

Northglenn Urban Renewal Authority
Balance Sheet Previous Year Comparison
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	179,116.46	162,785.78	16,330.68	10.0%
10630-19P C-Safe - S2019 Project	1,257,628.29	1,227,354.70	30,273.59	2.5%
10630-19R C-Safe - S2019 Reserve	891,142.19	869,690.67	21,451.52	2.5%
10630 C-Safe	6,656,071.28	7,579,162.03	(923,090.75)	(12.2)%
Total Checking/Savings	8,983,958.22	9,838,993.18	(855,034.96)	(8.7)%
Accounts Receivable				
11000 Accounts Receivable	2,260,211.23	2,211,822.00	48,389.23	2.2%
Total Accounts Receivable	2,260,211.23	2,211,822.00	48,389.23	2.2%
Total Current Assets	11,244,169.45	12,050,815.18	(806,645.73)	(6.7)%
Fixed Assets				
1800 Assets Held for Resale	565,570.38	550,735.00	14,835.38	2.7%
Total Fixed Assets	565,570.38	550,735.00	14,835.38	2.7%
TOTAL ASSETS	11,809,739.83	12,601,550.18	(791,810.35)	(6.3)%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 Accounts Payable	67.83	282.00	(214.17)	(76.0)%
Total Accounts Payable	67.83	282.00	(214.17)	(76.0)%
Other Current Liabilities				
21100 Bonds Payable	460,000.00	440,000.00	20,000.00	4.6%
21200 Unamortized Prem/Disc	718,843.90	763,771.90	(44,928.00)	(5.9)%
21700 Interest Payable	32,967.03	34,417.58	(1,450.55)	(4.2)%
26000 Deferred Revenue	2,259,860.00	2,211,822.00	48,038.00	2.2%
Total Other Current Liabilities	3,471,670.93	3,450,011.48	21,659.45	0.6%
Total Current Liabilities	3,471,738.76	3,450,293.48	21,445.28	0.6%
Long Term Liabilities				
27100 LT Bonds Payable	9,540,000.00	10,000,000.00	(460,000.00)	(4.6)%
Total Long Term Liabilities	9,540,000.00	10,000,000.00	(460,000.00)	(4.6)%
Total Liabilities	13,011,738.76	13,450,293.48	(438,554.72)	(3.3)%
Equity				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	0.00	0.0%
Unrestricted Net Assets	(7,497,681.77)	(7,751,972.03)	254,290.26	3.3%
Net Income	(575,258.16)	32,287.73	(607,545.89)	(1,881.7)%
Total Equity	(1,201,998.93)	(848,743.30)	(353,255.63)	(41.6)%
TOTAL LIABILITIES & EQUITY	11,809,739.83	12,601,550.18	(791,810.35)	(6.3)%

Northglenn Urban Renewal Authority
Profit & Loss Budget vs. Actual
January through February 2023

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50100 Property Taxes	110,891.18	2,300,250.00	(2,189,358.82)	4.8%
58100 Grant Applications	25.00	400.00	(375.00)	6.3%
58200 Investment Earnings	66,218.89	90,000.00	(23,781.11)	73.6%
58900 Miscellaneous Revenue	0.00	340,000.00	(340,000.00)	0.0%
Total Income	177,135.07	2,730,650.00	(2,553,514.93)	6.5%
Gross Profit	177,135.07	2,730,650.00	(2,553,514.93)	6.5%
Expense				
61100 Other Professional Svc.				
61100-2 Specialized Consulting	0.00	20,000.00	(20,000.00)	0.0%
61100-5 Fees to Perform Garland	0.00	5,000.00	(5,000.00)	0.0%
Total 61100 Other Professional Svc.	0.00	25,000.00	(25,000.00)	0.0%
61110 City Provided Services	0.00	72,000.00	(72,000.00)	0.0%
61120 Legal Services	0.00	25,000.00	(25,000.00)	0.0%
61300 Treasurer's Fees	1,663.37	37,900.00	(36,236.63)	4.4%
61400 Property Management				
61400-2 Washington Property Exp	92.55	0.00	92.55	100.0%
Total 61400 Property Management	92.55	0.00	92.55	100.0%
61600 Conferences and Seminars	0.00	2,575.00	(2,575.00)	0.0%
62310 Meeting Meals/Refreshment	319.31	2,600.00	(2,280.69)	12.3%
63000 Capital Projects	737,818.00			
69302 Marketing & Promotion	0.00	6,000.00	(6,000.00)	0.0%
69304 Business Incentives				
69304-18 Marketplace Inc. (HCP)	0.00	4,500,000.00	(4,500,000.00)	0.0%
69304-3 BUAP Grants	0.00	70,000.00	(70,000.00)	0.0%
69304-4 BIG Grants	12,500.00	150,000.00	(137,500.00)	8.3%
Total 69304 Business Incentives	12,500.00	4,720,000.00	(4,707,500.00)	0.3%
Total Expense	752,393.23	4,891,075.00	(4,138,681.77)	15.4%
Net Ordinary Income	(575,258.16)	(2,160,425.00)	1,585,166.84	26.6%
Other Income/Expense				
Other Income				
59110 Transfer In	0.00	2,384,000.00	(2,384,000.00)	0.0%
Total Other Income	0.00	2,384,000.00	(2,384,000.00)	0.0%
Other Expense				
68900 Operating Contingency	0.00	15,000.00	(15,000.00)	0.0%
69110 Transfer Out	0.00	2,384,000.00	(2,384,000.00)	0.0%
69210 Principal	0.00	440,000.00	(440,000.00)	0.0%
69220 Interest Expense	0.00	407,600.00	(407,600.00)	0.0%
69230 Cost of Issuance	0.00	10,000.00	(10,000.00)	0.0%
Total Other Expense	0.00	3,256,600.00	(3,256,600.00)	0.0%
Net Other Income	0.00	(872,600.00)	872,600.00	0.0%
Net Income	(575,258.16)	(3,033,025.00)	2,457,766.84	19.0%

Northglenn Urban Renewal Authority
Profit & Loss Prev Year Comparison
January through February 2023

	Jan - Feb 23	Jan - Feb 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
50100 Property Taxes	110,891.18	39,262.09	71,629.09	182.4%
58100 Grant Applications	25.00	50.00	(25.00)	(50.0)%
58200 Investment Earnings	66,218.89	855.58	65,363.31	7,639.7%
Total Income	177,135.07	40,167.67	136,967.40	341.0%
Gross Profit	177,135.07	40,167.67	136,967.40	341.0%
Expense				
61100 Other Professional Svc.				
61100-5 Fees to Perform Garland	0.00	1,200.00	(1,200.00)	(100.0)%
Total 61100 Other Professional Svc.	0.00	1,200.00	(1,200.00)	(100.0)%
61120 Legal Services	0.00	1,521.18	(1,521.18)	(100.0)%
61300 Treasurer's Fees	1,663.37	588.94	1,074.43	182.4%
61400 Property Management				
61400-2 Washington Property Exp	92.55	187.02	(94.47)	(50.5)%
Total 61400 Property Management	92.55	187.02	(94.47)	(50.5)%
62300 Operating Supplies	0.00	227.00	(227.00)	(100.0)%
62310 Meeting Meals/Refreshment	319.31	0.00	319.31	100.0%
63000 Capital Projects	737,818.00	0.00	737,818.00	100.0%
69301 Memberships	0.00	750.00	(750.00)	(100.0)%
69303 Databases	0.00	155.80	(155.80)	(100.0)%
69304 Business Incentives				
69304-4 BIG Grants	12,500.00	3,250.00	9,250.00	284.6%
Total 69304 Business Incentives	12,500.00	3,250.00	9,250.00	284.6%
Total Expense	752,393.23	7,879.94	744,513.29	9,448.2%
Net Ordinary Income	(575,258.16)	32,287.73	(607,545.89)	(1,881.7)%
Net Income	(575,258.16)	32,287.73	(607,545.89)	(1,881.7)%

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January 2023

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
58100 Grant Applications						
Deposit	01/03/2023		Palmer Plaza LLC	Big Grant application	URA 2	25.00
Total 58100 Grant Applications						25.00
58200 Investment Earnings						
Deposit	01/31/2023			CSafe Interest Jan23	URA 1	16,831.56
Deposit	01/31/2023			CSafe Interest Jan23	URA 2	9,684.61
Deposit	01/31/2023			CSafe Interest Jan23	URA 2	4,735.66
Deposit	01/31/2023			CSafe Interest Jan23	URA 2	3,355.67
Total 58200 Investment Earnings						34,607.50
Total Income						34,632.50
Gross Profit						34,632.50
Expense						
61400 Property Management						
61400-2 Washington Property Exp						
General Journal	01/01/2023	330R		PCard - Fedex	URA 2	(36.14)
General Journal	01/01/2023	330R		PCard - Washington Property	URA 2	(66.10)
General Journal	01/30/2023	327		FedEx	URA 2	36.14
General Journal	01/30/2023	327		Washington Property10/13-11/09/2022	URA 2	66.10
Total 61400-2 Washington Property Exp						0.00
Total 61400 Property Management						0.00
62310 Meeting Meals/Refreshment						
General Journal	01/01/2023	330R		Reverse of GJE 330 -- PCard - Longhorn	URA 1	(264.28)
General Journal	01/01/2023	330R		PCard - Longhorn	URA 2	(264.27)
General Journal	01/30/2023	327		Longhorn Steakhouse-holiday dinner	URA 1	264.28
General Journal	01/30/2023	327		Longhorn Steakhouse-holiday dinner	URA 2	264.27
Total 62310 Meeting Meals/Refreshment						0.00
63000 Capital Projects						
General Journal	01/17/2023	325		Proceeds Due Seller	URA 2	723,910.19
General Journal	01/17/2023	326		Balance due from buyer	URA 2	13,907.81
Total 63000 Capital Projects						737,818.00
Total Expense						737,818.00
Net Ordinary Income						(703,185.50)
Net Income						(703,185.50)

Northglenn Urban Renewal Authority

Profit & Loss Detail

February 2023

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
50100 Property Taxes						
General Journal	02/13/2023	336		REM 7 Jan23	URA 2	5,206.48
General Journal	02/13/2023	337		Webster Lake Jan23	URA 2	105,684.70
Total 50100 Property Taxes						110,891.18
58200 Investment Earnings						
Deposit	02/28/2023			CSafe Interest Feb23	URA 1	15,053.20
Deposit	02/28/2023			CSafe Interest Feb23	URA 2	8,843.60
Deposit	02/28/2023			CSafe Interest Feb23	URA 2	4,515.15
Deposit	02/28/2023			CSafe Interest Feb23	URA 2	3,199.44
Total 58200 Investment Earnings						31,611.39
Total Income						142,502.57
Gross Profit						142,502.57
Expense						
61300 Treasurer's Fees						
General Journal	02/13/2023	336		REM 7 Jan23	URA 2	78.09
General Journal	02/13/2023	337		Webster Lake Jan23	URA 2	1,585.28
Total 61300 Treasurer's Fees						1,663.37
61400 Property Management						
61400-2 Washington Property Exp						
General Journal	02/01/2023	333R		Reverse of GJE 333 -- City of Northglenn - ...	URA 2	(66.10)
General Journal	02/17/2023	338		Xcel 53-0010428286-3 Stmt 816731811	URA 2	12.94
General Journal	02/21/2023	339		Xcel 53-0010428286-3 Stmt 816916052	URA 2	79.61
General Journal	02/22/2023	335		City of Northglenn-11221 Washington St	URA 2	66.10
Total 61400-2 Washington Property Exp						92.55
Total 61400 Property Management						92.55
62310 Meeting Meals/Refreshment						
General Journal	02/22/2023	335		Amazon-bond paper	URA 1	16.00
General Journal	02/22/2023	335		Amazon-bond paper	URA 2	15.99
General Journal	02/22/2023	335		Panera Bread-dinner meeting	URA 1	143.66
General Journal	02/22/2023	335		Panera Bread-dinner meeting	URA 2	143.66
Total 62310 Meeting Meals/Refreshment						319.31
69304 Business Incentives						
69304-4 BIG Grants						
Check	02/10/2023	6244	High Pocket Ventures LLC	BIG Grant	URA 2	12,500.00
Total 69304-4 BIG Grants						12,500.00
Total 69304 Business Incentives						12,500.00
Total Expense						14,575.23
Net Ordinary Income						127,927.34
Net Income						127,927.34

Northglenn Urban Renewal Authority

Profit & Loss Detail

January through February 2023

Type	Date	Num	Name	Memo	Class	Amount
Ordinary Income/Expense						
Income						
50100 Property Taxes						
General Journal	02/13/2023	336		REM 7 Jan23	URA 2	5,206.48
General Journal	02/13/2023	337		Webster Lake Jan23	URA 2	105,684.70
Total 50100 Property Taxes						110,891.18
58100 Grant Applications						
Deposit	01/03/2023		Palmer Plaza LLC	Big Grant application	URA 2	25.00
Total 58100 Grant Applications						25.00
58200 Investment Earnings						
Deposit	01/31/2023			CSafe Interest Jan23	URA 1	16,831.56
Deposit	01/31/2023			CSafe Interest Jan23	URA 2	9,684.61
Deposit	01/31/2023			CSafe Interest Jan23	URA 2	4,735.66
Deposit	01/31/2023			CSafe Interest Jan23	URA 2	3,355.67
Deposit	02/28/2023			CSafe Interest Feb23	URA 1	15,053.20
Deposit	02/28/2023			CSafe Interest Feb23	URA 2	8,843.60
Deposit	02/28/2023			CSafe Interest Feb23	URA 2	4,515.15
Deposit	02/28/2023			CSafe Interest Feb23	URA 2	3,199.44
Total 58200 Investment Earnings						66,218.89
Total Income						177,135.07
Gross Profit						177,135.07
Expense						
61300 Treasurer's Fees						
General Journal	02/13/2023	336		REM 7 Jan23	URA 2	78.09
General Journal	02/13/2023	337		Webster Lake Jan23	URA 2	1,585.28
Total 61300 Treasurer's Fees						1,663.37
61400 Property Management						
61400-2 Washington Property Exp						
General Journal	01/01/2023	330R		PCard - Fedex	URA 2	(36.14)
General Journal	01/01/2023	330R		PCard - Washington Property	URA 2	(66.10)
General Journal	01/30/2023	327		FedEx	URA 2	36.14
General Journal	01/30/2023	327		Washington Property10/13-11/09/2022	URA 2	66.10
General Journal	02/01/2023	333R		Reverse of GJE 333 -- City of Northglenn - ...	URA 2	(66.10)
General Journal	02/17/2023	338		Xcel 53-0010428286-3 Stmt 816731811	URA 2	12.94
General Journal	02/21/2023	339		Xcel 53-0010428286-3 Stmt 816916052	URA 2	79.61
General Journal	02/22/2023	335		City of Northglenn-11221 Washington St	URA 2	66.10
Total 61400-2 Washington Property Exp						92.55
Total 61400 Property Management						92.55
62310 Meeting Meals/Refreshment						
General Journal	01/01/2023	330R		Reverse of GJE 330 -- PCard - Longhorn	URA 1	(264.28)
General Journal	01/01/2023	330R		PCard - Longhorn	URA 2	(264.27)
General Journal	01/30/2023	327		Longhorn Steakhouse-holiday dinner	URA 1	264.28
General Journal	01/30/2023	327		Longhorn Steakhouse-holiday dinner	URA 2	264.27
General Journal	02/22/2023	335		Amazon-bond paper	URA 1	16.00
General Journal	02/22/2023	335		Amazon-bond paper	URA 2	15.99
General Journal	02/22/2023	335		Panera Bread-dinner meeting	URA 1	143.66
General Journal	02/22/2023	335		Panera Bread-dinner meeting	URA 2	143.66
Total 62310 Meeting Meals/Refreshment						319.31
63000 Capital Projects						
General Journal	01/17/2023	325		Proceeds Due Seller	URA 2	723,910.19
General Journal	01/17/2023	326		Balance due from buyer	URA 2	13,907.81
Total 63000 Capital Projects						737,818.00
69304 Business Incentives						
69304-4 BIG Grants						
Check	02/10/2023	6244	High Pocket Ventures LLC	BIG Grant	URA 2	12,500.00
Total 69304-4 BIG Grants						12,500.00
Total 69304 Business Incentives						12,500.00
Total Expense						752,393.23
Net Ordinary Income						(575,258.16)
Net Income						(575,258.16)

Northglenn Urban Renewal Authority
Monthly Comparative Data
2022 and 2021

2022

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
Ordinary Income/Expense								
Income								
50100 Property Taxes	0.00	110,891.18	0.00	0.00	0.00	0.00	0.00	0.00
58100 Grant Applications	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58200 Investment Earnings	34,607.50	31,611.39	0.00	0.00	0.00	0.00	0.00	0.00
58900 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	34,632.50	142,502.57	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	34,632.50	142,502.57	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
61100 Other Professional Svc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61110 City Provided Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61120 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61300 Treasurer's Fees	0.00	1,663.37	0.00	0.00	0.00	0.00	0.00	0.00
61400 Property Management	0.00	92.55	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
62310 Meeting Meals/Refreshment	0.00	319.31	0.00	0.00	0.00	0.00	0.00	0.00
63000 Capital Projects	737,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69301 Memberships	0.00	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	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	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	737,818.00	14,575.23	0.00	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	(703,185.50)	127,927.34	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	(703,185.50)	127,927.34	0.00	0.00	0.00	0.00	0.00	0.00

2021

	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)

Northglenn Urban Renewal Authority
Monthly Comparative Data
2022 and 2021

2022	Sep-23	Oct-23	Nov-23	Dec-23	YTD	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
50100 Property Taxes	0.00	0.00	0.00	0.00	110,891.18	2,300,250.00	(2,189,358.82)
58100 Grant Applications	0.00	0.00	0.00	0.00	25.00	400.00	(375.00)
58200 Investment Earnings	0.00	0.00	0.00	0.00	66,218.89	90,000.00	(23,781.11)
58900 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	340,000.00	(340,000.00)
Total Income	0.00	0.00	0.00	0.00	177,135.07	2,730,650.00	(2,553,514.93)
Gross Profit	0.00	0.00	0.00	0.00	177,135.07	2,730,650.00	(2,553,514.93)
Expense							
61100 Other Professional Svc.	0.00	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
61110 City Provided Services	0.00	0.00	0.00	0.00	0.00	72,000.00	(72,000.00)
61120 Legal Services	0.00	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
61300 Treasurer's Fees	0.00	0.00	0.00	0.00	1,663.37	37,900.00	(36,236.63)
61400 Property Management	0.00	0.00	0.00	0.00	92.55	0.00	92.55
61600 Conferences and Seminars	0.00	0.00	0.00	0.00	0.00	2,575.00	(2,575.00)
62300 Operating Supplies	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	319.31	2,600.00	(2,280.69)
63000 Capital Projects	0.00	0.00	0.00	0.00	737,818.00	0.00	737,818.00
69301 Memberships	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	6,000.00	(6,000.00)
69303 Databases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69304 Business Incentives	0.00	0.00	0.00	0.00	12,500.00	4,720,000.00	(4,707,500.00)
Total Expense	0.00	0.00	0.00	0.00	752,393.23	4,891,075.00	(4,138,681.77)
Net Ordinary Income	0.00	0.00	0.00	0.00	(575,258.16)	(2,160,425.00)	1,585,166.84
Other Income/Expense							
Other Income							
59110 Transfer In	0.00	0.00	0.00	0.00	0.00	2,384,000.00	(2,384,000.00)
Total Other Income	0.00	0.00	0.00	0.00	0.00	2,384,000.00	(2,384,000.00)
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	2,384,000.00	(2,384,000.00)
69210 Principal	0.00	0.00	0.00	0.00	0.00	440,000.00	(440,000.00)
69220/69230 Interest/Bond Expense	0.00	0.00	0.00	0.00	0.00	417,600.00	(417,600.00)
Total Other Expense	0.00	0.00	0.00	0.00	0.00	3,256,600.00	(3,256,600.00)
Net Other Income	0.00	0.00	0.00	0.00	0.00	(872,600.00)	872,600.00
Net Income	0.00	0.00	0.00	0.00	(575,258.16)	(3,033,025.00)	2,457,766.84
2021	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	10,963.98	5,384.19	2,220,638.85	2,250,089.00	(29,450.15)
58100 Grant Applications	0.00	25.00	25.00	75.00	400.00	250.00	150.00
58200 Investment Earnings	19,347.25	25,817.09	30,003.94	33,351.21	163,271.05	2,419.00	160,852.05
58900 Miscellaneous Revenue	0.00	0.00	0.00	65,862.00	65,895.00	0.00	65,895.00
Total Income	399,913.30	219,183.84	40,992.92	104,672.40	2,450,204.90	2,252,758.00	197,446.90
Gross Profit	399,913.30	219,183.84	40,992.92	104,672.40	2,450,204.90	2,252,758.00	197,446.90
Expense							
61100 Other Professional Svc.	8,200.00	2,520.00	(2,680.00)	0.00	41,640.00	70,000.00	(28,360.00)
61110 City Provided Services	18,000.00	0.00	0.00	18,000.00	73,027.66	72,000.00	1,027.66
61120 Legal Services	299.93	389.50	799.50	1,086.50	10,439.04	40,000.00	(29,560.96)
61300 Treasurer's Fees	5,708.51	2,900.09	164.42	80.77	33,309.38	33,751.00	(441.62)
61400 Property Management	254.48	66.10	66.10	66.10	1,788.05	0.00	1,788.05
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	30.52	0.00	257.52	1,000.00	(742.48)
62310 Meeting Meals/Refreshment	60.96	0.00	157.95	350.35	1,869.74	1,700.00	169.74
63000 Capital Projects	0.00	0.00	0.00	10,000.00	14,835.38	0.00	14,835.38
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	2,912.50	16,621.51	1,614,264.27	2,175,000.00	(560,735.73)
Total Expense	59,861.38	36,718.19	1,450.99	46,205.23	1,792,901.46	2,402,281.00	(609,379.54)
Net Ordinary Income	340,051.92	182,465.65	39,541.93	58,467.17	657,303.44	(149,523.00)	806,826.44
Other Income/Expense							
Other Income							
59110 Transfer In	0.00	0.00	0.00	307,000.00	307,000.00	307,000.00	0.00
Total Other Income	0.00	0.00	0.00	307,000.00	307,000.00	307,000.00	0.00
Other Expense							
68900 Operating Contingency	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
69110 Transfer Out	0.00	0.00	0.00	307,000.00	307,000.00	307,000.00	0.00
69210 Principal	0.00	0.00	0.00	440,000.00	440,000.00	425,000.00	15,000.00
69220/69230 Interest/Bond Expense	0.00	400.00	0.00	208,800.00	418,000.00	434,600.00	(16,600.00)
Total Other Expense	0.00	400.00	0.00	955,800.00	1,165,000.00	1,181,600.00	(16,600.00)
Net Other Income	0.00	(400.00)	0.00	(648,800.00)	(858,000.00)	(874,600.00)	16,600.00
Net Income	340,051.92	182,065.65	39,541.93	(590,332.83)	(200,696.56)	(1,024,123.00)	823,426.44