355.03)	24.96%
61110 City Provided Services	-				120,000.00	165,000.00	(45,000.00)	72.73%
61120 Legal Services	1,220.41				28,502.27	65,000.00	(36,497.73)	43.85%
61300 Treasurer's Fees	171.81				17,050.92	20,000.00	(2,949.08)	85.25%
61400 Property Management	-				(31.17)		(31.17)	100.0%
61600 Conferences and Seminars	485.00				3,886.29	5,500.00	(1,613.71)	70.66%
62300 Operating Supplies	599.91				19,750.14	1,000.00	18,750.14	1,975.01%
62310 Meeting Meals/Refreshments	197.67				1,377.40	1,500.00	(122.60)	91.83%
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	380.02				3,420.18	7,650.00	(4,229.82)	44.71%
69304 Business Incentives	3,560.00				216,279.00	1,850,000.00	(1,633,721.00)	11.69%
<b>Total Expense</b>	<b>9,272.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>477,169.90</b>	<b>2,428,910.00</b>	<b>(1,951,740.10)</b>	<b>19.65%</b>
<b>Net Income</b>	<b>\$ 2,457.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,363,066.62</b>	<b>\$ (1,163,957.00)</b>	<b>\$ 1,885,686.62</b>	<b>-288.93%</b>

**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>	<b>42,834.82</b>	<b>3,331.30</b>	<b>661.32</b>	<b>5,644.66</b>	<b>1,256,049.00</b>	<b>2,662,549.00</b>	<b>(66,053.48)</b>	<b>95.03%</b>
<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>	<b>59,972.20</b>	<b>402,542.19</b>	<b>66,265.67</b>	<b>273,166.75</b>	<b>3,760,563.16</b>	<b>3,368,979.00</b>	<b>(1,285,886.86)</b>	<b>111.62%</b>
<b>Net Income</b>	<b>\$ (17,137.38)</b>	<b>\$ (399,210.89)</b>	<b>\$ (65,604.35)</b>	<b>\$ (267,522.09)</b>	<b>\$ (2,504,514.16)</b>	<b>\$ (706,430.00)</b>	<b>\$ 1,219,833.38</b>	<b>354.53%</b>