

Northglenn Urban Renewal Authority
Balance Sheet Prev Year Comparison
As of May 31, 2019

	<u>May 31, 19</u>	<u>May 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	\$ 2,199,429.03	\$ 2,453,183.27	\$ (253,754.24)	-10.34%
10630 C-Safe	6,924,351.40	6,766,857.75	157,493.65	2.33%
Total Checking/Savings	<u>9,123,780.43</u>	<u>9,220,041.02</u>	<u>(96,260.59)</u>	<u>-1.04%</u>
Accounts Receivable				
11000 Accounts Receivable	1,545,547.00	1,456,501.00	89,046.00	6.11%
Total Accounts Receivable	<u>1,545,547.00</u>	<u>1,456,501.00</u>	<u>89,046.00</u>	<u>6.11%</u>
Total Current Assets	<u>10,669,327.43</u>	<u>10,676,542.02</u>	<u>(7,214.59)</u>	<u>-0.07%</u>
TOTAL ASSETS	<u>10,669,327.43</u>	<u>10,676,542.02</u>	<u>(7,214.59)</u>	<u>-0.07%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
26000 Deferred Revenue	1,545,547.00	1,206,501.00	339,046.00	28.1%
Total Other Current Liabilities	<u>1,545,547.00</u>	<u>1,206,501.00</u>	<u>339,046.00</u>	<u>28.1%</u>
Total Current Liabilities	<u>1,545,547.00</u>	<u>1,206,501.00</u>	<u>339,046.00</u>	<u>28.1%</u>
Total Liabilities	1,545,547.00	1,206,501.00	339,046.00	28.1%
Equity				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	-	0.0%
Unrestricted Net Assets	1,441,098.55	2,040,777.07	(599,678.52)	-29.39%
Net Income	811,740.88	558,322.95	253,417.93	45.39%
Total Equity	<u>9,123,780.43</u>	<u>9,470,041.02</u>	<u>(346,260.59)</u>	<u>-3.66%</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 10,669,327.43</u>	<u>\$ 10,676,542.02</u>	<u>\$ (7,214.59)</u>	<u>-0.07%</u>

Northglenn Urban Renewal Authority
Profit & Loss Prev Year Comparison
 January through May 2019

	<u>Jan - May 19</u>	<u>Jan - May 18</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
50100 Property Taxes	\$ 975,240.73	\$ 684,268.01	\$ 290,972.72	42.52%
58100 Grant Applications	200.00	75.00	125.00	166.67%
58200 Investment Earnings	70,489.83	46,401.77	24,088.06	51.91%
58900 Miscellaneous Revenue	43.00	500,128.15	(500,085.15)	-99.99%
59300 Sale of Assets	-	89,405.55	(89,405.55)	-100.0%
Total Income	<u>1,045,973.56</u>	<u>1,320,278.48</u>	<u>(274,304.92)</u>	<u>-20.78%</u>
Gross Profit	1,045,973.56	1,320,278.48	(274,304.92)	-20.78%
Expense				
61100 Other Professional Svc.				
61100-13 Marketplace Ped. Bridg	-	-	-	0.0%
61100-3 Citywide Sustainability	-	-	-	0.0%
61100-5 Fees to Perform Garland	9,276.12	-	9,276.12	100.0%
Total 61100 Other Professional Svc.	<u>9,276.12</u>	<u>-</u>	<u>9,276.12</u>	<u>100.0%</u>
61110 City Provided Services	62,500.00	62,500.00	-	0.0%
61120 Legal Services	2,847.00	4,239.00	(1,392.00)	-32.84%
61300 Treasurer's Fees	14,628.64	10,264.00	4,364.64	42.52%
61400 Property Management				
61400-1 Huron Property Expenses	-	8,411.36	(8,411.36)	-100.0%
Total 61400 Property Management	<u>-</u>	<u>8,411.36</u>	<u>(8,411.36)</u>	<u>-100.0%</u>
61600 Conferences and Seminars	1,309.56	1,078.97	230.59	21.37%
62300 Operating Supplies	-	232.35	(232.35)	-100.0%
62310 Meeting Meals/Refreshment	462.45	248.61	213.84	86.01%
69301 Memberships	1,500.00	1,500.00	-	0.0%
69302 Marketing & Promotion	-	544.00	(544.00)	-100.0%
69303 Databases	1,954.63	1,422.45	532.18	37.41%
69304 Business Incentives				
69304-10 Texas Roadhouse Incent	-	-	-	0.0%
69304-13 IHOP ncentive	-	150,000.00	(150,000.00)	-100.0%
69304-17 Huron Center Onsite	(1,162.50)	453,503.78	(454,666.28)	-100.26%
69304-19 North Gate (Malley)	125,000.00	-	125,000.00	100.0%
69304-3 BUAP/Small Incentive	3,900.00	30,511.01	(26,611.01)	-87.22%
69304-4 Business Incentive Grnt	12,016.78	37,500.00	(25,483.22)	-67.96%
Total 69304 Business Incentives	<u>139,754.28</u>	<u>671,514.79</u>	<u>(531,760.51)</u>	<u>-79.19%</u>
Total Expense	<u>234,232.68</u>	<u>761,955.53</u>	<u>(527,722.85)</u>	<u>-69.26%</u>
Net Income	<u><u>\$ 811,740.88</u></u>	<u><u>\$ 558,322.95</u></u>	<u><u>\$ 253,417.93</u></u>	<u><u>45.39%</u></u>

Northglenn Urban Renewal Authority
Profit & Loss Budget Performance
 January through May 2019

	<u>Jan - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50100 Property Taxes	\$ 975,240.73	\$ 1,401,332.00	\$ (426,091.27)	69.59%
58100 Grant Applications	200.00	450.00	(250.00)	44.44%
58200 Investment Earnings	70,489.83	15,000.00	55,489.83	469.93%
58900 Miscellaneous Revenue	43.00			
Total Income	<u>1,045,973.56</u>	<u>1,416,782.00</u>	<u>(370,808.44)</u>	<u>73.83%</u>
Gross Profit	1,045,973.56	1,416,782.00	(370,808.44)	73.83%
Expense				
61100 Other Professional Svc.				
61100-13 Marketplace Ped. Bridg	-			
61100-15 112th Ave Consulting	-	50,000.00	(50,000.00)	0.0%
61100-2 Specialized Consulting	-	10,000.00	(10,000.00)	0.0%
61100-5 Fees to Perform Garland	9,276.12	6,000.00	3,276.12	154.6%
Total 61100 Other Professional Svc.	<u>9,276.12</u>	<u>66,000.00</u>	<u>(56,723.88)</u>	<u>14.06%</u>
61110 City Provided Services	62,500.00	250,000.00	(187,500.00)	25.0%
61120 Legal Services	2,847.00	45,000.00	(42,153.00)	6.33%
61300 Treasurer's Fees	14,628.64	43,000.00	(28,371.36)	34.02%
61600 Conferences and Seminars	1,309.56	5,100.00	(3,790.44)	25.68%
62300 Operating Supplies	-			
62310 Meeting Meals/Refreshment	462.45	2,000.00	(1,537.55)	23.12%
69301 Memberships	1,500.00	2,255.00	(755.00)	66.52%
69302 Marketing & Promotion	-	8,800.00	(8,800.00)	0.0%
69303 Databases	1,954.63	7,800.00	(5,845.37)	25.06%
69304 Business Incentives				
69304-13 IHOP ncentive	-	150,000.00	(150,000.00)	0.0%
69304-14 Concentus Partners	-	150,000.00	(150,000.00)	0.0%
69304-15 Arby's Incentive	-	100,000.00	(100,000.00)	0.0%
69304-17 Huron Center Onsite	(1,162.50)			
69304-18 Marketplace Inc. (HCP)	-	2,000,000.00	(2,000,000.00)	0.0%
69304-19 North Gate (Malley)	125,000.00	150,000.00	(25,000.00)	83.33%
69304-20 The Courts	-	180,000.00	(180,000.00)	0.0%
69304-3 BUAP/Small Incentive	3,900.00	100,000.00	(96,100.00)	3.9%
69304-4 Business Incentive Grnt	12,016.78	100,000.00	(87,983.22)	12.02%
Total 69304 Business Incentives	<u>139,754.28</u>	<u>2,930,000.00</u>	<u>(2,790,245.72)</u>	<u>4.77%</u>
Uncategorized Expenses	-	15,000.00	(15,000.00)	0.0%
Total Expense	<u>234,232.68</u>	<u>3,374,955.00</u>	<u>(3,140,722.32)</u>	<u>6.94%</u>
Net Income	<u><u>\$ 811,740.88</u></u>	<u><u>\$ (1,958,173.00)</u></u>	<u><u>\$ 2,769,913.88</u></u>	<u><u>-41.45%</u></u>

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through May 2019

Type	Date	Num	Name	Memo	Class	Amount
Income						
50100 Property Taxes						
Deposit	01/31/2019		Adams County	December Property Taxes	URA 2	\$ 2.91
Deposit	02/11/2019		Adams County	January Property Taxes	URA 2	491.53
Deposit	02/11/2019		Adams County	January Property Taxes	URA 2	7,368.29
Deposit	03/11/2019		Adams County	February Property Tax	URA 2	2,129.14
Deposit	03/11/2019		Adams County	February Property Tax	URA 2	465,327.49
Deposit	03/11/2019		Adams County	February Property Tax	URA 2	82,585.33
Deposit	03/11/2019		Adams County	February Property Tax	URA 2	46,177.03
Deposit	04/10/2019		Adams County	March Property Taxes	URA 2	12,457.27
Deposit	04/10/2019		Adams County	March Property Taxes	URA 2	9,829.56
Deposit	04/10/2019		Adams County	March Property Taxes	URA 2	890.96
Deposit	04/10/2019		Adams County	March Property Taxes	URA 2	62.23
Deposit	05/10/2019		Adams County	April Property Taxes	URA 2	277,115.85
Deposit	05/10/2019		Adams County	April Property Taxes	URA 2	41,442.18
Deposit	05/10/2019		Adams County	April Property Taxes	URA 2	28,136.87
Deposit	05/10/2019		Adams County	April Property Taxes	URA 2	1,224.09
Total 50100 Property Taxes						975,240.73
58100 Grant Applications						
Deposit	01/28/2019		Spill the Tea	BIG grant application	URA 1	25.00
Deposit	02/22/2019		Spill the Tea	BUAG Grant application	URA 1	25.00
Deposit	03/01/2019		Lucky Express Inc	BIG Grant application	URA 1	25.00
Deposit	03/12/2019		Palmer Plaza LLC	BIG Grant application	URA 1	25.00
Deposit	03/31/2019		Lucky Express Inc	BIG Grant application-posted to CSafe in error	URA 1	-
Deposit	05/01/2019		Smoker's World	Big Grant application	URA 2	25.00
Deposit	05/01/2019		Cinzetti's	Big Grant application	URA 1	25.00
Deposit	05/06/2019		Peak Performance	BIG Grant application	URA 2	25.00
Deposit	05/06/2019		Gunther Toody's	BIG Grant application	URA 1	25.00
Total 58100 Grant Applications						200.00
58200 Investment Earnings						
Deposit	01/31/2019			Deposit		14,500.09
Deposit	02/28/2019			Deposit		13,183.81
Deposit	03/31/2019			Deposit		14,503.30
Deposit	04/30/2019			Deposit		13,994.15
Deposit	05/31/2019			Deposit		14,308.48
Total 58200 Investment Earnings						70,489.83
58900 Miscellaneous Revenue						
Deposit	04/02/2019		Pinnacol Assurance	2019 general dividend	URA 1	21.00
Deposit	04/02/2019		Pinnacol Assurance	2019 general dividend	URA 2	22.00
Total 58900 Miscellaneous Revenue						43.00
Total Income						1,045,973.56
Gross Profit						1,045,973.56
Expense						
61100 Other Professional Svc.						
61100-13 Marketplace Ped. Bridg						
General Journal	01/01/2019	186R	Accruals	Reverse of GJE 186 -- AP Accruals - 2018 City of Northg	URA 1	(340,829.34)
Check	02/07/2019	5999	City of Northglenn	Marketplace Pedestrian Bridge	URA 1	340,829.34
Total 61100-13 Marketplace Ped. Bridg						-
61100-5 Fees to Perform Garland						
Check	02/28/2019	6005	Ninyo & Moore	Garland Center Environmental services	URA 2	4,596.12
Check	05/31/2019	6013	Ninyo & Moore	Garland Center Environmental services	URA 2	4,680.00
Total 61100-5 Fees to Perform Garland						9,276.12
Total 61100 Other Professional Svc.						9,276.12
61110 City Provided Services						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 City of Northglenn	URA 1	(62,500.00)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 City of Northglenn	URA 2	(62,500.00)
General Journal	01/16/2019	183		3rd & 4th Qtr City Services	URA 1	62,500.00
General Journal	01/16/2019	183		3rd & 4th Qtr City Services	URA 2	62,500.00
General Journal	04/09/2019	190		1st Qtr City Services	URA 1	31,250.00

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through May 2019

Type	Date	Num	Name	Memo	Class	Amount
General Journal	04/09/2019	190		1st Qtr City Services	URA 2	31,250.00
Total 61110 City Provided Services						62,500.00
61120 Legal Services						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Hoffman, Parker	URA 1	(228.90)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Hoffman, Parker	URA 2	(1,457.40)
Check	01/16/2019	5994	Hoffmann, Parker, Wilson, & Carberry P.C.	December legal services	URA 1	228.90
Check	01/16/2019	5994	Hoffmann, Parker, Wilson, & Carberry P.C.	December legal services	URA 2	1,457.40
Check	02/14/2019	6001	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal services	URA 1	390.00
Check	02/14/2019	6001	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal services	URA 2	273.00
Check	03/15/2019	6006	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal services	URA 1	214.50
Check	03/15/2019	6006	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal services	URA 2	214.50
Check	04/12/2019	6008	Hoffmann, Parker, Wilson, & Carberry P.C.	March legal services	URA 1	536.25
Check	04/12/2019	6008	Hoffmann, Parker, Wilson, & Carberry P.C.	March legal services	URA 2	438.75
Check	05/13/2019	6011	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 1	360.75
Check	05/13/2019	6011	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 2	419.25
Total 61120 Legal Services						2,847.00
61300 Treasurer's Fees						
Deposit	01/31/2019		Adams County	December Treasurer's Fees	URA 2	0.05
Deposit	02/11/2019		Adams County	January Treasurer's Fees	URA 2	7.37
Deposit	02/11/2019		Adams County	January Treasurer's Fees	URA 2	110.52
Deposit	03/11/2019		Adams County	February Treasurer's Fee	URA 2	31.93
Deposit	03/11/2019		Adams County	February Treasurer's Fee	URA 2	6,979.91
Deposit	03/11/2019		Adams County	February Treasurer's Fee	URA 2	1,238.80
Deposit	03/11/2019		Adams County	February Treasurer's Fee	URA 2	692.66
Deposit	04/10/2019		Adams County	March Treasurer's Fees	URA 2	186.86
Deposit	04/10/2019		Adams County	March Treasurer's Fees	URA 2	147.46
Deposit	04/10/2019		Adams County	March Treasurer's Fees	URA 2	13.36
Deposit	04/10/2019		Adams County	March Treasurer's Fees	URA 2	0.93
Deposit	05/10/2019		Adams County	April Treasurer's Fees	URA 2	4,156.74
Deposit	05/10/2019		Adams County	April Treasurer's Fees	URA 2	621.64
Deposit	05/10/2019		Adams County	April Treasurer's Fees	URA 2	422.06
Deposit	05/10/2019		Adams County	April Treasurer's Fees	URA 2	18.35
Total 61300 Treasurer's Fees						14,628.64
61600 Conferences and Seminars						
General Journal	02/27/2019	187		Denver Post Adv-budget publication	URA 1	153.80
General Journal	02/27/2019	187		Denver Post Adv-budget publication	URA 2	153.80
General Journal	03/27/2019	188		Downtown Colorado-Governors Award registration	URA 1	50.00
General Journal	03/27/2019	188		Downtown Colorado-Governors Award registration	URA 2	50.00
General Journal	03/27/2019	188		Southwest-ISCS airfare	URA 1	120.98
General Journal	03/27/2019	188		Southwest-ISCS airfare	URA 2	120.98
General Journal	05/28/2019	192		ICSC Conference-Registration	URA 1	330.00
General Journal	05/28/2019	192		ICSC Conference-Registration	URA 2	330.00
Total 61600 Conferences and Seminars						1,309.56
62300 Operating Supplies						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Office Depot	URA 1	(8.15)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Office Depot	URA 2	(8.15)
General Journal	01/28/2019	184		Office Depot-office supplies	URA 1	8.15
General Journal	01/28/2019	184		Office Depot-office supplies	URA 2	8.15
Total 62300 Operating Supplies						-
62310 Meeting Meals/Refreshment						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Saigon Basil	URA 1	(143.05)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Saigon Basil	URA 2	(143.05)
General Journal	01/28/2019	184		Saigon Basil-dinner meeting	URA 1	143.05
General Journal	01/28/2019	184		Saigon Basil-dinner meeting	URA 2	143.05
Check	02/14/2019	6000	Susan Baca	NURA dinner meeting-Sonic	URA 2	51.83
General Journal	02/27/2019	187		Pizza Hut-dinner meeting	URA 1	33.50
General Journal	02/27/2019	187		Pizza Hut-dinner meeting	URA 2	33.49
General Journal	04/29/2019	191		Panera Bread-Civic campus dinner meeting	URA 1	32.22
General Journal	04/29/2019	191		Panera Bread-Civic campus dinner meeting	URA 2	32.21

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through May 2019

Type	Date	Num	Name	Memo	Class	Amount
General Journal	04/29/2019	191		Tokyo Teriyaki-Civic campus dinner meeting	URA 1	71.38
General Journal	04/29/2019	191		Tokyo Teriyaki-Civic campus dinner meeting	URA 2	71.37
General Journal	05/28/2019	192		Saigon Basil-Dinner meeting	URA 1	68.23
General Journal	05/28/2019	192		Saigon Basil-Dinner meeting	URA 2	68.22
Total 62310 Meeting Meals/Refreshment						462.45
69301 Memberships						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Downtown Co	URA 1	(250.00)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Downtown Co	URA 2	(250.00)
General Journal	01/28/2019	184		Downtown Colorado-membership dues	URA 1	250.00
General Journal	01/28/2019	184		Downtown Colorado-membership dues	URA 2	250.00
Check	04/12/2019	6007	North Metro SBDC	On site counseling support	URA 1	500.00
Check	04/12/2019	6007	North Metro SBDC	On site counseling support	URA 2	1,000.00
Total 69301 Memberships						1,500.00
69303 Databases						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Dnh*godaddy	URA 1	(30.26)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Dnh*godaddy	URA 2	(30.25)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Costar Group	URA 1	(181.83)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Costar Group	URA 2	(181.83)
General Journal	01/28/2019	184		Dnh*godaddy-domain sites	URA 1	30.26
General Journal	01/28/2019	184		Dnh*godaddy-domain sites	URA 2	30.25
General Journal	01/28/2019	184		Costar Group-real estate database	URA 1	181.83
General Journal	01/28/2019	184		Costar Group-real estate database	URA 2	181.83
General Journal	02/27/2019	187		Costar Group-Real estate data base	URA 1	181.83
General Journal	02/27/2019	187		Costar Group-Real estate data base	URA 2	181.83
General Journal	03/27/2019	188		Costar Group-Real estate data base	URA 1	181.83
General Journal	03/27/2019	188		Costar Group-Real estate data base	URA 2	181.83
General Journal	04/09/2019	189		Quickbooks	URA 1	250.00
General Journal	04/09/2019	189		Quickbooks	URA 2	249.99
General Journal	04/29/2019	191		Costar Group-Real estate data base	URA 1	181.83
General Journal	04/29/2019	191		Costar Group-Real estate data base	URA 2	181.83
General Journal	05/28/2019	192		Costar-Real estate database	URA 1	181.83
General Journal	05/28/2019	192		Costar-Real estate database	URA 2	181.83
Total 69303 Databases						1,954.63
69304 Business Incentives						
69304-17 Huron Center Onsite						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Evergreen	URA 1	(1,445.59)
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 Evergreen	URA 1	(581.25)
General Journal	01/31/2019	182		Reverse Ck #5979 to Enockson Law	URA 1	(1,162.50)
Check	02/14/2019	6002	Evergreen-104th & Huron	Final invoice for legal costs at sliver parcel	URA 1	1,445.59
Check	02/14/2019	6003	Evergreen-104th & Huron	Legal costs associated with sliver parcel	URA 1	581.25
Total 69304-17 Huron Center Onsite						(1,162.50)
69304-19 North Gate (Malley)						
Check	05/31/2019	6012	Evergreen Marketplace LLC	Improvement Reimbursement	URA 2	125,000.00
Total 69304-19 North Gate (Malley)						125,000.00
69304-3 BUAP/Small Incentive						
Check	05/10/2019	6010	Spill the Tea	BUAG Grant	URA 1	3,900.00
Total 69304-3 BUAP/Small Incentive						3,900.00
69304-4 Business Incentive Grnt						
General Journal	01/01/2019	186R	Accruals	AP Accruals - 2018 The Pop Culture	URA 2	(1,908.40)
Check	01/28/2019	5997	The Pop Culture Connection LLC	BIG grant	URA 2	1,908.40
Check	03/01/2019	6004	Spill the Tea	Reimburse for exterior sign improvements	URA 1	4,696.60
Check	05/03/2019	6009	Lucky Express Inc	BIG Grant	URA 2	3,837.50
Check	05/31/2019	6014	Bluebird Family Dentistry	BIG Grant	URA 1	3,482.68
Total 69304-4 Business Incentive Grnt						12,016.78
Total 69304 Business Incentives						139,754.28
Total Expense						234,232.68
Net Income						\$ 811,740.88

Northglenn Urban Renewal Authority
Profit & Loss Detail
May 2019

	Type	Date	Num	Name	Memo	Class	Amount
Income							
50100 Property Taxes							
	Deposit	05/10/2019		Adams County	April Property Taxes	URA 2	\$ 277,115.85
	Deposit	05/10/2019		Adams County	April Property Taxes	URA 2	41,442.18
	Deposit	05/10/2019		Adams County	April Property Taxes	URA 2	28,136.87
	Deposit	05/10/2019		Adams County	April Property Taxes	URA 2	1,224.09
	Total 50100 Property Taxes						<u>347,918.99</u>
58100 Grant Applications							
	Deposit	05/01/2019		Smoker's World	Big Grant application	URA 2	25.00
	Deposit	05/01/2019		Cinzetti's	Big Grant application	URA 1	25.00
	Deposit	05/06/2019		Peak Performance	BIG Grant application	URA 2	25.00
	Deposit	05/06/2019		Gunther Toody's	BIG Grant application	URA 1	25.00
	Total 58100 Grant Applications						<u>100.00</u>
58200 Investment Earnings							
	Deposit	05/31/2019			Deposit		14,308.48
	Total 58200 Investment Earnings						<u>14,308.48</u>
	Total Income						<u>362,327.47</u>
	Gross Profit						<u>362,327.47</u>
Expense							
61100 Other Professional Svc.							
61100-5 Fees to Perform Garland							
	Check	05/31/2019	6013	Ninyo & Moore	Garland Center Environmental services	URA 2	4,680.00
	Total 61100-5 Fees to Perform Garland						<u>4,680.00</u>
	Total 61100 Other Professional Svc.						<u>4,680.00</u>
61120 Legal Services							
	Check	05/13/2019	6011	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 1	360.75
	Check	05/13/2019	6011	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 2	419.25
	Total 61120 Legal Services						<u>780.00</u>
61300 Treasurer's Fees							
	Deposit	05/10/2019		Adams County	April Treasurer's Fees	URA 2	4,156.74
	Deposit	05/10/2019		Adams County	April Treasurer's Fees	URA 2	621.64
	Deposit	05/10/2019		Adams County	April Treasurer's Fees	URA 2	422.06
	Deposit	05/10/2019		Adams County	April Treasurer's Fees	URA 2	18.35
	Total 61300 Treasurer's Fees						<u>5,218.79</u>
61600 Conferences and Seminars							
	General Journal	05/28/2019	192		ICSC Conference-Registration	URA 1	330.00
	General Journal	05/28/2019	192		ICSC Conference-Registration	URA 2	330.00
	Total 61600 Conferences and Seminars						<u>660.00</u>
62310 Meeting Meals/Refreshment							
	General Journal	05/28/2019	192		Saigon Basil-Dinner meeting	URA 1	68.23
	General Journal	05/28/2019	192		Saigon Basil-Dinner meeting	URA 2	68.22
	Total 62310 Meeting Meals/Refreshment						<u>136.45</u>
69303 Databases							
	General Journal	05/28/2019	192		Costar-Real estate database	URA 1	181.83
	General Journal	05/28/2019	192		Costar-Real estate database	URA 2	181.83
	Total 69303 Databases						<u>363.66</u>
69304 Business Incentives							
69304-19 North Gate (Malley)							
	Check	05/31/2019	6012	Evergreen Marketplace LLC	Improvement Reimbursement	URA 2	125,000.00
	Total 69304-19 North Gate (Malley)						<u>125,000.00</u>
69304-3 BUAP/Small Incentive							
	Check	05/10/2019	6010	Spill the Tea	BUAG Grant	URA 1	3,900.00
	Total 69304-3 BUAP/Small Incentive						<u>3,900.00</u>
69304-4 Business Incentive Grnt							
	Check	05/03/2019	6009	Lucky Express Inc	BIG Grant	URA 2	3,837.50
	Check	05/31/2019	6014	Bluebird Family Dentistry	BIG Grant	URA 1	3,482.68
	Total 69304-4 Business Incentive Grnt						<u>7,320.18</u>
	Total 69304 Business Incentives						<u>136,220.18</u>
	Total Expense						<u>148,059.08</u>
	Net Income						<u><u>\$ 214,268.39</u></u>

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2019 and 2018

2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19
Income								
50100 Property Taxes	\$ 2.91	\$ 7,859.82	\$ 596,218.99	\$ 23,240.02	\$ 347,918.99	\$ -	\$ -	\$ -
58100 Grant Applications	25.00	25.00	50.00	-	100.00	-	-	-
58200 Investment Earnings	14,500.09	13,183.81	14,503.30	13,994.15	14,308.48	-	-	-
58900 Miscellaneous Revenue	-	-	-	43.00	-	-	-	-
59300 Sale of Assets	-	-	-	-	-	-	-	-
Total Income	14,528.00	21,068.63	610,772.29	37,277.17	362,327.47	-	-	-
Expense								
61100 Other Professional Svc.	-	4,596.12	-	62,500.00	4,680.00	-	-	-
61110 City Provided Services	-	-	-	-	-	-	-	-
61120 Legal Services	-	663.00	429.00	975.00	780.00	-	-	-
61300 Treasurer's Fees	0.05	117.89	8,943.30	348.61	5,218.79	-	-	-
61400 Property Management	-	-	-	-	-	-	-	-
61600 Conferences and Seminars	-	307.60	341.96	-	660.00	-	-	-
62300 Operating Supplies	-	-	-	-	-	-	-	-
62310 Meeting Meals/Refreshments	-	118.82	-	207.18	136.45	-	-	-
68900 Operating Contingency	-	-	-	-	-	-	-	-
69301 Memberships	-	-	-	1,500.00	-	-	-	-
69302 Marketing & Promotion	-	-	-	-	-	-	-	-
69303 Databases	-	363.66	363.66	863.65	363.66	-	-	-
69304 Business Incentives	(1,162.50)	-	4,696.60	-	136,220.18	-	-	-
Total Expense	(1,162.45)	6,167.09	14,774.52	66,394.44	148,059.08	-	-	-
Net Income	\$ 15,690.45	\$ 14,901.54	\$ 595,997.77	\$ (29,117.27)	\$ 214,268.39	\$ -	\$ -	\$ -

2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18
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	-
68900 Operating Contingency	-	-	-	-	-	-	-	-
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

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2019 and 2018

2019

	TOTAL							
	Sep 19	Oct 19	Nov 19	Dec 19	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 975,240.73	\$ 1,401,332.00	\$ (426,091.27)	69.59%
58100 Grant Applications	-	-	-	-	200.00	450.00	(250.00)	44.44%
58200 Investment Earnings	-	-	-	-	70,489.83	15,000.00	55,489.83	469.93%
58900 Miscellaneous Revenue	-	-	-	-	43.00	-	43.00	#DIV/0!
59300 Sale of Assets	-	-	-	-	-	-	-	100.00
Total Income	-	-	-	-	1,045,973.56	1,416,782.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.	-	-	-	-	71,776.12	66,000.00	5,776.12	108.75%
61110 City Provided Services	-	-	-	-	-	250,000.00	(250,000.00)	0.0%
61120 Legal Services	-	-	-	-	2,847.00	45,000.00	(42,153.00)	6.33%
61300 Treasurer's Fees	-	-	-	-	14,628.64	43,000.00	(28,371.36)	34.02%
61400 Property Management	-	-	-	-	-	-	-	100.0%
61600 Conferences and Seminars	-	-	-	-	1,309.56	5,100.00	(3,790.44)	25.68%
62300 Operating Supplies	-	-	-	-	-	-	-	#DIV/0!
62310 Meeting Meals/Refreshments	-	-	-	-	462.45	2,000.00	(1,537.55)	23.12%
68900 Operating Contingency	-	-	-	-	-	15,000.00	(15,000.00)	0.0%
69301 Memberships	-	-	-	-	1,500.00	2,255.00	(755.00)	66.52%
69302 Marketing & Promotion	-	-	-	-	-	8,800.00	(8,800.00)	0.0%
69303 Databases	-	-	-	-	1,954.63	7,800.00	(5,845.37)	25.06%
69304 Business Incentives	-	-	-	-	139,754.28	2,930,000.00	(2,790,245.72)	4.77%
Total Expense	-	-	-	-	234,232.68	3,374,955.00	(3,140,722.32)	6.94%
Net Income	\$ -	\$ -	\$ -	\$ -	\$ 811,740.88	\$ (1,958,173.00)	\$ 3,074,668.84	-41.45%

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	\$ 9.80	\$ 52.76	\$ 1,218,895.62	\$ 1,234,905.00	\$ (16,009.38)	98.7%
58100 Grant Applications	-	25.00	125.00	-	225.00	300.00	(75.00)	75.0%
58200 Investment Earnings	11,824.80	13,023.10	-	26,758.80	133,405.81	15,000.00	118,405.81	889.37%
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	134.80	26,811.56	1,942,060.13	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	-	643.50	23,328.16	45,000.00	(21,671.84)	51.84%
61300 Treasurer's Fees	-	51.34	0.14	0.79	18,283.38	21,059.00	(2,775.62)	86.82%
61400 Property Management	-	-	-	-	8,411.36	-	8,411.36	100.0%
61600 Conferences and Seminars	-	-	-	610.00	2,424.68	4,600.00	(2,175.32)	52.71%
62300 Operating Supplies	-	-	-	275.00	1,157.99	1,000.00	157.99	115.8%
62310 Meeting Meals/Refreshments	-	76.84	192.97	68.60	1,144.61	2,000.00	(855.39)	57.23%
69300 Economic Development	-	-	-	(3,000.00)	-	-	-	#DIV/0!
68900 Operating Contingency	-	-	-	-	-	40,000.00	(40,000.00)	0.0%
69301 Memberships	-	100.00	-	-	1,600.00	2,255.00	(655.00)	70.95%
69302 Marketing & Promotion	-	4,685.00	-	1,000.00	5,685.00	8,800.00	(3,115.00)	64.6%
69303 Databases	-	727.32	363.66	3,363.66	6,951.54	7,300.00	(348.46)	95.23%
69304 Business Incentives	787.50	265,907.95	339,677.68	(3,236.54)	2,929,012.78	2,950,000.00	(20,987.22)	99.29%
Total Expense	2,230.50	276,644.35	340,234.45	(274.99)	3,192,047.68	3,628,442.00	(436,394.32)	87.97%
Net Income	\$ 9,594.72	\$ (260,173.53)	\$ (340,099.65)	\$ 27,086.55	\$ (1,249,987.55)	\$ (1,843,237.00)	\$ 370,340.84	67.81%