

Northglenn Urban Renewal Authority
Balance Sheet Prev Year Comparison
As of March 31, 2016

	<u>Mar 31, 16</u>	<u>Mar 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	\$ 2,490,638.16	\$ 1,448,465.09	\$ 1,042,173.07	71.95%
10630 C-Safe	6,621,009.50	6,603,948.18	17,061.32	0.26%
Total Checking/Savings	<u>9,111,647.66</u>	<u>8,052,413.27</u>	<u>1,059,234.39</u>	<u>13.15%</u>
Accounts Receivable				
11000 Accounts Receivable	2,409,590.00	1,926,508.00	483,082.00	25.08%
Total Accounts Receivable	<u>2,409,590.00</u>	<u>1,926,508.00</u>	<u>483,082.00</u>	<u>25.08%</u>
Total Current Assets	<u>11,521,237.66</u>	<u>9,978,921.27</u>	<u>1,542,316.39</u>	<u>15.46%</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>13,392,628.46</u>	<u>11,850,312.07</u>	<u>1,542,316.39</u>	<u>13.02%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
26000 Deferred Revenue	2,409,590.00	1,926,508.00	483,082.00	25.08%
28000 Unearned Revenue	53,279.12	0.00	53,279.12	100.0%
Total Other Current Liabilities	<u>2,462,869.12</u>	<u>1,926,508.00</u>	<u>536,361.12</u>	<u>27.84%</u>
Total Current Liabilities	<u>2,462,869.12</u>	<u>1,926,508.00</u>	<u>536,361.12</u>	<u>27.84%</u>
Total Liabilities	<u>2,462,869.12</u>	<u>1,926,508.00</u>	<u>536,361.12</u>	<u>27.84%</u>
Equity				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	0.00	0.0%
Unrestricted Net Assets	3,515,520.21	2,513,753.14	1,001,767.07	39.85%
Net Income	543,298.13	539,109.93	4,188.20	0.78%
Total Equity	<u>10,929,759.34</u>	<u>9,923,804.07</u>	<u>1,005,955.27</u>	<u>10.14%</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 13,392,628.46</u>	<u>\$ 11,850,312.07</u>	<u>\$ 1,542,316.39</u>	<u>13.02%</u>

Northglenn Urban Renewal Authority
Profit & Loss Prev Year Comparison
 January through March 2016

	<u>Jan - Mar 16</u>	<u>Jan - Mar 15</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
50100 Property Taxes	\$ 829,182.64	\$ 587,386.47	\$ 241,796.17	41.17%
58100 Grant Applications	25.00	75.00	(50.00)	(66.67%)
58200 Investment Earnings	7,394.94	1,060.70	6,334.24	597.18%
Total Income	<u>836,602.58</u>	<u>588,522.17</u>	<u>248,080.41</u>	<u>42.15%</u>
Gross Profit	836,602.58	588,522.17	248,080.41	42.15%
Expense				
61100 Other Professional Svc.				
61100-11 Other Env. Studies	217,018.47	0.00	217,018.47	100.0%
61100-2 Specialized Consulting	(2,000.00)	2,482.78	(4,482.78)	(180.56%)
61100-4 104th & I-25 Ramps	5,212.60	0.00	5,212.60	100.0%
61100-6 Fees to Perform Huron	0.00	3,463.60	(3,463.60)	(100.0%)
61100-8 Comm. Center Corridor	21,061.00	0.00	21,061.00	100.0%
61100 Other Professional Svc. - Other	2,000.00	0.00	2,000.00	100.0%
Total 61100 Other Professional Svc.	<u>243,292.07</u>	<u>5,946.38</u>	<u>237,345.69</u>	<u>3,991.43%</u>
61120 Legal Services	4,740.00	9,992.41	(5,252.41)	(52.56%)
61300 Treasurer's Fees	12,473.70	8,810.80	3,662.90	41.57%
61400 Property Management				
61400-1 Huron Property Expenses	27,124.61	20,546.59	6,578.02	32.02%
61400 Property Management - Other	173.02	132.40	40.62	30.68%
Total 61400 Property Management	<u>27,297.63</u>	<u>20,678.99</u>	<u>6,618.64</u>	<u>32.01%</u>
61600 Conferences and Seminars	150.00	0.00	150.00	100.0%
62300 Operating Supplies				
62300-1 Huron Center	0.00	0.00	0.00	0.0%
62300 Operating Supplies - Other	443.87	20.00	423.87	2,119.35%
Total 62300 Operating Supplies	<u>443.87</u>	<u>20.00</u>	<u>423.87</u>	<u>2,119.35%</u>
62310 Meeting Meals/Refreshment	197.07	218.01	(20.94)	(9.61%)
69302 Marketing & Promotion	0.00	381.00	(381.00)	(100.0%)
69303 Databases	812.13	3,364.65	(2,552.52)	(75.86%)
69304 Business Incentives				
69304-4 Business Incentive Grnt	3,897.98	0.00	3,897.98	100.0%
69304-9 Webster Lake Plaza	0.00	0.00	0.00	0.0%
Total 69304 Business Incentives	<u>3,897.98</u>	<u>0.00</u>	<u>3,897.98</u>	<u>100.0%</u>
Total Expense	<u>293,304.45</u>	<u>49,412.24</u>	<u>243,892.21</u>	<u>493.59%</u>
Net Income	<u><u>\$ 543,298.13</u></u>	<u><u>\$ 539,109.93</u></u>	<u><u>\$ 4,188.20</u></u>	<u><u>0.78%</u></u>

Northglenn Urban Renewal Authority Profit & Loss Budget vs. Actual

January through March 2016

TOTAL

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Income				
50100 Property Taxes	\$ 829,182.64	\$ 2,409,590.00	\$ (1,580,407.36)	34.41%
58100 Grant Applications	25.00	300.00	-275.00	8.33%
58200 Investment Earnings	7,394.94	7,000.00	394.94	105.64%
Total Income	<u>836,602.58</u>	<u>2,416,890.00</u>	<u>-1,580,287.42</u>	<u>34.62%</u>
Gross Profit	836,602.58	2,416,890.00	-1,580,287.42	34.62%
Expense				
61100 Other Professional Svc.				
61100-10 Subarea Trans. Study	0.00	25,000.00	-25,000.00	0.0%
61100-11 Other Env. Studies	217,018.47	0.00	217,018.47	100.0%
61100-12 104th Grant Int. Asses	0.00	35,000.00	-35,000.00	0.0%
61100-13 Marketplace Ped. Bridg	0.00	50,000.00	-50,000.00	0.0%
61100-14 Public Art Webster Lak	0.00	45,000.00	-45,000.00	0.0%
61100-2 Specialized Consulting	-2,000.00	100,000.00	-102,000.00	-2.0%
61100-3 Citywide Sustainability	0.00	75,000.00	-75,000.00	0.0%
61100-4 104th & I-25 Ramps	5,212.60	797,000.00	-791,787.40	0.65%
61100-5 Fees to Perform Garland	0.00	75,000.00	-75,000.00	0.0%
61100-6 Fees to Perform Huron	0.00	15,000.00	-15,000.00	0.0%
61100-7 Webster Lake Plaza	0.00	409,731.00	-409,731.00	0.0%
61100-8 Comm. Center Corridor	21,061.00	0.00	21,061.00	100.0%
61100-9 Marketplace Stormwater	0.00	50,000.00	-50,000.00	0.0%
61100 Other Professional Svc. - Other	2,000.00	0.00	2,000.00	100.0%
Total 61100 Other Professional Svc.	<u>243,292.07</u>	<u>1,676,731.00</u>	<u>-1,433,438.93</u>	<u>14.51%</u>
61110 City Provided Services	0.00	250,000.00	-250,000.00	0.0%
61120 Legal Services	4,740.00	60,000.00	-55,260.00	7.9%
61300 Treasurer's Fees	12,473.70	50,000.00	-37,526.30	24.95%
61400 Property Management				
61400-1 Huron Property Expenses	27,124.61	50,000.00	-22,875.39	54.25%
61400 Property Management - Other	173.02	0.00		
Total 61400 Property Management	<u>27,297.63</u>	<u>50,000.00</u>	<u>-22,702.37</u>	<u>54.6%</u>
61600 Conferences and Seminars	150.00	7,500.00	-7,350.00	2.0%
62300 Operating Supplies	443.87	2,500.00	-2,056.13	17.76%

Northglenn Urban Renewal Authority Profit & Loss Budget vs. Actual

January through March 2016

TOTAL

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
62310 Meeting Meals/Refreshment	197.07	2,000.00	-1,802.93	9.85%
68900 Operating Contingency	0.00	50,000.00	-50,000.00	0.0%
69301 Memberships	0.00	1,510.00	-1,510.00	0.0%
69302 Marketing & Promotion	0.00	9,500.00	-9,500.00	0.0%
69303 Databases	812.13	9,150.00	-8,337.87	8.88%
69304 Business Incentives				
69304-1 Vitamin Cottage	0.00	50,000.00	-50,000.00	0.0%
69304-10 Texas Roadhouse Incent	0.00	175,000.00	-175,000.00	0.0%
69304-11 10410-10450 Melody Lan	0.00	25,000.00	-25,000.00	0.0%
69304-12 Undisclosed Marketplac	0.00	50,000.00	-50,000.00	0.0%
69304-13 Undisclosed Marketplac	0.00	75,000.00	-75,000.00	0.0%
69304-14 Undisclosed 104th Ave	0.00	75,000.00	-75,000.00	0.0%
69304-15 Huron Center Infra	0.00	750,000.00	-750,000.00	0.0%
69304-16 Malley Center Incentiv	0.00	200,000.00	-200,000.00	0.0%
69304-17 Other Marktplac Incen	0.00	1,000,000.00	-1,000,000.00	0.0%
69304-3 BUAP/Small Incentive	0.00	50,000.00	-50,000.00	0.0%
69304-4 Business Incentive Grnt	3,897.98	150,000.00	-146,102.02	2.6%
Total 69304 Business Incentives	3,897.98	2,600,000.00	-2,596,102.02	0.15%
Total Expense	293,304.45	4,768,891.00	-4,475,586.55	6.15%
Net Income	\$ 543,298.13	\$ (2,352,001.00)	\$ 2,895,299.13	-23.1%

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through March 2016

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Income					
50100 Property Taxes					
	03/10/2016	Adams County	Feb Property Tax	URA 1	\$ 688,604.28
	03/10/2016	Adams County	Feb Property Tax	URA 2	140,578.36
Total 50100 Property Taxes					<u>829,182.64</u>
58100 Grant Applications					
	02/11/2016	CHRM Properties	BIG Grant application	URA 1	25.00
Total 58100 Grant Applications					<u>25.00</u>
58200 Investment Earnings					
	01/31/2016		Deposit	URA 1	2,155.17
	02/29/2016		Deposit	URA 1	2,408.86
	03/31/2016		Deposit	URA 1	2,830.91
Total 58200 Investment Earnings					<u>7,394.94</u>
Total Income					<u>836,602.58</u>
Gross Profit					836,602.58
Expense					
61100 Other Professional Svc.					
61100-11 Other Env. Studies					
	02/26/2016	W.L. Contractors Inc	Traffic Signal	URA 2	217,018.47
Total 61100-11 Other Env. Studies					<u>217,018.47</u>
61100-4 104th & I-25 Ramps					
	02/26/2016	DHM Design	Professional services 12/26/15-01/29/16	URA 1	5,212.60
Total 61100-4 104th & I-25 Ramps					<u>5,212.60</u>
61100-8 Comm. Center Corridor					
	02/05/2016	J&T Consulting	Construction Management/Median Design	URA 2	21,061.00
Total 61100-8 Comm. Center Corridor					<u>21,061.00</u>
61100 Other Professional Svc. - Other					
	02/05/2016	Matrix Design Group	Legal Description for NURA 2	URA 2	2,000.00
Total 61100 Other Professional Svc. - Other					<u>2,000.00</u>
Total 61100 Other Professional Svc.					<u>243,292.07</u>
61120 Legal Services					
	02/26/2016	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal fees	URA 1	592.50
	02/26/2016	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal fees	URA 2	742.50
	03/18/2016	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal fees	URA 1	1,342.50
	03/18/2016	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal fees	URA 2	2,062.50
Total 61120 Legal Services					<u>4,740.00</u>
61300 Treasurer's Fees					
	03/10/2016	Adams County	Feb Treasurer's Fees	URA 1	10,365.05
	03/10/2016	Adams County	Feb Treasurer's Fees	URA 2	2,108.65
Total 61300 Treasurer's Fees					<u>12,473.70</u>
61400 Property Management					
61400-1 Huron Property Expenses					
	01/08/2016	Protection Security Solutions	Services provided 01/07-02/09/2016	URA 2	173.02
	02/05/2016	City of Northglenn	12/24-01/27/16 20944	URA 1	57.70
	02/05/2016	City of Northglenn	12/24-01/27/160945	URA 1	37.70
	02/05/2016	Xcel Energy	Jan Utilities	URA 1	3,927.67
	02/05/2016	Protection Security Solutions	Services provided 02/27-03/06/16	URA 1	173.02
	02/11/2016	City of Northglenn	01/28-02/24/16-20945	URA 1	37.70
	02/11/2016	City of Northglenn	01/28-02/24/16-20944	URA 1	57.70
	02/11/2016	Xcel Energy	Feb utilities	URA 1	3,017.07
	03/21/2016	Kimley-Horn and Associates Inc	Coordination & meetings, data collection & review	URA 1	5,100.00
	03/21/2016	Development Research Partners	Impala Consultation	URA 1	5,025.00
	03/21/2016	Impala Capital LLC	Huron CAM fees Oct 15-Dec 15	URA 1	9,518.03
Total 61400-1 Huron Property Expenses					<u>27,124.61</u>

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through March 2016

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
61400 Property Management - Other					
	02/26/2016	Protection Security Solutions	Services Provided 03/07-04/06/16	URA 1	173.02
Total 61400 Property Management - Other					<u>173.02</u>
Total 61400 Property Management					27,297.63
61600 Conferences and Seminars					
	02/29/2016		Metro North Chamber of Commerce-Urban renewal presentation	URA 1	62.50
	02/29/2016		Metro North Chamber of Commerce-Urban renewal presentation	URA 2	62.50
	02/29/2016		Metro North Chamber of Commerce-Urban renewal presentation	URA 1	12.50
	02/29/2016		Metro North Chamber of Commerce-Urban renewal presentation	URA 2	12.50
Total 61600 Conferences and Seminars					<u>150.00</u>
62300 Operating Supplies					
	01/01/2016	Accruals	2015 Accrual	URA 2	(311.88)
	01/21/2016	The Denver Post	TIF Legal notification	URA 2	406.80
	01/21/2016	Pinnacol Assurance	Renewal Installment	URA 1	163.00
	01/21/2016	Pinnacol Assurance	Renewal Installment	URA 2	163.00
	02/29/2016		Usps-Pinnacol Assurance	URA 1	11.47
	02/29/2016		Usps-Pinnacol Assurance	URA 2	11.48
Total 62300 Operating Supplies					<u>443.87</u>
62310 Meeting Meals/Refreshment					
	02/29/2016		Sonic-NURA Dinner meeting 01/13/16	URA 1	25.86
	02/29/2016		Sonic-NURA Dinner meeting 01/13/16	URA 2	25.87
	03/28/2016		Albertsons-NURA dinner meeting02/10/16	URA 1	18.37
	03/28/2016		Albertsons-NURA dinner meeting02/10/16	URA 2	18.37
	03/28/2016		Tokyo Teriyaki-NURA dinner meeting02/10/16	URA 1	54.30
	03/28/2016		Tokyo Teriyaki-NURA dinner meeting02/10/16	URA 2	54.30
Total 62310 Meeting Meals/Refreshment					<u>197.07</u>
69303 Databases					
	02/29/2016		Costar-Real estate database	URA 1	198.56
	02/29/2016		Costar-Real estate database	URA 2	198.57
	03/28/2016		Costar Group-Realestate data base	URA 1	207.50
	03/28/2016		Costar Group-Realestate data base	URA 2	207.50
Total 69303 Databases					<u>812.13</u>
69304 Business Incentives					
69304-4 Business Incentive Grnt					
	03/18/2016	CHRM Properties	Improvements	URA 1	1,800.00
	03/18/2016	Scissorhand Design Studio	Improvements	URA 1	2,097.98
Total 69304-4 Business Incentive Grnt					<u>3,897.98</u>
Total 69304 Business Incentives					<u>3,897.98</u>
Total Expense					<u>293,304.45</u>
Net Income					<u>\$ 543,298.13</u>

Northglenn Urban Renewal Authority

Profit & Loss Detail

March 2016

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Income					
50100 Property Taxes					
	03/10/2016	Adams County	Feb Propety Tax	URA 1	\$ 688,604.28
	03/10/2016	Adams County	Feb Propety Tax	URA 2	140,578.36
Total 50100 Property Taxes					<u>829,182.64</u>
58200 Investment Earnings					
	03/31/2016		Deposit	URA 1	2,830.91
Total 58200 Investment Earnings					<u>2,830.91</u>
Total Income					<u>832,013.55</u>
Gross Profit					832,013.55
Expense					
61120 Legal Services					
	03/18/2016	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal fees	URA 1	1,342.50
	03/18/2016	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal fees	URA 2	2,062.50
Total 61120 Legal Services					<u>3,405.00</u>
61300 Treasurer's Fees					
	03/10/2016	Adams County	Feb Treasurer's Fees	URA 1	10,365.05
	03/10/2016	Adams County	Feb Treasuer's Fees	URA 2	2,108.65
Total 61300 Treasurer's Fees					<u>12,473.70</u>
61400 Property Management					
61400-1 Huron Property Expenses					
	03/21/2016	Kimley-Horn and Associates Inc	Coordination & meetings, data collection & review	URA 1	5,100.00
	03/21/2016	Development Research Partners	Impala Consultation	URA 1	5,025.00
	03/21/2016	Impala Capital LLC	Huron CAM fees Oct 15-Dec 15	URA 1	9,518.03
Total 61400-1 Huron Property Expenses					<u>19,643.03</u>
Total 61400 Property Management					19,643.03
62310 Meeting Meals/Refreshment					
	03/28/2016		Albertsons-NURA dinner meeting 02/10/16	URA 1	18.37
	03/28/2016		Albertsons-NURA dinner meeting 02/10/16	URA 2	18.37
	03/28/2016		Tokyo Teriyaki-NURA dinner meeting 02/10/16	URA 1	54.30
	03/28/2016		Tokyo Teriyaki-NURA dinner meeting 02/10/16	URA 2	54.30
Total 62310 Meeting Meals/Refreshment					<u>145.34</u>
69303 Databases					
	03/28/2016		Costar Group-Realestate data base	URA 1	207.50
	03/28/2016		Costar Group-Realestate data base	URA 2	207.50
Total 69303 Databases					<u>415.00</u>
69304 Business Incentives					
69304-4 Business Incentive Grnt					
	03/18/2016	CHRM Properties	Improvements	URA 1	1,800.00
	03/18/2016	Scissorhand Design Studio	Improvements	URA 1	2,097.98
Total 69304-4 Business Incentive Grnt					<u>3,897.98</u>
Total 69304 Business Incentives					<u>3,897.98</u>
Total Expense					<u>39,980.05</u>
Net Income					<u>\$ 792,033.50</u>

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2015 and 2014

2016

	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>
Income								
50100 Property Taxes	\$ -	\$ -	\$ 829,182.64					
58100 Grant Applications	-	25.00	-					
58200 Investment Earnings	2,155.17	2,408.86	2,830.91					
58900 Miscellaneous Revenue	-	-	-					
Total Income	<u>2,155.17</u>	<u>2,433.86</u>	<u>832,013.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expense								
61100 Other Professional Svc.	3,862.95	251,996.35	-					
61110 City Provided Services	50,000.00	-	-					
61120 Legal Services	1,635.00	1,335.00	3,405.00					
61300 Treasurer's Fees	-	-	12,473.70					
61400 Property Management	12,788.76	7,510.58	19,643.03					
61600 Conferences and Seminars	-	150.00	-					
62300 Operating Supplies	732.80	22.95	-					
62310 Meeting Meals/Refreshments	416.82	51.73	145.34					
68900 Operating Contingency	-	-	-					
69301 Memberships	-	-	-					
69302 Marketing & Promotion	860.00	-	-					
69303 Databases	397.13	397.13	415.00					
69304 Business Incentives	150,000.00	-	3,897.98					
Total Expense	<u>220,693.46</u>	<u>261,463.74</u>	<u>39,980.05</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income	<u>\$ (218,538.29)</u>	<u>\$ (259,029.88)</u>	<u>\$ 792,033.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2015

	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>
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	<u>278.02</u>	<u>2,146.05</u>	<u>586,098.10</u>	<u>199,524.87</u>	<u>550,372.30</u>	<u>553,588.44</u>	<u>95,083.21</u>	<u>3,639.74</u>
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	<u>40,798.29</u>	<u>20,087.58</u>	<u>44,610.20</u>	<u>77,701.65</u>	<u>100,559.97</u>	<u>63,382.15</u>	<u>133,017.80</u>	<u>12,829.62</u>
Net Income	<u>\$ (40,520.27)</u>	<u>\$ (17,941.53)</u>	<u>\$ 541,487.90</u>	<u>\$ 121,823.22</u>	<u>\$ 449,812.33</u>	<u>\$ 490,206.29</u>	<u>\$ (37,934.59)</u>	<u>\$ (9,189.88)</u>

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2015 and 2014

2016

	TOTAL							
	Sep 16	Oct 16	Nov 16	Dec 16	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes					\$ 829,182.64	\$ 2,409,590.00	\$ (1,580,407.36)	34.41%
58100 Grant Applications					25.00	300.00	(275.00)	8.33%
58200 Investment Earnings					7,394.94	7,000.00	394.94	105.64%
58900 Miscellaneous Revenue					-	-	-	100.00%
Total Income					836,602.58	2,416,890.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.					255,859.30	1,676,731.00	(1,420,871.70)	15.26%
61110 City Provided Services					50,000.00	250,000.00	(200,000.00)	20.0%
61120 Legal Services					6,375.00	60,000.00	(53,625.00)	10.63%
61300 Treasurer's Fees					12,473.70	50,000.00	(37,526.30)	24.95%
61400 Property Management					39,942.37	50,000.00	(10,057.63)	100.0%
61600 Conferences and Seminars					150.00	7,500.00	(7,350.00)	2.0%
62300 Operating Supplies					755.75	2,500.00	(1,744.25)	30.23%
62310 Meeting Meals/Refreshments					613.89	2,000.00	(1,386.11)	30.69%
68900 Operating Contingency					-	50,000.00	(50,000.00)	0.0%
69301 Memberships					-	1,510.00	(1,510.00)	0.0%
69302 Marketing & Promotion					860.00	9,500.00	(8,640.00)	9.05%
69303 Databases					1,209.26	9,150.00	(7,940.74)	13.22%
69304 Business Incentives					153,897.98	2,600,000.00	(2,446,102.02)	5.92%
Total Expense					522,137.25	4,768,891.00	(4,246,753.75)	10.95%
Net Income	\$ -	\$ -	\$ -	\$ -	\$ 314,465.33	\$ (2,352,001.00)	\$ 4,180,700.27	-13.37%

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	\$ 1,675.04	\$ 1,990,148.98	\$ 1,926,508.00	\$ 63,640.98	103.3%
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	1,649.52	10,727.08	5,000.00	5,727.08	214.54%
58900 Miscellaneous Revenue	-	-	-	-	2,500.00	-	2,500.00	100.00%
Total Income	3,939.84	2,457.26	3,123.67	3,324.56	2,003,576.06	1,931,808.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.	7,645.85	33,199.32	10,743.64	85,308.75	249,806.79	1,459,731.00	(1,209,924.21)	17.11%
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	890.92	59,710.38	40,000.00	19,710.38	149.28%
61300 Treasurer's Fees	43.34	19.06	27.76	25.14	29,852.25	30,000.00	(147.75)	99.51%
61400 Property Management	1,068.35	2,806.91	364.08	6,931.72	91,750.00	15,000.00	76,750.00	100.0%
61600 Conferences and Seminars	-	-	-	75.00	2,045.30	7,500.00	(5,454.70)	27.27%
62300 Operating Supplies	-	24,454.52	-	1,112.99	26,591.45	2,500.00	24,091.45	1,063.66%
62310 Meeting Meals/Refreshments	118.14	173.78	131.35	82.74	1,918.18	1,500.00	418.18	127.88%
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	-	2,500.00	9,203.65	7,500.00	1,703.65	122.72%
69303 Databases	397.13	997.13	397.13	397.13	19,716.34	10,610.00	9,106.34	185.83%
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	97,324.39	869,389.73	2,850,851.00	(1,981,461.27)	30.5%
Net Income	\$ (19,330.60)	\$ (205,461.05)	\$ (44,765.66)	\$ (93,999.83)	\$ 1,134,186.33	\$ (919,043.00)	\$ 1,915,407.79	-123.41%