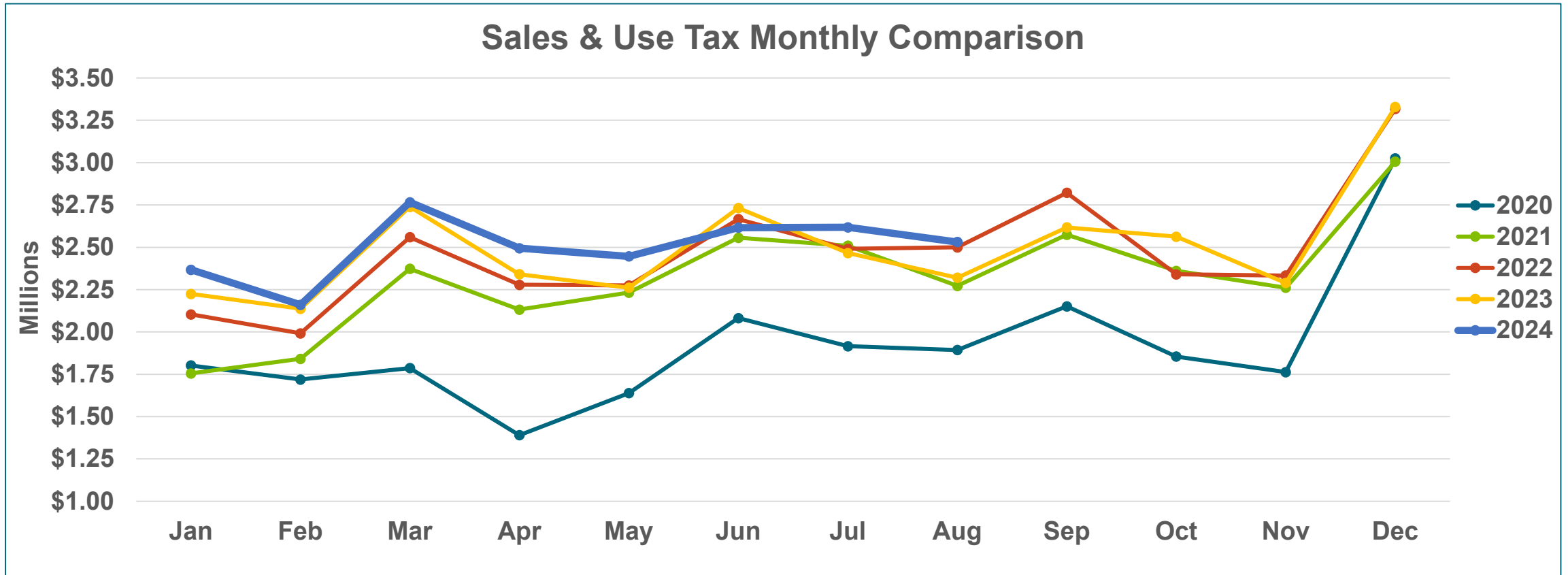


3rd Quarter Financial Update

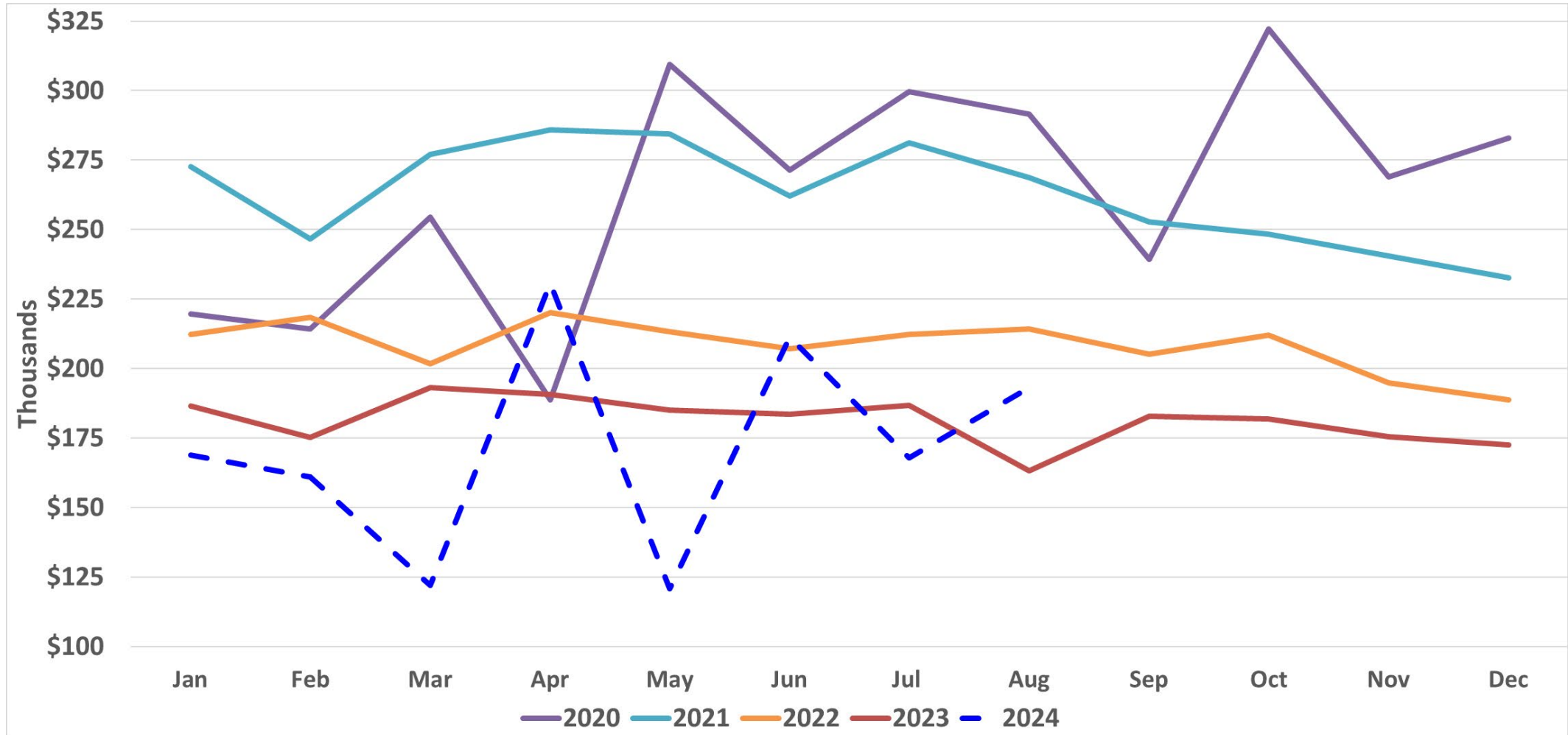
Nov. 18, 2024

Sales & Use Tax

- Year-to-date collections \$20,199,068
- Increase of 4.9% compared to the prior year



Marijuana tax – down 6.1% YTD



General Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 29,513,198	\$ 19,851,390	\$ (9,661,808)	67.26%
Intergovernmental	2,805,601	2,282,542	(523,059)	81.36%
Licenses & Permits	1,124,700	1,050,153	(74,547)	93.37%
User Charges & Fees	3,418,538	2,617,686	(800,852)	76.57%
Fines & Forfeits	712,000	741,939	29,939	104.20%
Other Revenue	749,700	680,071	(69,629)	90.71%
Total Revenue	38,323,737	27,223,781	(11,099,956)	71.04%
Expenditures:				
Personnel	26,650,117	19,180,653	(7,469,464)	71.97%
Purchased Services	7,009,801	5,394,165	(1,615,636)	76.95%
Supplies/Equipment	3,289,307	2,060,835	(1,228,472)	62.65%
Capital Outlay	884,969	585,578	(299,391)	66.17%
Miscellaneous	361,907	199,081	(162,826)	55.01%
Total Expenditures	38,196,101	27,420,312	(10,775,789)	71.79%
Other Financing Sources/(Uses)	(746,396)	(1,022,455)	(276,059)	136.99%
Net Change in Fund Balance	(618,760)	(1,218,986)		
Beginning Fund Balance	17,212,843	18,352,806	1,139,963	106.62%
Ending Fund Balance	\$ 16,594,083	\$ 17,133,820	\$ 539,737	103.25%

Conservation Trust Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 547,000	\$ 389,421	\$ (157,579)	71.19%
Expenditures	1,550,759	161,334	(1,389,425)	10.40%
Net Change in Fund Balance	(1,003,759)	228,087	1,231,846	-22.72%
Beginning Fund Balance	697,927	1,463,730	765,803	209.73%
Ending Fund Balance	\$ (305,832)	\$ 1,691,817	\$ 1,997,649	-553.19%

Capital Projects Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 10,071,415	\$ 8,327,917	\$ (1,743,498)	82.69%
Expenditures	36,022,790	20,009,979	(16,012,811)	55.55%
Other Financing Sources/(Uses)	(4,143,319)	(567,513)	3,575,806	13.70%
Net Change in Fund Balance	(30,094,694)	(12,249,575)	17,845,119	40.70%
Beginning Fund Balance	900,069	29,316,342	28,416,273	3257.12%
Ending Fund Balance	\$ (29,194,625)	\$ 17,066,767	\$ 46,261,392	-58.46%

Water Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
Taxes	\$ 5,000,500	\$ 3,527,270	\$ (1,473,230)	70.54%
User Charges & Fees	9,032,050	6,813,007	(2,219,043)	75.43%
Intergovernmental	-	213,712	213,712	0.00%
Other Revenue	640,000	642,757	2,757	100.43%
Total Revenue	14,672,550	11,196,746	(3,475,804)	76.31%
Expenditures:				
Personnel	4,164,257	3,003,911	(1,160,346)	72.14%
Purchased Services	2,263,046	1,650,729	(612,317)	72.94%
Supplies/Equipment	1,481,712	869,110	(612,602)	58.66%
Capital Outlay	14,655,246	9,847,686	(4,807,560)	67.20%
Miscellaneous	68,112	51,306	(16,806)	75.33%
Total Expenditures	22,632,373	15,422,742	(7,209,631)	68.14%
Other Financing Sources/(Uses)	-	3,450	3,450	#DIV/0!
Net Change in Fund Balance	(7,959,823)	(4,222,546)		
Beginning Fund Balance	24,559,111	35,285,924	10,726,813	143.68%
Ending Fund Balance	\$ 16,599,288	\$ 31,063,378	\$ 14,464,090	187.14%

Wastewater Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue:				
User Charges & Fees	\$ 6,293,038	\$ 4,420,021	\$ (1,873,017)	70.24%
Other Revenue	51,000	166,030	115,030	325.55%
Total Revenue	6,344,038	4,586,051	(1,757,987)	72.29%
Expenditures:				
Personnel	1,996,406	1,233,199	(763,207)	61.77%
Purchased Services	1,327,444	191,086	(1,136,358)	14.40%
Supplies/Equipment	906,800	565,078	(341,722)	62.32%
Capital Outlay	2,248,287	430,330	(1,817,957)	19.14%
Miscellaneous	26,100	23,031	(3,069)	88.24%
Total Expenditures	6,505,037	2,442,724	(4,062,313)	37.55%
Other Financing Sources/(Uses)	(1,493,400)	(365,790)	1,127,610	24.49%
Net Change in Fund Balance	(1,654,399)	1,777,537		
Beginning Fund Balance	4,448,160	5,996,030	1,547,870	134.80%
Ending Fund Balance	\$ 2,793,761	\$ 7,773,567	\$ 4,979,806	278.25%

Stormwater Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 559,094	\$ 359,569	\$ (199,525)	64.31%
Expenditures	1,654,146	135,150	(1,518,996)	8.17%
Net Change in Fund Balance	(1,095,052)	224,419		
Beginning Fund Balance	1,214,637	2,033,309	818,672	167.40%
Ending Fund Balance	\$ 119,585	\$ 2,257,728	\$ 2,138,143	1887.97%

Sanitation Fund

	2024 Budget	2024 YTD Actual	Dollar Variance	Collection/ Spending Rate
Revenue	\$ 2,033,880	\$ 1,444,268	\$ (589,612)	71.01%
Expenditures	2,630,711	1,433,499	(1,197,212)	54.49%
Net Change in Fund Balance	(596,831)	10,769		
Beginning Fund Balance	2,159,047	2,401,655	242,608	111.24%
Ending Fund Balance	\$ 1,562,216	\$ 2,412,424	\$ 850,208	154.42%

Summary

- Sales tax is up 6.9% over the prior year
- General Fund revenue up 9.4% year-over-year
 - Property taxes collected is up 12.4%
 - 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



September 2024

Monthly Financial Packet

City of Northglenn

Financial Packet

Packet Contents

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CITY OF
Northglenn

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

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 4.9% compared to the previous year.
 - Auto Use Tax -9.3%; Sales Tax +6.9%; Food Tax +6.1%; Marijuana Tax -6.1%
- **General Fund**
 - Revenues within the fund total \$27,273,738, an increase from last year of 9.2%, or \$2,290,630. The largest increases were realized in property, sales and use taxes, intergovernmental revenues, licenses and permits, and fines and forfeitures.
 - Expenditures total \$28,492,724 accounting for 73.2% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$11,196,746. This is a decrease of 19.0% or \$2,618,238 when compared to the prior year due to a decrease in tap fees, intergovernmental revenues, and one-time water lease revenue of \$3,750,000 recognized in 2023. Consumption is up 18.7% from last year. Revenue restricted for water resources are \$2,496,276, up 8.1% from the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 6.1% and totals \$1,030,994 year-to-date.
 - Expenditures within the Water Fund total \$15,422,742 and account for 68.1% of the annual appropriation. Fund expenditures increased by \$5,225,586, or 51.3%, when compared to the same period last year due to capital outlay expenditures for water resources.
- **Wastewater Fund**
 - Revenues total \$4,586,051 an increase of 6.5% or \$278,988 as compared to the prior year. Increased revenue is from a rate increase, consumption and tap fees.
 - Expenditures within the fund total \$2,793,345, and account for 34.9% of the annual appropriation. Fund expenditures decreased by \$1,026,574 or 26.9% when compared to the same period of 2023 due to decreases in capital outlay.
- **Stormwater Fund**
 - Revenues within the fund total \$359,569, a decrease from last year by approximately 18.8%, or \$83,393, due to a reduction in tap fees and grant revenue recognized in 2023.
 - Expenditures total \$135,150 and account for 8.2% of the annual appropriation. Fund expenditures decreased by \$60,007 or 30.8% when compared to the same period of 2023 due to decreased capital outlay spending.
- **Sanitation Fund**
 - Revenues total \$1,448,475, an increase of \$32,084 or 2.3% from the same period last year.
 - Expenditures within the fund total \$1,433,499 and account for 54.5% of the annual appropriation. Fund expenditures increased \$18,291 or 1.3% from the prior year mainly due to an increase in fuel costs. Other Financing Sources of \$66,000 in the prior year are proceeds from sales of assets.

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

	<u>2024 Adopted Budget</u>	<u>Actual as of September 30, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection Rate</u>	<u>Prior Year Actual as of September 30, 2023</u>	<u>Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Taxes							
Property Taxes	\$ 4,735,198	\$ 4,123,520	\$ (611,678)	87.08%	\$ 3,670,395	\$ 453,125	12.35%
Sales Taxes	20,552,000	12,689,888	(7,862,112)	61.75%	11,828,804	861,084	7.28%
Use Tax	3,672,000	2,576,087	(1,095,913)	70.15%	2,298,222	277,865	12.09%
Other Tax	554,000	461,895	(92,105)	83.37%	349,280	112,615	32.24%
Total Taxes*	29,513,198	19,851,390	(9,661,808)	67.26%	18,146,701	1,704,689	9.39%
Intergovernmental Revenues	2,805,601	2,282,542	(523,059)	81.36%	2,050,405	232,137	11.32%
Licenses and Permits	1,124,700	1,050,153	(74,547)	93.37%	834,036	216,117	25.91%
Charges for Services	3,418,538	2,617,686	(800,852)	76.57%	2,788,542	(170,856)	-6.13%
Fines and Forfeitures	712,000	741,939	29,939	104.20%	518,000	223,939	43.23%
Investment Earnings	533,250	545,011	11,761	102.21%	475,099	69,912	14.72%
Other Revenues	216,450	135,060	(81,390)	62.40%	131,743	3,317	2.52%
Total Revenues	38,323,737	27,223,781	(11,099,956)	71.04%	24,944,526	2,279,255	9.14%
Other Financing Sources	-	49,957	49,957	N/A	38,582	11,375	29.48%
Total General Fund Revenues	\$ 38,323,737	\$ 27,273,738	\$ (11,049,999)	71.17%	\$ 24,983,108	\$ 2,290,630	9.17%

*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
September 30, 2024
General Fund**

	2024 Adopted Budget	Actual as of September 30, 2024	Over/(Under) Budget	Spending Rate	Prior Year Actual as of September 30, 2023	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 982,661	\$ 640,176	\$ (342,485)	65.15%	\$ 680,827	\$ (40,651)	-5.97%
City Manager	3,865,008	2,684,869	(1,180,139)	69.47%	2,417,235	267,634	11.07%
City Clerk	665,899	437,158	(228,741)	65.65%	353,813	83,345	23.56%
Human Resources	1,337,355	1,122,297	(215,058)	83.92%	914,452	207,845	22.73%
Technology	1,183,650	887,000	(296,650)	74.94%	833,203	53,797	6.46%
Finance	704,148	568,872	(135,276)	80.79%	472,298	96,574	20.45%
Planning & Development	2,426,581	1,526,791	(899,790)	62.92%	1,363,519	163,272	11.97%
Parks, Recreation and Culture	8,361,512	6,027,352	(2,334,160)	72.08%	5,936,864	90,488	1.52%
Police	15,209,369	10,732,390	(4,476,979)	70.56%	9,493,072	1,239,318	13.05%
Public Works	3,459,917	2,793,407	(666,510)	80.74%	2,456,200	337,207	13.73%
Total Operating Expenditures	38,196,100	27,420,312	(10,775,788)	71.79%	24,921,483	2,498,829	10.03%
Other Financing Uses	746,396	1,072,412	326,016	143.68%	195,307	877,105	449.09%
Total General Fund Expenditures	\$ 38,942,496	\$ 28,492,724	\$ (10,449,772)	73.17%	\$ 25,116,790	\$ 3,375,934	13.44%

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

	2024 Adopted Budget	Actual as of September 30, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of September 30, 2023	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 9,032,050	\$ 6,813,007	\$ (2,219,043)	75.43%	\$ 5,676,386	\$ 1,136,621	20.02%
Water Resources Revenue	3,578,500	2,496,276	(1,082,224)	69.76%	2,310,107	186,169	8.06%
Debt Service Revenue	1,422,000	1,030,994	(391,006)	72.50%	972,173	58,821	6.05%
Intergovernmental Revenue	-	213,712	213,712	N/A	588,462	(374,750)	-63.68%
Investment Earnings	640,000	642,470	2,470	100.39%	516,960	125,510	24.28%
Miscellaneous Revenue	-	287	287	N/A	896	(609)	-67.97%
Total Water Fund Revenues	14,672,550	11,196,746	(3,475,804)	76.31%	10,064,984	1,131,762	11.24%
Expenditures							
Operating Expenditures	7,977,127	5,575,055	(2,402,072)	69.89%	4,889,074	685,981	14.03%
Capital Outlay	3,071,860	539,621	(2,532,239)	17.57%	5,037,750	(4,498,129)	-89.29%
Water Resources Expenditures	11,583,386	9,308,066	(2,275,320)	80.36%	270,332	9,037,734	3343.20%
Total Water Fund Expenditures	22,632,373	15,422,742	(7,209,631)	68.14%	10,197,156	5,225,586	51.25%
Other Financing Sources / (Uses)	-	3,450	3,450	N/A	3,868,838	(3,865,388)	-99.91%
Revenues Over/(Under) Expenditures	\$ (7,959,823)	\$ (4,222,546)	\$ 3,733,827	N/A	\$ 3,736,666	\$ (7,959,212)	-213.00%

<i>Operating Revenue:</i>							
<i>Water Usage</i>	\$ 8,784,000	\$ 6,550,323	\$ (2,233,677)	74.57%	\$ 5,117,297	\$ 1,433,026	28.00%
<i>Water Resources Revenue:</i>							
<i>Non-Food Sales/Use Tax*</i>	\$ 3,578,500	\$ 2,496,276	\$ (1,082,224)	69.76%	\$ 2,310,107	\$ 186,169	8.06%
<i>Debt Service:</i>							
<i>Food Taxes*</i>	\$ 1,422,000	\$ 1,030,994	\$ (391,006)	72.50%	\$ 972,173	\$ 58,821	6.05%

*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
September 30, 2024
Wastewater Fund**

	2024 Adopted Budget	Actual as of September 30, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of September 30, 2023	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 6,293,038	\$ 4,420,021	\$ (1,873,017)	70.24%	\$ 4,136,774	\$ 283,247	6.85%
Investment Earnings	51,000	147,973	96,973	290.14%	162,156	(14,183)	-8.75%
Miscellaneous	-	18,057	18,057	N/A	8,133	9,924	122.02%
Total Wastewater Fund Revenues	6,344,038	4,586,051	(1,757,987)	72.29%	4,307,063	278,988	6.48%
Expenditures							
Operating Expenditures	4,256,750	2,012,394	(2,244,356)	47.28%	1,938,022	74,372	3.84%
Capital Outlay	2,248,287	430,330	(1,817,957)	19.14%	1,525,550	(1,095,220)	-71.79%
Debt Service Expenditures	1,493,400	350,621	(1,142,779)	23.48%	356,347	(5,726)	-1.61%
Total Wastewater Fund Expenditures	7,998,437	2,793,345	(5,205,092)	34.92%	3,819,919	(1,026,574)	-26.87%
Other Financing Sources / (Uses)	-	(15,169)	(15,169)	N/A	(10,958)	(4,211)	N/A
Revenues Over/(Under) Expenditures	\$ (1,654,399)	\$ 1,777,537	\$ 3,431,936	N/A	\$ 476,186	\$ 1,301,351	273.29%

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

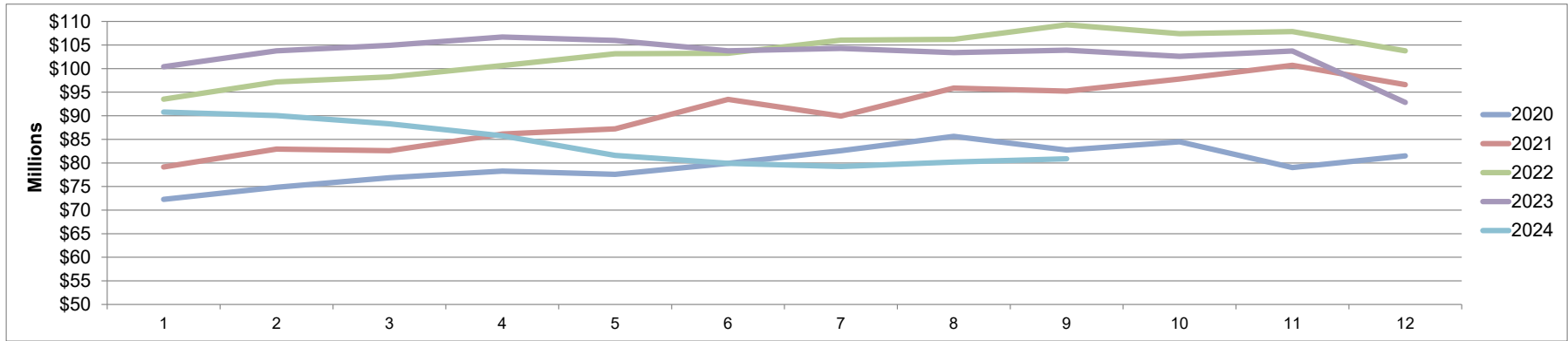
	<u>2024 Adopted Budget</u>	<u>Actual as of September 30, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of September 30, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 518,094	\$ 313,347	\$ (204,747)	60.48%	\$ 326,231	\$ (12,884)	-3.95%
Investment Earnings	41,000	46,222	5,222	112.74%	28,881	17,341	60.04%
Intergovernmental	-	-	-	N/A	87,850	(87,850)	-100.00%
Total Stormwater Revenues	<u>559,094</u>	<u>359,569</u>	<u>(199,525)</u>	<u>64.31%</u>	<u>442,962</u>	<u>(83,393)</u>	<u>-18.83%</u>
Expenditures							
Stormwater Collection	206,214	94,500	(111,714)	45.83%	88,431	6,069	6.86%
Capital Outlay	1,447,932	40,650	(1,407,282)	2.81%	106,726	(66,076)	-61.91%
Total Stormwater Expenditures	<u>1,654,146</u>	<u>135,150</u>	<u>(1,518,996)</u>	<u>8.17%</u>	<u>195,157</u>	<u>(60,007)</u>	<u>-30.75%</u>
Revenues Over/(Under) Expenditures	<u>\$ (1,095,052)</u>	<u>\$ 224,419</u>	<u>\$ 1,319,471</u>	<u>N/A</u>	<u>\$ 247,805</u>	<u>\$ (23,386)</u>	<u>-9.44%</u>

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

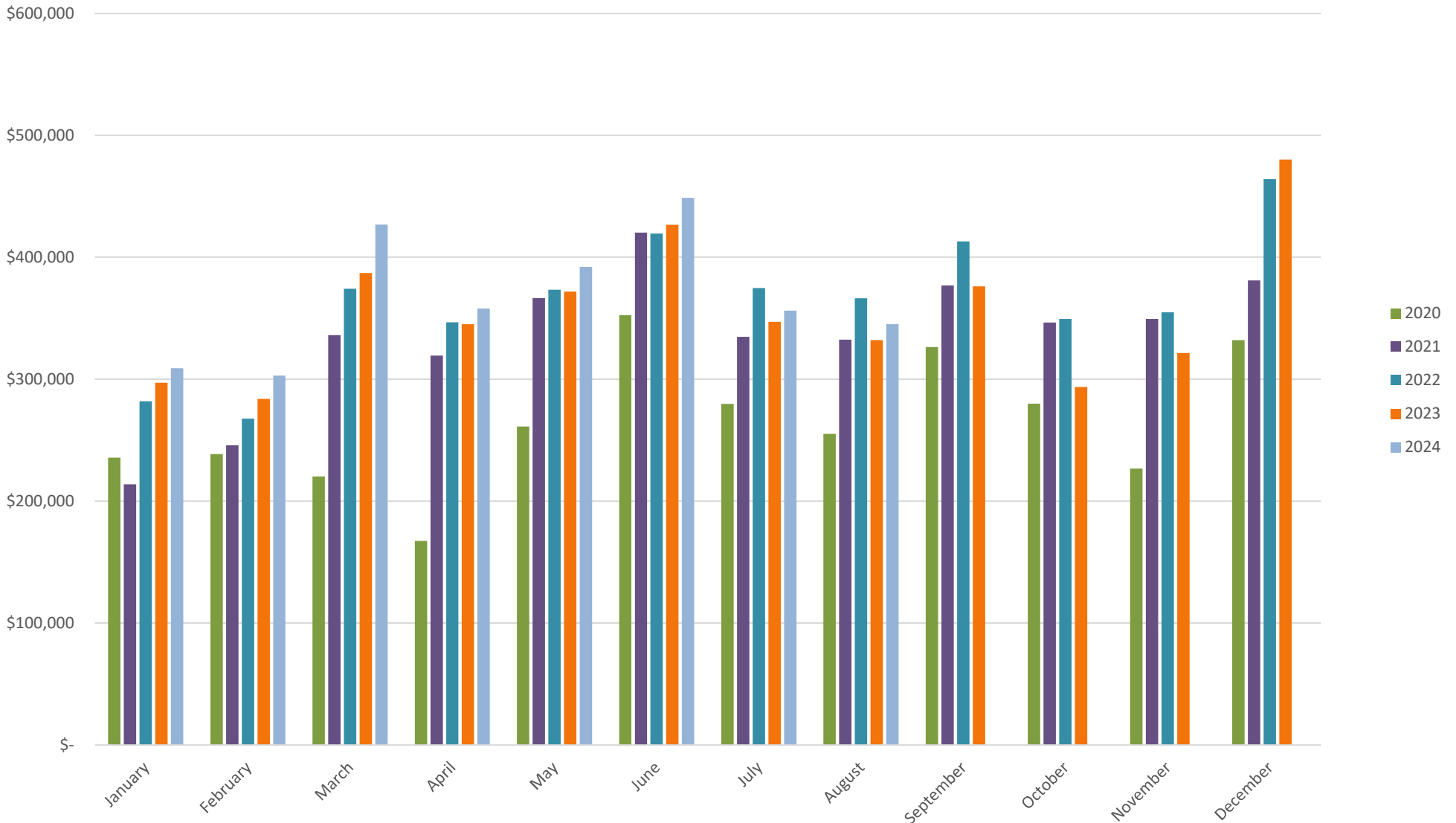
	<u>2024 Adopted Budget</u>	<u>Actual as of September 30, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of September 30, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,946,880	\$ 1,337,883	\$ (608,997)	68.72%	\$ 1,327,233	\$ 10,650	0.80%
Recycling Revenue	10,000	35,902	25,902	359.02%	27,545	8,357	30.34%
Polycart Revenue	26,000	20,428	(5,572)	78.57%	26,860	(6,432)	-23.95%
Intergovernmental Revenue	-	1,376	1,376	N/A	-	1,376	N/A
Investment Earnings	51,000	52,886	1,886	103.70%	34,425	18,461	53.63%
Miscellaneous Revenue	-	-	-	N/A	328	(328)	-100.00%
Total Sanitation Revenues	<u>2,033,880</u>	<u>1,448,475</u>	<u>(585,405)</u>	71.22%	<u>1,416,391</u>	<u>32,084</u>	2.27%
Expenditures							
Solid Waste Collection	1,879,141	1,330,018	(549,123)	70.78%	1,266,751	63,267	4.99%
Capital Outlay	751,570	103,481	(648,089)	13.77%	148,457	(44,976)	-30.30%
Total Sanitation Expenditures	<u>2,630,711</u>	<u>1,433,499</u>	<u>(1,197,212)</u>	54.49%	<u>1,415,208</u>	<u>18,291</u>	1.29%
Other Financing Sources / (Uses)	-	(4,207)	(4,207)	N/A	66,000	(70,207)	-106.37%
Revenues Over/(Under) Expenditures	<u>\$ (596,831)</u>	<u>\$ 10,769</u>	<u>\$ 607,600</u>	N/A	<u>\$ 67,183</u>	<u>\$ (56,414)</u>	-83.97%

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	\$ 17,404,519	\$ 17,635,247	\$ -	\$ -	\$ -
CTF	\$ 1,459,332	\$ 1,393,382	\$ 1,512,716	\$ 1,517,883	\$ 1,488,872	\$ 1,612,576	\$ 1,608,477	\$ 1,602,344	\$ 1,684,965	\$ -	\$ -	\$ -
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	\$ 19,701,670	\$ 18,600,506	\$ -	\$ -	\$ -
Water Fund	\$ 32,008,981	\$ 31,547,174	\$ 30,445,631	\$ 29,984,478	\$ 29,711,152	\$ 30,326,664	\$ 28,122,046	\$ 29,240,560	\$ 30,362,768	\$ -	\$ -	\$ -
Wastewater Fund	\$ 5,667,508	\$ 5,974,109	\$ 6,494,220	\$ 6,771,553	\$ 6,624,076	\$ 7,047,705	\$ 7,193,983	\$ 7,433,345	\$ 7,719,457	\$ -	\$ -	\$ -
Stormwater Fund	\$ 2,050,794	\$ 2,074,792	\$ 2,108,993	\$ 2,145,334	\$ 2,166,908	\$ 2,191,513	\$ 2,218,191	\$ 2,238,861	\$ 2,277,739	\$ -	\$ -	\$ -
Sanitation Fund	\$ 2,388,036	\$ 2,361,209	\$ 2,408,759	\$ 2,466,661	\$ 2,454,916	\$ 2,511,396	\$ 2,533,223	\$ 2,556,818	\$ 2,593,868	\$ -	\$ -	\$ -
Total	\$ 90,781,002	\$ 90,042,555	\$ 88,295,246	\$ 85,756,449	\$ 81,592,986	\$ 79,900,830	\$ 79,245,905	\$ 80,178,117	\$ 80,874,550	\$ -	\$ -	\$ -

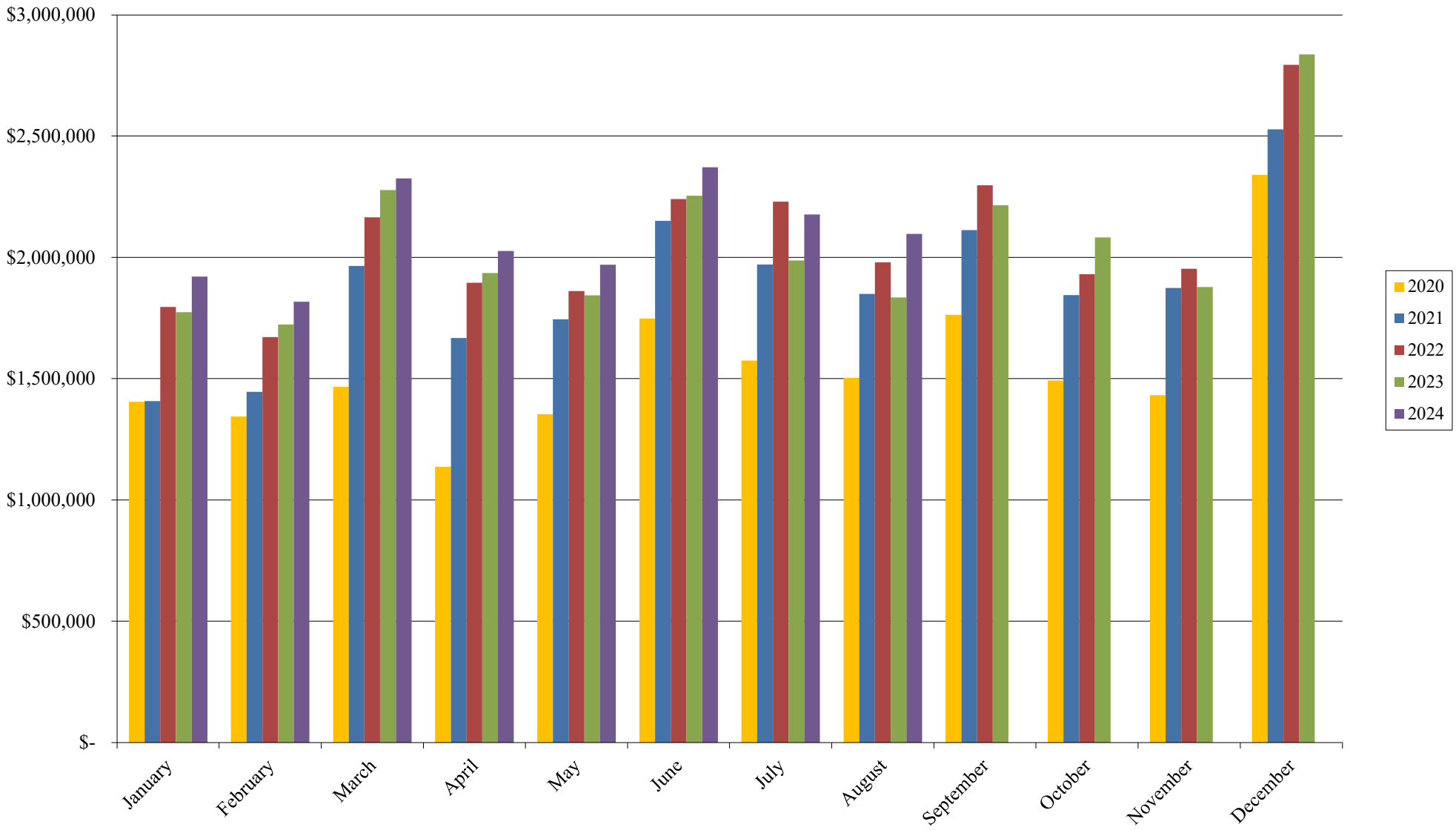


Marketplace Sales Tax History Chart



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.

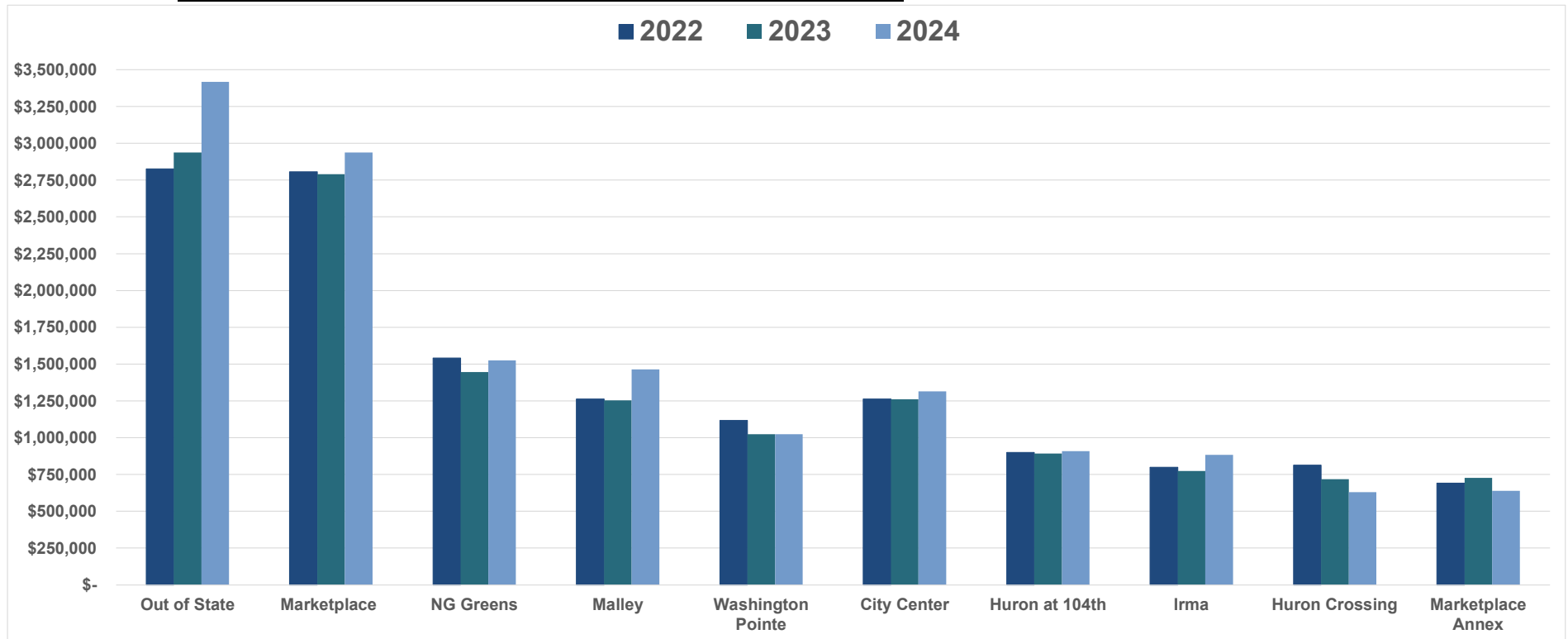
Northglenn Sales Tax History Chart



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	\$ 2,825,900	\$ 2,938,271	\$ 3,416,567	\$ 478,296	16.28%	Amazon, Wal-Mart.com, Bestbuy.com
Marketplace	2,806,348	2,790,286	2,938,440	148,154	5.31%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart, Prost
NG Greens	1,540,852	1,446,047	1,524,246	78,199	5.41%	Best Buy, Boot Barn, Applebees, AMF
Malley	1,262,389	1,253,427	1,463,802	210,375	16.78%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	1,117,267	1,023,672	1,022,680	(992)	-0.10%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	1,262,028	1,260,598	1,314,486	53,888	4.27%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	900,019	892,748	908,176	15,428	1.73%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	798,422	773,190	883,290	110,100	14.24%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	813,995	718,368	629,266	(89,102)	-12.40%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	691,604	727,167	639,369	(87,798)	-12.07%	McDonald's, Car Toys, Taco Bell
Washington East	322,978	348,215	359,093	10,878	3.12%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	290,918	286,479	331,609	45,129	15.75%	Red Lobster, Santiago's, Fastsigns
Eastlake	172,517	195,043	398,591	203,548	104.36%	NAPA Auto Parts, Santiago's, Jiffy Lube, Dutch Bros, Raising Cane's
Office Plaza	26,908	27,965	29,497	1,532	5.48%	Circle K, Bella in You Day Spa
Total	\$ 14,883,055	\$ 14,732,214	\$ 15,889,943	\$ 1,157,729	7.86%	



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
08/01/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
08/09/24	Check	Hoffman, Parker, Wilson, & Carberry	23,783.93	23,783.93										City Attorney fee for June 2024
08/09/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00										Prosecuting Attorney for June
08/22/24	Check	Kaplan Kirsch & Rockwell	35.00	35.00										PFAS Advice and Representation
08/28/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
09/09/24	Check	Hoffman, Parker, Wilson, & Carberry	24,322.60	24,322.60										City Attorney fee for July 2024
09/09/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00										Prosecuting Attorney for July
09/27/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00										Legislative Lobbying Services
09/18/24	Check	Slate Communications	2,700.00	2,700.00										Strategic Planning
		Total Professional Services												
		Actual	276,365.61	276,365.61	-	-	-	-	-	-	-	-	-	-
		Budget	360,000.00	360,000.00	-	-	-	-	-	-	-	-	-	-
		Variance	83,634.39	83,634.39	-	-	-	-	-	-	-	-	-	-
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 *papramount 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

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2024 OPERATING EXPENDITURES

COUNCILPERSON

DATE	TYPE	VENDOR	TOTAL	Council								Lukeman- Hiramasa	Roper	Comment	
				Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo				
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
08/31/24	Pcard	Scudder Press	108.40	108.40											Last City meeting invitations
Total Communication Services															
			Actual	9,125.70	696.51	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	23,659.30	32,088.49	(2,068.48)	(361.10)	(361.10)	(748.61)	(748.60)	(1,105.41)	(1,105.41)	(1,247.24)	(683.24)	
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						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		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

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	
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			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
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
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
08/08/24	Check	Colorado Municipal League	326.68								326.68				CML conference travel reimbursement
08/31/24	Pcard	First Watch	20.79								20.79				Breakfast meeting
08/31/24	Pcard	United	388.50					388.50							Airfare to Tampa for NLC conference
08/31/24	Pcard	National League of Cities	(100.00)					(100.00)							Not bringing guest to NLC fall conference
08/31/24	Pcard	National League of Cities	(195.00)					(195.00)							Not bringing guest to NLC fall conference
08/31/24	Pcard	United	388.50								388.50				Airfare to Tampa for NLC conference
08/31/24	Pcard	United	388.50									388.50			Airfare to Tampa for NLC conference
09/30/24	Pcard	Southwest Airlines	495.90		495.90										Airfare to Tampa for NLC conference
Total Training/Registration															
		Actual	32,656.28	-	2,790.51	4,088.87	909.93	1,458.50	4,573.48	4,393.73	6,517.18	6,249.73	1,674.35		
		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	30,343.72	-	4,209.49	2,911.13	6,090.07	5,541.50	2,426.52	2,606.27	482.82	750.27	5,325.65		
62100 Office Supplies															
07/31/24	Pcard	ODP Business Solutions	43.75	43.75											Supplies for 2025 budget books
09/30/24	Pcard	Nespresso	109.86	109.86											Nespresso machine for executive session suite
Total Office Supplies															
		Actual	153.61	153.61	-	-	-	-	-	-	-	-	-		
		Budget	-	-	-	-	-	-	-	-	-	-	-		
		Variance	(153.61)	(153.61)	-	-	-	-	-	-	-	-	-		
62200 Technology Supplies															
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
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

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	Hiramasa	Roper			
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						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										45.05	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							Logo apparel
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	Kaesar & 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													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													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													Logo apparel
05/31/24	Pcard	Absolute Graphics	67.41													Logo apparel
05/31/24	Pcard	First Watch	54.17										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

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			
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
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	Lowe's	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
08/07/24	Check	Absolute Graphics	104.30						104.30							Logo apparel
08/07/24	Check	Absolute Graphics	37.56						37.56							Logo apparel
08/31/24	Pcard	Kona Ice of Northglenn	697.20					348.60	348.60							Ward 2 Community meeting food
08/31/24	Pcard	Fanwich	1,092.00					546.00	546.00							Ward 2 Community meeting food
08/31/24	Pcard	Safeway	35.95	35.95												Fruit and snacks meeting on August 26
08/31/24	Pcard	Wal-Mart	21.73	21.73												Fruit and cookies meeting on August 12
08/31/24	Pcard	Safeway	9.99	9.99												Fruit for meeting on August 5
08/31/24	Pcard	Lowe's	185.57		185.57											Supplies for art display at the Mayor's Community meeting
08/31/24	Pcard	Polar Bros Nitro Ice	692.30									346.15	346.15			Ward 4 Community meeting food
08/31/24	Pcard	R and B Tacos and More	829.15									414.58	414.57			Ward 4 Community meeting food
09/04/24	Check	Absolute Graphics	196.40									196.40				Logo apparel
09/30/24	Pcard	Wal-Mart	114.51	114.51												Coffee and snacks supplies for executive session suite
Total Operating Supplies																
		Actual	19,807.54	8,753.70	2,204.65	338.78	166.90	1,021.01	1,434.53	789.26	816.35	2,136.89	2,145.47			
		Budget	20,200.00	20,200.00												
		Variance	392.46	11,446.30	(2,204.65)	(338.78)	(166.90)	(1,021.01)	(1,434.53)	(789.26)	(816.35)	(2,136.89)	(2,145.47)			

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2024 OPERATING EXPENDITURES

COUNCILPERSON

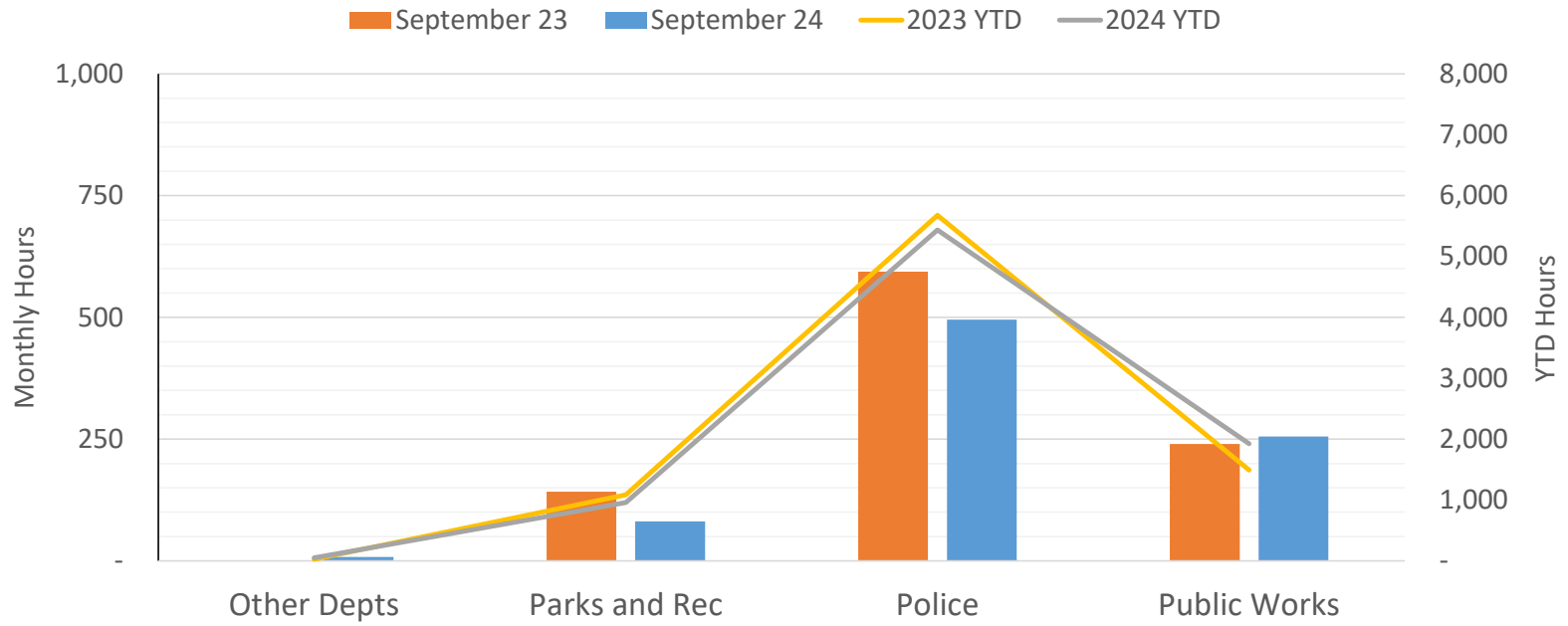
DATE	TYPE	VENDOR	TOTAL	COUNCILPERSON										Comment	
				Council Wide	Mayor Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Lukeman-Hiramasa	Roper		
63200 Capital Equipment															
Total Capital Equipment															
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	
		Budget	-	-	-	-	-	-	-	-	-	-	-	-	
		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
09/09/24	Check	National League of Cities	3,834.00	3,834.00											Member dues
Total Dues/Fees															
		Actual	66,709.40	66,709.40	-	-	-	-	-	-	-	-	-	-	
		Budget	83,436.00	83,436.00	-	-	-	-	-	-	-	-	-	-	
		Variance	16,726.60	16,726.60	-	-	-	-	-	-	-	-	-	-	
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
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	497,079.04	444,026.75	7,063.64	4,788.75	1,437.93	3,228.12	6,756.61	6,288.40	8,745.93	9,633.86	5,109.05		
		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		
		Variance	279,511.96	268,563.25	(63.64)	2,211.25	5,562.07	3,771.88	243.39	711.60	(1,438.94)	(2,633.86)	2,496.94		
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
08/09/24	Check	Hoffman, Parker, Wilson, & Carberry	4,658.63	4,658.63											EPA Notice of valuation attorney fees

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				
08/22/24	Check	Kaplan Kirsch & Rockwell	855.00	855.00													
09/09/24	Check	Hoffman, Parker, Wilson, & Carberry	205.00	205.00													City Attorney fee for June 2024 EPA Notice of valuation attorney fees
Total Professional Services																	
		Actual	14,154.27	14,154.27	-	-	-	-	-	-	-	-	-	-	-	-	
		<i>Budget</i>	<i>30,000.00</i>	<i>30,000.00</i>	-	-	-	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	<i>15,845.73</i>	<i>15,845.73</i>	-	-	-	-	-	-	-	-	-	-	-	-	

OVERTIME - SEPTEMBER 2024



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD September 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	44,875	45,352	-	-	-	-	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	\$ 161,334	\$ 1,389,425	\$ 375,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 2,500,759	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD September 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 September 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	27,275	94,202	-	-	-	-	121,477	ADCOO
ADCO Wyco Tennis Court	4,700	2,725	1,975	-	-	-	-	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	232,259	2,341,336	-	-	-	-	2,573,595	ADCOO / GRANT
E.B. Rains Fence	28,539	34,879	(6,340)	-	-	-	-	28,539	ADCOO
Kiwanis Pool Repairs	1,710,585	1,844,307	(133,722)	-	-	-	-	1,710,585	1/2% / ADCOO / GRANT
Aqautic Adventure Course	305,100	263,246	41,854	-	-	-	-	305,100	GENERAL / GRANT
Traffic Signal Wraps	50,000	25,000	25,000	-	-	-	-	50,000	ADCOO
Community Garden	-	-	-	50,000	-	-	-	50,000	ADCOO
Residential Street Program	1,558,549	1,044,423	514,126	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	4,202	135,160	100,000	100,000	100,000	100,000	539,362	ADCOT
120th Ave Widening	748,985	412,106	336,879	-	-	-	-	748,985	4.000 MILLS
School Zone Safety	601,459	376,743	224,716	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	13,465,438	5,070,731	-	-	-	-	18,536,169	1/2% / MJ / GENERAL
Connect Northglenn Striping	342,433	127,741	214,692	-	-	-	-	342,433	ADCOT / GRANT
Major Arterial Rehabilitation	-	-	-	-	-	-	-	-	4.000 MILLS
120th Ave	-	143,322	(143,322)	-	-	-	-	-	GRANT
RTD Path Lighting	174,757	156,764	17,993	-	-	-	-	174,757	GENERAL
Facilities Building - M&O	764,526	540,721	223,805	-	-	-	-	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	525,732	1,536,397	-	-	-	-	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	-	107,545	(107,545)	-	-	-	-	-	-
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	\$ 20,920,252	\$ 19,245,857	\$ 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 September 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	232,835	814,912	-	-	-	-	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	\$ 603,899	\$ 2,124,048	\$ 2,550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 6,927,947	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD September 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	\$ 363,978	\$ 322,697	\$ -	\$ -	\$ -	\$ -	\$ 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	350,621	1,142,779	1,436,600	1,436,400	2,235,200	3,038,000	9,639,600	WWF
Total	\$ 3,453,427	\$ 715,617	\$ 2,737,810	\$ 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 September 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	\$ 40,650	\$ 1,142,282	\$ 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	\$ 40,650	\$ 1,407,282	\$ 1,567,453	\$ 2,200,000	\$ 100,000	\$ 100,000	\$ 5,415,385	
CITY-WIDE TOTAL	\$ 49,346,174	\$ 22,441,752	\$ 26,904,422	\$ 13,942,122	\$ 46,921,969	\$ 10,047,269	\$ 10,700,069	\$ 130,957,603	