

Northglenn Urban Renewal Authority
Balance Sheet Prev Year Comparison
As of November 30, 2015

	<u>Nov 30, 15</u>	<u>Nov 30, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	2,279,217.12	5,022,253.10	(2,743,035.98)	(54.62%)
10630 C-Safe	6,611,965.04	2,602,618.74	4,009,346.30	154.05%
Total Checking/Savings	<u>8,891,182.16</u>	<u>7,624,871.84</u>	<u>1,266,310.32</u>	<u>16.61%</u>
Accounts Receivable				
11000 Accounts Receivable	1,926,508.00	1,263,446.00	663,062.00	52.48%
Total Accounts Receivable	<u>1,926,508.00</u>	<u>1,263,446.00</u>	<u>663,062.00</u>	<u>52.48%</u>
Total Current Assets	<u>10,817,690.16</u>	<u>8,888,317.84</u>	<u>1,929,372.32</u>	<u>21.71%</u>
Fixed Assets				
15100 Land	295,594.45	295,594.45	0.00	0.0%
1800 Assets Held for Resale	1,575,796.35	1,575,796.35	0.00	0.0%
Total Fixed Assets	<u>1,871,390.80</u>	<u>1,871,390.80</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>12,689,080.96</u>	<u>10,759,708.64</u>	<u>1,929,372.32</u>	<u>17.93%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
26000 Deferred Revenue	1,926,508.00	1,263,446.00	663,062.00	52.48%
28000 Unearned Revenue	53,279.12	0.00	53,279.12	100.0%
Total Other Current Liabilities	<u>1,979,787.12</u>	<u>1,263,446.00</u>	<u>716,341.12</u>	<u>56.7%</u>
Total Current Liabilities	<u>1,979,787.12</u>	<u>1,263,446.00</u>	<u>716,341.12</u>	<u>56.7%</u>
Total Liabilities	<u>1,979,787.12</u>	<u>1,263,446.00</u>	<u>716,341.12</u>	<u>56.7%</u>
Equity				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	0.00	0.0%
Unrestricted Net Assets	2,513,753.14	(812,381.50)	3,326,134.64	409.43%
Net Income	1,324,599.70	3,437,703.14	(2,113,103.44)	(61.47%)
Total Equity	<u>10,709,293.84</u>	<u>9,496,262.64</u>	<u>1,213,031.20</u>	<u>12.77%</u>
TOTAL LIABILITIES & EQUITY	<u>12,689,080.96</u>	<u>10,759,708.64</u>	<u>1,929,372.32</u>	<u>17.93%</u>

Northglenn Urban Renewal Authority
Profit & Loss Prev Year Comparison
 January through November 2015

	<u>Jan - Nov 15</u>	<u>Jan - Nov 14</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
50100 Property Taxes				
50100-1 Property Tax Settlement	0.00	2,689,271.80	(2,689,271.80)	(100.0%)
50100 Property Taxes - Other	1,988,473.94	1,220,776.42	767,697.52	62.89%
Total 50100 Property Taxes	<u>1,988,473.94</u>	<u>3,910,048.22</u>	<u>(1,921,574.28)</u>	<u>(49.15%)</u>
58100 Grant Applications	200.00	175.00	25.00	14.29%
58200 Investment Earnings	9,077.56	2,654.86	6,422.70	241.92%
58900 Miscellaneous Revenue	2,500.00	20,000.00	(17,500.00)	(87.5%)
Total Income	<u>2,000,251.50</u>	<u>3,932,878.08</u>	<u>(1,932,626.58)</u>	<u>(49.14%)</u>
Gross Profit	2,000,251.50	3,932,878.08	(1,932,626.58)	(49.14%)
Expense				
61100 Other Professional Svc.				
61100-2 Specialized Consulting	9,656.98	36,766.75	(27,109.77)	(73.73%)
61100-4 104th & I-25 Ramps	42,525.04	0.00	42,525.04	100.0%
61100-5 Fees to Perform Garland	61,788.03	0.00	61,788.03	100.0%
61100-6 Fees to Perform Huron	0.00	15,327.56	(15,327.56)	(100.0%)
61100-8 Comm. Center Corridor	38,247.30	0.00	38,247.30	100.0%
Total 61100 Other Professional Svc.	<u>152,217.35</u>	<u>52,094.31</u>	<u>100,123.04</u>	<u>192.2%</u>
61110 City Provided Services	150,000.00	123,750.00	26,250.00	21.21%
61120 Legal Services	40,769.27	30,202.08	10,567.19	34.99%
61300 Treasurer's Fees	29,827.11	18,311.59	11,515.52	62.89%
61400-1 Huron Property Expenses	68,666.75	0.00	68,666.75	100.0%
61600 Conferences and Seminars	880.30	4,336.29	(3,455.99)	(79.7%)
62300 Operating Supplies				
62300-1 Huron Center	0.00	21,258.70	(21,258.70)	(100.0%)
62300 Operating Supplies - Other	948.94	2,253.23	(1,304.29)	(57.89%)
Total 62300 Operating Supplies	<u>948.94</u>	<u>23,511.93</u>	<u>(22,562.99)</u>	<u>(95.96%)</u>
62310 Meeting Meals/Refreshment	1,479.85	1,230.58	249.27	20.26%
69301 Memberships	1,480.00	480.00	1,000.00	208.33%
69302 Marketing & Promotion	5,677.65	2,446.84	3,230.81	132.04%
69303 Databases	18,939.19	7,780.22	11,158.97	143.43%
69304 Business Incentives				
69304-1 Vitamin Cottage	47,033.64	0.00	47,033.64	100.0%
69304-2 LaSalle Properties BBB	75,000.00	75,000.00	0.00	0.0%
69304-3 BUAP/Small Incentive	0.00	10,000.00	(10,000.00)	(100.0%)
69304-4 Business Incentive Grnt	64,408.75	15,735.00	48,673.75	309.33%
69304-5 Hawkins Development	0.00	127,719.00	(127,719.00)	(100.0%)
69304-8 Undetermined Projects	18,323.00	0.00	18,323.00	100.0%
69304-9 Webster Lake Plaza	0.00	2,577.10	(2,577.10)	(100.0%)
Total 69304 Business Incentives	<u>204,765.39</u>	<u>231,031.10</u>	<u>(26,265.71)</u>	<u>(11.37%)</u>
Total Expense	<u>675,651.80</u>	<u>495,174.94</u>	<u>180,476.86</u>	<u>36.45%</u>
Net Income	<u><u>1,324,599.70</u></u>	<u><u>3,437,703.14</u></u>	<u><u>(2,113,103.44)</u></u>	<u><u>(61.47%)</u></u>

Northglenn Urban Renewal Authority Profit & Loss Budget vs. Actual

January through November 2015

TOTAL

	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
Income				
50100 Property Taxes	1,988,473.94	1,926,508.00	61,965.94	103.22%
58100 Grant Applications	200.00	300.00	-100.00	66.67%
58200 Investment Earnings	9,077.56	5,000.00	4,077.56	181.55%
58900 Miscellaneous Revenue	2,500.00			
Total Income	<u>2,000,251.50</u>	<u>1,931,808.00</u>	<u>68,443.50</u>	<u>103.54%</u>
Gross Profit	2,000,251.50	1,931,808.00	68,443.50	103.54%
Expense				
61100 Other Professional Svc.				
61100-10 Subarea Trans. Study	0.00	50,000.00	-50,000.00	0.0%
61100-11 Other Env. Studies	0.00	15,000.00	-15,000.00	0.0%
61100-2 Specialized Consulting	9,656.98	125,000.00	-115,343.02	7.73%
61100-3 Citywide Sustainability	0.00	75,000.00	-75,000.00	0.0%
61100-4 104th & I-25 Ramps	42,525.04	500,000.00	-457,474.96	8.51%
61100-5 Fees to Perform Garland	61,788.03	10,000.00	51,788.03	617.88%
61100-7 Webster Lake Plaza	0.00	409,731.00	-409,731.00	0.0%
61100-8 Comm. Center Corridor	38,247.30	250,000.00	-211,752.70	15.3%
61100-9 Marketplace Stormwater	0.00	25,000.00	-25,000.00	0.0%
Total 61100 Other Professional Svc.	<u>152,217.35</u>	<u>1,459,731.00</u>	<u>-1,307,513.65</u>	<u>10.43%</u>
61110 City Provided Services	150,000.00	200,000.00	-50,000.00	75.0%
61120 Legal Services	40,769.27	40,000.00	769.27	101.92%
61300 Treasurer's Fees	29,827.11	30,000.00	-172.89	99.42%
61400-1 Huron Property Expenses	68,666.75	15,000.00	53,666.75	457.78%
61600 Conferences and Seminars	880.30	7,500.00	-6,619.70	11.74%
62300 Operating Supplies - Other	948.94	2,500.00	-1,551.06	37.96%
62310 Meeting Meals/Refreshment	1,479.85	1,500.00	-20.15	98.66%
68900 Operating Contingency	0.00	50,000.00	-50,000.00	0.0%
69301 Memberships	1,480.00	1,510.00	-30.00	98.01%
69302 Marketing & Promotion	5,677.65	7,500.00	-1,822.35	75.7%
69303 Databases	18,939.19	10,610.00	8,329.19	178.5%
69304 Business Incentives				
69304-1 Vitamin Cottage	47,033.64	50,000.00	-2,966.36	94.07%
69304-10 Texas Roadhouse Incent	0.00	150,000.00	-150,000.00	0.0%

Northglenn Urban Renewal Authority Profit & Loss Budget vs. Actual

January through November 2015

TOTAL

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
69304-11 10410-10450 Melody Lan	0.00	25,000.00	-25,000.00	0.0%
69304-2 LaSalle Properties BBB	75,000.00	75,000.00	0.00	100.0%
69304-3 BUAP/Small Incentive	0.00	75,000.00	-75,000.00	0.0%
69304-4 Business Incentive Grnt	64,408.75	150,000.00	-85,591.25	42.94%
69304-8 Undetermined Projects	18,323.00	500,000.00	-481,677.00	3.67%
69304-9 Webster Lake Plaza	0.00	0.00	0.00	0.0%
Total 69304 Business Incentives	<u>204,765.39</u>	<u>1,025,000.00</u>	<u>-820,234.61</u>	<u>19.98%</u>
Total Expense	<u>675,651.80</u>	<u>2,850,851.00</u>	<u>-2,175,199.20</u>	<u>23.7%</u>
Net Income	<u><u>1,324,599.70</u></u>	<u><u>-919,043.00</u></u>	<u><u>2,243,642.70</u></u>	<u><u>-144.13%</u></u>

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through November 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Income					
50100 Property Taxes					
	02/10/2015	Adams County	01.2015 Property Taxes	URA 1	1,861.12
	03/10/2015	Adams County	02.2015 Property Taxes	URA 1	585,525.35
	04/10/2015	Adams County	03.2015 Property Taxes	URA 1	198,763.97
	05/27/2015	Adams County	04.2015 Property Taxes	URA 1	547,007.71
	06/10/2015	Adams County	May Property taxes	URA 1	552,668.25
	07/10/2015	Adams County	June Property taxes	URA 1	94,063.44
	08/10/2015	Adams County	July Property Taxes	URA 2	2,574.38
	09/10/2015	Adams County	August Property Taxes	URA 1	2,889.07
	10/09/2015	Adams County	September Property Taxes	URA 1	1,270.04
	11/10/2015	Adams County	October Property taxes	URA 1	1,850.61
					1,988,473.94
Total 50100 Property Taxes					
58100 Grant Applications					
	02/09/2015	Visher Cabinets	BIG grant application	URA 2	25.00
	03/12/2015	Kyle Le	BIG Grant application	URA 1	25.00
	03/12/2015	Mark Kalinoski	BIG Grant application	URA 2	25.00
	04/15/2015	Bring It On	BUAG Grant fee	URA 1	25.00
	05/15/2015	Bling It On Beauty Salon	BIG Grant Application	URA 1	25.00
	06/12/2015	Escape Games LLC	BIG Grant application	URA 1	25.00
	08/05/2015	Westington Center	BIG Grant application	URA 1	25.00
	11/12/2015	Scissorhand Design Studio	BIG Grant Application	URA 1	25.00
					200.00
Total 58100 Grant Applications					
58200 Investment Earnings					
	01/31/2015		Deposit	URA 1	278.02
	02/28/2015		Deposit	URA 1	259.93
	03/31/2015		Deposit	URA 1	522.75
	04/30/2015		Deposit	URA 1	735.90
	05/31/2015		Deposit	URA 1	839.59
	06/30/2015		Deposit	URA 1	895.19
	07/31/2015		Deposit	URA 1	1,019.77
	08/31/2015		Deposit	URA 1	1,040.36
	09/30/2015		Deposit	URA 1	1,050.77
	10/31/2015		Deposit	URA 1	1,187.22
	11/30/2015		Deposit	URA 1	1,248.06
					9,077.56
Total 58200 Investment Earnings					
58900 Miscellaneous Revenue					
	05/22/2015	Patrick Crabtree	Crabtree Amusement-Carnival at Huron deposit	URA 1	2,500.00
					2,500.00
Total 58900 Miscellaneous Revenue					

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through November 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Total Income					2,000,251.50
Gross Profit					2,000,251.50
Expense					
61100 Other Professional Svc.					
61100-2 Specialized Consulting					
	03/03/2015	Wember Inc	Project management 12/23/14-01/31/15	URA 1	1,094.83
	03/19/2015	Wember Inc	Services for 02/01-02/28/2015	URA 1	814.20
	03/19/2015	Wember Inc	Services through 02/28/2015	URA 2	573.75
	05/01/2015	Wember Inc	Services through 03/31/2015	URA 1	949.20
	05/22/2015	Wember Inc	Project Management	URA 1	247.50
	07/01/2015	Wember Inc	Project Management 05/01/15-05/31/15	URA 1	112.50
	07/01/2015	Ricker Cunningham	Huron Center Conditions Survey Opinion Letter	URA 1	3,587.50
	11/10/2015	Economic & Planning Systems Inc	County Impact Report	URA 2	2,277.50
	11/23/2015	Economic & Planning Systems Inc	County Impact Report	URA 2	0.00
Total 61100-2 Specialized Consulting					9,656.98
61100-4 104th & I-25 Ramps					
	05/01/2015	DHM Design	Ramp Landscaping	URA 1	3,638.40
	05/22/2015	DHM Design	Landscaping	URA 1	1,031.55
	07/01/2015	DHM Design	Professional Services 04/25-05/29/15	URA 1	3,108.10
	07/24/2015	DHM Design	Professional Services 04/30-06/26/2015	URA 1	5,991.16
	09/08/2015	DHM Design	Professional services 06/27-07/31	URA 1	7,645.85
	10/02/2015	DHM Design	Landscaping	URA 1	10,338.77
	10/29/2015	DHM Design	Professional services 08/29-09/25/2015	URA 1	5,925.85
	11/10/2015	DHM Design	Professional servoces 09/26-10/30/2015	URA 2	4,845.36
Total 61100-4 104th & I-25 Ramps					42,525.04
61100-5 Fees to Perform Garland					
	04/03/2015	Ninyo & Moore	Garland Center Environmental Services	URA 2	4,854.00
	05/01/2015	Ninyo & Moore	Garland Center Environmental Services	URA 2	43,807.26
	06/05/2015	Ninyo & Moore	Garland Center Environmental Services	URA 2	1,869.50
	07/01/2015	Ninyo & Moore	Garland Center Environmental Services	URA 2	4,172.89
	07/31/2015	Ninyo & Moore	Ninyo & Moore	URA 2	3,463.60
	11/23/2015	Ninyo & Moore	Garland Center Environmental Services	URA 2	3,620.78
Total 61100-5 Fees to Perform Garland					61,788.03
61100-6 Fees to Perform Huron					
	02/27/2015	Ninyo & Moore	Garland Center environmental services	URA 2	3,463.60
	07/31/2015		Move Ninyo & Moore	URA 2	(3,463.60)
Total 61100-6 Fees to Perform Huron					0.00
61100-8 Comm. Center Corridor					
	07/01/2015	J&T Consulting	Design Engineering	URA 2	21,312.60

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through November 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	10/02/2015	J&T Consulting	Design Engineering	URA 2	16,934.70
Total 61100-8 Comm. Center Corridor					<u>38,247.30</u>
Total 61100 Other Professional Svc.					152,217.35
61110 City Provided Services					
	04/30/2015		1st Qtr City Services	URA 1	25,000.00
	04/30/2015		1st Qtr City Services	URA 2	25,000.00
	07/01/2015		2nd Qtr City Services	URA 1	25,000.00
	07/01/2015		2nd Qtr City Services	URA 2	25,000.00
	10/27/2015		3rd Qtr City Services	URA 1	25,000.00
	10/27/2015		3rd Qtr City Services	URA 2	<u>25,000.00</u>
Total 61110 City Provided Services					150,000.00
61120 Legal Services					
	02/27/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal fees	URA 1	3,907.50
	02/27/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal fees	URA 2	472.50
	03/19/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal fees	URA 1	4,418.71
	03/19/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal fees	URA 2	1,193.70
	05/22/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	April legal fees	URA 1	4,282.50
	06/10/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	May Legal fees	URA 1	2,512.50
	06/10/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	May Legal fees	URA 2	397.50
	07/24/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal fees	URA 1	12,836.86
	07/24/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal fees	URA 2	232.50
	09/08/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	July Legal fees	URA 1	927.63
	09/08/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	July Legal fees	URA 2	570.00
	10/02/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	August Legal fees	URA 1	1,760.13
	10/02/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	August Legal fees	URA 2	1,372.50
	10/29/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	September legal services	URA 1	946.18
	10/29/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	September legal services	URA 2	916.19
	11/01/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal fees	URA 1	0.00
	11/01/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal fees	URA 2	0.00
	11/23/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	October Legal fees	URA 1	2,026.18
	11/23/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	October Legal fees	URA 2	<u>1,996.19</u>
Total 61120 Legal Services					40,769.27
61300 Treasurer's Fees					
	02/10/2015	Adams County	01.2015 Treasurer's Fees	URA 1	27.93
	03/10/2015	Adams County	02.2015 Treasurer's Fees	URA 1	8,782.87
	04/10/2015	Adams County	03.2015 Treasurer's Fees	URA 1	2,981.44
	05/27/2015	Adams County	04.2015 Treasurer's Fees	URA 1	8,205.11
	06/10/2015	Adams County	May Treasurer's Fees	URA 1	8,290.02
	07/10/2015	Adams County	June Treasure's fees	URA 1	1,410.96

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
08/10/2015	Adams County	July Treasurer's Fees	URA 2	38.62
09/10/2015	Adams County	August Treasurer's Fees	URA 1	43.34
10/09/2015	Adams County	September Treasurer's Fees	URA 1	19.06
11/10/2015	Adams County	October Treasurer's fees	URA 1	27.76
Total 61300 Treasurer's Fees				29,827.11
61400 Property Management				
61400-1 Huron Property Expenses				
01/01/2015	Accruals	2014 Accrual	URA 1	(16,151.53)
01/12/2015	City of Northglenn	11/27-12/24 20944	URA 1	54.75
01/12/2015	City of Northglenn	11/27-12/24 20945	URA 1	34.75
01/12/2015	Xcel Energy	12.14 Utilities	URA 1	511.69
01/30/2015	Protection Security Solutions	Huron Center-January	URA 1	132.40
02/09/2015	Adams County Treasurer	Real Estate Property Tax	URA 1	8,280.57
02/09/2015	Xcel Energy	01.15 Utilities	URA 1	1,690.18
02/09/2015	Protection Security Solutions	Huron Center reparis	URA 1	726.18
02/09/2015	City of Northglenn	12/25/14-01/28/15 020944	URA 1	54.75
02/09/2015	City of Northglenn	12/25/14-01/28/15 020945	URA 1	34.75
02/27/2015	Protection Security Solutions	Huron Center services	URA 1	131.60
02/27/2015	Patriot Glass Inc	Replace broken exterior light	URA 1	495.00
03/03/2015	Fire Alarm Services Inc	Sprinkler system	URA 1	675.00
03/03/2015	HD Supply Waterworks LTD	Repair fire lines	URA 1	3,020.30
03/03/2015	City of Northglenn	01/29-02/25 20944	URA 1	54.75
03/03/2015	City of Northglenn	01/29-02/25 20945	URA 1	34.75
03/03/2015	Impala Capital LLC	Huron CAM fees Jun-Dec 2014	URA 1	15,550.59
03/19/2015	Xcel Energy	02.15 Utilities	URA 1	4,074.95
03/19/2015	Protection Security Solutions	Additional equipment and labor	URA 1	580.07
03/25/2015		Protection 1-Secury system Huron Center	URA 1	280.55
03/25/2015		Protection 1-Secury system Huron Center	URA 2	280.54
04/03/2015	City of Northglenn	02/26-03/25 20944	URA 1	54.75
04/03/2015	City of Northglenn	02/26-03/25 20945	URA 1	34.75
04/03/2015	Xcel Energy	03.15 Utilities	URA 1	3,521.31
04/03/2015	Adams County	Real Estate Property Tax	URA 1	8,363.38
04/03/2015	Protection Security Solutions	02/25-05/06 Services Provided	URA 1	226.74
04/03/2015	Impala Capital LLC	Huron CAM fees Apr-Jun 2014	URA 1	3,936.32
05/01/2015	Protection Security Solutions	Services provided 05/07-06/06/15	URA 1	173.02
05/01/2015	HD Supply Waterworks LTD	Huron Center Water main	URA 1	653.26
05/15/2015	Xcel Energy	04.15 Utilities	URA 1	1,985.25
05/15/2015	City of Northglenn	03/26-04/29 20945	URA 1	34.75
05/15/2015	City of Northglenn	03/26-04/29 20944	URA 1	54.75

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through November 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
05/22/2015	Adams County	Overpayment of Taxes	URA 1	(82.81)
06/05/2015	Protection Security Solutions	Services provided 6/07-07/06/2015	URA 1	173.02
06/05/2015	City of Northglenn	04/30-05/27 202945	URA 1	34.75
06/05/2015	City of Northglenn	04/30-05/27 20944	URA 1	54.75
06/05/2015	Xcel Energy	05.2015 Utilities	URA 1	1,627.69
07/01/2015	Impala Capital LLC	Huron CAM fees-Dec 14-Mar 15	URA 1	10,578.86
07/01/2015	Protection Security Solutions	07/07-08/06/15 Services Provided	URA 1	173.02
07/02/2015	Xcel Energy	06.2015 Utilities	URA 1	1,176.02
07/02/2015	City of Northglenn	05/28-06/24/15 20944	URA 1	54.75
07/02/2015	City of Northglenn	05/28-06/24/15 20945	URA 1	34.75
07/31/2015		Protection One	URA 1	132.40
08/03/2015	Protection Security Solutions	Services provided 08/07-09/19/2015	URA 1	173.02
08/03/2015	Xcel Energy	07.2015 Utilities	URA 1	1,067.36
08/05/2015	City of Northglenn	06/25-07/29 20945	URA 1	37.70
08/05/2015	Kraus and Company	Inspectors	URA 1	913.00
08/24/2015	Protection Security Solutions	Services Provided 09/07-10/06-15	URA 1	173.02
08/24/2015	Jays Electric LLC	Electrical inspection and condition report for Huron	URA 1	1,080.00
08/24/2015	City of Northglenn	06/25-07/29 20944	URA 1	57.70
08/24/2015	Impala Capital LLC	Hurin CAM fees Apr-Jun 2015	URA 1	7,383.54
09/08/2015	Xcel Energy	08.2015 Utilities	URA 1	972.95
09/08/2015	City of Northglenn	07/30-08/26 20945	URA 1	37.70
09/08/2015	City of Northglenn	07/30-08/26 20944	URA 1	57.70
10/02/2015	Protection Security Solutions	Services provided 10/07-11/06/15	URA 1	173.02
10/02/2015	Xcel Energy	09.2015 Utilities	URA 1	675.11
10/29/2015	Denver Heating & Air Conditioning	Mark W labor-07/30/2015	URA 1	1,140.00
10/29/2015	City of Northglenn	08/27-09/30/2015 20944	URA 1	57.70
10/29/2015	City of Northglenn	08/27-09/30/2015 20945	URA 1	37.70
10/29/2015	Protection Security Solutions	Services Provided 11/07-12/06/2015	URA 1	173.02
10/29/2015	Xcel Energy	10.2015 Utilities	URA 2	550.36
11/23/2015	Protection Security Solutions	Services provided 12/07-01/06/16	URA 1	173.02
11/23/2015	City of Northglenn	10/01-10/28/15 20944	URA 1	115.56
11/23/2015	City of Northglenn	10/01-10/28/15 20945	URA 1	75.50
	Total 61400-1 Huron Property Expenses			68,666.75
	Total 61400 Property Management			68,666.75
	61600 Conferences and Seminars			
05/27/2015		Frontier Airlines-ICSC	URA 1	97.10
05/27/2015		Frontier Airlines-ICSC	URA 2	97.10
05/27/2015		Cheapoair-ICSC	URA 1	18.98
05/27/2015		Cheapoair-ICSC	URA 2	18.97

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through November 2015

Date	Name	Memo	Class	Amount
06/29/2015		Frontier Airlines-ICSC-Tuttle	URA 1	22.50
06/29/2015		Frontier Airlines-ICSC-Tuttle	URA 2	22.50
06/29/2015		Bell Trans-Shuttle fare-Tuttle	URA 1	7.25
06/29/2015		Bell Trans-Shuttle fare-Tuttle	URA 2	7.25
06/29/2015		Cheesecake Las Vegas-ICSC-Tuttle	URA 1	11.68
06/29/2015		Cheesecake Las Vegas-ICSC-Tuttle	URA 2	11.67
06/29/2015		Conv Cntr Monorail-ICSC-Tuttle	URA 1	14.00
06/29/2015		Conv Cntr Monorail-ICSC-Tuttle	URA 2	14.00
06/29/2015		Frontier Airlines-carry on bag-Tuttle	URA 1	20.00
06/29/2015		Frontier Airlines-carry on bag-Tuttle	URA 2	20.00
06/29/2015		Taxi Cab Service-ICSC-Tuttle	URA 1	5.18
06/29/2015		Taxi Cab Service-ICSC-Tuttle	URA 2	5.18
06/29/2015		Vts Frias Vegas West-ICSC-Tuttle	URA 1	5.24
06/29/2015		Vts Frias Vegas West-ICSC-Tuttle	URA 2	5.23
06/29/2015		Henderson Taxi-ICSC-Tuttle	URA 1	6.91
06/29/2015		Henderson Taxi-ICSC-Tuttle	URA 2	6.90
06/29/2015		Ruby S Dinette-ICSC-Tuttle	URA 1	8.96
06/29/2015		Ruby S Dinette-ICSC-Tuttle	URA 2	8.96
06/29/2015		Taxi Cab Service-ICSC-Tuttle	URA 1	9.26
06/29/2015		Taxi Cab Service-ICSC-Tuttle	URA 2	9.25
06/29/2015		Marriott Las Vegas-ICSC-Tuttle	URA 1	248.12
06/29/2015		Marriott Las Vegas-ICSC-Tuttle	URA 2	248.11
07/27/2015		IEDC Online-Training Rogowski	URA 1	217.50
07/27/2015		IEDC Online-Training Rogowski	URA 2	217.50
07/27/2015		ICSC-Refund for Mendez	URA 1	(252.50)
07/27/2015		ICSC-Refund for Mendez	URA 2	(252.50)
Total 61600 Conferences and Seminars				880.30
62300 Operating Supplies				
62300-1 Huron Center				
01/30/2015	City of Northglenn	12/04-01/17 6269	URA 1	0.00
Total 62300-1 Huron Center				0.00
62300 Operating Supplies - Other				
02/05/2015		Office supplies charged to City	URA 1	20.00
05/27/2015		Usps-Certified letters-Huron Center	URA 1	53.82
05/27/2015		Usps-Certified letters-Huron Center	URA 2	53.81
06/29/2015		USPS-NURA Public Hearing letters	URA 1	71.60
07/01/2015	Cirsa	NURA Deductable	URA 1	545.48
08/07/2015		UMB checks	URA 1	98.75
08/07/2015		UMB checks	URA 2	98.74

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through November 2015

Date	Name	Memo	Class	Amount
08/31/2015		USPS-Certified letter	URA 1	3.37
08/31/2015		USPS-Certified letter	URA 2	3.37
Total 62300 Operating Supplies - Other				948.94
Total 62300 Operating Supplies				948.94
62310 Meeting Meals/Refreshment				
02/25/2015		Wal-Mart-Dinner meeting 01/14/2015	URA 1	8.13
02/25/2015		Wal-Mart-Dinner meeting 01/14/2015	URA 2	8.13
02/25/2015		El Sabor Jerezano-Dinner meeting 01/14/2015	URA 1	43.37
02/25/2015		El Sabor Jerezano-Dinner meeting 01/14/2015	URA 2	43.37
03/25/2015		Albertsons-Dinner meeting 02/11/2015	URA 1	9.98
03/25/2015		Albertsons-Dinner meeting 02/11/2015	URA 2	9.98
03/25/2015		Tokyo Teryaki-Dinner meeting 02/11/2015	URA 1	47.53
03/25/2015		Tokyo Teryaki-Dinner meeting 02/11/2015	URA 2	47.52
04/24/2015		Panera Bread-NURA dinner meeting 03/22/2015	URA 1	11.94
04/24/2015		Panera Bread-NURA dinner meeting 03/22/2015	URA 2	11.94
04/24/2015		The Glenn-NURA dinner meeting 03/11/2015	URA 1	65.23
04/24/2015		The Glenn-NURA dinner meeting 03/11/2015	URA 2	65.22
05/27/2015		Wal-Mart-NURA dinner meeting 04/08/2015	URA 1	7.26
05/27/2015		Wal-Mart-NURA dinner meeting 04/08/2015	URA 2	7.26
05/27/2015		Jimmy Johns-NURA dinner meeting 04/08/2015	URA 1	66.81
05/27/2015		Jimmy Johns-NURA dinner meeting 04/08/2015	URA 2	66.80
06/29/2015		Parry's Pizza-NURA dinner meeting 05/04/2015	URA 1	16.43
06/29/2015		Parry's Pizza-NURA dinner meeting 05/04/2015	URA 2	16.42
06/29/2015		Parry's Pizza-NURA dinner meeting 05/13/2015	URA 1	84.53
06/29/2015		Parry's Pizza-NURA dinner meeting 05/13/2015	URA 2	84.52
07/27/2015		Albertsons-NURA dinner meeting 06/10/2015	URA 1	7.13
07/27/2015		Albertsons-NURA dinner meeting 06/10/2015	URA 2	7.13
07/27/2015		El Mirador-NURA dinner meeting 06/10/2015	URA 1	106.15
07/27/2015		El Mirador-NURA dinner meeting 06/10/2015	URA 2	106.15
08/31/2015		Tamale Kitche-NURA dinner meeting	URA 1	21.13
08/31/2015		Tamale Kitche-NURA dinner meeting	URA 2	21.12
08/31/2015		Wal-Mart-NURA dinner meeting	URA 1	5.70
08/31/2015		Wal-Mart-NURA dinner meeting	URA 2	5.70
08/31/2015		Cafe Rio-NURA dinner meeting	URA 1	27.00
08/31/2015		Cafe Rio-NURA dinner meeting	URA 2	27.00
09/30/2015		Larkburger-NURA dinner meeting 08/12/2015	URA 1	2.50
09/30/2015		Larkburger-NURA dinner meeting 08/12/2015	URA 2	2.50
09/30/2015		Albertsons-NURA dinner meeting 08/12/2015	URA 1	6.97
09/30/2015		Albertsons-NURA dinner meeting 08/12/2015	URA 2	6.97

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through November 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
09/30/2015		Larkburger-NURA dinner meeting 08/12/2015	URA 1	49.60
09/30/2015		Larkburger-NURA dinner meeting 08/12/2015	URA 2	49.60
10/27/2015		Albertsons-NURA dinner meeting	URA 1	13.05
10/27/2015		Albertsons-NURA dinner meeting	URA 2	13.05
10/27/2015		Jim N Nicks-NURA dinner meeting 09/08/2015	URA 1	70.75
10/27/2015		Jim N Nicks-NURA dinner meeting 09/08/2015	URA 2	70.75
10/27/2015		Wal-Mart-NURA dinner meeting	URA 1	3.09
10/27/2015		Wal-Mart-NURA dinner meeting	URA 2	3.09
11/12/2015		Saigon Basil-NURA dinner meeting10/14/2015	URA 1	65.67
11/12/2015		Saigon Basil-NURA dinner meeting10/14/2015	URA 2	65.68
Total 62310 Meeting Meals/Refreshment				1,479.85
69301 Memberships				
05/01/2015	International Council of Shopping Centers	Membership renewal	URA 1	100.00
11/12/2015		Downtown Colorado-Membership dues	URA 1	190.00
11/12/2015		Downtown Colorado-Membership dues	URA 2	190.00
11/23/2015	North Metro SBDC	On site Counseling Support	URA 1	500.00
11/23/2015	North Metro SBDC	On site Counseling Support	URA 2	500.00
Total 69301 Memberships				1,480.00
69302 Marketing & Promotion				
03/25/2015		Mirage Recovery Service-Count the Lights	URA 2	381.00
04/24/2015		Kaeser and Blair-Marketing	URA 1	300.00
04/24/2015		Kaeser and Blair-Marketing	URA 2	300.00
08/24/2015	Colorado Real Estate Journal	2015 Land & Development Conference-Bronze Spc	URA 1	795.00
08/31/2015		Kaeser and Blair-flash drives	URA 1	200.83
08/31/2015		Kaeser and Blair-flash drives	URA 2	200.82
10/27/2015		Sponsorship to ED Budget	URA 1	1,750.00
10/27/2015		Sponsorship to ED Budget	URA 2	1,750.00
Total 69302 Marketing & Promotion				5,677.65
69303 Databases				
02/25/2015		Costar Group-Real estate database	URA 1	190.01
02/25/2015		Costar Group-Real estate database	URA 2	190.01
02/25/2015		Realty-Research Costs	URA 1	100.00
02/25/2015		Realty-Research Costs	URA 2	100.00
02/25/2015		Realty-Research Costs	URA 1	50.00
02/25/2015		Realty-Research Costs	URA 2	50.00
03/19/2015	Vertiba Inc	Salesforce implementation	URA 1	715.00
03/19/2015	Vertiba Inc	Salesforce implementation	URA 2	715.00
03/19/2015	Vertiba Inc	Salesforce implementation	URA 1	429.75
03/19/2015	Vertiba Inc	Salesforce implementation	URA 2	427.75

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through November 2015

Date	Name	Memo	Class	Amount
03/25/2015		Costar Group-Real estate data base	URA 1	198.57
03/25/2015		Costar Group-Real estate data base	URA 2	198.56
04/03/2015	Vertiba Inc	Salesforce implementation	URA 1	1,196.25
04/03/2015	Vertiba Inc	Salesforce implementation	URA 2	1,196.25
04/03/2015	Vertiba Inc	Salesforce implementation	URA 1	92.50
04/03/2015	Vertiba Inc	Salesforce implementation	URA 2	92.50
04/24/2015		Costar Group-Real Estate data base	URA 1	198.57
04/24/2015		Costar Group-Real Estate data base	URA 2	198.56
05/01/2015	Vertiba Inc	Salesforce Implementation	URA 1	1,650.00
05/01/2015	Vertiba Inc	Salesforce Implementation	URA 2	1,650.00
05/01/2015	Vertiba Inc	Salesforce Implementation	URA 1	1,460.00
05/01/2015	Vertiba Inc	Salesforce Implementation	URA 2	1,460.00
05/27/2015		Costar Group-Real estate database	URA 1	198.57
05/27/2015		Costar Group-Real estate database	URA 2	198.56
06/29/2015		Costar Group-Real estate database	URA 1	198.57
06/29/2015		Costar Group-Real estate database	URA 2	198.56
07/24/2015	esri	Business Analysis Online	URA 1	1,500.00
07/24/2015	esri	Business Analysis Online	URA 2	1,500.00
07/27/2015		Costar Group-Real estate data base	URA 1	198.57
07/27/2015		Costar Group-Real estate data base	URA 2	198.56
08/31/2015		Costar Group-Real estate data base	URA 1	198.57
08/31/2015		Costar Group-Real estate data base	URA 2	198.56
09/30/2015		Costar Group-Real Estate Data Base	URA 1	198.56
09/30/2015		Costar Group-Real Estate Data Base	URA 2	198.57
10/02/2015	Retail Lease Trac, Inc	Membership	URA 1	300.00
10/02/2015	Retail Lease Trac, Inc	Membership	URA 2	300.00
10/27/2015		Costar Group-Real estate database	URA 1	198.56
10/27/2015		Costar Group-Real estate database	URA 2	198.57
11/12/2015		Costar Group-Real estate Database	URA 1	198.56
11/12/2015		Costar Group-Real estate Database	URA 2	198.57
Total 69303 Databases				18,939.19
69304 Business Incentives				
69304-1 Vitamin Cottage				
06/10/2015	Vitamin Cottage Natural Food Markets, Inc	Incentive payment	URA 1	47,033.64
Total 69304-1 Vitamin Cottage				47,033.64
69304-2 LaSalle Properties BBB				
10/02/2015	HQ8-10410-10450 Melody Lane LLC	Reimburse Bed, Bath & Beyond	URA 2	75,000.00
Total 69304-2 LaSalle Properties BBB				75,000.00
69304-4 Business Incentive Grnt				

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through November 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	05/22/2015	Virtus Partners LLC	Enhancement of outdoor business park	URA 1	12,500.00
	07/02/2015	Denver Escape Room	BIG Grant	URA 2	444.45
	07/02/2015	Boss Stage Arcade	BIG Grant	URA 1	1,703.90
	07/10/2015	Bling It On Beauty Salon	BIG Grant	URA 2	2,319.31
	07/24/2015	Visher Cabinets	BIG Grant	URA 2	9,668.50
	09/08/2015	Palmer Plaza LLC	BIG Grant	URA 2	12,500.00
	10/02/2015	Northglenn LLC	Reimburse for Denver Asphalt Worx	URA 2	7,750.00
	10/02/2015	Fastsigns	Installation of 2 signs	URA 2	5,022.59
	11/23/2015	McClain LLC	BIG Grant	URA 2	<u>12,500.00</u>
Total 69304-4 Business Incentive Grnt					64,408.75
69304-8 Undetermined Projects					
	11/23/2015	Virtus Partners LLC	Exterior work at Northpoint	URA 2	<u>18,323.00</u>
Total 69304-8 Undetermined Projects					<u>18,323.00</u>
Total 69304 Business Incentives					<u>204,765.39</u>
Total Expense					<u>675,651.80</u>
Net Income					<u><u>1,324,599.70</u></u>

Northglenn Urban Renewal Authority
Profit & Loss Detail
November 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Income					
50100 Property Taxes					
	11/10/2015	Adams County	October Property taxes	URA 1	1,850.61
Total 50100 Property Taxes					1,850.61
58100 Grant Applications					
	11/12/2015	Scissorhand Design Studio	BIG Grant Application	URA 1	25.00
Total 58100 Grant Applications					25.00
58200 Investment Earnings					
	11/30/2015		Deposit	URA 1	1,248.06
Total 58200 Investment Earnings					1,248.06
Total Income					3,123.67
Gross Profit					3,123.67
Expense					
61100 Other Professional Svc.					
61100-2 Specialized Consulting					
	11/10/2015	Economic & Planning Systems Inc	County Impact Report	URA 2	2,277.50
	11/23/2015	Economic & Planning Systems Inc	County Impact Report	URA 2	0.00
Total 61100-2 Specialized Consulting					2,277.50
61100-4 104th & I-25 Ramps					
	11/10/2015	DHM Design	Professional servoces 09/26-10/30/2015	URA 2	4,845.36
Total 61100-4 104th & I-25 Ramps					4,845.36
61100-5 Fees to Perform Garland					
	11/23/2015	Ninyo & Moore	Garland Center Environmental Services	URA 2	3,620.78
Total 61100-5 Fees to Perform Garland					3,620.78
Total 61100 Other Professional Svc.					10,743.64
61120 Legal Services					
	11/01/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal fees	URA 1	0.00
	11/01/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal fees	URA 2	0.00
	11/23/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	October Legal fees	URA 1	2,026.18
	11/23/2015	Hoffmann, Parker, Wilson, & Carberry P.C.	October Legal fees	URA 2	1,996.19
Total 61120 Legal Services					4,022.37
61300 Treasurer's Fees					
	11/10/2015	Adams County	October Treasurer's fees	URA 1	27.76
Total 61300 Treasurer's Fees					27.76
61400 Property Management					
61400-1 Huron Property Expenses					
	11/23/2015	Protection Security Solutions	Services provided 12/07-01/06/16	URA 1	173.02
	11/23/2015	City of Northglenn	10/01-10/28/15 20944	URA 1	115.56
	11/23/2015	City of Northglenn	10/01-10/28/15 20945	URA 1	75.50
Total 61400-1 Huron Property Expenses					364.08
Total 61400 Property Management					364.08
62310 Meeting Meals/Refreshment					
	11/12/2015		Saigon Basil-NURA dinner meeting10/14/2015	URA 1	65.67
	11/12/2015		Saigon Basil-NURA dinner meeting10/14/2015	URA 2	65.68
Total 62310 Meeting Meals/Refreshment					131.35
69301 Memberships					
	11/12/2015		Downtown Colorado-Membership dues	URA 1	190.00

Northglenn Urban Renewal Authority
Profit & Loss Detail
 November 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	11/12/2015		Downtown Colorado-Membership dues	URA 2	190.00
	11/23/2015	North Metro SBDC	On site Counseling Support	URA 1	500.00
	11/23/2015	North Metro SBDC	On site Counseling Support	URA 2	500.00
Total 69301 Memberships					<u>1,380.00</u>
69303 Databases					
	11/12/2015		Costar Group-Realestate Database	URA 1	198.56
	11/12/2015		Costar Group-Realestate Database	URA 2	198.57
Total 69303 Databases					<u>397.13</u>
69304 Business Incentives					
69304-4 Business Incentive Grnt					
	11/23/2015	McClain LLC	BIG Grant	URA 2	12,500.00
Total 69304-4 Business Incentive Grnt					<u>12,500.00</u>
69304-8 Undetermined Projects					
	11/23/2015	Virtus Partners LLC	Exterior work at Northpoint	URA 2	18,323.00
Total 69304-8 Undetermined Projects					<u>18,323.00</u>
Total 69304 Business Incentives					<u>30,823.00</u>
Total Expense					<u>47,889.33</u>
Net Income					<u><u>(44,765.66)</u></u>

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2015 and 2014

2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15
Income								
50100 Property Taxes	\$ -	\$ 1,861.12	\$ 585,525.35	\$ 198,763.97	\$ 547,007.71	\$ 552,668.25	\$ 94,063.44	\$ 2,574.38
58100 Grant Applications	-	25.00	50.00	25.00	25.00	25.00	-	25.00
58200 Investment Earnings	278.02	259.93	522.75	735.90	839.59	895.19	1,019.77	1,040.36
58900 Miscellaneous Revenue	-	-	-	-	2,500.00	-	-	-
Total Income	278.02	2,146.05	586,098.10	199,524.87	550,372.30	553,588.44	95,083.21	3,639.74
Expense								
61100 Other Professional Svc.	12,280.69	3,463.60	2,482.78	4,854.00	49,673.91	1,869.50	38,284.75	-
61110 City Provided Services	-	-	-	50,000.00	-	-	50,000.00	-
61120 Legal Services	2,175.00	4,380.00	5,612.41	-	20,157.69	2,910.00	13,069.36	-
61300 Treasurer's Fees	-	27.93	8,782.87	2,981.44	8,205.11	8,290.02	1,410.96	38.62
61400 Property Management	865.99	11,413.03	24,551.50	16,137.25	2,818.22	1,890.21	12,017.40	10,885.34
61600 Conferences and Seminars	1,090.00	-	-	-	232.15	718.15	(70.00)	-
62300 Operating Supplies	75.00	20.00	-	-	107.63	71.60	545.48	204.23
62310 Meeting Meals/Refreshments	355.59	103.00	115.01	154.33	148.13	201.90	226.56	107.65
68900 Operating Contingency	-	-	-	-	-	-	-	-
69301 Memberships	50.00	-	-	-	100.00	-	-	-
69302 Marketing & Promotion	1,026.00	-	381.00	600.00	-	-	-	1,196.65
69303 Databases	380.02	680.02	2,684.63	2,974.63	6,617.13	397.13	3,397.13	397.13
69304 Business Incentives	22,500.00	-	-	-	12,500.00	47,033.64	14,136.16	-
Total Expense	40,798.29	20,087.58	44,610.20	77,701.65	100,559.97	63,382.15	133,017.80	12,829.62
Net Income	\$ (40,520.27)	\$ (17,941.53)	\$ 541,487.90	\$ 121,823.22	\$ 449,812.33	\$ 490,206.29	\$ (37,934.59)	\$ (9,189.88)

2014

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14
Income								
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
Total Income	2,233.14	54,432.39	628,641.44	46,399.68	220,645.04	1,510,431.48	491,118.54	874,605.12
Expense								
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)	-	-	-	-	-	-	-
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	-
Total Expense	39,720.10	2,909.96	26,501.31	183,251.73	83,324.37	40,188.74	86,043.44	5,957.93
Net Income	\$ (37,486.96)	\$ 51,522.43	\$ 602,140.13	\$ (136,852.05)	\$ 137,320.67	\$ 1,470,242.74	\$ 405,075.10	\$ 868,647.19

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2015 and 2014

2015

	TOTAL							
	Sep 15	Oct 15	Nov 15	Dec 15	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes	\$ 2,889.07	\$ 1,270.04	\$ 1,850.61		\$ 1,988,473.94	\$ 1,926,508.00	\$ 61,965.94	103.22%
58100 Grant Applications	-	-	25.00		200.00	300.00	(100.00)	66.67%
58200 Investment Earnings	1,050.77	1,187.22	1,248.06		9,077.56	5,000.00	4,077.56	181.55%
58900 Miscellaneous Revenue	-	-	-		2,500.00	-	2,500.00	100.00
Total Income	3,939.84	2,457.26	3,123.67		2,000,251.50	1,931,808.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.	7,645.85	33,199.32	10,743.64		164,498.04	1,459,731.00	(1,295,232.96)	11.27%
61110 City Provided Services	-	50,000.00	-		150,000.00	200,000.00	(50,000.00)	75.0%
61120 Legal Services	1,497.63	4,995.00	4,022.37		58,819.46	40,000.00	18,819.46	147.05%
61300 Treasurer's Fees	43.34	19.06	27.76		29,827.11	30,000.00	(172.89)	99.42%
61400 Property Management	1,068.35	2,806.91	364.08		84,818.28	15,000.00	69,818.28	100.0%
61600 Conferences and Seminars	-	-	-		1,970.30	7,500.00	(5,529.70)	26.27%
62300 Operating Supplies	-	24,454.52	-		25,478.46	2,500.00	22,978.46	1,019.14%
62310 Meeting Meals/Refreshments	118.14	173.78	131.35		1,835.44	1,500.00	335.44	122.36%
68900 Operating Contingency	-	-	-		-	50,000.00	(50,000.00)	0.0%
69301 Memberships	-	-	1,380.00		1,530.00	1,510.00	20.00	101.32%
69302 Marketing & Promotion	-	3,500.00	-		6,703.65	7,500.00	(796.35)	89.38%
69303 Databases	397.13	997.13	397.13		19,319.21	10,610.00	8,709.21	182.08%
69304 Business Incentives	12,500.00	87,772.59	30,823.00		227,265.39	1,025,000.00	(797,734.61)	22.17%
Total Expense	23,270.44	207,918.31	47,889.33	-	772,065.34	2,850,851.00	(2,078,785.66)	27.08%
Net Income	\$ (19,330.60)	\$ (205,461.05)	\$ (44,765.66)	\$ -	\$ 1,228,186.16	\$ (919,043.00)	\$ 2,012,732.18	-133.64%

2014

	TOTAL							
	Sep 14	Oct 14	Nov 14	Dec 14	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes	\$ 11,454.48	\$ 83,057.17	\$ 988.86	\$ -	\$ 3,910,048.22	\$ 1,261,328.00	\$ 2,648,720.22	309.99%
58100 Grant Applications	25.00	50.00	25.00	25.00	200.00	625.00	(425.00)	32.0%
58200 Investment Earnings	250.21	256.94	243.59	268.74	2,923.60	3,000.00	(76.40)	97.45%
58900 Miscellaneous Revenue	-	5,000.00	5,000.00	-	21,980.00	-	21,980.00	100.00
Total Income	11,729.69	88,364.11	6,257.45	293.74	3,935,151.82	1,264,953.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.	2,657.50	-	-	3,487.50	67,132.47	255,000.00	(187,867.53)	26.33%
61110 City Provided Services	-	41,250.00	-	-	161,250.00	165,000.00	(3,750.00)	97.73%
61120 Legal Services	1,220.41	820.91	1,215.00	615.00	31,153.18	65,000.00	(33,846.82)	47.93%
61300 Treasurer's Fees	171.81	1,245.85	14.82	-	18,311.59	20,000.00	(1,688.41)	91.56%
61400 Property Management	-	-	-	-	(31.17)	-	(31.17)	100.0%
62300 Operating Supplies	599.91	2,791.97	1,024.77	1,308.43	24,875.31	1,000.00	23,875.31	2,487.53%
62310 Meeting Meals/Refreshments	197.67	170.70	186.49	129.93	1,864.52	1,500.00	364.52	124.3%
68900 Operating Contingency	-	-	-	-	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	-	-	380.00	500.00	980.00	760.00	220.00	128.95%
69302 Marketing & Promotion	-	-	-	1,697.00	4,886.90	7,500.00	(2,613.10)	65.16%
69303 Databases	380.02	3,980.02	380.02	380.02	8,160.24	7,650.00	510.24	106.67%
69304 Business Incentives	3,560.00	2,252.10	-	7,659.01	226,190.11	1,850,000.00	(1,623,809.89)	12.23%
Total Expense	9,272.32	52,671.55	3,491.10	15,851.89	549,184.44	2,428,910.00	(1,879,725.56)	22.61%
Net Income	\$ 2,457.37	\$ 35,692.56	\$ 2,766.35	\$ (15,558.15)	\$ 3,385,967.38	\$ (1,163,957.00)	\$ 1,813,672.08	-290.90%