

Northglenn Urban Renewal Authority Balance Sheet Prev Year Comparison

As of October 31, 2018

	Oct 31, 18	Oct 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	\$ 2,270,627.33	\$ 3,641,023.73	\$ (1,370,396.40)	-37.64%
10630 C-Safe	6,827,102.77	6,706,053.04	121,049.73	1.81%
Total Checking/Savings	9,097,730.10	10,347,076.77	(1,249,346.67)	-12.07%
Accounts Receivable				
11000 Accounts Receivable	1,206,501.00	2,577,922.00	(1,371,421.00)	-53.2%
Total Accounts Receivable	1,206,501.00	2,577,922.00	(1,371,421.00)	-53.2%
Total Current Assets	10,304,231.10	12,924,998.77	(2,620,767.67)	-20.28%
Fixed Assets				
15100 Land	-	295,594.45	(295,594.45)	-100.0%
Total Fixed Assets	-	295,594.45	(295,594.45)	-100.0%
TOTAL ASSETS	\$ 10,304,231.10	\$ 13,220,593.22	\$ (2,916,362.12)	-22.06%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
26000 Deferred Revenue	\$ 1,206,501.00	\$ 2,577,922.00	\$ (1,371,421.00)	-53.2%
28000 Unearned Revenue	-	53,279.12	(53,279.12)	-100.0%
Total Other Current Liabilities	1,206,501.00	2,631,201.12	(1,424,700.12)	-54.15%
Total Current Liabilities	1,206,501.00	2,631,201.12	(1,424,700.12)	-54.15%
Total Liabilities	1,206,501.00	2,631,201.12	(1,424,700.12)	-54.15%
Equity				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	-	0.0%
Unrestricted Net Assets	2,040,777.07	3,637,754.21	(1,596,977.14)	-43.9%
Net Income	186,012.03	80,696.89	105,315.14	130.51%
Total Equity	9,097,730.10	10,589,392.10	(1,491,662.00)	-14.09%
TOTAL LIABILITIES & EQUITY	\$ 10,304,231.10	\$ 13,220,593.22	\$ (2,916,362.12)	-22.06%

Northglenn Urban Renewal Authority
Profit & Loss Prev Year Comparison
January through October 2018

	<u>Jan - Oct 18</u>	<u>Jan - Oct 17</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
50100 Property Taxes	\$ 1,218,833.06	\$ 2,552,352.04	\$ (1,333,518.98)	-52.25%
58100 Grant Applications	100.00	450.00	(350.00)	-77.78%
58200 Investment Earnings	106,646.79	55,664.99	50,981.80	91.59%
58900 Miscellaneous Revenue	500,128.15	250,038.00	250,090.15	100.02%
59300 Sale of Assets	89,405.55	80,900.00	8,505.55	10.51%
Total Income	<u>1,915,113.55</u>	<u>2,939,405.03</u>	<u>(1,024,291.48)</u>	<u>-34.85%</u>
Gross Profit	1,915,113.55	2,939,405.03	(1,024,291.48)	-34.85%
Expense				
61100 Other Professional Svc.				
61100-14 Public Art Webster Lak	-	35,000.00	(35,000.00)	-100.0%
61100-2 Specialized Consulting	1,000.00	1,191.00	(191.00)	-16.04%
61100-3 Citywide Sustainability	-	-	-	0.0%
61100-4 104th & I-25 Ramps	-	5,637.78	(5,637.78)	-100.0%
61100-5 Fees to Perform Garland	2,482.90	2,822.02	(339.12)	-12.02%
Total 61100 Other Professional Svc.	<u>3,482.90</u>	<u>44,650.80</u>	<u>(41,167.90)</u>	<u>-92.2%</u>
61110 City Provided Services	125,000.00	191,500.00	(66,500.00)	-34.73%
61120 Legal Services	16,131.54	24,569.23	(8,437.69)	-34.34%
61300 Treasurer's Fees	18,282.45	38,285.25	(20,002.80)	-52.25%
61400 Property Management	8,411.36	35,317.89	(26,906.53)	-76.18%
61600 Conferences and Seminars	1,803.98	3,113.43	(1,309.45)	-42.06%
62300 Operating Supplies	447.99	420.09	27.90	6.64%
62310 Meeting Meals/Refreshment	452.18	1,965.33	(1,513.15)	-76.99%
63000 Capital Projects	-	-	-	0.0%
63400 Loss on Sale of Assets	-	1,575,796.35	(1,575,796.35)	-100.0%
69300 Economic Development Act.	3,000.00	-	3,000.00	100.0%
69301 Memberships	1,600.00	1,000.00	600.00	60.0%
69302 Marketing & Promotion	5,229.00	2,734.42	2,494.58	91.23%
69303 Databases	3,224.22	12,046.94	(8,822.72)	-73.24%
69304 Business Incentives				
69304-10 Texas Roadhouse Incent	-	175,000.00	(175,000.00)	-100.0%
69304-13 IHOP ncentive	150,000.00	150,000.00	-	0.0%
69304-17 Huron Center Onsite	1,320,881.15	520,217.79	800,663.36	153.91%
69304-3 BUAP/Small Incentive	30,511.01	19,349.00	11,162.01	57.69%
69304-4 Business Incentive Grnt	40,643.74	62,741.62	(22,097.88)	-35.22%
Total 69304 Business Incentives	<u>1,542,035.90</u>	<u>927,308.41</u>	<u>614,727.49</u>	<u>66.29%</u>
Total Expense	<u>1,729,101.52</u>	<u>2,858,708.14</u>	<u>(1,129,606.62)</u>	<u>-39.52%</u>
Net Income	<u><u>\$ 186,012.03</u></u>	<u><u>\$ 80,696.89</u></u>	<u><u>\$ 105,315.14</u></u>	<u><u>130.51%</u></u>

Northglenn Urban Renewal Authority
Profit & Loss Budget vs. Actual
 January through October 2018

	TOTAL			
	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Income				
50100 Property Taxes	\$ 1,218,833.06	\$ 1,234,905.00	\$ (16,071.94)	98.7%
58100 Grant Applications	100.00	300.00	(200.00)	33.33%
58200 Investment Earnings	106,646.79	15,000.00	91,646.79	710.98%
58900 Miscellaneous Revenue	500,128.15	500,000.00	128.15	100.03%
59300 Sale of Assets	89,405.55	385,000.00	(295,594.45)	23.22%
Total Income	1,915,113.55	2,135,205.00	(220,091.45)	89.69%
Gross Profit	1,915,113.55	2,135,205.00	(220,091.45)	89.69%
Expense				
61100 Other Professional Svc.				
61100-13 Marketplace Ped. Bridg	-	280,428.00	(280,428.00)	0.0%
61100-2 Specialized Consulting	1,000.00	10,000.00	(9,000.00)	10.0%
61100-3 Citywide Sustainability	-			
61100-5 Fees to Perform Garland	2,482.90	6,000.00	(3,517.10)	41.38%
Total 61100 Other Professional Svc.	3,482.90	296,428.00	(292,945.10)	1.18%
61110 City Provided Services	125,000.00	250,000.00	(125,000.00)	50.0%
61120 Legal Services	16,131.54	45,000.00	(28,868.46)	35.85%
61300 Treasurer's Fees	18,282.45	21,059.00	(2,776.55)	86.82%
61400 Property Management	8,411.36	-	-	0.0%
61600 Conferences and Seminars	1,803.98	4,600.00	(2,796.02)	39.22%
62300 Operating Supplies	447.99	1,000.00	(552.01)	44.8%
62310 Meeting Meals/Refreshment	452.18	2,000.00	(1,547.82)	22.61%
68900 Operating Contingency	-	40,000.00	(40,000.00)	0.0%
69300 Economic Development Act.	3,000.00			
69301 Memberships	1,600.00	2,255.00	(655.00)	70.95%
69302 Marketing & Promotion	5,229.00	8,800.00	(3,571.00)	59.42%
69303 Databases	3,224.22	7,300.00	(4,075.78)	44.17%
69304 Business Incentives				
69304-10 Texas Roadhouse Incent	-	175,000.00	(175,000.00)	0.0%
69304-13 IHOP ncentive	150,000.00	150,000.00	-	100.0%
69304-14 Concentus Partners	-	150,000.00	(150,000.00)	0.0%
69304-15 Arby's Incentive	-	175,000.00	(175,000.00)	0.0%
69304-16 Other Incentives	-	150,000.00	(150,000.00)	0.0%
69304-17 Huron Center Onsite	1,320,881.15			
69304-18 Marketplace Inc. (HCP)	-	2,000,000.00	(2,000,000.00)	0.0%
69304-3 BUAP/Small Incentive	30,511.01	50,000.00	(19,488.99)	61.02%
69304-4 Business Incentive Grnt	40,643.74	100,000.00	(59,356.26)	40.64%
Total 69304 Business Incentives	1,542,035.90	2,950,000.00	(1,407,964.10)	52.27%
Total Expense	1,729,101.52	3,628,442.00	(1,899,340.48)	47.65%
Net Income	\$ 186,012.03	\$ (1,493,237.00)	\$ 1,679,249.03	-12.46%

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through October 2018

Type	Date	Num	Name	Memo	Class	Amount
Income						
50100 Property Taxes						
Deposit	02/20/2018		Adams County	January Property Tax	URA 1	\$ 393.83
Deposit	02/20/2018		Adams County	January Property Tax	URA 2	253.37
Deposit	02/20/2018		Adams County	January Property Tax	URA 1	538.32
Deposit	02/20/2018		Adams County	January Property Tax	URA 2	2,733.91
Deposit	03/09/2018		Adams County	February Property Taxes	URA 1	637.04
Deposit	03/09/2018		Adams County	February Property Taxes	URA 1	2,937.71
Deposit	03/09/2018		Adams County	February Property Taxes	URA 2	275,693.98
Deposit	03/09/2018		Adams County	February Property Taxes	URA 2	64,020.82
Deposit	04/10/2018		Adams County	March Property Tax	URA 1	1,265.42
Deposit	04/10/2018		Adams County	March Property Tax	URA 2	13,157.83
Deposit	05/10/2018		Adams County	April Property tax	URA 1	3,376.93
Deposit	05/10/2018		Adams County	April Property tax	URA 1	5,483.75
Deposit	05/10/2018		Adams County	April Property tax	URA 2	23,500.17
Deposit	05/10/2018		Adams County	April Property tax	URA 2	290,274.93
Deposit	06/11/2018		Adams County	May Property Tax	URA 2	641.24
Deposit	06/11/2018		Adams County	May Property Tax	URA 2	165,717.70
Deposit	06/11/2018		Adams County	May Property Tax	URA 2	68,375.93
Deposit	06/11/2018		Adams County	May Property Tax	URA 1	2,855.97
Deposit	07/06/2018		Adams County	Jun Property Tax	URA 2	273,570.02
Deposit	07/06/2018		Adams County	Jun Property Tax	URA 2	6,504.66
Deposit	07/06/2018		Adams County	Jun Property Tax	URA 2	3,085.40
Deposit	07/06/2018		Adams County	Jun Property Tax	URA 1	1,354.68
Deposit	08/10/2018		Adams County	July Property Tax	URA 1	1,195.26
Deposit	08/10/2018		Adams County	July Property Tax	URA 2	125.12
Deposit	08/10/2018		Adams County	July Property Tax	URA 2	7,715.93
Deposit	09/10/2018		Adams County	Aug Property tax	URA 2	0.42
Deposit	10/11/2018		Adams County	September Property taxes	URA 2	2.21
Deposit	10/11/2018		Adams County	September Property taxes	URA 2	3,420.51
Total 50100 Property Taxes						1,218,833.06
58100 Grant Applications						
Deposit	03/27/2018		Purple Moon Early Learning Center	BIG Grant application	URA 2	25.00
Deposit	03/27/2018		Purple Moon Early Learning Center	BIG Grant application	URA 2	25.00
Deposit	03/27/2018		EdgarTorres	BIG Grant application	URA 2	25.00
Deposit	10/30/2018		Abel Renteriz	BUAG application	URA 1	25.00
Total 58100 Grant Applications						100.00
58200 Investment Earnings						
Deposit	01/31/2018			Deposit	URA 1	8,086.00
Deposit	02/28/2018			Deposit	URA 1	7,811.59
Deposit	03/31/2018			Deposit	URA 1	9,436.83
Deposit	04/30/2018			Deposit	URA 1	10,074.11
Deposit	05/31/2018			Deposit	URA 1	10,993.24
Deposit	06/30/2018			Deposit	URA 1	11,188.55
Deposit	07/31/2018			Deposit	URA 1	12,070.18
Deposit	08/31/2018			Deposit	URA 1	12,138.61
Deposit	09/30/2018			Deposit	URA 1	11,824.58
Deposit	10/31/2018			Deposit	URA 1	13,023.10
Total 58200 Investment Earnings						106,646.79
58900 Miscellaneous Revenue						
Invoice	02/13/2018	3	Impala Captial LLC	Huron Construction Project	URA 1	250,000.00
Deposit	02/20/2018		First American Title	Refund of Water/Sewer Escrow	URA 1	128.15
Invoice	05/07/2018	4	Impala Captial LLC	Huron Construction Project	URA 1	250,000.00
Total 58900 Miscellaneous Revenue						500,128.15
59300 Sale of Assets						
General Journal	03/09/2018	169		Sale of 11295 Washington St	URA 2	89,405.55
Total 59300 Sale of Assets						89,405.55
Total Income						1,915,113.55
Gross Profit						1,915,113.55
Expense						
61100 Other Professional Svc.						

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through October 2018

Type	Date	Num	Name	Memo	Class	Amount
Check	07/06/2018	5966	Downtown Colorado Inc	Board Retreat facilitation, speakers, and report	URA 1	250.00
Check	07/06/2018	5966	Downtown Colorado Inc	Board Retreat facilitation, speakers, and report	URA 2	250.00
Check	08/06/2018	5971	Downtown Colorado Inc	NURA Board Retreat Facilitation	URA 1	250.00
Check	08/06/2018	5971	Downtown Colorado Inc	NURA Board Retreat Facilitation	URA 2	250.00
						1,000.00
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 1	(1,160.00)
Check	03/09/2018	5943	Development Research Partners	Northglenn Marketplace development review	URA 1	1,160.00
						-
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 2	(1,905.28)
Check	01/19/2018	5935	Ninyo & Moore	Garland Center Environmental services	URA 2	1,905.28
Check	10/26/2018	5982	Ninyo & Moore	Garland Center Environmental services	URA 2	2,482.90
						2,482.90
						3,482.90
Total 61100 Other Professional Svc.						
61110 City Provided Services						
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 1	(31,250.00)
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 2	(31,250.00)
General Journal	01/25/2018	193	City of Northglenn	4th Qtr City Services	URA 1	31,250.00
General Journal	01/25/2018	193	City of Northglenn	4th Qtr City Services	URA 2	31,250.00
General Journal	04/17/2018	170		1st Qtr City Services	URA 1	31,250.00
General Journal	04/17/2018	170		1st Qtr City Services	URA 1	31,250.00
General Journal	07/06/2018	174		2nd Qtr City Services	URA 1	31,250.00
General Journal	07/06/2018	174		2nd Qtr City Services	URA 2	31,250.00
						125,000.00
Total 61110 City Provided Services						
61120 Legal Services						
General Journal	01/01/2018	163R	Accruals	Reverse of GJE 163 -- 2017 Accrual	URA 1	(6,204.00)
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 2	(349.12)
Check	01/19/2018	5934	Hoffmann, Parker, Wilson, & Carberry P.C.	December Legal services	URA 1	6,204.00
Check	01/19/2018	5934	Hoffmann, Parker, Wilson, & Carberry P.C.	December Legal services	URA 2	349.12
Check	02/13/2018	5940	Hoffmann, Parker, Wilson, & Carberry P.C.	January legal fees	URA 1	838.50
Check	02/13/2018	5940	Hoffmann, Parker, Wilson, & Carberry P.C.	January legal fees	URA 2	975.00
Check	03/09/2018	5941	Hoffmann, Parker, Wilson, & Carberry P.C.	February legal fees	URA 1	302.25
Check	03/09/2018	5941	Hoffmann, Parker, Wilson, & Carberry P.C.	February legal fees	URA 2	633.75
Check	04/13/2018	5952	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal services	URA 1	565.50
Check	04/13/2018	5952	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal services	URA 2	273.00
Check	05/21/2018	5963	Hoffmann, Parker, Wilson, & Carberry P.C.	April legal services	URA 1	471.75
Check	05/21/2018	5963	Hoffmann, Parker, Wilson, & Carberry P.C.	April legal services	URA 2	179.25
Check	06/26/2018	5965	Hoffmann, Parker, Wilson, & Carberry P.C.	May legal services	URA 1	1,047.34
Check	06/26/2018	5965	Hoffmann, Parker, Wilson, & Carberry P.C.	May legal services	URA 2	949.85
Check	07/20/2018	5969	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal services	URA 1	3,411.88
Check	07/20/2018	5969	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal services	URA 2	473.04
Check	08/17/2018	5973	Hoffmann, Parker, Wilson, & Carberry P.C.	July Legal services	URA 1	977.22
Check	08/17/2018	5973	Hoffmann, Parker, Wilson, & Carberry P.C.	July Legal services	URA 2	977.21
Check	09/21/2018	5976	Hoffmann, Parker, Wilson, & Carberry P.C.	August Legal services	URA 1	965.25
Check	09/21/2018	5976	Hoffmann, Parker, Wilson, & Carberry P.C.	August Legal services	URA 2	477.75
Check	10/12/2018	5978	Hoffmann, Parker, Wilson, & Carberry P.C.	September Legal services	URA 1	936.00
Check	10/12/2018	5978	Hoffmann, Parker, Wilson, & Carberry P.C.	September Legal services	URA 2	429.00
Check	10/29/2018	5984	Hoffmann, Parker, Wilson, & Carberry P.C.	October legal services	URA 1	399.75
Check	10/29/2018	5984	Hoffmann, Parker, Wilson, & Carberry P.C.	October legal services	URA 2	848.25
						16,131.54
Total 61120 Legal Services						
61300 Treasurer's Fees						
Deposit	02/20/2018		Adams County	January Treasurer's Fees	URA 1	5.91
Deposit	02/20/2018		Adams County	January Treasurer's Fees	URA 2	3.80
Deposit	02/20/2018		Adams County	January Treasurer's Fees	URA 1	8.07
Deposit	02/20/2018		Adams County	January Treasurer's Fees	URA 2	41.02
Deposit	03/09/2018		Adams County	February Treasurer's Fees	URA 1	9.54
Deposit	03/09/2018		Adams County	February Treasurer's Fees	URA 1	44.05
Deposit	03/09/2018		Adams County	February Treasurer's Fees	URA 2	4,135.40
Deposit	03/09/2018		Adams County	February Treasurer's Fees	URA 2	960.31

Northglenn Urban Renewal Authority

Profit & Loss Detail

January through October 2018

Type	Date	Num	Name	Memo	Class :	Amount
Deposit	04/10/2018		Adams County	March Treasurer's Fees	URA 1	18.97
Deposit	04/10/2018		Adams County	March Treasurer's Fees	URA 2	197.37
Deposit	05/10/2018		Adams County	April Treasurer's fees	URA 1	50.66
Deposit	05/10/2018		Adams County	April Treasurer's fees	URA 1	82.25
Deposit	05/10/2018		Adams County	April Treasurer's fees	URA 2	352.50
Deposit	05/10/2018		Adams County	April Treasurer's fees	URA 2	4,354.15
Deposit	06/11/2018		Adams County	May Treasurer's Fees	URA 2	9.60
Deposit	06/11/2018		Adams County	May Treasurer's Fees	URA 2	2,485.76
Deposit	06/11/2018		Adams County	May Treasurer's Fees	URA 2	1,025.63
Deposit	06/11/2018		Adams County	May Treasurer's Fees	URA 1	42.84
Deposit	07/06/2018		Adams County	Jun Treasurer's Fees	URA 2	4,103.56
Deposit	07/06/2018		Adams County	Jun Treasurer's Fees	URA 2	97.57
Deposit	07/06/2018		Adams County	Jun Treasurer's Fees	URA 2	46.27
Deposit	07/06/2018		Adams County	Jun Treasurer's Fees	URA 1	20.31
Deposit	08/10/2018		Adams County	July Treasurer's Fees	URA 1	17.94
Deposit	08/10/2018		Adams County	July Treasurer's Fees	URA 2	1.88
Deposit	08/10/2018		Adams County	July Treasurer's Fees	URA 2	115.75
Deposit	10/11/2018		Adams County	September Treasuer's fees	URA 2	0.03
Deposit	10/11/2018		Adams County	September Treasuer's fees	URA 2	51.31

Total 61300 Treasurer's Fees

18,282.45

61400 Property Management

Check	04/13/2018	5953	Impala Capital LLC	Huron expenses 04/17-06/17	URA 1	8,411.36
						<u>8,411.36</u>

Total 61400 Property Management

8,411.36

61600 Conferences and Seminars

General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 1	(10.70)
General Journal	01/25/2018	193	City of Northglenn	Reimburse expense-Mendoza	URA 1	10.70
General Journal	03/27/2018	167		SWA*Earlybird-ICSC Conference	URA 1	7.50
General Journal	03/27/2018	167		SWA*Earlybird-ICSC Conference	URA 2	7.50
General Journal	03/27/2018	167		SWA*Earlybird-ICSC Conference	URA 1	7.50
General Journal	03/27/2018	167		SWA*Earlybird-ICSC Conference	URA 2	7.50
General Journal	03/27/2018	167		Southwest-ICSC Conference	URA 1	139.99
General Journal	03/27/2018	167		Southwest-ICSC Conference	URA 2	139.98
General Journal	03/27/2018	167		ICSC-ICSC Conference	URA 1	320.00
General Journal	03/27/2018	167		ICSC-ICSC Conference	URA 2	320.00
General Journal	03/27/2018	167		Rocky Mtn Shopping Ctr Assoc-Training	URA 1	30.00
General Journal	03/27/2018	167		Rocky Mtn Shopping Ctr Assoc-Training	URA 2	30.00
General Journal	03/27/2018	167		Rocky Mtn Shopping Ctr Assoc-Training	URA 1	30.00
General Journal	03/27/2018	167		Rocky Mtn Shopping Ctr Assoc-Training	URA 2	30.00
General Journal	05/29/2018	172		E470 Express Toll-sig for courts closing	URA 1	4.50
General Journal	05/29/2018	172		E470 Express Toll-sig for courts closing	URA 2	4.50
General Journal	06/27/2018	173		Bell Tans-ICSC Conference	URA 1	8.71
General Journal	06/27/2018	173		Bell Tans-ICSC Conference	URA 2	8.71
General Journal	06/27/2018	173		Timberline Steaks & Grill-ICSC Conference	URA 1	7.19
General Journal	06/27/2018	173		Timberline Steaks & Grill-ICSC Conference	URA 2	7.19
General Journal	06/27/2018	173		Toby Keith Grill-ICSC Conference	URA 1	11.16
General Journal	06/27/2018	173		Toby Keith Grill-ICSC Conference	URA 2	11.16
General Journal	06/27/2018	173		Convention Center Monorail-ICSC Conference	URA 1	14.50
General Journal	06/27/2018	173		Convention Center Monorail-ICSC Conference	URA 2	14.50
General Journal	06/27/2018	173		Courtyard by Marriott-ICSC Conference	URA 1	2.34
General Journal	06/27/2018	173		Courtyard by Marriott-ICSC Conference	URA 2	2.34
General Journal	06/27/2018	173		Starbucks-ICSC Conference	URA 1	3.66
General Journal	06/27/2018	173		Starbucks-ICSC Conference	URA 2	3.65
General Journal	06/27/2018	173		Fulton Street Food Hall-ICSC Conference	URA 1	4.33
General Journal	06/27/2018	173		Fulton Street Food Hall-ICSC Conference	URA 2	4.33
General Journal	06/27/2018	173		Las Vegas Convention Center-ICSC Conference	URA 1	5.14
General Journal	06/27/2018	173		Las Vegas Convention Center-ICSC Conference	URA 2	5.14
General Journal	06/27/2018	173		Sammy Hagar Bar-ICSC Conference	URA 1	10.41
General Journal	06/27/2018	173		Sammy Hagar Bar-ICSC Conference	URA 2	10.40
General Journal	06/27/2018	173		Courtyard by Marriott-ICSC Conference	URA 1	264.46

Northglenn Urban Renewal Authority

Profit & Loss Detail

January through October 2018

Type	Date	Num	Name	Memo	Class :	Amount
General Journal	06/27/2018	173		Courtyard by Marriott-ICSC Conference	URA 2	264.45
General Journal	06/27/2018	173		Taxi Svc Las Vegas-ICSC Conference	URA 1	14.42
General Journal	06/27/2018	173		Taxi Svc Las Vegas-ICSC Conference	URA 2	14.42
General Journal	06/27/2018	173		US Airport Parking-ICSC Conference	URA 1	16.20
General Journal	06/27/2018	173		US Airport Parking-ICSC Conference		16.20
Total 61600 Conferences and Seminars						1,803.98
62300 Operating Supplies						
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 2	(160.50)
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 1	(274.50)
Check	01/19/2018	5933	Pinnacol Assurance	Renewal Installment	URA 1	160.50
Check	01/19/2018	5933	Pinnacol Assurance	Renewal Installment	URA 2	160.50
General Journal	01/25/2018	193	City of Northglenn	Reimburse expense-Mendoza	URA 1	114.00
General Journal	03/23/2018	168		1 Box of checks	URA 1	123.89
General Journal	03/23/2018	168		1 Box of checks	URA 2	123.88
General Journal	03/27/2018	167		Wal-Mart-Dinner meeting	URA 1	6.94
General Journal	03/27/2018	167		Wal-Mart-Dinner meeting	URA 2	6.94
Deposit	04/10/2018		Pinnacol Assurance	Pinnacol check	URA 1	(36.00)
General Journal	04/30/2018	171		USPS-Ward 5 BIG and BUAG	URA 1	3.35
General Journal	04/30/2018	171		USPS-Ward 5 BIG and BUAG	URA 2	3.35
General Journal	08/27/2018	176		Office Depot-Retreat board supplies	URA 1	107.82
General Journal	08/27/2018	176		Office Depot-Retreat board supplies	URA 2	107.82
Total 62300 Operating Supplies						447.99
62310 Meeting Meals/Refreshment						
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 1	(199.08)
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 2	(199.08)
General Journal	01/29/2018	164		Longhorn Steakhouse-Dinner meeting	URA 1	199.08
General Journal	01/29/2018	164		Longhorn Steakhouse-Dinner meeting	URA 2	199.08
General Journal	02/27/2018	165		Parry's Pizza-Dinner meeting	URA 1	27.49
General Journal	02/27/2018	165		Parry's Pizza-Dinner meeting	URA 2	27.48
General Journal	04/30/2018	171		Tazikis-Dinner meeting	URA 1	56.57
General Journal	04/30/2018	171		Tazikis-Dinner meeting	URA 2	56.57
General Journal	05/29/2018	172		Tamale Kitchedinner meeting	URA 1	40.25
General Journal	05/29/2018	172		Tamale Kitchedinner meeting	URA 2	40.25
General Journal	08/27/2018	176		Wal-Mart-Retreat snacks and supplies	URA 1	17.03
General Journal	08/27/2018	176		Wal-Mart-Retreat snacks and supplies	URA 2	17.03
General Journal	08/27/2018	176		Arbys-dinner meeting	URA 1	46.34
General Journal	08/27/2018	176		Arbys-dinner meeting	URA 2	46.33
General Journal	10/01/2018	177		KFC-dinner meeting	URA 1	38.42
General Journal	10/01/2018	177		KFC-dinner meeting	URA 2	38.42
Total 62310 Meeting Meals/Refreshment						452.18
69300 Economic Development Act.						
Check	07/13/2018	5968	esri	Online user/license	URA 1	3,000.00
Total 69300 Economic Development Act.						3,000.00
69301 Memberships						
Check	05/07/2018	5958	North Metro SBDC	On site Counseling for NG residents	URA 1	750.00
Check	05/07/2018	5958	North Metro SBDC	On site Counseling for NG residents	URA 2	750.00
General Journal	10/01/2018	177		ICSC-membership dues	URA 1	50.00
General Journal	10/01/2018	177		ICSC-membership dues	URA 2	50.00
Total 69301 Memberships						1,600.00
69302 Marketing & Promotion						
General Journal	04/30/2018	171		Scudder Press-Huron Center flyer	URA 1	164.00
General Journal	04/30/2018	171		Scudder Press-Huron Center flyer	URA 2	164.00
General Journal	04/30/2018	171		Yankee Peddler-Huron Center flyer	URA 1	108.00
General Journal	04/30/2018	171		Yankee Peddler-Huron Center flyer	URA 2	108.00
General Journal	10/01/2018	177		Scudder Press-annual reports	URA 1	172.50
General Journal	10/01/2018	177		Scudder Press-annual reports	URA 2	172.50
General Journal	10/01/2018	177		Scudder Press-annual reports	URA 1	170.00
General Journal	10/01/2018	177		Scudder Press-annual reports	URA 2	170.00
Check	10/17/2018	5981	Noble Productions Inc	A/V production for Community Leaders Breakfast	URA 1	2,000.00
Check	10/17/2018	5981	Noble Productions Inc	A/V production for Community Leaders Breakfast	URA 2	2,000.00
Total 69302 Marketing & Promotion						5,229.00

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through October 2018

Type	Date	Num	Name	Memo	Class :	Amount
69303 Databases						
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 1	(174.00)
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 2	(174.00)
General Journal	01/01/2018	166R	Accruals	Reverse of GJE 166 -- 2017 Accrual	URA 1	675.00
General Journal	01/01/2018	166R	Accruals	2017 Accrual	URA 2	675.00
General Journal	01/29/2018	164		Costar-Real estate data base	URA 1	174.00
General Journal	01/29/2018	164		Costar-Real estate data base	URA 2	174.00
General Journal	01/29/2018	164		Xceligent fraud reimbursement	URA 1	(675.00)
General Journal	01/29/2018	164		Xceligent fraud reimbursement	URA 2	(675.00)
General Journal	02/27/2018	165		Costar-Real estate data base	URA 1	189.23
General Journal	02/27/2018	165		Costar-Real estate data base	URA 2	189.22
General Journal	03/27/2018	167		Costar Group-Real estate data base	URA 1	174.00
General Journal	03/27/2018	167		Costar Group-Real estate data base	URA 2	174.00
General Journal	04/30/2018	171		Costar Group-Real estate data base	URA 1	174.00
General Journal	04/30/2018	171		Costar Group-Real estate data base	URA 2	174.00
General Journal	05/29/2018	172		Costar Group-Real estate data base	URA 1	174.00
General Journal	05/29/2018	172		Costar Group-Real estate data base	URA 2	174.00
General Journal	06/27/2018	173		Costar-Real estate data base	URA 1	189.23
General Journal	06/27/2018	173		Costar-Real estate data base	URA 2	189.22
General Journal	07/30/2018	175		Real Estate data base	URA 1	174.00
General Journal	07/30/2018	175		Real Estate data base	URA 2	174.00
General Journal	08/27/2018	176		Costar-Real estate data base	URA 1	174.00
General Journal	08/27/2018	176		Costar-Real estate data base	URA 2	174.00
General Journal	10/01/2018	177		Costar Group-real estate data base	URA 1	181.83
General Journal	10/01/2018	177		Costar Group-real estate data base	URA 2	181.83
General Journal	10/29/2018	178		Real Estate data base	URA 1	181.83
General Journal	10/29/2018	178		Real Estate data base	URA 2	181.83
Total 69303 Databases						3,224.22
69304 Business Incentives						
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 1	(175,000.00)
Check	01/30/2018	5937	Texas Roadhouse Holdings	Payment incentive	URA 1	175,000.00
						-
Check	04/13/2018	5951	Z & A Management LLC	Final incentive grant	URA 1	150,000.00
						150,000.00
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 1	(872,256.24)
Check	01/08/2018	5932	Evergreen-104th & Huron	Development costs-Huron promenade	URA 1	70,120.63
Check	01/19/2018	5936	Evergreen-104th & Huron	Development Costs-Huron Promenade	URA 1	346,733.71
Check	02/12/2018	5938	Evergreen-104th & Huron	Development costs	URA 1	306,937.07
Check	03/09/2018	5944	Evergreen-104th & Huron	Development costs	URA 1	133,066.69
Check	03/09/2018	5945	Nexus Builders LLC	Huron Building A Work	URA 1	22,482.13
Check	03/16/2018	5946	Nexus Builders LLC	Huron Promenade-Impala Imp	URA 1	125,982.70
Check	03/19/2018	5947	Nexus Builders LLC	Huron Promenade-Impala Imp	URA 1	28,378.93
Check	03/23/2018	5949	Evergreen-104th & Huron	Development costs	URA 1	118,284.12
Check	05/07/2018	5959	Evergreen-104th & Huron	Development Costs	URA 1	118,284.12
Check	05/07/2018	5962	Nexus Builders LLC	Huron Building A work	URA 1	55,489.92
Check	06/08/2018	5964	Evergreen-104th & Huron	Development costs	URA 1	508,249.88
Check	07/20/2018	5970	Evergreen-104th & Huron	Nexus site work	URA 1	91,645.79
Check	08/31/2018	5974	Evergreen-104th & Huron	Legal costs associated with sliver parcel	URA 1	786.25
Check	09/21/2018	5975	Evergreen-104th & Huron	Legal costs associated with sliver parcel	URA 1	787.50
Check	10/01/2018	5977	Nexus Builders LLC	Additional signagesupplied by Gordon Signs	URA 1	91,787.00
Check	10/01/2018	5977	Nexus Builders LLC	Final draw including retention due	URA 1	168,655.09
Check	10/12/2018	5979	Enockson Law LLC	104th and Huron Project	URA 1	1,162.50
Check	10/12/2018	5980	Evergreen-104th & Huron	Final soft costs	URA 1	1,903.94
Check	10/29/2018	5985	Evergreen-104th & Huron	Enockson Law Nov invoice	URA 1	2,399.42
Check	10/29/2018	5985	Evergreen-104th & Huron			-
						1,320,881.15
Check	03/09/2018	5942	Bravo's Italian Restaurant	Reimburse for exterior sign improvements	URA 2	511.01

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through October 2018

Type	Date	Num	Name	Memo	Class :	Amount
Check	03/23/2018	5948	Purple Moon Early Learning Center	Reimbursement for restoration	URA 2	10,000.00
Check	04/13/2018	5955	SBX Helena Lyndale Ave LLC	BUAG Grant	URA 2	20,000.00
						30,511.01
General Journal	01/01/2018	163R	Accruals	2017 Accrual	URA 2	(3,279.50)
Check	02/13/2018	5939	ProDrivers	Reimbursement of signage	URA 2	3,279.50
Check	04/13/2018	5955	SBX Helena Lyndale Ave LLC	BIG Grant	URA 2	25,000.00
Bill	05/04/2018		Purple Moon Early Learning Center	Business Grant	URA 2	12,500.00
Check	07/13/2018	5967	Edgar Torres	Reimburse for signage	URA 2	2,381.72
Check	08/17/2018	5972	Northglenn Fit Body Boot Camp	BIG Grant	URA 2	762.02
						40,643.74
						1,542,035.90
						1,729,101.52
						\$ 186,012.03
Total 69304 Business Incentives						
Total Expense						
Net Income						

Northglenn Urban Renewal Authority
Profit & Loss Detail
October 2018

Type	Date	Num	Name	Memo	Class	Amount
Income						
50100 Property Taxes						
Deposit	10/11/2018		Adams County	September Property taxes	URA 2	\$ 2.21
Deposit	10/11/2018		Adams County	September Property taxes	URA 2	3,420.51
Total 50100 Property Taxes						<u>3,422.72</u>
58100 Grant Applications						
Deposit	10/30/2018		Abel Renteriz	BUAG application	URA 1	25.00
Total 58100 Grant Applications						<u>25.00</u>
58200 Investment Earnings						
Deposit	10/31/2018			Deposit	URA 1	13,023.10
Total 58200 Investment Earnings						<u>13,023.10</u>
Total Income						<u>16,470.82</u>
Gross Profit						<u>16,470.82</u>
Expense						
61100 Other Professional Svc.						
Check	10/26/2018	5982	Ninyo & Moore	Garland Center Environmental services	URA 2	2,482.90
						<u>2,482.90</u>
Total 61100 Other Professional Svc.						<u>2,482.90</u>
61120 Legal Services						
Check	10/12/2018	5978	Hoffmann, Parker, Wilson, & Carberry P.C.	September Legal services	URA 1	936.00
Check	10/12/2018	5978	Hoffmann, Parker, Wilson, & Carberry P.C.	September Legal services	URA 2	429.00
Check	10/29/2018	5984	Hoffmann, Parker, Wilson, & Carberry P.C.	October legal services	URA 1	399.75
Check	10/29/2018	5984	Hoffmann, Parker, Wilson, & Carberry P.C.	October legal services	URA 2	848.25
Total 61120 Legal Services						<u>2,613.00</u>
61300 Treasurer's Fees						
Deposit	10/11/2018		Adams County	September Treasurer's fees	URA 2	0.03
Deposit	10/11/2018		Adams County	September Treasurer's fees	URA 2	51.31
Total 61300 Treasurer's Fees						<u>51.34</u>
62310 Meeting Meals/Refreshment						
General Journal	10/01/2018	177		KFC-dinner meeting	URA 1	38.42
General Journal	10/01/2018	177		KFC-dinner meeting	URA 2	38.42
Total 62310 Meeting Meals/Refreshment						<u>76.84</u>
69301 Memberships						
General Journal	10/01/2018	177		ICSC-membership dues	URA 1	50.00
General Journal	10/01/2018	177		ICSC-membership dues	URA 2	50.00
Total 69301 Memberships						<u>100.00</u>
69302 Marketing & Promotion						
General Journal	10/01/2018	177		Scudder Press-annual reports	URA 1	172.50
General Journal	10/01/2018	177		Scudder Press-annual reports	URA 2	172.50
General Journal	10/01/2018	177		Scudder Press-annual reports	URA 1	170.00
General Journal	10/01/2018	177		Scudder Press-annual reports	URA 2	170.00
Check	10/17/2018	5981	Noble Productions Inc	A/V production for Community Leaders Breakfast	URA 1	2,000.00
Check	10/17/2018	5981	Noble Productions Inc	A/V production for Community Leaders Breakfast	URA 2	2,000.00
Total 69302 Marketing & Promotion						<u>4,685.00</u>
69303 Databases						
General Journal	10/01/2018	177		Costar Group-real estate data base	URA 1	181.83
General Journal	10/01/2018	177		Costar Group-real estate data base	URA 2	181.83
General Journal	10/29/2018	178		Real Estate data base	URA 1	181.83
General Journal	10/29/2018	178		Real Estate data base	URA 2	181.83
Total 69303 Databases						<u>727.32</u>
69304 Business Incentives						
Check	10/01/2018	5977	Nexus Builders LLC	Additional signagesupplied by Gordon Signs	URA 1	91,787.00
Check	10/01/2018	5977	Nexus Builders LLC	Final draw including retention due	URA 1	168,655.09
Check	10/12/2018	5979	Enockson Law LLC	104th and Huron Project	URA 1	1,162.50
Check	10/12/2018	5980	Evergreen-104th & Huron	Final soft costs	URA 1	1,903.94
Check	10/29/2018	5985	Evergreen-104th & Huron	Enockson Law Nov invoice	URA 1	2,399.42

Northglenn Urban Renewal Authority

Profit & Loss Detail

October 2018

Type	Date	Num	Name	Memo	Class	Amount
Check	10/29/2018	5985	Evergreen-104th & Huron			-
						<u>265,907.95</u>
Total 69304 Business Incentives						<u>265,907.95</u>
Total Expense						<u>276,644.35</u>
Net Income						<u><u>\$ (260,173.53)</u></u>

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2018 and 2017

2018

	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>Jul 18</u>	<u>Aug 18</u>
Income								
50100 Property Taxes	\$ -	\$ 3,919.43	\$ 343,289.55	\$ 14,423.25	\$ 322,635.78	\$ 237,590.84	\$ 284,514.76	\$ 9,036.31
58100 Grant Applications	-	-	75.00	-	-	-	-	-
58200 Investment Earnings	8,086.00	7,811.59	9,436.83	10,074.11	10,993.24	11,188.55	12,070.18	12,138.61
58900 Miscellaneous Revenue	-	250,128.15	-	-	250,000.00	-	-	-
59300 Sale of Assets	-	-	89,405.55	-	-	-	-	-
Total Income	8,086.00	261,859.17	442,206.93	24,497.36	583,629.02	248,779.39	296,584.94	21,174.92
Expense								
61100 Other Professional Svc.	1,905.28	-	1,160.00	-	-	-	500.00	500.00
61110 City Provided Services	62,500.00	-	-	62,500.00	-	-	62,500.00	-
61120 Legal Services	6,553.12	1,813.50	936.00	838.50	651.00	1,997.19	3,884.92	1,954.43
61300 Treasurer's Fees	-	58.80	5,149.30	216.34	4,839.56	3,563.83	4,267.71	135.57
61400 Property Management	-	-	-	8,411.36	-	-	-	-
61600 Conferences and Seminars	10.70	-	1,069.97	-	9.00	725.01	-	-
62300 Operating Supplies	435.00	-	261.65	(29.30)	-	-	-	215.64
62310 Meeting Meals/Refreshments	-	54.97	-	544.00	80.50	-	-	126.73
69300 Economic Development	-	-	-	-	-	-	3,000.00	-
69301 Memberships	-	-	-	-	1,500.00	-	-	-
69302 Marketing & Promotion	-	-	-	-	-	-	-	-
69303 Databases	-	378.45	348.00	348.00	348.00	378.45	348.00	348.00
69304 Business Incentives	591,854.34	310,216.57	438,705.58	195,000.00	186,274.04	508,249.88	94,027.51	1,548.27
Total Expense	663,258.44	312,522.29	447,630.50	267,828.90	193,702.10	514,914.36	168,528.14	4,828.64
Net Income	\$ (655,172.44)	\$ (50,663.12)	\$ (5,423.57)	\$ (243,331.54)	\$ 389,926.92	\$ (266,134.97)	\$ 128,056.80	\$ 16,346.28

2017

	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>	<u>Aug 17</u>
Income								
50100 Property Taxes	\$ -	\$ 122,535.57	\$ 886,587.82	\$ 111,613.66	\$ 371,559.06	\$ 732,827.08	\$ 299,609.28	\$ 24,328.63
58100 Grant Applications	-	75.00	-	50.00	25.00	50.00	-	25.00
58200 Investment Earnings	4,220.75	4,064.22	4,742.12	5,236.42	5,580.40	5,640.13	6,307.55	6,522.45
58900 Miscellaneous Revenue	-	-	-	38.00	-	-	-	250,000.00
59300 Sale of Assets	-	-	-	-	-	-	80,900.00	-
Total Income	4,220.75	126,674.79	891,329.94	116,938.08	377,164.46	738,517.21	386,816.83	280,876.08
Expense								
61100 Other Professional Svc.	-	1,615.00	28,821.65	-	4,882.01	33,385.00	-	1,170.14
61110 City Provided Services	62,500.00	-	-	62,500.00	-	-	62,500.00	-
61120 Legal Services	-	1,845.00	4,875.00	4,816.58	1,054.50	-	-	8,241.15
61300 Treasurer's Fees	-	1,838.02	13,298.82	1,674.19	5,573.39	10,992.40	4,494.16	364.92
61400 Property Management	6,494.38	2,439.00	3,876.48	175.16	14,838.52	10,578.59	-	427.02
61600 Conferences and Seminars	75.00	-	-	591.09	610.00	1,267.34	-	-
62300 Operating Supplies	-	-	-	187.99	-	-	-	120.16
62310 Meeting Meals/Refreshments	450.49	74.38	124.99	289.45	177.69	174.50	-	-
63400 Loss on Sale of Assets	-	-	-	-	-	-	1,575,796.35	-
68900 Operating Contingency	-	-	-	-	-	-	-	-
69301 Memberships	500.00	-	-	-	-	-	-	-
69302 Marketing & Promotion	-	-	-	-	1,000.00	-	-	-
69303 Databases	415.00	415.00	2,090.00	415.00	1,350.00	1,350.00	-	-
69304 Business Incentives	4,711.00	19,287.50	4,434.13	-	175,035.75	12,500.00	175,000.00	3,467.75
Total Expense	75,145.87	27,513.90	57,521.07	70,649.46	204,521.86	70,247.83	1,817,790.51	13,791.14
Net Income	\$ (70,925.12)	\$ 99,160.89	\$ 833,808.87	\$ 46,288.62	\$ 172,642.60	\$ 668,269.38	\$ (1,430,973.68)	\$ 267,084.94

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2018 and 2017

2018

	TOTAL							
	Sep 18	Oct 18	Nov 18	Dec 18	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes	\$ 0.42	\$ 3,422.72			\$ 1,218,833.06	\$ 1,234,905.00	\$ (16,071.94)	98.7%
58100 Grant Applications	-	25.00			100.00	300.00	(200.00)	33.33%
58200 Investment Earnings	11,824.80	13,023.10			106,647.01	15,000.00	91,647.01	710.98%
58900 Miscellaneous Revenue	-	-			500,128.15	150,000.00	350,128.15	333.42%
59300 Sale of Assets	-	-			89,405.55	385,000.00	(295,594.45)	100.00
Total Income	11,825.22	16,470.82			1,915,113.77	1,785,205.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.	-	2,482.90			6,548.18	296,428.00	(289,879.82)	2.21%
61110 City Provided Services	-	-			187,500.00	250,000.00	(62,500.00)	75.0%
61120 Legal Services	1,443.00	2,613.00			22,684.66	45,000.00	(22,315.34)	50.41%
61300 Treasurer's Fees	-	51.34			18,282.45	21,059.00	(2,776.55)	86.82%
61400 Property Management	-	-			8,411.36	-	8,411.36	100.0%
61600 Conferences and Seminars	-	-			1,814.68	4,600.00	(2,785.32)	39.45%
62300 Operating Supplies	-	-			882.99	1,000.00	(117.01)	88.3%
62310 Meeting Meals/Refreshments	-	76.84			883.04	2,000.00	(1,116.96)	44.15%
69300 Economic Development	-	-			3,000.00	-	3,000.00	#DIV/0!
69301 Memberships	-	100.00			1,600.00	2,255.00	(655.00)	70.95%
69302 Marketing & Promotion	-	4,685.00			4,685.00	8,800.00	(4,115.00)	53.24%
69303 Databases	-	727.32			3,224.22	7,300.00	(4,075.78)	44.17%
69304 Business Incentives	787.50	265,907.95			2,592,571.64	2,950,000.00	(357,428.36)	87.88%
Total Expense	2,230.50	276,644.35			2,852,088.22	3,628,442.00	(776,353.78)	78.6%
Net Income	\$ 9,594.72	\$ (260,173.53)			\$ (936,974.45)	\$ (1,843,237.00)	\$ 710,300.30	50.83%

2017

	TOTAL							
	Sep 17	Oct 17	Nov 17	Dec 17	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes	\$ 3,290.94	\$ -	\$ -	\$ 4,186.58	\$ 2,556,538.62	\$ 2,409,590.00	\$ 146,948.62	106.1%
58100 Grant Applications	100.00	125.00	-	-	450.00	300.00	150.00	150.0%
58200 Investment Earnings	6,512.96	6,837.99	6,768.11	7,634.83	70,067.93	7,000.00	63,067.93	1,000.97%
58900 Miscellaneous Revenue	-	-	250,000.00	-	-	-	-	-
59300 Sale of Assets	-	-	-	-	80,900.00	-	80,900.00	100.00
Total Income	9,903.90	6,962.99	256,768.11	11,821.41	2,707,956.55	2,416,890.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.	-	1,191.00	14,000.00	55,000.00	140,064.80	1,676,731.00	(1,536,666.20)	8.35%
61110 City Provided Services	-	66,500.00	(4,000.00)	-	250,000.00	250,000.00	-	100.0%
61120 Legal Services	2,331.00	1,406.00	2,516.00	4,088.50	31,173.73	60,000.00	(28,826.27)	51.96%
61300 Treasurer's Fees	49.35	-	-	62.78	38,348.03	50,000.00	(11,651.97)	76.7%
61400 Property Management	985.00	-	-	-	39,814.15	50,000.00	(10,185.85)	100.0%
61600 Conferences and Seminars	570.00	-	20.00	-	3,133.43	7,500.00	(4,366.57)	41.78%
62300 Operating Supplies	6.95	104.99	144.59	24.76	589.44	2,500.00	(1,910.56)	23.58%
62310 Meeting Meals/Refreshments	448.01	225.82	165.40	153.00	2,283.73	2,000.00	283.73	114.19%
63400 Loss on Sale of Assets	-	-	-	-	1,575,796.35	-	1,575,796.35	-
68900 Operating Contingency	-	-	-	-	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	-	500.00	-	-	1,000.00	1,510.00	(510.00)	66.23%
69302 Marketing & Promotion	734.42	1,000.00	4,000.00	1,000.00	7,734.42	9,500.00	(1,765.58)	81.41%
69303 Databases	2,663.94	3,348.00	(2,652.00)	1,698.00	11,092.94	9,150.00	1,942.94	121.23%
69304 Business Incentives	534,714.32	15,368.96	416,556.03	384,269.61	1,745,345.05	2,600,000.00	(854,654.95)	67.13%
Total Expense	542,502.99	89,644.77	430,750.02	446,296.65	3,846,376.07	4,768,891.00	(2,498,311.28)	80.66%
Net Income	\$ (532,599.09)	\$ (82,681.78)	\$ (173,981.91)	\$ (434,475.24)	\$ (1,138,419.52)	\$ (2,352,001.00)	\$ 2,432,257.80	48.40%