



November 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
November 2024**

Executive Summary

- **Sales and Use Tax**
 - Year-to-date sales and use taxes are up 4.2% compared to the previous year.
 - Auto Use Tax -6.4%; Sales Tax +5.5%; Food Tax +5.2%; Marijuana Tax -9.3%
- **General Fund**
 - Revenues within the fund total \$32,949,894, an increase from last year of 3.9%, or \$1,227,481. The largest increases were realized in property and sales taxes.
 - Expenditures total \$34,353,403 accounting for 88.2% of the annual appropriation. Spending within the fund is consistent with the planned budget.
- **Water Fund**
 - Revenues total \$14,026,774. This is a decrease of 19.0% or \$3,288,076 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 20.7% from last year. Revenue restricted for water resources are \$3,134,941, up 2.0% from the prior year. Restricted revenue for debt service, which comes from the food for home consumption sales tax is up 5.2% and totals \$1,299,340 year-to-date.
 - Expenditures within the Water Fund total \$16,780,658 and account for 74.1% of the annual appropriation. Fund expenditures increased by \$4,484,924, or 36.5%, when compared to the same period last year due to capital outlay expenditures for water resources.
- **Wastewater Fund**
 - Revenues total \$5,697,031 an increase of 5.5% or \$295,481 as compared to the prior year. Increased revenue is from a rate increase and consumption.
 - Expenditures within the fund total \$5,855,546, and account for 73.2% of the annual appropriation. Fund expenditures increased by \$672,759 or 13.0% when compared to the same period of 2023 due to timing of the debt payment, offset by decreases in capital outlay.
- **Stormwater Fund**
 - Revenues within the fund total \$447,743, a decrease from last year by approximately 16.7%, or \$89,471, due to a reduction in tap fees and grant revenue recognized in 2023.
 - Expenditures total \$350,071 and account for 21.2% of the annual appropriation. Fund expenditures increased by \$128,784 or 57.3% when compared to the same period of 2023 due to capital outlay expenditures.
- **Sanitation Fund**
 - Revenues total \$1,794,464, an increase of \$30,167 or 1.7% from the same period last year.
 - Expenditures within the fund total \$1,633,462 and account for 62.1% of the annual appropriation. Fund expenditures decreased \$47,485 or 2.8% from the prior year due to a reduction in capital expenditures. Other Financing Sources of \$66,000 in the prior year are proceeds from sales of assets.

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

	2024 Adopted Budget	Actual as of November 30, 2024	Over/(Under) Budget	Collection Rate	Prior Year Actual as of November 30, 2023	Over/(Under) Prior Year	Percent Difference
Taxes							
Property Taxes	\$ 4,735,198	\$ 4,182,736	\$ (552,462)	88.33%	\$ 3,766,404	\$ 416,332	11.05%
Sales Taxes	20,552,000	15,960,101	(4,591,899)	77.66%	15,081,149	878,952	5.83%
Use Tax	3,672,000	3,196,130	(475,870)	87.04%	3,686,318	(490,188)	-13.30%
Other Tax	554,000	562,615	8,615	101.56%	450,061	112,554	25.01%
Total Taxes*	29,513,198	23,901,582	(5,611,616)	80.99%	22,983,932	917,650	3.99%
Intergovernmental Revenues	2,805,601	2,797,690	(7,911)	99.72%	2,522,786	274,904	10.90%
Licenses and Permits	1,124,700	1,215,947	91,247	108.11%	1,332,903	(116,956)	-8.77%
Charges for Services	3,418,538	3,203,165	(215,373)	93.70%	3,417,093	(213,928)	-6.26%
Fines and Forfeitures	712,000	912,833	200,833	128.21%	653,681	259,152	39.65%
Investment Earnings	533,250	673,237	139,987	126.25%	595,022	78,215	13.14%
Other Revenues	216,450	175,992	(40,458)	81.31%	172,163	3,829	2.22%
Total Revenues	38,323,737	32,880,446	(5,443,291)	85.80%	31,677,580	1,202,866	3.80%
Other Financing Sources	-	69,448	69,448	N/A	44,833	24,615	54.90%
Total General Fund Revenues	\$ 38,323,737	\$ 32,949,894	\$ (5,373,843)	85.98%	\$ 31,722,413	\$ 1,227,481	3.87%

*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
November 30, 2024
General Fund**

	2024 Adopted Budget	Actual as of November 30, 2024	Over/(Under) Budget	Spending Rate	Prior Year Actual as of November 30, 2023	Over/(Under) Prior Year	Percent Difference
Legislative	\$ 982,661	\$ 818,323	\$ (164,338)	83.28%	\$ 798,057	\$ 20,266	2.54%
City Manager	3,865,008	3,241,869	(623,139)	83.88%	2,916,028	325,841	11.17%
City Clerk	665,899	538,359	(127,540)	80.85%	432,872	105,487	24.37%
Human Resources	1,337,355	1,252,909	(84,446)	93.69%	1,066,341	186,568	17.50%
Technology	1,183,650	1,040,716	(142,934)	87.92%	984,886	55,830	5.67%
Finance	704,148	670,059	(34,089)	95.16%	549,021	121,038	22.05%
Planning & Development	2,426,581	1,891,773	(534,808)	77.96%	1,723,858	167,915	9.74%
Parks, Recreation and Culture	8,361,512	7,284,654	(1,076,858)	87.12%	7,048,106	236,548	3.36%
Police	15,209,369	13,131,925	(2,077,444)	86.34%	11,733,048	1,398,877	11.92%
Public Works	3,459,917	3,463,055	3,138	100.09%	2,955,669	507,386	17.17%
Total Operating Expenditures	38,196,100	33,333,642	(4,862,458)	87.27%	30,207,886	3,125,756	10.35%
Other Financing Uses	746,396	1,019,761	273,365	136.62%	231,312	788,449	340.86%
Total General Fund Expenditures	\$ 38,942,496	\$ 34,353,403	\$ (4,589,093)	88.22%	\$ 30,439,198	\$ 3,914,205	12.86%

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

	2024 Adopted Budget	Actual as of November 30, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of November 30, 2023	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Water Charges	\$ 9,032,050	\$ 8,510,263	\$ (521,787)	94.22%	\$ 7,371,194	\$ 1,139,069	15.45%
Water Resources Revenue*	3,578,500	3,134,941	(443,559)	87.60%	3,072,354	62,587	2.04%
Debt Service Revenue*	1,422,000	1,299,340	(122,660)	91.37%	1,234,644	64,696	5.24%
Intergovernmental Revenue	-	259,020	259,020	N/A	1,212,244	(953,224)	-78.63%
Investment Earnings	640,000	822,395	182,395	128.50%	668,981	153,414	22.93%
Miscellaneous Revenue	-	815	815	N/A	5,433	(4,618)	-85.00%
Total Water Fund Revenues	14,672,550	14,026,774	(645,776)	95.60%	13,564,850	461,924	3.41%
Expenditures							
Operating Expenditures	7,977,127	6,645,772	(1,331,355)	83.31%	5,844,866	800,906	13.70%
Capital Outlay	3,071,860	801,538	(2,270,322)	26.09%	5,774,307	(4,972,769)	-86.12%
Water Resources Expenditures	11,583,386	9,333,348	(2,250,038)	80.58%	676,561	8,656,787	1279.53%
Total Water Fund Expenditures	22,632,373	16,780,658	(5,851,715)	74.14%	12,295,734	4,484,924	36.48%
Other Financing Sources / (Uses)	-	4,550	4,550	N/A	3,868,838	(3,864,288)	-99.88%
Revenues Over/(Under) Expenditures	\$ (7,959,823)	\$ (2,749,334)	\$ 5,205,939	N/A	\$ 5,137,954	\$ (7,887,288)	-153.51%

<i>Operating Revenue:</i>							
Water Usage	\$ 8,784,000	\$ 8,222,671	\$ (561,329)	93.61%	\$ 6,546,450	\$ 1,676,221	25.61%
<i>Water Resources Revenue:</i>							
Non-Food Sales/Use Tax*	\$ 3,578,500	\$ 3,134,941	\$ (443,559)	87.60%	\$ 3,072,354	\$ 62,587	2.04%
<i>Debt Service:</i>							
Food Taxes*	\$ 1,422,000	\$ 1,299,340	\$ (122,660)	91.37%	\$ 1,234,644	\$ 64,696	5.24%

*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
November 30, 2024
Wastewater Fund**

	2024 Adopted Budget	Actual as of November 30, 2024	Over/(Under) Budget	Collection/ Spending Rates	Prior Year Actual as of November 30, 2023	Current Year Over/(Under) Prior Year	Percent Difference
Revenues							
Wastewater Charges	\$ 6,293,038	\$ 5,485,815	\$ (807,223)	87.17%	\$ 5,189,640	\$ 296,175	5.71%
Investment Earnings	51,000	187,446	136,446	367.54%	200,676	(13,230)	-6.59%
Miscellaneous	-	23,770	23,770	N/A	11,234	12,536	111.59%
Total Wastewater Fund Revenues	6,344,038	5,697,031	(647,007)	89.80%	5,401,550	295,481	5.47%
Expenditures							
Operating Expenditures	4,256,750	3,431,253	(825,497)	80.61%	2,357,970	1,073,283	45.52%
Capital Outlay	2,248,287	997,172	(1,251,115)	44.35%	2,468,470	(1,471,298)	-59.60%
Debt Service Expenditures	1,493,400	1,427,121	(66,279)	95.56%	356,347	1,070,774	300.49%
Total Wastewater Fund Expenditures	7,998,437	5,855,546	(2,142,891)	73.21%	5,182,787	672,759	12.98%
Other Financing Sources / (Uses)	-	(17,618)	(17,618)	N/A	(10,958)	(6,660)	N/A
Revenues Over/(Under) Expenditures	\$ (1,654,399)	\$ (176,133)	\$ 1,478,266	N/A	\$ 207,805	\$ (383,938)	-184.76%

Revenue and Expenditure Report
November 30, 2024
Stormwater Fund

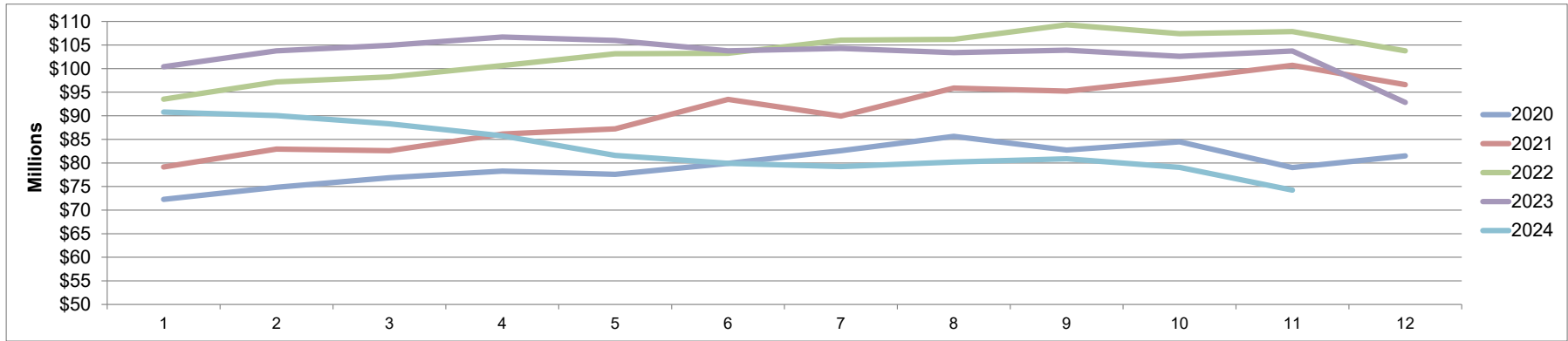
	<u>2024 Adopted Budget</u>	<u>Actual as of November 30, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of November 30, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Stormwater Charges	\$ 518,094	\$ 388,893	\$ (129,201)	75.06%	\$ 411,856	\$ (22,963)	-5.58%
Investment Earnings	41,000	58,850	17,850	143.54%	37,508	21,342	56.90%
Intergovernmental	-	-	-	N/A	87,850	(87,850)	-100.00%
Total Stormwater Revenues	<u>559,094</u>	<u>447,743</u>	<u>(111,351)</u>	<u>80.08%</u>	<u>537,214</u>	<u>(89,471)</u>	<u>-16.65%</u>
Expenditures							
Stormwater Collection	206,214	114,561	(91,653)	55.55%	115,821	(1,260)	-1.09%
Capital Outlay	1,447,932	235,510	(1,212,422)	16.27%	106,726	128,784	120.67%
Total Stormwater Expenditures	<u>1,654,146</u>	<u>350,071</u>	<u>(1,304,075)</u>	<u>21.16%</u>	<u>222,547</u>	<u>127,524</u>	<u>57.30%</u>
Revenues Over/(Under) Expenditures	<u>\$ (1,095,052)</u>	<u>\$ 97,672</u>	<u>\$ 1,192,724</u>	<u>N/A</u>	<u>\$ 314,667</u>	<u>\$ (216,995)</u>	<u>-68.96%</u>

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

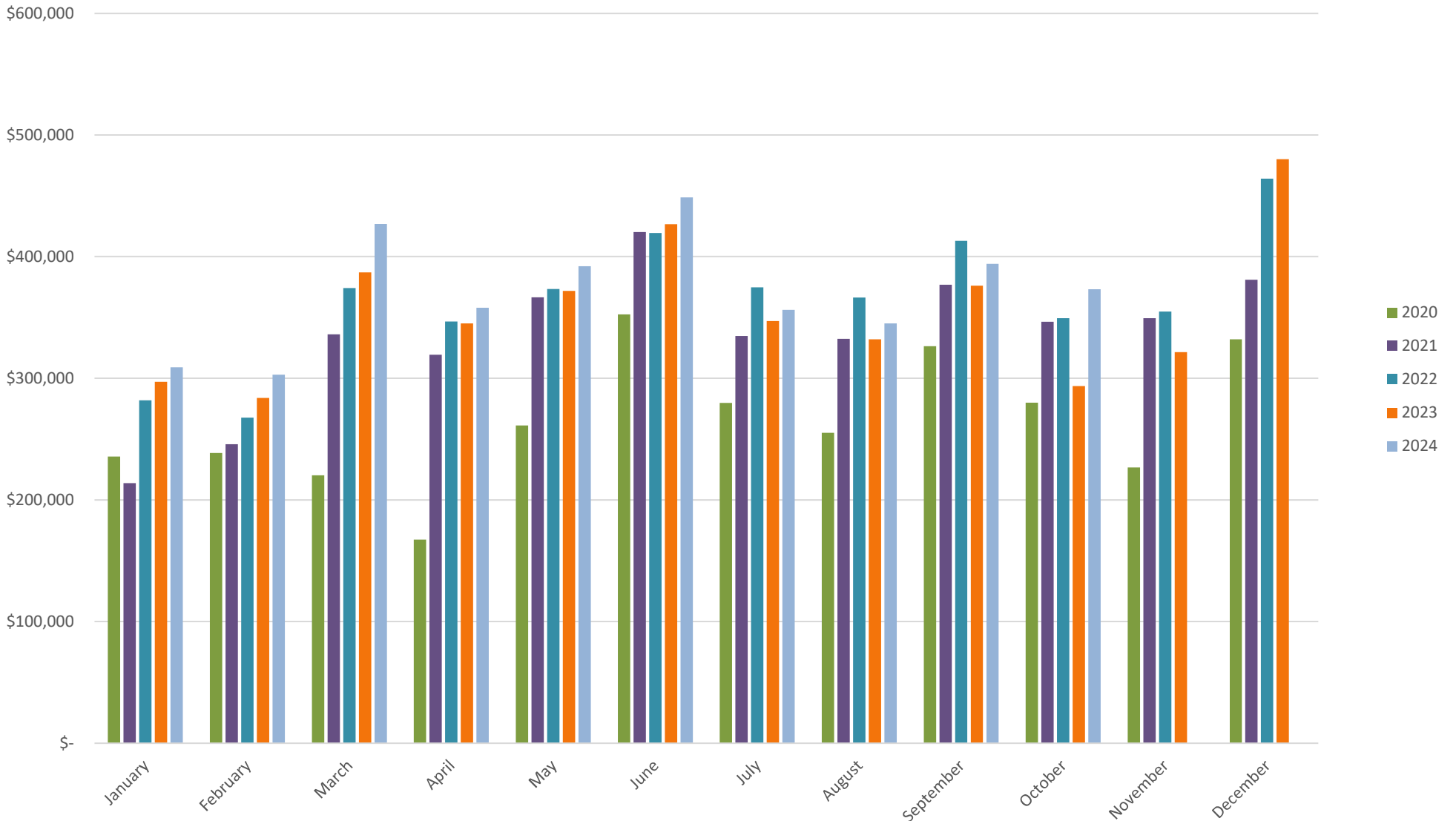
	<u>2024 Adopted Budget</u>	<u>Actual as of November 30, 2024</u>	<u>Over/(Under) Budget</u>	<u>Collection/ Spending Rates</u>	<u>Prior Year Actual as of November 30, 2023</u>	<u>Current Year Over/(Under) Prior Year</u>	<u>Percent Difference</u>
Revenues							
Trash Charges	\$ 1,946,880	\$ 1,658,239	\$ (288,641)	85.17%	\$ 1,644,338	\$ 13,901	0.85%
Recycling Revenue	10,000	43,583	33,583	435.83%	39,694	3,889	9.80%
Polycart Revenue	26,000	23,944	(2,056)	92.09%	31,498	(7,554)	-23.98%
Intergovernmental Revenue	-	1,376	1,376	N/A	-	1,376	N/A
Investment Earnings	51,000	67,322	16,322	132.00%	44,387	22,935	51.67%
Miscellaneous Revenue	-	-	-	N/A	4,380	(4,380)	-100.00%
Total Sanitation Revenues	<u>2,033,880</u>	<u>1,794,464</u>	<u>(239,416)</u>	<u>88.23%</u>	<u>1,764,297</u>	<u>30,167</u>	<u>1.71%</u>
Expenditures							
Solid Waste Collection	1,879,141	1,529,981	(349,160)	81.42%	1,532,590	(2,609)	-0.17%
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>1,633,462</u>	<u>(997,249)</u>	<u>62.09%</u>	<u>1,681,047</u>	<u>(47,585)</u>	<u>-2.83%</u>
Other Financing Sources / (Uses)	-	(6,500)	(6,500)	N/A	66,000	(72,500)	-109.85%
Revenues Over/(Under) Expenditures	<u>\$ (596,831)</u>	<u>\$ 154,502</u>	<u>\$ 751,333</u>	<u>N/A</u>	<u>\$ 149,250</u>	<u>\$ 5,252</u>	<u>3.52%</u>

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	\$ 17,539,379	\$ 16,912,630	\$ -
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	\$ 1,686,209	\$ 1,669,124	\$ -
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	\$ 16,173,749	\$ 12,883,993	\$ -
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	\$ 31,184,203	\$ 31,871,463	\$ -
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	\$ 7,667,139	\$ 6,204,523	\$ -
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	\$ 2,298,887	\$ 2,132,636	\$ -
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	\$ 2,498,771	\$ 2,560,799	\$ -
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	\$ 79,048,337	\$ 74,235,168	\$ -

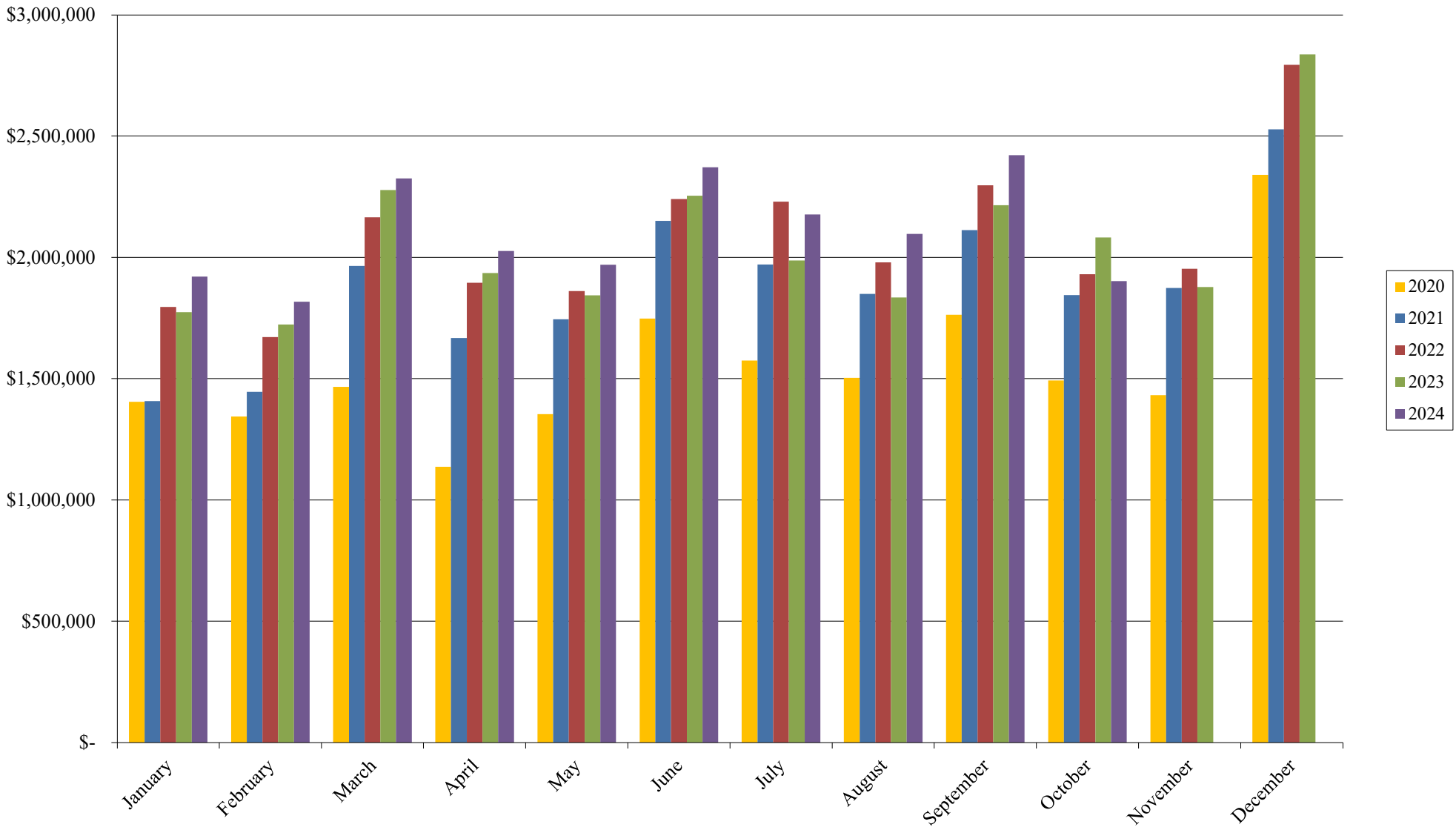


Marketplace Sales Tax History Chart



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.

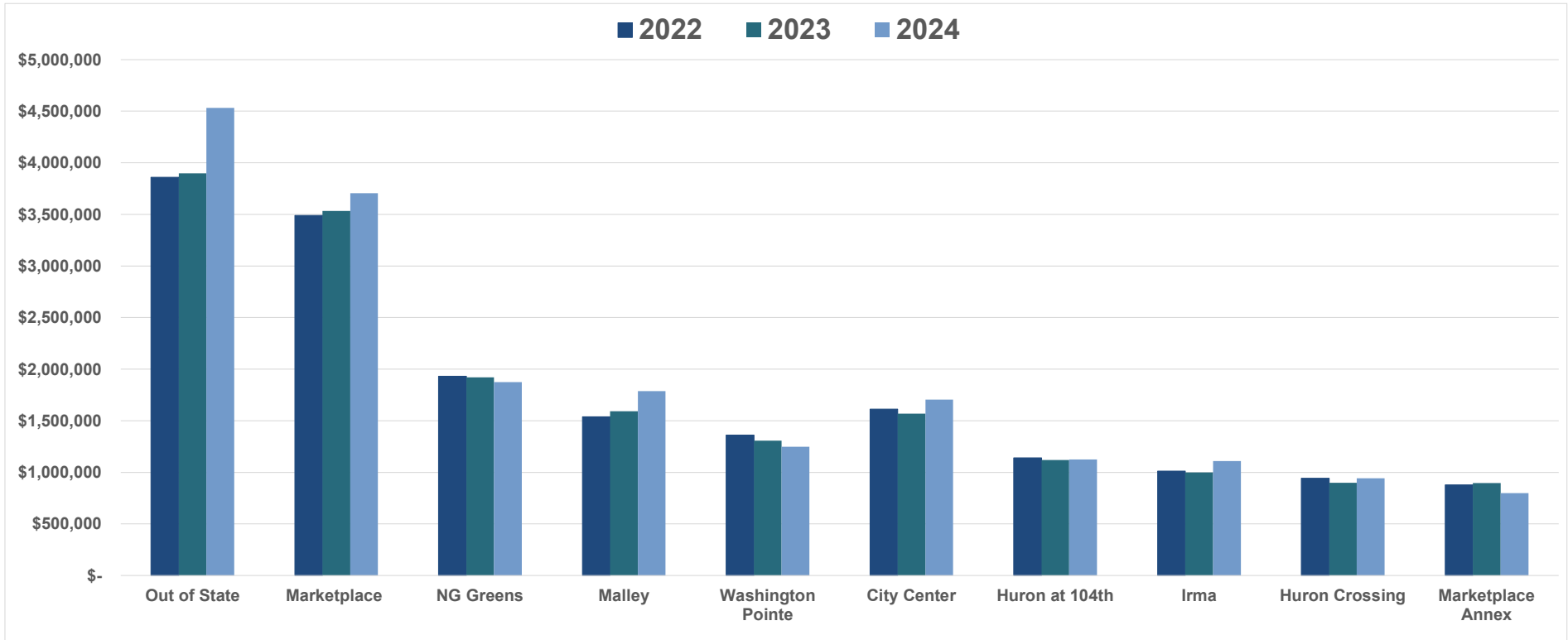
Northglenn Sales Tax History Chart



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	\$ 3,858,218	\$ 3,897,643	\$ 4,532,031	\$ 634,388	16.28%	Amazon, Wal-Mart.com, Bestbuy.com
Marketplace	3,488,124	3,531,989	3,705,871	173,881	4.92%	Ross, Lowes, Cinzettis, Texas Roadhouse, Pet Smart, Prost
NG Greens	1,930,194	1,919,809	1,873,840	(45,969)	-2.39%	Best Buy, Boot Barn, Applebees, AMF
Malley	1,537,841	1,591,219	1,786,904	195,685	12.30%	Green Solutions, Sherwin Williams, Vitamin Cottage, Mile High Thrift
Washington Pointe	1,359,661	1,306,955	1,246,617	(60,338)	-4.62%	O'Reilly, Safeway, Petco, Burger King, IGADI
City Center	1,613,018	1,567,932	1,704,496	136,564	8.71%	Boondocks, Delta Hotel, Longhorn Steakhouse, Panera
Huron at 104th	1,139,138	1,119,190	1,123,634	4,444	0.40%	Tamale Kitchen, Save-a-Lot, Arby's, AutoZone
Irma	1,011,448	999,348	1,109,952	110,604	11.07%	Physician Preferred, Advanced Collision, A Good Shop, The Glenn
Huron Crossing	942,172	898,025	942,398	44,373	4.94%	Peerless Tire, Cracker Barrel, bgood, Northglenn Autobody
Marketplace Annex	879,105	896,999	799,192	(97,806)	-10.90%	McDonald's, Car Toys, Taco Bell
Washington East	431,120	445,890	451,364	5,475	1.23%	Walgreens, Tires Plus, Sonic, Pizza Hut
Hillcrest	373,583	365,908	415,550	49,641	13.57%	Red Lobster, Santiago's, Fastsigns
Eastlake	235,951	247,006	516,112	269,106	108.95%	NAPA Auto Parts, Santiago's, Jiffy Lube, Dutch Bros, Raising Cane's
Office Plaza	42,714	36,841	41,624	4,783	12.98%	Circle K, Bella in You Day Spa
Total	\$ 18,883,756	\$ 18,884,656	\$ 20,293,330	\$ 1,408,673	7.46%	



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	Raffelis 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	Raffelis 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	Raffelis 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	Raffelis 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
10/10/24	Check	Hoffman, Parker, Wilson, & Carberry	22,806.63	22,806.63											City Attorney fee for August 2024
10/10/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for August
10/28/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
11/06/24	Check	Hoffman, Parker, Wilson, & Carberry	26,419.78	26,419.78											City Attorney fee for September 2024
11/06/24	Check	Hoffman, Parker, Wilson, & Carberry	3,000.00	3,000.00											Prosecuting Attorney for September
11/27/24	Check	Bowditch & Cassell Public Affairs	3,000.00	3,000.00											Legislative Lobbying Services
		Total Professional Services													
		Actual	337,592.02	337,592.02	-	-	-	-	-	-	-	-	-	-	-
		Budget	360,000.00	360,000.00	-	-	-	-	-	-	-	-	-	-	-
		Variance	22,407.98	22,407.98	-	-	-	-	-	-	-	-	-	-	-
10/31/24	Check	Callies' Cannabis Shoppe	1,200.00	1,200.00											Banner Program refund
10/31/24	Check	Office Evolution	995.00	995.00											Banner Program refund
10/31/24	Check	Deeds of the Flesh Tattoo	995.00	995.00											Banner Program refund
10/31/24	Check	Althaus Law	1,695.00	1,695.00											Banner Program refund
10/31/24	Check	Ramos Law	14,000.00	14,000.00											Banner Program refund
10/31/24	Check	TH Automotive	995.00	995.00											Banner Program refund
10/31/24	Check	Accurate Automotive	3,675.00	3,675.00											Banner Program refund
10/31/24	Check	O'Meara Motors	2,395.00	2,395.00											Banner Program refund
10/31/24	Check	Crossroads Church	995.00	995.00											Banner Program refund
10/31/24	Check	Step by Step Child Development Center	1,695.00	1,695.00											Banner Program refund
10/31/24	Check	Purple Moon ELC	100.00	100.00											Banner Program refund
10/31/24	Check	O'Meara Motors	2,395.00	2,395.00											Banner Program refund
10/31/24	Check	A&M Window Service	995.00	995.00											Banner Program refund
10/31/24	Check	IECRM	995.00	995.00											Banner Program refund

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			
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							CML conference registration
02/29/24	Pcard	Colorado Municipal League	435.00								435.00			CML conference registration
02/29/24	Pcard	Colorado Municipal League	435.00						435.00					CML conference registration
02/29/24	Pcard	United	(108.00)										(108.00)	Refund did not attend NLC conference
02/29/24	Pcard	National League of Cities	60.00							60.00				Diversity breakfast at NLC conference
02/29/24	Pcard	Colorado Municipal League	435.00			435.00								CML conference registration
02/29/24	Pcard	Colorado Municipal League	435.00		435.00									CML conference registration
03/06/24	Check	Johanna Small	311.20		311.20									Reimbursement
03/20/24	Check	National League of Cities	2,465.14							2,465.14				NLC conference lodging/lyft rides
03/20/24	Check	Rich Kondo	(36.00)								(36.00)			Per diem reimbursement - NLC conference
03/26/24	Check	Katherine Goff	(36.00)								(36.00)			Per diem reimbursement - NLC conference
03/29/24	Check	Lift	314.03								314.03			NLC conference reimbursement for lyft, ubers
03/31/24	Pcard	First Watch	20.73									20.73		Breakfast meeting
03/31/24	Pcard	Marriott Marquis	1,586.20									1,586.20		NLC conference lodging
03/31/24	Pcard	Den Public Parking	140.00							70.00	70.00			NLC conference - parking garage
03/31/24	Pcard	Marriott Marquis	1,996.48						1,996.48					NLC conference lodging
03/31/24	Pcard	National League of Cities	865.00									865.00		NLC conference registration - Tampa Bay
03/31/24	Pcard	National League of Cities	295.00					295.00						NLC conference guest registration - Tampa Bay
03/31/24	Pcard	National League of Cities	100.00					100.00						NLC conference guest registration Saturday event - Tampa Bay
03/31/24	Pcard	National League of Cities	740.00								740.00			NLC conference registration - Tampa Bay
03/31/24	Pcard	Tst Jaleo Dc	82.80									82.80		Dinner during NLC conference for group
03/31/24	Pcard	Marriott Marquis	1,982.75			1,982.75								NLC conference lodging
03/31/24	Pcard	National League of Cities	890.00					890.00						NLC conference registration - Tampa Bay
03/31/24	Pcard	Marriott Marquis	1,982.75								1,982.75			NLC conference lodging
03/31/24	Pcard	United	(108.00)						(108.00)					Travel refund for baggage
03/31/24	Pcard	United	(108.00)											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

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			
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	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

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	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	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
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	Lowes	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
10/31/24	Pcard	Target	74.39	74.39													Fruit and snacks meeting on October 7
10/31/24	Pcard	Wal-Mart	47.93		15.98			15.97	15.98								Fruit and water Mayors Mingle and Ward 2 community meetings
10/31/24	Pcard	Target	200.26	200.26													Halloween candy and halloween bags for meeting on October 28
10/31/24	Pcard	Amazon	19.95	19.95													Water pitcher for dias
10/31/24	Pcard	Safeway	119.79	119.79													Fruit and candy bars for meeting on October 21
10/31/24	Pcard	Target	31.57	31.57													Meeting snacks for meeting on October 28
10/31/24	Pcard	Nespresso	31.25	31.25													Decaf coffee pods
10/31/24	Pcard	Walgreens	34.39	34.39													Nuts and candy for study session meeting basket
10/31/24	Pcard	Nespresso	33.17	33.17													Coffee pods
10/31/24	Pcard	Creative Awards	12.60	12.60													Silver plate for Mayors pictures
10/31/24	Pcard	Wal-Mart	25.53	25.53													Fruit and snacks meeting on October 14
11/01/24	Check	Absolute Graphics	166.43		166.43												Logo apparel
11/30/24	Pcard	Safeway	79.98					39.99	39.99								Small sandwiches for Ward 2 community meeting
11/30/24	Pcard	Panera	448.20		448.20												Coffee/pastry/juice/bagels - Mayors Mingle
11/30/24	Pcard	Safeway	41.45					20.73	20.72								Drinks and cookies - Ward 2 community meeting
11/30/24	Pcard	Wal-Mart	47.13	47.13													Fruit and snacks city council meeting on November 25
Total Operating Supplies																	
		Actual	21,221.56	9,383.73	2,835.26	338.78	166.90	1,097.70	1,511.22	789.26	816.35	2,136.89	2,145.47				
		Budget	20,200.00	20,200.00													
		Variance	(1,021.56)	10,816.27	(2,835.26)	(338.78)	(166.90)	(1,097.70)	(1,511.22)	(789.26)	(816.35)	(2,136.89)	(2,145.47)				

CITY OF NORTHGLENN
MAYOR / CITY COUNCIL
2024 OPERATING EXPENDITURES

COUNCILPERSON

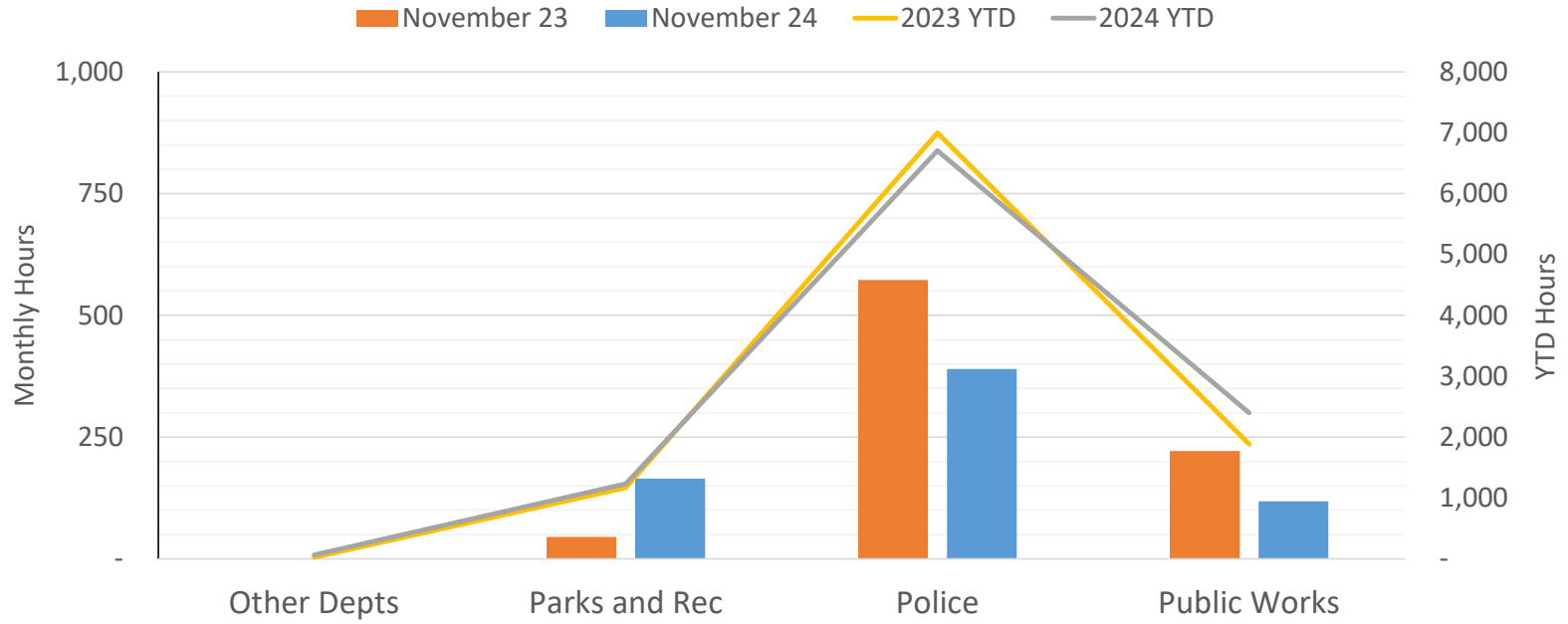
DATE	TYPE	VENDOR	TOTAL	Council			Mayor					Lukeman-		Comment	
				Wide	Leighty	Burns	Walker	Jaramillo	Nowicki	Goff	Kondo	Hiramasa	Roper		
63200 Capital Equipment															
Total Capital Equipment															
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	
		Budget	-	-	-	-	-	-	-	-	-	-	-	-	
		Variance	-	-	-	-	-	-	-	-	-	-	-	-	
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
10/01/24	Check	AdamsCounty Finance Dept	14,427.12	14,427.12											Member dues
Total Dues/Fees															
		Actual	81,136.52	81,136.52	-	-	-	-	-	-	-	-	-	-	
		Budget	83,436.00	83,436.00	-	-	-	-	-	-	-	-	-	-	
		Variance	2,299.48	2,299.48	-	-	-	-	-	-	-	-	-	-	
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
09/30/24	Check	Coloradogives.org	519.95	519.95											OAF Funding
09/30/24	Check	Ralston House	2,072.85	2,072.85											OAF Funding
11/07/24	Check	Food for Hope	3,500.00	3,500.00											OAF Funding
Total Grants/Donations															
		Actual	97,440.72	97,440.72	-	-	-	-	-	-	-	-	-	-	
		Budget	116,169.00	116,169.00	-	-	-	-	-	-	-	-	-	-	
		Variance	18,728.28	18,728.28	-	-	-	-	-	-	-	-	-	-	
68900 Contingency															
Total Contingency															
		Actual	-	-	-	-	-	-	-	-	-	-	-	-	
		Budget	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
		Variance	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	
General Fund 10 Totals															
		Actual	645,824.19	563,654.98	20,067.08	5,979.77	2,628.95	5,716.42	9,244.92	7,566.49	11,893.94	12,818.32	6,253.32		
		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	
		Variance	165,947.40	184,203.63	(13,067.08)	1,020.23	4,371.05	1,283.58	(2,244.92)	(566.49)	(4,586.95)	(5,818.32)	1,352.67		
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
10/10/24	Check	Hoffman, Parker, Wilson, & Carberry	758.50	758.50													EPA Notice of valuation attorney fees
10/25/24	Check	Kaplan Kirsch & Rockwell	427.50	427.50													EPA Notice of valuation attorney fees
11/09/24	Check	Hoffman, Parker, Wilson, & Carberry	1,814.25	1,814.25													City Attorney fee for July 2024
11/25/24	Check	Kaplan Kirsch & Rockwell	427.50	427.50													EPA Notice of valuation attorney fees
		Total Professional Services															City Attorney fee for August 2024
		Actual	17,582.02	17,582.02	-	-	-	-	-	-	-	-	-	-	-	-	
		<i>Budget</i>	<i>30,000.00</i>	<i>30,000.00</i>	-	-	-	-	-	-	-	-	-	-	-	-	
		<i>Variance</i>	<i>12,417.98</i>	<i>12,417.98</i>	-	-	-	-	-	-	-	-	-	-	-	-	

OVERTIME - NOVEMBER 2024



CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD November 2024 Actuals							5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate			
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	41,625	307,411	-	-	-	-	349,036	CTF	
Total	\$ 1,550,759	\$ 180,274	\$ 1,370,485	\$ 375,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 2,500,759		

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD November 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 November 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	\$ 21,529	\$ (7,313)	\$ -	\$ -	\$ -	\$ -	\$ 14,216	ADCOO
Emergency Park Repairs	25,000	5,091	19,909	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	120,850	(28,345)	-	-	-	-	92,505	GENERAL
Tennis Court Repair	121,477	27,310	94,167	-	-	-	-	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	236,140	2,337,455	-	-	-	-	2,573,595	ADCOO / GRANT
E.B. Rains Fence	28,539	28,179	360	-	-	-	-	28,539	ADCOO
Kiwanis Pool Repairs	1,710,585	2,182,128	(471,543)	-	-	-	-	1,710,585	1/2% / ADCOO / GRANT
Aqautic Adventure Course	305,100	287,395	17,705	-	-	-	-	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	1,197,668	360,881	950,000	950,000	950,000	950,000	5,358,549	4.000 MILLS
Traffic Signal Program	860,787	243,403	617,384	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	414,909	334,076	-	-	-	-	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	15,944,105	2,592,064	-	-	-	-	18,536,169	1/2% / MJ / GENERAL
Connect Northglenn Striping	342,433	127,778	214,655	-	-	-	-	342,433	ADCOT / GRANT
120th Ave	-	906,414	(906,414)	-	-	-	-	-	GRANT
RTD Path Lighting	174,757	156,764	17,993	-	-	-	-	174,757	GENERAL
Facilities Building - M&O	764,526	651,097	113,429	-	-	-	-	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	536,361	1,525,768	-	-	-	-	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
Civic Center COP Debt	2,673,300	2,668,050	5,250	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	1,468,269	1,750	1,466,019	1,466,769	1,465,269	1,466,519	7,334,595	1/2%
Total	\$ 40,166,109	\$ 28,096,654	\$ 12,069,455	\$ 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 November 2024 Actuals		2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
		YTD Expenditures	Amount Remaining						
WATER FUND									
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	263,691	784,056	-	-	-	-	1,047,747	GRANT
FHL Flume Webster Lake	82,050	-	82,050	-	-	-	-	82,050	WF
WTP Rehabilitation	400,000	243,678	156,322	250,000	250,000	250,000	250,000	1,400,000	WF
Section 36 Water Lines	200,000	17,963	182,037	2,000,000	-	-	-	2,200,000	WF
Total	\$ 2,727,947	\$ 725,332	\$ 2,002,615	\$ 2,550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 6,927,947	

CITY OF NORTHGLENN
Capital Improvement Program

Project Description	2024 Adopted Budget	YTD November 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	\$ 900,255	\$ (213,580)	\$ -	\$ -	\$ -	\$ -	\$ 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	1,427,121	66,279	1,436,600	1,436,400	2,235,200	3,038,000	9,639,600	WWF
Total	\$ 3,453,427	\$ 2,328,394	\$ 1,125,033	\$ 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 November 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	\$ 235,510	\$ 947,422	\$ 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	\$ 235,510	\$ 1,212,422	\$ 1,567,453	\$ 2,200,000	\$ 100,000	\$ 100,000	\$ 5,415,385	
CITY-WIDE TOTAL	\$ 49,346,174	\$ 31,566,164	\$ 17,780,010	\$ 13,942,122	\$ 46,921,969	\$ 10,047,269	\$ 10,700,069	\$ 130,957,603	

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

Vendor	Contract Executed Date	Contract Dates Start End	Total Amount	Purpose
Canon Solutions America	11/12/2024		\$ 49,348.80	Copier Equipment Lease Agreement (\$4,112.40/60 lease payments)
Baker Constructors	11/12/2024		\$ 1,228.41	2023-152 Change Order #4 - New Parks Building and Facility Remodel Project
J.R. Filanc Construction Company, Inc.	11/15/2024		\$ (27,742.69)	2022-114 Change Order #4 - Wastewater Treatment Plant Odor Mitigation Project
Northglenn LLC	11/18/2024		-	Murphy USA Stormwater Facility Maintenance Agreement & Easement
			\$ 22,834.52	