

Northglenn Urban Renewal Authority
Balance Sheet Prev Year Comparison
As of March 31, 2015

	March 31, 15	March 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 UMB Checking	\$ 1,448,465.09	\$ 3,794,691.24	\$ (2,346,226.15)	-61.83%
10630 C-Safe	6,603,948.18	2,600,627.02	4,003,321.16	153.94%
Total Checking/Savings	8,052,413.27	6,395,318.26	1,657,095.01	25.91%
Accounts Receivable				
11000 Accounts Receivable	1,926,508.00	1,263,446.00	663,062.00	52.48%
Total Accounts Receivable	1,926,508.00	1,263,446.00	663,062.00	52.48%
Total Current Assets	9,978,921.27	7,658,764.26	2,320,157.01	30.29%
Fixed Assets				
15100 Land	295,594.45	295,594.45	-	0.0%
1800 Assets Held for Resale	1,575,796.35	20,000.00	1,555,796.35	7,778.98%
Total Fixed Assets	1,871,390.80	315,594.45	1,555,796.35	492.97%
TOTAL ASSETS	11,850,312.07	7,974,358.71	3,875,953.36	48.61%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
26000 Deferred Revenue	1,926,508.00	1,263,446.00	663,062.00	52.48%
Total Other Current Liabilities	1,926,508.00	1,263,446.00	663,062.00	52.48%
Total Current Liabilities	1,926,508.00	1,263,446.00	663,062.00	52.48%
Total Liabilities	1,926,508.00	1,263,446.00	663,062.00	52.48%
Equity				
38000 Opening Balance Equity	6,870,941.00	6,870,941.00	-	0.0%
Unrestricted Net Assets	2,513,753.14	(812,381.50)	3,326,134.64	409.43%
Net Income	539,109.93	652,353.21	(113,243.28)	-17.36%
Total Equity	9,923,804.07	6,710,912.71	3,212,891.36	47.88%
TOTAL LIABILITIES & EQUITY	\$ 11,850,312.07	\$ 7,974,358.71	\$ 3,875,953.36	48.61%

Northglenn Urban Renewal Authority
Profit & Loss Prev Year Comparison
 January through March 2015

	<u>Mar 15</u>	<u>Mar 14</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
50100 Property Taxes	587,386.47	682,663.83	(95,277.36)	(13.96%)
58100 Grant Applications	75.00	0.00	75.00	100.0%
58200 Investment Earnings	1,060.70	663.14	397.56	59.95%
58900 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Total Income	<u>588,522.17</u>	<u>683,326.97</u>	<u>(94,804.80)</u>	<u>(13.87%)</u>
Gross Profit	588,522.17	683,326.97	(94,804.80)	(13.87%)
Expense				
61100 Other Professional Svc.				
61100-2 Specialized Consulting	2,482.78	8,960.00	(6,477.22)	(72.29%)
61100-5 Fees to Perform Garland	0.00	0.00	0.00	0.0%
61100-6 Fees to Perform Huron	3,463.60	0.00	3,463.60	100.0%
Total 61100 Other Professional Svc.	<u>5,946.38</u>	<u>8,960.00</u>	<u>(3,013.62)</u>	<u>(33.63%)</u>
61110 City Provided Services	0.00	0.00	0.00	0.0%
61120 Legal Services	9,992.41	8,475.50	1,516.91	17.9%
61300 Treasurer's Fees	8,810.80	10,239.96	(1,429.16)	(13.96%)
61400 Property Management				
61400-1 Huron Property Expenses	20,546.59	0.00	20,546.59	100.0%
61400-3 Demo and/or Improvement	0.00	0.00	0.00	0.0%
61400 Property Management - Other	132.40	0.00	132.40	100.0%
Total 61400 Property Management	<u>20,678.99</u>	<u>0.00</u>	<u>20,678.99</u>	<u>100.0%</u>
61600 Conferences and Seminars	0.00	1,125.90	(1,125.90)	(100.0%)
62300 Operating Supplies				
62300-1 Huron Center	0.00	0.00	0.00	0.0%
62300 Operating Supplies - Other	20.00	363.69	(343.69)	(94.5%)
Total 62300 Operating Supplies	<u>20.00</u>	<u>363.69</u>	<u>(343.69)</u>	<u>(94.5%)</u>
62310 Meeting Meals/Refreshment	218.01	221.81	(3.80)	(1.71%)
69301 Memberships	0.00	0.00	0.00	0.0%
69302 Marketing & Promotion	381.00	446.84	(65.84)	(14.74%)
69303 Databases	3,364.65	1,140.06	2,224.59	195.13%
69304 Business Incentives				
69304-3 BUAP/Small Incentive	0.00	0.00	0.00	0.0%
69304-4 Business Incentive Grnt	0.00	0.00	0.00	0.0%
69304-9 Webster Lake Plaza	0.00	0.00	0.00	0.0%
Total 69304 Business Incentives	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>49,412.24</u>	<u>30,973.76</u>	<u>18,438.48</u>	<u>59.53%</u>
Net Income	<u>539,109.93</u>	<u>652,353.21</u>	<u>(113,243.28)</u>	<u>(17.36%)</u>

Northglenn Urban Renewal Authority
Profit & Loss Budget vs. Actual
 January through March 2015

	Jan 1 - Mar 31, 15	Budget	\$ Over Budget	% of Budget
Income				
Total 50100 Property Taxes	587,386.47	1,926,508.00	(1,339,121.53)	30.49%
58100 Grant Applications	75.00	300.00	(225.00)	25.0%
58200 Investment Earnings	1,060.70	5,000.00	(3,939.30)	21.21%
Total Income	588,522.17	1,931,808.00	(1,343,285.83)	30.47%
Gross Profit	588,522.17	1,931,808.00	(1,343,285.83)	30.47%
Expense				
61100 Other Professional Svc.				
61100-10 Subarea Trans. Study	-	50,000.00	(50,000.00)	0.0%
61100-11 Other Env. Studies	-	15,000.00	(15,000.00)	0.0%
61100-2 Specialized Consulting	2,482.78	125,000.00	(122,517.22)	1.99%
61100-3 Dev. Strategic Land	-	75,000.00	(75,000.00)	0.0%
61100-4 104th & I-25 Ramps	-	500,000.00	(500,000.00)	0.0%
61100-5 Fees to Perform Garland	-	10,000.00	(10,000.00)	0.0%
61100-6 Fees to Perform Huron	3,463.60	-	3,463.60	100.0%
61100-7 Webster Lake Plaza	-	409,731.00	(409,731.00)	0.0%
61100-8 Comm. Center Corridor	-	250,000.00	(250,000.00)	0.0%
61100-9 Marketplace Stormwater	-	25,000.00	(25,000.00)	0.0%
Total 61100 Other Professional Svc.	5,946.38	1,459,731.00	(1,453,784.62)	0.41%
61110 City Provided Services	-	200,000.00	(200,000.00)	0.0%
61120 Legal Services	9,992.41	40,000.00	(30,007.59)	24.98%
61300 Treasurer's Fees	8,810.80	30,000.00	(21,189.20)	29.37%
61400 Property Management				
61400-1 Huron Property Expenses	20,546.59	15,000.00	5,546.59	136.98%
61400 Property Management - Other	132.40	-	132.40	100.0%
Total 61400 Property Management	20,678.99	15,000.00	5,678.99	137.86%
61600 Conferences and Seminars	-	7,500.00	(7,500.00)	0.0%
62300 Operating Supplies	20.00	2,500.00	(2,480.00)	0.8%
62310 Meeting Meals/Refreshment	218.01	1,500.00	(1,281.99)	14.53%
68900 Operating Contingency	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	-	1,510.00	(1,510.00)	0.0%
69302 Marketing & Promotion	381.00	7,500.00	(7,119.00)	5.08%
69303 Databases	3,364.65	10,610.00	(7,245.35)	31.71%

Northglenn Urban Renewal Authority Profit & Loss Budget vs. Actual

January through March 2015

	Jan 1 - Mar 31, 15	Budget	\$ Over Budget	% of Budget
69304 Business Incentives				
69304-1 Vitamin Cottage	-	50,000.00	(50,000.00)	0.0%
69304-10 Texas Roadhouse Incent	-	150,000.00	(150,000.00)	0.0%
69304-11 10410-10450 Melody Lan	-	25,000.00	(25,000.00)	0.0%
69304-2 LaSalle Properties	-	75,000.00	(75,000.00)	0.0%
69304-3 BUAP/Small Incentive	-	75,000.00	(75,000.00)	0.0%
69304-4 Business Incentive Grnt	-	150,000.00	(150,000.00)	0.0%
69304-8 Undetermined Projects	-	500,000.00	(500,000.00)	0.0%
Total 69304 Business Incentives	-	1,025,000.00	(1,025,000.00)	0.0%
Total Expense	49,412.24	2,850,851.00	(2,801,438.76)	1.73%
Net Income	539,109.93	(919,043.00)	1,458,152.93	-58.66%

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through March 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Income					
50100 Property Taxes					
	02/10/2015	Adams County	01.2015 Property Taxes	URA 1	1,861.12
	03/10/2015	Adams County	02.2015 Property Taxes	URA 1	585,525.35
Total 50100 Property Taxes					<u>587,386.47</u>
58100 Grant Applications					
	02/09/2015	Visher Cabinets	BIG grant application	URA 2	25.00
	03/12/2015	Kyle Le	BIG Grant application	URA 1	25.00
	03/12/2015	Mark Kalinoski	BIG Grant application	URA 2	25.00
Total 58100 Grant Applications					<u>75.00</u>
58200 Investment Earnings					
	01/31/2015		Deposit		278.02
	02/28/2015		Deposit		259.93
	03/31/2015		Deposit	URA 1	522.75
Total 58200 Investment Earnings					<u>1,060.70</u>
58900 Miscellaneous Revenue					
	01/01/2015	accrual	Reverse of GJE 131 --	URA 1	(1,323.48)
	02/12/2015	Underworld Costume Shop	Huron Center utilities	URA 1	
	02/12/2015	Underworld Costume Shop	Utilities balance	URA 1	1,323.48
Total 58900 Miscellaneous Revenue					<u>0.00</u>
Total Income					<u>588,522.17</u>
Gross Profit					588,522.17
Expense					
61100 Other Professional Svc.					
61100-2 Specialized Consulting					
	01/01/2015	Accruals	2014 Accrual	URA 1	(4,012.50)
	01/30/2015	Ayres Associates	EPA Brownfield Community Wide Assessment Grai	URA 1	4,012.50
	03/03/2015	Wember Inc	Project management 12/23/14-01/31/15	URA 1	1,094.83
	03/19/2015	Wember Inc	Services for 02/01-02/28/2015	URA 1	814.20
	03/19/2015	Wember Inc	Services through 02/28/2015	URA 2	573.75
Total 61100-2 Specialized Consulting					<u>2,482.78</u>
61100-6 Fees to Perform Huron					
	02/27/2015	Ninyo & Moore	Garland Center environmental services	URA 2	3,463.60
Total 61100-6 Fees to Perform Huron					<u>3,463.60</u>
Total 61100 Other Professional Svc.					5,946.38
61110 City Provided Services					
	01/01/2015	Accruals	Reverse of GJE 161 -- 2014 Accrual	URA 1	(10,312.50)
	01/01/2015	Accruals	2014 Accrual	URA 2	(30,937.50)
	01/28/2015		4th Qtr City Services	URA 1	10,312.50

Northglenn Urban Renewal Authority
Profit & Loss Detail
January through March 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
	01/28/2015		4th Qtr City Services	URA 2	<u>30,937.50</u>
Total 61110 City Provided Services					0.00
61120 Legal Services					
	01/01/2015	Accruals	2014 Accrual	URA 1	(1,965.00)
	01/01/2015	Accruals	2014 Accrual	URA 2	(210.00)
	01/30/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	December Legal fees	URA 1	1,965.00
	01/30/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	December Legal fees	URA 2	210.00
	02/27/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal fees	URA 1	3,907.50
	02/27/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	January Legal fees	URA 2	472.50
	03/19/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	February Legal fees	URA 1	4,418.71
	03/19/2015	Hayes, Phillips, Hoffman & Carberry, P.C.	February Legal fees	URA 2	<u>1,193.70</u>
Total 61120 Legal Services					9,992.41
61300 Treasurer's Fees					
	02/10/2015	Adams County	01.2015 Treasurer's Fees	URA 1	27.93
	03/10/2015	Adams County	02.2015 Treasurer's Fees	URA 1	<u>8,782.87</u>
Total 61300 Treasurer's Fees					8,810.80
61400 Property Management					
61400-1 Huron Property Expenses					
	01/01/2015	Accruals	2014 Accrual	URA 1	(16,151.53)
	01/12/2015	City of Northglenn	11/27-12/24 20944	URA 1	54.75
	01/12/2015	City of Northglenn	11/27-12/24 20945	URA 1	34.75
	01/12/2015	Xcel Energy	12.14 Utilities	URA 1	511.69
	01/30/2015	Protection Security Solutions	Huron Center-January	URA 1	132.40
	02/09/2015	Adams County Treasurer	Real Estate Property Tax	URA 1	8,280.57
	02/09/2015	Xcel Energy	01.15 Utilities	URA 1	1,690.18
	02/09/2015	Protection Security Solutions	Huron Center reparis	URA 1	726.18
	02/09/2015	City of Northglenn	12/25/14-01/28/15 020944	URA 1	54.75
	02/09/2015	City of Northglenn	12/25/14-01/28/15 020945	URA 1	34.75
	02/27/2015	Protection Security Solutions	Huron Center services	URA 1	131.60
	02/27/2015	Patriot Glass Inc	Replace broken exterior light	URA 1	495.00
	03/03/2015	Fire Alarm Services Inc	Sprinkler system	URA 1	675.00
	03/03/2015	HD Supply Waterworks LTD	Repair fire lines	URA 1	3,020.30
	03/03/2015	City of Northglenn	01/29-02/25 20944	URA 1	54.75
	03/03/2015	City of Northglenn	01/29-02/25 20945	URA 1	34.75
	03/03/2015	Impala Capital LLC	Huron CAM fees Jun-Dec 2014	URA 1	15,550.59
	03/19/2015	Xcel Energy	02.15 Utilities	URA 1	4,074.95
	03/19/2015	Protection Security Solutions	Additional equipment and labor	URA 1	580.07
	03/25/2015		Protection 1-Securty system Huron Center	URA 1	280.55
	03/25/2015		Protection 1-Securty system Huron Center	URA 2	<u>280.54</u>

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through March 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Total 61400-1 Huron Property Expenses					20,546.59
61400 Property Management - Other					
	01/30/2015	Protection Security Solutions	Huron Center-February	URA 1	132.40
Total 61400 Property Management - Other					132.40
Total 61400 Property Management					20,678.99
61600 Conferences and Seminars					
	01/01/2015	Accruals	2014 Accrual	URA 1	(545.00)
	01/01/2015	Accruals	2014 Accrual	URA 2	(545.00)
	01/26/2015		Downtown Colorado Inc-Training-Mendoza	URA 1	15.00
	01/26/2015		Downtown Colorado Inc-Training-Mendoza	URA 2	15.00
	01/26/2015		lscsc-Conference-Mendoza	URA 1	265.00
	01/26/2015		lscsc-Conference-Mendoza	URA 2	265.00
	01/26/2015		lscsc-Conference-Tuttle	URA 1	265.00
	01/26/2015		lscsc-Conference-Tuttle	URA 2	265.00
Total 61600 Conferences and Seminars					0.00
62300 Operating Supplies					
62300-1 Huron Center					
	01/30/2015	City of Northglenn	12/04-01/17 6269	URA 1	0.00
Total 62300-1 Huron Center					0.00
62300 Operating Supplies - Other					
	01/01/2015	Accruals	2014 Accrual	URA 1	(37.50)
	01/01/2015	Accruals	2014 Accrual	URA 2	(37.50)
	01/01/2015	Accruals	2014 Accrual	URA 2	(4,726.99)
	01/26/2015		Marshalls-gift for NURA clerk	URA 1	37.50
	01/26/2015		Marshalls-gift for NURA clerk	URA 2	37.50
	01/30/2015	Ninyo & Moore	Huron Center-Environmental	URA 2	4,726.99
	02/05/2015		Office supplies charged to City	URA 1	20.00
Total 62300 Operating Supplies - Other					20.00
Total 62300 Operating Supplies					20.00
62310 Meeting Meals/Refreshment					
	01/01/2015	Accruals	2014 Accrual	URA 1	(177.80)
	01/01/2015	Accruals	2014 Accrual	URA 2	(177.79)
	01/26/2015		Longhorn-Holiday dinner	URA 1	177.80
	01/26/2015		Longhorn-Holiday dinner	URA 2	177.79
	02/25/2015		Wal-Mart-Dinner meeting 01/14/2015	URA 1	8.13
	02/25/2015		Wal-Mart-Dinner meeting 01/14/2015	URA 2	8.13
	02/25/2015		El Sabor Jerezano-Dinner meeting 01/14/2015	URA 1	43.37
	02/25/2015		El Sabor Jerezano-Dinner meeting 01/14/2015	URA 2	43.37
	03/25/2015		Albertsons-Dinner meeting 02/11/2015	URA 1	9.98

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through March 2015

Date	Name	Memo	Class	Amount
03/25/2015		Albertsons-Dinner meeting 02/11/2015	URA 2	9.98
03/25/2015		Tokyo Teryaki-Dinner meeting 02/11/2015	URA 1	47.53
03/25/2015		Tokyo Teryaki-Dinner meeting 02/11/2015	URA 2	47.52
Total 62310 Meeting Meals/Refreshment				218.01
69301 Memberships				
01/01/2015	Accruals	2014 Accrual	URA 1	(25.00)
01/01/2015	Accruals	2014 Accrual	URA 2	(25.00)
01/26/2015		lscs-Membership-Mendoza	URA 1	25.00
01/26/2015		lscs-Membership-Mendoza	URA 2	25.00
Total 69301 Memberships				0.00
69302 Marketing & Promotion				
01/01/2015	Accruals	2014 Accrual	URA 1	(513.00)
01/01/2015	Accruals	2014 Accrual	URA 2	(513.00)
01/12/2015	Dodge Sign Company	Shop Northglenn signs	URA 1	513.00
01/12/2015	Dodge Sign Company	Shop Northglenn signs	URA 2	513.00
03/25/2015		Mirage Recovery Service-Count the Lights	URA 2	381.00
Total 69302 Marketing & Promotion				381.00
69303 Databases				
01/01/2015	Accruals	2014 Accrual	URA 1	(190.01)
01/01/2015	Accruals	2014 Accrual	URA 2	(190.01)
01/26/2015		Costar Group-Real estate data base	URA 1	190.01
01/26/2015		Costar Group-Real estate data base	URA 2	190.01
02/25/2015		Costar Group-Real estate database	URA 1	190.01
02/25/2015		Costar Group-Real estate database	URA 2	190.01
02/25/2015		Realty-Research Costs	URA 1	100.00
02/25/2015		Realty-Research Costs	URA 2	100.00
02/25/2015		Realty-Research Costs	URA 1	50.00
02/25/2015		Realty-Research Costs	URA 2	50.00
03/19/2015	Vertiba Inc	Salesforce implementation	URA 1	715.00
03/19/2015	Vertiba Inc	Salesforce implementation	URA 2	715.00
03/19/2015	Vertiba Inc	Salesforce implementation	URA 1	429.75
03/19/2015	Vertiba Inc	Salesforce implementation	URA 2	427.75
03/25/2015		Costar Group-Real estate data base	URA 1	198.57
03/25/2015		Costar Group-Real estate data base	URA 2	198.56
Total 69303 Databases				3,364.65
69304 Business Incentives				
69304-3 BUAP/Small Incentive				
01/01/2015	Accruals	2014 Accrual	URA 2	(10,000.00)
01/30/2015	Cross Development CC Northglenn LLC	Reimburse for Facility Transformer	URA 2	10,000.00

Northglenn Urban Renewal Authority
Profit & Loss Detail
 January through March 2015

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Total 69304-3 BUAP/Small Incentive					0.00
69304-4 Business Incentive Grnt					
	01/01/2015	Accruals	2014 Accrual	URA 2	(12,500.00)
	01/30/2015	Cross Development CC Northglenn LLC	Reimburse for Office Renovation	URA 2	<u>12,500.00</u>
Total 69304-4 Business Incentive Grnt					0.00
69304-9 Webster Lake Plaza					
	01/01/2015	Accruals	2014 Accrual	URA 2	(3,541.20)
	01/30/2015	Design Concepts	Webster Lake Landscaping	URA 2	<u>3,541.20</u>
Total 69304-9 Webster Lake Plaza					<u>0.00</u>
Total 69304 Business Incentives					<u>0.00</u>
Total Expense					<u>49,412.24</u>
Net Income					<u><u>539,109.93</u></u>

Northglenn Urban Renewal Authority

Profit & Loss Detail

March 2015

Date	Name	Memo	Class	Amount
Income				
50100 Property Taxes				
03/10/2015	Adams County	02.2015 Property Taxes	URA 1	585,525.35
Total 50100 Property Taxes				<u>585,525.35</u>
58100 Grant Applications				
03/12/2015	Kyle Le	BIG Grant application	URA 1	25.00
03/12/2015	Mark Kalinoski	BIG Grant application	URA 2	25.00
Total 58100 Grant Applications				<u>50.00</u>
58200 Investment Earnings				
03/31/2015		Deposit	URA 1	522.75
Total 58200 Investment Earnings				<u>522.75</u>
Total Income				<u>586,098.10</u>
Gross Profit				586,098.10
Expense				
61100 Other Professional Svc.				
61100-2 Specialized Consulting				
03/03/2015	Wember Inc	Project management 12/23/14-01/31/15	URA 1	1,094.83
03/19/2015	Wember Inc	Services for 02/01-02/28/2015	URA 1	814.20
03/19/2015	Wember Inc	Services through 02/28/2015	URA 2	573.75
Total 61100-2 Specialized Consulting				<u>2,482.78</u>
Total 61100 Other Professional Svc.				2,482.78
61120 Legal Services				
03/19/2015	Hayes, Phillips, Hoffman & Carberry, P.C February Legal fees		URA 1	4,418.71
03/19/2015	Hayes, Phillips, Hoffman & Carberry, P.C February Legal fees		URA 2	1,193.70
Total 61120 Legal Services				<u>5,612.41</u>
61300 Treasurer's Fees				
03/10/2015	Adams County	02.2015 Treasurer's Fees	URA 1	8,782.87
Total 61300 Treasurer's Fees				<u>8,782.87</u>
61400 Property Management				
61400-1 Huron Property Expenses				
03/03/2015	Fire Alarm Services Inc	Sprinkler system	URA 1	675.00
03/03/2015	HD Supply Waterworks LTD	Repair fire lines	URA 1	3,020.30
03/03/2015	City of Northglenn	01/29-02/25 20944	URA 1	54.75
03/03/2015	City of Northglenn	01/29-02/25 20945	URA 1	34.75

Northglenn Urban Renewal Authority

Profit & Loss Detail

March 2015

Date	Name	Memo	Class	Amount
03/03/2015	Impala Capital LLC	Huron CAM fees Jun-Dec 2014	URA 1	15,550.59
03/19/2015	Xcel Energy	02.15 Utilities	URA 1	4,074.95
03/19/2015	Protection Security Solutions	Additional equipment and labor	URA 1	580.07
03/25/2015		Protection 1-Securty system Huron Center	URA 1	280.55
03/25/2015		Protection 1-Securty system Huron Center	URA 2	280.54
Total 61400-1 Huron Property Expenses				<u>24,551.50</u>
Total 61400 Property Management				24,551.50
62310 Meeting Meals/Refreshment				
03/25/2015		Albertsons-Dinner meeting 02/11/2015	URA 1	9.98
03/25/2015		Albertsons-Dinner meeting 02/11/2015	URA 2	9.98
03/25/2015		Tokyo Teryaki-Dinner meeting 02/11/2015	URA 1	47.53
03/25/2015		Tokyo Teryaki-Dinner meeting 02/11/2015	URA 2	47.52
Total 62310 Meeting Meals/Refreshment				<u>115.01</u>
69302 Marketing & Promotion				
03/25/2015		Mirage Recovery Service-Count the Lights	URA 2	381.00
Total 69302 Marketing & Promotion				<u>381.00</u>
69303 Databases				
03/19/2015	Vertiba Inc	Salesforce implementation	URA 1	715.00
03/19/2015	Vertiba Inc	Salesforce implementation	URA 2	715.00
03/19/2015	Vertiba Inc	Salesforce implementation	URA 1	429.75
03/19/2015	Vertiba Inc	Salesforce implementation	URA 2	427.75
03/25/2015		Costar Group-Real estate data base	URA 1	198.57
03/25/2015		Costar Group-Real estate data base	URA 2	198.56
Total 69303 Databases				<u>2,684.63</u>
Total Expense				<u>44,610.20</u>
Net Income				<u><u>\$ 541,487.90</u></u>

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2015 and 2014

2015

	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>
Income								
50100 Property Taxes	\$ -	\$ 1,861.12	\$ 585,525.35					
58100 Grant Applications	-	25.00	50.00					
58200 Investment Earnings	278.02	259.93	522.75					
58900 Miscellaneous Revenue	-	-	-					
Total Income	<u>278.02</u>	<u>2,146.05</u>	<u>586,098.10</u>					
Expense								
61100 Other Professional Svc.	12,280.69	3,463.60	2,482.78					
61110 City Provided Services	-	-	-					
61120 Legal Services	2,175.00	4,380.00	5,612.41					
61300 Treasurer's Fees	-	27.93	8,782.87					
61400 Property Management	865.99	11,413.03	24,551.50					
61600 Conferences and Seminars	1,090.00	-	-					
62300 Operating Supplies	75.00	20.00	-					
62310 Meeting Meals/Refreshments	355.59	103.00	115.01					
68900 Operating Contingency	-	-	-					
69301 Memberships	50.00	-	-					
69302 Marketing & Promotion	1,026.00	-	381.00					
69303 Databases	380.02	680.02	2,684.63					
69304 Business Incentives	22,500.00	-	-					
Total Expense	<u>40,798.29</u>	<u>20,087.58</u>	<u>44,610.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income	<u>\$ (40,520.27)</u>	<u>\$ (17,941.53)</u>	<u>\$ 541,487.90</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2014

	<u>Jan 14</u>	<u>Feb 14</u>	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>	<u>Jul 14</u>	<u>Aug 14</u>
Income								
50100 Property Taxes	\$ -	\$ 54,226.75	\$ 628,437.08	\$ 46,184.52	\$ 220,328.86	\$ 1,507,678.04	\$ 490,841.95	\$ 866,850.51
58100 Grant Applications	-	-	-	-	50.00	-	25.00	-
58200 Investment Earnings	253.14	205.64	204.36	215.16	266.18	253.44	251.59	254.61
58900 Miscellaneous Revenue	1,980.00	-	-	-	-	2,500.00	-	7,500.00
Total Income	<u>2,233.14</u>	<u>54,432.39</u>	<u>628,641.44</u>	<u>46,399.68</u>	<u>220,645.04</u>	<u>1,510,431.48</u>	<u>491,118.54</u>	<u>874,605.12</u>
Expense								
61100 Other Professional Svc.	-	10,445.66	8,700.00	3,452.50	9,381.75	24,342.56	4,665.00	-
61110 City Provided Services	37,500.00	-	-	41,250.00	-	-	41,250.00	-
61120 Legal Services	307.60	2,417.50	7,451.50	9,591.00	(6,427.50)	11,976.76	-	1,965.00
61300 Treasurer's Fees	-	813.41	9,426.55	692.77	3,304.91	869.64	1,532.18	239.65
61400 Property Management	(31.17)	-	-	-	-	-	-	-
62300 Operating Supplies	323.95	-	94.69	-	1,214.72	700.37	15,700.26	1,116.24
62310 Meeting Meals/Refreshments	496.64	96.48	132.70	166.44	119.47	-	15.98	152.02
68900 Operating Contingency	-	-	-	-	-	-	-	-
69301 Memberships	-	-	-	-	-	100.00	-	-
69302 Marketing & Promotion	743.06	346.89	99.95	-	-	-	-	2,000.00
69303 Databases	380.02	380.02	380.02	380.02	380.02	380.02	380.02	380.02
69304 Business Incentives	-	(12,500.00)	-	127,719.00	75,000.00	-	22,500.00	-
Total Expense	<u>39,720.10</u>	<u>2,909.96</u>	<u>26,501.31</u>	<u>183,251.73</u>	<u>83,324.37</u>	<u>40,188.74</u>	<u>86,043.44</u>	<u>5,957.93</u>
Net Income	<u>\$ (37,486.96)</u>	<u>\$ 51,522.43</u>	<u>\$ 602,140.13</u>	<u>\$ (136,852.05)</u>	<u>\$ 137,320.67</u>	<u>\$ 1,470,242.74</u>	<u>\$ 405,075.10</u>	<u>\$ 868,647.19</u>

Northglenn Urban Renewal Authority
Monthly
Comparative Data
2015 and 2014

2015

	TOTAL							
	Sep 15	Oct 15	Nov 15	Dec 15	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes					\$ 587,386.47	\$ 1,926,508.00	\$ (1,339,121.53)	30.49%
58100 Grant Applications					75.00	300.00	(225.00)	25.0%
58200 Investment Earnings					1,060.70	5,000.00	(3,939.30)	21.21%
58900 Miscellaneous Revenue					-	-	-	100.00
Total Income					588,522.17	1,931,808.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.					18,227.07	1,459,731.00	(1,441,503.93)	1.25%
61110 City Provided Services					-	200,000.00	(200,000.00)	0.0%
61120 Legal Services					12,167.41	40,000.00	(27,832.59)	30.42%
61300 Treasurer's Fees					8,810.80	30,000.00	(21,189.20)	29.37%
61400 Property Management					36,830.52	15,000.00	21,830.52	100.0%
61600 Conferences and Seminars					1,090.00	7,500.00	(6,410.00)	14.53%
62300 Operating Supplies					95.00	2,500.00	(2,405.00)	3.8%
62310 Meeting Meals/Refreshments					573.60	1,500.00	(926.40)	38.24%
68900 Operating Contingency					-	50,000.00	(50,000.00)	0.0%
69301 Memberships					50.00	1,510.00	(1,460.00)	3.31%
69302 Marketing & Promotion					1,407.00	7,500.00	(6,093.00)	18.76%
69303 Databases					3,744.67	10,610.00	(6,865.33)	35.29%
69304 Business Incentives					22,500.00	1,025,000.00	(1,002,500.00)	2.2%
Total Expense					105,496.07	2,850,851.00	(2,745,354.93)	3.7%
Net Income	\$ -	\$ -	\$ -	\$ -	\$ 483,026.10	\$ (919,043.00)	\$ 2,679,301.45	-52.56%

2014

	TOTAL							
	Sep 14	Oct 14	Nov 14	Dec 14	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Income								
50100 Property Taxes	\$ 11,454.48	\$ 83,057.17	\$ 988.86	\$ -	\$ 3,910,048.22	\$ 1,261,328.00	\$ 2,648,720.22	309.99%
58100 Grant Applications	25.00	50.00	25.00	25.00	200.00	625.00	(425.00)	32.0%
58200 Investment Earnings	250.21	256.94	243.59	268.74	2,923.60	3,000.00	(76.40)	97.45%
58900 Miscellaneous Revenue	-	5,000.00	5,000.00	-	21,980.00	-	21,980.00	100.00
Total Income	11,729.69	88,364.11	6,257.45	293.74	3,935,151.82	1,264,953.00	(66,053.48)	95.03%
Expense								
61100 Other Professional Svc.	2,657.50	-	-	3,487.50	67,132.47	255,000.00	(187,867.53)	26.33%
61110 City Provided Services	-	41,250.00	-	-	161,250.00	165,000.00	(3,750.00)	97.73%
61120 Legal Services	1,220.41	820.91	1,215.00	615.00	31,153.18	65,000.00	(33,846.82)	47.93%
61300 Treasurer's Fees	171.81	1,245.85	14.82	-	18,311.59	20,000.00	(1,688.41)	91.56%
61400 Property Management	-	-	-	-	(31.17)	-	(31.17)	100.0%
62300 Operating Supplies	599.91	2,791.97	1,024.77	1,308.43	24,875.31	1,000.00	23,875.31	2,487.53%
62310 Meeting Meals/Refreshments	197.67	170.70	186.49	129.93	1,864.52	1,500.00	364.52	124.3%
68900 Operating Contingency	-	-	-	-	-	50,000.00	(50,000.00)	0.0%
69301 Memberships	-	-	380.00	500.00	980.00	760.00	220.00	128.95%
69302 Marketing & Promotion	-	-	-	1,697.00	4,886.90	7,500.00	(2,613.10)	65.16%
69303 Databases	380.02	3,980.02	380.02	380.02	8,160.24	7,650.00	510.24	106.67%
69304 Business Incentives	3,560.00	2,252.10	-	7,659.01	226,190.11	1,850,000.00	(1,623,809.89)	12.23%
Total Expense	9,272.32	52,671.55	3,491.10	15,851.89	549,184.44	2,428,910.00	(1,879,725.56)	22.61%
Net Income	\$ 2,457.37	\$ 35,692.56	\$ 2,766.35	\$ (15,558.15)	\$ 3,385,967.38	\$ (1,163,957.00)	\$ 1,813,672.08	-290.90%