

Northglenn Urban Renewal Authority
Balance Sheet Previous Year Comparison
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	125,821.32	36,039.18	89,782.14	249.1%
10630-19P C-Safe - S2019 Project	1,227,246.19	1,226,815.66	430.53	0.0%
10630-19R C-Safe - S2019 Reserve	869,613.81	869,308.76	305.05	0.0%
10630 C-Safe	7,578,491.82	7,475,858.53	102,633.29	1.4%
Total Checking/Savings	9,801,173.14	9,608,022.13	193,151.01	2.0%
Accounts Receivable				
11000 Accounts Receivable	2,219,868.48	1,963,717.70	256,150.78	13.0%
Total Accounts Receivable	2,219,868.48	1,963,717.70	256,150.78	13.0%
Other Current Assets				
13300 Deposits	0.00	5,000.00	(5,000.00)	(100.0)%
Total Other Current Assets	0.00	5,000.00	(5,000.00)	(100.0)%
Total Current Assets	12,021,041.62	11,576,739.83	444,301.79	3.8%
TOTAL ASSETS	12,021,041.62	11,576,739.83	444,301.79	3.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 Accounts Payable	2,240.98	63,535.94	(61,294.96)	(96.5)%
Total Accounts Payable	2,240.98	63,535.94	(61,294.96)	(96.5)%
Other Current Liabilities				
21100 Bonds Payable	440,000.00	425,000.00	15,000.00	3.5%
21200 Unamortized Prem/Disc	763,771.90	808,699.90	(44,928.00)	(5.6)%
21700 Interest Payable	34,417.58	35,818.68	(1,401.10)	(3.9)%
26000 Deferred Revenue	2,211,822.00	1,959,571.00	252,251.00	12.9%
Total Other Current Liabilities	3,450,011.48	3,229,089.58	220,921.90	6.8%
Total Current Liabilities	3,452,252.46	3,292,625.52	159,626.94	4.9%
Long Term Liabilities				
27100 LT Bonds Payable	10,000,000.00	10,440,000.00	(440,000.00)	(4.2)%
Total Long Term Liabilities	10,000,000.00	10,440,000.00	(440,000.00)	(4.2)%
Total Liabilities	13,452,252.46	13,732,625.52	(280,373.06)	(2.0)%
Equity				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	0.00	0.0%
Unrestricted Net Assets	(9,026,826.69)	(795,062.53)	(8,231,764.16)	(1,035.4)%
Net Income	724,674.85	(8,231,764.16)	8,956,439.01	108.8%
Total Equity	(1,431,210.84)	(2,155,885.69)	724,674.85	33.6%
TOTAL LIABILITIES & EQUITY	12,021,041.62	11,576,739.83	444,301.79	3.8%

Northglenn Urban Renewal Authority
Profit & Loss Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50100 Property Taxes	1,902,365.17	1,966,044.00	(63,678.83)	96.8%
58100 Grant Applications	300.00	200.00	100.00	150.0%
58200 Investment Earnings	3,368.87	13,891.00	(10,522.13)	24.3%
58900 Miscellaneous Revenue	40.00			
Total Income	<u>1,906,074.04</u>	<u>1,980,135.00</u>	<u>(74,060.96)</u>	<u>96.3%</u>
Gross Profit	1,906,074.04	1,980,135.00	(74,060.96)	96.3%
Expense				
61100 Other Professional Svc.				
61100-2 Specialized Consulting	0.00	20,000.00	(20,000.00)	0.0%
61100-5 Fees to Perform Garland	54,230.03	50,000.00	4,230.03	108.5%
61100 Other Professional Svc. - Other	18,000.00			
Total 61100 Other Professional Svc.	<u>72,230.03</u>	<u>70,000.00</u>	<u>2,230.03</u>	<u>103.2%</u>
61110 City Provided Services	54,000.00	72,000.00	(18,000.00)	75.0%
61120 Legal Services	9,750.52	40,000.00	(30,249.48)	24.4%
61300 Treasurer's Fees	28,938.55	29,430.00	(491.45)	98.3%
61400 Property Management				
61400-2 Washington Property Exp	7,632.30			
Total 61400 Property Management	<u>7,632.30</u>			
62300 Operating Supplies	718.96	800.00	(81.04)	89.9%
62310 Meeting Meals/Refreshment	570.63	1,700.00	(1,129.37)	33.6%
63000 Capital Projects	550,735.00	583,000.00	(32,265.00)	94.5%
69302 Marketing & Promotion	3,925.03	4,980.00	(1,054.97)	78.8%
69304 Business Incentives				
69304-18 Marketplace Inc. (HCP)	0.00	2,000,000.00	(2,000,000.00)	0.0%
69304-3 BUAP Grants	0.00	107,500.00	(107,500.00)	0.0%
69304-4 BIG Grants	64,227.27	117,500.00	(53,272.73)	54.7%
Total 69304 Business Incentives	<u>64,227.27</u>	<u>2,225,000.00</u>	<u>(2,160,772.73)</u>	<u>2.9%</u>
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>792,728.29</u>	<u>3,026,910.00</u>	<u>(2,234,181.71)</u>	<u>26.2%</u>
Net Ordinary Income	1,113,345.75	(1,046,775.00)	2,160,120.75	(106.4)%
Other Income/Expense				
Other Income				
59110 Transfer In	307,000.00	307,000.00	0.00	100.0%
Total Other Income	<u>307,000.00</u>	<u>307,000.00</u>	<u>0.00</u>	<u>100.0%</u>
Other Expense				
68900 Operating Contingency	0.00	15,000.00	(15,000.00)	0.0%
69110 Transfer Out	307,000.00	307,000.00	0.00	100.0%
69210 Principal	425,000.00	0.00	425,000.00	100.0%
69220 Interest Expense	434,600.00	0.00	434,600.00	100.0%
69230 Cost of Issuance	400.00			
Total Other Expense	<u>1,167,000.00</u>	<u>322,000.00</u>	<u>845,000.00</u>	<u>362.4%</u>
Net Other Income	(860,000.00)	(15,000.00)	(845,000.00)	5,733.3%
Net Income	<u><u>253,345.75</u></u>	<u><u>(1,061,775.00)</u></u>	<u><u>1,315,120.75</u></u>	<u><u>(23.9)%</u></u>

Northglenn Urban Renewal Authority
Profit & Loss Prev Year Comparison
January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
50100 Property Taxes	1,902,365.17	1,834,212.32	68,152.85	3.7%
58100 Grant Applications	300.00	200.00	100.00	50.0%
58200 Investment Earnings	3,368.87	98,162.83	(94,793.96)	(96.6)%
58900 Miscellaneous Revenue	40.00	49.00	(9.00)	(18.4)%
Total Income	1,906,074.04	1,932,624.15	(26,550.11)	(1.4)%
Gross Profit	1,906,074.04	1,932,624.15	(26,550.11)	(1.4)%
Expense				
61100 Other Professional Svc.				
61100-5 Fees to Perform Garland	54,230.03	100,146.31	(45,916.28)	(45.9)%
61100 Other Professional Svc. - Other	18,000.00	0.00	18,000.00	100.0%
Total 61100 Other Professional Svc.	72,230.03	100,146.31	(27,916.28)	(27.9)%
61110 City Provided Services	54,000.00	72,000.00	(18,000.00)	(25.0)%
61120 Legal Services	9,750.52	12,312.38	(2,561.86)	(20.8)%
61300 Treasurer's Fees	28,938.55	27,875.84	1,062.71	3.8%
61400 Property Management				
61400-2 Washington Property Exp	7,632.30	0.00	7,632.30	100.0%
Total 61400 Property Management	7,632.30	0.00	7,632.30	100.0%
61600 Conferences and Seminars	0.00	0.00	0.00	0.0%
62300 Operating Supplies	718.96	224.00	494.96	221.0%
62310 Meeting Meals/Refreshment	570.63	475.38	95.25	20.0%
63000 Capital Projects	550,735.00	7,113,864.81	(6,563,129.81)	(92.3)%
69302 Marketing & Promotion	3,925.03	449.75	3,475.28	772.7%
69303 Databases	0.00	0.00	0.00	0.0%
69304 Business Incentives				
69304-18 Marketplace Inc. (HCP)	0.00	2,000,000.00	(2,000,000.00)	(100.0)%
69304-19 North Gate (Malley)	0.00	125,000.00	(125,000.00)	(100.0)%
69304-20 The Courts	0.00	100,000.00	(100,000.00)	(100.0)%
69304-3 BUAP Grants	0.00	75,000.00	(75,000.00)	(100.0)%
69304-4 BIG Grants	64,227.27	80,993.59	(16,766.32)	(20.7)%
Total 69304 Business Incentives	64,227.27	2,380,993.59	(2,316,766.32)	(97.3)%
Total Expense	792,728.29	9,708,342.06	(8,915,613.77)	(91.8)%
Net Ordinary Income	1,113,345.75	(7,775,717.91)	8,889,063.66	114.3%
Other Income/Expense				
Other Income				
59110 Transfer In	307,000.00	307,000.00	0.00	0.0%
Total Other Income	307,000.00	307,000.00	0.00	0.0%
Other Expense				
69110 Transfer Out	307,000.00	307,000.00	0.00	0.0%
69210 Principal	425,000.00	345,000.00	80,000.00	23.2%
69220 Interest Expense	434,600.00	511,923.33	(77,323.33)	(15.1)%
69230 Cost of Issuance	400.00	400.00	0.00	0.0%
Total Other Expense	1,167,000.00	1,164,323.33	2,676.67	0.2%
Net Other Income	(860,000.00)	(857,323.33)	(2,676.67)	(0.3)%
Net Income	253,345.75	(8,633,041.24)	8,886,386.99	102.9%

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

December 2021

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
50100 Property Taxes						
General Journal	12/10/2021	269		Garland Nov Property Tax	URA 2	51,494.95
General Journal	12/10/2021	269		Webster Lake Nov Property Tax	URA 2	14,571.51
General Journal	12/10/2021	269		REM & Nov Property Tax	URA 2	0.86
General Journal	12/31/2021	277	accrual	Dec 21 Property Tax	URA 2	8,169.00
Total 50100 Property Taxes						74,236.32
58100 Grant Applications						
Deposit	12/03/2021		Andre's & Lana's Market LLC	BIG Grant application	URA 2	25.00
Total 58100 Grant Applications						25.00
58200 Investment Earnings						
Deposit	12/31/2021			CSafe Interest Dec21	URA 2	17.54
Deposit	12/31/2021			CSafe Interest Dec21	URA 2	24.77
Deposit	12/31/2021			CSafe Interest Dec21	URA 1	106.88
Deposit	12/31/2021			CSafe Interest Dec21	URA 2	46.06
Total 58200 Investment Earnings						195.25
Total Income						74,456.57
Gross Profit						74,456.57
Expense						
61100 Other Professional Svc.						
61100-5 Fees to Perform Garland						
Check	12/03/2021	6175	Ninyo & Moore	Consulting services for Garland Shopping ...	URA 2	2,059.00
Check	12/22/2021	6187	Advanced Environmental Technologies LLC	Implement E-Redox at Garland-Nov	URA 2	270.83
Total 61100-5 Fees to Perform Garland						2,329.83
61100 Other Professional Svc. - Other						
General Journal	12/08/2021	268		4Q21 Admin fee	URA 2	9,000.00
Total 61100 Other Professional Svc. - Other						9,000.00
Total 61100 Other Professional Svc.						11,329.83
61110 City Provided Services						
General Journal	12/08/2021	268		4Q21 Admin fee	URA 1	9,000.00
Total 61110 City Provided Services						9,000.00
61120 Legal Services						
Check	12/07/2021	6182	Hoffmann, Parker, Wilson, & Carberry P.C.	2022 budget	URA 1	314.25
Check	12/07/2021	6182	Hoffmann, Parker, Wilson, & Carberry P.C.	2022 budget	URA 2	1,973.35
General Journal	12/31/2021	278		Dec 21 legal fees	URA 1	409.50
General Journal	12/31/2021	278		Dec 21 legal fees	URA 2	1,384.50
Total 61120 Legal Services						4,081.60
61300 Treasurer's Fees						
General Journal	12/10/2021	269		Garland Nov Treasurer's Fees	URA 2	772.41
General Journal	12/10/2021	269		Webster Lake Nov Treasurer's Fees	URA 2	314.09
General Journal	12/31/2021	277	accrual	Dec 21 Property Tax	URA 2	122.52
Total 61300 Treasurer's Fees						1,209.02
61400 Property Management						
61400-2 Washington Property Exp						
Check	12/03/2021	6174	Xcel Energy	53-0010428286-3	URA 2	94.29
Check	12/22/2021	6186	Xcel Energy	53-0010428286-3	URA 2	93.86
General Journal	12/27/2021	271		City of Northglenn-Washington Street water	URA 2	263.54
General Journal	12/31/2021	278		Dec 21 pcard	URA 2	263.54
Total 61400-2 Washington Property Exp						715.23
Total 61400 Property Management						715.23
62300 Operating Supplies						
Check	12/07/2021	6181	Colorado Community Media	2022 budget	URA 1	15.04
Check	12/07/2021	6181	Colorado Community Media	2022 budget	URA 2	15.04
Total 62300 Operating Supplies						30.08

Type	Date	Num	Name	Memo	Class	Amount
62310 Meeting Meals/Refreshment						
General Journal	12/27/2021	271		Wal-Mart-dinner meeting	URA 1	14.02
General Journal	12/27/2021	271		Wal-Mart-dinner meeting	URA 2	14.02
General Journal	12/27/2021	271		Sonic Drive-dinner meeting	URA 1	47.84
General Journal	12/27/2021	271		Sonic Drive-dinner meeting	URA 2	47.84
General Journal	12/31/2021	278		Dec 21 pcard	URA 1	91.73
General Journal	12/31/2021	278		Dec 21 pcard	URA 2	91.71
Total 62310 Meeting Meals/Refreshment						307.16
69302 Marketing & Promotion						
General Journal	12/10/2021	270		Reimburse City for sponsorship	URA 2	779.32
Total 69302 Marketing & Promotion						779.32
69304 Business Incentives						
69304-4 BIG Grants						
Check	12/07/2021	6183	Murray-Brown Labratories Inc	BIG Grant	URA 2	5,393.13
Check	12/07/2021	6184	Lee Myles Autocare	BIG Grant	URA 2	12,500.00
Check	12/07/2021	6185	2nd Time Sports	BIG Grant	URA 2	5,320.79
Total 69304-4 BIG Grants						23,213.92
Total 69304 Business Incentives						23,213.92
Total Expense						50,666.16
Net Ordinary Income						23,790.41
Other Income/Expense						
Other Income						
59110 Transfer In						
General Journal	12/31/2021	272		2021 Budgeted Loan Pymnt	URA 1	307,000.00
Total 59110 Transfer In						307,000.00
Total Other Income						307,000.00
Other Expense						
69110 Transfer Out						
General Journal	12/31/2021	272		2021 Budgeted Loan Pymnt	URA 2	307,000.00
Total 69110 Transfer Out						307,000.00
69210 Principal						
General Journal	12/01/2021	267		S2019 NURA TIF Principal	URA 2	425,000.00
Total 69210 Principal						425,000.00
69220 Interest Expense						
General Journal	12/01/2021	267		S2019 NURA TIF Interest	URA 2	217,300.00
Total 69220 Interest Expense						217,300.00
Total Other Expense						949,300.00
Net Other Income						(642,300.00)
Net Income						(618,509.59)

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

January through December 2021

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
50100 Property Taxes						
Deposit	01/11/2021		Adams County	Dec Property Tax	URA 2	2,323.55
General Journal	01/31/2021	248R		Reverse of GJE 248 -- Dec20 Coll Jan21	URA 2	(2,323.55)
General Journal	02/10/2021	247	Adams County	REM 7 Property Tax-January	URA 2	1,049.14
Deposit	03/10/2021		Adams County	Feb Property Taxes	URA 1	9,421.09
Deposit	03/10/2021		Adams County	Feb Property Taxes	URA 2	294,682.94
Deposit	03/10/2021		Adams County	Feb Property Tax	URA 2	102,429.20
Deposit	03/10/2021		Adams County	Feb Property Tax	URA 2	1,007.69
Deposit	04/12/2021		Adams County	March Property Tax	URA 2	41,239.31
Deposit	04/12/2021		Adams County	March Property Tax	URA 1	16,906.64
Deposit	04/12/2021		Adams County	March Property Tax	URA 2	40,852.37
General Journal	04/12/2021	251	Adams County	Garland Mar Property Tax	URA 2	8,016.49
Deposit	05/10/2021		Adams County	April Property Tax	URA 1	8,090.14
Deposit	05/10/2021		Adams County	April Property Tax	URA 2	59,116.81
Deposit	05/10/2021		Adams County	April Property Tax	URA 2	62,916.70
Deposit	05/10/2021		Adams County	April Property Tax	URA 2	401,278.01
Deposit	06/16/2021		Adams County	May Property Tax	URA 2	191,925.16
Deposit	06/16/2021		Adams County	May Property Tax	URA 2	58,811.50
Deposit	06/16/2021		Adams County	May Property Tax	URA 2	7,716.54
Deposit	06/16/2021		Adams County	May Property Tax	URA 1	500.72
Deposit	07/12/2021		Adams County	June Property Tax	URA 1	113.96
Deposit	07/12/2021		Adams County	June Property Tax	URA 2	306.73
Deposit	07/12/2021		Adams County	June Property Tax	URA 1	10,831.50
Deposit	07/12/2021		Adams County	June Property Tax	URA 2	86,450.63
Deposit	07/12/2021		Adams County	June Property Tax	URA 2	333,140.86
Deposit	08/10/2021		Adams County	July Property Tax	URA 1	367.39
Deposit	08/10/2021		Adams County	July Property Tax	URA 2	1,183.17
Deposit	08/10/2021		Adams County	July Property Tax	URA 1	2,678.90
Deposit	08/10/2021		Adams County	July Property Tax	URA 2	3,611.52
General Journal	09/08/2021	261		Huron Crossing Aug Property Tax	URA 1	0.91
General Journal	09/08/2021	261		NURA Aug Property Tax	URA 1	5.08
General Journal	09/08/2021	261		REM 7 Aug Property Tax	URA 2	3,770.70
General Journal	10/08/2021	263		Garland Sept Property Tax	URA 2	7,733.58
General Journal	10/08/2021	263		REM 7 Sept Property Tax	URA 2	16,929.15
General Journal	11/09/2021	265		REM 7 Oct Property Tax	URA 2	1,766.22
General Journal	11/09/2021	265		Garland Oct Property Tax	URA 2	53,278.10
General Journal	12/10/2021	269		Garland Nov Property Tax	URA 2	51,494.95
General Journal	12/10/2021	269		Webster Lake Nov Property Tax	URA 2	14,571.51
General Journal	12/10/2021	269		REM & Nov Property Tax	URA 2	0.86
General Journal	12/31/2021	277	accrual	Dec 21 Property Tax	URA 2	8,169.00
Total 50100 Property Taxes						1,902,365.17
58100 Grant Applications						
Deposit	01/20/2021		Key Nail Supply	BIG Grant application	URA 1	25.00
Deposit	02/05/2021		5280 Reptile Room	BIG Grant application	URA 1	25.00
Deposit	02/05/2021		5280 Reptile Room	BIG grant application	URA 2	25.00
Deposit	03/05/2021		Purple Moon Early Learning Center	BIG grant application	URA 2	25.00
Deposit	03/05/2021		New Era Jiu Jitsu	BIG grant application	URA 2	25.00
Deposit	04/26/2021		Murray-Brown Laboratories Inc	BIG Grant application	URA 2	25.00
Deposit	07/16/2021		Soul Inspiration LLC	BIG Grant application	URA 1	25.00
Deposit	07/16/2021		2nd Time Sports Equipment	BIG Grant application	URA 2	25.00
Deposit	07/30/2021		Lee Myles Autocare	BIG Grant application	URA 2	25.00
Deposit	08/05/2021		Rave Repairs	BIG Grant application	URA 2	25.00
Deposit	11/04/2021		Urban Indian Grocery	BIG Grant application	URA 2	25.00
Deposit	12/03/2021		Andre's & Lana's Market LLC	BIG Grant application	URA 2	25.00
Total 58100 Grant Applications						300.00
58200 Investment Earnings						
Deposit	01/31/2021		C-Safe	Deposit	URA 1	394.66
Deposit	01/31/2021		C-Safe	Deposit	URA 2	184.67
Deposit	01/31/2021		C-Safe	Deposit	URA 2	95.78
Deposit	01/31/2021		C-Safe	Deposit	URA 2	67.91
Deposit	02/28/2021			Deposit	URA 1	299.87
Deposit	02/28/2021			Deposit	URA 2	72.90
Deposit	02/28/2021			Deposit	URA 2	51.65
Deposit	02/28/2021			Deposit	URA 2	139.90
Deposit	03/31/2021			Deposit	URA 1	210.25
Deposit	03/31/2021			Deposit	URA 2	114.04
Deposit	03/31/2021			Deposit	URA 2	53.80
Deposit	03/31/2021			Deposit	URA 2	38.07
Deposit	04/30/2021			Deposit	URA 1	167.05
Deposit	04/30/2021			Deposit	URA 2	75.50
Deposit	04/30/2021			Deposit	URA 2	40.53
Deposit	04/30/2021			Deposit	URA 2	28.72
Deposit	05/31/2021			Deposit	URA 1	153.05
Deposit	05/31/2021			Deposit	URA 2	83.97

Type	Date	Num	Name	Memo	Class	Amount
Deposit	05/31/2021			Deposit	URA 2	39.95
Deposit	05/31/2021			Deposit	URA 2	28.32
Deposit	06/30/2021			CSafe Interest Jun21	URA 1	93.98
Deposit	06/30/2021			CSafe Interest Jun21	URA 2	51.97
Deposit	06/30/2021			CSafe Interest - Proj Jun21	URA 2	24.59
Deposit	06/30/2021			CSafe Interest - Rsv Jun21	URA 2	17.42
Deposit	07/31/2021			CSafe Interest Jul21	URA 1	73.46
Deposit	07/31/2021			CSafe Interest Jul21	URA 2	46.37
Deposit	07/31/2021			CSafe-Proj Interest Jul21	URA 2	19.42
Deposit	07/31/2021			CSafe-Reserve Interest Jul21	URA 2	13.79
Deposit	08/31/2021			CSafe Interest Aug21	URA 1	66.33
Deposit	08/31/2021			CSafe Interest Aug21	URA 2	41.78
Deposit	08/31/2021			CSafe Interest Aug21	URA 2	16.21
Deposit	08/31/2021			CSafe Interest Aug21	URA 2	11.49
Deposit	09/30/2021			CSafe Interest Sep21	URA 1	55.77
Deposit	09/30/2021			CSafe interest Sep21	URA 2	35.06
Deposit	09/30/2021			CSafe Interest - Proj Sep21	URA 2	13.63
Deposit	09/30/2021			CSafe Interest - Rsv Sep21	URA 2	9.64
Deposit	10/31/2021			CSafe Interest - Oct21	URA 1	54.02
Deposit	10/31/2021			CSafe Interest - Oct21	URA 2	33.91
Deposit	10/31/2021			CSafe Interest - Proj Oct21	URA 2	13.21
Deposit	10/31/2021			CSafe Interest - Rsv Oct21	URA 2	9.31
Deposit	11/30/2021			CSafe Interest - Nov21	URA 1	63.97
Deposit	11/30/2021			CSafe Interest - Nov21	URA 2	40.77
Deposit	11/30/2021			CSafe Interest - Nov21	URA 2	15.74
Deposit	11/30/2021			CSafe Interest - Nov21	URA 2	11.19
Deposit	12/31/2021			CSafe Interest Dec21	URA 2	17.54
Deposit	12/31/2021			CSafe Interest Dec21	URA 2	24.77
Deposit	12/31/2021			CSafe Interest Dec21	URA 1	106.88
Deposit	12/31/2021			CSafe Interest Dec21	URA 2	46.06
Total 58200 Investment Earnings						3,368.87
58900 Miscellaneous Revenue						
Deposit	04/02/2021		Pinnacol Assurance	2019 dividend	URA 1	16.00
Deposit	04/02/2021		Pinnacol Assurance	2019 dividend	URA 2	16.00
Deposit	11/04/2021		Fidelity National Title Company	Recording refund	URA 1	4.00
Deposit	11/04/2021		Fidelity National Title Company	Recording refund	URA 2	4.00
Total 58900 Miscellaneous Revenue						40.00
Total Income						1,906,074.04
Gross Profit						1,906,074.04
Expense						
61100 Other Professional Svc.						
61100-5 Fees to Perform Garland						
Check	01/29/2021	6118	Advanced Environmental Technologies LLC	E-Redox at Garland	URA 2	2,064.04
Check	02/08/2021	6119	Infinity Solutions Inc	Land Title Survey	URA 2	3,850.00
Check	02/26/2021	6121	Advanced Environmental Technologies LLC	E-Redox at Garland	URA 2	3,000.00
Check	04/02/2021	6123	Advanced Environmental Technologies LLC	E-Redox at Garland	URA 2	3,100.00
Check	04/14/2021	6125	Ninyo & Moore	Environmental consulting for Garland Center	URA 2	282.00
Check	05/07/2021	6130	Advanced Environmental Technologies LLC	E-Redox at Garland	URA 2	3,632.72
Check	05/07/2021	6131	Ninyo & Moore	Environmental Consulting at Garland Center	URA 2	3,855.00
Check	06/04/2021	6137	Advanced Environmental Technologies LLC	E-Redox at Garland	URA 2	5,681.94
Check	06/04/2021	6138	Ninyo & Moore	Environmental Consulting at Garland Center	URA 2	1,669.00
Check	07/01/2021	6144	Advanced Environmental Technologies LLC	E-Redox at Garland	URA 2	5,200.00
Check	07/01/2021	6145	Ninyo & Moore	Environmental Consulting at Garland	URA 2	1,154.00
Check	08/05/2021	6151	Advanced Environmental Technologies LLC	Implrmtstion of E-Redox at Garland	URA 2	6,560.00
Check	09/03/2021	6156	Advanced Environmental Technologies LLC	Data review and communications-project ...	URA 2	5,530.00
Check	09/10/2021	6157	Ninyo & Moore	Project coordination and lab testing	URA 2	1,311.50
Check	10/06/2021	6162	Advanced Environmental Technologies LLC	Implement E-Redox at Garland	URA 2	0.00
Check	11/04/2021	6168	Advanced Environmental Technologies LLC	Implement E-Redox at Garland-Sept	URA 2	2,290.00
Check	11/04/2021	6168	Advanced Environmental Technologies LLC	Implement E-Redox at Garland-Oct	URA 2	2,720.00
Check	12/03/2021	6175	Ninyo & Moore	Consulting services for Garland Shopping ...	URA 2	2,059.00
Check	12/22/2021	6187	Advanced Environmental Technologies LLC	Implement E-Redox at Garland-Nov	URA 2	270.83
Total 61100-5 Fees to Perform Garland						54,230.03
61100 Other Professional Svc. - Other						
General Journal	09/08/2021	260		2Q21 Admin fee	URA 2	9,000.00
General Journal	12/08/2021	268		4Q21 Admin fee	URA 2	9,000.00
Total 61100 Other Professional Svc. - Other						18,000.00
Total 61100 Other Professional Svc.						72,230.03

Type	Date	Num	Name	Memo	Class	Amount
61110 City Provided Services						
General Journal	04/01/2021	249		1Q21 Admin Fee	URA 1	9,000.00
General Journal	04/01/2021	249		1Q21 Admin Fee	URA 2	9,000.00
General Journal	06/16/2021	256		2Q21Admin fees	URA 1	9,000.00
General Journal	06/16/2021	256		2Q21Admin fees	URA 2	9,000.00
General Journal	09/08/2021	260		2Q21 Admin fee	URA 1	9,000.00
General Journal	12/08/2021	268		4Q21 Admin fee	URA 1	9,000.00
Total 61110 City Provided Services						54,000.00
61120 Legal Services						
Check	02/19/2021	6120	Hoffmann, Parker, Wilson, & Carberry P.C.	January legal services	URA 1	156.00
Check	02/19/2021	6120	Hoffmann, Parker, Wilson, & Carberry P.C.	January legal services	URA 2	312.00
Check	03/12/2021	6122	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal services	URA 1	234.00
Check	03/12/2021	6122	Hoffmann, Parker, Wilson, & Carberry P.C.	February Legal services	URA 2	234.00
Check	04/14/2021	6126	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal services	URA 1	419.25
Check	04/14/2021	6126	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal services	URA 2	204.75
Check	05/10/2021	6133	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 1	117.00
Check	05/10/2021	6133	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 2	448.50
Check	06/25/2021	6141	Hoffmann, Parker, Wilson, & Carberry P.C.	May Legal services	URA 1	643.50
Check	06/25/2021	6141	Hoffmann, Parker, Wilson, & Carberry P.C.	May Legal services	URA 2	175.50
Check	07/16/2021	6148	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal services	URA 1	409.50
Check	07/16/2021	6148	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal services	URA 2	908.68
Check	08/20/2021	6153	Hoffmann, Parker, Wilson, & Carberry P.C.	July Legal services	URA 1	58.50
Check	08/20/2021	6153	Hoffmann, Parker, Wilson, & Carberry P.C.	July Legal services	URA 2	255.74
Check	09/10/2021	6158	Hoffmann, Parker, Wilson, & Carberry P.C.	August legal services	URA 1	97.50
Check	09/10/2021	6158	Hoffmann, Parker, Wilson, & Carberry P.C.	August legal services	URA 2	97.50
Check	10/15/2021	6164	Hoffmann, Parker, Wilson, & Carberry P.C.	September legal services	URA 1	448.50
Check	10/15/2021	6164	Hoffmann, Parker, Wilson, & Carberry P.C.	September legal services	URA 2	448.50
Check	11/19/2021	6177	Hoffmann, Parker, Wilson, & Carberry P.C.	October legal services	URA 1	0.00
Check	11/19/2021	6177	Hoffmann, Parker, Wilson, & Carberry P.C.	October legal services	URA 2	0.00
Check	12/07/2021	6182	Hoffmann, Parker, Wilson, & Carberry P.C.	2022 budget	URA 1	314.25
Check	12/07/2021	6182	Hoffmann, Parker, Wilson, & Carberry P.C.	2022 budget	URA 2	1,973.35
General Journal	12/31/2021	278		Dec 21 legal fees	URA 1	409.50
General Journal	12/31/2021	278		Dec 21 legal fees	URA 2	1,384.50
Total 61120 Legal Services						9,750.52
61300 Treasurer's Fees						
Deposit	01/11/2021		Adams County	Dec Treasurer's Fees	URA 2	34.85
General Journal	01/31/2021	248R		Dec20 Treasurer Fee	URA 2	(34.85)
General Journal	02/10/2021	247	Adams County	REM 7 Treasurer's Fees-January	URA 2	15.71
Deposit	03/10/2021		Adams County	Feb Treasurer's Fees	URA 1	141.32
Deposit	03/10/2021		Adams County	Feb Treasurer's Fees	URA 2	4,603.51
Deposit	03/10/2021		Adams County	Feb Treasurer's Fees	URA 2	1,536.43
Deposit	03/10/2021		Adams County	Feb Treasurer's Fees	URA 2	15.10
Deposit	04/12/2021		Adams County	March Treasurers Fees	URA 2	618.60
Deposit	04/12/2021		Adams County	March Treasurers Fees	URA 1	253.62
Deposit	04/12/2021		Adams County	March Treasurers Fees	URA 2	612.78
General Journal	04/12/2021	251	Adams County	Garland Mar Property Tax	URA 2	120.23
Deposit	05/10/2021		Adams County	April Treasurer's Fees	URA 1	121.35
Deposit	05/10/2021		Adams County	April Treasurer's Fees	URA 2	886.75
Deposit	05/10/2021		Adams County	April Treasurer's Fees	URA 2	943.75
Deposit	05/10/2021		Adams County	April Treasurer's Fees	URA 2	6,019.17
Deposit	06/16/2021		Adams County	May Treasurer's Fees	URA 2	2,878.87
Deposit	06/16/2021		Adams County	May Treasurer's Fees	URA 2	882.14
Deposit	06/16/2021		Adams County	May Treasurer's Fees	URA 2	115.76
Deposit	06/16/2021		Adams County	May Treasurer's Fees	URA 1	7.50
Deposit	07/12/2021		Adams County	June Treasurer's Fees	URA 1	1.70
Deposit	07/12/2021		Adams County	June Treasurer's Fees	URA 2	4.59
Deposit	07/12/2021		Adams County	June Treasurer's Fees	URA 1	162.49
Deposit	07/12/2021		Adams County	June Treasurer's Fees	URA 2	1,296.76
Deposit	07/12/2021		Adams County	June Treasurer's Fees	URA 2	4,997.10
Deposit	08/10/2021		Adams County	July Treasurer's Fees	URA 1	5.51
Deposit	08/10/2021		Adams County	July Treasurer's Fees	URA 2	17.73
Deposit	08/10/2021		Adams County	July Treasurer's Fees	URA 1	40.17
Deposit	08/10/2021		Adams County	July Treasurer's Fees	URA 2	54.18
General Journal	09/08/2021	261		Huron Crossing Aug Property Tax	URA 1	0.01
General Journal	09/08/2021	261		NURA Aug Property Tax	URA 1	0.07
General Journal	09/08/2021	261		REM 7 Aug Property Tax	URA 2	56.56
General Journal	10/08/2021	263		Garland Sept Treasurer's Fees	URA 2	240.49
General Journal	10/08/2021	263		REM 7 Treasurer's Fees	URA 2	253.92
General Journal	11/09/2021	265		REM 7 Oct Treasurer's Fees	URA 2	26.49
General Journal	11/09/2021	265		Garland Oct Treasurer's Fees	URA 2	799.17
General Journal	12/10/2021	269		Garland Nov Treasurer's Fees	URA 2	772.41
General Journal	12/10/2021	269		Webster Lake Nov Treasurer's Fees	URA 2	314.09
General Journal	12/31/2021	277	accrual	Dec 21 Property Tax	URA 2	122.52
Total 61300 Treasurer's Fees						28,938.55

Type	Date	Num	Name	Memo	Class	Amount
61400 Property Management						
61400-2 Washington Property Exp						
Check	05/07/2021	6132	Xcel Energy	11215 Washington At Unit A	URA 2	46.97
General Journal	05/17/2021	253		Lowe's-construction materials	URA 2	419.02
Check	05/20/2021	6134	City of Northglenn	11221 Washington St	URA 2	237.19
Check	05/20/2021	6135	Xcel Energy	11215 Washington Unit B	URA 2	134.17
Check	06/04/2021	6139	Xcel Energy	11215 & 11221 Washington deposits	URA 2	1,126.00
General Journal	06/16/2021	256		Lowe's-No Trespassing signs	URA 1	127.80
General Journal	06/16/2021	256		Lowe's-No Trespassing signs	URA 2	127.80
Check	06/25/2021	6140	Earth Green Fence	11215 & 11221 N Washington temp fence	URA 2	2,400.00
Check	07/01/2021	6142	Xcel Energy	53-0013514723-9	URA 2	134.17
Check	07/01/2021	6143	Xcel Energy	53-0010428286-3	URA 2	78.20
Check	07/23/2021	6149	Cirsa	04/01/21-01/01/22 11221 and 11215 Wash...	URA 2	434.76
General Journal	07/27/2021	258		City of Northglenn-UB payment	URA 2	263.54
Check	07/29/2021	6150	Xcel Energy	53-0010428286-3	URA 2	102.71
Check	08/05/2021	6152	Cutting Image LLC	Mow/edge/trim	URA 2	225.00
Check	08/27/2021	6155	Xcel Energy	53-0010428286-3	URA 2	86.14
General Journal	08/30/2021	259		City of Northglenn-water for Washington St	URA 2	263.54
General Journal	09/27/2021	262		UB 2 City of Northglenn-11221 Washington	URA 2	263.54
Check	10/01/2021	6159	Xcel Energy	53-0010428286-3	URA 2	89.67
Check	10/29/2021	6167	Xcel Energy	53-0010428286-3	URA 2	93.31
General Journal	11/29/2021	266		City of Northglenn-water Washington St pr...	URA 2	263.54
Check	12/03/2021	6174	Xcel Energy	53-0010428286-3	URA 2	94.29
Check	12/22/2021	6186	Xcel Energy	53-0010428286-3	URA 2	93.86
General Journal	12/27/2021	271		City of Northglenn-Washington Street water	URA 2	263.54
General Journal	12/31/2021	278		Dec 21 pcard	URA 2	263.54
Total 61400-2 Washington Property Exp						7,632.30
Total 61400 Property Management						7,632.30
62300 Operating Supplies						
General Journal	05/17/2021	252		Deluxe checks	URA 1	139.59
General Journal	05/17/2021	252		Deluxe checks	URA 2	139.58
General Journal	08/30/2021	259		Shellys Garden Country-flowers/plant for S...	URA 1	79.99
General Journal	08/30/2021	259		Shellys Garden Country-flowers/plant for S...	URA 2	79.98
General Journal	09/27/2021	262		Co Comm Media-RFP legal notice	URA 2	25.52
General Journal	09/27/2021	262		Adams County Animal Control-donation in l...	URA 1	37.50
General Journal	09/27/2021	262		Adams County Animal Control-donation in l...	URA 2	37.50
General Journal	10/27/2021	264		Amazon-books for Renner Little Libray	URA 1	37.13
General Journal	10/27/2021	264		Amazon-books for Renner Little Libray	URA 2	37.12
Check	11/19/2021	6176	Colorado Community Media	2022 budget	URA 1	0.00
Check	11/19/2021	6176	Colorado Community Media	2022 budget	URA 2	0.00
General Journal	11/29/2021	266		Amazon-Business appreciation	URA 1	37.49
General Journal	11/29/2021	266		Amazon-Business appreciation	URA 2	37.48
Check	12/07/2021	6181	Colorado Community Media	2022 budget	URA 1	15.04
Check	12/07/2021	6181	Colorado Community Media	2022 budget	URA 2	15.04
Total 62300 Operating Supplies						718.96
62310 Meeting Meals/Refreshment						
General Journal	09/27/2021	262		Saigon Basil-dinner meeting	URA 1	64.69
General Journal	09/27/2021	262		Saigon Basil-dinner meeting	URA 2	64.69
General Journal	09/27/2021	262		Safeway-dinner meeting	URA 1	32.14
General Journal	09/27/2021	262		Safeway-dinner meeting	URA 2	32.14
General Journal	10/27/2021	264		Wal-Mart-dinner meeting	URA 1	7.48
General Journal	10/27/2021	264		Wal-Mart-dinner meeting	URA 2	7.48
General Journal	10/27/2021	264		Tamale Kitchen-dinner meeting	URA 1	27.43
General Journal	10/27/2021	264		Tamale Kitchen-dinner meeting	URA 2	27.42
General Journal	12/27/2021	271		Wal-Mart-dinner meeting	URA 1	14.02
General Journal	12/27/2021	271		Wal-Mart-dinner meeting	URA 2	14.02
General Journal	12/27/2021	271		Sonic Drive-dinner meeting	URA 1	47.84
General Journal	12/27/2021	271		Sonic Drive-dinner meeting	URA 2	47.84
General Journal	12/31/2021	278		Dec 21 pcard	URA 1	91.73
General Journal	12/31/2021	278		Dec 21 pcard	URA 2	91.71
Total 62310 Meeting Meals/Refreshment						570.63
63000 Capital Projects						
Check	01/06/2021	6110	Elegant Ink LLC	Relocation package	URA 2	15,000.00
Check	01/06/2021	6111	High Tide S Liquor LLC	Relocation package	URA 2	10,000.00
Check	04/14/2021	6127	Torres Sisters LLC	For relocation expenses	URA 2	10,000.00
Check	04/14/2021	6128	Cate O'Bannon	For relocation expenses	URA 2	10,000.00
General Journal	04/16/2021	250		Escrow for 11215 & 11221 Washington St	URA 2	495,735.00
Check	04/26/2021	6129	V's Unique Stylez LLC	Relocation compensation	URA 2	10,000.00
Total 63000 Capital Projects						550,735.00

Type	Date	Num	Name	Memo	Class	Amount
69302 Marketing & Promotion						
General Journal	01/27/2021	245		King Soopers-Reindeer raffle rewards	URA 1	1,014.88
General Journal	01/27/2021	245		King Soopers-Reindeer raffle rewards	URA 2	1,014.87
General Journal	01/31/2021	249R		Reverse of GJE 249 -- KS Reindeer Raffle ...	URA 1	(1,014.88)
General Journal	01/31/2021	249R		KS Reindeer Raffle PCard	URA 2	(1,014.87)
Check	10/06/2021	6163	Trio Glass and Jewelry	Awards and stands	URA 1	1,375.00
Check	10/06/2021	6163	Trio Glass and Jewelry	Awards and stands	URA 2	1,375.00
General Journal	10/27/2021	264		Print Partners-postage for BAE	URA 1	197.86
General Journal	10/27/2021	264		Print Partners-postage for BAE	URA 2	197.85
General Journal	12/10/2021	270		Reimburse City for sponsorship	URA 2	779.32
Total 69302 Marketing & Promotion						3,925.03
69304 Business Incentives						
69304-4 BIG Grants						
Check	04/01/2021	6124	Fit Theorem	BIG Grant	URA 2	3,977.00
Check	05/28/2021	6136	5280 Reptile Room	BIG Grant	URA 2	3,184.19
Check	07/01/2021	6146	Key Nail Supply	BIG Grant	URA 1	2,409.40
Check	07/07/2021	6147	New Era Jiu Jitsu	BIG Grant	URA 2	2,557.50
Check	08/27/2021	6154	Soul Inspiration LLC	BIG Grant	URA 2	2,085.26
Check	10/06/2021	6160	Rave Repairs LLC	BIG Grant	URA 2	1,800.00
Check	10/06/2021	6161	The Courts LLC	BIG Grant	URA 2	12,500.00
Check	10/22/2021	6166	Purple Moon Early Learning Center	BIG Grant	URA 2	12,500.00
Check	11/19/2021	6178	Murray-Brown Laboratories Inc	BIG Grant	URA 2	0.00
Check	11/19/2021	6179	Lee Myles Autocare	BIG Grant	URA 2	0.00
Check	11/19/2021	6180	2nd Time Sports	BIG Grant	URA 2	0.00
Check	12/07/2021	6183	Murray-Brown Laboratories Inc	BIG Grant	URA 2	5,393.13
Check	12/07/2021	6184	Lee Myles Autocare	BIG Grant	URA 2	12,500.00
Check	12/07/2021	6185	2nd Time Sports	BIG Grant	URA 2	5,320.79
Total 69304-4 BIG Grants						64,227.27
Total 69304 Business Incentives						64,227.27
Total Expense						792,728.29
Net Ordinary Income						1,113,345.75
Other Income/Expense						
Other Income						
59110 Transfer In						
General Journal	12/31/2021	272		2021 Budgeted Loan Pymnt	URA 1	307,000.00
Total 59110 Transfer In						307,000.00
Total Other Income						307,000.00
Other Expense						
69110 Transfer Out						
General Journal	12/31/2021	272		2021 Budgeted Loan Pymnt	URA 2	307,000.00
Total 69110 Transfer Out						307,000.00
69210 Principal						
General Journal	12/01/2021	267		S2019 NURA TIF Principal	URA 2	425,000.00
Total 69210 Principal						425,000.00
69220 Interest Expense						
General Journal	06/01/2021	255		S2019 NURA TIR Bonds	URA 2	217,300.00
General Journal	12/01/2021	267		S2019 NURA TIF Interest	URA 2	217,300.00
Total 69220 Interest Expense						434,600.00
69230 Cost of Issuance						
Check	10/22/2021	6165	UMB Bank NA	Oct 2021-Sept 2022 fees	URA 2	400.00
Total 69230 Cost of Issuance						400.00
Total Other Expense						1,167,000.00
Net Other Income						(860,000.00)
Net Income						253,345.75

Northglenn Urban Renewal Authority
Monthly Comparative Data
2021 and 2020

2021	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Ordinary Income/Expense								
Income								
50100 Property Taxes	0.00	1,049.14	407,540.92	107,014.81	531,401.66	258,953.92	430,843.68	7,840.98
58100 Grant Applications	25.00	50.00	50.00	25.00	0.00	0.00	75.00	25.00
58200 Investment Earnings	743.02	564.32	416.16	311.80	305.29	187.96	153.04	135.81
58900 Miscellaneous Revenue	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
Total Income	768.02	1,663.46	408,007.08	107,383.61	531,706.95	259,141.88	431,071.72	8,001.79
Gross Profit	768.02	1,663.46	408,007.08	107,383.61	531,706.95	259,141.88	431,071.72	8,001.79
Expense								
61100 Other Professional Svc.	2,064.04	6,850.00	0.00	3,382.00	7,487.72	7,350.94	6,354.00	6,560.00
61110 City Provided Services	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00
61120 Legal Services	0.00	468.00	468.00	624.00	565.50	819.00	1,318.18	314.24
61300 Treasurer's Fees	0.00	15.71	6,296.36	1,605.23	7,971.02	3,884.27	6,462.64	117.59
61400 Property Management	0.00	0.00	0.00	0.00	837.35	3,781.60	1,013.38	574.68
61600 Conferences and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62300 Operating Supplies	0.00	0.00	0.00	0.00	279.17	0.00	0.00	159.97
62310 Meeting Meals/Refreshment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63000 Capital Projects	25,000.00	0.00	0.00	525,735.00	0.00	0.00	0.00	0.00
69302 Marketing & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69303 Databases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69304 Business Incentives	0.00	0.00	0.00	3,977.00	3,184.19	0.00	4,966.90	2,085.26
Total Expense	27,064.04	7,333.71	6,764.36	553,323.23	20,324.95	33,835.81	20,115.10	9,811.74
Net Ordinary Income	(26,296.02)	(5,670.25)	401,242.72	(445,939.62)	511,382.00	225,306.07	410,956.62	(1,809.95)
Other Income/Expense								
Other Income								
59110 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense								
68900 Operating Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69110 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69210 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69220/69230 Interest/Bond Expense	0.00	0.00	0.00	0.00	0.00	217,300.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	217,300.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	(217,300.00)	0.00	0.00
Net Income	(26,296.02)	(5,670.25)	401,242.72	(445,939.62)	511,382.00	8,006.07	410,956.62	(1,809.95)

2020	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Ordinary Income/Expense								
Income								
50100 Property Taxes	0.00	27,039.08	355,151.72	119,850.09	705,835.85	70,131.83	235,906.11	63,478.47
58100 Grant Applications	0.00	0.00	0.00	50.00	100.00	0.00	0.00	50.00
58200 Investment Earnings	0.00	22,058.82	18,695.95	12,135.93	6,566.40	3,371.50	2,244.07	1,465.48
58900 Miscellaneous Revenue	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00
Total Income	0.00	49,097.90	373,847.67	132,085.02	712,502.25	73,503.33	238,150.18	64,993.95
Gross Profit	0.00	49,097.90	373,847.67	132,085.02	712,502.25	73,503.33	238,150.18	64,993.95
Expense								
61100 Other Professional Svc.	0.00	16,920.00	0.00	3,961.00	4,733.01	4,683.44	4,200.00	6,522.13
61110 City Provided Services	0.00	0.00	18,750.00	0.00	0.00	18,000.00	0.00	0.00
61120 Legal Services	0.00	531.44	1,150.50	2,450.50	156.00	468.00	0.00	975.00
61300 Treasurer's Fees	0.00	405.57	5,411.31	1,797.77	10,587.52	1,051.95	3,538.56	952.21
61600 Conferences and Seminars	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62310 Meeting Meals/Refreshment	252.66	0.00	80.65	142.07	0.00	0.00	0.00	0.00
63000 Capital Projects	0.00	5,629.88	766,645.50	920,382.85	1,709,185.92	1,922,785.25	1,789,235.41	0.00
69302 Marketing & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00
69303 Databases	0.00	0.00	380.02	0.00	0.00	0.00	0.00	0.00
69304 Business Incentives	0.00	2,002,024.77	25,000.00	2,724.45	12,500.00	125,000.00	2,997.50	25,000.00
Total Expense	252.66	2,025,511.66	817,417.98	931,458.64	1,737,162.45	2,071,988.64	1,799,971.47	33,727.34
Net Ordinary Income	(252.66)	(1,976,413.76)	(443,570.31)	(799,373.62)	(1,024,660.20)	(1,998,485.31)	(1,561,821.29)	31,266.61
Other Income/Expense								
Other Income								
59110 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00
Other Expense								
68900 Operating Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69110 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00
69210 Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69220/69230 Interest/Bond Expense	0.00	0.00	0.00	0.00	287,723.33	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	287,723.33	0.00	0.00	307,000.00
Net Other Income	0.00	0.00	0.00	0.00	(287,723.33)	0.00	0.00	0.00
Net Income	(252.66)	(1,976,413.76)	(443,570.31)	(799,373.62)	(1,312,383.53)	(1,998,485.31)	(1,561,821.29)	31,266.61

Northglenn Urban Renewal Authority
Monthly Comparative Data
2021 and 2020

2021	Sep-21	Oct-21	Nov-21	Dec-21	YTD	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
50100 Property Taxes	3,776.69	24,662.73	55,044.32	74,236.32	1,902,365.17	1,966,044.00	(63,678.83)
58100 Grant Applications	0.00	0.00	25.00	25.00	300.00	200.00	100.00
58200 Investment Earnings	114.10	110.45	131.67	195.25	3,368.87	13,891.00	(10,522.13)
58900 Miscellaneous Revenue	0.00	0.00	8.00	0.00	40.00	0.00	40.00
Total Income	3,890.79	24,773.18	55,208.99	74,456.57	1,906,074.04	1,980,135.00	(74,060.96)
Gross Profit	3,890.79	24,773.18	55,208.99	74,456.57	1,906,074.04	1,980,135.00	(74,060.96)
Expense							
61100 Other Professional Svc.	6,841.50	0.00	5,010.00	2,329.83	54,230.03	70,000.00	(15,769.97)
61110 City Provided Services	18,000.00	0.00	0.00	18,000.00	72,000.00	72,000.00	0.00
61120 Legal Services	195.00	897.00	0.00	4,081.60	9,750.52	40,000.00	(30,249.48)
61300 Treasurer's Fees	56.64	494.41	825.66	1,209.02	28,938.55	29,430.00	(491.45)
61400 Property Management	263.54	182.98	263.54	715.23	7,632.30	0.00	7,632.30
61600 Conferences and Seminars	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
62300 Operating Supplies	100.52	74.25	74.97	30.08	718.96	0.00	718.96
62310 Meeting Meals/Refreshment	193.66	69.81	0.00	307.16	570.63	1,700.00	(1,129.37)
63000 Capital Projects	0.00	0.00	0.00	0.00	550,735.00	583,000.00	(32,265.00)
69302 Marketing & Promotion	0.00	3,145.71	0.00	779.32	3,925.03	4,980.00	(1,054.97)
69303 Databases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69304 Business Incentives	0.00	26,800.00	0.00	23,213.92	64,227.27	2,225,000.00	(2,160,772.73)
Total Expense	25,650.86	31,664.16	6,174.17	50,666.16	792,728.29	3,026,910.00	(2,234,181.71)
Net Ordinary Income	(21,760.07)	(6,890.98)	49,034.82	23,790.41	1,113,345.75	(1,046,775.00)	2,160,120.75
Other Income/Expense							
Other Income							
59110 Transfer In	0.00	0.00	0.00	0.00	0.00	307,000.00	(307,000.00)
Total Other Income	0.00	0.00	0.00	0.00	0.00	307,000.00	(307,000.00)
Other Expense							
68900 Operating Contingency	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
69110 Transfer Out	0.00	0.00	0.00	0.00	0.00	307,000.00	(307,000.00)
69210 Principal	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	0.00
69220/69230 Interest/Bond Expense	0.00	400.00	0.00	217,300.00	435,000.00	434,600.00	400.00
Total Other Expense	0.00	400.00	0.00	642,300.00	860,000.00	1,181,600.00	(321,600.00)
Net Other Income	0.00	(400.00)	0.00	(642,300.00)	(860,000.00)	(874,600.00)	14,600.00
Net Income	(21,760.07)	(7,290.98)	49,034.82	(618,509.59)	253,345.75	(1,921,375.00)	2,174,720.75
2020							
	Sep-20	Oct-20	Nov-20	Dec-20	YTD	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
50100 Property Taxes	245,151.09	26,774.65	538.18	(15,644.75)	1,834,212.32	1,963,086.00	(128,873.68)
58100 Grant Applications	0.00	0.00	0.00	0.00	200.00	450.00	(250.00)
58200 Investment Earnings	911.86	769.76	647.79	707.46	69,575.02	123,259.00	(53,683.98)
58900 Miscellaneous Revenue	0.00	0.00	0.00	0.00	49.00	0.00	49.00
Total Income	246,062.95	27,544.41	1,185.97	(14,937.29)	1,904,036.34	2,086,795.00	(182,758.66)
Gross Profit	246,062.95	27,544.41	1,185.97	(14,937.29)	1,904,036.34	2,086,795.00	(182,758.66)
Expense							
61100 Other Professional Svc.	2,923.12	15,415.92	3,500.00	37,287.69	100,146.31	95,300.00	4,846.31
61110 City Provided Services	17,250.00	0.00	0.00	18,000.00	72,000.00	72,000.00	0.00
61120 Legal Services	331.50	975.00	838.50	4,435.94	12,312.38	40,000.00	(27,687.62)
61300 Treasurer's Fees	3,677.25	401.60	8.08	44.02	27,875.84	30,205.00	(2,329.16)
61600 Conferences and Seminars	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
62310 Meeting Meals/Refreshment	0.00	0.00	0.00	224.00	699.38	1,700.00	(1,000.62)
63000 Capital Projects	0.00	0.00	0.00	0.00	7,113,864.81	7,200,000.00	(86,135.19)
69302 Marketing & Promotion	0.00	0.00	0.00	171.75	449.75	4,980.00	(4,530.25)
69303 Databases	0.00	(380.02)	0.00	0.00	0.00	0.00	0.00
69304 Business Incentives	37,500.00	14,050.00	0.00	134,196.87	2,380,993.59	2,750,000.00	(369,006.41)
Total Expense	61,681.87	30,462.50	4,346.58	194,360.27	9,708,342.06	10,194,985.00	(486,642.94)
Net Ordinary Income	184,381.08	(2,918.09)	(3,160.61)	(209,297.56)	(7,804,305.72)	(8,108,190.00)	303,884.28
Other Income/Expense							
Other Income							
59110 Transfer In	0.00	0.00	0.00	0.00	307,000.00	307,000.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	307,000.00	307,000.00	0.00
Other Expense							
68900 Operating Contingency	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
69110 Transfer Out	0.00	0.00	0.00	0.00	307,000.00	307,000.00	0.00
69210 Principal	0.00	0.00	345,000.00	0.00	345,000.00	345,000.00	0.00
69220/69230 Interest/Bond Expense	0.00	400.00	224,200.00	0.00	512,323.33	513,000.00	(676.67)
Total Other Expense	0.00	400.00	569,200.00	0.00	1,164,323.33	1,180,000.00	(15,676.67)
Net Other Income	0.00	(400.00)	(569,200.00)	0.00	(857,323.33)	(873,000.00)	15,676.67
Net Income	184,381.08	(3,318.09)	(572,360.61)	(209,297.56)	(8,661,629.05)	(8,981,190.00)	319,560.95