



July 2024

Monthly Financial Packet

City of Northglenn

Financial Packet

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CITY OF
Northglenn

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

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 4.0% compared to the previous year.
 - Auto Use Tax -6.2%; Sales Tax +5.3%; Food Tax +7.6%; Marijuana Tax -8.9%
- **General Fund**
 - Revenues within the fund total \$21,672,094, an increase from last year of 10.4%, or \$2,032,514. The largest increases were realized in property, sales and use taxes and intergovernmental revenues.
 - Expenditures total \$21,374,288 accounting for 54.9% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$7,674,028. This is a decrease of 29.7% or \$3,237,024 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 21.2% from last year. Revenue restricted for water resources are \$1,873,636, up 7.8% from the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 7.6% and totals \$775,471 year-to-date.
 - Expenditures within the Water Fund total \$13,755,164 and account for 60.8% of the annual appropriation. Fund expenditures increased by \$5,490,725, or 66.4%, when compared to the same period last year due to capital outlay expenditures for water resources.
- **Wastewater Fund**
 - Revenues total \$3,470,032, an increase of 5.7% or \$187,604 as compared to the prior year. Increased revenue is from a rate increase, consumption and tap fees.
 - Expenditures within the fund total \$2,198,521, and account for 27.5% of the annual appropriation. Fund expenditures decreased by \$928,439 or 29.7% when compared to the same period of 2023 due to decreases in capital outlay.
- **Stormwater Fund**
 - Revenues within the fund total \$268,787, a decrease from last year by approximately 26.1%, or \$94,877, due to a reduction in tap fees and grant revenue recognized in 2023.
 - Expenditures total \$89,801 and account for 5.4% of the annual appropriation. Fund expenditures decreased by \$83,564 or 48.2% when compared to the same period of 2023 due to decreased capital outlay spending.
- **Sanitation Fund**
 - Revenues total \$1,108,739, an increase of \$37,917 or 3.5% from the same period last year.
 - Expenditures within the fund total \$976,109 and account for 37.1% of the annual appropriation. Fund expenditures decreased \$142,402 or 12.7% from the prior year due to a reduction in capital outlay. Other Financing Sources of \$66,000 in the prior year are proceeds from sales of assets.

**Revenue Report
July 31, 2024
General Fund**

	<u>2024 Adopted Budget</u>	<u>Actual as of July 31, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of July 31, 2023</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Taxes							
Property Taxes	\$ 4,735,198	\$ 3,985,514	\$ (749,684)	84.17%	\$ 3,544,801	\$ 440,713	12.43%
Sales Taxes	20,552,000	9,451,062	(11,100,938)	45.99%	8,937,781	513,281	5.74%
Use Tax	3,672,000	1,998,005	(1,673,995)	54.41%	1,694,033	303,972	17.94%
Other Tax	554,000	331,219	(222,781)	59.79%	234,244	96,975	41.40%
Total Taxes*	29,513,198	15,765,800	(13,747,398)	53.42%	14,410,859	1,354,941	9.40%
Intergovernmental Revenues	2,805,601	1,788,875	(1,016,726)	63.76%	1,440,707	348,168	24.17%
Licenses and Permits	1,124,700	842,174	(282,526)	74.88%	661,724	180,450	27.27%
Charges for Services	3,418,538	2,100,148	(1,318,390)	61.43%	2,231,082	(130,934)	-5.87%
Fines and Forfeitures	712,000	575,997	(136,003)	80.90%	402,613	173,384	43.06%
Investment Earnings	533,250	422,079	(111,171)	79.15%	357,284	64,795	18.14%
Other Revenues	216,450	127,064	(89,386)	58.70%	117,281	9,783	8.34%
Total Revenues	38,323,737	21,622,137	(16,701,600)	56.42%	19,621,550	2,000,587	10.20%
Other Financing Sources	-	49,957	49,957	N/A	18,030	31,927	177.08%
Total General Fund Revenues	\$ 38,323,737	\$ 21,672,094	\$ (16,651,643)	56.55%	\$ 19,639,580	\$ 2,032,514	10.35%

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

**Expenditure Report
July 31, 2024
General Fund**

	2024 Adopted Budget	Actual as of July 31, 2024	Over/(Under) Budget	Spending Rate	Prior Year Actual as of July 31, 2023	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 982,661	\$ 530,064	\$ (452,597)	53.94%	\$ 551,801	\$ (21,737)	-3.94%
City Manager	3,865,008	1,966,015	(1,898,993)	50.87%	1,858,479	107,536	5.79%
City Clerk	665,899	321,755	(344,144)	48.32%	260,761	60,994	23.39%
Human Resources	1,337,355	969,129	(368,226)	72.47%	788,027	181,102	22.98%
Technology	1,183,650	670,261	(513,389)	56.63%	617,871	52,390	8.48%
Finance	704,148	448,433	(255,715)	63.68%	376,852	71,581	18.99%
Planning & Development	2,426,581	962,036	(1,464,545)	39.65%	1,048,078	(86,042)	-8.21%
Parks, Recreation and Culture	8,361,512	4,483,991	(3,877,521)	53.63%	4,371,441	112,550	2.57%
Police	15,209,369	8,177,289	(7,032,080)	53.76%	7,065,124	1,112,165	15.74%
Public Works	3,459,917	2,117,388	(1,342,529)	61.20%	1,810,125	307,263	16.97%
Total Operating Expenditures	38,196,100	20,646,361	(17,549,739)	54.05%	18,748,559	1,897,802	10.12%
Other Financing Uses	746,396	727,927	(18,469)	97.53%	151,984	575,943	378.95%
Total General Fund Expenditures	\$ 38,942,496	\$ 21,374,288	\$ (17,568,208)	54.89%	\$ 18,900,543	\$ 2,473,745	13.09%

**Revenue and Expenditure Report
July 31, 2024
Water Fund**

	2024 Adopted Budget	Actual as of July 31, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of July 31, 2023	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 9,032,050	\$ 4,326,308	\$ (4,705,742)	47.90%	\$ 3,746,504	\$ 579,804	15.48%
Water Resources Revenue	3,578,500	1,873,636	(1,704,864)	52.36%	1,738,061	135,575	7.80%
Debt Service Revenue	1,422,000	775,471	(646,529)	54.53%	720,437	55,034	7.64%
Intergovernmental Revenue	-	205,158	205,158	N/A	575,140	(369,982)	-64.33%
Investment Earnings	640,000	493,168	(146,832)	77.06%	380,104	113,064	29.75%
Miscellaneous Revenue	-	287	287	N/A	806	(519)	-64.39%
Total Water Fund Revenues	14,672,550	7,674,028	(6,998,522)	52.30%	7,161,052	512,976	7.16%
Expenditures							
Operating Expenditures	7,977,127	4,161,872	(3,815,255)	52.17%	3,801,615	360,257	9.48%
Capital Outlay	3,071,860	478,616	(2,593,244)	15.58%	4,219,956	(3,741,340)	-88.66%
Water Resources Expenditures	11,583,386	9,114,676	(2,468,710)	78.69%	242,868	8,871,808	3652.93%
Total Water Fund Expenditures	22,632,373	13,755,164	(8,877,209)	60.78%	8,264,439	5,490,725	66.44%
Other Financing Sources / (Uses)	-	3,450	3,450	N/A	3,749,064	(3,745,614)	-99.91%
Revenues Over/(Under) Expenditures	\$ (7,959,823)	\$ (6,077,686)	\$ 1,878,687	N/A	\$ 2,645,677	\$ (8,723,363)	-329.72%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,784,000	\$ 4,189,381	\$ (4,594,619)	47.69%	\$ 3,217,991	\$ 971,390	30.19%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,578,500	\$ 1,873,636	\$ (1,704,864)	52.36%	\$ 1,738,061	\$ 135,575	7.80%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,422,000	\$ 775,471	\$ (646,529)	54.53%	\$ 720,437	\$ 55,034	7.64%

*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
July 31, 2024
Wastewater Fund

	2024 Adopted Budget	Actual as of July 31, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of July 31, 2023	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 6,293,038	\$ 3,354,599	\$ (2,938,439)	53.31%	\$ 3,150,944	\$ 203,655	6.46%
Investment Earnings	51,000	111,632	60,632	218.89%	124,456	(12,824)	-10.30%
Miscellaneous	-	3,801	3,801	N/A	7,028	(3,227)	-45.92%
Total Wastewater Fund Revenues	6,344,038	3,470,032	(2,874,006)	54.70%	3,282,428	187,604	5.72%
Expenditures							
Operating Expenditures	4,256,750	1,442,465	(2,814,285)	33.89%	1,422,474	19,991	1.41%
Capital Outlay	2,248,287	407,435	(1,840,852)	18.12%	1,348,139	(940,704)	-69.78%
Debt Service Expenditures	1,493,400	348,621	(1,144,779)	23.34%	356,347	(7,726)	-2.17%
Total Wastewater Fund Expenditures	7,998,437	2,198,521	(5,799,916)	27.49%	3,126,960	(928,439)	-29.69%
Other Financing Sources / (Uses)	-	(3,433)	(3,433)	N/A	(20,008)	16,575	N/A
Revenues Over/(Under) Expenditures	\$ (1,654,399)	\$ 1,268,078	\$ 2,922,477	N/A	\$ 135,460	\$ 1,132,618	836.13%

Revenue and Expenditure Report
July 31, 2024
Stormwater Fund

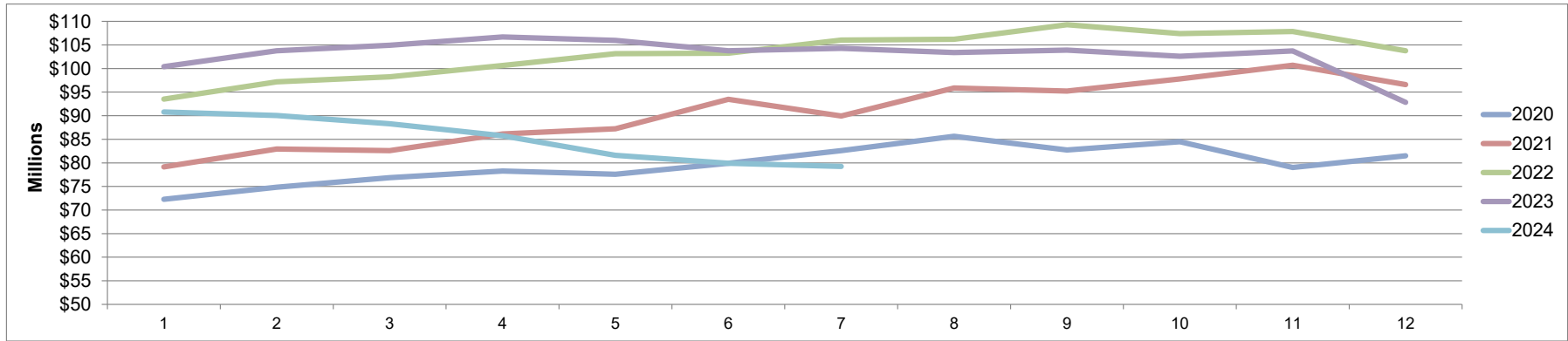
	<u>2024 Adopted Budget</u>	<u>Actual as of July 31, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of July 31, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 518,094	\$ 233,882	\$ (284,212)	45.14%	\$ 254,848	\$ (20,966)	-8.23%
Investment Earnings	41,000	34,905	(6,095)	85.13%	20,966	13,939	66.48%
Intergovernmental	-	-	-	N/A	87,850	(87,850)	-100.00%
Total Stormwater Revenues	559,094	268,787	(290,307)	48.08%	363,664	(94,877)	-26.09%
Expenditures							
Stormwater Collection	206,214	65,411	(140,803)	31.72%	70,648	(5,237)	-7.41%
Capital Outlay	1,447,932	24,390	(1,423,542)	1.68%	102,717	(78,327)	-76.26%
Total Stormwater Expenditures	1,654,146	89,801	(1,564,345)	5.43%	173,365	(83,564)	-48.20%
Revenues Over/(Under) Expenditures	\$ (1,095,052)	\$ 178,986	\$ 1,274,038	N/A	\$ 190,299	\$ (11,313)	-5.94%

Revenue and Expenditure Report
July 31, 2024
Sanitation Fund

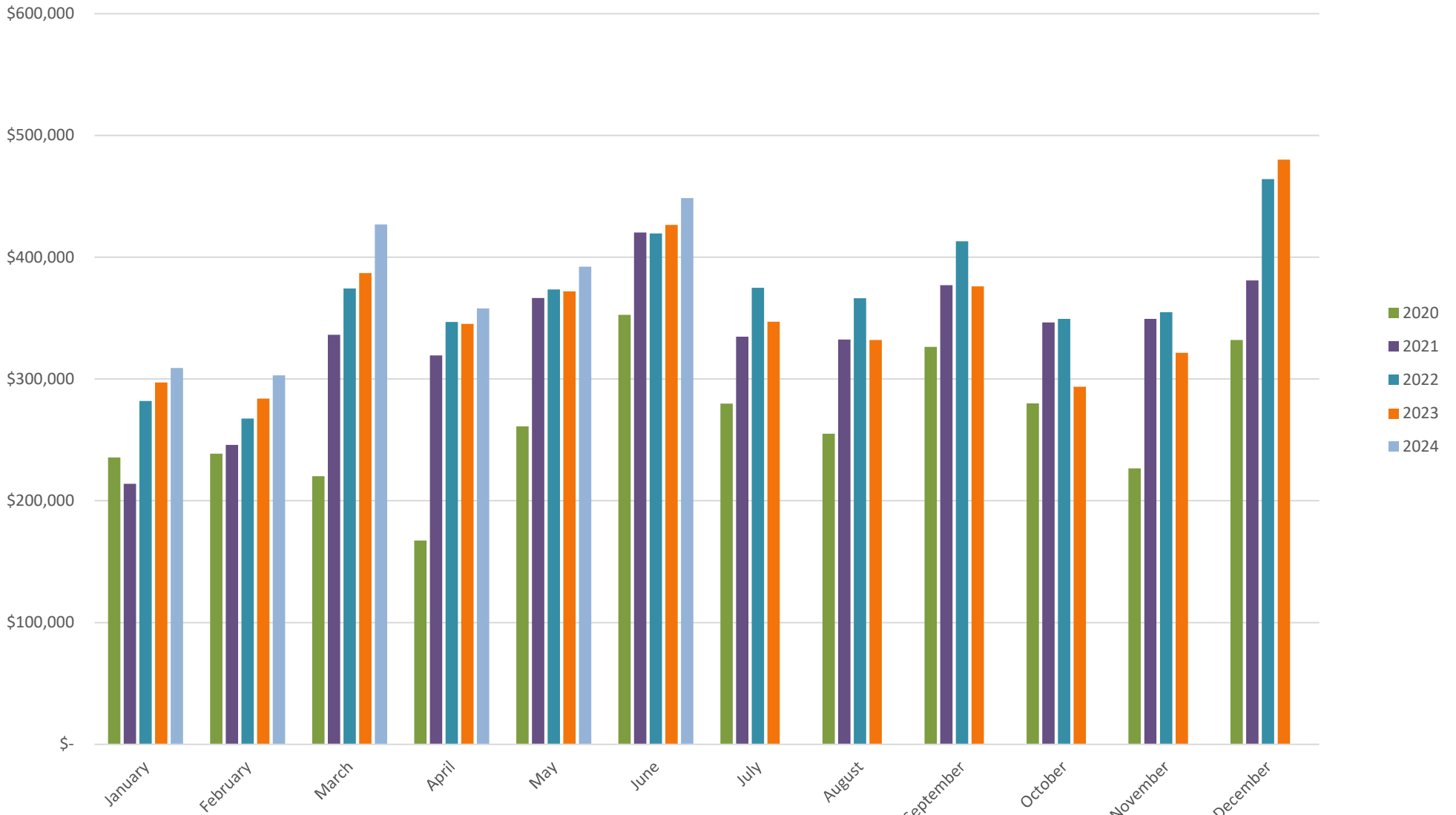
	<u>2024 Adopted Budget</u>	<u>Actual as of July 31, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of July 31, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,946,880	\$ 1,015,499	\$ (931,381)	52.16%	\$ 1,004,651	\$ 10,848	1.08%
Recycling Revenue	10,000	35,081	25,081	350.81%	20,222	14,859	73.48%
Polycart Revenue	26,000	16,808	(9,192)	64.65%	20,248	(3,440)	-16.99%
Intergovernmental Revenue	-	1,376	1,376	N/A	-	1,376	N/A
Investment Earnings	51,000	39,975	(11,025)	78.38%	25,373	14,602	57.55%
Miscellaneous Revenue	-	-	-	N/A	328	(328)	-100.00%
Total Sanitation Revenues	2,033,880	1,108,739	(925,141)	54.51%	1,070,822	37,917	3.54%
Expenditures							
Solid Waste Collection	1,879,141	976,109	(903,032)	51.94%	970,054	6,055	0.62%
Capital Outlay	751,570	-	(751,570)	0.00%	148,457	(148,457)	-100.00%
Total Sanitation Expenditures	2,630,711	976,109	(1,654,602)	37.10%	1,118,511	(142,402)	-12.73%
Other Financing Sources / (Uses)	-	(4,207)	(4,207)	N/A	66,000	(70,207)	-106.37%
Revenues Over/(Under) Expenditures	\$ (596,831)	\$ 128,423	\$ 725,254	N/A	\$ 18,311	\$ 110,112	601.34%

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	\$ 18,346,666	\$ -	\$ -	\$ -	\$ -	\$ -
CTF	\$ 1,459,332	\$ 1,393,382	\$ 1,512,716	\$ 1,517,883	\$ 1,488,872	\$ 1,612,576	\$ 1,608,477	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund	\$ 29,809,341	\$ 30,505,379	\$ 28,599,982	\$ 26,246,994	\$ 21,880,638	\$ 19,705,405	\$ 19,223,319	\$ -	\$ -	\$ -	\$ -	\$ -
Water Fund	\$ 32,008,981	\$ 31,547,174	\$ 30,445,631	\$ 29,984,478	\$ 29,711,152	\$ 30,326,664	\$ 28,122,046	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Fund	\$ 5,667,508	\$ 5,974,109	\$ 6,494,220	\$ 6,771,553	\$ 6,624,076	\$ 7,047,705	\$ 7,193,983	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Fund	\$ 2,050,794	\$ 2,074,792	\$ 2,108,993	\$ 2,145,334	\$ 2,166,908	\$ 2,191,513	\$ 2,218,191	\$ -	\$ -	\$ -	\$ -	\$ -
Sanitation Fund	\$ 2,388,036	\$ 2,361,209	\$ 2,408,759	\$ 2,466,661	\$ 2,454,916	\$ 2,511,396	\$ 2,533,223	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 90,781,002	\$ 90,042,555	\$ 88,295,246	\$ 85,756,449	\$ 81,592,986	\$ 79,900,830	\$ 79,245,905	\$ -	\$ -	\$ -	\$ -	\$ -

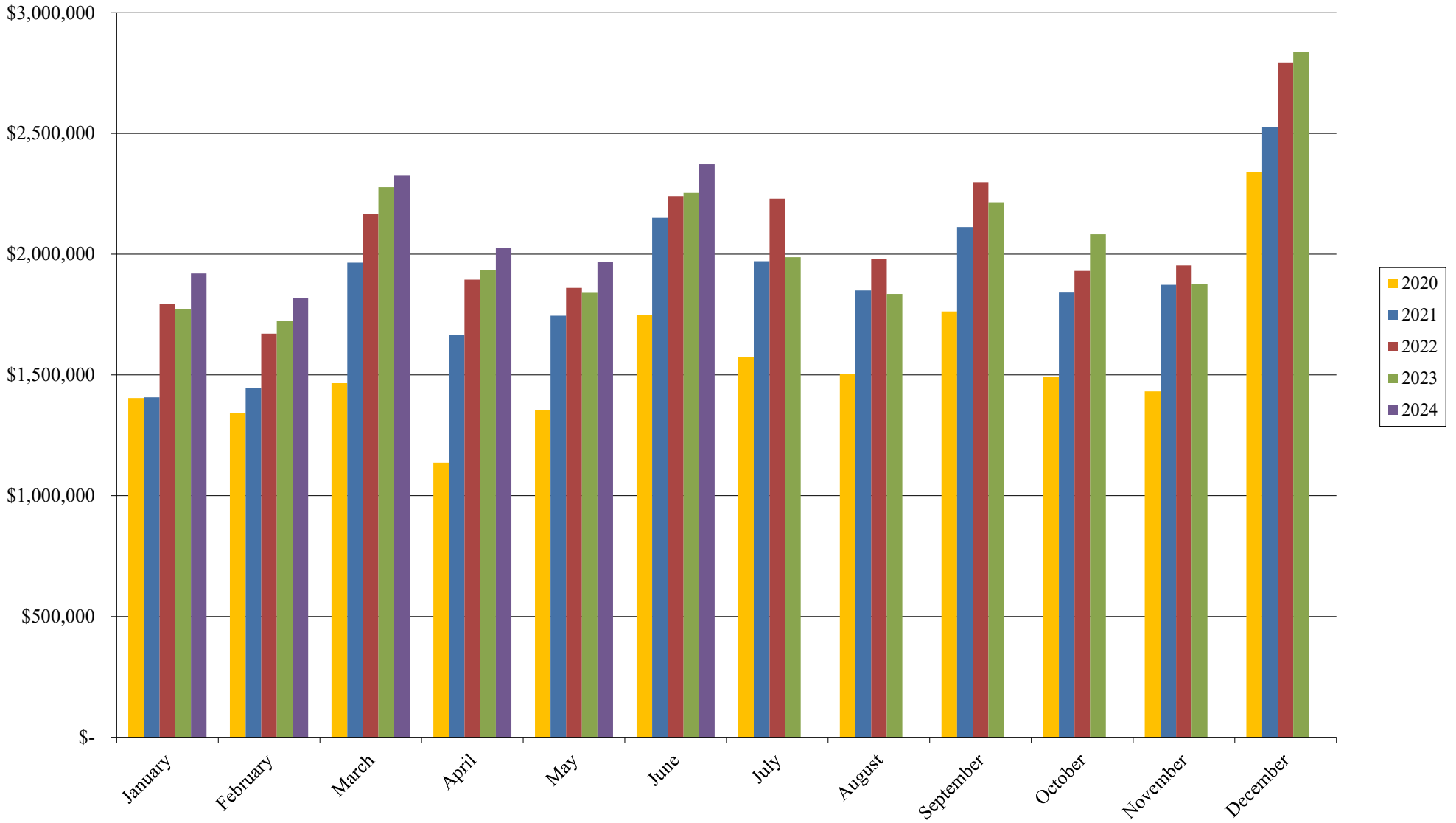


Marketplace Sales Tax History Chart



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.

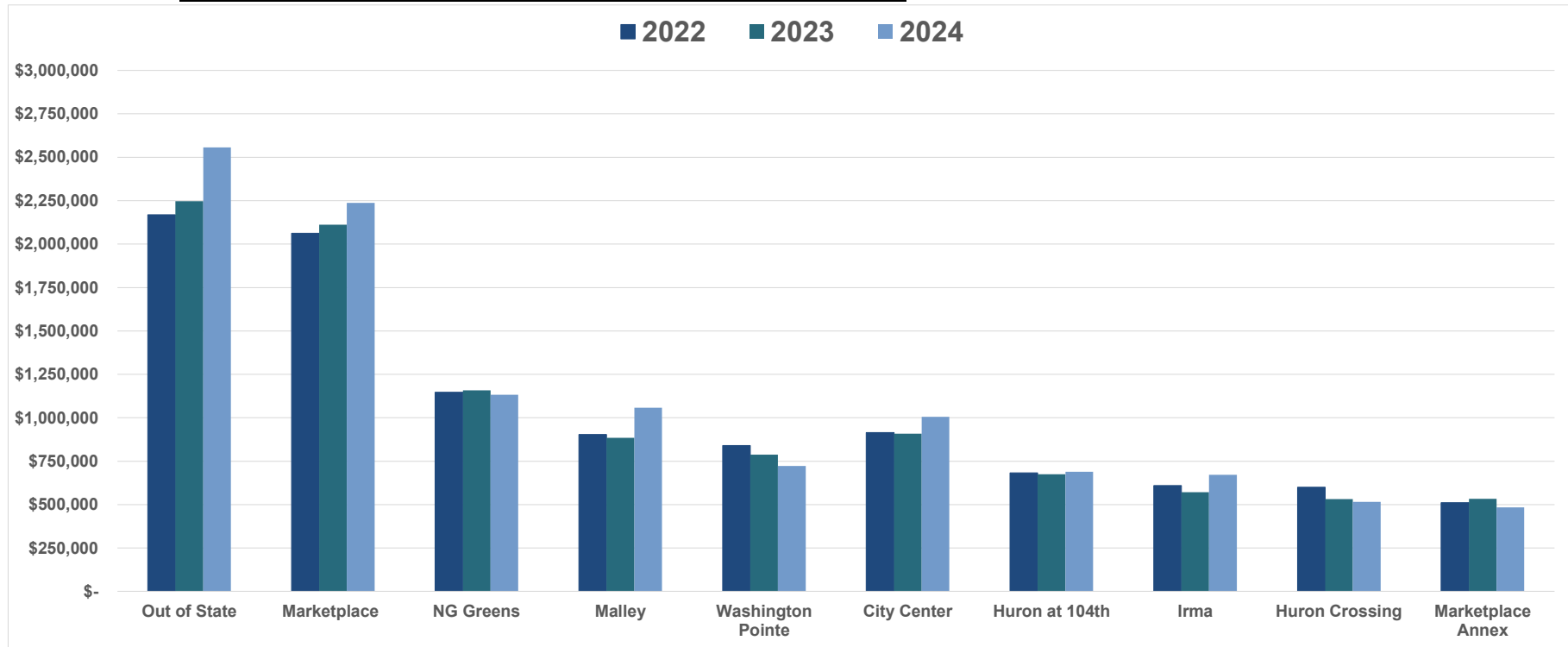
Northglenn Sales Tax History Chart



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	\$ 2,168,279	\$ 2,246,825	\$ 2,556,991	\$ 310,166	13.80%	Amazon, Wal-Mart.com, Bestbuy.com
Marketplace	2,063,183	2,111,343	2,237,286	125,943	5.97%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart, Prost
NG Greens	1,147,609	1,158,407	1,132,472	(25,935)	-2.24%	Best Buy, Boot Barn, Applebees, AMF
Malley	903,131	884,491	1,058,036	173,544	19.62%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	839,728	788,339	722,197	(66,142)	-8.39%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	915,107	908,857	1,005,788	96,931	10.67%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	682,477	675,127	688,439	13,312	1.97%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	609,689	571,193	671,148	99,956	17.50%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	599,920	531,867	516,040	(15,827)	-2.98%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	511,654	533,341	483,789	(49,552)	-9.29%	McDonald's, Car Toys, Taco Bell
Washington East	231,675	253,023	264,760	11,736	4.64%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	213,124	209,410	240,176	30,767	14.69%	Red Lobster, Santiago's, Fastsigns
Eastlake	126,936	144,818	296,724	151,906	104.89%	NAPA Auto Parts, Santiago's, Jiffy Lube, Dutch Bros, Raising Cane's
Office Plaza	21,361	22,058	26,014	3,956	17.93%	Circle K, Bella in You Day Spa
Home Business	46,861	45,584	23,223	(22,361)	-49.05%	Reclassifications to correct Area within City
Total	\$ 11,080,734	\$ 11,084,684	\$ 11,923,084	\$ 838,399	7.56%	



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		
General Fund 10															
61100 Professional Services															
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
07/08/24	Check	Hoffman, Parker, Wilson, & Carberry	15,128.35	15,128.35											City Attorney fee for May 2024
07/08/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for May
07/19/24	Check	Charlotte Bassin	500.00	500.00											Professional Services for Art work Mayors event
07/23/24	Check	Kaplan Kirsch & Rockwell	280.00	280.00											PFAS Advice and Representation
		Total Professional Services													
		Actual	210,524.08	210,524.08	-	-	-	-	-	-	-	-	-	-	-
		Budget	360,000.00	360,000.00	-	-	-	-	-	-	-	-	-	-	-
		Variance	149,475.92	149,475.92	-	-	-	-	-	-	-	-	-	-	-
61300 General Services															
		Total General Services													
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-
61400 Property Services															
		Total Property Services													
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	-
		Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
		Variance	-	-	-	-	-	-	-	-	-	-	-	-	-
61500 Communication Services															
03/31/24	Pcard	Fedex Office	51.73	51.73											Copies needed to be made during NLC conference
03/31/24	Pcard	Scudder Press	146.10	146.10											NLC conference brochure
04/30/24	Pcard	Scudder Press	765.91							382.96	382.95				Ward 3 community meeting post cards
04/30/24	Pcard	Scudder Press	683.24									341.62	341.62		Ward 4 community meeting post cards
05/31/24	Pcard	Scudder Press	1,444.41			361.10	361.10	361.11	361.10						Ward 1 and Ward 2 community meeting postcards
06/30/24	Pcard	Scudder Press	153.00	153.00											Tri-fold graphics for Ward meetings
06/30/24	Pcard	In *paparamount Printing	80.00	80.00											Banner for Ward meetings
06/30/24	Pcard	Amazon	157.28	157.28											Tri-fold display for ward meetings
07/31/24	Pcard	Scudder Press	683.24									341.62	341.62		Ward 4 community meeting post cards
07/31/24	Pcard	Div of Central Services	564.00									564.00			CML re-election letters
07/31/24	Pcard	Scudder Press	679.00							339.50	339.50				Ward 3 community meeting post cards
07/31/24	Pcard	Scudder Press	2,068.48		2,068.48										Citywide Mayors event community meeting postcards
07/31/24	Pcard	Scudder Press	775.00					387.50	387.50						Ward 2 community meeting post cards
07/31/24	Pcard	Scudder Press	765.91							382.95	382.96				Ward 3 community meeting post cards
		Total Communication Services													
		Actual	9,017.30	588.11	2,068.48	361.10	361.10	748.61	748.60	1,105.41	1,105.41	1,247.24	683.24		
		Budget	32,785.00	32,785.00	-	-	-	-	-	-	-	-	-	-	-
		Variance	23,767.70	32,196.89	(2,068.48)	(361.10)	(361.10)	(748.61)	(748.60)	(1,105.41)	(1,105.41)	(1,247.24)	(683.24)		

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	Lukeman-Hiramasa		Roper
61600 Training/Registration														
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
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	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					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											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											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											NLC travel reimbursement for ubers

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	Lukeman-Hiramasa		Roper								
04/09/24	Check	Katherine Goff	(36.00)																			
04/30/24	Pcard	Sonnenals Resort of Vale	336.83																			NLC conference per diem reimbursement (dinner)
05/31/24	Pcard	Amazon	60.80																			CCC4A conference lodging
05/31/24	Pcard	Amazon	80.85																			CML Board re-election supplies
05/31/24	Pcard	Amazon	55.84																			CML Board re-election supplies
05/31/24	Pcard	Amazon	113.88																			CML Board re-election supplies
05/31/24	Pcard	Amazon	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																			CML Poster for re-election
06/30/24	Pcard	Amazon	46.74																			Labels to mail out re-election letters
06/30/24	Pcard	Sticker Mule	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														Lunch meeting
06/30/24	Pcard	Scudder Press	112.69										21.94									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																			CML Conference Lodging
06/30/24	Pcard	Loveland Embassy Suite	579.05					579.05														CML Conference Lodging
07/31/24	Pcard	Colorado Municipal League	(50.64)					(50.64)														Tax refunded from CML conference lodging
07/31/24	Pcard	Colorado Municipal League	(50.64)						(50.64)													Tax refunded from CML conference lodging
07/31/24	Pcard	First Watch	20.79																			Breakfast meeting with City Manager Geyer
Total Training/Registration																						
		Actual	30,963.20	-	2,294.61	4,088.87	909.93	1,365.00	4,573.48	4,393.73	5,781.21	5,861.23	1,695.14									
		Budget	63,000.00	-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00									
		Variance	32,036.80	-	4,705.39	2,911.13	6,090.07	5,635.00	2,426.52	2,606.27	1,218.79	1,138.77	5,304.86									
62100 Office Supplies																						
07/31/24	Pcard	ODP Business Solutions	43.75	43.75																		Supplies for 2025 budget books
Total Office Supplies																						
		Actual	43.75	43.75	-	-	-	-	-	-	-	-	-									
		Budget	-	-	-	-	-	-	-	-	-	-	-									
		Variance	(43.75)	(43.75)	-	-	-	-	-	-	-	-	-									
62200 Technology Supplies																						
01/31/24	Pcard	Best Buy	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
Total Technology Supplies																						
		Actual	912.98	-	-	-	-	-	-	-	-	306.99	-	605.99								
		Budget	-	-	-	-	-	-	-	-	-	-	-									
		Variance	(912.98)	-	-	-	-	-	-	-	-	(306.99)	-	(605.99)								
62300 Operating Supplies																						
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 teambuilding 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													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																			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																			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

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
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
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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2024 OPERATING EXPENDITURES

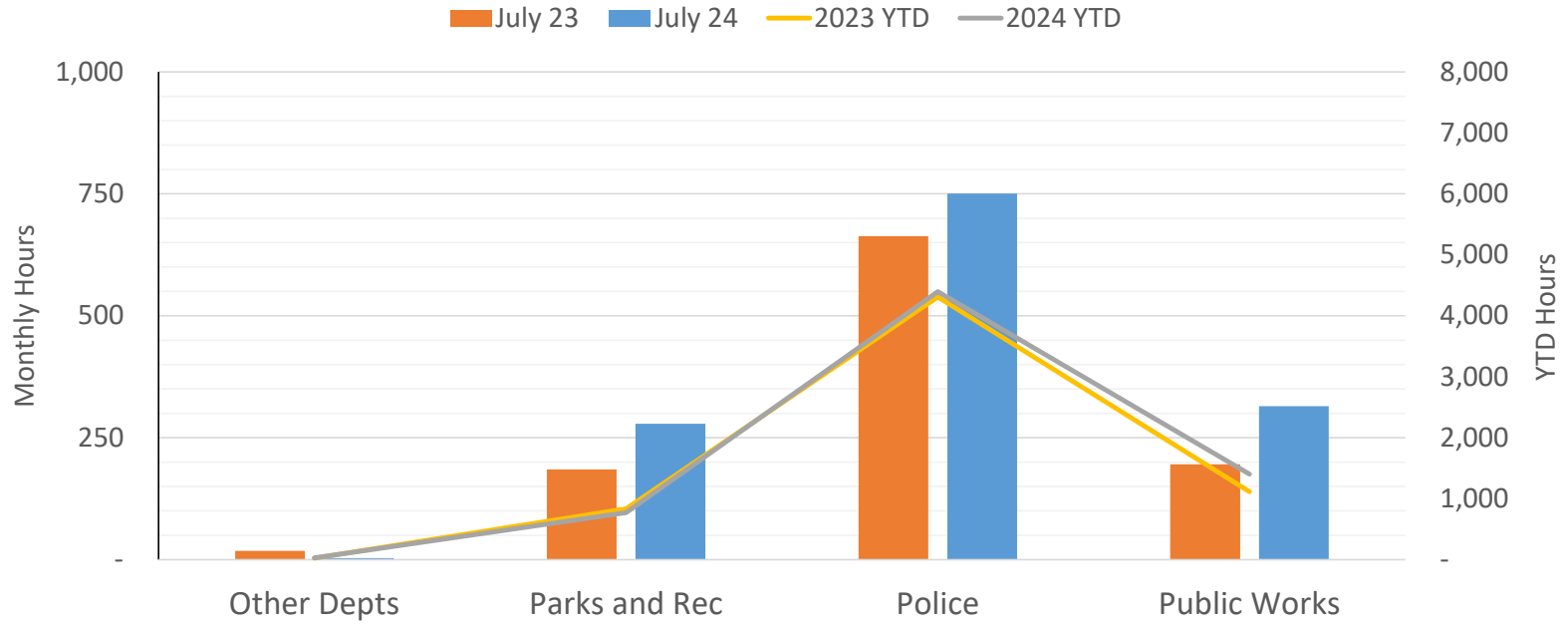
COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council		Mayor					Lukeman-		Comment		
				Wide	Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Hiramasa		Roper	
05/31/24	Pcard	Safeway	10.87	10.87											
05/31/24	Pcard	El Mirador	106.08								53.04	53.04			City council meeting fruit/cookies 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	Lowes	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
07/31/24	Pcard	Polar Bros Nitro Ice	853.30										426.65	426.65	Ward 4 Neighborhood Nights
07/31/24	Pcard	Purple Devil True	371.00							185.50	185.50				Ward 3 Neighborhood Nights
07/31/24	Pcard	Ba-Nom-A-Nom	756.00							378.00	378.00				Ward 3 Neighborhood Nights
07/31/24	Pcard	Primo Water	35.51	35.51											Water for general meeting use
07/31/24	Pcard	Radical Sasquatch Dum	567.00										283.50	283.50	Ward 4 Neighborhood Nights
07/31/24	Pcard	Amazon	11.69	11.69											Replacement lids for water pitchers
07/31/24	Pcard	Safeway	10.00	10.00											Fruit and snacks meeting on July 2
07/31/24	Pcard	Kona Ice of Northglenn	630.00		630.00										Mayors Neighborhood Nights
07/31/24	Pcard	Wal-Mart	40.77	40.77											Meeting snacks for meeting on July 22
07/31/24	Pcard	Lowes	274.86		274.86										Mayors Neighborhood Nights
07/31/24	Pcard	Primo Water	35.50	35.50											Water for general meeting use
07/31/24	Pcard	Creative Awards	40.50				40.50								New name badges
07/31/24	Pcard	Primo Water	35.50	35.50											Water for general meeting use
07/31/24	Pcard	Debbees Garden	149.28	149.28											Flowers to Jaramillo family
07/31/24	Pcard	Wal-Mart	37.69	37.69											Meeting snacks for meeting on July 8
07/31/24	Pcard	Beltrans Food Truck	835.00		835.00										Mayors Neighborhood Nights
Total Operating Supplies															
		Actual	15,790.88	8,571.52	2,019.08	338.78	166.90	126.41	398.07	789.26	816.35	1,179.76	1,384.75		
		Budget	20,200.00	20,200.00	-	-	-	-	-	-	-	-	-		
		Variance	4,409.12	11,628.48	(2,019.08)	(338.78)	(166.90)	(126.41)	(398.07)	(789.26)	(816.35)	(1,179.76)	(1,384.75)		
63200 Capital Equipment															
Total Capital Equipment															
		Actual	-	-	-	-	-	-	-	-	-	-	-		
		Budget	-	-	-	-	-	-	-	-	-	-	-		
		Variance	-	-	-	-	-	-	-	-	-	-	-		
68100 Dues/Fees															
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
07/09/24	Check	Denver Regional Council of Governments	4,500.00	4,500.00											Member dues
Total Dues/Fees															
		Actual	62,875.40	62,875.40	-	-	-	-	-	-	-	-	-		
		Budget	83,436.00	83,436.00	-	-	-	-	-	-	-	-	-		
		Variance	20,560.60	20,560.60	-	-	-	-	-	-	-	-	-		
68200 Grants/Donations															
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

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council										Comment		
				Wide	Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Hiramasa	Roper			
03/29/24	Check	Northglenn Arts and Humanities	76,868.00	76,868.00												Per capita funding
Total Grants/Donations																
		Actual	91,347.92	91,347.92	-	-	-	-	-	-	-	-	-	-	-	
		Budget	116,169.00	116,169.00	-	-	-	-	-	-	-	-	-	-	-	
		Variance	24,821.08	24,821.08	-	-	-	-	-	-	-	-	-	-	-	
68900 Contingency																
Total Contingency																
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	
General Fund 10 Totals																
		Actual	421,475.51	373,950.78	6,382.17	4,788.75	1,437.93	2,240.02	5,720.15	6,288.40	8,009.96	8,288.23	4,369.12			
		Budget	775,590.00	712,590.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
		Variance	355,071.22	338,682.97	617.83	2,211.25	5,562.07	4,759.98	1,279.85	711.60	(702.97)	(1,288.23)	3,236.87			
Water Fund 50																
61100 Professional Services																
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
07/08/24	Check	Hoffman, Parker, Wilson, & Carberry	199.51	199.51												EPA Notice of valuation attorney fees
07/24/24	Check	Kaplan Kirsch & Rockwell	570.00	570.00												City Attorney fee for May 2024
Total Professional Services																
		Actual	8,435.64	8,435.64	-	-	-	-	-	-	-	-	-	-	-	
		Budget	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	
		Variance	21,564.36	21,564.36	-	-	-	-	-	-	-	-	-	-	-	

OVERTIME - JULY 2024



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD July 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CONSERVATION TRUST FUND									
Greenway Trail Replacement	\$ 138,729	\$ 1,008	\$ 137,721	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 488,729	CTF
Ballfield Improvements	90,227	18,710	71,517	-	-	-	-	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
Total	\$ 1,550,759	\$ 125,169	\$ 1,425,590	\$ 375,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 2,500,759	

CITY OF NORTHGLENN
Capital Improvement Program

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

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD July 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
CAPITAL PROJECTS FUND									
City-Wide Fence	\$ 14,216	\$ -	\$ 14,216	\$ -	\$ -	\$ -	\$ -	\$ 14,216	ADCOO
Emergency Park Repairs	25,000	4,986	20,014	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	231,773	118,228	-	-	-	-	350,001	ADCOO
Playground Equipment Replacement	250,000	231,773	18,227	-	-	-	-	250,000	GRANT
E.B. Rains Renovation	2,573,595	119,672	2,453,923	-	-	-	-	2,573,595	ADCOO / GRANT
E.B. Rains Fence	28,539	34,879	(6,340)	-	-	-	-	28,539	ADCOO
Kiwanis Pool Repairs	1,710,585	1,831,263	(120,678)	-	-	-	-	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	11,887,162	6,649,007	-	-	-	-	18,536,169	1/2% / MJ / GENERAL
Connect Northglenn Striping	342,433	101,300	241,133	-	-	-	-	342,433	ADCOT / GRANT
Major Arterial Rehabilitation	-	-	-	-	-	-	-	-	4.000 MILLS
RTD Path Lighting	174,757	156,729	18,028	-	-	-	-	174,757	GENERAL
Facilities Building - M&O	764,526	528,666	235,860	-	-	-	-	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	525,224	1,536,905	-	-	-	-	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%
Total	\$ 40,166,109	\$ 17,101,814	\$ 23,064,295	\$ 6,563,069	\$ 6,110,569	\$ 6,512,069	\$ 6,362,069	\$ 65,713,885	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD July 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
<u>WATER FUND</u>									
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	206,888	840,859	-	-	-	-	1,047,747	GRANT
FHL Flume Webster Lake	82,050	-	82,050	-	-	-	-	82,050	WF
WTP Rehabilitation	400,000	171,064	228,936	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
Total	\$ 2,727,947	\$ 577,952	\$ 2,149,995	\$ 2,550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 6,927,947	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD July 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WASTEWATER FUND									
Odor Control Improvements	\$ 686,675	\$ 361,388	\$ 325,287	\$ -	\$ -	\$ -	\$ -	\$ 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	348,621	1,144,779	1,436,600	1,436,400	2,235,200	3,038,000	9,639,600	WWF
Total	\$ 3,453,427	\$ 711,027	\$ 2,742,400	\$ 2,886,600	\$ 37,886,400	\$ 2,685,200	\$ 3,488,000	\$ 50,399,627	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD July 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
STORMWATER FUND									
Storm Drainage System Improvement	\$ 1,182,932	\$ 24,390	\$ 1,158,542	\$ 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
Total	\$ 1,447,932	\$ 24,390	\$ 1,423,542	\$ 1,567,453	\$ 2,200,000	\$ 100,000	\$ 100,000	\$ 5,415,385	
CITY-WIDE TOTAL	\$ 49,346,174	\$ 18,540,352	\$ 30,805,822	\$ 13,942,122	\$ 46,921,969	\$ 10,047,269	\$ 10,700,069	\$ 130,957,603	

Executed Contracts (below \$75,000) for July 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>	
Ali Alqaysi	7/2/2024			\$ -	Police Trainee Agreement
Jackie De Los Santos	7/2/2024			\$ -	Police Trainee Agreement
Wyatt DeGaine	7/2/2024			\$ -	Police Trainee Agreement
Edward Halbur	7/2/2024			\$ -	Police Trainee Agreement
Jasmine Sanders	7/2/2024			\$ -	Police Trainee Agreement
MP Northglenn LLC	7/8/2024			\$ -	License Agreement for Police Dept Shred Event at Marketplace
MP Northglenn LLC	7/8/2024			\$ -	License Agreement for Police Dept Safe Street Halloween Event at Marketplace
Terracon Consultants, Inc.	7/23/2024			\$ 20,000.00	2024-053A 2024 On-Call Geotechnical Engineering Services
Julia L Williams dba Designosaur Inc.	7/29/2024			\$ 75,000.00	2024-151 Wayfinding, Walkability & Vinyl Wraps Project
				<u>\$ 95,000.00</u>	