

City of Centennial, Colorado
Financial Statement Summary
For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$43,377,555	\$2,789,737	\$2,715,504	\$ (74,233)	-2.7%	\$2,789,737	\$2,715,504	\$ (74,233)	-2.7%
Total Revenues	43,377,555	2,789,737	2,715,504	(74,233)	-2.7%	2,789,737	2,715,504	(74,233)	-2.7%
Expenditures	43,724,975	3,613,557	3,427,374	186,183	5.2%	3,613,557	3,427,374	186,183	5.2%
NET CHANGE IN FUND BALANCE	\$ (347,420)	\$ (823,820)	\$ (711,870)	\$ 111,950	13.6%	\$ (823,820)	\$ (711,870)	\$ 111,950	13.6%
LAND USE FUND									
Revenues	\$ 2,495,593	\$ 141,297	\$ 147,719	\$ 6,422	4.5%	\$ 141,297	\$ 147,719	\$ 6,422	4.5%
Transfers	337,902	47,627	26,760	(20,867)	-43.8%	47,627	26,760	(20,867)	-43.8%
Total Sources	2,833,495	188,924	174,479	(14,445)	-7.6%	188,924	174,479	(14,445)	-7.6%
Expenses	2,833,495	188,924	174,479	14,445	7.6%	188,924	174,479	14,445	7.6%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 1,476,853	\$ 5,000	\$ 1,922	\$ (3,078)	-61.6%	\$ 5,000	\$ 1,922	\$ (3,078)	-61.6%
Transfers	3,486,430	139,566	139,566	-	0.0%	139,566	139,566	-	0.0%
Total Sources	4,963,283	144,566	141,488	(3,078)	-2.1%	144,566	141,488	(3,078)	-2.1%
Expenditures	6,751,904	1,142,050	159,167	982,883	86.1%	1,142,050	159,167	982,883	86.1%
NET CHANGE IN FUND BALANCE	\$ (1,788,621)	\$ (997,484)	\$ (17,679)	\$ 979,805	98.2%	\$ (997,484)	\$ (17,679)	\$ 979,805	98.2%
CONSERVATION TRUST FUND									
Revenues	\$ 472,398	\$ 1,417	\$ 847	\$ (570)	-40.2%	\$ 1,417	\$ 847	\$ (570)	-40.2%
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Total Sources	472,398	1,417	847	(570)	-40.2%	1,417	847	(570)	-40.2%
Expenditures	1,883,449	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (1,411,051)	\$ 1,417	\$ 847	\$ (570)	-40.2%	\$ 1,417	\$ 847	\$ (570)	-40.2%
OPEN SPACE FUND									
Revenues	\$ 2,030,000	\$ 2,500	\$ 1,659	\$ (841)	-33.6%	\$ 2,500	\$ 1,659	\$ (841)	-33.6%
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Total Sources	2,030,000	2,500	1,659	(841)	-33.6%	2,500	1,659	(841)	-33.6%
Expenditures & Other Financing Uses	4,342,607	909,528	167,439	742,089	81.6%	909,528	167,439	742,089	81.6%
NET CHANGE IN FUND BALANCE	\$ (2,312,607)	\$ (907,028)	\$ (165,780)	\$ 741,248	81.7%	\$ (907,028)	\$ (165,780)	\$ 741,248	81.7%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 288,917	\$ 7,452	\$ 5,619	\$ (1,833)	-24.6%	\$ 7,452	\$ 5,619	\$ (1,833)	-24.6%
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Total Sources	288,917	7,452	5,619	(1,833)	-24.6%	7,452	5,619	(1,833)	-24.6%
Expenditures	481,668	35,742	120	35,622	99.7%	35,742	120	35,622	99.7%
NET CHANGE IN FUND BALANCE	\$ (192,751)	\$ (28,290)	\$ 5,499	\$ 33,789	119.4%	\$ (28,290)	\$ 5,499	\$ 33,789	119.4%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND									
Revenues	\$ 2,329,165	\$ 90,753	\$ 16,822	\$ (73,931)	-81.5%	\$ 90,753	\$ 16,822	\$ (73,931)	-81.5%
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
Total Sources	2,329,165	90,753	16,822	(73,931)	-81.5%	90,753	16,822	(73,931)	-81.5%
Expenditures	2,329,165	90,753	16,822	73,931	81.5%	90,753	16,822	73,931	81.5%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-

City of Centennial, Colorado
General Fund Revenues
For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$17,662,149	\$1,294,970	\$1,288,954	\$ (6,016)	-0.5%	\$1,294,970	\$1,288,954	\$ (6,016)	-0.5%
Business / Sales Tax Licenses	-	-	3,900	3,900	100.0%	-	3,900	3,900	100.0%
Sales Tax - County	406,505	30,647	20,484	(10,163)	-33.2%	30,647	20,484	(10,163)	-33.2%
Building Materials Use Tax	1,182,397	52,285	63,767	11,482	22.0%	52,285	63,767	11,482	22.0%
Property Tax	8,029,842	96,098	101,705	5,607	5.8%	96,098	101,705	5,607	5.8%
Highway Users Tax Fund	3,367,094	265,092	331,506	66,414	25.1%	265,092	331,506	66,414	25.1%
Gas Franchise Fee - Xcel	1,080,939	212,046	162,216	(49,830)	-23.5%	212,046	162,216	(49,830)	-23.5%
Electric Franchise Fee - Xcel	1,881,579	168,094	164,356	(3,738)	-2.2%	168,094	164,356	(3,738)	-2.2%
Electric Franchise Fee - IREA	442,796	38,880	41,424	2,544	6.5%	38,880	41,424	2,544	6.5%
Cable TV Franchise Fee	1,034,635	-	-	-	-	-	-	-	-
Specific Ownership Tax	564,280	57,428	57,717	289	0.5%	57,428	57,717	289	0.5%
Motor Vehicle Registration Fee	434,800	32,943	38,098	5,155	15.6%	32,943	38,098	5,155	15.6%
Automobile Use Tax	3,357,173	291,069	200,777	(90,292)	-31.0%	291,069	200,777	(90,292)	-31.0%
Cigarette Tax	271,094	22,865	21,849	(1,016)	-4.4%	22,865	21,849	(1,016)	-4.4%
Road and Bridge Shareback	587,736	-	-	-	-	-	-	-	-
Right-of-Way Permit Fees	342,814	36,433	14,412	(22,021)	-60.4%	36,433	14,412	(22,021)	-60.4%
Animal Services Fines and Fees	65,628	5,000	2,860	(2,140)	-42.8%	5,000	2,860	(2,140)	-42.8%
Court Fines	2,059,722	159,403	185,394	25,991	16.3%	159,403	185,394	25,991	16.3%
Investment Income	205,760	18,369	4,621	(13,748)	-74.8%	18,369	4,621	(13,748)	-74.8%
Liquor Licensing Fees	21,000	1,115	3,484	2,369	212.5%	1,115	3,484	2,369	212.5%
Facility Rental Fees	24,000	2,000	2,300	300	15.0%	2,000	2,300	300	15.0%
Building Rent Recovery	-	-	3,124	3,124	100.0%	-	3,124	3,124	100.0%
Federal Grant Revenue	219,893	-	-	-	-	-	-	-	-
Intergovernmental Revenue	75,719	-	250	250	100.0%	-	250	250	100.0%
Miscellaneous Revenue	60,000	5,000	2,306	(2,694)	-53.9%	5,000	2,306	(2,694)	-53.9%
TOTAL REVENUES	\$43,377,555	\$2,789,737	\$2,715,504	\$ (74,233)	-2.7%	\$2,789,737	\$2,715,504	\$ (74,233)	-2.7%

City of Centennial, Colorado
 General Fund Expenditures
 For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
EXPENDITURES									
Legislative									
Elected Officials	\$ 329,987	\$ 154,272	\$ 87,598	\$ 66,674	43.2%	\$ 154,272	\$ 87,598	\$ 66,674	43.2%
City Attorney	759,688	63,308	45,427	17,881	28.2%	63,308	45,427	17,881	28.2%
City Clerk and Liquor Licensing	351,142	28,323	21,908	6,415	22.6%	28,323	21,908	6,415	22.6%
City Management									
City Manager's Office	940,741	72,512	70,859	1,653	2.3%	72,512	70,859	1,653	2.3%
Economic Development	228,412	27,500	22,080	5,420	19.7%	27,500	22,080	5,420	19.7%
Communications	400,119	16,850	31,586	(14,736)	-87.5%	16,850	31,586	(14,736)	-87.5%
Administrative									
Finance	1,395,387	107,793	82,308	25,485	23.6%	107,793	82,308	25,485	23.6%
Nondepartmental	462,583	33,297	15,702	17,595	52.8%	33,297	15,702	17,595	52.8%
Central Services	270,290	25,574	18,041	7,533	29.5%	25,574	18,041	7,533	29.5%
Human Resources and Risk Management Services	1,023,097	145,896	97,484	48,412	33.2%	145,896	97,484	48,412	33.2%
Support Services	1,032,640	81,418	62,159	19,259	23.7%	81,418	62,159	19,259	23.7%
Public Works									
Public Works	10,892,575	861,683	896,658	(34,975)	-4.1%	861,683	896,658	(34,975)	-4.1%
Public Safety									
Law Enforcement	18,085,595	1,507,132	1,517,106	(9,974)	-0.7%	1,507,132	1,517,106	(9,974)	-0.7%
Animal Services	573,390	47,782	46,700	1,082	2.3%	47,782	46,700	1,082	2.3%
Municipal Court	2,093,678	172,585	177,710	(5,125)	-3.0%	172,585	177,710	(5,125)	-3.0%
Planning and Development									
Planning and Development	588,870	41,069	30,185	10,884	26.5%	41,069	30,185	10,884	26.5%
Code and Zoning Enforcement	472,449	39,370	37,537	1,833	4.7%	39,370	37,537	1,833	4.7%
TOTAL EXPENDITURES	39,900,643	3,426,364	3,261,048	165,316	4.8%	3,426,364	3,261,048	165,316	4.8%
OTHER FINANCING USES									
Land Use Fund Transfers	337,902	47,627	26,760	20,867	43.8%	47,627	26,760	20,867	43.8%
Capital Improvement Fund Transfers	3,486,430	139,566	139,566	-	0.0%	139,566	139,566	-	0.0%
TOTAL OTHER FINANCING USES	3,824,332	187,193	166,326	20,867	11.1%	187,193	166,326	20,867	11.1%
TOTAL EXPENDITURES AND OTHER FINANCING USES	43,724,975	3,613,557	3,427,374	186,183	5.2%	3,613,557	3,427,374	186,183	5.2%
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (347,420)	\$(823,820)	\$(711,870)	\$ 111,950	13.6%	\$(823,820)	\$(711,870)	\$ 111,950	13.6%
FUND BALANCE - BEGINNING OF YEAR							18,068,029		
FUND BALANCE - END OF YEAR							\$17,356,159		

City of Centennial, Colorado
Land Use Fund
For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
<u>Building Services</u>									
Building Permit Fees	\$1,200,000	\$73,850	\$68,679	\$ (5,171)	-7.0%	\$73,850	\$68,679	\$ (5,171)	-7.0%
Building Plan Review Fees	425,000	25,630	24,470	(1,160)	-4.5%	25,630	24,470	(1,160)	-4.5%
Subtotal - Building Services	1,625,000	99,480	93,149	(6,331)	-6.4%	99,480	93,149	(6,331)	-6.4%
<u>Contractor Licensing</u>									
Contractor Licensing	240,000	3,300	3,498	198	6.0%	3,300	3,498	198	6.0%
Transit Shelter Administration	91,000	19,500	30,633	11,133	57.1%	19,500	30,633	11,133	57.1%
Subtotal - Contractor Licensing	331,000	22,800	34,131	11,331	49.7%	22,800	34,131	11,331	49.7%
<u>Permits/Plan Review</u>									
Land Development Applications	160,000	4,900	11,264	6,364	129.9%	4,900	11,264	6,364	129.9%
Misc Engineering Permits (ROW)	18,000	500	1,000	500	100.0%	500	1,000	500	100.0%
Construction Drawings (CD)	22,000	1,000	-	(1,000)	-100.0%	1,000	-	(1,000)	-100.0%
Subdivision Improvement Agreement	9,000	750	-	(750)	-100.0%	750	-	(750)	-100.0%
Site Inspections	3,000	250	-	(250)	-100.0%	250	-	(250)	-100.0%
Sign Permits	65,000	2,950	5,480	2,530	85.8%	2,950	5,480	2,530	85.8%
Fence Permits	16,000	500	244	(256)	-51.2%	500	244	(256)	-51.2%
Legal Services - Review of AWOs	30,000	1,000	1,000	-	0.0%	1,000	1,000	-	0.0%
Federal Grant Revenue	130,593	-	-	-	-	-	-	-	-
Other Revenue	86,000	7,167	1,451	(5,716)	-79.8%	7,167	1,451	(5,716)	-79.8%
Subtotal - Permits/Plan Review	539,593	19,017	20,439	1,422	7.5%	19,017	20,439	1,422	7.5%
TOTAL REVENUES	2,495,593	141,297	147,719	6,422	4.5%	141,297	147,719	6,422	4.5%
EXPENSES									
<u>Personnel Services</u>									
Salaries and Wages	744,832	57,295	54,082	3,213	5.6%	57,295	54,082	3,213	5.6%
Benefits	207,102	15,931	18,058	(2,127)	-13.4%	15,931	18,058	(2,127)	-13.4%
Total Personnel Services	951,934	73,226	72,140	1,086	1.5%	73,226	72,140	1,086	1.5%
<u>Contracted Services</u>									
<u>Permitting and Inspections</u>									
Building Services	1,207,550	74,610	70,003	4,607	6.2%	74,610	70,003	4,607	6.2%
Subtotal - Permitting and Inspections	1,207,550	74,610	70,003	4,607	6.2%	74,610	70,003	4,607	6.2%
<u>Contractor License Administration</u>									
Contractor License Administration	115,170	9,597	9,350	247	2.6%	9,597	9,350	247	2.6%
Transit Shelter/Bench	26,928	2,244	2,244	-	0.0%	2,244	2,244	-	0.0%
Subtotal - Contractor License Administration	142,098	11,841	11,594	247	2.1%	11,841	11,594	247	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%	833	-	833	100.0%
Legal Services - Review of AWOs	30,000	2,500	774	1,726	69.0%	2,500	774	1,726	69.0%
Subtotal - Permits/Plan Review	40,000	3,333	774	2,559	76.8%	3,333	774	2,559	76.8%

City of Centennial, Colorado
Land Use Fund
For the Month Ending January 31, 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	-	-	1,092	(1,092)	-100.0%	-	1,092	(1,092)	-100.0%
Paperless Plan Review	50,593	-	-	-	-	-	-	-	-
Subtotal - Project Specific	50,593	-	1,092	(1,092)	-100.0%	-	1,092	(1,092)	-100.0%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	2,589	(2,589)	-100.0%	-	2,589	(2,589)	-100.0%
Legal Services - General	122,000	9,000	9,478	(478)	-5.3%	9,000	9,478	(478)	-5.3%
Subtotal - Other Contracted Services	122,000	9,000	12,067	(3,067)	-34.1%	9,000	12,067	(3,067)	-34.1%
Total Contracted Services	1,662,241	98,784	95,530	3,254	3.3%	98,784	95,530	3,254	3.3%
<u>Other Services & Supplies</u>									
Professional Services	25,000	2,083	-	2,083	100.0%	2,083	-	2,083	100.0%
Purchased Non-Capital Equipment	-	-	-	-	-	-	-	-	-
Equipment/Building - Rental, Repair, Maintenance	23,365	1,947	829	1,118	57.4%	1,947	829	1,118	57.4%
Postage & Courier Services	2,000	166	-	166	100.0%	166	-	166	100.0%
Printing & Publishing Services	10,000	833	18	815	97.8%	833	18	815	97.8%
Office Supplies	8,000	666	655	11	1.7%	666	655	11	1.7%
Software Supplies	32,824	2,735	-	2,735	100.0%	2,735	-	2,735	100.0%
Publications and Subscriptions	5,500	458	-	458	100.0%	458	-	458	100.0%
Dues and Memberships	2,800	-	-	-	-	-	-	-	-
Meetings/Training/Travel	24,000	2,000	475	1,525	76.3%	2,000	475	1,525	76.3%
Vehicle Fuel & Maintenance Supplies	3,000	250	178	72	28.8%	250	178	72	28.8%
Depreciation - Equipment & Vehicles	13,506	-	-	-	-	-	-	-	-
Merchant Processing Fees	16,000	1,333	1,460	(127)	-9.5%	1,333	1,460	(127)	-9.5%
Leasing Services - Office Space	38,325	3,194	3,194	-	0.0%	3,194	3,194	-	0.0%
Miscellaneous	15,000	1,249	-	1,249	100.0%	1,249	-	1,249	100.0%
Total Other Services & Supplies	219,320	16,914	6,809	10,105	59.7%	16,914	6,809	10,105	59.7%
TOTAL EXPENSES	2,833,495	188,924	174,479	14,445	7.6%	188,924	174,479	14,445	7.6%
NET REVENUES OVER (UNDER) EXPENSES	(337,902)	(47,627)	(26,760)	(8,023)	-16.8%	(47,627)	(26,760)	(8,023)	-16.8%
<u>OTHER FINANCING SOURCES</u>									
Transfers In - Gen. Fund Use Tax Allocation	295,599	13,071	15,942	2,871	22.0%	13,071	15,942	2,871	22.0%
Transfers In - Gen. Fund Transfer	42,303	34,556	10,818	(23,738)	-68.7%	34,556	10,818	(23,738)	-68.7%
TOTAL OTHER FINANCING SOURCES	337,902	47,627	26,760	(20,867)	-43.8%	47,627	26,760	(20,867)	-43.8%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FUND BALANCE - BEGINNING OF YEAR							<u>-</u>		
FUND BALANCE - END OF YEAR							<u>\$ -</u>		

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Intergovernmental/Federal Grant Revenue	\$ 1,236,853	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Pavement Degradation Fees	240,000	5,000	1,922	(3,078)	-61.6%	5,000	1,922	(3,078)	-61.6%
Miscellaneous	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,476,853	5,000	1,922	(3,078)	-61.6%	5,000	1,922	(3,078)	-61.6%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
Transportation Master Plan	97,729	2,300	6,716	(4,416)	-192.0%	2,300	6,716	(4,416)	-192.0%
Environmental Assessment	116,666	116,666	116,666	-	0.0%	116,666	116,666	-	0.0%
Bridge Services									
Minor Structure Inspections	-	-	-	-	-	-	-	-	-
Construction Services									
Geotechnical Services	-	-	-	-	-	-	-	-	-
Geotechnical Testing	-	-	-	-	-	-	-	-	-
Supplemental Inspection	-	-	-	-	-	-	-	-	-
CIP Management	300,000	27,900	26,908	992	3.6%	27,900	26,908	992	3.6%
Total Other Services & Supplies	514,395	146,866	150,290	(3,424)	-2.3%	146,866	150,290	(3,424)	-2.3%
Capital Outlay									
Building & Building Improvements	171,302	-	-	-	-	-	-	-	-
New Construction									
Streets & Intersections	1,466,457	995,184	616	994,568	99.9%	995,184	616	994,568	99.9%
Sidewalks	293,750	-	-	-	-	-	-	-	-
Drainage	-	-	-	-	-	-	-	-	-
Traffic Signals	843,027	-	-	-	-	-	-	-	-
Traffic Control	87,435	-	-	-	-	-	-	-	-
Street Signs	-	-	-	-	-	-	-	-	-
Subtotal - New Construction	2,690,669	995,184	616	994,568	99.9%	995,184	616	994,568	99.9%

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Rehabilitation									
Concrete Replacement Program	200,000	-	-	-	-	-	-	-	-
Street Rehabilitation Program	2,142,334	-	520	(520)	-100.0%	-	520	(520)	-100.0%
Street Surface Treatment	630,000	-	-	-	-	-	-	-	-
Vista Verde Neighborhood Improvements	246,704	-	-	-	-	-	-	-	-
Major Structures	25,000	-	-	-	-	-	-	-	-
Minor Structures	-	-	-	-	-	-	-	-	-
Traffic System Upgrades	131,500	-	7,741	(7,741)	-100.0%	-	7,741	(7,741)	-100.0%
Subtotal - Rehabilitation	3,375,538	-	8,261	(8,261)	-100.0%	-	8,261	(8,261)	-100.0%
Total Capital Outlay	6,237,509	995,184	8,877	986,307	99.1%	995,184	8,877	986,307	99.1%
TOTAL EXPENDITURES	6,751,904	1,142,050	159,167	982,883	86.1%	1,142,050	159,167	982,883	86.1%
REVENUES OVER (UNDER) EXPENDITURES	(5,275,051)	(1,137,050)	(157,245)	979,805	86.2%	(1,137,050)	(157,245)	979,805	86.2%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	3,486,430	139,566	139,566	-	0.0%	139,566	139,566	-	0.0%
TOTAL OTHER FINANCING SOURCES	3,486,430	139,566	139,566	-	0.0%	139,566	139,566	-	0.0%
NET CHANGE IN FUND BALANCE	\$(1,788,621)	\$(997,484)	\$(17,679)	\$ 979,805	98.2%	\$(997,484)	\$(17,679)	\$ 979,805	98.2%
FUND BALANCE - BEGINNING OF YEAR							1,833,754		
FUND BALANCE - END OF YEAR							<u>1,816,075</u>		

City of Centennial, Colorado
 Conservation Trust Fund
 For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Lottery Proceeds	\$ 455,398	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Investment Income	17,000	1,417	847	(570)	-40.2%	1,417	847	(570)	-40.2%
TOTAL REVENUES	472,398	1,417	847	(570)	-40.2%	1,417	847	(570)	-40.2%
<u>EXPENDITURES</u>									
<u>Other Services & Supplies</u>									
Professional Services	504,366	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	504,366	-	-	-	-	-	-	-	-
<u>Capital Outlay</u>									
Civic Center Park	1,250,000	-	-	-	-	-	-	-	-
Other Capital Outlay	129,083	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	1,379,083	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,883,449	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	(1,411,051)	1,417	847	(570)	-40.2%	1,417	847	(570)	-40.2%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$(1,411,051)	\$1,417	\$ 847	\$ (570)	-40.2%	\$1,417	\$ 847	\$ (570)	-40.2%
FUND BALANCE - BEGINNING OF YEAR							3,878,097		
FUND BALANCE - END OF YEAR							<u>\$3,878,944</u>		

City of Centennial, Colorado
Open Space Fund
For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
County Open Space Sales Tax	\$ 2,000,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Investment Income	30,000	2,500	1,659	(841)	-33.6%	2,500	1,659	(841)	-33.6%
TOTAL REVENUES	2,030,000	2,500	1,659	(841)	-33.6%	2,500	1,659	(841)	-33.6%
<u>EXPENDITURES</u>									
<u>Capital Outlay</u>									
Land Improvements	1,201,249	-	-	-	-	-	-	-	-
Trails	1,428,556	59,000	-	59,000	100.0%	59,000	-	59,000	100.0%
Trail Signage	68,400	1,250	-	1,250	100.0%	1,250	-	1,250	100.0%
Bike Lanes	162,402	6,250	-	6,250	100.0%	6,250	-	6,250	100.0%
Parks and Recreation	664,333	34,528	167,439	(132,911)	-384.9%	34,528	167,439	(132,911)	-384.9%
Other Capital Outlay	10,000	833	-	833	100.0%	833	-	833	100.0%
Subtotal - Capital Outlay	3,534,940	101,861	167,439	(65,578)	-64.4%	101,861	167,439	(65,578)	-64.4%
TOTAL EXPENDITURES	3,534,940	101,861	167,439	(65,578)	-64.4%	101,861	167,439	(65,578)	-64.4%
REVENUES OVER (UNDER) EXPENDITURES	(1,504,940)	(99,361)	(165,780)	(66,419)	-66.8%	(99,361)	(165,780)	(66,419)	-66.8%
<u>OTHER FINANCING SOURCES</u>									
Use of Prior Year Fund Balance	807,667	807,667	-	807,667	100.0%	807,667	-	807,667	100.0%
TOTAL OTHER FINANCING SOURCES	807,667	807,667	-	807,667	100.0%	807,667	-	807,667	100.0%
NET CHANGE IN FUND BALANCE	\$(2,312,607)	\$(907,028)	\$(165,780)	\$ 741,248	81.7%	\$(907,028)	\$ (165,780)	\$ 741,248	81.7%
FUND BALANCE - BEGINNING OF YEAR							7,902,000		
FUND BALANCE - END OF YEAR							<u>\$7,736,220</u>		

City of Centennial, Colorado
 Consolidated General Improvement Districts
 For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 267,995	\$ 5,586	\$3,558	\$ (2,028)	-36.3%	\$ 5,586	\$ 3,558	\$ (2,028)	-36.3%
Specific Ownership Tax	18,306	1,648	1,865	217	13.2%	1,648	1,865	217	13.2%
Investment Income	2,616	218	196	(22)	-10.1%	218	196	(22)	-10.1%
Miscellaneous	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	288,917	7,452	5,619	(1,833)	-24.6%	7,452	5,619	(1,833)	-24.6%
EXPENDITURES									
Contracted Services									
General	205,000	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
Subtotal - Contracted Services	205,000	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	4,020	2,492	53	2,439	97.9%	2,492	53	2,439	97.9%
Utilities	10,000	833	67	766	92.0%	833	67	766	92.0%
Debt Service									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	-	-	-	-
Miscellaneous	60,367	31,417	-	31,417	100.0%	31,417	-	31,417	100.0%
Subtotal - Other Services & Supplies	276,668	34,742	120	34,622	99.7%	34,742	120	34,622	99.7%
TOTAL EXPENDITURES	481,668	35,742	120	35,622	99.7%	35,742	120	35,622	99.7%
REVENUES OVER (UNDER) EXPENDITURES	(192,751)	(28,290)	5,499	33,789	119.4%	(28,290)	5,499	33,789	119.4%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$(192,751)	\$(28,290)	\$5,499	\$ 33,789	119.4%	\$(28,290)	\$ 5,499	\$ 33,789	119.4%
FUND BALANCE - BEGINNING OF YEAR							<u>1,077,697</u>		
FUND BALANCE - END OF YEAR							<u><u>\$1,083,196</u></u>		

City of Centennial, Colorado
Cherry Park General Improvement District
For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 36,167	\$ 877	\$ 400	\$ (477)	-54.4%	\$ 877	\$ 400	\$ (477)	-54.4%
Specific Ownership Tax	2,521	210	269	59	28.1%	210	269	59	28.1%
Investment Income	218	18	25	7	38.9%	18	25	7	38.9%
TOTAL REVENUES	38,906	1,105	694	(411)	-37.2%	1,105	694	(411)	-37.2%
EXPENDITURES									
Contracted Services									
General	75,000	-	-	-	-	-	-	-	-
Subtotal - Contracted Services	75,000	-	-	-	-	-	-	-	-
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	543	543	6	537	98.9%	543	6	537	98.9%
Utilities	8,000	667	59	608	91.2%	667	59	608	91.2%
Miscellaneous	5,363	5,363	-	5,363	100.0%	5,363	-	5,363	100.0%
Subtotal - Other Services & Supplies	13,906	6,573	65	6,508	99.0%	6,573	65	6,508	99.0%
TOTAL EXPENDITURES	88,906	6,573	65	6,508	99.0%	6,573	65	6,508	99.0%
REVENUES OVER (UNDER) EXPENDITURES	(50,000)	(5,468)	629	6,097	111.5%	(5,468)	629	6,097	111.5%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$(50,000)	\$(5,468)	\$ 629	\$ 6,097	111.5%	\$(5,468)	\$ 629	\$ 6,097	111.5%
FUND BALANCE - BEGINNING OF YEAR							<u>127,001</u>		
FUND BALANCE - END OF YEAR							<u><u>\$127,630</u></u>		

City of Centennial, Colorado
 FoxRidge General Improvement District
 For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$51,326	\$ 1,175	\$1,424	\$ 249	21.2%	\$ 1,175	\$ 1,424	\$ 249	21.2%
Specific Ownership Tax	3,609	301	365	64	21.3%	301	365	64	21.3%
Investment Income	257	21	30	9	42.9%	21	30	9	42.9%
TOTAL REVENUES	55,192	1,497	1,819	322	21.5%	1,497	1,819	322	21.5%
EXPENDITURES									
Contracted Services									
General	30,000	-	-	-	-	-	-	-	-
Subtotal - Contracted Services	30,000	-	-	-	-	-	-	-	-
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	770	770	21	749	97.3%	770	21	749	97.3%
Utilities	1,000	83	-	83	100.0%	83	-	83	100.0%
Miscellaneous	23,422	23,422	-	23,422	100.0%	23,422	-	23,422	100.0%
Subtotal - Other Services & Supplies	25,192	24,275	21	24,254	99.9%	24,275	21	24,254	99.9%
TOTAL EXPENDITURES	55,192	24,275	21	24,254	99.9%	24,275	21	24,254	99.9%
REVENUES OVER (UNDER) EXPENDITURES	-	(22,778)	1,798	24,576	107.9%	(22,778)	1,798	24,576	107.9%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$(22,778)	\$1,798	\$ 24,576	107.9%	\$(22,778)	\$ 1,798	\$ 24,576	107.9%
FUND BALANCE - BEGINNING OF YEAR							<u>139,045</u>		
FUND BALANCE - END OF YEAR							<u>\$140,843</u>		

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUE									
Property Tax	\$ 71,817	\$ 926	\$1,319	\$ 393	42.4%	\$ 926	\$ 1,319	\$ 393	42.4%
Specific Ownership Tax	4,851	404	498	94	23.3%	404	498	94	23.3%
Investment Income	991	83	92	9	10.8%	83	92	9	10.8%
Miscellaneous	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	77,659	1,413	1,909	496	35.1%	1,413	1,909	496	35.1%
EXPENDITURES									
Contracted Services									
General	100,000	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
Subtotal - Contracted Services	100,000	1,000	-	1,000	100.0%	1,000	-	1,000	100.0%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,077	1,077	20	1,057	98.1%	1,077	20	1,057	98.1%
Utilities	1,000	83	8	75	90.4%	83	8	75	90.4%
Miscellaneous	25,582	2,132	-	2,132	100.0%	2,132	-	2,132	100.0%
Subtotal - Other Services & Supplies	27,659	3,292	28	3,264	99.1%	3,292	28	3,264	99.1%
TOTAL EXPENDITURES	127,659	4,292	28	4,264	99.3%	4,292	28	4,264	99.3%
REVENUES OVER (UNDER) EXPENDITURES	(50,000)	(2,879)	1,881	4,760	165.3%	(2,879)	1,881	4,760	165.3%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$(50,000)	\$(2,879)	\$1,881	\$ 4,760	165.3%	\$(2,879)	\$ 1,881	\$ 4,760	165.3%
FUND BALANCE - BEGINNING OF YEAR							446,190		
FUND BALANCE - END OF YEAR							\$448,071		

City of Centennial, Colorado
 Antelope General Improvement District and Debt Service
 For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$108,685	\$2,608	\$ 415	\$ (2,193)	-84.1%	\$2,608	\$ 415	\$ (2,193)	-84.1%
Specific Ownership Tax	7,325	733	733	-	0.0%	733	733	-	0.0%
Investment Income	1,150	96	49	(47)	-49.0%	96	49	(47)	-49.0%
TOTAL REVENUES	117,160	3,437	1,197	(2,240)	-65.2%	3,437	1,197	(2,240)	-65.2%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,630	102	6	96	94.1%	102	6	96	94.1%
Debt Service:									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	-	-	-	-
Miscellaneous	6,000	500	-	500	100.0%	500	-	500	100.0%
Subtotal - Other Services & Supplies	209,911	602	6	596	99.0%	602	6	596	99.0%
TOTAL EXPENDITURES	209,911	602	6	596	99.0%	602	6	596	99.0%
REVENUES OVER (UNDER) EXPENDITURES	(92,751)	2,835	1,191	(1,644)	-58.0%	2,835	1,191	(1,644)	-58.0%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (92,751)	\$2,835	\$1,191	\$ (1,644)	-58.0%	\$2,835	\$ 1,191	\$ (1,644)	-58.0%
FUND BALANCE - BEGINNING OF YEAR							365,461		
FUND BALANCE - END OF YEAR							<u>\$366,652</u>		

City of Centennial, Colorado
 Centennial Urban Redevelopment Authority Fund
 For the Month Ending January 31, 2010

UNAUDITED

	2010 Annual Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Sales Tax	\$1,090,124	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax	1,089,041	90,753	16,822	(73,931)	-81.5%	90,753	16,822	(73,931)	-81.5%
Building Permits, Plan Review & Building Services	-	-	-	-	-	-	-	-	-
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,329,165	90,753	16,822	(73,931)	-81.5%	90,753	16,822	(73,931)	-81.5%
<u>EXPENDITURES</u>									
<u>Other Services & Supplies</u>									
Sales Tax Sharing Pass-Thru	1,090,124	-	-	-	-	-	-	-	-
Property Tax Pass-Thru	1,089,041	90,753	16,569	74,184	81.7%	90,753	16,569	74,184	81.7%
County Treasurer's Fee	-	-	253	(253)	-100.0%	-	253	(253)	-100.0%
Legal Services - Outside Counsel	-	-	-	-	-	-	-	-	-
Miscellaneous	150,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	2,329,165	90,753	16,822	73,931	81.5%	90,753	16,822	73,931	81.5%
TOTAL EXPENDITURES	2,329,165	90,753	16,822	73,931	81.5%	90,753	16,822	73,931	81.5%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-	-	-
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FUND BALANCE - BEGINNING OF YEAR							433,958		
FUND BALANCE - END OF YEAR							<u>\$433,958</u>		