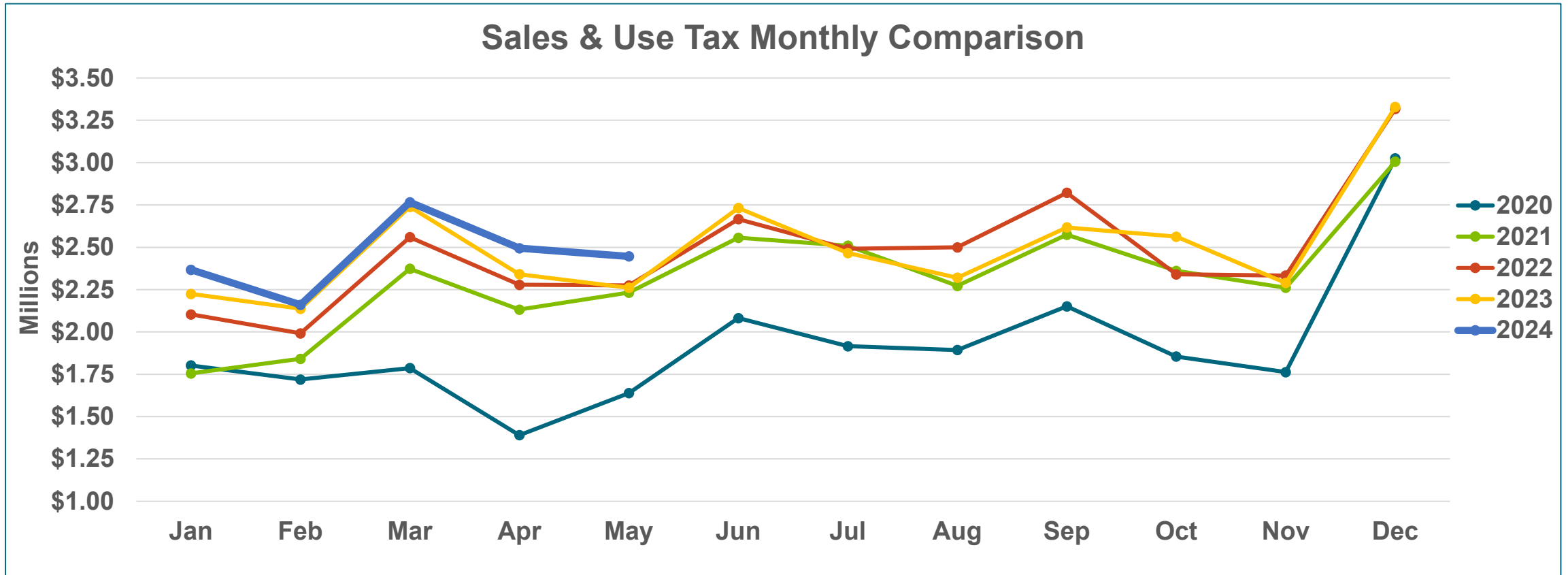


# 2nd Quarter Financial Update

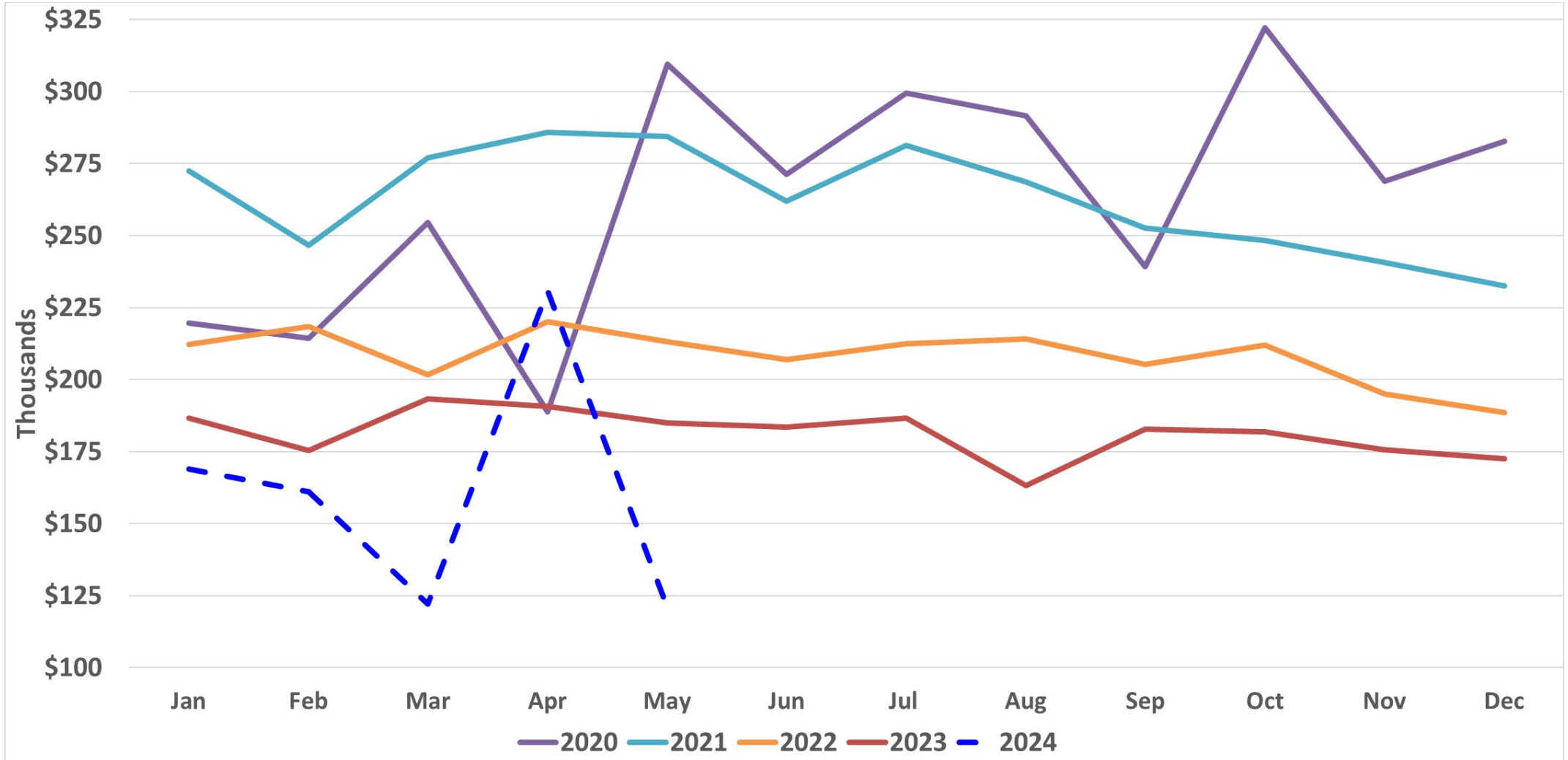
Aug. 12, 2024

# Sales & Use Tax

- Year-to-date collections \$12,233,939
- Increase of 4.2% compared to the prior year



# Marijuana tax – down 13.7% YTD



# General Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
<b>Revenue:</b>				
Taxes	\$ 29,513,198	\$ 12,150,107	\$ (17,363,091)	41.17%
Intergovernmental	2,805,601	1,346,266	(1,459,335)	47.98%
Licenses & Permits	1,124,700	638,199	(486,501)	56.74%
User Charges & Fees	3,418,538	1,723,980	(1,694,558)	50.43%
Fines & Forfeits	712,000	495,162	(216,838)	69.55%
Other Revenue	749,700	465,506	(284,194)	62.09%
<b>Total Revenue</b>	<b>38,323,737</b>	<b>16,819,220</b>	<b>(21,504,517)</b>	<b>43.89%</b>
<b>Expenditures:</b>				
Personnel	26,650,117	11,864,142	(14,785,975)	44.52%
Purchased Services	7,009,801	3,662,124	(3,347,677)	52.24%
Supplies/Equipment	3,289,307	1,368,293	(1,921,014)	41.60%
Capital Outlay	884,969	554,301	(330,668)	62.64%
Miscellaneous	361,907	176,345	(185,562)	48.73%
<b>Total Expenditures</b>	<b>38,196,101</b>	<b>17,625,205</b>	<b>(20,570,896)</b>	<b>46.14%</b>
<b>Other Financing Sources/(Uses)</b>	<b>(746,396)</b>	<b>(793,626)</b>	<b>(47,230)</b>	<b>106.33%</b>
<b>Net Change in Fund Balance</b>	<b>(618,760)</b>	<b>(1,599,611)</b>		
<b>Beginning Fund Balance</b>	<b>17,212,843</b>	<b>18,352,806</b>	<b>1,139,963</b>	<b>106.62%</b>
<b>Ending Fund Balance</b>	<b>\$ 16,594,083</b>	<b>\$ 16,753,195</b>	<b>\$ 159,112</b>	<b>100.96%</b>

# Conservation Trust Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 547,000	\$ 277,757	\$ (269,243)	50.78%
Expenditures	1,550,759	115,194	(1,435,565)	7.43%
<b>Net Change in Fund Balance</b>	<b>(1,003,759)</b>	<b>162,563</b>	<b>1,166,322</b>	<b>-16.20%</b>
Beginning Fund Balance	697,927	1,463,730	765,803	209.73%
<b>Ending Fund Balance</b>	<b>\$ (305,832)</b>	<b>\$ 1,626,293</b>	<b>\$ 1,932,125</b>	<b>-531.76%</b>

# Capital Projects Fund

	<b>2024 Budget</b>	<b>2024 YTD Actual</b>	<b>Dollar Variance</b>	<b>Collection/ Spending Rate</b>
Revenue	\$ 10,071,415	\$ 5,285,509	\$ (4,785,906)	52.48%
Expenditures	36,022,790	13,803,486	(22,219,304)	38.32%
Other Financing Sources/(Uses)	(4,143,319)	(567,513)	3,575,806	13.70%
<b>Net Change in Fund Balance</b>	<b>(30,094,694)</b>	<b>(9,085,490)</b>	<b>21,009,204</b>	<b>30.19%</b>
Beginning Fund Balance	900,069	29,316,342	28,416,273	3257.12%
<b>Ending Fund Balance</b>	<b>\$ (29,194,625)</b>	<b>\$ 20,230,852</b>	<b>\$ 49,425,477</b>	<b>-69.30%</b>

# Water Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
<b>Revenue:</b>				
Taxes	\$ 5,000,500	\$ 2,103,023	\$ (2,897,477)	42.06%
User Charges & Fees	9,032,050	3,008,493	(6,023,557)	33.31%
Intergovernmental	-	174,258	174,258	0.00%
Other Revenue	640,000	421,019	(218,981)	65.78%
<b>Total Revenue</b>	<b>14,672,550</b>	<b>5,706,793</b>	<b>(8,965,757)</b>	<b>38.89%</b>
<b>Expenditures:</b>				
Personnel	4,164,257	1,895,515	(2,268,742)	45.52%
Purchased Services	2,263,046	1,210,534	(1,052,512)	53.49%
Supplies/Equipment	1,481,712	486,952	(994,760)	32.86%
Capital Outlay	14,655,246	6,288,592	(8,366,654)	42.91%
Miscellaneous	68,112	36,196	(31,916)	53.14%
<b>Total Expenditures</b>	<b>22,632,373</b>	<b>9,917,789</b>	<b>(12,714,584)</b>	<b>43.82%</b>
<b>Other Financing Sources/(Uses)</b>	<b>-</b>	<b>3,450</b>	<b>3,450</b>	<b>#DIV/0!</b>
<b>Net Change in Fund Balance</b>	<b>(7,959,823)</b>	<b>(4,207,546)</b>		
<b>Beginning Fund Balance</b>	<b>24,559,111</b>	<b>35,285,924</b>	<b>10,726,813</b>	<b>143.68%</b>
<b>Ending Fund Balance</b>	<b>\$ 16,599,288</b>	<b>\$ 31,078,378</b>	<b>\$ 14,479,090</b>	<b>187.23%</b>

# Wastewater Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
<b>Revenue:</b>				
User Charges & Fees	\$ 6,293,038	\$ 2,833,846	\$ (3,459,192)	45.03%
Other Revenue	51,000	94,099	43,099	184.51%
<b>Total Revenue</b>	<b>6,344,038</b>	<b>2,927,945</b>	<b>(3,416,093)</b>	<b>46.15%</b>
<b>Expenditures:</b>				
Personnel	1,996,406	765,865	(1,230,541)	38.36%
Purchased Services	1,327,444	93,256	(1,234,188)	7.03%
Supplies/Equipment	906,800	366,875	(539,925)	40.46%
Capital Outlay	2,248,287	186,269	(2,062,018)	8.28%
Miscellaneous	26,100	6,987	(19,113)	26.77%
<b>Total Expenditures</b>	<b>6,505,037</b>	<b>1,419,252</b>	<b>(5,085,785)</b>	<b>21.82%</b>
<b>Other Financing Sources/(Uses)</b>	<b>(1,493,400)</b>	<b>(351,241)</b>	<b>1,142,159</b>	<b>23.52%</b>
<b>Net Change in Fund Balance</b>	<b>(1,654,399)</b>	<b>1,157,452</b>		
<b>Beginning Fund Balance</b>	<b>4,448,160</b>	<b>5,996,030</b>	<b>1,547,870</b>	<b>134.80%</b>
<b>Ending Fund Balance</b>	<b>\$ 2,793,761</b>	<b>\$ 7,153,482</b>	<b>\$ 4,359,721</b>	<b>256.05%</b>



# Stormwater Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 559,094	\$ 225,273	\$ (333,821)	40.29%
Expenditures	1,654,146	71,862	(1,582,284)	4.34%
<b>Net Change in Fund Balance</b>	<b>(1,095,052)</b>	<b>153,411</b>		
Beginning Fund Balance	1,214,637	2,033,309	818,672	167.40%
<b>Ending Fund Balance</b>	<b>\$ 119,585</b>	<b>\$ 2,186,720</b>	<b>\$ 2,067,135</b>	<b>1828.59%</b>

# Sanitation Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 2,033,880	\$ 925,596	\$ (1,108,284)	45.51%
Expenditures	2,630,711	824,706	(1,806,005)	31.35%
<b>Net Change in Fund Balance</b>	<b>(596,831)</b>	<b>100,890</b>		
Beginning Fund Balance	2,159,047	2,401,655	242,608	111.24%
<b>Ending Fund Balance</b>	<b>\$ 1,562,216</b>	<b>\$ 2,502,545</b>	<b>\$ 940,329</b>	<b>160.19%</b>

# Summary

- Sales tax is up 5.3% over the prior year
- General Fund revenue up 8.4% year-over-year
  - Property taxes collected is up 17%
  - Intergovernmental increases are attributable to grants
  - Licenses and permits are up due to building and right of way permits issued
- Operating expenditures across all Funds align with budget

For more information visit: [northglennco.opengov.com](http://northglennco.opengov.com)



**June 2024**

**Monthly Financial Packet**



# City of Northglenn

## Financial Packet

### Packet Contents

<u>Description</u>	<u>Page #</u>
Executive Summary	1
Financial Statements	2
Cash and Investments	8
Marketplace Sales Tax History Chart	9
Citywide Sales Tax History Chart	10
Geographic Code Tax Data	11
City Council Operating Expenditures	12
Overtime Report	18
CIP Report	19
Summary of Executed Contracts	25



CITY OF  
Northglenn

**City of Northglenn  
Interim Financial Statements  
For the Period Ending  
June 2024**

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## **Executive Summary**

- **Sales and Use Tax**
  - Year-to-date sales and use taxes are up 4.2% compared to the previous year.
  - Auto Use Tax -4.0%; Sales Tax +5.3%; Food Tax +9.7%; Marijuana Tax -13.7%
- **General Fund**
  - Revenues within the fund total \$16,869,165, an increase from last year of 8.4%, or \$1,302,737. The largest increases were realized in property and sales taxes, intergovernmental revenues and fines and forfeitures.
  - Expenditures total \$18,468,776 accounting for 47.4% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
  - Revenues total \$5,712,643. This is a decrease of 39.8% or \$3,731,196 when compared to the prior year due to a decrease in tap fees and one-time water lease revenue of \$3,750,000 recognized in 2023. Consumption is up 14.2% from last year. Revenue restricted for water resources are \$1,475,721, up 4.4% from the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 9.7% and totals \$627,302 year-to-date.
  - Expenditures within the Water Fund total \$9,917,789 and account for 43.8% of the annual appropriation. Fund expenditures increased by \$2,648,246, or 36.4%, when compared to the same period last year due to capital outlay expenditures for water resources.
- **Wastewater Fund**
  - Revenues total \$2,927,945, an increase of 8.0% or \$217,303 as compared to the prior year. Increased revenue is from a rate increase, consumption and tap fees.
  - Expenditures within the fund total \$1,767,873, and account for 22.1% of the annual appropriation. Fund expenditures decreased by \$1,032,629 or 36.9% when compared to the same period of 2023 due to decreases in capital outlay.
- **Stormwater Fund**
  - Revenues within the fund total \$225,273, a decrease from last year by approximately 28.2%, or \$88,324, due to a reduction in tap fees and grant revenue recognized in 2023.
  - Expenditures total \$71,862 and account for 4.3% of the annual appropriation. Fund expenditures decreased by \$88,057 or 55.1% when compared to the same period of 2023 due to decreased capital outlay spending.
- **Sanitation Fund**
  - Revenues total \$929,803, an increase of \$39,745 or 4.5% from the same period last year.
  - Expenditures within the fund total \$824,706 and account for 31.4% of the annual appropriation. Fund expenditures decreased \$127,489 or 13.4% from the prior year due to a reduction in capital outlay.



**Revenue Report  
June 30, 2024  
General Fund**

	<u>2024 Adopted Budget</u>	<u>Actual as of June 30, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of June 30, 2023</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Taxes</b>							
Property Taxes	\$ 4,735,198	\$ 2,853,303	\$ (1,881,895)	60.26%	\$ 2,431,254	\$ 422,049	17.36%
Sales Taxes	20,552,000	7,656,400	(12,895,600)	37.25%	7,237,981	418,419	5.78%
Use Tax	3,672,000	1,380,611	(2,291,389)	37.60%	1,417,715	(37,104)	-2.62%
Other Tax	554,000	259,793	(294,207)	46.89%	174,292	85,501	49.06%
<b>Total Taxes*</b>	<b>29,513,198</b>	<b>12,150,107</b>	<b>(17,363,091)</b>	<b>41.17%</b>	<b>11,261,242</b>	<b>888,865</b>	<b>7.89%</b>
<b>Intergovernmental Revenues</b>	2,805,601	1,346,266	(1,459,335)	<b>47.98%</b>	1,102,769	243,497	<b>22.08%</b>
<b>Licenses and Permits</b>	1,124,700	638,199	(486,501)	<b>56.74%</b>	554,599	83,600	<b>15.07%</b>
<b>Charges for Services</b>	3,418,538	1,723,980	(1,694,558)	<b>50.43%</b>	1,855,718	(131,738)	<b>-7.10%</b>
<b>Fines and Forfeitures</b>	712,000	495,162	(216,838)	<b>69.55%</b>	359,826	135,336	<b>37.61%</b>
<b>Investment Earnings</b>	533,250	355,646	(177,604)	<b>66.69%</b>	298,393	57,253	<b>19.19%</b>
<b>Other Revenues</b>	216,450	109,860	(106,590)	<b>50.76%</b>	115,851	(5,991)	<b>-5.17%</b>
<b>Total Revenues</b>	<b>38,323,737</b>	<b>16,819,220</b>	<b>(21,504,517)</b>	<b>43.89%</b>	<b>15,548,398</b>	<b>1,270,822</b>	<b>8.17%</b>
<b>Other Financing Sources</b>	-	49,945	49,945	<b>N/A</b>	18,030	31,915	<b>177.01%</b>
<b>Total General Fund Revenues</b>	<b>\$ 38,323,737</b>	<b>\$ 16,869,165</b>	<b>\$ (21,454,572)</b>	<b>44.02%</b>	<b>\$ 15,566,428</b>	<b>\$ 1,302,737</b>	<b>8.37%</b>

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

**Expenditure Report  
June 30, 2024  
General Fund**

	<b>2024 Adopted Budget</b>	<b>Actual as of June 30, 2024</b>	<b>Over/(Under) Budget</b>	<b>Spending Rate</b>	<b>Prior Year Actual as of June 30, 2023</b>	<b>Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Legislative</b>	\$ 982,661	\$ 486,655	\$ (496,006)	<b>49.52%</b>	\$ 457,237	\$ 29,418	<b>6.43%</b>
<b>City Manager</b>	3,865,008	1,680,199	(2,184,809)	<b>43.47%</b>	1,584,723	95,476	<b>6.02%</b>
<b>City Clerk</b>	665,899	275,306	(390,593)	<b>41.34%</b>	222,794	52,512	<b>23.57%</b>
<b>Human Resources</b>	1,337,355	892,237	(445,118)	<b>66.72%</b>	723,366	168,871	<b>23.35%</b>
<b>Technology</b>	1,183,650	562,810	(620,840)	<b>47.55%</b>	505,982	56,828	<b>11.23%</b>
<b>Finance</b>	704,148	359,788	(344,360)	<b>51.10%</b>	305,478	54,310	<b>17.78%</b>
<b>Planning &amp; Development</b>	2,426,581	848,850	(1,577,731)	<b>34.98%</b>	911,005	(62,155)	<b>-6.82%</b>
<b>Parks, Recreation and Culture</b>	8,361,512	3,789,431	(4,572,081)	<b>45.32%</b>	3,685,190	104,241	<b>2.83%</b>
<b>Police</b>	15,209,369	6,949,002	(8,260,367)	<b>45.69%</b>	5,989,756	959,246	<b>16.01%</b>
<b>Public Works</b>	3,459,917	1,780,927	(1,678,990)	<b>51.47%</b>	1,573,424	207,503	<b>13.19%</b>
<b>Total Operating Expenditures</b>	<b>38,196,100</b>	<b>17,625,205</b>	<b>(20,570,895)</b>	<b>46.14%</b>	<b>15,958,955</b>	<b>1,666,250</b>	<b>10.44%</b>
<b>Other Financing Uses</b>	746,396	843,571	97,175	<b>113.02%</b>	146,932	696,639	<b>474.12%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 38,942,496</b>	<b>\$ 18,468,776</b>	<b>\$ (20,473,720)</b>	<b>47.43%</b>	<b>\$ 16,105,887</b>	<b>\$ 2,362,889</b>	<b>14.67%</b>

**Revenue and Expenditure Report**  
**June 30, 2024**  
**Water Fund**

	<b>2024 Adopted Budget</b>	<b>Actual as of June 30, 2024</b>	<b>Over/(Under) Budget</b>	<b>Collection/ Spending Rates</b>	<b>Prior Year Actual as of June 30, 2023</b>	<b>Current Year Over/(Under) Prior Year</b>	<b>Percent Difference</b>
<b>Revenues</b>							
Water Charges	\$ 9,032,050	\$ 3,008,493	\$ (6,023,557)	33.31%	\$ 2,878,024	\$ 130,469	4.53%
Water Resources Revenue	3,578,500	1,475,721	(2,102,779)	41.24%	1,413,542	62,179	4.40%
Debt Service Revenue	1,422,000	627,302	(794,698)	44.11%	571,653	55,649	9.73%
Intergovernmental Revenue	-	174,258	174,258	N/A	549,591	(375,333)	-68.29%
Investment Earnings	640,000	420,732	(219,268)	65.74%	314,373	106,359	33.83%
Miscellaneous Revenue	-	287	287	N/A	806	(519)	-64.39%
<b>Total Water Fund Revenues</b>	<b>14,672,550</b>	<b>5,706,793</b>	<b>(8,965,757)</b>	<b>38.89%</b>	<b>5,727,989</b>	<b>(21,196)</b>	<b>-0.37%</b>
<b>Expenditures</b>							
Operating Expenditures	7,977,127	3,629,197	(4,347,930)	45.50%	3,252,358	376,839	11.59%
Capital Outlay	3,071,860	361,846	(2,710,014)	11.78%	3,811,794	(3,449,948)	-90.51%
Water Resources Expenditures	11,583,386	5,926,746	(5,656,640)	51.17%	205,391	5,721,355	2785.59%
<b>Total Water Fund Expenditures</b>	<b>22,632,373</b>	<b>9,917,789</b>	<b>(12,714,584)</b>	<b>43.82%</b>	<b>7,269,543</b>	<b>2,648,246</b>	<b>36.43%</b>
<b>Other Financing Sources / (Uses)</b>	-	3,450	3,450	N/A	3,749,664	(3,746,214)	-99.91%
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (7,959,823)</b>	<b>\$ (4,207,546)</b>	<b>\$ 3,748,827</b>	<b>N/A</b>	<b>\$ 2,208,110</b>	<b>\$ (6,415,656)</b>	<b>-290.55%</b>

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,784,000	\$ 2,882,500	\$ (5,901,500)	32.82%	\$ 2,539,698	\$ 342,802	13.50%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,578,500	\$ 1,475,721	\$ (2,102,779)	41.24%	\$ 1,413,542	\$ 62,179	4.40%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,422,000	\$ 627,302	\$ (794,698)	44.11%	\$ 571,653	\$ 55,649	9.73%

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

**Revenue and Expenditure Report**  
**June 30, 2024**  
**Wastewater Fund**

	2024 Adopted Budget	Actual as of June 30, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of June 30, 2023	Current Year Over/(Under) Prior Year	Percent Difference
<b>Revenues</b>							
Wastewater Charges	\$ 6,293,038	\$ 2,833,846	\$ (3,459,192)	45.03%	\$ 2,602,176	\$ 231,670	8.90%
Investment Earnings	51,000	93,099	42,099	182.55%	106,303	(13,204)	-12.42%
Miscellaneous	-	1,000	1,000	N/A	2,163	(1,163)	-53.77%
<b>Total Wastewater Fund Revenues</b>	<b>6,344,038</b>	<b>2,927,945</b>	<b>(3,416,093)</b>	<b>46.15%</b>	<b>2,710,642</b>	<b>217,303</b>	<b>8.02%</b>
<b>Expenditures</b>							
Operating Expenditures	4,256,750	1,232,983	(3,023,767)	28.97%	1,199,380	33,603	2.80%
Capital Outlay	2,248,287	186,269	(2,062,018)	8.28%	1,244,775	(1,058,506)	-85.04%
Debt Service Expenditures	1,493,400	348,621	(1,144,779)	23.34%	356,347	(7,726)	-2.17%
<b>Total Wastewater Fund Expenditures</b>	<b>7,998,437</b>	<b>1,767,873</b>	<b>(6,230,564)</b>	<b>22.10%</b>	<b>2,800,502</b>	<b>(1,032,629)</b>	<b>-36.87%</b>
<b>Other Financing Sources / (Uses)</b>	-	(2,620)	(2,620)	N/A	-	(2,620)	N/A
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (1,654,399)</b>	<b>\$ 1,157,452</b>	<b>\$ 2,811,851</b>	<b>N/A</b>	<b>\$ (89,860)</b>	<b>\$ 1,247,312</b>	<b>N/A</b>

**Revenue and Expenditure Report**  
**June 30, 2024**  
**Stormwater Fund**

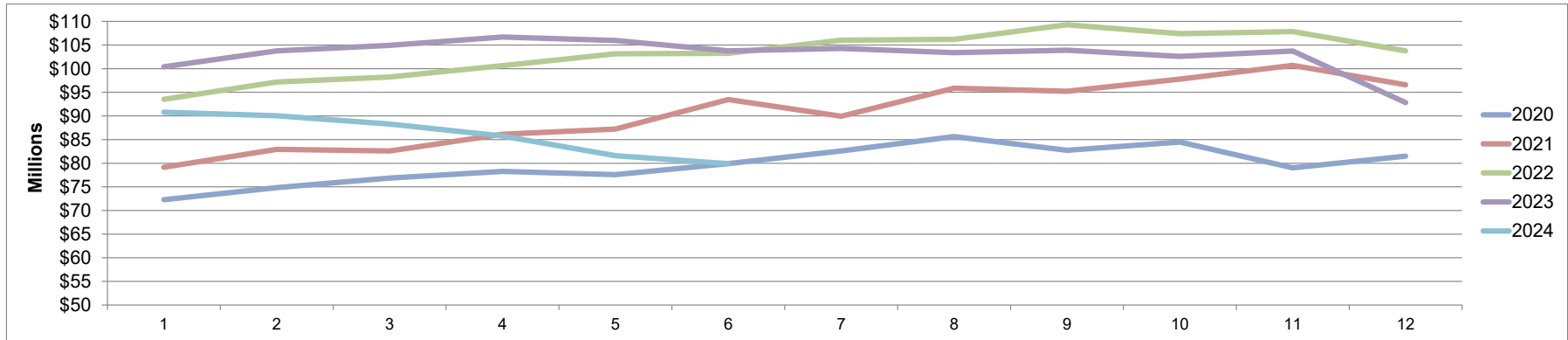
	<u>2024 Adopted Budget</u>	<u>Actual as of June 30, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of June 30, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Revenues</b>							
Stormwater Charges	\$ 518,094	\$ 196,083	\$ (322,011)	37.85%	\$ 208,578	\$ (12,495)	-5.99%
Investment Earnings	41,000	29,190	(11,810)	71.20%	17,169	12,021	70.02%
Intergovernmental	-	-	-	N/A	87,850	(87,850)	-100.00%
<b>Total Stormwater Revenues</b>	<b>559,094</b>	<b>225,273</b>	<b>(333,821)</b>	<b>40.29%</b>	<b>313,597</b>	<b>(88,324)</b>	<b>-28.16%</b>
<b>Expenditures</b>							
Stormwater Collection	206,214	55,602	(150,612)	26.96%	57,202	(1,600)	-2.80%
Capital Outlay	1,447,932	16,260	(1,431,672)	1.12%	102,717	(86,457)	-84.17%
<b>Total Stormwater Expenditures</b>	<b>1,654,146</b>	<b>71,862</b>	<b>(1,582,284)</b>	<b>4.34%</b>	<b>159,919</b>	<b>(88,057)</b>	<b>-55.06%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (1,095,052)</b>	<b>\$ 153,411</b>	<b>\$ 1,248,463</b>	<b>N/A</b>	<b>\$ 153,678</b>	<b>\$ (267)</b>	<b>-0.17%</b>

**Revenue and Expenditure Report**  
**June 30, 2024**  
**Sanitation Fund**

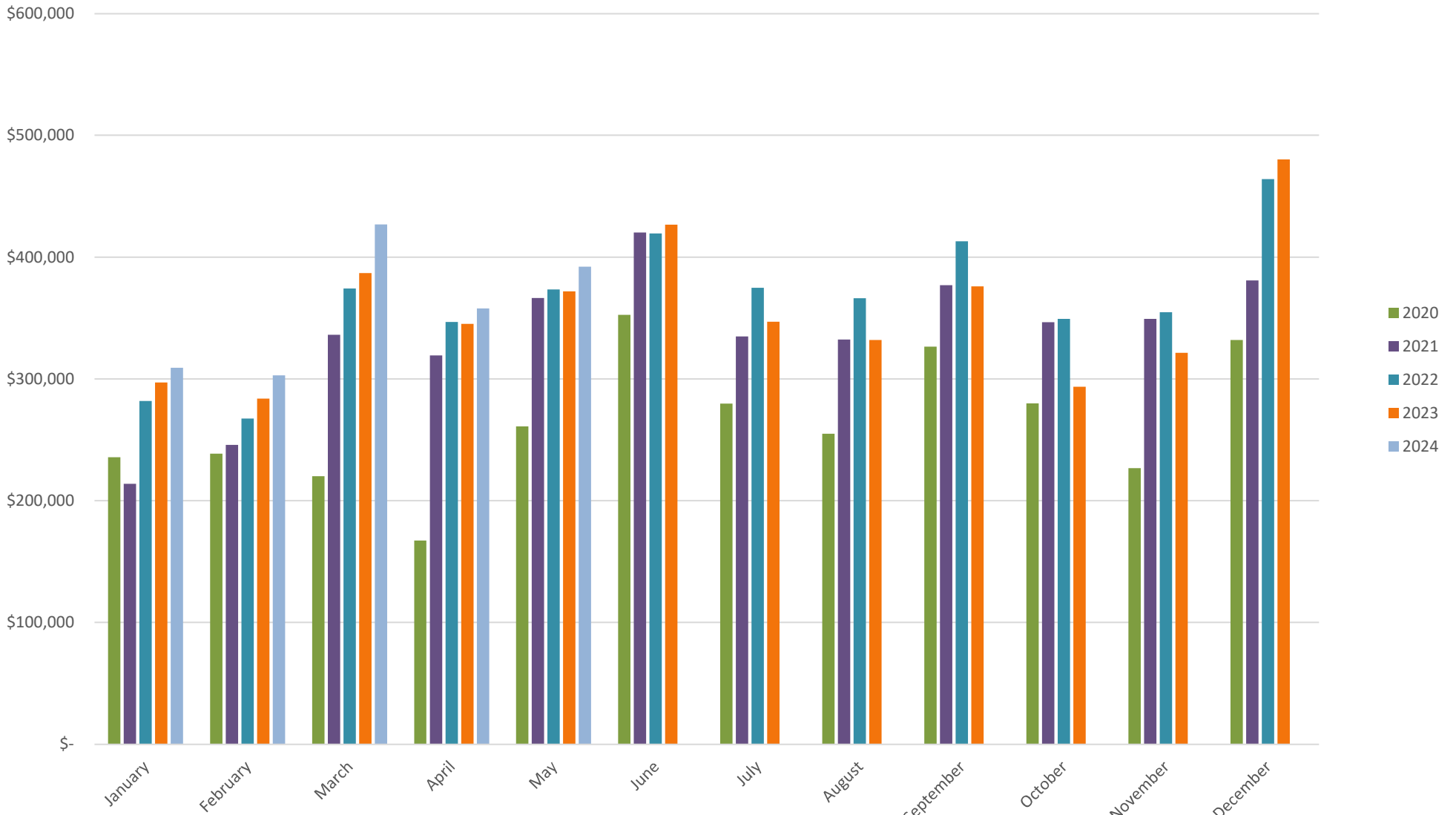
	<u>2024 Adopted Budget</u>	<u>Actual as of June 30, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of June 30, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
<b>Revenues</b>							
Trash Charges	\$ 1,946,880	\$ 854,523	\$ (1,092,357)	43.89%	\$ 845,200	\$ 9,323	1.10%
Recycling Revenue	10,000	26,542	16,542	265.42%	7,228	19,314	267.21%
Polycart Revenue	26,000	13,918	(12,082)	53.53%	16,308	(2,390)	-14.66%
Intergovernmental Revenue	-	1,376	1,376	N/A	-	1,376	N/A
Investment Earnings	51,000	33,444	(17,556)	65.58%	20,994	12,450	59.30%
Miscellaneous Revenue	-	-	-	N/A	328	(328)	-100.00%
<b>Total Sanitation Revenues</b>	<b>2,033,880</b>	<b>929,803</b>	<b>(1,104,077)</b>	<b>45.72%</b>	<b>890,058</b>	<b>39,745</b>	<b>4.47%</b>
<b>Expenditures</b>							
Solid Waste Collection	1,879,141	824,706	(1,054,435)	43.89%	821,298	3,408	0.41%
Capital Outlay	751,570	-	(751,570)	0.00%	131,257	(131,257)	-100.00%
<b>Total Sanitation Expenditures</b>	<b>2,630,711</b>	<b>824,706</b>	<b>(1,806,005)</b>	<b>31.35%</b>	<b>952,555</b>	<b>(127,849)</b>	<b>-13.42%</b>
<b>Other Financing Sources / (Uses)</b>	<b>-</b>	<b>(4,207)</b>	<b>(4,207)</b>	<b>N/A</b>	<b>66,000</b>	<b>(70,207)</b>	<b>-106.37%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (596,831)</b>	<b>\$ 100,890</b>	<b>\$ 697,721</b>	<b>N/A</b>	<b>\$ 3,503</b>	<b>\$ 97,387</b>	<b>2780.10%</b>

### Cash & Investments 2024

	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	\$ 17,397,010	\$ 16,186,510	\$ 16,724,945	\$ 16,623,546	\$ 17,266,424	\$ 16,505,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CTF	\$ 1,459,332	\$ 1,393,382	\$ 1,512,716	\$ 1,517,883	\$ 1,488,872	\$ 1,612,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 29,809,341	\$ 30,505,379	\$ 28,599,982	\$ 26,246,994	\$ 21,880,638	\$ 19,705,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 32,008,981	\$ 31,547,174	\$ 30,445,631	\$ 29,984,478	\$ 29,711,152	\$ 30,326,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund	\$ 5,667,508	\$ 5,974,109	\$ 6,494,220	\$ 6,771,553	\$ 6,624,076	\$ 7,047,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ 2,050,794	\$ 2,074,792	\$ 2,108,993	\$ 2,145,334	\$ 2,166,908	\$ 2,191,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Fund	\$ 2,388,036	\$ 2,361,209	\$ 2,408,759	\$ 2,466,661	\$ 2,454,916	\$ 2,511,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 90,781,002</b>	<b>\$ 90,042,555</b>	<b>\$ 88,295,246</b>	<b>\$ 85,756,449</b>	<b>\$ 81,592,986</b>	<b>\$ 79,900,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



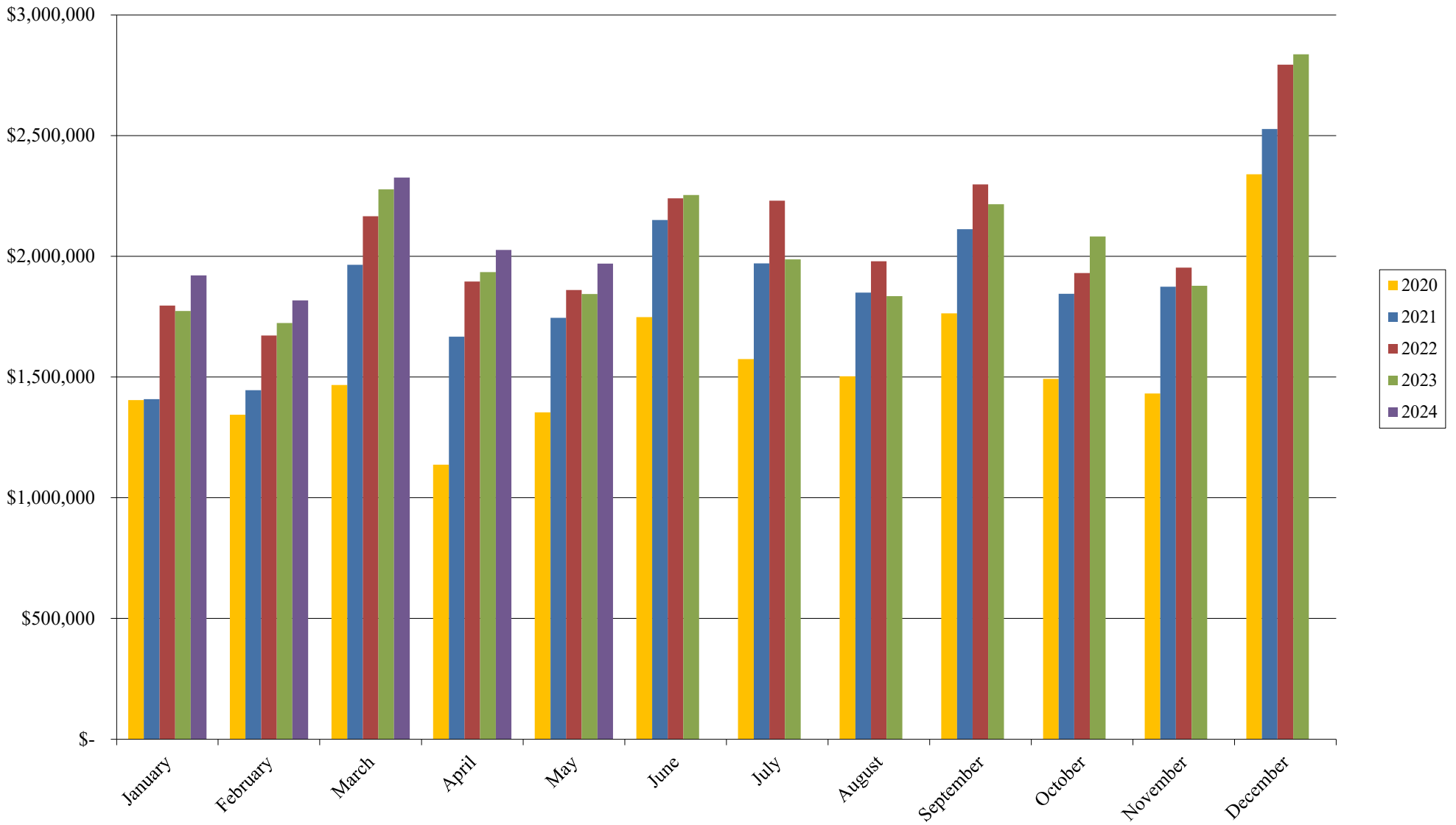
# Marketplace Sales Tax History Chart



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



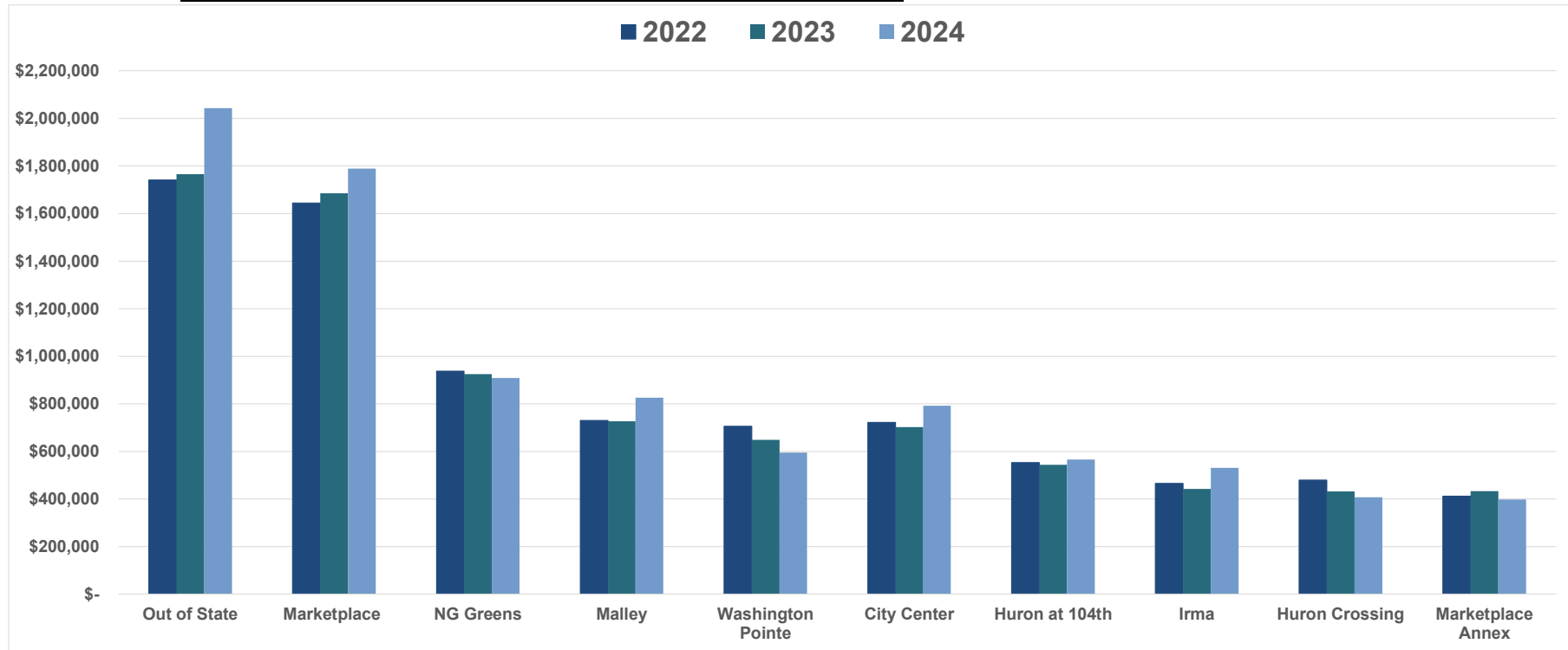
## Northglenn Sales Tax History Chart



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

## Tax Collected by Geographic Code

Area	2022	2023	2024	\$ Change	% Change	Sample of Area Businesses
Out of State	\$ 1,741,327	\$ 1,765,979	\$ 2,042,706	\$ 276,727	15.67%	Amazon, Wal-Mart.com, Bestbuy.com
Marketplace	1,643,733	1,684,814	1,788,713	103,898	6.17%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart, Prost
NG Greens	938,247	924,753	908,955	(15,798)	-1.71%	Best Buy, Boot Barn, Applebees, AMF
Malley	730,152	726,900	825,971	99,072	13.63%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	705,973	648,192	595,646	(52,546)	-8.11%	O'Reilly, Safeway, Petco, Burger King, IGAD!
City Center	722,735	702,311	792,367	90,056	12.82%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	552,598	543,978	566,508	22,530	4.14%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	465,555	442,824	531,429	88,605	20.01%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	480,034	431,891	406,954	(24,937)	-5.77%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	411,788	433,479	397,879	(35,600)	-8.21%	McDonald's, Car Toys, Taco Bell
Washington East	196,630	211,255	216,540	5,285	2.50%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	173,470	166,982	201,440	34,459	20.64%	Red Lobster, Santiago's, Fastsigns
Eastlake	104,248	116,350	242,340	125,990	108.29%	NAPA Auto Parts, Santiago's, Jiffy Lube, Dutch Bros, Raising Cane's
Office Plaza	18,514	12,777	18,524	5,747	44.98%	Circle K, Bella in You Day Spa
Home Business	41,508	38,651	15,922	(22,729)	-58.81%	Reclassifications to correct Area within City
<b>Total</b>	<b>\$ 8,926,512</b>	<b>\$ 8,851,135</b>	<b>\$ 9,551,895</b>	<b>\$ 700,760</b>	<b>7.92%</b>	



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

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2024 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment	
				Council Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramasa	Roper		
<b>General Fund 10</b>															
<b>61100 Professional Services</b>															
01/29/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
02/05/24	Check	Raftelis Financial Consultants	5,000.00	5,000.00											Strategic Planning - Facilitators
02/09/24	Check	Hoffman, Parker, Wilson, & Carberry	26,500.23	26,500.23											City Attorney fee for December 2023
02/09/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for December
02/26/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
03/12/24	Check	Hoffman, Parker, Wilson, & Carberry	26,547.94	26,547.94											City Attorney fee for January 2024
03/12/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for January
03/28/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
04/01/24	Check	Raftelis Financial Consultants	14,995.00	14,995.00											Strategic Planning - Facilitators
04/10/24	Check	Hoffman, Parker, Wilson, & Carberry	20,129.66	20,129.66											City Attorney fee for February 2024
04/10/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for February
04/29/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
05/01/24	Check	Raftelis Financial Consultants	17,500.00	17,500.00											Strategic Planning - Facilitators
05/09/24	Check	Hoffman, Parker, Wilson, & Carberry	22,055.40	22,055.40											City Attorney fee for March 2024
05/09/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for March
05/28/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
06/03/24	Check	Raftelis Financial Consultants	9,500.00	9,500.00											Strategic Planning - Facilitators
06/10/24	Check	Hoffman, Parker, Wilson, & Carberry	15,787.50	15,787.50											City Attorney fee for April 2024
06/10/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for April
06/27/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
06/30/24	Check	Colorado Jazz	600.00	600.00											CML Entertainment
		<b>Total Professional Services</b>													
		<b>Actual</b>	<b>191,615.73</b>	<b>191,615.73</b>	-	-	-	-	-	-	-	-	-	-	-
		<b>Budget</b>	<b>360,000.00</b>	<b>360,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
		<b>Variance</b>	<b>168,384.27</b>	<b>168,384.27</b>	-	-	-	-	-	-	-	-	-	-	-
<b>61300 General Services</b>															
		<b>Total General Services</b>													
		<b>Actual</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Budget</b>	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-
		<b>Variance</b>	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-
<b>61400 Property Services</b>															
		<b>Total Property Services</b>													
		<b>Actual</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Budget</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Variance</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>61500 Communication Services</b>															
03/31/24	Pcard	Fedex Office	51.73	51.73											
03/31/24	Pcard	Scudder Press	146.10	146.10											Copies needed to be made during NLC conference
04/30/24	Pcard	Scudder Press	765.91							382.96	382.95				NLC conference brochure
04/30/24	Pcard	Scudder Press	683.24									341.62	341.62		Ward 3 community meeting post cards
05/31/24	Pcard	Scudder Press	1,444.41			361.10	361.10	361.11	361.10						Ward 4 community meeting post cards
06/30/24	Pcard	Scudder Press	153.00	153.00											Ward 1 and Ward 2 community meeting postcards
06/30/24	Pcard	In *papramount Printing	80.00	80.00											Tri-fold graphics for Ward meetings
06/30/24	Pcard	Amazon	157.28	157.28											Banner for Ward meetings
		<b>Total Communication Services</b>													Tri-fold display for ward meetings
		<b>Actual</b>	<b>3,481.67</b>	<b>588.11</b>	-	<b>361.10</b>	<b>361.10</b>	<b>361.11</b>	<b>361.10</b>	<b>382.96</b>	<b>382.95</b>	<b>341.62</b>	<b>341.62</b>		
		<b>Budget</b>	<b>32,785.00</b>	<b>32,785.00</b>	-	-	-	-	-	-	-	-	-		
		<b>Variance</b>	<b>29,303.33</b>	<b>32,196.89</b>	-	<b>(361.10)</b>	<b>(361.10)</b>	<b>(361.11)</b>	<b>(361.10)</b>	<b>(382.96)</b>	<b>(382.95)</b>	<b>(341.62)</b>	<b>(341.62)</b>		
<b>61600 Training/Registration</b>															
01/19/24	Check	Z Golf Food & Beverages Service	600.00		80.00	40.00	80.00	80.00	80.00	80.00	40.00	80.00	40.00		Police Awards Banquet
01/31/24	Pcard	United	856.35									856.35			Airfare - Washington DC for NLC conference
01/31/24	Pcard	Ac-Rep* Co	25.00		25.00										Legislative lunch registration
01/31/24	Pcard	United	856.35							856.35					Airfare - Washington DC for NLC conference
01/31/24	Pcard	United	108.00							108.00					Charge for luggage - NLC conference to DC
01/31/24	Pcard	United	856.35									856.35			Airfare - Washington DC for NLC conference
01/31/24	Pcard	National League of Cities	125.00										125.00		WIMG lunch at NLC
01/31/24	Pcard	United	108.00									108.00			Charge for luggage - NLC conference to DC
01/31/24	Pcard	United	108.00									108.00			Charge for luggage - NLC conference to DC

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2024 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council									Comment		
				Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Hiramasa		Roper	
01/31/24	Pcard	United	108.00							108.00					Charge for luggage - NLC conference to Denver
01/31/24	Pcard	First Watch	20.73			20.73									Breakfast meeting
01/31/24	Pcard	Colorado Municipal League	149.00									149.00			CML Legislative workshop
01/31/24	Pcard	United	108.00							108.00					Charge for luggage - NLC conference to Denver
01/31/24	Pcard	United	108.00									108.00			Charge for luggage - NLC conference to Denver
01/31/24	Pcard	United	856.35						856.35						Airfare - Washington DC for NLC conference
01/31/24	Pcard	United	108.00						108.00						Charge for luggage - NLC conference to DC
01/31/24	Pcard	United	108.00								108.00				Charge for luggage - NLC conference to Denver
01/31/24	Pcard	United	108.00										108.00		Charge for luggage - NLC conference to Denver
01/31/24	Pcard	United	108.00			108.00									Charge for luggage - NLC conference to DC
01/31/24	Pcard	United	805.60			805.60									Airfare - Washington DC for NLC conference
01/31/24	Pcard	United	108.00										108.00		Charge for luggage - NLC conference to DC
01/31/24	Pcard	United	856.35										856.35		Airfare - Washington DC for NLC conference
01/31/24	Pcard	National League of Cities	570.00								570.00				NLC conference registration
01/31/24	Pcard	National League of Cities	545.00										545.00		NLC conference registration
02/22/24	Check	National League of Cities	320.50			320.50									NLC conference per diem
02/22/24	Check	National League of Cities	340.50								340.50				NLC conference per diem
02/22/24	Check	National League of Cities	320.50						320.50						NLC conference per diem
02/22/24	Check	National League of Cities	320.50												NLC conference per diem
02/22/24	Check	National League of Cities	340.50									340.50			NLC conference per diem
02/29/24	Pcard	Carmines DC	666.66			111.11			111.11		111.11	222.22			Group dinner at NLC conference
02/29/24	Pcard	Colorado Municipal League	149.00									149.00			2024 Legislative Workshop
02/29/24	Pcard	Colorado Municipal League	140.00									140.00			CML conference registration
02/29/24	Pcard	Colorado Municipal League	435.00				435.00								CML conference registration
02/29/24	Pcard	Colorado Municipal League	435.00								435.00				CML conference registration
02/29/24	Pcard	Colorado Municipal League	435.00						435.00						CML conference registration
02/29/24	Pcard	United	(108.00)										(108.00)		Refund did not attend NLC conference
02/29/24	Pcard	National League of Cities	60.00						60.00						Diversity breakfast at NLC conference
02/29/24	Pcard	Colorado Municipal League	435.00			435.00									CML conference registration
02/29/24	Pcard	Colorado Municipal League	435.00										435.00		CML conference registration
03/06/24	Check	Johanna Small	311.20											311.20	Reimbursement
03/20/24	Check	National League of Cities	2,465.14							2,465.14					NLC conference lodging/lyft rides
03/20/24	Check	Rich Kondo	(36.00)								(36.00)				Per diem reimbursement - NLC conference
03/26/24	Check	Katherine Goff	(36.00)								(36.00)				Per diem reimbursement - NLC conference
03/29/24	Check	Lift	314.03									314.03			NLC conference reimbursement for lyft, ubers
03/31/24	Pcard	First Watch	20.73									20.73			Breakfast meeting
03/31/24	Pcard	Marriott Marquis	1,586.20									1,586.20			NLC conference lodging
03/31/24	Pcard	Den Public Parking	140.00								70.00	70.00			NLC conference - parking garage
03/31/24	Pcard	Marriott Marquis	1,996.48							1,996.48					NLC conference lodging
03/31/24	Pcard	National League of Cities	865.00										865.00		NLC conference registration - Tampa Bay
03/31/24	Pcard	National League of Cities	295.00					295.00							NLC conference guest registration - Tampa Bay
03/31/24	Pcard	National League of Cities	100.00					100.00							NLC conference guest registration Saturday event - Tampa Bay
03/31/24	Pcard	National League of Cities	740.00									740.00			NLC conference registration - Tampa Bay
03/31/24	Pcard	Tst Jaleo Dc	82.80										82.80		Dinner during NLC conference for group
03/31/24	Pcard	Marriott Marquis	1,982.75			1,982.75									NLC conference lodging
03/31/24	Pcard	National League of Cities	890.00					890.00							NLC conference registration - Tampa Bay
03/31/24	Pcard	Marriott Marquis	1,982.75									1,982.75			NLC conference lodging
03/31/24	Pcard	United	(108.00)						(108.00)						Travel refund for baggage
03/31/24	Pcard	United	(108.00)								(108.00)				Travel refund for baggage
03/31/24	Pcard	National League of Cities	915.00										915.00		NLC conference registration - Tampa Bay
03/31/24	Pcard	United	(108.00)										(108.00)		Travel refund for baggage
03/31/24	Pcard	Tst Jaleo Dc	264.00						57.80	57.80	57.80	57.80	32.80		Dinner during NLC conference for group
03/31/24	Pcard	United	(108.00)									(108.00)			Travel refund for baggage
04/03/24	Check	Adam Nowicki	61.24						61.24						NLC travel reimbursement for ubers
04/09/24	Check	Katherine Goff	(36.00)								(36.00)				NLC conference per diem reimbursement (dinner)
04/30/24	Pcard	Sonnenals Resort of Vale	336.83									336.83			CCC4A conference lodging
05/31/24	Pcard	Amazon	60.80										60.80		CML Board re-election supplies
05/31/24	Pcard	Amazon	80.85										80.85		CML Board re-election supplies
05/31/24	Pcard	Amazon	55.84										55.84		CML Board re-election supplies
05/31/24	Pcard	Amazon	113.88										113.88		CML Board re-election supplies
05/31/24	Pcard	Amazon	42.56										42.56		CML Board re-election supplies
06/30/24	Pcard	Adams Broomfield Bar Assoc	75.00						25.00	25.00					Law Day breakfast event
06/30/24	Pcard	Scudder Press	38.00										38.00		CML Poster for re-election
06/30/24	Pcard	Amazon	46.74										46.74		Labels to mail out re-election letters

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2024 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council			Mayor					Lukeman-		Comment		
				Wide	Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Hiramasa	Roper			
06/30/24	Pcard	Sticker Mule	289.00										289.00		Stickers for CML re-election	
06/30/24	Pcard	Loveland Embassy Suite	572.64							572.64					CML Conference Lodging	
06/30/24	Pcard	Loveland Embassy Suite	348.00				348.00								CML Conference Lodging	
06/30/24	Pcard	Hampton Inns	179.00			179.00									CML Conference Lodging	
06/30/24	Pcard	The Glenn	43.87				21.93				21.94				Lunch meeting	
06/30/24	Pcard	Scudder Press	112.69										112.69		Re-election postcards at CML conference	
06/30/24	Pcard	First Watch	28.38			28.38									Breakfast meeting	
06/30/24	Pcard	Loveland Embassy Suite	533.00										533.00		CML Conference Lodging	
06/30/24	Pcard	Loveland Embassy Suite	579.05				579.05								CML Conference Lodging	
<b>Total Training/Registration</b>																
		<b>Actual</b>	<b>31,043.69</b>	-	<b>2,345.25</b>	<b>4,088.87</b>	<b>909.93</b>	<b>1,365.00</b>	<b>4,624.12</b>	<b>4,393.73</b>	<b>5,632.21</b>	<b>6,010.23</b>	<b>1,674.35</b>			
		<b>Budget</b>	<b>63,000.00</b>	-	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>			
		<b>Variance</b>	<b>31,956.31</b>	-	<b>4,654.75</b>	<b>2,911.13</b>	<b>6,090.07</b>	<b>5,635.00</b>	<b>2,375.88</b>	<b>2,606.27</b>	<b>1,367.79</b>	<b>989.77</b>	<b>5,325.65</b>			
<b>62100 Office Supplies</b>																
<b>Total Office Supplies</b>																
		<b>Actual</b>	-	-	-	-	-	-	-	-	-	-	-			
		<b>Budget</b>	-	-	-	-	-	-	-	-	-	-	-			
		<b>Variance</b>	-	-	-	-	-	-	-	-	-	-	-			
<b>62200 Technology Supplies</b>																
01/31/24	Pcard	Best Buy	605.99											605.99	Ipad; ipad pen; ipad case	
03/31/24	Pcard	Amazon	7.99								7.99				Ipad supplies	
03/31/24	Pcard	Amazon	299.00								299.00				New ipad	
<b>Total Technology Supplies</b>																
		<b>Actual</b>	<b>912.98</b>	-	-	-	-	-	-	-	<b>306.99</b>	-	<b>605.99</b>			
		<b>Budget</b>	-	-	-	-	-	-	-	-	-	-	-			
		<b>Variance</b>	<b>(912.98)</b>	-	-	-	-	-	-	-	<b>(306.99)</b>	-	<b>(605.99)</b>			
<b>62300 Operating Supplies</b>																
01/31/24	Pcard	Wal-Mart	62.88	62.88												Council orientation dinner meeting supplies
01/31/24	Pcard	El Mirador	86.38	86.38												Breakfast burritos for teambuilding on 1/13
01/31/24	Pcard	Panera	334.31	334.31												Lunch for teambulding on 1/13
01/31/24	Pcard	Primo Water	35.50	35.50												Water for general meeting use
01/31/24	Pcard	Safeway	45.24	45.24												Afternoon coffee at council teambuilding
01/31/24	Pcard	Scudder Press	120.00						60.00					60.00		Business cards
01/31/24	Pcard	Safeway	19.37	19.37												Fruit for meeting 1/8 and teambuilding supplies
01/31/24	Pcard	Panera	106.16	106.16												Coffee for teambuilding on 1/13
01/31/24	Pcard	Wal-Mart	73.51	73.51												City council teambuilding supplies on 1/13
01/31/24	Pcard	Primo Water	35.50	35.50												Water for general meeting use
01/31/24	Pcard	Customink LLC	405.50		45.06	45.06	45.06	45.06	45.06	45.05	45.05	45.05	45.05	45.05		Teambuilding shirts
01/31/24	Pcard	Caferio	336.34	336.34												City Council orientation meeting
01/31/24	Pcard	StickerGiant	106.00	106.00												Teambuilding supplies
02/28/24	Check	Absolute Graphics	25.52						25.52							Logo apparel
02/28/24	Check	Absolute Graphics	62.97						62.97							Logo apparel
02/28/24	Check	Absolute Graphics	10.70						10.70							Logo apparel
02/28/24	Check	Absolute Graphics	144.99											144.99		Logo apparel
02/28/24	Check	Absolute Graphics	87.13						87.13							
02/29/24	Pcard	Amazon	25.99	25.99												Aluminum cups for meetings
02/29/24	Pcard	Amazon	96.96	96.96												Strategic Planning session supplies
02/29/24	Pcard	Dollar Tree	13.75	13.75												Valentine's Day supplies for council
02/29/24	Pcard	Wal-Mart	30.76	30.76												Meeting snacks for meeting on February 26
02/29/24	Pcard	Primo Water	35.50	35.50												Water for general meeting use
02/29/24	Pcard	Amazon	33.21	33.21												Strategic Planning session supplies
02/29/24	Pcard	Safeway	25.16	25.16												City council meeting snacks meeting on 2/12
02/29/24	Pcard	Amazon	46.40	46.40												Strategic Planning session supplies
02/29/24	Pcard	Walgreens	99.91	99.91												Supplies and candy for special Valentine's day treats
02/29/24	Pcard	Cakes by Karen	72.00	72.00												Valentine's Day cupcakes for council
03/15/24	Check	Kaeser & Blair	806.86	806.86												Strategic Planning Session portfolios
03/31/24	Pcard	Wal-Mart	164.41	164.41												Special Easter candy for Mayor and City Council
03/31/24	Pcard	Amazon	8.27	8.27												Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Ezcatervillage Inn	513.50	513.50												Strategic Planning Session - breakfast
03/31/24	Pcard	Amazon	56.99	56.99												Strategic Planning Session supplies
03/31/24	Pcard	Amazon	15.99	15.99												Strategic Planning Session supplies

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2024 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council		Mayor				Lukeman-			Comment	
				Wide	Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Hiramasa		Roper
03/31/24	Pcard	Black-Eyed Pea	552.26	552.26										Strategic Planning Session - lunch
03/31/24	Pcard	Target	139.25	139.25										Supplies and candy for meeting on March 25
03/31/24	Pcard	Primo Water	35.50	35.50										Water for general meeting use
03/31/24	Pcard	Amazon	9.44	9.44										Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Amazon	44.26	44.26										Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Amazon	22.76	22.76										Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Wal-Mart	15.39	15.39										Fruit and cookies meeting on March 25
03/31/24	Pcard	Amazon	55.05	55.05										Strategic Planning Session supplies
03/31/24	Pcard	Olive & Finch	325.47	325.47										Legislative Day Under the Dome - breakfast
03/31/24	Pcard	Amazon	29.99	29.99										Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Amazon	22.24	22.24										Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Safeway	24.94	24.94										Strategic Planning Session supplies
03/31/24	Pcard	Amazon	12.04	12.04										Strategic Planning Session supplies - follow-up
03/31/24	Pcard	Amazon	35.02	35.02										Strategic Planning Session supplies
03/31/24	Pcard	Amazon	110.85	110.85										Strategic Planning Session supplies
04/30/24	Pcard	Panera	73.52	73.52										NMFRD meeting
04/30/24	Pcard	Safeway	12.40	12.40										Fruit and cookies meeting on 4/8/24
04/30/24	Pcard	Prost Northglenn	849.12								424.56	424.56		Ward 4 community meeting - appetizers
04/30/24	Pcard	Amazon	9.75	9.75										Supplies for Strategic Planning follow-up
04/30/24	Pcard	First Watch	26.19				26.19							Breakfast meeting Council member Burns/Heather Geyer
04/30/24	Pcard	Safeway	47.16	47.16										Fruit, cookies, snacks council meeting on 4/22/24
04/30/24	Pcard	Debbees Garden	175.28	175.28										Flowers for former Council member Phil Carney
04/30/24	Pcard	Creative Awards	43.25				43.25							Name badges
04/30/24	Pcard	Wal-Mart	47.61	47.61										Fruit, cookies, snacks council meeting on 4/15/24
04/30/24	Pcard	Xlvii Bakery	148.40							74.20	74.20			Ward 3 community meeting - pastries
04/30/24	Pcard	Primo Water	35.50	35.50										Water for general meeting use
05/31/24	Pcard	Absolute Graphics	48.45				48.45							Logo apparel
05/31/24	Pcard	Absolute Graphics	67.41				67.41							Logo apparel
05/31/24	Pcard	First Watch	54.17				27.08				27.09			Breakfast meeting with City Manager Geyer
05/31/24	Pcard	Panera	80.00						40.00		40.00			Ward 3 Community meeting supplies
05/31/24	Pcard	Longhorn Steakhouse	27.07		27.07									Dinner meeting with City Manager Geyer/Mayor Leighty
05/31/24	Pcard	Debbees Garden	136.28	136.28										Flowers sent to Mayor Nancy McNally
05/31/24	Pcard	Amazon	14.99	14.99										Strategic Planning snacks
05/31/24	Pcard	Amazon	50.13	50.13										Strategic Planning and Council meeting snacks
05/31/24	Pcard	Target	18.67	18.67										Strategic Planning session supplies
05/31/24	Pcard	Jimmy Johns	181.82			45.45	45.46	45.46	45.45					Ward 1 and Ward 2 community meeting sandwiches
05/31/24	Pcard	Jimmy Johns	87.56			21.89	21.89	21.89	21.89					Ward 1 and Ward 2 community meeting cookies/sandwiches
05/31/24	Pcard	Debbees Garden	365.28	365.28										Flowers - CML District 3 Spring meetings
05/31/24	Pcard	Safeway	20.09	20.09										Fruit/cookies city council meeting on 5/1/24
05/31/24	Pcard	First Watch	25.35						25.35					Breakfast meeting with City Manager Geyer
05/31/24	Pcard	Amazon	46.85	46.85										Strategic Planning session supplies
05/31/24	Pcard	Wal-Mart	55.99			14.00	13.99	14.00	14.00					Ward 1 and Ward 2 community meeting supplies
05/31/24	Pcard	Amazon	14.99	14.99										Strategic Planning snacks
05/31/24	Pcard	Starbucks	245.75	245.75										Strategic Planning session coffee/pastries
05/31/24	Pcard	Chick-Fil-A	353.76	353.76										Strategic Planning session dinner
05/31/24	Pcard	Wal-Mart	130.23	130.23										Supplies for council meeting and strategic planning session
05/31/24	Pcard	Safeway	26.94							13.47	13.47			Ward 3 Community meeting supplies
05/31/24	Pcard	Biscuits and Berries	2,106.03	2,106.03										CML District 3 Spring meeting
05/31/24	Pcard	Tamale Kitchen	115.66	115.66										Strategic Planning session breakfast
05/31/24	Pcard	Primo Water	35.50	35.50										Water for general meeting use
05/31/24	Pcard	Safeway	10.87	10.87										City council meeting fruit/cookies
05/31/24	Pcard	El Mirador	106.08							53.04	53.04			Ward 3 Community meeting supplies
05/31/24	Pcard	Safeway	8.00	8.00										Strategic Planning supplies
05/31/24	Pcard	CML meeting (net reimburse for Biscuits and Berries)	(1,320.00)	(1,320.00)										Reimbursement from cities attending CML District 3 Spring mtg
06/06/24	Check	Petty Cash-Finance	24.90	24.90										City Council dinner meeting supplies
06/18/24	CR	L Gillis City Arvada Dist3 Mtg	(40.00)	(40.00)										Reimbursement from Arvada CML District 3 Spring mtg
06/30/24	Pcard	Debbees Garden	135.28	135.28										Flowers to the family of Megan Burns
06/30/24	Pcard	Bad Daddy's	481.32	481.32										City Council dinner meeting
06/30/24	Pcard	Safeway	37.92	37.92										Fruit, cookies, snacks city council meeting
06/30/24	Pcard	Lowe's	207.09		207.09									Supplies for Mayors Mingle - butterfly backdrop
06/30/24	Pcard	Safeway	10.41	10.41										Fruit and cookies city council meeting
06/30/24	Pcard	Safeway	45.23	45.23										City Council dinner meeting supplies
06/30/24	Pcard	Wal-Mart	9.41	9.41										Fruit for city council meeting
06/30/24	Pcard	Primo Water	35.50	35.50										Water for general meeting use

CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2024 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment		
				Council Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramasa	Roper			
<b>Total Operating Supplies</b>																
		<b>Actual</b>	<b>11,107.28</b>	<b>8,215.58</b>	<b>279.22</b>	<b>338.78</b>	<b>126.40</b>	<b>126.41</b>	<b>398.07</b>	<b>225.76</b>	<b>252.85</b>	<b>469.61</b>	<b>674.60</b>			
		<b>Budget</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
		<b>Variance</b>	<b>9,092.72</b>	<b>11,984.42</b>	<b>(279.22)</b>	<b>(338.78)</b>	<b>(126.40)</b>	<b>(126.41)</b>	<b>(398.07)</b>	<b>(225.76)</b>	<b>(252.85)</b>	<b>(469.61)</b>	<b>(674.60)</b>			
<b>63200 Capital Equipment</b>																
<b>Total Capital Equipment</b>																
		<b>Actual</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
		<b>Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
		<b>Variance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>68100 Dues/Fees</b>																
01/02/24	Check	US Conference of Mayors	3,838.00	3,838.00												Member dues
01/02/24	Check	Colorado Municipal League	21,632.00	21,632.00												Member dues
01/09/24	Check	Adams County Education Consortium	850.00	850.00												Member dues
01/10/24	Check	Metro Mayors Caucus Civic Results	4,343.40	4,343.40												Member dues
02/08/24	Check	Adams County Youth Initiative	5,000.00	5,000.00												Member dues
02/13/24	Check	Colorado Communities for Climate Action	5,300.00	5,300.00												Member dues
02/21/24	Check	City of Westminster	1,512.00	1,512.00												Member dues
02/21/24	Check	Regional Air Quality Council	5,900.00	5,900.00												Member dues
03/25/24	Check	Adams County Regional Economic Partnership	10,000.00	10,000.00												Member dues
<b>Total Dues/Fees</b>																
		<b>Actual</b>	<b>58,375.40</b>	<b>58,375.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
		<b>Budget</b>	<b>83,436.00</b>	<b>83,436.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
		<b>Variance</b>	<b>25,060.60</b>	<b>25,060.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>68200 Grants/Donations</b>																
01/11/24	Check	Northglenn Historic Preservation	5,000.00	5,000.00												Funds for annual funding
02/29/24	Pcard	Paypal	510.65	510.65												OAF Funding
02/29/24	Pcard	Almost Home	1,036.58	1,036.58												OAF Funding
02/29/24	Pcard	Casa of Adams	3,500.00	3,500.00												OAF Funding
02/29/24	Pcard	Food for Hope	2,582.69	2,582.69												OAF Funding
03/06/24	Check	School District 12	1,850.00	1,850.00												OAF Funding
03/29/24	Check	Northglenn Arts and Humanities	76,868.00	76,868.00												Per capita funding
<b>Total Grants/Donations</b>																
		<b>Actual</b>	<b>91,347.92</b>	<b>91,347.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
		<b>Budget</b>	<b>116,169.00</b>	<b>116,169.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
		<b>Variance</b>	<b>24,821.08</b>	<b>24,821.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>68900 Contingency</b>																
<b>Total Contingency</b>																
		<b>Actual</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
		<b>Budget</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
		<b>Variance</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>General Fund 10 Totals</b>																
		<b>Actual</b>	<b>387,884.67</b>	<b>350,142.74</b>	<b>2,624.47</b>	<b>4,788.75</b>	<b>1,397.43</b>	<b>1,852.52</b>	<b>5,383.29</b>	<b>5,002.45</b>	<b>6,575.00</b>	<b>6,821.46</b>	<b>3,296.56</b>			
		<b>Budget</b>	<b>775,590.00</b>	<b>712,590.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>			
		<b>Variance</b>	<b>388,618.31</b>	<b>362,447.26</b>	<b>4,375.53</b>	<b>2,211.25</b>	<b>5,602.57</b>	<b>5,147.48</b>	<b>1,616.71</b>	<b>1,997.55</b>	<b>731.99</b>	<b>178.54</b>	<b>4,309.43</b>			

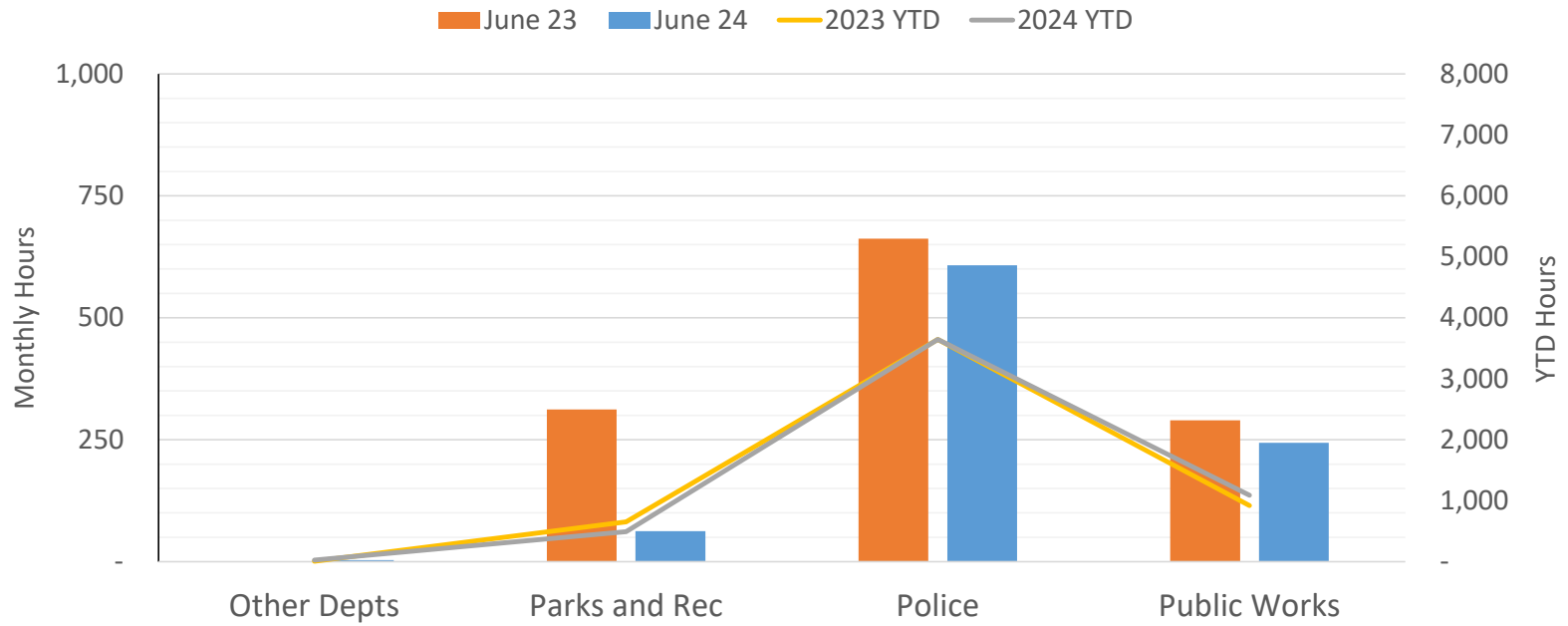
CITY OF NORTHGLENN  
MAYOR / CITY COUNCIL  
2024 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment	
				Council Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramasa	Roper		
<b>Water Fund 50</b>															
<b>61100 Professional Services</b>															
02/09/24	Check	Hoffman, Parker, Wilson, & Carberry	292.13	292.13											City Attorney fee for December 2023
02/22/24	Check	Kaplan Kirsch & Rockwell	950.00	950.00											EPA Notice of valuation attorney fees
03/12/24	Check	Hoffman, Parker, Wilson, & Carberry	696.00	696.00											City Attorney fee for January 2024
03/25/24	Check	Kaplan Kirsch & Rockwell	855.00	855.00											EPA Notice of valuation attorney fees
04/10/24	Check	Hoffman, Parker, Wilson, & Carberry	61.50	61.50											City Attorney fee for February 2024
04/17/24	Check	Kaplan Kirsch & Rockwell	902.50	902.50											EPA Notice of valuation attorney fees
05/17/24	Check	Kaplan Kirsch & Rockwell	1,330.00	1,330.00											EPA Notice of valuation attorney fees
06/10/24	Check	Hoffman, Parker, Wilson, & Carberry	61.50	61.50											City Attorney fee for April 2024
06/27/24	Check	Kaplan Kirsch & Rockwell	2,517.50	2,517.50											EPA Notice of valuation attorney fees
<b>Total Professional Services</b>															
		<b>Actual</b>	<b>7,666.13</b>	<b>7,666.13</b>	-	-	-	-	-	-	-	-	-	-	-
		<i>Budget</i>	<i>30,000.00</i>	<i>30,000.00</i>	-	-	-	-	-	-	-	-	-	-	-
		<i>Variance</i>	<i>22,333.87</i>	<i>22,333.87</i>	-	-	-	-	-	-	-	-	-	-	-



### OVERTIME - JUNE 2024



CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD June 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>CONSERVATION TRUST FUND</b>									
Greenway Trail Replacement	\$ 138,729	\$ 1,008	\$ 137,721	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 488,729	CTF
Ballfield Improvements	90,227	8,735	81,492	-	-	-	-	90,227	CTF
NWOS Facility Improvement	300,000	-	300,000	-	-	-	-	300,000	CTF
Playground Equipment Replacement	550,000	-	550,000	300,000	100,000	100,000	100,000	1,150,000	CTF
Bocce Ball Court	10,000	-	10,000	-	-	-	-	10,000	CTF
Pavilion/Shelter Replacement	82,767	82,766	1	-	-	-	-	82,767	CTF
Comprehensive Park & Trail Signage	30,000	-	30,000	-	-	-	-	30,000	CTF
Tunnel & Skatepark Safety Impr	349,036	22,685	326,351	-	-	-	-	349,036	CTF
<b>Total</b>	<b>\$ 1,550,759</b>	<b>\$ 115,194</b>	<b>\$ 1,435,565</b>	<b>\$ 375,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 2,500,759</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD June 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>CDBG FUND</b>									
Pedestrian Mobility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CDBG
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD June 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>CAPITAL PROJECTS FUND</b>									
City-Wide Fence	\$ 14,216	\$ -	\$ 14,216	\$ -	\$ -	\$ -	\$ -	\$ 14,216	ADCOO
Emergency Park Repairs	25,000	1,015	23,985	25,000	25,000	25,000	25,000	125,000	ADCOO
Parks Storage Facility	711,342	-	711,342	-	-	-	-	711,342	GENERAL
NWOS Bridge Design	92,505	13,305	79,200	-	-	-	-	92,505	GENERAL
Tennis Court Repair	121,477	-	121,477	-	-	-	-	121,477	ADCOO
ADCO Wyco Tennis Court	4,700	-	4,700	-	-	-	-	4,700	GRANT
Justice Center West Park	1,767,307	-	1,767,307	-	-	-	-	1,767,307	ADCOO/GENERAL/GRAN
Playground Equipment Replacement	350,001	226,513	123,488	-	-	-	-	350,001	ADCOO
Playground Equipment Replacement	250,000	226,513	23,487	-	-	-	-	250,000	GRANT
E.B. Rains Renovation	2,573,595	113,418	2,460,177	-	-	-	-	2,573,595	ADCOO / GRANT
E.B. Rains Fence	28,539	34,879	(6,340)	-	-	-	-	28,539	ADCOO
Kiwanis Pool Repairs	1,710,585	1,588,530	122,055	-	-	-	-	1,710,585	1/2% / ADCOO / GRANT
Aqautic Adventure Course	305,100	231,195	73,905	-	-	-	-	305,100	GENERAL / GRANT
Traffic Signal Wraps	50,000	-	50,000	-	-	-	-	50,000	ADCOO
Community Garden	-	-	-	50,000	-	-	-	50,000	ADCOO
Residential Street Program	1,558,549	-	1,558,549	950,000	950,000	950,000	950,000	5,358,549	4.000 MILLS
Traffic Signal Program	860,787	201,080	659,707	400,000	400,000	400,000	400,000	2,460,787	ADCOT / GENERAL
Concrete Program	139,362	2,079	137,283	100,000	100,000	100,000	100,000	539,362	ADCOT
120th Ave Widening	748,985	-	748,985	-	-	-	-	748,985	4.000 MILLS
School Zone Safety	601,459	-	601,459	200,000	50,000	200,000	50,000	1,101,459	GENERAL
Parking Lot Repairs	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	GENERAL
Traffic Calming	250,000	-	250,000	500,000	250,000	500,000	500,000	2,000,000	ADCOT
Community Center Dr Bridge	533,413	998	532,415	-	-	-	-	533,413	GENERAL / GRANT
Civic Center Master Plan Ph2-City Hall	18,536,169	10,162,210	8,373,959	-	-	-	-	18,536,169	1/2% / MJ / GENERAL
Connect Northglenn Striping	342,433	68,939	273,494	-	-	-	-	342,433	ADCOT / GRANT
Major Arterial Rehabilitation	-	-	-	-	-	-	-	-	4.000 MILLS
RTD Path Lighting	174,757	149,046	25,711	-	-	-	-	174,757	GENERAL
Facilities Building - M&O	764,526	494,894	269,632	-	-	-	-	764,526	1/2%
Bridge Rail Replacement	303,970	-	303,970	-	-	-	-	303,970	GENERAL
Entryway Signs	533,024	-	533,024	-	-	-	-	533,024	GENERAL
Civic Center Master Plan Ph2-Site Work	2,062,129	514,793	1,547,336	-	-	-	-	2,062,129	GENERAL
Citywide Street Lighting	58,860	-	58,860	-	-	-	-	58,860	GENERAL
I-25 Pedestrian Bridge Assessment	50,000	-	50,000	-	-	-	-	50,000	GENERAL
Transportation Master Plan	300,000	-	300,000	-	-	-	-	300,000	GENERAL
NWOS Bridge Crossing	-	97,821	(97,821)	-	-	-	-	-	-
Civic Center COP Debt	2,673,300	310,384	2,362,916	2,672,050	2,668,800	2,671,800	2,670,550	13,356,500	1/2%, MJ, GENERAL
Justice Center COP Debt	1,470,019	591,525	878,494	1,466,019	1,466,769	1,465,269	1,466,519	7,334,595	1/2%
<b>Total</b>	<b>\$ 40,166,109</b>	<b>\$ 15,029,137</b>	<b>\$ 25,136,972</b>	<b>\$ 6,563,069</b>	<b>\$ 6,110,569</b>	<b>\$ 6,512,069</b>	<b>\$ 6,362,069</b>	<b>\$ 65,713,885</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD June 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>WATER FUND</b>									
Water Line Replacement	\$ 691,392	\$ -	\$ 691,392	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,091,392	WF
Standley Lake Pipeline	200,000	200,000	-	200,000	200,000	200,000	200,000	1,000,000	WF
Waste Handling Improvements	106,758	-	106,758	-	-	-	-	106,758	WF
Automated Filter Backwash	1,047,747	199,283	848,464	-	-	-	-	1,047,747	GRANT
FHL Flume Webster Lake	82,050	-	82,050	-	-	-	-	82,050	WF
WTP Rehabilitation	400,000	80,681	319,319	250,000	250,000	250,000	250,000	1,400,000	WF
Section 36 Water Lines	200,000	-	200,000	2,000,000	-	-	-	2,200,000	WF
<b>Total</b>	<b>\$ 2,727,947</b>	<b>\$ 479,964</b>	<b>\$ 2,247,983</b>	<b>\$ 2,550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 6,927,947</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD June 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>WASTEWATER FUND</b>									
Odor Control Improvements	\$ 686,675	\$ 149,535	\$ 537,140	\$ -	\$ -	\$ -	\$ -	\$ 686,675	WWF
Collection System Rehab	1,023,352	-	1,023,352	200,000	200,000	200,000	200,000	1,823,352	WWF
WWTP Rating Study	-	1,018	(1,018)	-	-	-	-	-	WWF
WWTP Rehabilitation	250,000	-	250,000	250,000	250,000	250,000	250,000	1,250,000	WWF
Lift Station B Replacement	-	-	-	1,000,000	6,000,000	-	-	7,000,000	WWF
Primary Clarifiers & Digesters	-	-	-	-	30,000,000	-	-	30,000,000	WWF
Revenue Bond Payments	1,493,400	348,221	1,145,179	1,436,600	1,436,400	2,235,200	3,038,000	9,639,600	WWF
<b>Total</b>	<b>\$ 3,453,427</b>	<b>\$ 498,774</b>	<b>\$ 2,954,653</b>	<b>\$ 2,886,600</b>	<b>\$ 37,886,400</b>	<b>\$ 2,685,200</b>	<b>\$ 3,488,000</b>	<b>\$ 50,399,627</b>	

CITY OF NORTHGLENN  
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD June 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<b>STORMWATER FUND</b>									
Storm Drainage System Improvement	\$ 1,182,932	\$ 16,260	\$ 1,166,672	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,582,932	SWF
Huron Street Line Replacement	-	-	-	-	-	-	-	-	GRANT
Melody Drive Storm Sewer Repair	265,000	-	265,000	-	-	-	-	265,000	GRANT
Race Street Outfall	-	-	-	1,467,453	-	-	-	1,467,453	SWF
GHC Conveyance Improvements @ Irma	-	-	-	-	800,000	-	-	800,000	SWF
<b>Total</b>	<b>\$ 1,447,932</b>	<b>\$ 16,260</b>	<b>\$ 1,431,672</b>	<b>\$ 1,567,453</b>	<b>\$ 2,200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 5,415,385</b>	
<b>CITY-WIDE TOTAL</b>	<b>\$ 49,346,174</b>	<b>\$ 16,139,329</b>	<b>\$ 33,206,845</b>	<b>\$ 13,942,122</b>	<b>\$ 46,921,969</b>	<b>\$ 10,047,269</b>	<b>\$ 10,700,069</b>	<b>\$ 130,957,603</b>	

**Executed Contracts (below \$75,000) for June 2024**

<u>Vendor</u>	<u>Contract Executed</u>	<u>Contract Dates</u>		<u>Total</u>	<u>Purpose</u>
	<u>Date</u>	<u>Start</u>	<u>End</u>	<u>Amount</u>	
Dean Contracting Inc.	6/3/2024			\$ 130,000.00	2024-121 Recreation Center Tot Lot Fencing Repair (Emergency Purchase)
A.D. Miller Services, Inc.	6/13/2024			\$ 12,223.00	2023-135 Change Order #5 - Kiwanis Pool Improvements
Vector Disease Control International, LLC	6/17/2024			\$ 18,770.72	2024-110 Mosquito Control Services
TWA, Inc. dba Sierra Landscaping and Maintenance	6/17/2024			\$ 24,500.00	2024-117 Right-of-Way Mowing on 120th Ave, 104th Ave, and I-25
				<u>\$ 185,493.72</u>	