

City of Centennial, Colorado  
Financial Statement Summary  
For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>GENERAL FUND</b>									
Revenues	\$43,377,555	\$ 3,701,664	\$4,387,595	\$ 685,931	18.5%	\$ 6,491,401	\$7,103,100	\$ 611,699	9.4%
Total Revenues	43,377,555	3,701,664	4,387,595	685,931	18.5%	6,491,401	7,103,100	611,699	9.4%
Expenditures	43,724,975	3,347,388	3,264,027	83,361	2.5%	6,960,945	6,691,394	269,551	3.9%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (347,420)</b>	<b>\$ 354,276</b>	<b>\$1,123,568</b>	<b>\$ 769,292</b>	<b>217.1%</b>	<b>\$ (469,544)</b>	<b>\$ 411,706</b>	<b>\$ 881,250</b>	<b>187.7%</b>
<b>LAND USE FUND</b>									
Revenues	\$ 2,495,593	\$ 149,167	\$ 149,945	\$ 778	0.5%	\$ 290,464	\$ 297,665	\$ 7,201	2.5%
Transfers	337,902	53,178	35,416	(17,762)	-33.4%	100,805	62,174	(38,631)	-38.3%
Total Sources	2,833,495	202,345	185,361	(16,984)	-8.4%	391,269	359,839	(31,430)	-8.0%
Expenses	2,833,495	202,345	185,361	16,985	8.4%	391,269	359,839	31,430	8.0%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>CAPITAL IMPROVEMENT FUND</b>									
Revenues	\$ 1,476,853	\$ 5,000	\$ 969	\$ (4,031)	-80.6%	\$ 10,000	\$ 2,892	\$ (7,108)	-71.1%
Transfers	3,486,430	31,700	31,700	-	0.0%	171,266	171,266	-	0.0%
Total Sources	4,963,283	36,700	32,669	(4,031)	-11.0%	181,266	174,158	(7,108)	-3.9%
Expenditures	6,751,904	275,753	58,674	217,079	78.7%	1,417,803	217,841	1,199,962	84.6%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,788,621)</b>	<b>\$ (239,053)</b>	<b>\$ (26,005)</b>	<b>\$ 213,048</b>	<b>89.1%</b>	<b>\$(1,236,537)</b>	<b>\$ (43,683)</b>	<b>\$ 1,192,854</b>	<b>96.5%</b>
<b>CONSERVATION TRUST FUND</b>									
Revenues	\$ 472,398	\$ 1,417	\$ 658	\$ (759)	-53.6%	\$ 2,834	\$ 1,505	\$ (1,329)	-46.9%
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Total Sources	472,398	1,417	658	(759)	-53.6%	2,834	1,505	(1,329)	-46.9%
Expenditures	1,883,449	-	-	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,411,051)</b>	<b>\$ 1,417</b>	<b>\$ 658</b>	<b>\$ (759)</b>	<b>-53.6%</b>	<b>\$ 2,834</b>	<b>\$ 1,505</b>	<b>\$ (1,329)</b>	<b>-46.9%</b>
<b>OPEN SPACE FUND</b>									
Revenues	\$ 2,030,000	\$ 2,500	\$ 1,300	\$ (1,200)	-48.0%	\$ 5,000	\$ 2,960	\$ (2,040)	-40.8%
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Total Sources	2,030,000	2,500	1,300	(1,200)	-48.0%	5,000	2,960	(2,040)	-40.8%
Expenditures & Other Financing Uses	4,342,607	101,861	23,177	78,684	77.2%	1,011,389	190,615	820,774	81.2%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (2,312,607)</b>	<b>\$ (99,361)</b>	<b>\$ (21,877)</b>	<b>\$ 77,484</b>	<b>78.0%</b>	<b>\$(1,006,389)</b>	<b>\$ (187,655)</b>	<b>\$ 818,734</b>	<b>81.4%</b>
<b>GENERAL IMPROVEMENT DISTRICTS</b>									
Revenues	\$ 288,917	\$ 43,190	\$ 75,822	\$ 32,632	75.6%	\$ 50,642	\$ 81,659	\$ 31,017	61.2%
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Total Sources	288,917	43,190	75,822	32,632	75.6%	50,642	81,659	31,017	61.2%
Expenditures	481,668	4,670	1,149	3,521	75.4%	40,412	1,269	39,143	96.9%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (192,751)</b>	<b>\$ 38,520</b>	<b>\$ 74,673</b>	<b>\$ 36,153</b>	<b>93.9%</b>	<b>\$ 10,230</b>	<b>\$ 80,390</b>	<b>\$ 70,160</b>	<b>685.8%</b>
<b>CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND</b>									
Revenues	\$ 2,329,165	\$ 90,753	\$ 188,978	\$ 98,225	108.2%	\$ 181,506	\$ 205,799	\$ 24,293	13.4%
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Total Sources	2,329,165	90,753	188,978	98,225	108.2%	181,506	205,799	24,293	13.4%
Expenditures	2,329,165	90,753	191,628	(100,875)	-111.2%	181,506	208,449	(26,943)	-14.8%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,650)</b>	<b>\$ (2,650)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ (2,650)</b>	<b>\$ (2,650)</b>	<b>-100.0%</b>

City of Centennial, Colorado  
General Fund Revenues  
For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Sales Tax	\$17,662,149	\$1,294,281	\$1,290,376	\$ (3,905)	-0.3%	\$2,589,251	\$2,579,330	\$ (9,921)	-0.4%
Business / Sales Tax Licenses	-	-	2,350	2,350	100.0%	-	6,250	6,250	100.0%
Sales Tax - County	406,505	30,489	19,903	(10,586)	-34.7%	61,136	40,387	(20,749)	-33.9%
Building Materials Use Tax	1,182,397	56,685	86,546	29,861	52.7%	108,970	150,313	41,343	37.9%
Property Tax	8,029,842	1,168,164	1,799,264	631,100	54.0%	1,264,262	1,900,969	636,707	50.4%
Highway Users Tax Fund	3,367,094	264,606	321,738	57,132	21.6%	529,698	653,244	123,546	23.3%
Gas Franchise Fee - Xcel	1,080,939	156,774	149,395	(7,379)	-4.7%	368,820	311,611	(57,209)	-15.5%
Electric Franchise Fee - Xcel	1,881,579	125,070	143,907	18,837	15.1%	293,164	308,264	15,100	5.2%
Electric Franchise Fee - IREA	442,796	34,846	37,439	2,593	7.4%	73,726	78,863	5,137	7.0%
Cable TV Franchise Fee	1,034,635	-	-	-	-	-	-	-	-
Specific Ownership Tax	564,280	47,323	35,525	(11,798)	-24.9%	104,751	93,241	(11,510)	-11.0%
Motor Vehicle Registration Fee	434,800	32,435	36,851	4,416	13.6%	65,378	74,949	9,571	14.6%
Automobile Use Tax	3,357,173	251,164	191,447	(59,717)	-23.8%	542,233	392,225	(150,008)	-27.7%
Cigarette Tax	271,094	21,241	16,716	(4,525)	-21.3%	44,106	38,565	(5,541)	-12.6%
Road and Bridge Shareback	587,736	-	-	-	-	-	-	-	-
Right-of-Way Permit Fees	342,814	25,146	13,693	(11,453)	-45.5%	61,579	28,105	(33,474)	-54.4%
Animal Services Fines and Fees	65,628	5,000	4,381	(619)	-12.4%	10,000	7,241	(2,759)	-27.6%
Court Fines	2,059,722	163,452	191,503	28,051	17.2%	322,855	376,898	54,043	16.7%
Investment Income	205,760	17,147	3,457	(13,690)	-79.8%	35,516	8,078	(27,438)	-77.3%
Liquor Licensing Fees	21,000	841	2,104	1,263	150.2%	1,956	5,588	3,632	185.7%
Facility Rental Fees	24,000	2,000	2,300	300	15.0%	4,000	4,600	600	15.0%
Building Rent Recovery	-	-	3,124	3,124	100.0%	-	6,248	6,248	100.0%
Federal Grant Revenue	219,893	-	31,697	31,697	100.0%	-	31,697	31,697	100.0%
Intergovernmental Revenue	75,719	-	1,260	1,260	100.0%	-	1,510	1,510	100.0%
Miscellaneous Revenue	60,000	5,000	2,619	(2,381)	-47.6%	10,000	4,924	(5,076)	-50.8%
<b>TOTAL REVENUES</b>	<b>\$43,377,555</b>	<b>\$3,701,664</b>	<b>\$4,387,595</b>	<b>\$ 685,931</b>	<b>18.5%</b>	<b>\$6,491,401</b>	<b>\$7,103,100</b>	<b>\$ 611,699</b>	<b>9.4%</b>

City of Centennial, Colorado  
General Fund Expenditures  
For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>EXPENDITURES</b>									
<b>Legislative</b>									
Elected Officials	\$ 329,987	\$ 14,320	\$ 47,091	\$ (32,771)	-228.8%	\$ 168,592	\$ 134,690	\$ 33,902	20.1%
City Attorney	759,688	63,308	48,595	14,713	23.2%	126,616	94,021	32,595	25.7%
City Clerk and Liquor Licensing	351,142	22,540	22,075	465	2.1%	50,863	43,983	6,880	13.5%
<b>City Management</b>									
City Manager's Office	940,741	72,512	70,533	1,979	2.7%	145,024	141,393	3,631	2.5%
Economic Development	228,412	13,000	2,833	10,167	78.2%	40,500	24,913	15,587	38.5%
Communications	400,119	42,709	32,734	9,975	23.4%	59,559	64,320	(4,761)	-8.0%
<b>Administrative</b>									
Finance	1,395,387	107,793	81,515	26,278	24.4%	215,586	163,821	51,765	24.0%
Nondepartmental	462,583	42,015	30,768	11,247	26.8%	75,312	46,470	28,842	38.3%
Central Services	270,290	18,588	7,664	10,924	58.8%	44,162	25,705	18,457	41.8%
Human Resources and Risk Management Services	1,023,097	35,596	27,180	8,416	23.6%	181,492	124,664	56,828	31.3%
Support Services	1,032,640	114,918	72,253	42,665	37.1%	196,336	134,411	61,925	31.5%
<b>Public Works</b>									
Public Works	10,892,575	909,183	915,619	(6,436)	-0.7%	1,770,866	1,812,276	(41,410)	-2.3%
<b>Public Safety</b>									
Law Enforcement	18,085,595	1,507,132	1,548,803	(41,671)	-2.8%	3,014,264	3,065,908	(51,644)	-1.7%
Animal Services	573,390	47,782	47,396	386	0.8%	95,564	94,096	1,468	1.5%
Municipal Court	2,093,678	170,675	174,251	(3,576)	-2.1%	343,260	351,959	(8,699)	-2.5%
<b>Planning and Development</b>									
Planning and Development	588,870	41,069	30,064	11,005	26.8%	82,138	60,249	21,889	26.6%
Code and Zoning Enforcement	472,449	39,370	37,537	1,833	4.7%	78,740	75,075	3,665	4.7%
<b>TOTAL EXPENDITURES</b>	<b>39,900,643</b>	<b>3,262,510</b>	<b>3,196,911</b>	<b>65,599</b>	<b>2.0%</b>	<b>6,688,874</b>	<b>6,457,954</b>	<b>230,920</b>	<b>3.5%</b>
<b>OTHER FINANCING USES</b>									
Land Use Fund Transfers	337,902	53,178	35,416	17,762	33.4%	100,805	62,174	38,631	38.3%
Capital Improvement Fund Transfers	3,486,430	31,700	31,700	-	0.0%	171,266	171,266	-	0.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>3,824,332</b>	<b>84,878</b>	<b>67,116</b>	<b>17,762</b>	<b>20.9%</b>	<b>272,071</b>	<b>233,440</b>	<b>38,631</b>	<b>14.2%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>43,724,975</b>	<b>3,347,388</b>	<b>3,264,027</b>	<b>83,361</b>	<b>2.5%</b>	<b>6,960,945</b>	<b>6,691,394</b>	<b>269,551</b>	<b>3.9%</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (347,420)</b>	<b>\$ 354,276</b>	<b>\$ 1,123,568</b>	<b>\$ 769,292</b>	<b>217.1%</b>	<b>\$(469,544)</b>	<b>\$ 411,706</b>	<b>\$ 881,250</b>	<b>187.7%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>18,068,029</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$ 18,479,735</u>		

City of Centennial, Colorado  
Land Use Fund  
For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
<u>Building Services</u>									
Building Permit Fees	\$1,200,000	\$ 86,400	\$87,610	\$ 1,210	1.4%	\$160,250	\$156,290	\$ (3,960)	-2.5%
Building Plan Review Fees	425,000	30,600	19,663	(10,937)	-35.7%	56,230	44,133	(12,097)	-21.5%
Subtotal - Building Services	1,625,000	117,000	107,273	(9,727)	-8.3%	216,480	200,423	(16,057)	-7.4%
<u>Contractor Licensing</u>									
Contractor Licensing	240,000	3,900	4,108	208	5.3%	7,200	7,605	405	5.6%
Transit Shelter Administration	91,000	6,500	12,667	6,167	94.9%	26,000	43,300	17,300	66.5%
Subtotal - Contractor Licensing	331,000	10,400	16,775	6,375	61.3%	33,200	50,905	17,705	53.3%
<u>Permits/Plan Review</u>									
Land Development Applications	160,000	6,900	10,068	3,168	45.9%	11,800	21,332	9,532	80.8%
Misc Engineering Permits (ROW)	18,000	300	-	(300)	-100.0%	800	1,000	200	25.0%
Construction Drawings (CD)	22,000	1,000	-	(1,000)	-100.0%	2,000	-	(2,000)	-100.0%
Subdivision Improvement Agreement	9,000	750	-	(750)	-100.0%	1,500	-	(1,500)	-100.0%
Site Inspections	3,000	250	-	(250)	-100.0%	500	-	(500)	-100.0%
Sign Permits	65,000	3,900	5,288	1,388	35.6%	6,850	10,768	3,918	57.2%
Fence Permits	16,000	500	2,017	1,517	303.4%	1,000	2,261	1,261	126.1%
Legal Services - Review of AWOs	30,000	1,000	1,000	-	0.0%	2,000	2,000	-	0.0%
Federal Grant Revenue	130,593	-	-	-	-	-	-	-	-
Other Revenue	86,000	7,167	7,524	357	5.0%	14,334	8,976	(5,358)	-37.4%
Subtotal - Permits/Plan Review	539,593	21,767	25,897	4,130	19.0%	40,784	46,337	5,553	13.6%
<b>TOTAL REVENUES</b>	<b>2,495,593</b>	<b>149,167</b>	<b>149,945</b>	<b>778</b>	<b>0.5%</b>	<b>290,464</b>	<b>297,665</b>	<b>7,201</b>	<b>2.5%</b>
<b>EXPENSES</b>									
<u>Personnel Services</u>									
Salaries and Wages	744,832	57,295	54,043	3,252	5.7%	114,590	108,125	6,465	5.6%
Benefits	207,102	15,931	17,694	(1,763)	-11.1%	31,862	35,752	(3,890)	-12.2%
<b>Total Personnel Services</b>	<b>951,934</b>	<b>73,226</b>	<b>71,737</b>	<b>1,489</b>	<b>2.0%</b>	<b>146,452</b>	<b>143,877</b>	<b>2,575</b>	<b>1.8%</b>
<u>Contracted Services</u>									
<u>Permitting and Inspections</u>									
Building Services	1,207,550	87,750	80,525	7,225	8.2%	162,360	150,528	11,832	7.3%
Subtotal - Permitting and Inspections	1,207,550	87,750	80,525	7,225	8.2%	162,360	150,528	11,832	7.3%
<u>Contractor License Administration</u>									
Contractor License Administration	115,170	9,598	9,350	248	2.6%	19,195	18,700	495	2.6%
Transit Shelter/Bench	26,928	2,244	2,244	-	0.0%	4,488	4,488	-	0.0%
Subtotal - Contractor License Administration	142,098	11,842	11,594	248	2.1%	23,683	23,188	495	2.1%
Land Use Fund Administration Other	100,000	-	-	-	-	-	-	-	-
<u>Permits/Plan Review</u>									
<u>Applicant Work Orders (AWOs)</u>									
Land Development Applications	10,000	833	-	833	100.0%	1,666	-	1,666	100.0%
Legal Services - Review of AWOs	30,000	2,500	2,024	476	19.0%	5,000	2,798	2,202	44.0%
Subtotal - Permits/Plan Review	40,000	3,333	2,024	1,309	39.3%	6,666	2,798	3,868	58.0%

City of Centennial, Colorado  
Land Use Fund  
For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>Project Specific</u>									
Land Development Code Rewrite	-	-	950	(950)	-100.0%	-	2,042	(2,042)	-100.0%
Paperless Plan Review	50,593	-	-	-	-	-	-	-	-
Subtotal - Project Specific	50,593	-	950	(950)	-100.0%	-	2,042	(2,042)	-100.0%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	3,063	(3,063)	-100.0%	-	5,652	(5,652)	-100.0%
Legal Services - General	122,000	9,000	7,407	1,593	17.7%	18,000	16,885	1,115	6.2%
Subtotal - Other Contracted Services	122,000	9,000	10,470	(1,470)	-16.3%	18,000	22,537	(4,537)	-25.2%
<b>Total Contracted Services</b>	<b>1,662,241</b>	<b>111,925</b>	<b>105,563</b>	<b>6,362</b>	<b>5.7%</b>	<b>210,709</b>	<b>201,093</b>	<b>9,616</b>	<b>4.6%</b>
<u>Other Services &amp; Supplies</u>									
Professional Services	25,000	2,083	18	2,065	99.1%	4,166	18	4,148	99.6%
Purchased Non-Capital Equipment	-	-	-	-	-	-	-	-	-
Equipment/Building - Rental, Repair, Maintenance	23,365	1,947	829	1,118	57.4%	3,894	1,658	2,236	57.4%
Postage & Courier Services	2,000	166	9	157	94.6%	332	9	323	97.3%
Printing & Publishing Services	10,000	833	145	688	82.6%	1,666	163	1,503	90.2%
Office Supplies	8,000	666	603	63	9.5%	1,332	1,258	74	5.6%
Software Supplies	32,824	2,735	-	2,735	100.0%	5,470	-	5,470	100.0%
Publications and Subscriptions	5,500	458	217	241	52.6%	916	217	699	76.3%
Dues and Memberships	2,800	280	-	280	100.0%	280	-	280	100.0%
Meetings/Training/Travel	24,000	2,000	1,252	748	37.4%	4,000	1,727	2,273	56.8%
Vehicle Fuel & Maintenance Supplies	3,000	250	139	111	44.4%	500	318	182	36.4%
Depreciation - Equipment & Vehicles	13,506	-	-	-	-	-	-	-	-
Merchant Processing Fees	16,000	1,333	1,246	87	6.5%	2,666	2,705	(39)	-1.5%
Leasing Services - Office Space	38,325	3,194	3,194	-	0.0%	6,388	6,388	-	0.0%
Miscellaneous	15,000	1,249	408	841	67.3%	2,498	408	2,090	83.7%
<b>Total Other Services &amp; Supplies</b>	<b>219,320</b>	<b>17,194</b>	<b>8,060</b>	<b>9,134</b>	<b>53.1%</b>	<b>34,108</b>	<b>14,869</b>	<b>19,239</b>	<b>56.4%</b>
<b>TOTAL EXPENSES</b>	<b>2,833,495</b>	<b>202,345</b>	<b>185,360</b>	<b>16,985</b>	<b>8.4%</b>	<b>391,269</b>	<b>359,839</b>	<b>31,430</b>	<b>8.0%</b>
<b>NET REVENUES OVER (UNDER) EXPENSES</b>	<b>(337,902)</b>	<b>(53,178)</b>	<b>(35,416)</b>	<b>(16,207)</b>	<b>-30.5%</b>	<b>(100,805)</b>	<b>(62,174)</b>	<b>(24,229)</b>	<b>-24.0%</b>
<u>OTHER FINANCING SOURCES</u>									
Transfers In - Gen. Fund Use Tax Allocation	295,599	14,171	21,637	7,466	52.7%	27,242	37,578	10,336	37.9%
Transfers In - Gen. Fund Transfer	42,303	39,007	13,779	(25,228)	-64.7%	73,563	24,596	(48,967)	-66.6%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>337,902</b>	<b>53,178</b>	<b>35,416</b>	<b>(17,762)</b>	<b>-33.4%</b>	<b>100,805</b>	<b>62,174</b>	<b>(38,631)</b>	<b>-38.3%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							-		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$ -</u>		

City of Centennial, Colorado  
 Capital Improvement Fund  
 For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Intergovernmental/Federal Grant Revenue	\$ 1,236,853	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Pavement Degradation Fees	240,000	5,000	969	(4,031)	-80.6%	10,000	2,892	(7,108)	-71.1%
Miscellaneous	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,476,853</b>	<b>5,000</b>	<b>969</b>	<b>(4,031)</b>	<b>-80.6%</b>	<b>10,000</b>	<b>2,892</b>	<b>(7,108)</b>	<b>-71.1%</b>
<b>EXPENDITURES</b>									
<b>Other Services &amp; Supplies</b>									
<b>Professional Services</b>									
Transportation Master Plan	97,729	6,800	2,537	4,263	62.7%	9,100	9,253	(153)	-1.7%
Environmental Assessment	116,666	-	-	-	-	116,666	116,666	-	0.0%
<b>Bridge Services</b>									
Minor Structure Inspections	-	-	-	-	-	-	-	-	-
<b>Construction Services</b>									
<b>Geotechnical Services</b>									
Geotechnical Services	-	-	-	-	-	-	-	-	-
Geotechnical Testing	-	-	-	-	-	-	-	-	-
Supplemental Inspection	-	-	-	-	-	-	-	-	-
CIP Management	300,000	26,700	21,050	5,650	21.2%	54,600	47,958	6,642	12.2%
<b>Total Other Services &amp; Supplies</b>	<b>514,395</b>	<b>33,500</b>	<b>23,587</b>	<b>9,913</b>	<b>29.6%</b>	<b>180,366</b>	<b>173,877</b>	<b>6,489</b>	<b>3.6%</b>
<b>Capital Outlay</b>									
Building & Building Improvements	171,302	10,000	-	10,000	100.0%	10,000	-	10,000	100.0%
<b>New Construction</b>									
Streets & Intersections	1,466,457	15,318	1,344	13,974	91.2%	1,010,502	1,960	1,008,542	99.8%
Sidewalks	293,750	-	-	-	-	-	-	-	-
Drainage	-	-	-	-	-	-	-	-	-
Traffic Signals	843,027	25,000	-	25,000	100.0%	25,000	-	25,000	100.0%
Traffic Control	87,435	35,435	-	35,435	100.0%	35,435	-	35,435	100.0%
Street Signs	-	-	-	-	-	-	-	-	-
Subtotal - New Construction	2,690,669	75,753	1,344	74,409	98.2%	1,070,937	1,960	1,068,977	99.8%

City of Centennial, Colorado  
 Capital Improvement Fund  
 For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	<b>2010 Annual Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>
<b>Rehabilitation</b>									
Concrete Replacement Program	200,000	-	-	-	-	-	-	-	-
Street Rehabilitation Program	2,142,334	-	27,412	(27,412)	-100.0%	-	27,932	(27,932)	-100.0%
Street Surface Treatment	630,000	-	-	-	-	-	-	-	-
Vista Verde Neighborhood Improvements	246,704	-	-	-	-	-	-	-	-
Major Structures	25,000	25,000	-	25,000	100.0%	25,000	-	25,000	100.0%
Minor Structures	-	-	-	-	-	-	-	-	-
Traffic System Upgrades	131,500	131,500	6,331	125,169	95.2%	131,500	14,072	117,428	89.3%
Subtotal - Rehabilitation	3,375,538	156,500	33,743	122,757	78.4%	156,500	42,004	114,496	73.2%
<b>Total Capital Outlay</b>	<b>6,237,509</b>	<b>242,253</b>	<b>35,087</b>	<b>207,166</b>	<b>85.5%</b>	<b>1,237,437</b>	<b>43,964</b>	<b>1,193,473</b>	<b>96.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,751,904</b>	<b>275,753</b>	<b>58,674</b>	<b>217,079</b>	<b>78.7%</b>	<b>1,417,803</b>	<b>217,841</b>	<b>1,199,962</b>	<b>84.6%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,275,051)</b>	<b>(270,753)</b>	<b>(57,705)</b>	<b>213,048</b>	<b>78.7%</b>	<b>(1,407,803)</b>	<b>(214,949)</b>	<b>1,192,854</b>	<b>84.7%</b>
<b><u>OTHER FINANCING SOURCES</u></b>									
Transfers In	3,486,430	31,700	31,700	-	0.0%	171,266	171,266	-	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,486,430</b>	<b>31,700</b>	<b>31,700</b>	<b>-</b>	<b>0.0%</b>	<b>171,266</b>	<b>171,266</b>	<b>-</b>	<b>0.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(1,788,621)</b>	<b>\$ (239,053)</b>	<b>\$(26,005)</b>	<b>\$ 213,048</b>	<b>89.1%</b>	<b>\$(1,236,537)</b>	<b>\$ (43,683)</b>	<b>\$ 1,192,854</b>	<b>96.5%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>1,833,754</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$1,790,071</u></b>		

City of Centennial, Colorado  
 Conservation Trust Fund  
 For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	<b>2010 Annual Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>
<b><u>REVENUES</u></b>									
Lottery Proceeds	\$ 455,398	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Investment Income	17,000	1,417	658	(759)	-53.6%	2,834	1,505	(1,329)	-46.9%
<b>TOTAL REVENUES</b>	<b>472,398</b>	<b>1,417</b>	<b>658</b>	<b>(759)</b>	<b>-53.6%</b>	<b>2,834</b>	<b>1,505</b>	<b>(1,329)</b>	<b>-46.9%</b>
<b><u>EXPENDITURES</u></b>									
<b><u>Other Services &amp; Supplies</u></b>									
Professional Services	504,366	-	-	-	-	-	-	-	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>504,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Capital Outlay</u></b>									
Civic Center Park	1,250,000	-	-	-	-	-	-	-	-
Other Capital Outlay	129,083	-	-	-	-	-	-	-	-
<b>Subtotal - Capital Outlay</b>	<b>1,379,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,883,449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,411,051)</b>	<b>1,417</b>	<b>658</b>	<b>(759)</b>	<b>-53.6%</b>	<b>2,834</b>	<b>1,505</b>	<b>(1,329)</b>	<b>-46.9%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(1,411,051)</b>	<b>\$1,417</b>	<b>\$ 658</b>	<b>\$ (759)</b>	<b>-53.6%</b>	<b>\$2,834</b>	<b>\$ 1,505</b>	<b>\$ (1,329)</b>	<b>-46.9%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>3,878,097</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$3,879,602</b>		

City of Centennial, Colorado  
Open Space Fund  
For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	%	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	%
<b><u>REVENUES</u></b>									
County Open Space Sales Tax	\$ 2,000,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Investment Income	30,000	2,500	1,300	(1,200)	-48.0%	5,000	2,960	(2,040)	-40.8%
<b>TOTAL REVENUES</b>	<b>2,030,000</b>	<b>2,500</b>	<b>1,300</b>	<b>(1,200)</b>	<b>-48.0%</b>	<b>5,000</b>	<b>2,960</b>	<b>(2,040)</b>	<b>-40.8%</b>
<b><u>EXPENDITURES</u></b>									
<b><u>Capital Outlay</u></b>									
Land Improvements	1,201,249	-	-	-	-	-	-	-	-
Trails	1,428,556	59,000	-	59,000	100.0%	118,000	-	118,000	100.0%
Trail Signage	68,400	1,250	-	1,250	100.0%	2,500	-	2,500	100.0%
Bike Lanes	162,402	6,250	-	6,250	100.0%	12,500	-	12,500	100.0%
Parks and Recreation	664,333	34,528	23,177	11,351	32.9%	69,056	190,615	(121,559)	-176.0%
Other Capital Outlay	10,000	833	-	833	100.0%	1,666	-	1,666	100.0%
<b>Subtotal - Capital Outlay</b>	<b>3,534,940</b>	<b>101,861</b>	<b>23,177</b>	<b>78,684</b>	<b>77.2%</b>	<b>203,722</b>	<b>190,615</b>	<b>13,107</b>	<b>6.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,534,940</b>	<b>101,861</b>	<b>23,177</b>	<b>78,684</b>	<b>77.2%</b>	<b>203,722</b>	<b>190,615</b>	<b>13,107</b>	<b>6.4%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,504,940)</b>	<b>(99,361)</b>	<b>(21,877)</b>	<b>77,484</b>	<b>78.0%</b>	<b>(198,722)</b>	<b>(187,655)</b>	<b>11,067</b>	<b>5.6%</b>
<b><u>OTHER FINANCING SOURCES</u></b>									
Use of Prior Year Fund Balance	807,667	-	-	-	-	807,667	-	807,667	100.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>807,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>807,667</b>	<b>-</b>	<b>807,667</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(2,312,607)</b>	<b>\$ (99,361)</b>	<b>\$(21,877)</b>	<b>\$ 77,484</b>	<b>78.0%</b>	<b>\$(1,006,389)</b>	<b>\$ (187,655)</b>	<b>\$ 818,734</b>	<b>81.4%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>7,902,000</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$7,714,345</b>		

City of Centennial, Colorado  
 Consolidated General Improvement Districts  
 For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Property Tax	\$ 267,995	\$41,457	\$74,519	\$ 33,062	79.8%	\$47,043	\$ 78,077	\$ 31,034	66.0%
Specific Ownership Tax	18,306	1,515	1,147	(368)	-24.3%	3,163	3,012	(151)	-4.8%
Investment Income	2,616	218	156	(62)	-28.4%	436	352	(84)	-19.3%
Miscellaneous	-	-	-	-	-	-	218	218	100.0%
<b>TOTAL REVENUES</b>	<b>288,917</b>	<b>43,190</b>	<b>75,822</b>	<b>32,632</b>	<b>75.6%</b>	<b>50,642</b>	<b>81,659</b>	<b>31,017</b>	<b>61.2%</b>
<b>EXPENDITURES</b>									
<b><u>Contracted Services</u></b>									
General	205,000	1,000	-	1,000	100.0%	2,000	-	2,000	100.0%
<b>Subtotal - Contracted Services</b>	<b>205,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>100.0%</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>100.0%</b>
<b><u>Other Services &amp; Supplies</u></b>									
Revenue Collection Services									
County Treasurer's Fee	4,020	205	1,118	(913)	-445.4%	2,697	1,171	1,526	56.6%
Utilities	10,000	833	31	802	96.3%	1,666	98	1,568	94.1%
Debt Service									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	-	-	-	-
Miscellaneous	60,367	2,632	-	2,632	100.0%	34,049	-	34,049	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>276,668</b>	<b>3,670</b>	<b>1,149</b>	<b>2,521</b>	<b>68.7%</b>	<b>38,412</b>	<b>1,269</b>	<b>37,143</b>	<b>96.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>481,668</b>	<b>4,670</b>	<b>1,149</b>	<b>3,521</b>	<b>75.4%</b>	<b>40,412</b>	<b>1,269</b>	<b>39,143</b>	<b>96.9%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(192,751)</b>	<b>38,520</b>	<b>74,673</b>	<b>36,153</b>	<b>93.9%</b>	<b>10,230</b>	<b>80,390</b>	<b>70,160</b>	<b>685.8%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(192,751)</b>	<b>\$38,520</b>	<b>\$74,673</b>	<b>\$ 36,153</b>	<b>93.9%</b>	<b>\$10,230</b>	<b>\$ 80,390</b>	<b>\$ 70,160</b>	<b>685.8%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>1,077,697</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$1,158,087</b>		

City of Centennial, Colorado  
Cherry Park General Improvement District  
For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	<b>2010 Annual Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>
<b><u>REVENUES</u></b>									
Property Tax	\$ 36,167	\$6,001	\$10,793	\$ 4,792	79.9%	\$6,878	\$ 11,193	\$ 4,315	62.7%
Specific Ownership Tax	2,521	210	165	(45)	-21.4%	420	434	14	3.3%
Investment Income	218	18	20	2	11.1%	36	45	9	25.0%
<b>TOTAL REVENUES</b>	<b>38,906</b>	<b>6,229</b>	<b>10,978</b>	<b>4,749</b>	<b>76.2%</b>	<b>7,334</b>	<b>11,672</b>	<b>4,338</b>	<b>59.1%</b>
<b><u>EXPENDITURES</u></b>									
Contracted Services									
General	75,000	-	-	-	-	-	-	-	-
<b>Subtotal - Contracted Services</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	543	-	162	(162)	-100.0%	543	168	375	69.1%
Utilities	8,000	667	24	643	96.4%	1,334	83	1,251	93.8%
Miscellaneous	5,363	-	-	-	-	5,363	-	5,363	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>13,906</b>	<b>667</b>	<b>186</b>	<b>481</b>	<b>72.1%</b>	<b>7,240</b>	<b>251</b>	<b>6,989</b>	<b>96.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>88,906</b>	<b>667</b>	<b>186</b>	<b>481</b>	<b>72.1%</b>	<b>7,240</b>	<b>251</b>	<b>6,989</b>	<b>96.5%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(50,000)</b>	<b>5,562</b>	<b>10,792</b>	<b>5,230</b>	<b>94.0%</b>	<b>94</b>	<b>11,421</b>	<b>11,327</b>	<b>12050.0%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(50,000)</b>	<b>\$5,562</b>	<b>\$10,792</b>	<b>\$ 5,230</b>	<b>94.0%</b>	<b>\$ 94</b>	<b>\$ 11,421</b>	<b>\$ 11,327</b>	<b>12050.0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>127,001</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$138,422</u></b>		

City of Centennial, Colorado  
 FoxRidge General Improvement District  
 For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	<b>2010 Annual Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>
<b><u>REVENUES</u></b>									
Property Tax	\$51,326	\$ 8,163	\$16,191	\$ 8,028	98.3%	\$ 9,338	\$ 17,615	\$ 8,277	88.6%
Specific Ownership Tax	3,609	301	225	(76)	-25.2%	602	590	(12)	-2.0%
Investment Income	257	21	24	3	14.3%	42	54	12	28.6%
<b>TOTAL REVENUES</b>	<b>55,192</b>	<b>8,485</b>	<b>16,440</b>	<b>7,955</b>	<b>93.8%</b>	<b>9,982</b>	<b>18,259</b>	<b>8,277</b>	<b>82.9%</b>
<b><u>EXPENDITURES</u></b>									
Contracted Services									
General	30,000	-	-	-	-	-	-	-	-
<b>Subtotal - Contracted Services</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	770	-	243	(243)	-100.0%	770	264	506	65.7%
Utilities	1,000	83	-	83	100.0%	166	-	166	100.0%
Miscellaneous	23,422	-	-	-	-	23,422	-	23,422	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>25,192</b>	<b>83</b>	<b>243</b>	<b>(160)</b>	<b>-192.8%</b>	<b>24,358</b>	<b>264</b>	<b>24,094</b>	<b>98.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>55,192</b>	<b>83</b>	<b>243</b>	<b>(160)</b>	<b>-192.8%</b>	<b>24,358</b>	<b>264</b>	<b>24,094</b>	<b>98.9%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>8,402</b>	<b>16,197</b>	<b>7,795</b>	<b>92.8%</b>	<b>(14,376)</b>	<b>17,995</b>	<b>32,371</b>	<b>225.2%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 8,402</b>	<b>\$16,197</b>	<b>\$ 7,795</b>	<b>92.8%</b>	<b>\$(14,376)</b>	<b>\$ 17,995</b>	<b>\$ 32,371</b>	<b>225.2%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>139,045</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$157,040</u></b>		

City of Centennial, Colorado  
 Walnut Hills General Improvement District  
 For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	<b>2010 Annual Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>
<b><u>REVENUE</u></b>									
Property Tax	\$ 71,817	\$12,077	\$23,007	\$ 10,930	90.5%	\$13,003	\$ 24,326	\$ 11,323	87.1%
Specific Ownership Tax	4,851	404	306	(98)	-24.3%	808	804	(4)	-0.5%
Investment Income	991	83	73	(10)	-12.0%	166	165	(1)	-0.6%
Miscellaneous	-	-	-	-	-	-	218	218	100.0%
<b>TOTAL REVENUES</b>	<b>77,659</b>	<b>12,564</b>	<b>23,386</b>	<b>10,822</b>	<b>86.1%</b>	<b>13,977</b>	<b>25,513</b>	<b>11,536</b>	<b>82.5%</b>
<b><u>EXPENDITURES</u></b>									
Contracted Services									
General	100,000	1,000	-	1,000	100.0%	2,000	-	2,000	100.0%
<b>Subtotal - Contracted Services</b>	<b>100,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>100.0%</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>100.0%</b>
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,077	-	345	(345)	-100.0%	1,077	365	712	66.1%
Utilities	1,000	83	7	76	91.6%	166	15	151	91.0%
Miscellaneous	25,582	2,132	-	2,132	100.0%	4,264	-	4,264	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>27,659</b>	<b>2,215</b>	<b>352</b>	<b>1,863</b>	<b>84.1%</b>	<b>5,507</b>	<b>380</b>	<b>5,127</b>	<b>93.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>127,659</b>	<b>3,215</b>	<b>352</b>	<b>2,863</b>	<b>89.1%</b>	<b>7,507</b>	<b>380</b>	<b>7,127</b>	<b>94.9%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(50,000)</b>	<b>9,349</b>	<b>23,034</b>	<b>13,685</b>	<b>146.4%</b>	<b>6,470</b>	<b>25,133</b>	<b>18,663</b>	<b>288.5%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(50,000)</b>	<b>\$ 9,349</b>	<b>\$23,034</b>	<b>\$ 13,685</b>	<b>146.4%</b>	<b>\$ 6,470</b>	<b>\$ 25,133</b>	<b>\$ 18,663</b>	<b>288.5%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>446,190</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u><u>\$471,323</u></u>		

City of Centennial, Colorado  
 Antelope General Improvement District and Debt Service  
 For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	<b>2010 Annual Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>
<b><u>REVENUES</u></b>									
Property Tax	\$108,685	\$15,216	\$24,528	\$ 9,312	61.2%	\$17,824	\$ 24,943	\$ 7,119	39.9%
Specific Ownership Tax	7,325	600	451	(149)	-24.8%	1,333	1,184	(149)	-11.2%
Investment Income	1,150	96	39	(57)	-59.4%	192	88	(104)	-54.2%
<b>TOTAL REVENUES</b>	<b>117,160</b>	<b>15,912</b>	<b>25,018</b>	<b>9,106</b>	<b>57.2%</b>	<b>19,349</b>	<b>26,215</b>	<b>6,866</b>	<b>35.5%</b>
<b><u>EXPENDITURES</u></b>									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,630	205	368	(163)	-79.5%	307	374	(67)	-21.8%
Debt Service:									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	-	-	-	-
Miscellaneous	6,000	500	-	500	100.0%	1,000	-	1,000	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>209,911</b>	<b>705</b>	<b>368</b>	<b>337</b>	<b>47.8%</b>	<b>1,307</b>	<b>374</b>	<b>933</b>	<b>71.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>209,911</b>	<b>705</b>	<b>368</b>	<b>337</b>	<b>47.8%</b>	<b>1,307</b>	<b>374</b>	<b>933</b>	<b>71.4%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(92,751)</b>	<b>15,207</b>	<b>24,650</b>	<b>9,443</b>	<b>62.1%</b>	<b>18,042</b>	<b>25,841</b>	<b>7,799</b>	<b>43.2%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (92,751)</b>	<b>\$15,207</b>	<b>\$24,650</b>	<b>\$ 9,443</b>	<b>62.1%</b>	<b>\$18,042</b>	<b>\$ 25,841</b>	<b>\$ 7,799</b>	<b>43.2%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>365,461</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$391,302</b>		

City of Centennial, Colorado  
 Centennial Urban Redevelopment Authority Fund  
 For the Month Ending February 28, 2010

\*\*\*UNAUDITED\*\*\*

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Sales Tax	\$1,090,124	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax	1,089,041	90,753	191,628	100,875	111.2%	181,506	208,449	26,943	14.8%
Building Permits, Plan Review & Building Services	-	-	(2,650)	(2,650)	-100.0%	-	(2,650)	(2,650)	-100.0%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,329,165</b>	<b>90,753</b>	<b>188,978</b>	<b>98,225</b>	<b>108.2%</b>	<b>181,506</b>	<b>205,799</b>	<b>24,293</b>	<b>13.4%</b>
<b>EXPENDITURES</b>									
<b><u>Other Services &amp; Supplies</u></b>									
Sales Tax Sharing Pass-Thru	1,090,124	-	-	-	-	-	-	-	-
Property Tax Pass-Thru	1,089,041	90,753	188,753	(98,000)	-108.0%	181,506	205,323	(23,817)	-13.1%
County Treasurer's Fee	-	-	2,875	(2,875)	-100.0%	-	3,126	(3,126)	-100.0%
Legal Services - Outside Counsel	-	-	-	-	-	-	-	-	-
Miscellaneous	150,000	-	-	-	-	-	-	-	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>2,329,165</b>	<b>90,753</b>	<b>191,628</b>	<b>(100,875)</b>	<b>-111.2%</b>	<b>181,506</b>	<b>208,449</b>	<b>(26,943)</b>	<b>-14.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,329,165</b>	<b>90,753</b>	<b>191,628</b>	<b>(100,875)</b>	<b>-111.2%</b>	<b>181,506</b>	<b>208,449</b>	<b>(26,943)</b>	<b>-14.8%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>(2,650)</b>	<b>(2,650)</b>	<b>-100.0%</b>	<b>-</b>	<b>(2,650)</b>	<b>(2,650)</b>	<b>-100.0%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,650)</b>	<b>\$ (2,650)</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ (2,650)</b>	<b>\$ (2,650)</b>	<b>100.0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>433,958</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$431,308</u>		