

Northglenn Urban Renewal Authority
Balance Sheet Prev Year Comparison
As of October 31, 2017

	<u>Oct 31, 17</u>	<u>Oct 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	\$ 3,641,023.73	\$ 2,208,817.91	\$ 1,432,205.82	64.84%
10630 C-Safe	6,706,053.04	6,643,161.98	62,891.06	0.95%
Total Checking/Savings	<u>10,347,076.77</u>	<u>8,851,979.89</u>	<u>1,495,096.88</u>	<u>16.89%</u>
Accounts Receivable				
11000 Accounts Receivable	2,577,922.00	2,409,590.00	168,332.00	6.99%
Total Accounts Receivable	<u>2,577,922.00</u>	<u>2,409,590.00</u>	<u>168,332.00</u>	<u>6.99%</u>
Total Current Assets	<u>12,924,998.77</u>	<u>11,261,569.89</u>	<u>1,663,428.88</u>	<u>14.77%</u>
Fixed Assets				
15100 Land	295,594.45	295,594.45	0.00	0.0%
1800 Assets Held for Resale	0.00	1,575,796.35	(1,575,796.35)	(100.0%)
Total Fixed Assets	<u>295,594.45</u>	<u>1,871,390.80</u>	<u>(1,575,796.35)</u>	<u>(84.21%)</u>
TOTAL ASSETS	<u><u>13,220,593.22</u></u>	<u><u>13,132,960.69</u></u>	<u><u>87,632.53</u></u>	<u><u>0.67%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
26000 Deferred Revenue	2,577,922.00	2,409,590.00	168,332.00	6.99%
28000 Unearned Revenue	53,279.12	53,279.12	0.00	0.0%
Total Other Current Liabilities	<u>2,631,201.12</u>	<u>2,462,869.12</u>	<u>168,332.00</u>	<u>6.84%</u>
Total Current Liabilities	<u>2,631,201.12</u>	<u>2,462,869.12</u>	<u>168,332.00</u>	<u>6.84%</u>
Total Liabilities	<u>2,631,201.12</u>	<u>2,462,869.12</u>	<u>168,332.00</u>	<u>6.84%</u>
Equity				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	0.00	0.0%
Unrestricted Net Assets	3,637,754.21	3,515,520.21	122,234.00	3.48%
Net Income	80,696.89	283,630.36	(202,933.47)	(71.55%)
Total Equity	<u>10,589,392.10</u>	<u>10,670,091.57</u>	<u>(80,699.47)</u>	<u>(0.76%)</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 13,220,593.22</u></u>	<u><u>\$ 13,132,960.69</u></u>	<u><u>\$ 87,632.53</u></u>	<u><u>0.67%</u></u>

Northglenn Urban Renewal Authority
Profit & Loss Prev Year Comparison
 January through October 2017

	<u>Jan - Oct 17</u>	<u>Jan - Oct 16</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
50100 Property Taxes	\$ 2,552,352.04	\$ 2,348,503.57	\$ 203,848.47	8.68%
58100 Grant Applications	450.00	175.00	275.00	157.14%
58200 Investment Earnings	55,664.99	29,547.42	26,117.57	88.39%
58900 Miscellaneous Revenue	250,038.00	0.00	250,038.00	100.0%
59300 Sale of Assets	80,900.00	0.00	80,900.00	100.0%
Total Income	<u>2,939,405.03</u>	<u>2,378,225.99</u>	<u>561,179.04</u>	<u>23.6%</u>
Gross Profit	2,939,405.03	2,378,225.99	561,179.04	23.6%
Expense				
61100 Other Professional Svc.				
61100-14 Public Art Webster Lak	35,000.00	0.00	35,000.00	100.0%
61100-2 Specialized Consulting	1,191.00	53,126.00	(51,935.00)	(97.76%)
61100-4 104th & I-25 Ramps	5,637.78	55,254.71	(49,616.93)	(89.8%)
61100-5 Fees to Perform Garland	2,822.02	2,970.84	(148.82)	(5.01%)
61100-8 Comm. Center Corridor	0.00	1,612,808.36	(1,612,808.36)	(100.0%)
61100 Other Professional Svc. - Other	0.00	2,000.00	(2,000.00)	(100.0%)
Total 61100 Other Professional Svc.	<u>44,650.80</u>	<u>1,726,159.91</u>	<u>(1,681,509.11)</u>	<u>(97.41%)</u>
61110 City Provided Services	191,500.00	187,500.00	4,000.00	2.13%
61120 Legal Services	24,569.23	16,542.67	8,026.56	48.52%
61300 Treasurer's Fees	38,285.25	35,263.55	3,021.70	8.57%
61400 Property Management				
61400-1 Huron Property Expenses	35,317.89	60,097.29	(24,779.40)	(41.23%)
61400 Property Management - Other	0.00	140.74	(140.74)	(100.0%)
Total 61400 Property Management	<u>35,317.89</u>	<u>60,238.03</u>	<u>(24,920.14)</u>	<u>(41.37%)</u>
61600 Conferences and Seminars	3,113.43	2,471.85	641.58	25.96%
62300 Operating Supplies	420.09	713.83	(293.74)	(41.15%)
62310 Meeting Meals/Refreshment	1,965.33	1,026.96	938.37	91.37%
63400 Loss on Sale of Assets	1,575,796.35	0.00	1,575,796.35	100.0%
69301 Memberships	1,000.00	1,100.00	(100.00)	(9.09%)
69302 Marketing & Promotion	2,734.42	4,000.00	(1,265.58)	(31.64%)
69303 Databases	12,046.94	6,717.13	5,329.81	79.35%
69304 Business Incentives				
69304-1 Vitamin Cottage	0.00	11,219.01	(11,219.01)	(100.0%)
69304-10 Texas Roadhouse Incent	175,000.00	0.00	175,000.00	100.0%
69304-13 IHOP ncentive	150,000.00	0.00	150,000.00	100.0%
69304-17 Huron Center Onsite	520,217.79	0.00	520,217.79	100.0%
69304-3 BUAP/Small Incentive	19,349.00	0.00	19,349.00	100.0%
69304-4 Business Incentive Grnt	62,741.62	46,087.70	16,653.92	36.14%
69304 Business Incentives - Other	0.00	(4,445.01)	4,445.01	100.0%
Total 69304 Business Incentives	<u>927,308.41</u>	<u>52,861.70</u>	<u>874,446.71</u>	<u>1,654.22%</u>
Total Expense	<u>2,858,708.14</u>	<u>2,094,595.63</u>	<u>764,112.51</u>	<u>36.48%</u>
Net Income	<u>\$ 80,696.89</u>	<u>\$ 283,630.36</u>	<u>\$ (202,933.47)</u>	<u>(71.55%)</u>

Northglenn Urban Renewal Authority
Profit & Loss Budget vs. Actual
 January through October 2017

	TOTAL			
	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
Income				
50100 Property Taxes	\$ 2,552,352.04	\$ 2,529,006.00	\$ 23,346.04	100.92%
58100 Grant Applications	450.00	300.00	150.00	150.0%
58200 Investment Earnings	55,664.99	25,000.00	30,664.99	222.66%
58900 Miscellaneous Revenue	250,038.00	0.00	250,038.00	100.0%
59300 Sale of Assets	80,900.00	82,000.00	-1,100.00	98.66%
Total Income	2,939,405.03	2,636,306.00	303,099.03	111.5%
Gross Profit	2,939,405.03	2,636,306.00	303,099.03	111.5%
Expense				
61100 Other Professional Svc.				
61100-13 Marketplace Ped. Bridg	0.00	350,000.00	-350,000.00	0.0%
61100-14 Public Art Webster Lak	35,000.00	35,000.00	0.00	100.0%
61100-2 Specialized Consulting	1,191.00	50,000.00	-48,809.00	2.38%
61100-3 Citywide Sustainability	0.00	125,000.00	-125,000.00	0.0%
61100-4 104th & I-25 Ramps	5,637.78	722,000.00	-716,362.22	0.78%
61100-5 Fees to Perform Garland	2,822.02	30,000.00	-27,177.98	9.41%
Total 61100 Other Professional Svc.	44,650.80	1,312,000.00	-1,267,349.20	3.4%
61110 City Provided Services	191,500.00	250,000.00	-58,500.00	76.6%
61120 Legal Services	24,569.23	50,000.00	-25,430.77	49.14%
61300 Treasurer's Fees	38,285.25	50,000.00	-11,714.75	76.57%
61400 Property Management	35,317.89	20,000.00	15,317.89	176.59%
61600 Conferences and Seminars	3,113.43	6,150.00	-3,036.57	50.63%
62300 Operating Supplies	420.09	2,500.00	-2,079.91	16.8%
62310 Meeting Meals/Refreshment	1,965.33	2,000.00	-34.67	98.27%
63400 Loss on Sale of Assets	1,575,796.35	0.00	1,575,796.35	100.0%
68900 Operating Contingency	0.00	50,000.00	-50,000.00	0.0%
69301 Memberships	1,000.00	1,510.00	-510.00	66.23%
69302 Marketing & Promotion	2,734.42	9,000.00	-6,265.58	30.38%
69303 Databases	12,046.94	9,000.00	3,046.94	133.86%
69304 Business Incentives				
69304-10 Texas Roadhouse Incent	175,000.00	175,000.00	0.00	100.0%
69304-13 IHOP ncentive	150,000.00	150,000.00	0.00	100.0%
69304-14 Concentus Partners	0.00	150,000.00	-150,000.00	0.0%
69304-15 Arby's Incentive	0.00	150,000.00	-150,000.00	0.0%
69304-16 Other Incentives	0.00	1,000,000.00	-1,000,000.00	0.0%
69304-17 Huron Center Onsite	520,217.79	3,200,000.00	-2,679,782.21	16.26%
69304-3 BUAP/Small Incentive	19,349.00	50,000.00	-30,651.00	38.7%
69304-4 Business Incentive Grnt	62,741.62	100,000.00	-37,258.38	62.74%
Total 69304 Business Incentives	927,308.41	4,975,000.00	-4,047,691.59	18.64%
Total Expense	2,858,708.14	6,737,160.00	-3,878,451.86	42.43%
Net Income	\$ 80,696.89	\$ (4,100,854.00)	\$ 4,181,550.89	-1.97%

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through October 2017

Income	Date	Name	Memo	Class	Amount
50100 Property Taxes					
	02/10/2017	Adams County	Jan Property Tax	URA 1	\$ 122,535.57
	03/10/2017	Adams County	Feb Property Tax	URA 1	697,259.61
	03/10/2017	Adams County	Feb Property Tax	URA 2	86,100.79
	03/10/2017	Adams County	Feb Property Tax	URA 2	103,227.42
	04/10/2017	Adams County	Mar Property Tax	URA 1	48,004.27
	04/10/2017	Adams County	Mar Property Tax	URA 2	63,609.39
	05/10/2017	Adams County	Apr Property Tax	URA 1	185,175.16
	05/10/2017	Adams County	Apr Property Tax	URA 2	172,570.19
	05/10/2017	Adams County	Apr Property Tax	URA 2	13,813.71
	06/09/2017	Adams County	May Property Tax	URA 1	565,715.35
	06/09/2017	Adams County	May Property Tax	URA 2	88,095.72
	06/09/2017	Adams County	May Property Tax	URA 2	79,016.01
	07/10/2017	Adams County	June Property Tax	URA 2	15,586.10
	07/10/2017	Adams County	June Property Tax	URA 2	79,951.99
	07/10/2017	Adams County	June Property Tax	URA 1	204,071.19
	08/10/2017	Adams County	July Property Tax	URA 1	635.37
	08/10/2017	Adams County	July Property Tax	URA 2	23,693.26
	09/11/2017	Adams County	August Property Tax	URA 1	3,282.96
	09/11/2017	Adams County	August Property Tax	URA 2	7.98
Total 50100 Property Taxes					2,552,352.04
58100 Grant Applications					
	02/16/2017	360 Nails & Spa	BIG Grant application	URA 1	25.00
	02/16/2017	Y-Mart	BIG Grant application	URA 1	25.00
	02/27/2017	Beltran's Meat Market	BIG Grant application	URA 1	25.00
	04/17/2017	Fashion Exchange	BIG Grant application	URA 1	25.00
	04/17/2017	Fit Club 47	BIG Grant application	URA 1	25.00
	05/30/2017	Harts Cafe	BIG Grant application	URA 1	25.00
	06/12/2017	Rapture PC	BIG grant application	URA 1	25.00
	06/12/2017	Core Progression	BIG grant application	URA 1	25.00
	08/28/2017	Tony Lombardi	BIG Grant application	URA 1	25.00
	09/01/2017	Deja Vu Vades	BIG Grant application	URA 1	25.00
	09/01/2017	CHRM Properties	BIG Grant application	URA 1	25.00
	09/01/2017	SBX 104th & Melody	BIG Grant application	URA 1	25.00
	09/01/2017	SBX 104th & Melody	BIG Grant application	URA 1	25.00
	10/17/2017	The Green Solution	BIG Grant application	URA 2	25.00
	10/30/2017	Starbucks	BIG Grant application	URA 2	25.00
	10/30/2017	Starbucks	BUAG Grant application	URA 2	25.00
	10/30/2017	Near Design & Planning Inc	BIG Grant application	URA 2	25.00
	10/30/2017	Near Design & Planning Inc	BUAG Grant application	URA 2	25.00
Total 58100 Grant Applications					450.00
58200 Investment Earnings					
	01/31/2017		Deposit	URA 1	4,220.75
	02/28/2017		Deposit	URA 1	4,064.22
	03/31/2017		Deposit	URA 1	4,742.12
	04/30/2017		Deposit	URA 1	5,236.42
	05/31/2017		Deposit	URA 1	5,580.40
	06/30/2017		Deposit	URA 1	5,640.13
	07/31/2017		Deposit	URA 1	6,307.55
	08/31/2017		Deposit	URA 1	6,522.45
	09/30/2017		Deposit	URA 1	6,512.96
	10/31/2017		Deposit	URA 1	6,837.99
Total 58200 Investment Earnings					55,664.99
58900 Miscellaneous Revenue					
	04/17/2017	Pinnacol Assurance	2017 General dividend	URA 1	38.00

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through October 2017

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	08/17/2017	Impala Captial LLC	Huron Construction Project	URA 1	250,000.00
Total 58900 Miscellaneous Revenue					250,038.00
59300 Sale of Assets					
	07/07/2017	First American Trust	Proceeds of sale of Huron Center	URA 1	80,900.00
Total 59300 Sale of Assets					80,900.00
Total Income					2,939,405.03
Gross Profit					2,939,405.03
Expense					
61100 Other Professional Svc.					
61100-14 Public Art Webster Lak					
	06/05/2017	Northglenn Arts & Humanities Foundation	Webster Lake Promenade Public Art Project	URA 2	35,000.00
Total 61100-14 Public Art Webster Lak					35,000.00
61100-2 Specialized Consulting					
	10/20/2017	First American Trust	Recording redevelopment agreements	URA 1	1,191.00
Total 61100-2 Specialized Consulting					1,191.00
61100-4 104th & I-25 Ramps					
	03/17/2017	DHM Design	Professional services 01/28-02/24/2017	URA 1	792.65
	05/05/2017	DHM Design	Jan-Mar Professional Services	URA 1	2,787.50
	05/22/2017	DHM Design	Apr Professional services	URA 1	887.49
	08/04/2017	DHM Design	June Professional services	URA 1	1,170.14
Total 61100-4 104th & I-25 Ramps					5,637.78
61100-5 Fees to Perform Garland					
	05/05/2017	Ninyo & Moore	Garland Center Environmental Services	URA 2	2,822.02
Total 61100-5 Fees to Perform Garland					2,822.02
Total 61100 Other Professional Svc.					44,650.80
61110 City Provided Services					
	04/18/2017		1st Qtr City Services	URA 1	31,250.00
	04/18/2017		1st Qtr City Services	URA 2	31,250.00
	07/12/2017		2nd Qtr City Services	URA 1	31,250.00
	07/12/2017		2nd Qtr City Services	URA 1	31,250.00
	10/30/2017		3rd Qtr City Services	URA 1	33,250.00
	10/30/2017		3rd Qtr City Services	URA 2	33,250.00
Total 61110 City Provided Services					191,500.00
61120 Legal Services					
	02/22/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	December Legal services	URA 1	1,725.00
	02/22/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	December Legal services	URA 2	120.00
	03/17/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal services	URA 1	4,575.00
	03/17/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	January Legal services	URA 2	300.00
	04/17/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal services	URA 1	3,645.79
	04/17/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	March Legal services	URA 2	1,170.79
	05/22/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 1	601.25
	05/22/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	April Legal services	URA 2	453.25
	08/04/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal services	URA 1	3,153.15
	08/04/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	June Legal services	URA 2	981.00
	08/16/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	July Legal services	URA 1	3,801.75
	08/16/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	July Legal services	URA 2	305.25
	09/29/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	August Legal services	URA 1	1,877.75
	09/29/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	August Legal services	URA 2	453.25
	10/13/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	September Legal services	URA 1	1,026.75
	10/13/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	September Legal services	URA 2	379.25
Total 61120 Legal Services					24,569.23
61300 Treasurer's Fees					
	02/10/2017	Adams County	Jan Treasurer's Fee	URA 1	1,838.02
	03/10/2017	Adams County	Feb Treasurer's Fee	URA 1	10,458.91
	03/10/2017	Adams County	Feb Treasurer's Fee	URA 2	1,291.50
	03/10/2017	Adams County	Feb Treasurer's Fee	URA 2	1,548.41

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through October 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
04/10/2017	Adams County	Mar Treasurer's Fee	URA 1	720.03
04/10/2017	Adams County	Mar Treasurer's Fee	URA 2	954.16
05/10/2017	Adams County	Apr Treasurer's Fees	URA 1	2,777.63
05/10/2017	Adams County	Apr Treasurer's Fees	URA 2	2,588.55
05/10/2017	Adams County	Apr Treasurer's Fees	URA 2	207.21
06/09/2017	Adams County	May Treasurer's Fees	URA 1	8,485.74
06/09/2017	Adams County	May Treasurer's Fees	URA 2	1,321.43
06/09/2017	Adams County	May Treasurer's Fees	URA 2	1,185.23
07/10/2017	Adams County	June Treasurer's Fees	URA 2	233.81
07/10/2017	Adams County	June Treasurer's Fees	URA 2	1,199.28
07/10/2017	Adams County	June Treasurer's Fees	URA 1	3,061.07
08/10/2017	Adams County	July Treasurer's Fees	URA 1	9.51
08/10/2017	Adams County	July Treasurer's Fees	URA 2	355.41
09/11/2017	Adams County	August Treasurer's Fees	URA 1	49.25
09/11/2017	Adams County	August Treasurer's Fees	URA 2	0.10
Total 61300 Treasurer's Fees				38,285.25
61400 Property Management				
61400-1 Huron Property Expenses				
01/01/2017	Accruals	2016 Accrual	URA 1	(908.56)
01/20/2017		Stormwater 20944 06/2014-11/20016	URA 1	2,552.00
01/20/2017		20944 11/24-12/28/2016	URA 1	141.58
01/20/2017		20945 11/24-12/28/2016	URA 1	40.08
01/27/2017	Protection Security Solutions	Services provided 02/07-03/06/17	URA 1	173.02
02/07/2017	Xcel Energy	December Utilities	URA 1	2,263.84
02/17/2017		Utilities 0/26-02/22/2017 20944	URA 1	141.58
02/17/2017		Utilities 0/26-02/22/2017 20945	URA 1	33.58
03/17/2017	Protection Security Solutions	Services provided 03/07-04/06/2017	URA 1	173.02
03/17/2017	Xcel Energy	January utilities	URA 1	1,691.47
03/17/2017		Utilities 02/23-03/29/2017 20944	URA 1	141.58
03/17/2017		Utilities 02/23-03/29/2017 20945	URA 1	33.58
03/31/2017	Protection Security Solutions	Services provided 01/07-05/06/17	URA 1	173.02
03/31/2017	Xcel Energy	February utilities	URA 1	1,663.81
04/21/2017		02/23-03/29/2017 20944	URA 1	141.58
04/21/2017		02/23-03/29/2017 20945	URA 1	33.58
05/05/2017	Protection Security Solutions	Services provided 05/07-06/06/17	URA 1	173.02
05/05/2017	Xcel Energy	March utilities	URA 1	1,197.87
05/05/2017	i3 Integration LLC	Annual retreat facilitation and report	URA 1	1,000.00
05/05/2017	i3 Integration LLC	Annual retreat facilitation and report	URA 1	1,000.00
05/19/2017		03/30-04/23/2017 20944	URA 1	141.58
05/19/2017		03/30-04/23/2017 20945	URA 1	29.46
05/22/2017	Impala Capital LLC	Huron CAM fees 10/16-12-16	URA 1	11,296.59
06/09/2017	Protection Security Solutions	Services provided 06/07-07/09/2017	URA 1	173.02
06/09/2017	Xcel Energy	April utilities	URA 1	1,119.70
06/09/2017	Impala Capital LLC	Huron CAM fees 01/17-03/17	URA 1	8,201.22
06/16/2017		04/27-05/24/2017 20944	URA 1	141.58
06/16/2017		04/27-05/24/2017 20945	URA 1	29.46
06/30/2017	Xcel Energy	May utilities	URA 1	913.61
08/04/2017	Xcel Energy	June utilities	URA 1	427.02
09/15/2017	Dodge Sign Company	Construction signs	URA 1	985.00
Total 61400-1 Huron Property Expenses				35,317.89
Total 61400 Property Management				35,317.89
61600 Conferences and Seminars				
01/30/2017		Downtown Colorado Inc-Mendoza training	URA 1	37.50
01/30/2017		Downtown Colorado Inc-Mendoza training	URA 2	37.50
04/27/2017		Office Depot-Board retreat	URA 1	144.95
04/27/2017		Office Depot-Board retreat	URA 2	144.95

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through October 2017

Date	Name	Memo	Class	Amount
04/27/2017		Parry's Pizza-Bard retreat	URA 1	150.60
04/27/2017		Parry's Pizza-Bard retreat	URA 2	150.59
05/30/2017		Icsc-Conference	URA 1	305.00
05/30/2017		Icsc-Conference	URA 2	305.00
06/09/2017	Debbie Tuttle	April Expense reimbursement	URA 1	44.50
06/27/2017		Southwest- ICSC seating charge	URA 1	15.00
06/27/2017		Southwest- ICSC seating charge	URA 2	15.00
06/27/2017		Southwest-ICSC conference	URA 1	163.98
06/27/2017		Southwest-ICSC conference	URA 2	163.98
06/27/2017		Taxi Svc Las Vegas-ICSC conference	URA 1	13.50
06/27/2017		Taxi Svc Las Vegas-ICSC conference	URA 2	13.50
06/27/2017		Conv Cntr Monorail-ICSC conference	URA 1	14.00
06/27/2017		Conv Cntr Monorail-ICSC conference	URA 2	14.00
06/27/2017		Las Vegas Convention-ICSC conference	URA 1	4.25
06/27/2017		Las Vegas Convention-ICSC conference	URA 2	4.25
06/27/2017		Cheesecake Las Vegas-ICSC conference	URA 1	20.35
06/27/2017		Cheesecake Las Vegas-ICSC conference	URA 2	20.34
06/27/2017		Taxi Svc Las Vegas-ICSC conference	URA 1	11.70
06/27/2017		Taxi Svc Las Vegas-ICSC conference	URA 2	11.69
06/27/2017		US Airport Parking-ICSC conference	URA 1	18.36
06/27/2017		US Airport Parking-ICSC conference	URA 2	18.36
06/27/2017		Marriott Las Vegas-ICSC conference	URA 1	261.29
06/27/2017		Marriott Las Vegas-ICSC conference	URA 2	261.29
06/27/2017		France Publications-Conference meeting	URA 1	89.00
06/27/2017		France Publications-Conference meeting	URA 2	89.00
09/27/2017		Downtown Colorado Inc-Urban Renewal training	URA 1	35.00
09/27/2017		Downtown Colorado Inc-Urban Renewal training	URA 2	35.00
09/27/2017		Metro North Chamber of Commerce-Leadership tuition-Mendoza	URA 1	250.00
09/27/2017		Metro North Chamber of Commerce-Leadership tuition-Mendoza	URA 2	250.00
Total 61600 Conferences and Seminars				3,113.43
62300 Operating Supplies				
04/27/2017		Scudder Press-Business cards-Garner	URA 1	30.00
04/27/2017		Scudder Press-Business cards-Garner	URA 2	30.00
04/27/2017		Officemax-Office supplies	URA 1	16.50
04/27/2017		Officemax-Office supplies	URA 2	16.49
04/27/2017		Artistic Flowers & Gifts-Flowers	URA 1	52.50
04/27/2017		Artistic Flowers & Gifts-Flowers	URA 2	52.50
04/27/2017		Artistic Flowers & Gifts-Flowers refund	URA 1	(5.00)
04/27/2017		Artistic Flowers & Gifts-Flowers refund	URA 2	(5.00)
08/04/2017	FedEx	Invoice 586014476	URA 1	63.90
08/04/2017	FedEx	Invoice 587859126	URA 1	56.26
09/27/2017		USPS-Postage to mail development agreement	URA 1	3.48
09/27/2017		USPS-Postage to mail development agreement	URA 2	3.47
10/30/2017		Babies R Us-gift card for Coleman	URA 1	52.50
10/30/2017		Babies R Us-gift card for Coleman	URA 2	52.49
Total 62300 Operating Supplies				420.09
62310 Meeting Meals/Refreshment				
01/30/2017		Longhorn Steakhouse-dinner meeting	URA 1	225.25
01/30/2017		Longhorn Steakhouse-dinner meeting	URA 2	225.24
02/27/2017		Wal-Mart-dinner meeting	URA 1	3.90
02/27/2017		Wal-Mart-dinner meeting	URA 2	3.91
02/27/2017		KFC-dinnerr meeting	URA 1	33.28
02/27/2017		KFC-dinnerr meeting	URA 2	33.29
03/27/2017		Bellarms Meat Market-NURA dinner meeting	URA 1	62.50
03/27/2017		Bellarms Meat Market-NURA dinner meeting	URA 2	62.49
04/27/2017		Wal-Mart-NURA dinner meeting	URA 1	15.72

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through October 2017

Date	Name	Memo	Class	Amount
04/27/2017		Wal-Mart-NURA dinner meeting	URA 2	15.72
04/27/2017		The Glenn-NURA dinner meeting	URA 1	103.91
04/27/2017		The Glenn-NURA dinner meeting	URA 2	103.90
04/27/2017		Saigon Basil-Baord member meeting review	URA 1	25.10
04/27/2017		Saigon Basil-Baord member meeting review	URA 2	25.10
05/30/2017		Tokyo Teriyaki-NURA dinner meeting	URA 1	69.33
05/30/2017		Tokyo Teriyaki-NURA dinner meeting	URA 2	69.32
05/30/2017		Safeway-NURA meeting	URA 1	20.70
05/30/2017		Safeway-NURA meeting	URA 2	20.70
05/30/2017		Safeway-tax refunded	URA 2	(2.36)
06/27/2017		4033 Jnn Northglenn-Dinner meeting	URA 1	87.25
06/27/2017		4033 Jnn Northglenn-Dinner meeting	URA 2	87.25
09/01/2017	FedEx	Delivery to Wadsworth Dev Group	URA 2	5.93
09/27/2017		Panera Bread-NURA dinner meeting 06/14/2017	URA 1	113.12
09/27/2017		Panera Bread-NURA dinner meeting 06/14/2017	URA 2	113.12
09/27/2017		Natural Grocers-NURA dinner meeting 07/12/17	URA 1	6.92
09/27/2017		Natural Grocers-NURA dinner meeting 07/12/17	URA 2	6.92
09/27/2017		Tamale Kitchen-NURA dinner meeting 07/12/17	URA 1	23.75
09/27/2017		Tamale Kitchen-NURA dinner meeting 07/12/17	URA 2	23.75
09/27/2017		Cakes by Karen-NURA dinner meeting 08/09/17	URA 1	9.00
09/27/2017		Cakes by Karen-NURA dinner meeting 08/09/17	URA 2	9.00
09/27/2017		El Mirador-NURA dinner meeting 08/09/17	URA 1	68.25
09/27/2017		El Mirador-NURA dinner meeting 08/09/17	URA 2	68.25
10/30/2017		Safeway-Dinner meeting	URA 1	8.75
10/30/2017		Safeway-Dinner meeting	URA 2	8.74
10/30/2017		Texas Roadhouse-Dinner meeting	URA 1	104.17
10/30/2017		Texas Roadhouse-Dinner meeting	URA 2	104.16
				1,965.33
	Total 62310 Meeting Meals/Refreshment			
	63400 Loss on Sale of Assets			
07/07/2017		Sale of Huron Property		1,575,796.35
	Total 63400 Loss on Sale of Assets			1,575,796.35
	69301 Memberships			
01/30/2017		Downtown Colorado Inc-Mendoza membership	URA 1	250.00
01/30/2017		Downtown Colorado Inc-Mendoza membership	URA 2	250.00
10/13/2017	SBDC	On site counseling support for NG residents	URA 1	500.00
	Total 69301 Memberships			1,000.00
	69302 Marketing & Promotion			
05/05/2017	Adams County Economic Development	2017 Site Selection Summit	URA 1	500.00
05/05/2017	Adams County Economic Development	2017 Site Selection Summit	URA 2	500.00
09/27/2017		Fun Services-Huron Center ground breaking	URA 1	257.50
09/27/2017		Fun Services-Huron Center ground breaking	URA 2	257.50
09/27/2017		Tamale Kitchen-Huron Center ground breaking	URA 1	18.50
09/27/2017		Tamale Kitchen-Huron Center ground breaking	URA 2	18.50
09/27/2017		Cakes by Karen-Huron Center ground breaking	URA 1	65.00
09/27/2017		Cakes by Karen-Huron Center ground breaking	URA 2	65.00
09/27/2017		Safeway-Huron Center ground breaking	URA 1	3.36
09/27/2017		Safeway-Huron Center ground breaking	URA 2	3.36
09/27/2017		Safeway-Huron Center ground breaking	URA 1	22.85
09/27/2017		Safeway-Huron Center ground breaking	URA 2	22.85
10/13/2017	SBDC	On site counseling support for NG residents	URA 2	1,000.00
	Total 69302 Marketing & Promotion			2,734.42
	69303 Databases			
01/30/2017		Costar Group-Real estate data base	URA 1	207.50
01/30/2017		Costar Group-Real estate data base	URA 2	207.50
02/27/2017		Costar Group-Real estate database	URA 1	207.50
02/27/2017		Costar Group-Real estate database	URA 2	207.50
03/27/2017		Xceligent-Real estate database	URA 1	837.50

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through October 2017

Date	Name	Memo	Class	Amount
03/27/2017		Xceligent-Real estate database	URA 2	837.50
03/27/2017		Costar Group-Real estate database	URA 1	207.50
03/27/2017		Costar Group-Real estate database	URA 2	207.50
04/27/2017		Costar Group-Real estate database	URA 1	207.50
04/27/2017		Costar Group-Real estate database	URA 2	207.50
05/05/2017	Xceligent Inc	Commercial Real Estate information	URA 1	675.00
05/05/2017	Xceligent Inc	Commercial Real Estate information	URA 2	675.00
06/27/2017		Xceligent-Real estate data base	URA 1	675.00
06/27/2017		Xceligent-Real estate data base	URA 2	675.00
09/15/2017	esri	Maintenance quote	URA 1	3,000.00
09/27/2017		Costar Group-reimburse payment	URA 1	(415.00)
09/27/2017		Costar Group-reimburse payment	URA 2	(415.00)
09/27/2017		Costar Group-Rela estate data base	URA 1	246.97
09/27/2017		Costar Group-Rela estate data base	URA 2	246.97
10/13/2017	esri	ArcGIS Term License and Business Analysis	URA 1	1,500.00
10/13/2017	esri	ArcGIS Term License and Business Analysis	URA 2	1,500.00
10/30/2017		Costar Group-Real estate data base	URA 1	174.00
10/30/2017		Costar Group-Real estate data base	URA 2	174.00
Total 69303 Databases				12,046.94
69304 Business Incentives				
69304-10 Texas Roadhouse Incent				
07/17/2017	Texas Roadhouse Holdings	Payment incentive	URA 1	175,000.00
Total 69304-10 Texas Roadhouse Incent				175,000.00
69304-17 Huron Center Onsite				
09/01/2017	Evergreen-104th & Huron	Development costs-Huron Promenade	URA 1	160,761.05
09/29/2017	Evergreen-104th & Huron	Development costs-Huron Promenade	URA 1	359,456.74
10/20/2017	Evergreen-104th & Huron	Development costs-Huron promenade	URA 1	0.00
Total 69304-17 Huron Center Onsite				520,217.79
69304-3 BUAP/Small Incentive				
05/05/2017	Z & A Management LLC	Business Utility Assistance Grant	URA 1	10,000.00
09/30/2017		Utilities Assistance	URA 2	749.00
10/20/2017	Bravo's Italian Restaurant	Property improvement reimbursement	URA 2	8,600.00
Total 69304-3 BUAP/Small Incentive				19,349.00
69304-4 Business Incentive Grnt				
02/07/2017	Beltran's Meat Market	Reimbursement of rextgerior signage	URA 2	6,787.50
03/17/2017	360 Nails & Spa	Reimburse for exterior improvements	URA 1	4,434.13
05/05/2017	Fashion Exchange	Exterior sign improvements reimbursement	URA 2	2,535.75
05/05/2017	Z & A Management LLC	BIG Grant	URA 1	12,500.00
05/05/2017	Z & A Management LLC	1st year Incentive Grant	URA 1	150,000.00
06/30/2017	Injury Rehabilitation Specilaists	BIG Grant	URA 2	12,500.00
08/16/2017	Fit Club 47	BIG Grant Reimbursement	URA 2	2,718.75
08/18/2017	Core Progression	Utilities Assistance grant	URA 2	749.00
09/15/2017	Deja Vu Vades	Sign improvements	URA 2	1,996.53
09/15/2017	Denali Dental	Sign improvements	URA 2	12,500.00
09/30/2017		Utilities Assistance	URA 2	(749.00)
10/04/2017	Upscale Success	Exterior improvements to property reimbursement	URA 1	6,768.96
Total 69304-4 Business Incentive Grnt				62,741.62
Total 69304 Business Incentives				927,308.41
Total Expense				2,858,708.14
Net Income				\$ 80,696.89

Northglenn Urban Renewal Authority
Profit & Loss Detail
October 2017

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Income					
58100 Grant Applications					
	10/17/2017	The Green Solution	BIG Grant application	URA 2	\$ 25.00
	10/30/2017	Starbucks	BIG Grant application	URA 2	25.00
	10/30/2017	Starbucks	BUAG Grant application	URA 2	25.00
	10/30/2017	Near Design & Planning Inc	BIG Grant application	URA 2	25.00
	10/30/2017	Near Design & Planning Inc	BUAG Grant application	URA 2	25.00
Total 58100 Grant Applications					<u>125.00</u>
58200 Investment Earnings					
	10/31/2017		Deposit	URA 1	6,837.99
Total 58200 Investment Earnings					<u>6,837.99</u>
Total Income					<u>6,962.99</u>
Gross Profit					
					<u>6,962.99</u>
Expense					
61100 Other Professional Svc.					
61100-2 Specialized Consulting					
	10/20/2017	First American Trust	Recording redevelopment agreements	URA 1	1,191.00
Total 61100-2 Specialized Consulting					<u>1,191.00</u>
Total 61100 Other Professional Svc.					<u>1,191.00</u>
61110 City Provided Services					
	10/30/2017		3rd Qtr City Services	URA 1	33,250.00
	10/30/2017		3rd Qtr City Services	URA 2	33,250.00
Total 61110 City Provided Services					<u>66,500.00</u>
61120 Legal Services					
	10/13/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	September Legal services	URA 1	1,026.75
	10/13/2017	Hoffmann, Parker, Wilson, & Carberry P.C.	September Legal services	URA 2	379.25
Total 61120 Legal Services					<u>1,406.00</u>
62300 Operating Supplies					
	10/30/2017		Babies R Us-gift card for Coleman	URA 1	52.50
	10/30/2017		Babies R Us-gift card for Coleman	URA 2	52.49
Total 62300 Operating Supplies					<u>104.99</u>
62310 Meeting Meals/Refreshment					
	10/30/2017		Safeway-Dinner meeting	URA 1	8.75
	10/30/2017		Safeway-Dinner meeting	URA 2	8.74
	10/30/2017		Texas Roadhouse-Dinner meeting	URA 1	104.17
	10/30/2017		Texas Roadhouse-Dinner meeting	URA 2	104.16
Total 62310 Meeting Meals/Refreshment					<u>225.82</u>
69301 Memberships					
	10/13/2017	SBDC	On site counseling support for NG residents	URA 1	500.00
Total 69301 Memberships					<u>500.00</u>
69302 Marketing & Promotion					
	10/13/2017	SBDC	On site counseling support for NG residents	URA 2	1,000.00
Total 69302 Marketing & Promotion					<u>1,000.00</u>
69303 Databases					
	10/13/2017	esri	ArcGIS Term License and Business Analysis	URA 1	1,500.00
	10/13/2017	esri	ArcGIS Term License and Business Analysis	URA 2	1,500.00
	10/30/2017		Costar Group-Real estate data base	URA 1	174.00
	10/30/2017		Costar Group-Real estate data base	URA 2	174.00
Total 69303 Databases					<u>3,348.00</u>
69304 Business Incentives					

Northglenn Urban Renewal Authority

Profit & Loss Detail

October 2017

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
69304-3 BUAP/Small Incentive					
	10/20/2017	Bravo's Italian Restaurant	Property improvement reimbursement	URA 2	8,600.00
Total 69304-3 BUAP/Small Incentive					<u>8,600.00</u>
69304-4 Business Incentive Grnt					
	10/04/2017	Upscale Success	Exterior improvements to property reimbursement	URA 1	6,768.96
Total 69304-4 Business Incentive Grnt					<u>6,768.96</u>
Total 69304 Business Incentives					<u>15,368.96</u>
Total Expense					<u>89,644.77</u>
Net Income					<u>\$ (82,681.78)</u>

Northglenn Urban Renewal Authority
Profit & Loss Budget vs. Actual
 January through July 2017

2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17
Income								
50100 Property Taxes	\$ -	\$ 122,535.57	\$ 886,587.82	\$ 111,613.66	\$ 371,559.06	\$ 732,827.08	\$ 299,609.28	\$ 24,328.63
58100 Grant Applications	-	75.00	-	50.00	25.00	50.00	-	25.00
58200 Investment Earnings	4,220.75	4,064.22	4,742.12	5,236.42	5,580.40	5,640.13	6,307.55	6,522.45
58900 Miscellaneous Revenue	-	-	-	38.00	-	-	-	250,000.00
59300 Sale of Assets	-	-	-	-	-	-	80,900.00	-
Total Income	4,220.75	126,674.79	891,329.94	116,938.08	377,164.46	738,517.21	386,816.83	280,876.08
Expense								
61100 Other Professional Svc.	-	1,615.00	28,821.65	-	4,882.01	33,385.00	-	1,170.14
61110 City Provided Services	62,500.00	-	-	62,500.00	-	-	62,500.00	-
61120 Legal Services	-	1,845.00	4,875.00	4,816.58	1,054.50	-	-	8,241.15
61300 Treasurer's Fees	-	1,838.02	13,298.82	1,674.19	5,573.39	10,992.40	4,494.16	364.92
61400 Property Management	6,494.38	2,439.00	3,876.48	175.16	14,838.52	10,578.59	-	427.02
61600 Conferences and Seminars	75.00	-	-	591.09	610.00	1,267.34	-	-
62300 Operating Supplies	-	-	-	187.99	-	-	-	120.16
62310 Meeting Meals/Refreshments	450.49	74.38	124.99	289.45	177.69	174.50	-	-
63400 Loss on Sale of Assets	-	-	-	-	-	-	1,575,796.35	-
68900 Operating Contingency	-	-	-	-	-	-	-	-
69301 Memberships	500.00	-	-	-	-	-	-	-
69302 Marketing & Promotion	-	-	-	-	1,000.00	-	-	-
69303 Databases	415.00	415.00	2,090.00	415.00	1,350.00	1,350.00	-	-
69304 Business Incentives	4,711.00	19,287.50	4,434.13	-	175,035.75	12,500.00	175,000.00	3,467.75
Total Expense	75,145.87	27,513.90	57,521.07	70,649.46	204,521.86	70,247.83	1,817,790.51	13,791.14
Net Income	\$ (70,925.12)	\$ 99,160.89	\$ 833,808.87	\$ 46,288.62	\$ 172,642.60	\$ 668,269.38	\$ (1,430,973.68)	\$ 267,084.94

2016

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16
Income								
50100 Property Taxes	\$ -	\$ -	\$ 829,182.64	\$ 181,406.03	\$ 415,586.19	\$ 167,550.30	\$ 746,537.33	\$ 5,108.47
58100 Grant Applications	-	25.00	-	-	-	-	75.00	-
58200 Investment Earnings	2,155.17	2,408.86	2,830.91	2,860.22	3,019.79	2,995.26	3,237.91	3,320.17
58900 Miscellaneous Revenue	-	-	-	-	-	-	-	-
Total Income	2,155.17	2,433.86	832,013.55	184,266.25	418,605.98	170,545.56	749,850.24	8,428.64
Expense								
61100 Other Professional Svc.	3,862.95	251,996.35	-	100,746.56	301,718.99	402,896.73	107,568.28	454,481.30
61110 City Provided Services	50,000.00	-	-	62,500.00	-	-	-	62,500.00
61120 Legal Services	1,635.00	1,335.00	3,405.00	315.00	1,512.67	-	6,345.00	-
61300 Treasurer's Fees	-	-	12,473.70	2,721.07	6,233.79	2,513.27	11,198.08	76.62
61400 Property Management	12,788.76	7,510.58	19,643.03	7,870.38	87.16	12,110.49	1,542.74	934.27
61600 Conferences and Seminars	-	150.00	-	-	570.00	623.02	-	-
62300 Operating Supplies	732.80	22.95	-	-	269.96	-	-	-
62310 Meeting Meals/Refreshments	416.82	51.73	145.34	188.38	54.99	103.55	135.04	76.20
68900 Operating Contingency	-	-	-	-	-	-	-	-
69301 Memberships	-	-	-	100.00	-	1,000.00	-	-
69302 Marketing & Promotion	860.00	-	-	-	-	-	-	-
69303 Databases	397.13	397.13	415.00	415.00	415.00	415.00	415.00	415.00
69304 Business Incentives	150,000.00	-	3,897.98	-	4,454.49	-	25,729.22	4,445.01
Total Expense	220,693.46	261,463.74	39,980.05	174,856.39	315,317.05	419,662.06	152,933.36	522,928.40
Net Income	\$ (218,538.29)	\$ (259,029.88)	\$ 792,033.50	\$ 9,409.86	\$ 103,288.93	\$ (249,116.50)	\$ 596,916.88	\$ (514,499.76)

Northglenn Urban Renewal Authority
Profit & Loss Budget vs. Actual
 January through July 2017

2017

	TOTAL							
	Sep 17	Oct 17	Nov 17	Dec 17	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes	\$ 3,290.94	\$ -			\$ 2,552,352.04	\$ 2,409,590.00	\$ 142,762.04	105.92%
58100 Grant Applications	100.00	125.00			450.00	300.00	150.00	150.00%
58200 Investment Earnings	6,512.96	6,837.99			55,664.99	7,000.00	48,664.99	795.21%
58900 Miscellaneous Revenue	-	-						
59300 Sale of Assets	-	-			80,900.00	-	80,900.00	100.00%
Total Income	9,903.90	6,962.99	-	-	2,689,367.03	2,416,890.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.	-	1,191.00			71,064.80	1,676,731.00	(1,605,666.20)	4.24%
61110 City Provided Services	-	66,500.00			254,000.00	250,000.00	4,000.00	101.6%
61120 Legal Services	2,331.00	1,406.00			24,569.23	60,000.00	(35,430.77)	40.95%
61300 Treasurer's Fees	49.35	-			38,285.25	50,000.00	(11,714.75)	76.57%
61400 Property Management	985.00	-			39,814.15	50,000.00	(10,185.85)	100.00%
61600 Conferences and Seminars	570.00	-			3,113.43	7,500.00	(4,386.57)	41.51%
62300 Operating Supplies	6.95	104.99			420.09	2,500.00	(2,079.91)	16.8%
62310 Meeting Meals/Refreshments	448.01	225.82			1,965.33	2,000.00	(34.67)	98.27%
63400 Loss on Sale of Assets	-	-			1,575,796.35			
68900 Operating Contingency	-	-			-	50,000.00	(50,000.00)	0.0%
69301 Memberships	-	500.00			1,000.00	1,510.00	(510.00)	66.23%
69302 Marketing & Promotion	734.42	1,000.00			2,734.42	9,500.00	(6,765.58)	28.78%
69303 Databases	2,663.94	3,348.00			12,046.94	9,150.00	2,896.94	131.66%
69304 Business Incentives	534,714.32	15,368.96			944,519.41	2,600,000.00	(1,655,480.59)	36.33%
Total Expense	542,502.99	89,644.77	-	-	2,969,329.40	4,768,891.00	(3,375,357.95)	62.26%
Net Income	\$ (532,599.09)	\$ (82,681.78)	\$ -	\$ -	\$ (279,962.37)	\$ (2,352,001.00)	\$ 3,309,304.47	11.90%

2016

	TOTAL							
	Sep 16	Oct 16	Nov 16	Dec 16	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes	\$ 2,135.00	\$ 997.11	\$ -	\$ -	\$ 2,348,503.07	\$ 2,409,590.00	\$ (61,086.93)	97.46%
58100 Grant Applications	75.00	-	100.00	-	275.00	300.00	(25.00)	91.67%
58200 Investment Earnings	3,314.03	3,405.10	3,447.40	3,778.67	36,773.49	7,000.00	29,773.49	525.34%
58900 Miscellaneous Revenue	-	-	-	-	-	-	-	100.00%
Total Income	5,524.03	4,402.21	3,547.40	3,778.67	2,385,551.56	2,416,890.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.	51,733.78	63,722.20	39,403.07	488.98	1,778,619.19	1,676,731.00	101,888.19	106.08%
61110 City Provided Services	-	62,500.00	-	-	237,500.00	250,000.00	(12,500.00)	95.0%
61120 Legal Services	-	3,630.00	-	8,385.00	26,562.67	60,000.00	(33,437.33)	44.27%
61300 Treasurer's Fees	32.04	14.98	-	-	35,263.55	50,000.00	(14,736.45)	70.53%
61400 Property Management	9,549.00	846.36	835.70	12,083.70	85,802.17	50,000.00	35,802.17	100.00%
61600 Conferences and Seminars	777.06	351.77	-	-	2,471.85	7,500.00	(5,028.15)	32.96%
62300 Operating Supplies	-	-	1,210.00	1,005.00	3,240.71	2,500.00	740.71	129.63%
62310 Meeting Meals/Refreshments	90.52	181.21	271.88	-	1,715.66	2,000.00	(284.34)	85.78%
68900 Operating Contingency	-	-	-	-	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	-	-	-	-	1,100.00	1,510.00	(410.00)	72.85%
69302 Marketing & Promotion	-	4,000.00	1,000.00	-	5,860.00	9,500.00	(3,640.00)	61.68%
69303 Databases	3,415.00	415.00	415.00	-	7,529.26	9,150.00	(1,620.74)	82.29%
69304 Business Incentives	-	14,335.00	7,777.27	9,971.14	220,610.11	2,600,000.00	(2,379,389.89)	8.49%
Total Expense	65,597.40	149,996.52	50,912.92	31,933.82	2,406,275.17	4,768,891.00	(2,362,615.83)	50.46%
Net Income	\$ (60,073.37)	\$ (145,594.31)	\$ (47,365.52)	\$ (28,155.15)	\$ (20,723.61)	\$ (2,352,001.00)	\$ 2,296,562.35	0.88%