

Northglenn Urban Renewal Authority
Balance Sheet Previous Year Comparison
As of October 31, 2022

	Oct 31, 22	Oct 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	131,250.07	101,428.51	29,821.56	29.4%
10630-19P C-Safe - S2019 Project	1,240,200.08	1,227,205.68	12,994.40	1.1%
10630-19R C-Safe - S2019 Reserve	878,792.72	869,585.08	9,207.64	1.1%
10630 C-Safe	7,906,274.92	8,178,234.14	(271,959.22)	(3.3)%
Total Checking/Savings	10,156,517.79	10,376,453.41	(219,935.62)	(2.1)%
Accounts Receivable				
11000 Accounts Receivable	2,211,822.00	1,959,571.00	252,251.00	12.9%
Total Accounts Receivable	2,211,822.00	1,959,571.00	252,251.00	12.9%
Total Current Assets	12,368,339.79	12,336,024.41	32,315.38	0.3%
Fixed Assets				
1800 Assets Held for Resale	550,735.00	0.00	550,735.00	100.0%
Total Fixed Assets	550,735.00	0.00	550,735.00	100.0%
TOTAL ASSETS	12,919,074.79	12,336,024.41	583,050.38	4.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
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	3,450,011.48	3,229,089.58	220,921.90	6.8%
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	13,450,011.48	13,669,089.58	(219,078.10)	(1.6)%
Equity				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	0.00	0.0%
Unrestricted Net Assets	(7,751,972.03)	(9,026,826.69)	1,274,854.66	14.1%
Net Income	350,094.34	822,820.52	(472,726.18)	(57.5)%
Total Equity	(530,936.69)	(1,333,065.17)	802,128.48	60.2%
TOTAL LIABILITIES & EQUITY	12,919,074.79	12,336,024.41	583,050.38	4.7%

Northglenn Urban Renewal Authority
Profit & Loss Budget vs. Actual
January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50100 Property Taxes				
50100-1 Property Tax Settlement	0.00	0.00	0.00	0.0%
50100 Property Taxes - Other	2,204,290.68	2,250,089.00	(45,798.32)	98.0%
Total 50100 Property Taxes	2,204,290.68	2,250,089.00	(45,798.32)	98.0%
58100 Grant Applications	300.00	250.00	50.00	120.0%
58200 Investment Earnings	99,915.90	2,419.00	97,496.90	4,130.5%
58900 Miscellaneous Revenue	33.00			
Total Income	2,304,539.58	2,252,758.00	51,781.58	102.3%
Gross Profit	2,304,539.58	2,252,758.00	51,781.58	102.3%
Expense				
61100 Other Professional Svc.				
61100-2 Specialized Consulting	14,300.00	20,000.00	(5,700.00)	71.5%
61100-5 Fees to Perform Garland	30,020.00	50,000.00	(19,980.00)	60.0%
Total 61100 Other Professional Svc.	44,320.00	70,000.00	(25,680.00)	63.3%
61110 City Provided Services	54,000.00	72,000.00	(18,000.00)	75.0%
61120 Legal Services	9,580.70	40,000.00	(30,419.30)	24.0%
61300 Treasurer's Fees	33,064.19	33,751.00	(686.81)	98.0%
61400 Property Management				
61400-2 Washington Property Exp	1,655.85			
Total 61400 Property Management	1,655.85			
61600 Conferences and Seminars	37.02	2,850.00	(2,812.98)	1.3%
62300 Operating Supplies	227.00	1,000.00	(773.00)	22.7%
62310 Meeting Meals/Refreshment	1,361.44	1,700.00	(338.56)	80.1%
63000 Capital Projects	4,835.38			
69301 Memberships	750.00			
69302 Marketing & Promotion	527.60	5,980.00	(5,452.40)	8.8%
69303 Databases	155.80			
69304 Business Incentives				
69304-18 Marketplace Inc. (HCP)	1,500,000.00	2,000,000.00	(500,000.00)	75.0%
69304-3 BUAP Grants	28,725.00	55,000.00	(26,275.00)	52.2%
69304-4 BIG Grants	66,005.26	120,000.00	(53,994.74)	55.0%
Total 69304 Business Incentives	1,594,730.26	2,175,000.00	(580,269.74)	73.3%
Total Expense	1,745,245.24	2,402,281.00	(657,035.76)	72.6%
Net Ordinary Income	559,294.34	(149,523.00)	708,817.34	(374.1)%
Other Income/Expense				
Other Income				
59110 Transfer In	0.00	307,000.00	(307,000.00)	0.0%
Total Other Income	0.00	307,000.00	(307,000.00)	0.0%
Other Expense				
68900 Operating Contingency	0.00	15,000.00	(15,000.00)	0.0%
69110 Transfer Out	0.00	307,000.00	(307,000.00)	0.0%
69210 Principal	0.00	440,000.00	(440,000.00)	0.0%
69220 Interest Expense	208,800.00	417,600.00	(208,800.00)	50.0%
69230 Cost of Issuance	400.00			
Total Other Expense	209,200.00	1,179,600.00	(970,400.00)	17.7%
Net Other Income	(209,200.00)	(872,600.00)	663,400.00	24.0%
Net Income	350,094.34	(1,022,123.00)	1,372,217.34	(34.3)%

Northglenn Urban Renewal Authority
Profit & Loss Prev Year Comparison
January through October 2022

	Jan - Oct 22	Jan - Oct 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
50100 Property Taxes	2,204,290.68	1,773,084.53	431,206.15	24.3%
58100 Grant Applications	300.00	250.00	50.00	20.0%
58200 Investment Earnings	99,915.90	3,041.95	96,873.95	3,184.6%
58900 Miscellaneous Revenue	33.00	32.00	1.00	3.1%
Total Income	2,304,539.58	1,776,408.48	528,131.10	29.7%
Gross Profit	2,304,539.58	1,776,408.48	528,131.10	29.7%
Expense				
61100 Other Professional Svc.				
61100-2 Specialized Consulting	14,300.00	0.00	14,300.00	100.0%
61100-5 Fees to Perform Garland	30,020.00	46,890.20	(16,870.20)	(36.0)%
61100 Other Professional Svc. - Other	0.00	9,000.00	(9,000.00)	(100.0)%
Total 61100 Other Professional Svc.	44,320.00	55,890.20	(11,570.20)	(20.7)%
61110 City Provided Services	54,000.00	45,000.00	9,000.00	20.0%
61120 Legal Services	9,580.70	5,668.92	3,911.78	69.0%
61300 Treasurer's Fees	33,064.19	26,903.87	6,160.32	22.9%
61400 Property Management				
61400-2 Washington Property Exp	1,655.85	6,653.53	(4,997.68)	(75.1)%
Total 61400 Property Management	1,655.85	6,653.53	(4,997.68)	(75.1)%
61600 Conferences and Seminars	37.02	0.00	37.02	100.0%
62300 Operating Supplies	227.00	613.91	(386.91)	(63.0)%
62310 Meeting Meals/Refreshment	1,361.44	263.47	1,097.97	416.7%
63000 Capital Projects	4,835.38	550,735.00	(545,899.62)	(99.1)%
69301 Memberships	750.00	0.00	750.00	100.0%
69302 Marketing & Promotion	527.60	3,145.71	(2,618.11)	(83.2)%
69303 Databases	155.80	0.00	155.80	100.0%
69304 Business Incentives				
69304-18 Marketplace Inc. (HCP)	1,500,000.00	0.00	1,500,000.00	100.0%
69304-3 BUAP Grants	28,725.00	0.00	28,725.00	100.0%
69304-4 BIG Grants	66,005.26	41,013.35	24,991.91	60.9%
Total 69304 Business Incentives	1,594,730.26	41,013.35	1,553,716.91	3,788.3%
Total Expense	1,745,245.24	735,887.96	1,009,357.28	137.2%
Net Ordinary Income	559,294.34	1,040,520.52	(481,226.18)	(46.3)%
Other Income/Expense				
Other Expense				
69220 Interest Expense	208,800.00	217,300.00	(8,500.00)	(3.9)%
69230 Cost of Issuance	400.00	400.00	0.00	0.0%
Total Other Expense	209,200.00	217,700.00	(8,500.00)	(3.9)%
Net Other Income	(209,200.00)	(217,700.00)	8,500.00	3.9%
Net Income	350,094.34	822,820.52	(472,726.18)	(57.5)%

Northglenn Urban Renewal Authority
Profit & Loss Detail
October 2022

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
50100 Property Taxes						
General Journal	10/11/2022	310		Huron Crossing September Property Tax	URA 1	1.40
General Journal	10/11/2022	310		REM 7 September Property Tax	URA 2	7,166.85
General Journal	10/11/2022	310		Webster Lake September Property Tax	URA 2	186,173.50
Total 50100 Property Taxes						193,341.75
58100 Grant Applications						
Deposit	10/06/2022		Annabella's Alterations	BIG Grant application	URA 2	25.00
Total 58100 Grant Applications						25.00
58200 Investment Earnings						
Deposit	10/31/2022			CSafe Interest - Oct22	URA 1	9,926.14
Deposit	10/31/2022			CSafe Interest - Oct22	URA 2	10,221.99
Deposit	10/31/2022			CSafe Interest - Oct22	URA 2	3,317.92
Deposit	10/31/2022			CSafe Interest - Oct22	URA 2	2,351.04
Total 58200 Investment Earnings						25,817.09
Total Income						219,183.84
Gross Profit						219,183.84
Expense						
61100 Other Professional Svc.						
61100-5 Fees to Perform Garland						
Check	10/13/2022	6231	Advanced Environmental Technologies LLC	Implementation of E-Redox at Garland	URA 2	2,520.00
Total 61100-5 Fees to Perform Garland						2,520.00
Total 61100 Other Professional Svc.						2,520.00
61120 Legal Services						
Check	10/13/2022	6232	Hoffmann, Parker, Wilson, & Carberry P.C.	September Legal fees	URA 1	61.50
Check	10/13/2022	6232	Hoffmann, Parker, Wilson, & Carberry P.C.	September Legal fees	URA 2	328.00
Total 61120 Legal Services						389.50
61300 Treasurer's Fees						
General Journal	10/11/2022	310		Huron Crossing September Treasurer's Fees	URA 1	0.01
General Journal	10/11/2022	310		REM 7 September Treasurer's Fees	URA 2	107.50
General Journal	10/11/2022	310		Webster Lake September Treasurer's Fees	URA 2	2,792.58
Total 61300 Treasurer's Fees						2,900.09
61400 Property Management						
61400-2 Washington Property Exp						
General Journal	10/31/2022	312		City of Northglenn-Washington property	URA 2	66.10
Total 61400-2 Washington Property Exp						66.10
Total 61400 Property Management						66.10
69304 Business Incentives						
69304-3 BUAP Grants						
Check	10/13/2022	6229	Domino's Pizza-Team WOW	BUAG Grant	URA 2	12,500.00
Total 69304-3 BUAP Grants						12,500.00
69304-4 BIG Grants						
Check	10/13/2022	6230	Domino's Pizza-Team WOW	BIG Grant	URA 2	12,500.00
Check	10/31/2022	6233	J W Chinese Massage	BIG Grant	URA 2	5,842.50
Total 69304-4 BIG Grants						18,342.50
Total 69304 Business Incentives						30,842.50
Total Expense						36,718.19
Net Ordinary Income						182,465.65

Type	Date	Num	Name	Memo	Class	Amount
Other Income/Expense						
Other Expense						
69230 Cost of Issuance						
Check	10/31/2022	6234	UMB Bank NA	Oct 01/2022-Sep 30-2023	URA 2	400.00
Total 69230 Cost of Issuance						400.00
Total Other Expense						400.00
Net Other Income						(400.00)
Net Income						182,065.65

Northglenn Urban Renewal Authority

Profit & Loss Detail

January through October 2022

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
50100 Property Taxes						
General Journal	01/01/2022	277R	accrual	Dec 21 Property Tax	URA 2	(8,169.00)
General Journal	01/10/2022	273		REM 7 Dec Property Tax	URA 2	412.80
General Journal	01/10/2022	273		Webster Lake Dec Property Tax	URA 2	7,756.20
General Journal	02/10/2022	280		REM 7 January Property Tax	URA 2	13,197.98
General Journal	02/10/2022	280		Webster Lake January Property Tax	URA 2	26,064.11
General Journal	03/10/2022	287		Webster Lake February Property Tax	URA 2	238,557.10
General Journal	03/10/2022	287		REM 7 February Property Tax	URA 2	66,624.66
General Journal	03/10/2022	287		Huron Crossing Property Tax	URA 2	16,445.57
General Journal	04/11/2022	289		Garland March Property Tax	URA 2	9,125.21
General Journal	04/11/2022	289		Huron Crossing March Property Tax	URA 1	16,298.11
General Journal	04/11/2022	289		REM 7 March Property Tax	URA 2	133,655.76
General Journal	04/11/2022	289		Webster Lake March Property Tax	URA 2	161,379.63
General Journal	05/10/2022	291		Huron Crossing April Property Tax	URA 1	138.84
General Journal	05/10/2022	291		Garland Property Tax	URA 2	18,156.63
General Journal	05/10/2022	291		REM 7 Property Tax	URA 2	63,153.23
General Journal	05/10/2022	291		Webster Lake Property Tax	URA 2	192,657.92
General Journal	06/10/2022	295		REM 7 May Property Tax	URA 2	121,363.47
General Journal	06/10/2022	295		Garland May Property Tax	URA 2	50,296.05
General Journal	06/10/2022	295		Huron Crossing May Property Tax	URA 1	11,101.44
General Journal	07/08/2022	298		Garland June Property Tax	URA 2	7,892.71
General Journal	07/08/2022	298		Huron Crossing June Property Tax	URA 1	12,815.76
General Journal	07/08/2022	298		REM 7 June Property Tax	URA 2	136,996.54
General Journal	07/08/2022	298		Webster Lake June Property Tax	URA 2	212,076.77
General Journal	08/01/2022	303		Correct TIF/Treasurer Fee for Jun Distr	URA 2	(1,193.89)
General Journal	08/10/2022	301		Huron Crossing July Property Tax	URA 1	88.45
General Journal	08/10/2022	301		REM 7 July Property Tax	URA 2	6,039.44
General Journal	08/10/2022	301		Garland July Property Tax	URA 2	117,451.39
General Journal	09/09/2022	308		REM 7 August Property Tax	URA 2	632.30
General Journal	09/09/2022	308		Webster Lake August Property Tax	URA 2	379,933.75
General Journal	10/11/2022	310		Huron Crossing September Property Tax	URA 1	1.40
General Journal	10/11/2022	310		REM 7 September Property Tax	URA 2	7,166.85
General Journal	10/11/2022	310		Webster Lake September Property Tax	URA 2	186,173.50
Total 50100 Property Taxes						2,204,290.68
58100 Grant Applications						
Deposit	02/04/2022		Mountainside	BIG Grant application	URA 2	25.00
Deposit	02/04/2022		Mountainside	BUAG Grant application	URA 2	25.00
Deposit	03/01/2022		La Patron Authentic Mexican Restaurant	Grant application		
Deposit	03/01/2022		La Patron Authentic Mexican Restaurant	Grant application	URA 2	25.00
Deposit	05/13/2022		Forma	BIG Grant application	URA 2	25.00
Deposit	06/07/2022		Washington Point	BIG Grant application	URA 2	25.00
Deposit	06/07/2022		J and W Chinese Massage	BIG Grant application	URA 2	25.00
Deposit	06/07/2022		Itacate Mexican Food	BIG Grant application	URA 1	25.00
Deposit	07/11/2022		Dumpling Den	BIG Grant application	URA 1	25.00
Deposit	07/11/2022		Dumpling Den	BUAG Grant application	URA 1	25.00
General Journal	07/18/2022	299		Return check #1051 Dumpling Den	URA 1	(25.00)
Deposit	07/29/2022		Dumpling Den	To replace returned check for application fee	URA 1	25.00
Deposit	08/05/2022		Washington TIC	Grant application	URA 2	25.00
Deposit	08/09/2022		Big O Tires	BIG Grant application	URA 2	25.00
Deposit	10/06/2022		Annabella's Alterations	BIG Grant application	URA 2	25.00
Total 58100 Grant Applications						300.00
58200 Investment Earnings						
Deposit	01/31/2022			CSafe Interest Jan22	URA 1	191.15
Deposit	01/31/2022			CSafe Interest Jan22	URA 2	82.48
Deposit	01/31/2022			CSafe Interest Jan22	URA 2	44.31
Deposit	01/31/2022			CSafe Interest Jan22	URA 2	31.38
Deposit	02/28/2022			CSafe Interest Feb22	URA 1	275.73
Deposit	02/28/2022			CSafe Interest Feb22	URA 2	120.85
Deposit	02/28/2022			CSafe Interest Feb22	URA 2	64.20
Deposit	02/28/2022			CSafe Interest Feb22	URA 2	45.48
Deposit	03/31/2022			CSafe Interest Mar22	URA 1	994.16
Deposit	03/31/2022			CSafe Interest Mar22	URA 2	489.81
Deposit	03/31/2022			CSafe Interest Mar22	URA 2	240.29
Deposit	03/31/2022			CSafe Interest Mar22	URA 2	170.29
Deposit	04/30/2022			CSafe Interest - Apr22	URA 1	1,734.99
Deposit	04/30/2022			CSafe Interest - Apr22	URA 2	946.32
Deposit	04/30/2022			CSafe Interest - Apr22	URA 2	434.22
Deposit	04/30/2022			CSafe Interest - Apr22	URA 2	307.65
Deposit	05/31/2022			CSafe Interest - May22	URA 1	3,178.45
Deposit	05/31/2022			CSafe Interest - May22	URA 2	1,891.20
Deposit	05/31/2022			CSafe Interest - May22	URA 2	820.97
Deposit	05/31/2022			CSafe Interest - May22	URA 2	581.72
Deposit	06/30/2022			CSafe Interest Jun22	URA 1	4,626.80

Type	Date	Num	Name	Memo	Class	Amount
Deposit	06/30/2022			CSafe Interest Jun22	URA 2	2,698.39
Deposit	06/30/2022			CSafe Interest Jun22	URA 2	1,186.25
Deposit	06/30/2022			CSafe Interest Jun22	URA 2	840.55
Deposit	07/31/2022			CSafe Interest - Jul22	URA 1	7,159.06
Deposit	07/31/2022			CSafe Interest - Jul22	URA 2	4,589.06
Deposit	07/31/2022			CSafe Interest - Jul22	URA 2	1,763.83
Deposit	07/31/2022			CSafe Interest - Jul22	URA 2	1,249.83
Deposit	08/31/2022			CSafe Interest Aug22	URA 1	7,257.27
Deposit	08/31/2022			CSafe Interest Aug22	URA 2	6,595.27
Deposit	08/31/2022			CSafe Interest Aug22	URA 2	2,422.83
Deposit	08/31/2022			CSafe Interest Aug22	URA 2	1,716.77
Deposit	09/30/2022			CSafe Interest - Sep22	URA 1	7,438.38
Deposit	09/30/2022			CSafe Interest - Sep22	URA 2	7,365.60
Deposit	09/30/2022			CSafe Interest - Sep22	URA 2	2,659.07
Deposit	09/30/2022			CSafe Interest - Sep22	URA 2	1,884.20
Deposit	10/31/2022			CSafe Interest - Oct22	URA 1	9,926.14
Deposit	10/31/2022			CSafe Interest - Oct22	URA 2	10,221.99
Deposit	10/31/2022			CSafe Interest - Oct22	URA 2	3,317.92
Deposit	10/31/2022			CSafe Interest - Oct22	URA 2	2,351.04
Total 58200 Investment Earnings						99,915.90
58900 Miscellaneous Revenue						
Deposit	04/15/2022		Pinnacol Assurance	Pinnacol dividend	URA 1	16.50
Deposit	04/15/2022		Pinnacol Assurance	Pinnacol dividend	URA 2	16.50
Total 58900 Miscellaneous Revenue						33.00
Total Income						2,304,539.58
Gross Profit						2,304,539.58
Expense						
61100 Other Professional Svc.						
61100-2 Specialized Consulting						
Check	06/10/2022	6210	AEI Consultants	Pahse II Subsurface Investigation	URA 2	0.00
Check	06/16/2022	6213	AEI Consultants	Phase II Subsurface Investigation	URA 2	7,150.00
Check	09/02/2022	6223	Jordan Perlmutter and Co	Reimburse for environmental study	URA 2	7,150.00
Total 61100-2 Specialized Consulting						14,300.00
61100-5 Fees to Perform Garland						
Check	02/10/2022	6193	Advanced Environmental Technologies LLC	Implementation of E-Redox at Garland	URA 2	1,200.00
Check	03/10/2022	6198	Advanced Environmental Technologies LLC	Implementation of E-Redox at Garland	URA 2	1,250.00
Check	04/08/2022	6201	Advanced Environmental Technologies LLC	Implementation of E-Redox at Garland	URA 2	1,200.00
Check	04/22/2022	6203	Advanced Environmental Technologies LLC	Implementation of E-Rodox at Garland	URA 2	1,200.00
Check	05/13/2022	6206	Advanced Environmental Technologies LLC	Implementation of E-Redox at Garland	URA 2	1,350.00
Check	06/10/2022	6209	Advanced Environmental Technologies LLC	Implementation of E-Redox at Garland	URA 2	4,860.00
Check	07/01/2022	6215	Advanced Environmental Technologies LLC	Implement E-Redox at Garland	URA 2	8,990.00
Check	07/27/2022	6217	CDPHE	No Action Determination application fee	URA 2	2,000.00
Check	08/05/2022	6220	Cutting Image LLC	Mow/edge/trim	URA 2	500.00
Check	08/05/2022	6221	Advanced Environmental Technologies LLC	Implemt E-Redox at Garland	URA 2	3,900.00
Check	09/09/2022	6225	Advanced Environmental Technologies LLC	Implementation of E-Redox at Garland	URA 2	1,050.00
Check	10/13/2022	6231	Advanced Environmental Technologies LLC	Implementation of E-Redox at Garland	URA 2	2,520.00
Total 61100-5 Fees to Perform Garland						30,020.00
Total 61100 Other Professional Svc.						44,320.00
61110 City Provided Services						
General Journal	03/09/2022	286		1Q22 Admin fee	URA 2	18,000.00
General Journal	07/01/2022	296		2Q22 Admin fee	URA 2	18,000.00
Deposit	09/07/2022		City of Northglenn	3Q22 Admin fee	URA 2	(18,000.00)
Deposit	09/07/2022		City of Northglenn	To reverse entry	URA 2	18,000.00
General Journal	09/07/2022	307		3Q22 Admin fee	URA 2	18,000.00
Total 61110 City Provided Services						54,000.00

Type	Date	Num	Name	Memo	Class	Amount
61120 Legal Services						
General Journal	01/01/2022	278R		Reverse of GJE 278 -- Dec 21 legal fees	URA 1	(409.50)
General Journal	01/01/2022	278R		Dec 21 legal fees	URA 2	(1,384.50)
Check	01/14/2022	6189	Hoffmann, Parker, Wilson, & Carberry P.C.	December legal services	URA 1	409.50
Check	01/14/2022	6189	Hoffmann, Parker, Wilson, & Carberry P.C.	December legal services	URA 2	1,384.50
Check	02/10/2022	6194	Hoffmann, Parker, Wilson, & Carberry P.C.	January legal fees	URA 1	936.09
Check	02/10/2022	6194	Hoffmann, Parker, Wilson, & Carberry P.C.	January legal fees	URA 2	585.09
Check	03/10/2022	6199	Hoffmann, Parker, Wilson, & Carberry P.C.	February legal fees	URA 1	1,661.96
Check	03/10/2022	6199	Hoffmann, Parker, Wilson, & Carberry P.C.	February legal fees	URA 2	608.97
Check	04/22/2022	6204	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal fees	URA 1	263.25
Check	04/22/2022	6204	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal fees	URA 2	1,491.75
Check	05/13/2022	6207	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal fees	URA 1	266.50
Check	05/13/2022	6207	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal fees	URA 2	451.00
Check	06/10/2022	6212	Hoffmann, Parker, Wilson, & Carberry P.C.	May Legal fees	URA 1	820.00
Check	06/10/2022	6212	Hoffmann, Parker, Wilson, & Carberry P.C.	May Legal fees	URA 2	266.50
Check	07/22/2022	6216	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal services	URA 1	256.25
Check	07/22/2022	6216	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal services	URA 2	256.25
Check	08/05/2022	6222	Hoffmann, Parker, Wilson, & Carberry P.C.	July legal fees	URA 1	707.25
Check	08/05/2022	6222	Hoffmann, Parker, Wilson, & Carberry P.C.	July legal fees	URA 2	320.41
Check	09/16/2022	6226	Hoffmann, Parker, Wilson, & Carberry P.C.	August Legal fees	URA 1	149.96
Check	09/16/2022	6226	Hoffmann, Parker, Wilson, & Carberry P.C.	August Legal fees	URA 2	149.97
Check	10/13/2022	6232	Hoffmann, Parker, Wilson, & Carberry P.C.	September Legal fees	URA 1	61.50
Check	10/13/2022	6232	Hoffmann, Parker, Wilson, & Carberry P.C.	September Legal fees	URA 2	328.00
Total 61120 Legal Services						9,580.70
61300 Treasurer's Fees						
General Journal	01/01/2022	277R	accrual	Reverse of GJE 277 -- Dec 21 Property Tax	URA 2	(122.52)
General Journal	01/10/2022	273		REM 7 Dec Property Tax	URA 2	6.18
General Journal	01/10/2022	273		Webster Lake Dec Property Tax	URA 2	116.34
General Journal	02/10/2022	280		REM 7 January Treasurer's Fees	URA 2	197.98
General Journal	02/10/2022	280		Webster Lake January Property Tax	URA 2	390.96
General Journal	03/10/2022	287		Webster Lake February Property Tax	URA 2	3,578.36
General Journal	03/10/2022	287		REM 7 February Property Tax	URA 2	999.37
General Journal	03/10/2022	287		Huron Crossing Property Tax	URA 2	246.68
General Journal	04/11/2022	289		Garland March Treasurer Fees	URA 2	136.89
General Journal	04/11/2022	289		Huron Crossing March Treasurer Fees	URA 1	244.47
General Journal	04/11/2022	289		REM 7 March Treasurer Fees	URA 2	2,004.77
General Journal	04/11/2022	289		Webster Lake March Treasurer Fees	URA 2	2,420.70
General Journal	05/10/2022	291		Huron Crossing Treasurer's Fees	URA 1	2.07
General Journal	05/10/2022	291		Garland Property Tax	URA 2	272.33
General Journal	05/10/2022	291		REM 7 Treasurer's Fees	URA 2	947.29
General Journal	05/10/2022	291		Webster Lake Treasurer's Fees	URA 2	2,889.86
General Journal	06/10/2022	295		REM 7May Treasurer's Fee	URA 2	1,820.46
General Journal	06/10/2022	295		Garland May Treasurer's Fee	URA 2	754.42
General Journal	06/10/2022	295		Huron Crossing May Treasurer's Fee	URA 1	166.51
General Journal	07/08/2022	298		Garland June Treasurer's fees	URA 2	118.39
General Journal	07/08/2022	298		Huron June Treasurer's fees	URA 1	192.24
General Journal	07/08/2022	298		REM 7June Treaurer's fees	URA 2	2,054.95
General Journal	07/08/2022	298		Webster Lake June Treasurer's fees	URA 2	4,357.14
General Journal	08/01/2022	303		Correct TIF/Treasurer Fee for Jun Distr	URA 2	(1,193.89)
General Journal	08/10/2022	301		Huron Crossing July Treasurer's fees	URA 1	1.32
General Journal	08/10/2022	301		REM 7 July Treasurer's fees	URA 2	90.56
General Journal	08/10/2022	301		Garland July Treasurer's fees	URA 2	1,761.76
General Journal	09/09/2022	308		REM 7 August Treasurer's Fees	URA 2	9.49
General Journal	09/09/2022	308		Webster Lake August Treasurer's Fees	URA 2	5,699.02
General Journal	10/11/2022	310		Huron Crossing September Treasurer's Fees	URA 1	0.01
General Journal	10/11/2022	310		REM 7 September Treasurer's Fees	URA 2	107.50
General Journal	10/11/2022	310		Webster Lake September Treasurer's Fees	URA 2	2,792.58
Total 61300 Treasurer's Fees						33,064.19
61400 Property Management						
61400-2 Washington Property Exp						
General Journal	01/01/2022	278R		Dec 21 pcard	URA 2	(263.54)
General Journal	01/31/2022	276		City of Northglenn-Washington St property	URA 2	263.54
Check	02/04/2022	6192	Xcel Energy	53-0010428286-3	URA 2	88.78
Check	02/25/2022	6195	Xcel Energy	53-0010428286-3	URA 2	98.24
General Journal	02/28/2022	281		City of Northglenn-Washington St Property	URA 2	263.54
General Journal	02/28/2022	283R		Reverse of GJE 283 -- UMB\Northglenn W...	URA 2	(263.54)
General Journal	03/28/2022	288		City of Northglenn-Washington St property	URA 2	282.00
General Journal	03/31/2022	284R		Reverse of GJE 284 -- UMB\Northglenn W...	URA 2	(282.00)
Check	04/01/2022	6200	Xcel Energy	53-0010428286-3	URA 2	100.75
General Journal	04/27/2022	290		City of Northglenn-Washington St property	URA 2	282.00
Check	05/05/2022	6205	Xcel Energy	53-0010428286-3	URA 2	102.73
Check	05/27/2022	6208	Xcel Energy	53-0010428286-3	URA 2	104.27
General Journal	05/31/2022	292		City of Northglenn-Washington St property	URA 2	282.00
General Journal	06/30/2022	293		City of Northglenn-Washington St property	URA 2	66.10
Check	06/30/2022	6214	Xcel Energy	53-0010428286-3	URA 2	78.20

Type	Date	Num	Name	Memo	Class	Amount
General Journal	07/27/2022	300		City of Northglen-Washington property	URA 2	66.10
General Journal	08/29/2022	305		City of Northglen-Washington property	URA 2	66.10
General Journal	09/14/2022	306		Pcard-material for 112th & Washington	URA 2	188.38
General Journal	09/27/2022	309		City of Northglen-Washington property	URA 2	66.10
General Journal	10/31/2022	312		City of Northglen-Washington property	URA 2	66.10
Total 61400-2 Washington Property Exp						1,655.85
Total 61400 Property Management						1,655.85
61600 Conferences and Seminars						
General Journal	05/31/2022	292		Amazon-Bond paper	URA 1	16.75
General Journal	05/31/2022	292		Amazon-Bond paper	URA 2	16.74
General Journal	05/31/2022	292		Amazon-refund-wrong size bond	URA 1	(12.43)
General Journal	05/31/2022	292		Amazon-refund-wrong size bond	URA 2	(12.42)
General Journal	06/30/2022	293		Amazon-Bond paper	URA 1	14.19
General Journal	06/30/2022	293		Amazon-Bond paper	URA 2	14.19
Total 61600 Conferences and Seminars						37.02
62300 Operating Supplies						
Check	01/07/2022	6188	Pinnacol Assurance	Installment renewal	URA 1	113.50
Check	01/07/2022	6188	Pinnacol Assurance	Installment renewal	URA 2	113.50
General Journal	02/07/2022	282		UMB service charges	URA 2	9.65
General Journal	02/28/2022	283R		UMB Service Charge 2021	URA 2	(9.65)
Total 62300 Operating Supplies						227.00
62310 Meeting Meals/Refreshment						
General Journal	01/01/2022	278R		Dec 21 pcard	URA 1	(91.73)
General Journal	01/01/2022	278R		Dec 21 pcard	URA 2	(91.71)
General Journal	01/31/2022	276		Tokyo Teriyaki-dinner meeting	URA 1	83.23
General Journal	01/31/2022	276		Tokyo Teriyaki-dinner meeting	URA 2	83.22
General Journal	01/31/2022	276		Safeway-dinner meeting	URA 1	8.50
General Journal	01/31/2022	276		Safeway-dinner meeting	URA 2	8.49
General Journal	06/30/2022	293		Longhorn Steakhouse-Holiday dinner	URA 1	350.25
General Journal	06/30/2022	293		Longhorn Steakhouse-Holiday dinner	URA 2	350.24
General Journal	07/27/2022	300		Amazon-Meeting supplies	URA 1	12.50
General Journal	07/27/2022	300		Amazon-Meeting supplies	URA 2	12.49
General Journal	07/27/2022	300		Wal-Mart-Dinner supplies	URA 1	13.34
General Journal	07/27/2022	300		Wal-Mart-Dinner supplies	URA 2	13.34
General Journal	07/27/2022	300		Saigon Basil-Dinner meeting	URA 1	109.23
General Journal	07/27/2022	300		Saigon Basil-Dinner meeting	URA 2	109.23
General Journal	08/29/2022	305		Ezcatersmashburger-dinner meeting	URA 1	148.69
General Journal	08/29/2022	305		Ezcatersmashburger-dinner meeting	URA 2	148.69
General Journal	08/29/2022	305		Amazon-dinner meeting supplies	URA 1	16.24
General Journal	08/29/2022	305		Amazon-dinner meeting supplies	URA 2	16.24
General Journal	09/27/2022	309		Tamale Kitchen-dinner meeting	URA 1	30.48
General Journal	09/27/2022	309		Tamale Kitchen-dinner meeting	URA 2	30.48
Total 62310 Meeting Meals/Refreshment						1,361.44
63000 Capital Projects						
Check	03/04/2022	6197	Adams County Treasurer	Acct #R0030949	URA 2	2,320.12
Check	03/04/2022	6197	Adams County Treasurer	Acct #R0030950	URA 2	2,515.26
Total 63000 Capital Projects						4,835.38
69301 Memberships						
General Journal	01/31/2022	276		Downtown Colorado-membership	URA 1	375.00
General Journal	01/31/2022	276		Downtown Colorado-membership	URA 2	375.00
Total 69301 Memberships						750.00
69302 Marketing & Promotion						
General Journal	06/30/2022	293		Scudder Press-Year in review	URA 1	263.80
General Journal	06/30/2022	293		Scudder Press-Year in review	URA 2	263.80
Total 69302 Marketing & Promotion						527.60
69303 Databases						
General Journal	01/31/2022	276		Godaddy.com-Godaddy domain	URA 1	77.90
General Journal	01/31/2022	276		Godaddy.com-Godaddy domain	URA 2	77.90
Total 69303 Databases						155.80
69304 Business Incentives						
69304-18 Marketplace Inc. (HCP)						
General Journal	08/05/2022	302		MP Northglen Contribution	URA 1	1,500,000.00
Total 69304-18 Marketplace Inc. (HCP)						1,500,000.00

Type	Date	Num	Name	Memo	Class	Amount
69304-3 BUAP Grants						
Check	08/05/2022	6219	PNC Bank National Association	BUAG Grant	URA 2	12,500.00
Check	09/09/2022	6224	High Pocket Ventures LLC	BUAG Grant	URA 2	3,725.00
Check	10/13/2022	6229	Domino's Pizza-Team WOW	BUAG Grant	URA 2	12,500.00
Total 69304-3 BUAP Grants						28,725.00
69304-4 BIG Grants						
Check	01/21/2022	6190	Urban Indian Grocery	BIG Grant	URA 2	0.00
Check	01/21/2022	6191	Urban Indian Grocery	BIG Grant	URA 2	3,250.00
Check	04/15/2022	6202	La Patron Authentic Mexican Restaurant	BIG Grant	URA 2	2,825.94
Check	06/10/2022	6211	Andre's & Lana's Market LLC	BIG Grant	URA 2	5,474.32
Check	08/05/2022	6218	PNC Bank National Association	BIG Grant	URA 2	12,500.00
Check	09/30/2022	6227	Washington Point Lennane 04 LLC	BIG Grant-asphalt work	URA 2	12,500.00
Check	09/30/2022	6228	Washington TIC LLC	BIG Grant-asphalt work	URA 2	11,112.50
Check	10/13/2022	6230	Domino's Pizza-Team WOW	BIG Grant	URA 2	12,500.00
Check	10/31/2022	6233	J W Chinese Massage	BIG Grant	URA 2	5,842.50
Total 69304-4 BIG Grants						66,005.26
Total 69304 Business Incentives						1,594,730.26
Total Expense						1,745,245.24
Net Ordinary Income						559,294.34
Other Income/Expense						
Other Expense						
69220 Interest Expense						
General Journal	06/01/2022	294		S2019 NURA TIR Bonds	URA 2	208,800.00
Total 69220 Interest Expense						208,800.00
69230 Cost of Issuance						
Check	10/31/2022	6234	UMB Bank NA	Oct 01/2022-Sep 30-2023	URA 2	400.00
Total 69230 Cost of Issuance						400.00
Total Other Expense						209,200.00
Net Other Income						(209,200.00)
Net Income						350,094.34

Northglenn Urban Renewal Authority
Monthly Comparative Data
2022 and 2021

2022	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
Ordinary Income/Expense								
Income								
50100 Property Taxes	0.00	39,262.09	321,627.33	320,458.71	274,106.62	182,760.96	369,781.78	122,385.39
58100 Grant Applications	0.00	50.00	25.00	0.00	25.00	75.00	50.00	50.00
58200 Investment Earnings	349.32	506.26	1,894.55	3,423.18	6,472.34	9,351.99	14,761.78	17,992.14
58900 Miscellaneous Revenue	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
Total Income	349.32	39,818.35	323,546.88	323,914.89	280,603.96	192,187.95	384,593.56	140,427.53
Gross Profit	349.32	39,818.35	323,546.88	323,914.89	280,603.96	192,187.95	384,593.56	140,427.53
Expense								
61100 Other Professional Svc.	0.00	1,200.00	1,250.00	2,400.00	1,350.00	12,010.00	10,990.00	4,400.00
61110 City Provided Services	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	1,027.66
61120 Legal Services	0.00	1,521.18	2,270.93	1,755.00	717.50	1,086.50	512.50	0.00
61300 Treasurer's Fees	0.00	588.94	4,824.41	4,806.83	4,111.55	2,741.39	6,722.72	659.75
61400 Property Management	0.00	187.02	0.00	382.75	489.00	144.30	66.10	66.10
61600 Conferences and Seminars	0.00	0.00	0.00	0.00	8.64	28.38	0.00	0.00
62300 Operating Supplies	227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62310 Meeting Meals/Refreshment	0.00	0.00	0.00	0.00	0.00	700.49	270.13	329.86
63000 Capital Projects	0.00	0.00	4,835.38	0.00	0.00	0.00	0.00	0.00
69301 Memberships	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69302 Marketing & Promotion	0.00	0.00	0.00	0.00	0.00	527.60	0.00	0.00
69303 Databases	155.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69304 Business Incentives	3,250.00	0.00	0.00	2,825.94	0.00	5,474.32	0.00	1,525,000.00
Total Expense	4,382.80	3,497.14	31,180.72	12,170.52	6,676.69	22,712.98	36,561.45	1,531,483.37
Net Ordinary Income	(4,033.48)	36,321.21	292,366.16	311,744.37	273,927.27	169,474.97	348,032.11	(1,391,055.84)
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	208,800.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	208,800.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	(208,800.00)	0.00	0.00
Net Income	(4,033.48)	36,321.21	292,366.16	311,744.37	273,927.27	(39,325.03)	348,032.11	(1,391,055.84)
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)

Northglenn Urban Renewal Authority
Monthly Comparative Data
2022 and 2021

2022	Sep-22	Oct-22	Nov-22	Dec-22	YTD	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
50100 Property Taxes	380,566.05	193,341.75	0.00	0.00	2,204,290.68	2,250,089.00	(45,798.32)
58100 Grant Applications	0.00	25.00	0.00	0.00	300.00	250.00	50.00
58200 Investment Earnings	19,347.25	25,817.09	0.00	0.00	99,915.90	2,419.00	97,496.90
58900 Miscellaneous Revenue	0.00	0.00	0.00	0.00	33.00	0.00	33.00
Total Income	399,913.30	219,183.84	0.00	0.00	2,304,539.58	2,252,758.00	51,781.58
Gross Profit	399,913.30	219,183.84	0.00	0.00	2,304,539.58	2,252,758.00	51,781.58
Expense							
61100 Other Professional Svc.	8,200.00	2,520.00	0.00	0.00	44,320.00	70,000.00	(25,680.00)
61110 City Provided Services	18,000.00	0.00	0.00	0.00	55,027.66	72,000.00	(16,972.34)
61120 Legal Services	299.93	389.50	0.00	0.00	8,553.04	40,000.00	(31,446.96)
61300 Treasurer's Fees	5,708.51	2,900.09	0.00	0.00	33,064.19	33,751.00	(686.81)
61400 Property Management	254.48	66.10	0.00	0.00	1,655.85	0.00	1,655.85
61600 Conferences and Seminars	0.00	0.00	0.00	0.00	37.02	2,850.00	(2,812.98)
62300 Operating Supplies	0.00	0.00	0.00	0.00	227.00	1,000.00	(773.00)
62310 Meeting Meals/Refreshment	60.96	0.00	0.00	0.00	1,361.44	1,700.00	(338.56)
63000 Capital Projects	0.00	0.00	0.00	0.00	4,835.38	0.00	4,835.38
69301 Memberships	0.00	0.00	0.00	0.00	750.00	0.00	750.00
69302 Marketing & Promotion	0.00	0.00	0.00	0.00	527.60	5,980.00	(5,452.40)
69303 Databases	0.00	0.00	0.00	0.00	155.80	0.00	155.80
69304 Business Incentives	27,337.50	30,842.50	0.00	0.00	1,594,730.26	2,175,000.00	(580,269.74)
Total Expense	59,861.38	36,718.19	0.00	0.00	1,745,245.24	2,402,281.00	(657,035.76)
Net Ordinary Income	340,051.92	182,465.65	0.00	0.00	559,294.34	(149,523.00)	708,817.34
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	0.00	0.00	425,000.00	(425,000.00)
69220/69230 Interest/Bond Expense	0.00	400.00	0.00	0.00	209,200.00	434,600.00	(225,400.00)
Total Other Expense	0.00	400.00	0.00	0.00	209,200.00	1,181,600.00	(972,400.00)
Net Other Income	0.00	(400.00)	0.00	0.00	(209,200.00)	(874,600.00)	665,400.00
Net Income	340,051.92	182,065.65	0.00	0.00	350,094.34	(1,024,123.00)	1,374,217.34
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	1,260.77	8,177.84	0.00	8,177.84
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	39.73	728.61	0.00	728.61
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	51,221.35	793,283.48	3,026,910.00	(2,233,626.52)
Net Ordinary Income	(21,760.07)	(6,890.98)	49,034.82	23,235.22	1,112,790.56	(1,046,775.00)	2,159,565.56
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	(619,064.78)	252,790.56	(1,921,375.00)	2,174,165.56