

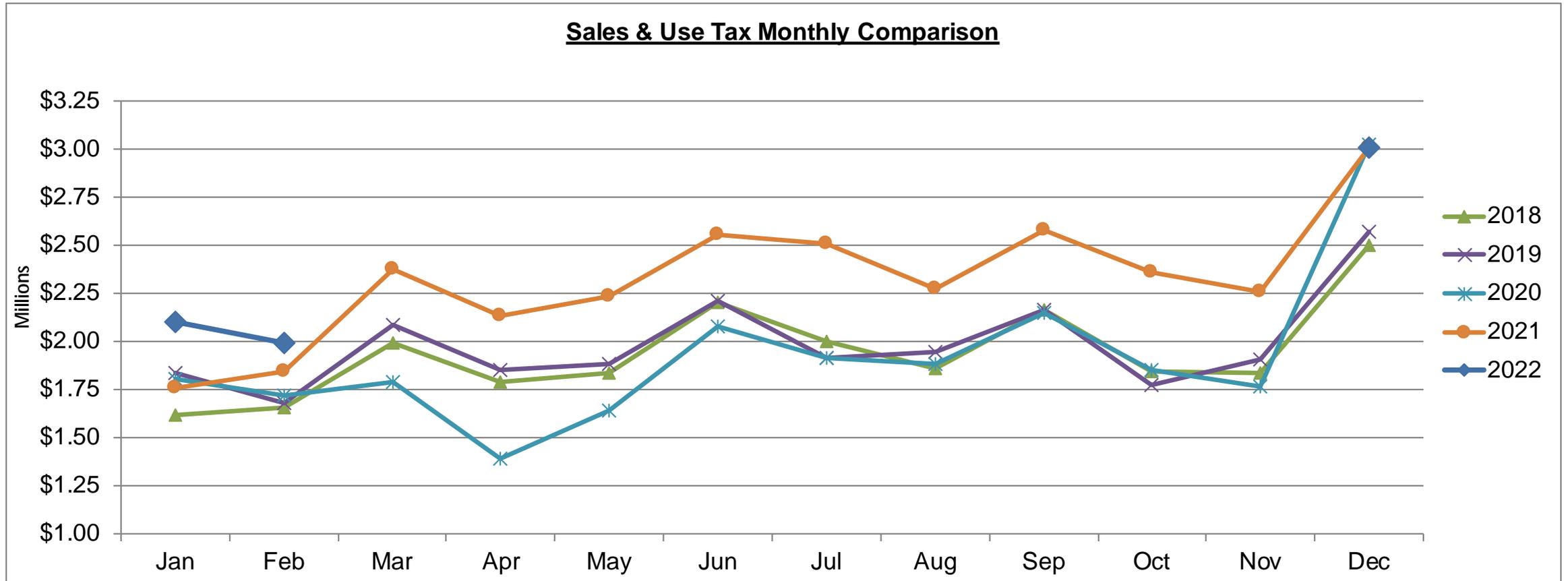
Quarterly Financial Update

May 9, 2022



Sales & use tax

- Year-to-date collections \$4,095,209
- Sales & use tax has increased 13.9% compared to the prior year



General Fund

| | 2022 Budget | 2022 YTD Actual | Dollar Variance | Collection/ Spending Rate |
|---------------------------------------|----------------------|----------------------|---------------------|------------------------------|
| Revenue: | | | | |
| Taxes | \$ 23,892,719 | \$ 3,441,350 | \$ (20,451,369) | 14.40% |
| Intergovernmental | 2,719,990 | 234,623 | (2,485,367) | 8.63% |
| Licenses & Permits | 1,038,658 | 440,561 | (598,097) | 42.42% |
| User Charges & Fees | 2,978,889 | 576,750 | (2,402,139) | 19.36% |
| Fines & Forfeits | 807,800 | 120,677 | (687,123) | 14.94% |
| Other Revenue | 583,296 | 140,409 | (442,887) | 24.07% |
| Total Revenue | 32,021,352 | 4,954,370 | (27,066,982) | 15.47% |
| Expenditures: | | | | |
| Personnel | 22,754,862 | 3,987,398 | (18,767,464) | 17.52% |
| Purchased Services | 5,428,781 | 1,580,824 | (3,847,957) | 29.12% |
| Supplies/Equipment | 2,672,366 | 631,091 | (2,041,275) | 23.62% |
| Capital Outlay | 1,207,536 | 222,650 | (984,886) | 18.44% |
| Miscellaneous | 367,696 | 164,524 | (203,172) | 44.74% |
| Total Expenditures | 32,431,241 | 6,586,487 | (25,844,754) | 20.31% |
| Other Financing Sources/(Uses) | (2,125,000) | (48,785) | 2,076,215 | 2.30% |
| Net Change in Fund Balance | (2,534,889) | (1,680,902) | | |
| Beginning Fund Balance | 27,299,145 | 28,611,657 | 1,312,512 | 104.81% |
| Ending Fund Balance | \$ 24,764,256 | \$ 26,930,755 | \$ 2,166,499 | 108.75% |

Conservation Trust Fund

| | 2022 Budget | 2022 YTD Actual | Dollar Variance | Collection/ Spending Rate |
|-----------------------------------|-------------------|---------------------|--------------------|---------------------------------|
| Revenue | \$ 438,700 | \$ 133,636 | \$ (305,064) | 30.46% |
| Expenditures | 890,000 | - | (890,000) | 0.00% |
| Net Change in Fund Balance | (451,300) | 133,636 | 584,936 | -29.61% |
| Beginning Fund Balance | 888,066 | 1,143,106 | 255,040 | 128.72% |
| Ending Fund Balance | \$ 436,766 | \$ 1,276,742 | \$ 839,976 | 292.32% |

Capital Projects Fund

| | 2022 Budget | 2022 YTD Actual | Dollar Variance | Collection/ Spending Rate |
|-----------------------------------|----------------------|----------------------|----------------------|---------------------------------|
| Revenue | \$ 22,094,501 | \$ 1,515,720 | \$(20,578,781) | 6.86% |
| Expenditures | 37,366,376 | 946,770 | (36,419,606) | 2.53% |
| Other Financing Sources/(Uses) | (4,136,569) | - | 4,136,569 | 0.00% |
| Net Change in Fund Balance | (19,408,444) | 568,950 | 19,977,394 | -2.93% |
| Beginning Fund Balance | 31,498,264 | 34,001,385 | 2,503,121 | 107.95% |
| Ending Fund Balance | \$ 12,089,820 | \$ 34,570,335 | \$ 22,480,515 | 285.95% |

Water Fund

| | 2022 Budget | 2022 YTD Actual | Dollar Variance | Collection/ Spending Rate |
|---------------------------------------|----------------------|----------------------|---------------------|---------------------------------|
| Revenue: | | | | |
| Taxes | \$ 4,881,000 | \$ 1,056,892 | \$ (3,824,108) | 21.65% |
| User Charges & Fees | 8,550,400 | 1,722,227 | (6,828,173) | 20.14% |
| Intergovernmental | 4,350,000 | - | (4,350,000) | 0.00% |
| Other Revenue | 387,177 | 46,216 | (340,961) | 11.94% |
| Total Revenue | 18,168,577 | 2,825,335 | (15,343,242) | 15.55% |
| Expenditures: | | | | |
| Personnel | 3,834,696 | 697,439 | (3,137,257) | 18.19% |
| Purchased Services | 1,753,577 | 668,253 | (1,085,324) | 38.11% |
| Supplies/Equipment | 1,250,565 | 257,666 | (992,899) | 20.60% |
| Capital Outlay | 13,821,996 | 789,297 | (13,032,699) | 5.71% |
| Miscellaneous | 67,445 | 23,731 | (43,714) | 35.19% |
| Total Expenditures | 20,728,279 | 2,436,386 | (18,291,893) | 11.75% |
| Other Financing Sources/(Uses) | (1,010,464) | 3,200 | 1,013,664 | -0.32% |
| Net Change in Fund Balance | (3,570,166) | 392,149 | | |
| Beginning Fund Balance | 24,412,891 | 27,632,164 | 3,219,273 | 113.19% |
| Ending Fund Balance | \$ 20,842,725 | \$ 28,024,313 | \$ 7,181,588 | 134.46% |

Wastewater Fund

| | 2022 Budget | 2022 YTD Actual | Dollar Variance | Collection/ Spending Rate |
|---------------------------------------|---------------------|---------------------|---------------------|------------------------------|
| Revenue: | | | | |
| User Charges & Fees | \$ 5,552,000 | \$ 1,168,888 | \$ (4,383,112) | 21.05% |
| Other Revenue | 326,787 | 10,068 | (316,719) | 3.08% |
| Total Revenue | 5,878,787 | 1,178,956 | (4,699,831) | 20.05% |
| Expenditures: | | | | |
| Personnel | 1,731,997 | 325,604 | (1,406,393) | 18.80% |
| Purchased Services | 682,845 | 30,188 | (652,657) | 4.42% |
| Supplies/Equipment | 986,110 | 144,046 | (842,064) | 14.61% |
| Capital Outlay | 1,438,781 | 1,556,510 | 117,729 | 108.18% |
| Miscellaneous | 305 | 3,253 | 2,948 | 1066.56% |
| Total Expenditures | 4,840,038 | 2,059,601 | (2,780,437) | 42.55% |
| Other Financing Sources/(Uses) | (1,307,542) | (400) | 1,307,142 | 0.00% |
| Net Change in Fund Balance | (268,793) | (881,045) | | |
| Beginning Fund Balance | 1,913,567 | 3,989,413 | 2,075,846 | 208.48% |
| Ending Fund Balance | \$ 1,644,774 | \$ 3,108,368 | \$ 1,463,594 | 188.98% |

Stormwater Fund

| | 2022 Budget | 2022 YTD Actual | Dollar Variance | Collection/ Spending Rate |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------------------|
| Revenue | \$ 743,875 | \$ 119,657 | \$ (624,218) | 16.09% |
| Expenditures | 533,488 | 24,429 | (509,059) | 4.58% |
| Net Change in Fund Balance | 210,387 | 95,228 | | |
| Beginning Fund Balance | 1,476,366 | 1,310,128 | (166,238) | 88.74% |
| Ending Fund Balance | \$ 1,686,753 | \$ 1,405,356 | \$ (281,397) | 83.32% |

Sanitation Fund

| | 2022 Budget | 2022 YTD Actual | Dollar Variance | Collection/ Spending Rate |
|-----------------------------------|---------------------|---------------------|--------------------|---------------------------------|
| Revenue | \$ 1,938,816 | \$ 356,695 | \$ (1,582,121) | 18.40% |
| Expenditures | 1,907,803 | 525,528 | (1,382,275) | 27.55% |
| Net Change in Fund Balance | 31,013 | (168,833) | | |
| Beginning Fund Balance | 2,035,264 | 2,543,421 | 508,157 | 124.97% |
| Ending Fund Balance | \$ 2,066,277 | \$ 2,374,588 | \$ 308,311 | 114.92% |

Summary

- Sales tax through February is up 15.8%
- General Fund revenue up 2.2% year-over-year
 - Property tax collections down 58.1% from this time last year due to timing of collections
 - Use tax and permits up due to Karl's Farm development
 - Charges for services have increased with higher participation at the recreation center and passport processing activity
 - Investment earnings down due to market declines
- Operating expenditures align with budget

For more information visit: northglennco.opengov.com



March 2022

Monthly Financial Packet

City of Northglenn

Financial Packet

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CITY OF
Northglenn

**City of Northglenn
Interim Financial Statements
For the Period Ending
March 2022**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 13.9% compared to the previous year.
 - Auto Use Tax +0.6%; Sales Tax +15.8%; Food Tax -6.4%; Marijuana Tax -22.0%
- **General Fund**
 - Revenues within the fund total \$4,956,870, an increase over last year of 2.2% or \$107,970. The increases are attributed to building permits and use tax due to ongoing construction at Karl's Farm, and increased participation fees at the recreation center.
 - Expenditures total \$6,637,772 accounting for 19.2% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$2,825,335. This is an increase of 78.5% or \$1,242,344 when compared to the prior year due to tap fees at Karl's Farm. Revenue restricted for water resources are \$859,128, up 106.0% versus the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is down 6.4%, and totals \$197,764 year-to-date.
 - Expenditures within the Water Fund total \$2,436,386 and account for 11.2% of the annual appropriation. Fund expenditures increased by \$624,905 or 34.5% when compared to the same period last year mainly due to capital outlay.
- **Wastewater Fund**
 - Revenues total \$1,178,956. This is a decrease of approximately 16.8% or \$238,112 as compared to the prior year. Increased revenue realized from Karl's Farm for tap fees was diminished by reduced developer contributions.
 - Operating expenditures within the fund total \$2,060,001 and account for 33.5% of the annual appropriation. Fund expenditures increased by \$499,532 or 32.0% when compared to the same period of 2021 due to increased capital outlay.
 - Other financing sources/uses were for the issuance of the 2021 Wastewater Revenue Bonds to fund the Lift Station A and Force Main project.
- **Stormwater Fund**
 - Revenues within the fund total \$119,647, an increase from last year by approximately 45.9% or \$37,668, due to tap fees at Karl's Farm.
 - Expenditures total \$24,429 and account for 4.6% of the annual appropriation. Fund expenditures decreased by \$15,209 or 38.4% when compared to the same period of 2021 due to consulting costs.
- **Sanitation Fund**
 - Revenues total \$356,695, an increase of \$866 or 0.2% from the same period last year.
 - Expenditures within the fund total \$525,528 and account for 27.6% of the annual appropriation. Spending is higher in capital outlay due to equipment received in 2022.

**Revenue Report
March 31, 2022
General Fund**

| | 2022 Adopted Budget | Actual as of March 31, 2022 | Over/(Under) Budget | Collection Rate | Prior Year Actual as of March 31, 2021 | Over/(Under) Prior Year | Percent Difference |
|------------------------------------|--------------------------------|--|--------------------------------|----------------------------|---|------------------------------------|-------------------------------|
| Taxes | | | | | | | |
| Property Taxes | \$ 3,945,786 | \$ 520,451 | \$ (3,425,335) | 13.19% | \$ 1,242,263 | \$ (721,812) | -58.10% |
| Sales Taxes | 15,281,520 | 2,138,169 | (13,143,351) | 13.99% | 2,165,440 | (27,271) | -1.26% |
| Use Tax | 4,218,200 | 722,292 | (3,495,908) | 17.12% | 416,724 | 305,568 | 73.33% |
| Other Tax | 447,213 | 60,438 | (386,775) | 13.51% | 15,000 | 45,438 | 302.92% |
| Total Taxes* | 23,892,719 | 3,441,350 | (20,451,369) | 14.40% | 3,839,427 | (398,077) | -10.37% |
| Intergovernmental Revenues | 2,719,990 | 234,623 | (2,485,367) | 8.63% | 221,755 | 12,868 | 5.80% |
| Licenses and Permits | 1,038,658 | 440,561 | (598,097) | 42.42% | 188,821 | 251,740 | 133.32% |
| Charges for Services | 2,978,889 | 576,750 | (2,402,139) | 19.36% | 273,435 | 303,315 | 110.93% |
| Fines and Forfeitures | 807,800 | 120,677 | (687,123) | 14.94% | 141,944 | (21,267) | -14.98% |
| Investment Earnings | 415,296 | 49,743 | (365,553) | 11.98% | 67,445 | (17,702) | -26.25% |
| Other Revenues | 168,000 | 90,666 | (77,334) | 53.97% | 116,073 | (25,407) | -21.89% |
| Total Revenues | 32,021,352 | 4,954,370 | (27,066,982) | 15.47% | 4,848,900 | 105,470 | 2.18% |
| Other Financing Sources | - | 2,500 | 2,500 | N/A | - | 2,500 | N/A |
| Total General Fund Revenues | \$ 32,021,352 | \$ 4,956,870 | \$ (27,064,482) | 15.48% | \$ 4,848,900 | \$ 107,970 | 2.23% |

*Due to normal collection cycles, the tax revenues presented in the above statement represent amounts collected as of the prior month and not of that of the period being reported.

**Expenditure Report
March 31, 2022
General Fund**

| | 2022 Adopted Budget | Actual as of March 31, 2022 | Over/(Under) Budget | Spending Rate | Prior Year Actual as of March 31, 2021 | Over/(Under) Prior Year | Percent Difference |
|--|--------------------------------|--|--------------------------------|--------------------------|---|------------------------------------|-------------------------------|
| Legislative | \$ 820,793 | 251,792 | \$ (569,001) | 30.68% | \$ 210,588 | \$ 41,204 | 19.57% |
| City Manager | 3,247,247 | 523,045 | (2,724,202) | 16.11% | 408,239 | 114,806 | 28.12% |
| City Clerk | 466,706 | 97,419 | (369,287) | 20.87% | 68,429 | 28,990 | 42.37% |
| Human Resources | 951,856 | 501,713 | (450,143) | 52.71% | 422,194 | 79,519 | 18.83% |
| Technology | 1,090,084 | 306,845 | (783,239) | 28.15% | 266,610 | 40,235 | 15.09% |
| Finance | 621,380 | 155,466 | (465,914) | 25.02% | 108,198 | 47,268 | 43.69% |
| Planning & Development | 1,797,043 | 387,370 | (1,409,673) | 21.56% | 225,397 | 161,973 | 71.86% |
| Parks, Recreation and Culture | 7,589,693 | 1,258,378 | (6,331,315) | 16.58% | 786,737 | 471,641 | 59.95% |
| Police | 12,976,311 | 2,486,887 | (10,489,424) | 19.16% | 2,415,534 | 71,353 | 2.95% |
| Public Works | 2,870,128 | 617,572 | (2,252,556) | 21.52% | 563,860 | 53,712 | 9.53% |
| Total Operating Expenditures | 32,431,241 | 6,586,487 | (25,844,754) | 20.31% | 5,475,786 | 1,110,701 | 20.28% |
| Other Financing Uses | 2,125,000 | 51,285 | (2,073,715) | 2.41% | 120,766 | (69,481) | -57.53% |
| Total General Fund Expenditures | \$ 34,556,241 | \$ 6,637,772 | \$ (27,918,469) | 19.21% | \$ 5,596,552 | \$ 1,041,220 | 18.60% |

Revenue and Expenditure Report
March 31, 2022
Water Fund

| | 2022 Adopted Budget | Actual as of March 31, 2022 | Over/(Under) Budget | Collection/ Spending Rates | Prior Year Actual as of March 31, 2021 | Current Year Over/(Under) Prior Year | Percent Difference |
|---|--------------------------------|--|--------------------------------|---|---|---|-------------------------------|
| Revenues | | | | | | | |
| Water Charges | \$ 8,550,400 | \$ 1,722,227 | \$ (6,828,173) | 20.14% | \$ 892,173 | \$ 830,054 | 93.04% |
| Water Resources Revenue | 3,521,000 | 859,128 | (2,661,872) | 24.40% | 417,180 | 441,948 | 105.94% |
| Debt Service Revenue | 1,360,000 | 197,764 | (1,162,236) | 14.54% | 211,175 | (13,411) | -6.35% |
| Intergovernmental Revenue | 4,350,000 | - | (4,350,000) | 0.00% | - | - | N/A |
| Investment Earnings | 387,177 | 49,331 | (337,846) | 12.74% | 62,463 | (13,132) | -21.02% |
| Miscellaenous Revenue | - | (3,115) | (3,115) | N/A | - | (3,115) | N/A |
| Total Water Fund Revenues | 18,168,577 | 2,825,335 | (15,343,242) | 15.55% | 1,582,991 | 1,242,344 | 78.48% |
| Expenditures | | | | | | | |
| Operating Expenditures | 6,906,283 | 1,647,089 | (5,259,194) | 23.85% | 1,628,026 | 19,063 | 1.17% |
| Capital Outlay | 8,971,996 | 700,546 | (8,271,450) | 7.81% | 179,690 | 520,856 | 289.86% |
| Water Resources Expenditures | 4,850,000 | 88,751 | (4,761,249) | 1.83% | 3,765 | 84,986 | 2257.26% |
| Debt Service Expenditures | 1,010,464 | - | (1,010,464) | 0.00% | - | - | N/A |
| Total Water Fund Expenditures | 21,738,743 | 2,436,386 | (19,302,357) | 11.21% | 1,811,481 | 624,905 | 34.50% |
| Other Financing Sources / (Uses) | - | 3,200 | 3,200 | N/A | - | 3,200 | N/A |
| Revenues Over/(Under) Expenditures | \$ (3,570,166) | \$ 392,149 | \$ 3,959,115 | N/A | \$ (228,490) | \$ 620,639 | N/A |

| | | | | | | | |
|---------------------------------|--------------|------------|----------------|--------|------------|-------------|---------|
| <i>Operating Revenue:</i> | | | | | | | |
| <i>Water Usage</i> | \$ 8,217,000 | \$ 923,961 | \$ (7,293,039) | 11.24% | \$ 869,241 | \$ 54,720 | 6.30% |
| <i>Water Resources Revenue:</i> | | | | | | | |
| <i>Non-Food Sales/Use Tax*</i> | \$ 3,521,000 | \$ 859,128 | \$ (2,661,872) | 24.40% | \$ 417,180 | \$ 441,948 | 105.94% |
| <i>Debt Service:</i> | | | | | | | |
| <i>Food Taxes*</i> | \$ 1,360,000 | \$ 197,764 | \$ (1,162,236) | 14.54% | \$ 211,175 | \$ (13,411) | -6.35% |

*Due to normal collection cycles, the tax revenues presented in the above statement represent amounts collected as of the prior month and not of that of the period being reported.

Revenue and Expenditure Report
March 31, 2022
Wastewater Fund

| | 2022 Adopted Budget | Actual as of March 31, 2022 | Over/(Under) Budget | Collection/ Spending Rates | Prior Year Actual as of March 31, 2021 | Current Year Over/(Under) Prior Year | Percent Difference |
|---|------------------------|--------------------------------|------------------------|----------------------------------|--|--|-----------------------|
| Revenues | | | | | | | |
| Wastewater Charges | \$ 5,552,000 | \$ 1,168,888 | \$ (4,383,112) | 21.05% | \$ 876,052 | \$ 292,836 | 33.43% |
| Investment Earnings | 76,787 | 9,708 | (67,079) | 12.64% | 16,957 | (7,249) | -42.75% |
| Contributions | - | - | - | N/A | 524,059 | (524,059) | -100.00% |
| Intergovernmental | 250,000 | - | (250,000) | 0.00% | - | - | N/A |
| Miscellaneous | - | 360 | 360 | N/A | - | 360 | N/A |
| Total Wastewater Fund Revenues | 5,878,787 | 1,178,956 | (4,699,831) | 20.05% | 1,417,068 | (238,112) | -16.80% |
| Expenditures | | | | | | | |
| Operating Expenditures | 3,401,257 | 503,091 | (2,898,166) | 14.79% | 756,222 | (253,131) | -33.47% |
| Capital Outlay | 1,438,781 | 1,556,510 | 117,729 | 108.18% | 804,247 | 752,263 | 93.54% |
| Debt Service Expenditures | 1,307,542 | 400 | (1,307,142) | 0.03% | - | 400 | N/A |
| Total Wastewater Fund Expenditures | 6,147,580 | 2,060,001 | (4,087,579) | 33.51% | 1,560,469 | 499,532 | 32.01% |
| Other Financing Sources / (Uses) | - | - | - | N/A | 2,435,699 | (2,435,699) | -100.00% |
| Revenues Over/(Under) Expenditures | \$ (268,793) | \$ (881,045) | \$ (612,252) | N/A | \$ 2,292,298 | \$ (3,173,343) | -138.44% |

**Revenue and Expenditure Report
March 31, 2022
Stormwater Fund**

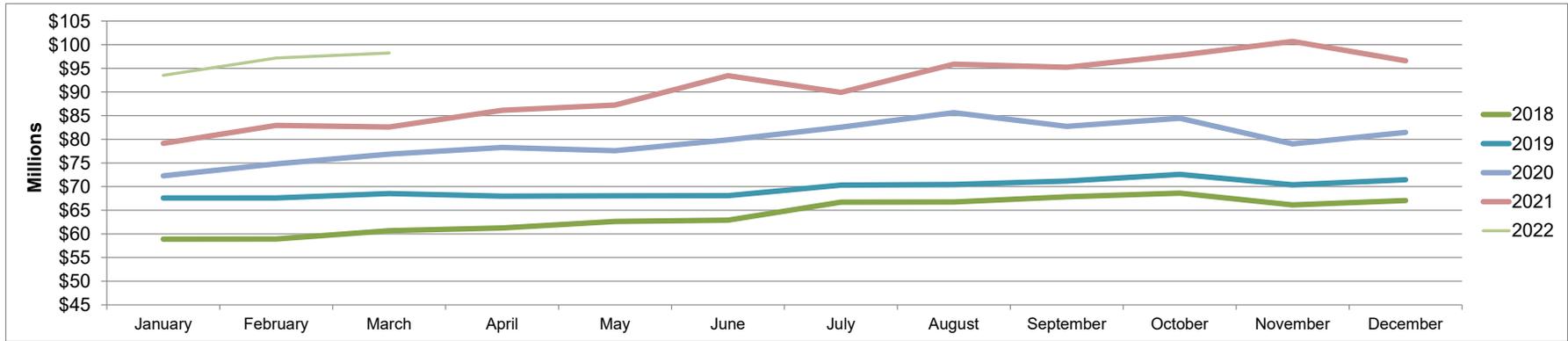
| | <u>2022 Adopted Budget</u> | <u>Actual as of March 31, 2022</u> | <u>Over/(Under) Budget</u> | <u>Collection/ Spending Rates</u> | <u>Prior Year Actual as of March 31, 2021</u> | <u>Current Year Over/(Under) Prior Year</u> | <u>Percent Difference</u> |
|---|--------------------------------|--|--------------------------------|---|---|---|-------------------------------|
| Revenues | | | | | | | |
| Stormwater Charges | \$ 469,000 | \$ 114,806 | \$ (354,194) | 24.48% | \$ 78,518 | \$ 36,288 | 46.22% |
| Investment Earnings | 24,875 | 2,429 | (22,446) | 9.76% | 3,471 | (1,042) | -30.02% |
| Intergovernmental | 250,000 | - | (250,000) | 0.00% | - | - | N/A |
| Miscellaneous | - | 2,422 | 2,422 | N/A | - | 2,422 | N/A |
| Total Stormwater Revenues | 743,875 | 119,657 | (624,218) | 16.09% | 81,989 | 37,668 | 45.94% |
| Expenditures | | | | | | | |
| Stormwater Collection | 183,488 | 24,129 | (159,359) | 13.15% | 39,638 | (15,509) | -39.13% |
| Capital Outlay | 350,000 | 300 | (349,700) | 0.09% | - | 300 | N/A |
| Total Stormwater Expenditures | 533,488 | 24,429 | (509,059) | 4.58% | 39,638 | (15,209) | -38.37% |
| Revenues Over/(Under) Expenditures | \$ 210,387 | \$ 95,228 | \$ (115,159) | N/A | \$ 42,351 | \$ 52,877 | 124.85% |

**Revenue and Expenditure Report
March 31, 2022
Sanitation Fund**

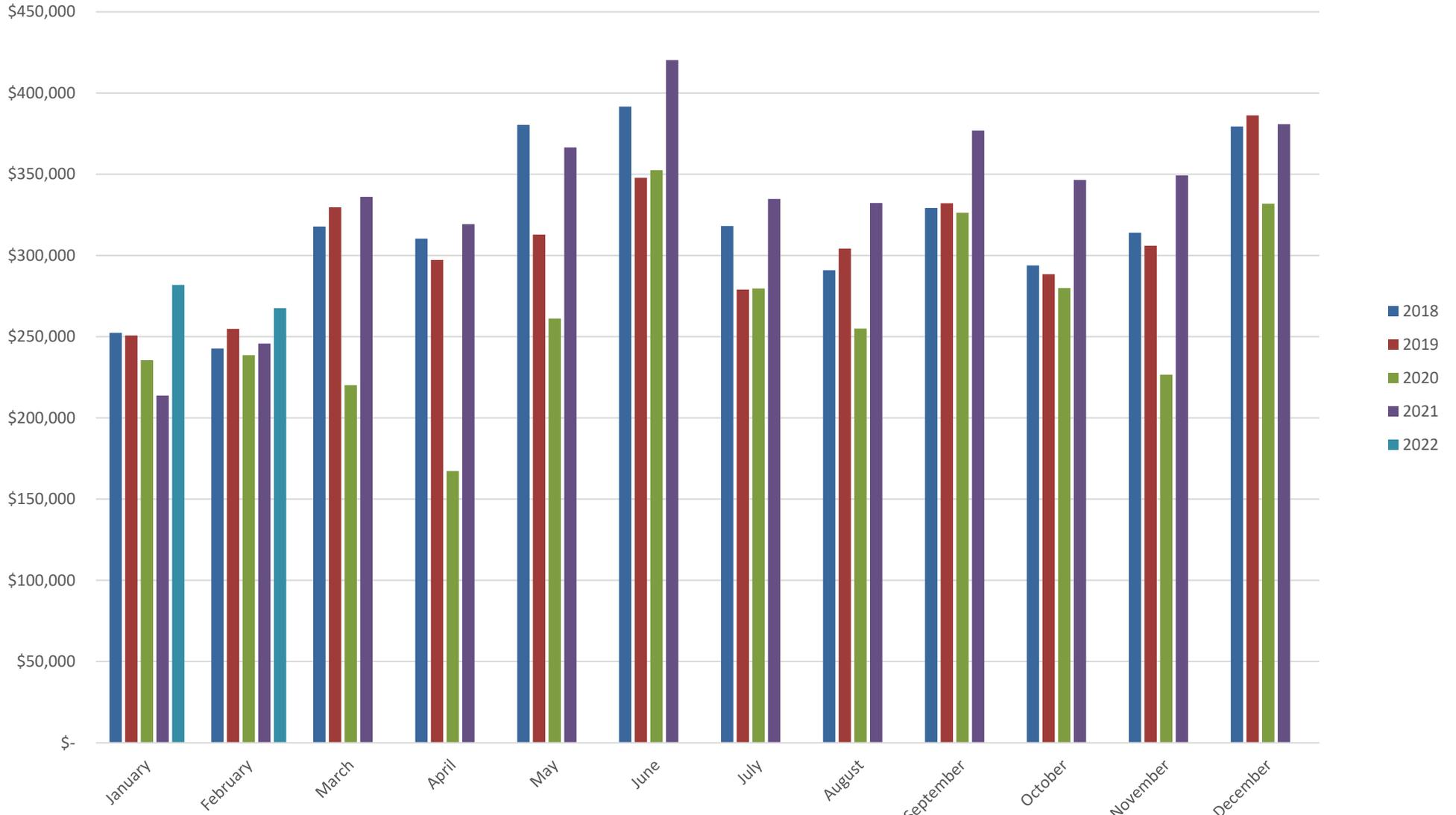
| | <u>2022 Adopted Budget</u> | <u>Actual as of March 31, 2022</u> | <u>Over/(Under) Budget</u> | <u>Collection/ Spending Rates</u> | <u>Prior Year Actual as of March 31, 2021</u> | <u>Current Year Over/(Under) Prior Year</u> | <u>Percent Difference</u> |
|---|--------------------------------|--|--------------------------------|---|---|---|-------------------------------|
| Revenues | | | | | | | |
| Trash Charges | \$ 1,865,000 | \$ 346,411 | \$ (1,518,589) | 18.57% | \$ 344,957 | \$ 1,454 | 0.42% |
| Recycling Revenue | 14,000 | 1,382 | (12,618) | 9.87% | 636 | 746 | 117.30% |
| Polycart Revenue | 19,800 | 4,648 | (15,152) | 23.47% | 3,870 | 778 | 20.10% |
| Intergovernmental Revenue | - | - | - | N/A | - | - | N/A |
| Investment Earnings | 40,016 | 4,254 | (35,762) | 10.63% | 6,366 | (2,112) | -33.18% |
| Miscellaneous Revenue | - | - | - | N/A | - | - | N/A |
| Total Sanitation Revenues | <u>1,938,816</u> | <u>356,695</u> | <u>(1,582,121)</u> | <u>18.40%</u> | <u>355,829</u> | <u>866</u> | <u>0.24%</u> |
| Expenditures | | | | | | | |
| Solid Waste Collection | 1,562,803 | 307,462 | (1,255,341) | 19.67% | 284,166 | 23,296 | 8.20% |
| Capital Outlay | 345,000 | 218,066 | (126,934) | 63.21% | - | 218,066 | N/A |
| Total Sanitation Expenditures | <u>1,907,803</u> | <u>525,528</u> | <u>(1,382,275)</u> | <u>27.55%</u> | <u>284,166</u> | <u>241,362</u> | <u>84.94%</u> |
| Other Financing Sources / (Uses) | - | - | - | N/A | - | - | N/A |
| Revenues Over/(Under) Expenditures | <u>\$ 31,013</u> | <u>\$ (168,833)</u> | <u>\$ (199,846)</u> | <u>-544.39%</u> | <u>\$ 71,663</u> | <u>\$ (240,496)</u> | <u>-335.59%</u> |

Cash & Investments 2022

| | January | February | March | April | May | June | July | August | September | October | November | December |
|-----------------------|---------------------|---------------------|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| General Fund | \$27,208,038 | \$26,941,717 | \$27,094,104 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CTF | \$1,135,808 | \$1,136,594 | \$1,268,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CDBG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Projects Fund | \$31,270,493 | \$33,833,823 | \$34,445,179 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water Fund | \$27,436,646 | \$27,724,756 | \$28,160,956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wastewater Fund | \$2,633,923 | \$3,849,700 | \$3,526,714 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Stormwater Fund | \$1,331,961 | \$1,370,022 | \$1,404,281 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sanitation Fund | \$2,502,570 | \$2,323,673 | \$2,344,067 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$93,519,439 | \$97,180,285 | \$98,243,616 | \$0 |

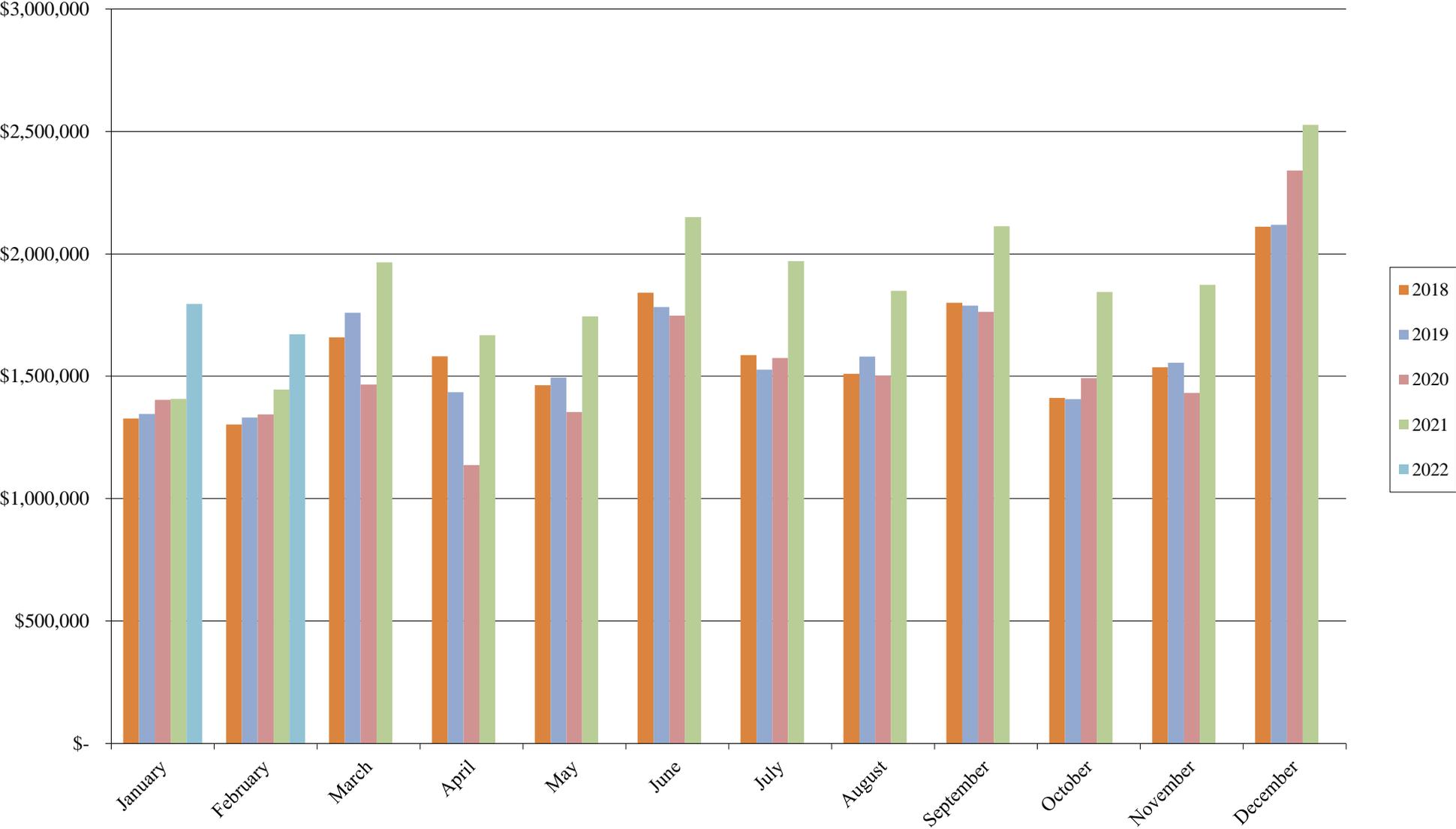


Marketplace Sales Tax History Chart



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

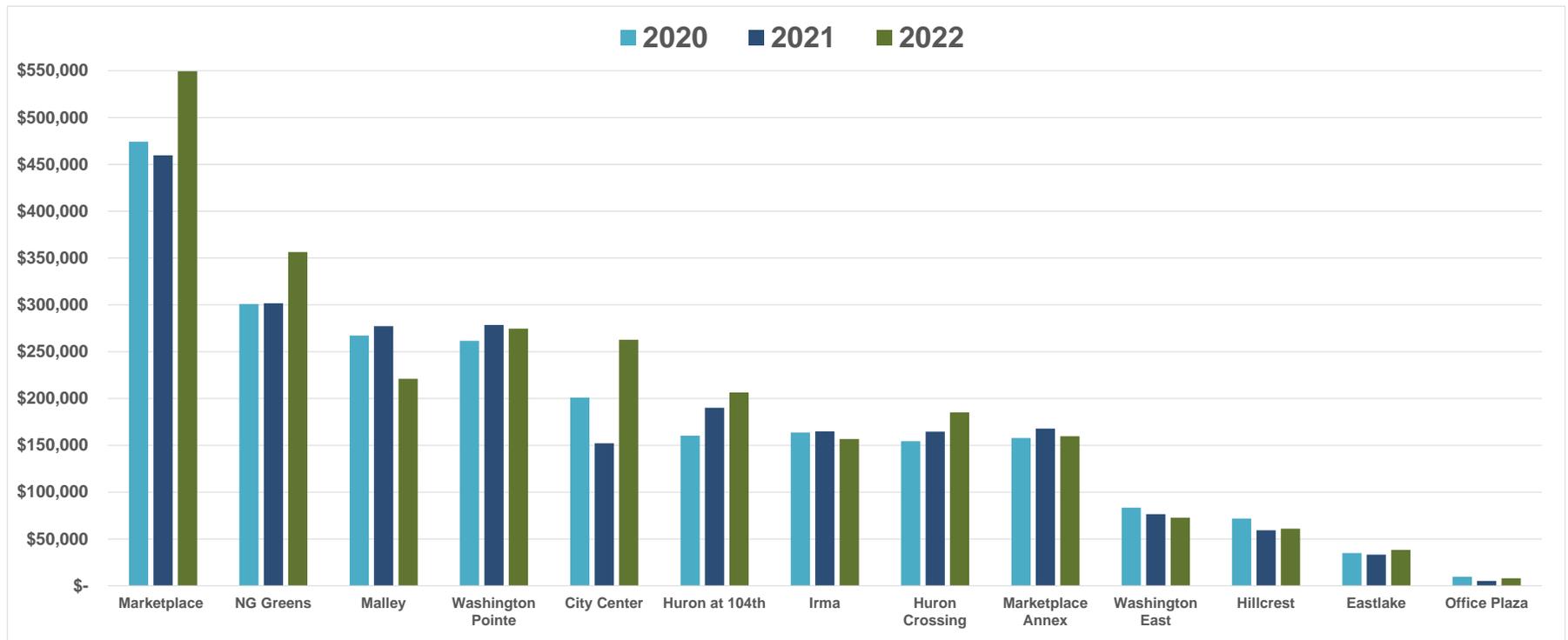
Northglenn Sales Tax History Chart



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

Tax Collected by Geographic Code

| Area | Year-to-Date | | | \$ Change | % Change | Sample of Area Businesses |
|-------------------|---------------------|---------------------|---------------------|-------------------|--------------|--|
| | 2020 | 2021 | 2022 | | | |
| Marketplace | \$ 474,226 | \$ 459,583 | \$ 549,466 | \$ 89,883 | 19.56% | Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart |
| NG Greens | 300,826 | 301,740 | 356,404 | 54,664 | 18.12% | Best Buy, Boot Barn, Applebees, AMF |
| Malley | 267,182 | 277,171 | 221,036 | (56,135) | -20.16% | Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift |
| Washington Pointe | 261,589 | 278,494 | 274,610 | (3,884) | -1.39% | O'Reilly, Safeway, Petco, Burger King, IGADI |
| City Center | 200,934 | 152,149 | 262,635 | 110,486 | 72.62% | Boondocks, Delta Hotel, Longhorn Steakhouse, Panera |
| Huron at 104th | 160,239 | 190,099 | 206,405 | 16,307 | 8.58% | Tamale Kitchen, Save-a-Lot, Arby's, AutoZone |
| Irma | 163,609 | 164,845 | 156,640 | (8,204) | -4.98% | Physician Preferred, Advanced Collision, A Good Shop, The Glenn |
| Huron Crossing | 154,427 | 164,519 | 185,073 | 20,554 | 12.49% | Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody |
| Marketplace Annex | 157,724 | 167,803 | 159,737 | (8,066) | -4.81% | McDonald's, Car Toys, Taco Bell |
| Washington East | 83,364 | 76,468 | 72,701 | (3,767) | -2.24% | Walgreens, Tires Plus, Sonic, Pizza Hut |
| Hillcrest | 71,700 | 59,294 | 60,999 | 1,705 | 2.87% | Red Lobster, Santiago's, Fastsigns |
| Eastlake | 34,978 | 33,219 | 38,227 | 5,008 | 15.08% | Circle K, Santiago's, Jiffy Lube |
| Office Plaza | 9,478 | 5,193 | 7,945 | 2,752 | 53.00% | Diamond Shamrock |
| Home Business | 3,925 | 3,751 | 11,167 | 7,415 | 197.67% | |
| Total | \$ 2,344,200 | \$ 2,334,328 | \$ 2,563,045 | \$ 228,717 | 9.76% | |



Due to normal collection cycles, the tax revenues presented above represent amounts collected as of the prior month and not that of the period being reported.

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

COUNCILPERSON

| DATE | TYPE | VENDOR | TOTAL | Council | | | | | | | | | | Comment |
|-------------------------------------|-------|--|-------------------|-------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|--|
| | | | | Wide | Leighty | Witkovich | Walker | Jaramillo | Brown | Goff | Mullica | Hiramasa | Willford | |
| General Fund 10 | | | | | | | | | | | | | | |
| 61100 Professional Services | | | | | | | | | | | | | | |
| 01/28/22 | Check | Bowditch & Cassell Public Affairs | 3,000.00 | 3,000.00 | | | | | | | | | Legislative Lobbying Services | |
| 02/01/22 | Check | Erick McGlothen | 775.00 | 775.00 | | | | | | | | | New council photos and group photos | |
| 02/08/22 | Check | Hoffman, Parker, Wilson, & Carberry PC | 17,996.92 | 17,996.92 | | | | | | | | | City Attorney fee for January 2022 | |
| 02/08/22 | Check | Hoffman, Parker, Wilson, & Carberry PC | 3,000.00 | 3,000.00 | | | | | | | | | Prosecuting Attorney for January | |
| 02/25/22 | Check | Bowditch & Cassell Public Affairs | 3,000.00 | 3,000.00 | | | | | | | | | Legislative Lobbying Services | |
| 03/08/22 | Check | Hoffman, Parker, Wilson, & Carberry PC | 16,950.94 | 16,950.94 | | | | | | | | | City Attorney fee for February 2022 | |
| 03/08/22 | Check | Hoffman, Parker, Wilson, & Carberry PC | 3,000.00 | 3,000.00 | | | | | | | | | Prosecuting Attorney for Februar | |
| 03/29/22 | Check | Bowditch & Cassell Public Affairs | 3,000.00 | 3,000.00 | | | | | | | | | Legislative Lobbying Services | |
| | | Total Professional Services | | | | | | | | | | | | |
| | | Actual | 50,722.86 | 50,722.86 | - | - | - | - | - | - | - | - | - | |
| | | Budget | 310,000.00 | 310,000.00 | - | - | - | - | - | - | - | - | - | |
| | | Variance | 259,277.14 | 259,277.14 | - | - | - | - | - | - | - | - | - | |
| 61500 Communication Services | | | | | | | | | | | | | | |
| 02/28/22 | Pcard | Scudder Press | 1,474.45 | | | | | 361.22 | 361.22 | 376.01 | 376.00 | | Neighborhood meeting cards | |
| 02/28/22 | Pcard | Div of Central Services | 46.80 | 46.80 | | | | | | | | | Postage for mailing | |
| 02/28/22 | Pcard | Scudder Press | 43.80 | | 21.90 | 21.90 | | | | | | | Neighborhood meeting cards | |
| 03/31/22 | Pcard | Scudder Press | 666.50 | | 333.25 | 333.25 | | | | | | | Neighborhood meeting cards | |
| 03/31/22 | Pcard | Scudder Press | 728.24 | | | | | | | | | 364.12 | 364.12 | Neighborhood meeting cards |
| | | Total Communication Services | | | | | | | | | | | | |
| | | Actual | 2,959.79 | 46.80 | - | 355.15 | 355.15 | 361.22 | 361.22 | 376.01 | 376.00 | 364.12 | 364.12 | |
| | | Budget | 17,085.00 | 17,085.00 | - | - | - | - | - | - | - | - | - | |
| | | Variance | 14,125.21 | 17,038.20 | - | (355.15) | (355.15) | (361.22) | (361.22) | (376.01) | (376.00) | (364.12) | (364.12) | |
| 61600 Training/Registration | | | | | | | | | | | | | | |
| 01/31/22 | Pcard | NLC Conference | 630.00 | | 630.00 | | | | | | | | NLC Conference registration | |
| 01/31/22 | Pcard | NLC Conference | 175.00 | | 175.00 | | | | | | | | NLC Conference youth delegate conference registration | |
| 01/31/22 | Pcard | NLC Conference | 495.00 | | | | | 495.00 | | | | | NLC Conference registration | |
| 02/28/22 | Pcard | Beaver Run Resort | 209.00 | | 209.00 | | | | | | | | Lodging deposit for CML conference | |
| 02/28/22 | Pcard | United Airlines | 634.20 | | | | | 634.20 | | | | | Airfare for Washington DC NLC conference | |
| 02/28/22 | Pcard | Southwest Airlines | 422.96 | | 422.96 | | | | | | | | Airfare for Washington DC NLC conference | |
| 02/28/22 | Pcard | Beaver Run Resort | 209.00 | | | | | | | | | | Lodging deposit for CML conference | |
| 02/28/22 | Pcard | Southwest Airlines | 422.96 | | 422.96 | | | | | | | | Airfare for Washington DC NLC conference | |
| 02/28/22 | Pcard | Beaver Run Resort | 209.00 | | | | | 209.00 | | | | | Lodging deposit for CML conference | |
| 02/28/22 | Pcard | Beaver Run Resort | 218.00 | | | | | | | | | 209.00 | 218.00 | Lodging deposit for CML conference |
| 02/28/22 | Pcard | Beaver Run Resort | 209.00 | | | | | | | | | 416.00 | 381.00 | Lodging deposit for CML conference |
| 02/28/22 | Pcard | Colorado Municipal League | 2,045.00 | | 416.00 | 416.00 | | 416.00 | | | | 416.00 | | CML Conference registration |
| 03/31/22 | Pcard | Lincoln House Restaurant | 35.20 | | 35.20 | | | | | | | | | NLC Conference food |
| 03/31/22 | Pcard | Pour La France | 35.70 | | | | | 35.70 | | | | | | NLC Conference food |
| 03/31/22 | Pcard | National League of Cities | 495.00 | | | | | | | | | 495.00 | | NLC Conference registration |
| 03/31/22 | Pcard | Lyft | 94.39 | | 94.39 | | | | | | | | | NLC Conference transportation |
| 03/31/22 | Pcard | National League of Cities | 125.00 | | | | | | | | | 125.00 | | NLC Conference Women in Government breakfast |
| 03/31/22 | Pcard | Hamilton's Bar | 37.87 | | 37.87 | | | | | | | | | NLC Conference food |
| 03/31/22 | Pcard | Colorado Municipal League | 481.00 | | | | | | 481.00 | | | | | CML Conference registration |
| 03/31/22 | Pcard | Marriott Marquis | 1,595.51 | | | | | | | | | 1,595.51 | | NLC Conference lodging |
| 03/31/22 | Pcard | Sq *Cucina Al Volo | 21.22 | | | | | 21.22 | | | | | | NLC Conference food |
| 03/31/22 | Pcard | Marriott Marquis | 1,740.34 | | 1,740.34 | | | | | | | | | NLC Conference loding |
| 03/31/22 | Pcard | Lyft | 23.99 | | 23.99 | | | | | | | | | NLC Conference transportation |
| 03/31/22 | Pcard | Le Diplomate | 228.16 | | 76.05 | | | 76.06 | | | | 76.05 | | NLC Conference food |
| 03/31/22 | Pcard | United Airlines | 16.00 | | | | | | | | | 16.00 | | NLC Conference seating charge |
| 03/31/22 | Pcard | Marriott Marquis | 378.19 | | 378.19 | | | | | | | | | NLC Conference lodging |
| 03/31/22 | Pcard | Marriott Marquis | 54.50 | | | | | | | | | 54.50 | | NLC Conference food |
| 03/31/22 | Pcard | Lyft | 179.16 | | 59.72 | | | 59.72 | | | | 59.72 | | NLC Conference transportation |
| 03/31/22 | Pcard | Chik Fil A | 9.31 | | 9.31 | | | | | | | | | NLC Conference food |
| 03/31/22 | Pcard | Lyft | 71.49 | | 23.83 | | | 23.83 | | | | 23.83 | | NLC Conference transportation |
| 03/31/22 | Pcard | Lyft | 26.12 | | 26.12 | | | | | | | | | NLC Conference transportation |
| 03/31/22 | Pcard | Beaver Run Resort | 218.00 | | | | | | 218.00 | | | | | CML Conference lodging deposit |
| 03/31/22 | Pcard | Lyft | 44.57 | | 14.85 | | | 14.86 | | | | 14.86 | | NLC Conference transportation |
| 03/31/22 | Pcard | National League of Cities | 125.00 | | 125.00 | | | | | | | | | NLC Conference Women in Government breakfast |

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

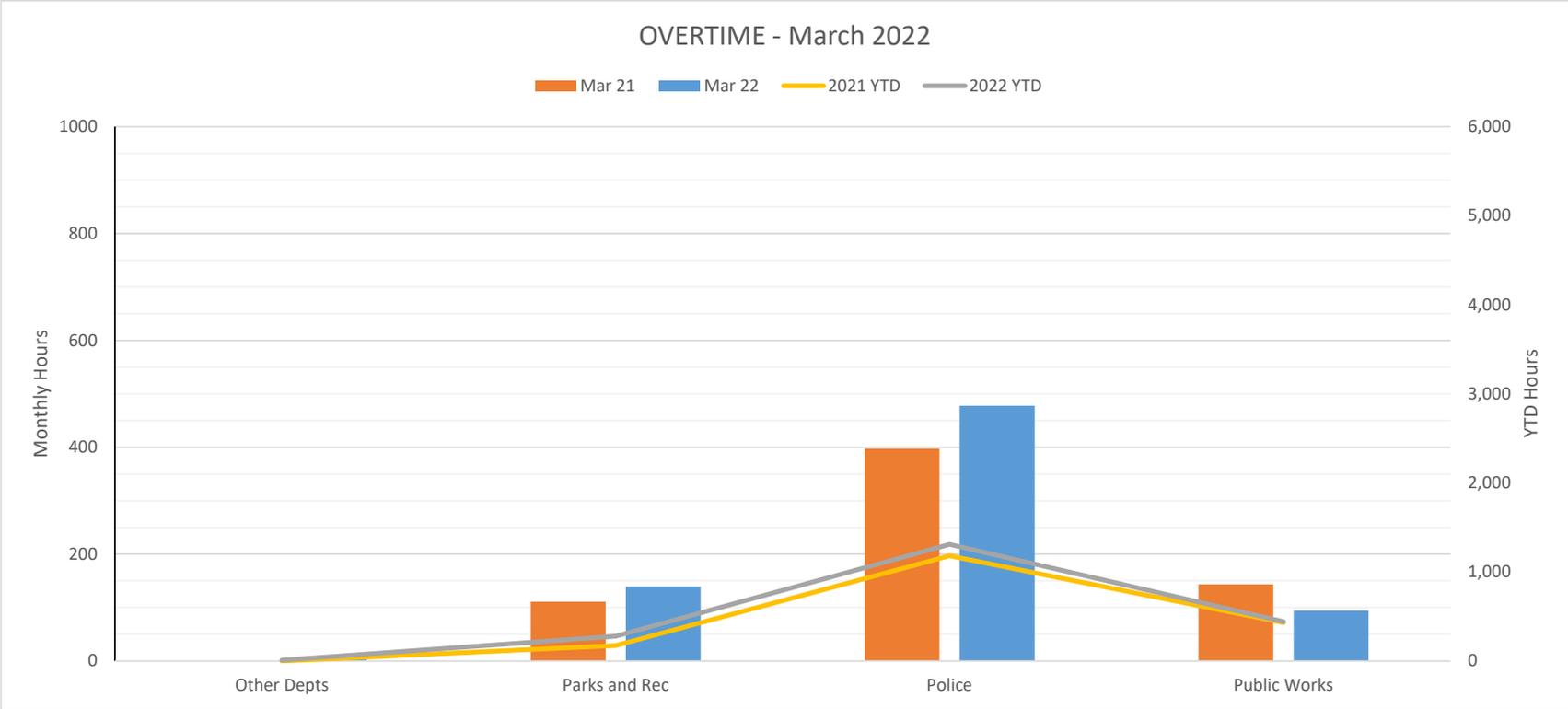
COUNCILPERSON

| DATE | TYPE | VENDOR | TOTAL | CouncilPERSON | | | | | | | | | Comment | |
|------------------------------------|-------|---|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|---|
| | | | | Council Wide | Mayor Leighty | Witkovich | Walker | Jaramillo | Brown | Goff | Mullica | Lukeman-Hiramasa | | Willford |
| Total Training/Registration | | | | | | | | | | | | | | |
| | | Actual | 11,914.84 | - | 4,920.78 | 625.00 | - | 1,985.59 | 699.00 | - | - | 3,085.47 | 599.00 | |
| | | <i>Budget</i> | <i>40,500.00</i> | - | <i>4,500.00</i> | <i>4,500.00</i> | |
| | | <i>Variance</i> | <i>28,585.16</i> | - | <i>(420.78)</i> | <i>3,875.00</i> | <i>4,500.00</i> | <i>2,514.41</i> | <i>3,801.00</i> | <i>4,500.00</i> | <i>4,500.00</i> | <i>1,414.53</i> | <i>3,901.00</i> | |
| 62200 Technology Supplies | | | | | | | | | | | | | | |
| 01/31/22 | Pcard | Best Buy | 329.99 | | | | 329.99 | | | | | | | Ipad and tech supplies |
| 01/31/22 | Pcard | Apple | 149.00 | | | | 149.00 | | | | | | | Ipad and tech supplies |
| Total Office Supplies | | | | | | | | | | | | | | |
| | | Actual | 478.99 | - | - | - | 478.99 | - | - | - | - | - | - | |
| | | <i>Budget</i> | <i>-</i> | - | - | - | <i>-</i> | - | - | - | - | - | - | |
| | | <i>Variance</i> | <i>(478.99)</i> | - | - | - | <i>(478.99)</i> | - | - | - | - | - | - | |
| 62300 Operating Supplies | | | | | | | | | | | | | | |
| 01/04/22 | Check | Absolute Graphics | 204.48 | | | | | 102.24 | 102.24 | | | | | Logo apparel |
| 01/12/22 | Check | Absolute Graphics | 142.03 | | | | | | | | 142.03 | | | Logo apparel |
| 01/26/22 | Check | Absolute Graphics | 33.37 | | | | | 33.37 | | | | | | Logo apparel |
| 01/31/22 | Pcard | Amazon | 80.88 | | | | | | | | | | | Supplies for Council retreat team building |
| 01/31/22 | Pcard | Tazikis | 861.62 | 861.62 | | | | | | | | | | 2022 Legislative Dinner |
| 01/31/22 | Pcard | Deep Rock | 26.45 | 26.45 | | | | | | | | | | Water for general meeting use |
| 01/31/22 | Pcard | Amazon | 405.05 | 405.05 | | | | | | | | | | Supplies for Council retreat team building |
| 01/31/22 | Pcard | Boyers Coffee | 125.20 | 125.20 | | | | | | | | | | Coffee for the Marshall Fire Team |
| 01/31/22 | Pcard | Amazon | 384.10 | 384.10 | | | | | | | | | | Supplies for Council retreat team building |
| 01/31/22 | Pcard | Amazon | 125.31 | 125.31 | | | | | | | | | | Supplies for Council retreat team building |
| 01/31/22 | Pcard | Amazon | 60.63 | 60.63 | | | | | | | | | | Supplies for Council retreat team building |
| 02/18/22 | Check | Absolute Graphics | 323.39 | 205.68 | | 117.71 | | | | | | | | Logo beanies and logo apparel |
| 02/28/22 | Pcard | Dollar Tree | 37.50 | 37.50 | | | | | | | | | | Special Valentines Day bags/candy |
| 02/28/22 | Pcard | Walgreens | 58.86 | 58.86 | | | | | | | | | | City Council meeting snacks |
| 02/28/22 | Pcard | Amazon | 67.20 | 67.20 | | | | | | | | | | Glass water pitchers to be used for city council meetings |
| 02/28/22 | Pcard | Amazon | 39.96 | 39.96 | | | | | | | | | | Disposable aluminum cups for city council meetings |
| 02/28/22 | Pcard | Water-Coffee Delivery | 52.90 | 52.90 | | | | | | | | | | Water for general meeting use |
| 02/28/22 | Pcard | Amazon | 19.99 | 19.99 | | | | | | | | | | Coffee creamer for council meetings |
| 02/28/22 | Pcard | Safeway | 105.32 | 105.32 | | | | | | | | | | Produce for team building (salsa) |
| 02/28/22 | Pcard | Cakes by Karen | 121.00 | 121.00 | | | | | | | | | | Special Valentines Day treats |
| 02/28/22 | Pcard | Amazon | 26.99 | 26.99 | | | | | | | | | | Coffee creamer for council meetings |
| 02/28/22 | Pcard | Amazon | 34.00 | 34.00 | | | | | | | | | | City Council meeting snacks |
| 03/04/22 | Check | Absolute Graphics | 86.46 | | | | | 86.46 | | | | | | Logo apparel |
| 03/04/22 | Check | Absolute Graphics | 306.42 | | | | 206.42 | | | | 100.00 | | | Logo apparel |
| 03/09/22 | Check | Absolute Graphics | 162.53 | | | 162.53 | | | | | | | | Logo apparel |
| 03/15/22 | Check | Bleu Sage Fine Catering | 330.00 | | 60.00 | 30.00 | 60.00 | | 60.00 | | 60.00 | 60.00 | | Police Department Awards Banquet |
| 03/15/22 | Check | Absolute Graphics | 231.20 | | | 77.06 | 77.07 | | | | | 77.07 | | Logo apparel |
| 03/31/22 | Pcard | Safeway | 15.58 | 15.58 | | | | | | | | | | Meeting snacks for meeting on 3/14/22 |
| 03/31/22 | Pcard | Safeway | 45.67 | 45.67 | | | | | | | | | | Ward 3 neighborhood meeting supplies |
| 03/31/22 | Pcard | Safeway | 47.72 | 47.72 | | | | | | | | | | Meeting snacks for meetings on 3/28 and 3/31/22 |
| 03/31/22 | Pcard | Wal-Mart | 85.98 | | | 21.49 | 21.50 | | | | 21.49 | | 21.50 | Ward 1 and Ward 4 neighborhood meeting supplies |
| 03/31/22 | Pcard | Amazon | 39.96 | 39.96 | | | | | | | | | | Aluminum recyclable cold cups |
| 03/31/22 | Pcard | Amazon | 83.95 | 83.95 | | | | | | | | | | Study session snacks |
| 03/31/22 | Pcard | Fsp*biscuits and Berries | 2,283.66 | 2,283.66 | | | | | | | | | | ADCOG Dinner meeting |
| 03/31/22 | Pcard | Panera Bread | 212.93 | 212.93 | | | | | | | | | | Special city council meeting - light dinner served |
| Total Dues/Fees | | | | | | | | | | | | | | |
| | | Actual | 7,268.29 | 5,568.11 | 60.00 | 408.79 | 500.60 | 188.70 | 60.00 | - | 60.00 | 400.59 | 21.50 | |
| | | <i>Budget</i> | <i>10,200.00</i> | <i>10,200.00</i> | - | - | - | - | - | - | - | - | - | |
| | | <i>Variance</i> | <i>2,931.71</i> | <i>4,631.89</i> | <i>(60.00)</i> | <i>(408.79)</i> | <i>(500.60)</i> | <i>(188.70)</i> | <i>(60.00)</i> | - | <i>(60.00)</i> | <i>(400.59)</i> | <i>(21.50)</i> | |
| 68100 Dues/Fees | | | | | | | | | | | | | | |
| 01/12/22 | Check | Adams County Education Consortium | 850.00 | 850.00 | | | | | | | | | | 2022 Member dues |
| 01/26/22 | Check | Colorado Municipqal League | 22,575.00 | 22,575.00 | | | | | | | | | | 2022 Member dues |
| 02/01/22 | Check | Civic Results | 3,050.48 | 3,050.48 | | | | | | | | | | 2022 Member dues |
| 02/01/22 | Check | City of Westminster | 1,440.00 | 1,440.00 | | | | | | | | | | 2022 Member dues |
| 02/01/22 | Check | Colorado Communities for Climate Action | 5,000.00 | 5,000.00 | | | | | | | | | | 2022 Member dues |
| 02/17/22 | Check | Denver Regional Council of Governments | 3,900.00 | 3,900.00 | | | | | | | | | | 2022 Member dues |
| 03/15/22 | Check | Westminster 7:10 Rotary Club | 5,000.00 | 5,000.00 | | | | | | | | | | Dolly Parton Imagination Library |

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2022 OPERATING EXPENDITURES

COUNCILPERSON

| DATE | TYPE | VENDOR | TOTAL | COUNCILPERSON | | | | | | | | | | Comment | | |
|------------------------------------|-------|--|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|---|-------------------------------------|
| | | | | Council Wide | Mayor Leighty | Witkovich | Walker | Jaramillo | Brown | Goff | Mullica | Lukeman-Hiramasa | Willford | | | |
| 03/15/22 | Check | Regional Air Quality Control | 3,400.00 | 3,400.00 | | | | | | | | | | | | 2022 Member dues |
| Total Dues/Fees | | | | | | | | | | | | | | | | |
| | | Actual | 45,215.48 | 45,215.48 | - | - | - | - | - | - | - | - | - | - | - | |
| | | <i>Budget</i> | <i>71,400.00</i> | <i>71,400.00</i> | - | - | - | - | - | - | - | - | - | - | - | |
| | | <i>Variance</i> | <i>26,184.52</i> | <i>26,184.52</i> | - | - | - | - | - | - | - | - | - | - | - | |
| 68200 Grants/Donations | | | | | | | | | | | | | | | | |
| 01/12/22 | Check | Northglenn Historic Preservation | 20,000.00 | 20,000.00 | | | | | | | | | | | | |
| 01/12/22 | Check | Northglenn Historic Preservation | 5,000.00 | 5,000.00 | | | | | | | | | | | | |
| 03/29/22 | Check | Northglenn Arts and Humanities | 76,014.00 | 76,014.00 | | | | | | | | | | | | Per Capita funding |
| | | Actual | 101,014.00 | 101,014.00 | - | - | - | - | - | - | - | - | - | - | - | |
| | | <i>Budget</i> | <i>138,905.00</i> | <i>138,905.00</i> | - | - | - | - | - | - | - | - | - | - | - | |
| | | <i>Variance</i> | <i>37,891.00</i> | <i>37,891.00</i> | - | - | - | - | - | - | - | - | - | - | - | |
| 68900 Contingency | | | | | | | | | | | | | | | | |
| Total Contingency | | | | | | | | | | | | | | | | |
| | | Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | <i>Budget</i> | <i>50,000.00</i> | <i>50,000.00</i> | - | - | - | - | - | - | - | - | - | - | - | |
| | | <i>Variance</i> | <i>50,000.00</i> | <i>50,000.00</i> | - | - | - | - | - | - | - | - | - | - | - | |
| General Fund 10 Totals | | | | | | | | | | | | | | | | |
| | | Actual | 219,574.25 | 202,567.25 | 4,980.78 | 1,388.94 | 1,334.74 | 2,535.51 | 1,120.22 | 376.01 | 436.00 | 3,850.18 | 984.62 | | | |
| | | <i>Budget</i> | <i>638,090.00</i> | <i>597,590.00</i> | <i>4,500.00</i> | <i>4,500.00</i> | <i>4,500.00</i> | | |
| | | <i>Variance</i> | <i>392,810.22</i> | <i>368,838.23</i> | <i>(480.78)</i> | <i>3,111.06</i> | <i>3,644.25</i> | <i>1,964.49</i> | <i>3,379.78</i> | <i>4,123.99</i> | <i>4,064.00</i> | <i>649.82</i> | <i>3,515.38</i> | | | |
| Water Fund 50 | | | | | | | | | | | | | | | | |
| 61100 Professional Services | | | | | | | | | | | | | | | | |
| 02/08/22 | Check | Hoffman, Parker, Wilson, & Carberry PC | 164.00 | 164.00 | | | | | | | | | | | | City Attorney fee for January 2022 |
| 03/08/22 | Check | Hoffman, Parker, Wilson, & Carberry PC | 164.00 | 164.00 | | | | | | | | | | | | City Attorney fee for February 2022 |
| | | Total Professional Services | | | | | | | | | | | | | | |
| | | Actual | 328.00 | 328.00 | - | - | - | - | - | - | - | - | - | - | - | |
| | | <i>Budget</i> | <i>30,000.00</i> | <i>30,000.00</i> | - | - | - | - | - | - | - | - | - | - | - | |
| | | <i>Variance</i> | <i>29,672.00</i> | <i>29,672.00</i> | - | - | - | - | - | - | - | - | - | - | - | |
| 68200 Grants/Donations | | | | | | | | | | | | | | | | |
| Total Donations/Grants | | | | | | | | | | | | | | | | |
| | | Actual | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | <i>Budget</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | <i>Variance</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Fund 50 Totals | | | | | | | | | | | | | | | | |
| | | Actual | 328.00 | 328.00 | - | - | - | - | - | - | - | - | - | - | - | |
| | | <i>Budget</i> | <i>30,000.00</i> | <i>30,000.00</i> | - | - | - | - | - | - | - | - | - | - | - | |
| | | <i>Variance</i> | <i>29,672.00</i> | <i>29,672.00</i> | - | - | - | - | - | - | - | - | - | - | - | |



CITY OF NORTHGLENN
Capital Improvement Program

| Project Description | 2022 Adopted Budget | YTD March 2022 Actuals | | 2023 Estimate | 2024 Estimate | 2025 Estimate | 2026 Estimate | 5-Year Total | Funding Source |
|---------------------------------------|---------------------------|------------------------|---------------------|------------------|------------------|------------------|------------------|---------------------|----------------|
| | | YTD Expenditures | Amount Remaining | | | | | | |
| <u>CONSERVATION TRUST FUND</u> | | | | | | | | | |
| Greenway Trail Replacement | \$ 100,000 | \$ - | \$ 100,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 400,000 | CTF |
| Sensory Playground Repair | 125,000 | - | 125,000 | - | - | - | - | 125,000 | CTF |
| Jaycee Ballfield Lights | 165,000 | - | 165,000 | - | - | - | - | 165,000 | CTF |
| Kiwanis Pool Repairs | 500,000 | - | 500,000 | - | - | - | - | 500,000 | CTF |
| Total | \$ 890,000 | \$ - | \$ 890,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 1,190,000 | |

CITY OF NORTHGLENN
Capital Improvement Program

| Project Description | 2022 Adopted Budget | YTD March 2022 Actuals | | 2023 Estimate | 2024 Estimate | 2025 Estimate | 2026 Estimate | 5-Year Total | Funding Source |
|-------------------------|---------------------------|------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | | YTD Expenditures | Amount Remaining | | | | | | |
| <u>CDBG FUND</u> | | | | | | | | | |
| Pedestrian Mobility | \$ - | \$ - | \$ - | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 900,000 | CDBG |
| Total | \$ - | \$ - | \$ - | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 900,000 | |

CITY OF NORTHGLENN
Capital Improvement Program

| Project Description | 2022 Adopted Budget | YTD March 2022 Actuals | | 2023 Estimate | 2024 Estimate | 2025 Estimate | 2026 Estimate | 5-Year Total | Funding Source |
|----------------------------------|---------------------------|------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|
| | | YTD Expenditures | Amount Remaining | | | | | | |
| CAPITAL PROJECTS FUND | | | | | | | | | |
| City-Wide Fence | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | ADCOO |
| ADCO Sensory Park Playground | 187,500 | - | 187,500 | - | - | - | - | 187,500 | GRANT |
| Emergency Park Repairs | 25,000 | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | ADCOO |
| Tennis Court Repair | 125,000 | - | 125,000 | - | - | - | - | 125,000 | ADCOO |
| ADCO Wyco Tennis Court | 150,000 | - | 150,000 | - | - | - | - | 150,000 | GRANT |
| Playground Equipment Replacement | - | - | - | 50,000 | 100,000 | 100,000 | - | 250,000 | ADCOO |
| Playground Equipment Replacement | 250,000 | - | 250,000 | - | - | - | - | 250,000 | GRANT |
| E.B. Rains Renovation | 375,000 | - | 375,000 | - | - | - | - | 375,000 | ADCOO |
| E.B. Rains Fence | 150,000 | - | 150,000 | - | - | - | - | 150,000 | ADCOO |
| Kiwanis Pool Repairs | 500,000 | - | 500,000 | - | - | - | - | 500,000 | ADCOO |
| Croke Reservoir Improvements | 80,000 | - | 80,000 | - | - | - | - | 80,000 | ADCOO |
| Traffic Signal Wraps | - | - | - | - | 50,000 | - | - | 50,000 | ADCOO |
| Residential Street Program | 3,350,000 | - | 3,350,000 | 950,000 | 950,000 | 950,000 | 950,000 | 7,150,000 | ADCOT |
| Traffic Signal Program | 100,825 | - | 100,825 | 50,000 | 50,000 | 50,000 | 50,000 | 300,825 | ADCOT / GENERAL |
| Concrete Program | 100,000 | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | ADCOT |
| 120th Ave Widening | 3,489,461 | 5,951 | 3,483,510 | - | - | - | - | 3,489,461 | 4.000 MILLS |
| 120th Ave Widening | 5,842,705 | 20,347 | 5,822,358 | - | - | - | - | 5,842,705 | GRANT |
| School Zone Safety | 100,000 | - | 100,000 | 50,000 | 100,000 | 50,000 | 100,000 | 400,000 | GENERAL |
| Civic Center Master Plan | - | 19,703 | (19,703) | - | - | - | - | - | DEBT PROCEEDS |
| Parking Lot Repairs | 200,000 | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | GENERAL |
| Traffic Calming | 250,000 | 52,792 | 197,208 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 | ADCOT |
| Community Center Dr Bridge | 655,323 | - | 655,323 | - | - | - | - | 655,323 | GENERAL / GRANT |
| Civic Center Master Plan Ph2 | 17,755,562 | 15,668 | 17,739,894 | - | - | - | - | 17,755,562 | 1/2% / MJ |
| Connect Northglenn Striping | 700,000 | - | 700,000 | - | - | - | - | 700,000 | ADCOT / GRANT |
| Traffic Signal Upgrade | 1,200,000 | 832,310 | 367,690 | - | - | - | - | 1,200,000 | GENERAL, GRANT |
| Major Arterial Rehabilitation | - | - | - | 1,500,000 | 1,100,000 | 1,500,000 | 1,500,000 | 5,600,000 | 4.000 MILLS |
| 104th Ave | 830,000 | - | 830,000 | - | - | - | - | 830,000 | GRANT |
| RTD Path Lighting | 200,000 | - | 200,000 | - | - | - | - | 200,000 | GENERAL |
| Facilities Building - M&O | 200,000 | - | 200,000 | 1,200,000 | - | - | - | 1,400,000 | 1/2% |
| Bridge Rail Replacement | 400,000 | - | 400,000 | - | - | - | - | 400,000 | GENERAL |
| Entryway Signs | 50,000 | - | 50,000 | - | - | - | - | 50,000 | GENERAL |
| Transportation Master Plan | - | - | - | 300,000 | - | - | - | 300,000 | GENERAL |
| Civic Center COP Debt | 2,669,800 | - | 2,669,800 | 2,667,300 | 2,671,550 | 2,672,050 | 2,668,800 | 13,349,500 | 1/2%, MJ, GENERAL |
| Justice Center COP Debt | 1,466,769 | - | 1,466,769 | 1,468,519 | 1,468,269 | 1,466,019 | 1,466,769 | 7,336,345 | 1/2% |
| Total | \$ 41,502,945 | \$ 946,771 | \$ 40,556,174 | \$ 8,810,819 | \$ 7,064,819 | \$ 7,363,069 | \$ 7,310,569 | \$ 72,052,221 | |

CITY OF NORTHGLENN
Capital Improvement Program

| Project Description | 2022 Adopted Budget | YTD March 2022 Actuals | | 2023 Estimate | 2024 Estimate | 2025 Estimate | 2026 Estimate | 5-Year Total | Funding Source |
|-----------------------------------|---------------------------|------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------|
| | | YTD Expenditures | Amount Remaining | | | | | | |
| <u>WATER FUND</u> | | | | | | | | | |
| Water Line Replacement | \$ 318,130 | \$ - | \$ 318,130 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 718,130 | WF |
| Standley Lake Pipeline | 150,000 | 150,000 | - | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | WF |
| North Low Zone Tank Painting | 29,419 | 198,816 | (169,397) | - | - | - | - | 29,419 | WF |
| Lab Information Management System | 67,239 | - | 67,239 | - | - | - | - | 67,239 | WF |
| Waste Handling Improvements | 3,227,633 | 16,366 | 3,211,267 | - | - | - | - | 3,227,633 | WF |
| Filter to Waste Automation | 396,850 | - | 396,850 | - | - | - | - | 396,850 | WF |
| Bull Reservoir Pump Replacement | - | 4,985 | (4,985) | - | - | - | - | - | WF |
| Automated Filter Backwash | 1,100,000 | - | 1,100,000 | - | - | - | - | 1,100,000 | GRANT |
| Huron St Waterline | 3,250,000 | - | 3,250,000 | - | - | - | - | 3,250,000 | GRANT |
| FHL Flume Webster Lake | 85,000 | - | 85,000 | - | - | - | - | 85,000 | WF |
| WTP Rehabilitation | - | - | - | 400,000 | 400,000 | 250,000 | 250,000 | 1,300,000 | WF |
| Lease Payments | 1,010,464 | - | 1,010,464 | - | - | - | - | 1,010,464 | WF |
| Total | \$ 9,634,735 | \$ 370,167 | \$ 9,264,568 | \$ 650,000 | \$ 650,000 | \$ 500,000 | \$ 500,000 | \$ 11,934,735 | |

CITY OF NORTHGLENN
Capital Improvement Program

| Project Description | 2022 Adopted Budget | YTD March 2022 Actuals | | 2023 Estimate | 2024 Estimate | 2025 Estimate | 2026 Estimate | 5-Year Total | Funding Source |
|---|---------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------|
| | | YTD Expenditures | Amount Remaining | | | | | | |
| WASTEWATER FUND | | | | | | | | | |
| Collection System Rehab | \$ 4,950 | \$ - | \$ 4,950 | \$ - | \$ - | \$ 250,000 | \$ 250,000 | \$ 504,950 | WWF |
| Collection System Rehab | 250,000 | - | 250,000 | 250,000 | 250,000 | - | - | 750,000 | GRANT |
| Lift Station A & Forcemain Replacement | 65,941 | 1,301,572 | (1,235,631) | - | - | - | - | 65,941 | WWF |
| Lift Station Flow Meters | 410,000 | - | 410,000 | - | - | - | - | 410,000 | WWF |
| Collection System Waste Receiving Station | 200,000 | 638 | 199,362 | - | - | - | - | 200,000 | WWF |
| WWTP Rating Study | 100,000 | - | 100,000 | - | - | - | - | 100,000 | WWF |
| Lift Station B Replacement | - | - | - | - | - | 1,000,000 | 6,000,000 | 7,000,000 | WWF |
| Primary Clarifiers & Digesters | - | - | - | - | - | - | 30,000,000 | 30,000,000 | WWF |
| Revenue Bond Payments | 1,307,542 | - | 1,307,542 | 1,533,076 | 1,688,849 | 1,669,173 | 1,631,891 | 7,830,531 | WWF |
| Total | \$ 2,338,433 | \$ 1,302,210 | \$ 1,036,223 | \$ 1,783,076 | \$ 1,938,849 | \$ 2,919,173 | \$ 37,881,891 | \$ 46,861,422 | |

CITY OF NORTHGLENN
Capital Improvement Program

| Project Description | 2022 Adopted Budget | YTD March 2022 Actuals | | 2023 Estimate | 2024 Estimate | 2025 Estimate | 2026 Estimate | 5-Year Total | Funding Source |
|-------------------------------------|---------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|
| | | YTD Expenditures | Amount Remaining | | | | | | |
| STORMWATER FUND | | | | | | | | | |
| Storm Drainage System Improvement | \$ 100,000 | \$ 300 | \$ 99,700 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 500,000 | SWF |
| Huron Street Line Replacement | 250,000 | - | 250,000 | - | - | - | - | 250,000 | GRANT |
| Acoma Street Storm Sewer Repair | - | - | - | 35,000 | - | - | - | 35,000 | SWF |
| Melody Drive Storm Sewer Repair | - | - | - | - | 120,000 | - | - | 120,000 | SWF |
| Washington Street/Kiwanis Detention | - | - | - | - | - | 1,300,000 | - | 1,300,000 | SWF |
| GHC Conveyance Improvements @ Irma | - | - | - | - | - | - | 800,000 | 800,000 | SWF |
| Total | \$ 350,000 | \$ 300 | \$ 349,700 | \$ 135,000 | \$ 220,000 | \$ 1,400,000 | \$ 900,000 | \$ 3,005,000 | |
| CITY-WIDE TOTAL | \$ 54,716,113 | \$ 2,619,448 | \$ 52,096,665 | \$ 11,678,895 | \$ 10,173,668 | \$ 12,482,242 | \$ 46,892,460 | \$ 135,943,378 | |

Executed Contracts (below \$50,000) for March 2022

| <u>Vendor</u> | <u>Contract</u> | <u>Contract Dates</u> | | <u>Total</u> | <u>Purpose</u> |
|---|-----------------|-----------------------|------------|----------------------|--|
| | <u>Executed</u> | <u>Start</u> | <u>End</u> | <u>Amount</u> | |
| | <u>Date</u> | | | | |
| Sustainable Traffic Solutions | 3/1/2022 | | | \$ 35,880.00 | 2022-035 modified School Zone Safety Assessment |
| Browns Hill Engineering and Controls Inc. | 3/7/2022 | | | \$ 40,000.00 | 2022-030 SCADA Services |
| Sabrina Portillo | 3/7/2022 | | | \$ - | Police Department Trainee Agreement |
| J&T Consulting, Inc. | 3/10/2022 | | | \$ 10,000.00 | 2022-019 2022 On-Call Engineering Services |
| W2 Engineers, LLC | 3/10/2022 | | | \$ 10,000.00 | 2022-020 2022 On-Call Wastewater Engineering Services |
| Elijah Leyva | 3/14/2022 | | | \$ - | Police Department Trainee Agreement |
| Quality Water Biosystems | 3/17/2022 | | | \$ 10,000.00 | 2020-038B 2022 Pond Management |
| Working Spaces Inc. | 3/19/2022 | | | \$ 16,520.34 | PO 2152 Change Order #2 NGCC Phase 1 Additional Furniture Purchases |
| Keesen Landscape Management, Inc. | 3/19/2022 | | | \$ 41,520.00 | 2021-064A 2022 Water Treatment Facility & Wastewater Treatment Plant Mowing Services |
| Water Technology, Inc. | 3/19/2022 | | | \$ 10,000.00 | 2022-033 Kiwanis Outdoor Pool Evaluation |
| Keesen Landscape Management | 3/23/2022 | | | \$ 12,000.00 | On-Call Abatement Contractor |
| Econolite Inc. | 3/24/2022 | | | \$ (1.00) | PO 2233 Change Order #1 Traffic Signal Upgrade |
| Redi Services LLC | 3/30/2022 | | | \$ 40,000.00 | 2022-054 Portable Restrooms for Parks & Special Events |
| The Consulting Team, LLC | 3/31/2022 | | | \$495/hour | Coaching Sessions for City Manager |
| | | | | <u>\$ 225,919.34</u> | |