

City of Centennial, Colorado
Financial Statement Summary
For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$43,409,255	\$5,818,591	\$6,866,994	\$ 1,048,403	18.0%	\$25,205,181	\$27,362,817	\$ 2,157,636	8.6%
Total Revenues	43,409,255	5,818,591	6,866,994	1,048,403	18.0%	25,205,181	27,362,817	2,157,636	8.6%
Expenditures & Other Financing (Sources)	44,935,778	4,342,676	4,209,812	132,864	3.1%	21,798,458	20,711,659	1,086,799	5.0%
NET CHANGE IN FUND BALANCE	\$(1,526,523)	\$1,475,915	\$2,657,182	\$ 1,181,267	80.0%	\$ 3,406,723	\$ 6,651,158	\$ 3,244,435	95.2%
LAND USE FUND									
Revenues	\$ 2,495,593	\$ 338,717	\$ 638,570	\$ 299,853	88.5%	\$ 1,322,975	\$ 1,576,204	\$ 253,229	19.1%
Transfers	337,902	(89,648)	(156,055)	(66,407)	-74.1%	145,548	19,487	(126,061)	-86.6%
Total Sources	2,833,495	249,069	482,515	233,446	93.7%	1,468,523	1,595,691	127,168	8.7%
Expenses	2,833,495	249,069	482,515	(233,446)	-93.7%	1,468,523	1,595,691	(127,168)	-8.7%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 1,567,353	\$ 60,500	\$ 5,537	\$ (54,963)	-90.8%	\$ 185,500	\$ 56,578	\$ (128,922)	-69.5%
Transfers	4,492,430	1,209,050	1,209,050	-	0.0%	1,489,516	1,489,516	-	0.0%
Total Sources	6,059,783	1,269,550	1,214,587	(54,963)	-4.3%	1,675,016	1,546,094	(128,922)	-7.7%
Expenditures	7,848,404	1,344,550	95,249	1,249,301	92.9%	3,057,153	475,816	2,581,337	84.4%
NET CHANGE IN FUND BALANCE	\$(1,788,621)	\$(75,000)	\$1,119,338	\$ 1,194,338	1592.5%	\$(1,382,137)	\$ 1,070,278	\$ 2,452,415	177.4%
CONSERVATION TRUST FUND									
Revenues	\$ 472,398	\$ 115,267	\$ 114,927	\$ (340)	-0.3%	\$ 236,202	\$ 226,424	\$ (9,778)	-4.1%
Total Revenues	472,398	115,267	114,927	(340)	-0.3%	236,202	226,424	(9,778)	-4.1%
Expenditures	1,883,449	21,514	-	21,514	100.0%	21,514	-	21,514	100.0%
NET CHANGE IN FUND BALANCE	\$(1,411,051)	\$ 93,753	\$ 114,927	\$ 21,174	22.6%	\$ 214,688	\$ 226,424	\$ 11,736	5.5%
OPEN SPACE FUND									
Revenues	\$ 2,389,402	\$2,361,902	\$1,816,560	\$ (545,342)	-23.1%	\$ 2,374,402	\$ 1,823,339	\$ (551,063)	-23.2%
Total Revenues	2,389,402	2,361,902	1,816,560	(545,342)	-23.1%	2,374,402	1,823,339	(551,063)	-23.2%
Expenditures & Other Financing Uses	4,922,009	556,712	177,363	379,349	68.1%	2,147,467	558,759	1,588,708	74.0%
NET CHANGE IN FUND BALANCE	\$(2,532,607)	\$1,805,190	\$1,639,197	\$(165,993)	-9.2%	\$ 226,935	\$ 1,264,580	\$ 1,037,645	457.2%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 288,917	\$ 90,281	\$ 76,738	\$ (13,543)	-15.0%	\$ 269,710	\$ 272,789	\$ 3,079	1.1%
Total Revenues	288,917	90,281	76,738	(13,543)	-15.0%	269,710	272,789	3,079	1.1%
Expenditures	481,668	22,793	4,671	18,122	79.5%	277,600	95,290	182,310	65.7%
NET CHANGE IN FUND BALANCE	\$(192,751)	\$ 67,488	\$ 72,067	\$ 4,579	6.8%	\$(7,890)	\$ 177,499	\$ 185,389	2349.7%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND									
Revenues	\$ 2,329,165	\$ 90,753	\$ 214,460	\$ 123,707	136.3%	\$ 544,518	\$ 820,663	\$ 276,145	50.7%
Total Revenues	2,329,165	90,753	214,460	123,707	136.3%	544,518	820,663	276,145	50.7%
Expenditures	2,329,165	90,753	213,293	(122,540)	-135.0%	544,518	828,385	(283,867)	-52.1%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 1,167	\$ 1,167	100.0%	\$ -	\$(7,722)	\$(7,722)	-100.0%

City of Centennial, Colorado
General Fund Revenues
For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Sales Tax	\$17,662,149	\$1,584,231	\$1,855,470	\$ 271,239	17.1%	\$ 8,514,022	\$ 9,398,881	\$ 884,859	10.4%
Business / Sales Tax Licenses	-	-	1,600	1,600	100.0%	-	13,600	13,600	100.0%
Sales Tax - County	406,505	40,527	32,280	(8,247)	-20.3%	200,112	164,687	(35,425)	-17.7%
Building Materials Use Tax	1,182,397	136,299	948,771	812,472	596.1%	540,507	1,322,998	782,491	144.8%
Property Tax	8,029,842	2,351,561	2,128,802	(222,759)	-9.5%	7,885,732	7,777,980	(107,752)	-1.4%
Highway Users Tax Fund	3,367,094	276,349	358,875	82,526	29.9%	1,592,708	2,104,399	511,691	32.1%
Gas Franchise Fee - Xcel	1,080,939	45,683	33,015	(12,668)	-27.7%	718,491	611,757	(106,734)	-14.9%
Electric Franchise Fee - Xcel	1,881,579	158,397	209,180	50,783	32.1%	864,808	1,016,212	151,404	17.5%
Electric Franchise Fee - IREA	442,796	33,939	44,824	10,885	32.1%	201,813	232,232	30,419	15.1%
Cable TV Franchise Fee	1,034,635	261,595	288,001	26,406	10.1%	510,453	572,648	62,195	12.2%
Specific Ownership Tax	564,280	42,052	54,901	12,849	30.6%	291,755	274,858	(16,897)	-5.8%
Motor Vehicle Registration Fee	434,800	32,505	41,165	8,660	26.6%	193,709	220,926	27,217	14.1%
Automobile Use Tax	3,357,173	281,748	251,874	(29,874)	-10.6%	1,617,581	1,420,459	(197,122)	-12.2%
Cigarette Tax	271,094	23,178	21,204	(1,974)	-8.5%	131,222	117,717	(13,505)	-10.3%
Road and Bridge Shareback	587,736	323,255	330,022	6,767	2.1%	528,963	540,037	11,074	2.1%
Right-of-Way Permit Fees	342,814	25,513	30,069	4,556	17.9%	157,588	107,039	(50,549)	-32.1%
Animal Services Fines and Fees	65,628	5,000	9,855	4,855	97.1%	30,000	35,784	5,784	19.3%
Court Fines	2,059,722	170,508	194,256	23,748	13.9%	1,039,133	1,166,334	127,201	12.2%
Investment Income	205,760	17,192	4,845	(12,347)	-71.8%	104,422	24,543	(79,879)	-76.5%
Liquor Licensing Fees	21,000	2,059	4,570	2,511	122.0%	8,462	22,464	14,002	165.5%
Facility Rental Fees	24,000	2,000	2,300	300	15.0%	12,000	13,800	1,800	15.0%
Building Rent Recovery	-	-	3,124	3,124	100.0%	-	24,958	24,958	100.0%
Federal Grant Revenue	251,593	-	4,385	4,385	100.0%	31,700	36,412	4,712	14.9%
Intergovernmental Revenue	75,719	-	2,745	2,745	100.0%	-	4,255	4,255	100.0%
Miscellaneous Revenue	60,000	5,000	10,861	5,861	117.2%	30,000	137,837	107,837	359.5%
TOTAL REVENUES	\$43,409,255	\$5,818,591	\$6,866,994	\$ 1,048,403	18.0%	\$25,205,181	\$27,362,817	\$ 2,157,636	8.6%

City of Centennial, Colorado
 General Fund Expenditures
 For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended 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	\$ 14,320	\$ 13,158	\$ 1,162	8.1%	\$ 228,372	\$ 190,431	\$ 37,941	16.6%
City Attorney	759,688	63,308	56,820	6,488	10.2%	379,848	320,162	59,686	15.7%
City Clerk and Liquor Licensing	351,142	22,540	23,489	(949)	-4.2%	155,561	146,226	9,335	6.0%
City Management									
City Manager's Office	970,741	72,512	83,677	(11,165)	-15.4%	500,370	491,448	8,922	1.8%
Economic Development	228,412	17,500	13,238	4,262	24.4%	107,000	44,592	62,408	58.3%
Communications	400,119	25,539	20,585	4,954	19.4%	191,231	184,235	6,996	3.7%
Administrative									
Finance	1,395,387	132,593	80,228	52,365	39.5%	708,894	524,566	184,328	26.0%
Nondepartmental	462,583	54,972	35,833	19,139	34.8%	266,335	182,009	84,326	31.7%
Central Services	270,290	22,088	15,019	7,069	32.0%	135,144	78,385	56,759	42.0%
Human Resources and Risk Management Services	1,023,097	41,819	31,815	10,004	23.9%	482,816	299,072	183,744	38.1%
Support Services	1,032,640	79,168	94,635	(15,467)	-19.5%	531,567	449,229	82,338	15.5%
Public Works									
Public Works	10,916,001	863,575	884,170	(20,595)	-2.4%	5,444,167	5,384,169	59,998	1.1%
Public Safety									
Law Enforcement	18,236,972	1,507,132	1,517,106	(9,974)	-0.7%	9,194,169	9,134,330	59,839	0.7%
Animal Services	573,390	47,782	47,484	298	0.6%	286,692	283,444	3,248	1.1%
Municipal Court	2,093,678	170,845	172,635	(1,790)	-1.0%	1,043,990	1,051,789	(7,799)	-0.7%
Planning and Development									
Planning and Development	588,870	48,211	29,388	18,823	39.0%	271,018	209,061	61,957	22.9%
Code and Zoning Enforcement	472,449	39,370	37,537	1,833	4.7%	236,220	229,508	6,712	2.8%
TOTAL EXPENDITURES	40,105,446	3,223,274	3,156,817	66,457	2.1%	20,163,394	19,202,656	960,738	4.8%
OTHER FINANCING USES (SOURCES)									
Land Use Fund Transfers	337,902	(89,648)	(156,055)	66,407	74.1%	145,548	19,487	126,061	86.6%
Capital Improvement Fund Transfers	4,492,430	1,209,050	1,209,050	-	0.0%	1,489,516	1,489,516	-	0.0%
TOTAL OTHER FINANCING USES (SOURCES)	4,830,332	1,119,402	1,052,995	66,407	5.9%	1,635,064	1,509,003	126,061	7.7%
TOTAL EXPENDITURES AND OTHER FINANCING USES (SOURCES)	44,935,778	4,342,676	4,209,812	132,864	3.1%	21,798,458	20,711,659	1,086,799	5.0%
NET REVENUES OVER (UNDER) EXPENDITURES	\$(1,526,523)	\$1,475,915	\$2,657,182	\$ 1,181,267	80.0%	\$3,406,723	\$ 6,651,158	\$ 3,244,435	95.2%
FUND BALANCE - BEGINNING OF YEAR							18,068,029		
FUND BALANCE - END OF YEAR							\$24,719,187		

City of Centennial, Colorado
Land Use Fund
For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended 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	\$130,710	\$427,145	\$ 296,435	226.8%	\$ 579,700	\$ 914,657	\$ 334,957	57.8%
Building Plan Review Fees	425,000	46,290	42,389	(3,901)	-8.4%	204,780	301,959	97,179	47.5%
Subtotal - Building Services	1,625,000	177,000	469,534	292,534	165.3%	784,480	1,216,616	432,136	55.1%
<u>Contractor Licensing</u>									
Contractor Licensing	240,000	94,700	105,630	10,930	11.5%	138,400	128,620	(9,780)	-7.1%
Transit Shelter Administration	91,000	6,500	6,333	(167)	-2.6%	52,000	62,300	10,300	19.8%
Subtotal - Contractor Licensing	331,000	101,200	111,963	10,763	10.6%	190,400	190,920	520	0.3%
<u>Permits/Plan Review</u>									
Land Development Applications	160,000	32,500	21,190	(11,310)	-34.8%	97,200	56,425	(40,775)	-41.9%
Misc Engineering Permits (ROW)	18,000	3,100	2,182	(918)	-29.6%	8,800	5,052	(3,748)	-42.6%
Construction Drawings (CD)	22,000	2,000	1,300	(700)	-35.0%	10,000	9,000	(1,000)	-10.0%
Subdivision Improvement Agreement	9,000	1,000	3,000	2,000	200.0%	5,000	4,000	(1,000)	-20.0%
Site Inspections	3,000	250	6,047	5,797	2318.8%	1,500	6,047	4,547	303.1%
Sign Permits	65,000	6,500	1,961	(4,539)	-69.8%	29,100	34,928	5,828	20.0%
Fence Permits	16,000	2,000	1,347	(653)	-32.7%	6,900	10,841	3,941	57.1%
CMRS Permits	-	-	2,250	2,250	100.0%	-	6,750	6,750	
Legal Services - Review of AWOs	30,000	6,000	7,500	1,500	25.0%	16,000	12,000	(4,000)	-25.0%
Federal Grant Revenue	130,593	-	6,892	6,892	100.0%	130,593	6,892	(123,701)	-94.7%
Other Revenue	86,000	7,167	3,404	(3,763)	-52.5%	43,002	16,733	(26,269)	-61.1%
Subtotal - Permits/Plan Review	539,593	60,517	57,073	(3,444)	-5.7%	348,095	168,668	(179,427)	-51.5%
TOTAL REVENUES	2,495,593	338,717	638,570	299,853	88.5%	1,322,975	1,576,204	253,229	19.1%
EXPENSES									
<u>Personnel Services</u>									
Salaries and Wages	744,832	57,295	53,817	3,478	6.1%	372,417	350,948	21,469	5.8%
Benefits	207,102	15,931	17,627	(1,696)	-10.6%	103,551	114,913	(11,362)	-11.0%
Total Personnel Services	951,934	73,226	71,444	1,782	2.4%	475,968	465,861	10,107	2.1%
<u>Contracted Services</u>									
<u>Permitting and Inspections</u>									
Building Services	1,207,550	132,750	352,115	(219,365)	-165.2%	588,360	912,838	(324,478)	-55.1%
Subtotal - Permitting and Inspections	1,207,550	132,750	352,115	(219,365)	-165.2%	588,360	912,838	(324,478)	-55.1%
<u>Contractor License Administration</u>									
Contractor License Administration	115,170	9,598	9,542	56	0.6%	57,585	56,292	1,293	2.2%
Transit Shelter/Bench	26,928	2,244	2,244	-	0.0%	13,464	13,464	-	0.0%
Subtotal - Contractor License Administration	142,098	11,842	11,786	56	0.5%	71,049	69,756	1,293	1.8%
Land Use Fund Administration Other	100,000	-	-	-	-	100,000	-	100,000	100.0%
<u>Permits/Plan Review</u>									
<u>Applicant Work Orders (AWOs)</u>									
Land Development Applications	10,000	833	-	833	100.0%	4,998	-	4,998	100.0%
Legal Services - Review of AWOs	30,000	2,500	3,766	(1,266)	-50.6%	15,000	8,061	6,939	46.3%
Subtotal - Permits/Plan Review	40,000	3,333	3,766	(433)	-13.0%	19,998	8,061	11,937	59.7%

City of Centennial, Colorado
Land Use Fund
For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended 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	-	-	-	-	-	-	4,305	(4,305)	-100.0%
Paperless Plan Review	50,593	-	6,892	(6,892)	-100.0%	50,593	6,892	43,701	86.4%
Subtotal - Project Specific	50,593	-	6,892	(6,892)	-100.0%	50,593	11,197	39,396	77.9%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	3,664	(3,664)	-100.0%	-	13,920	(13,920)	-100.0%
Legal Services - General	122,000	10,722	2,658	8,064	75.2%	59,666	37,591	22,075	37.0%
Subtotal - Other Contracted Services	122,000	10,722	6,322	4,400	41.0%	59,666	51,511	8,155	13.7%
Total Contracted Services	1,662,241	158,647	380,881	(222,234)	-140.1%	889,666	1,053,363	(163,697)	-18.4%
<u>Other Services & Supplies</u>									
Professional Services	25,000	2,083	-	2,083	100.0%	12,498	18	12,480	99.9%
Purchased Non-Capital Equipment	-	-	-	-	-	-	568	(568)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	23,365	1,947	829	1,118	57.4%	11,682	7,341	4,341	37.2%
Postage & Courier Services	2,000	167	6	161	96.4%	998	24	974	97.6%
Printing & Publishing Services	10,000	833	204	629	75.5%	4,998	2,001	2,997	60.0%
Office Supplies	8,000	666	619	47	7.1%	3,996	4,636	(640)	-16.0%
Software Supplies	32,824	2,735	400	2,335	85.4%	16,410	400	16,010	97.6%
Publications and Subscriptions	5,500	458	295	163	35.6%	2,748	697	2,051	74.6%
Dues and Memberships	2,800	280	141	139	49.6%	1,400	831	569	40.6%
Meetings/Training/Travel	24,000	2,000	1,314	686	34.3%	12,000	4,396	7,604	63.4%
Vehicle Fuel & Maintenance Supplies	3,000	250	166	84	33.6%	1,500	1,025	475	31.7%
Depreciation - Equipment & Vehicles	13,506	-	-	-	-	-	-	-	-
Merchant Processing Fees	16,000	1,333	2,776	(1,443)	-108.3%	7,998	12,235	(4,237)	-53.0%
Leasing Services - Office Space	38,325	3,194	3,194	-	0.0%	19,164	19,164	-	0.0%
Miscellaneous	15,000	1,250	20,246	(18,996)	-1519.7%	7,497	23,131	(15,634)	-208.5%
Total Other Services & Supplies	219,320	17,196	30,190	(12,994)	-75.6%	102,889	76,467	26,422	25.7%
TOTAL EXPENSES	2,833,495	249,069	482,515	(233,446)	-93.7%	1,468,523	1,595,691	(127,168)	-8.7%
NET REVENUES OVER (UNDER) EXPENSES	(337,902)	89,648	156,055	533,299	594.9%	(145,548)	(19,487)	380,397	261.4%
<u>OTHER FINANCING SOURCES</u>									
Transfers In - Gen. Fund Use Tax Allocation	295,599	34,075	237,193	203,118	596.1%	135,128	330,750	195,622	144.8%
Transfers In - Gen. Fund Transfer	42,303	(123,723)	(393,248)	(269,525)	-217.8%	10,420	(311,263)	(321,683)	-3087.2%
TOTAL OTHER FINANCING SOURCES	337,902	(89,648)	(156,055)	(66,407)	-74.1%	145,548	19,487	(126,061)	-86.6%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FUND BALANCE - BEGINNING OF YEAR							-		
FUND BALANCE - END OF YEAR							-		

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended 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	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Developer Contributions	30,500	30,500	-	(30,500)	-100.0%	30,500	-	(30,500)	-100.0%
Other Intergovernmental Revenue	-	-	(2,745)	(2,745)	-100.0%	-	21,500	21,500	100.0%
Pavement Degradation Fees	240,000	30,000	2,891	(27,109)	-90.4%	95,000	20,623	(74,377)	-78.3%
Miscellaneous	60,000	-	5,391	5,391	100.0%	60,000	14,455	(45,545)	-75.9%
TOTAL REVENUES	1,567,353	60,500	5,537	(54,963)	-90.8%	185,500	56,578	(128,922)	-69.5%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
Transportation Master Plan	97,729	10,000	5,589	4,411	44.1%	49,200	52,345	(3,145)	-6.4%
Environmental Assessment	116,666	-	-	-	-	116,666	116,666	-	0.0%
Bridge Services									
Minor Structure Inspections	-	-	-	-	-	-	-	-	-
Construction Services									
Geotechnical Services	-	-	-	-	-	-	-	-	-
Geotechnical Testing	-	-	-	-	-	-	-	-	-
Supplemental Inspection	-	-	-	-	-	-	-	-	-
CIP Management	300,000	24,300	24,853	(553)	-2.3%	140,100	131,703	8,397	6.0%
Total Other Services & Supplies	514,395	34,300	30,442	3,858	11.2%	305,966	300,714	5,252	1.7%
Capital Outlay									
Building & Building Improvements	171,302	40,000	-	40,000	100.0%	50,000	-	50,000	100.0%
New Construction									
Streets & Intersections	1,466,457	65,000	32,728	32,272	49.6%	1,116,002	46,127	1,069,875	95.9%
Sidewalks	293,750	33,750	4,189	29,561	87.6%	58,750	4,189	54,561	92.9%
Drainage	-	-	-	-	-	-	-	-	-
Traffic Signals	843,027	115,000	-	115,000	100.0%	190,000	-	190,000	100.0%
Traffic Control	500,935	413,500	-	413,500	100.0%	448,935	-	448,935	100.0%
Street Signs	-	-	-	-	-	-	-	-	-
Subtotal - New Construction	3,104,169	627,250	36,917	590,333	94.1%	1,813,687	50,316	1,763,371	97.2%

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Rehabilitation									
Concrete Replacement Program	414,000	174,000	-	174,000	100.0%	234,000	-	234,000	100.0%
Street Rehabilitation Program	2,611,334	469,000	18,916	450,084	96.0%	497,000	81,998	415,002	83.5%
Street Surface Treatment	630,000	-	6,355	(6,355)	-100.0%	-	18,788	(18,788)	-100.0%
Vista Verde Neighborhood Improvements	246,704	-	-	-	-	-	-	-	-
Major Structures	25,000	-	-	-	-	25,000	-	25,000	100.0%
Minor Structures	-	-	-	-	-	-	-	-	-
Traffic System Upgrades	131,500	-	2,619	(2,619)	-100.0%	131,500	24,000	107,500	81.7%
Subtotal - Rehabilitation	4,058,538	643,000	27,890	615,110	95.7%	887,500	124,786	762,714	85.9%
Total Capital Outlay	7,334,009	1,310,250	64,807	1,245,443	95.1%	2,751,187	175,102	2,576,085	93.6%
TOTAL EXPENDITURES	7,848,404	1,344,550	95,249	1,249,301	92.9%	3,057,153	475,816	2,581,337	84.4%
REVENUES OVER (UNDER) EXPENDITURES	(6,281,051)	(1,284,050)	(89,712)	1,194,338	93.0%	(2,871,653)	(419,238)	2,452,415	85.4%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	4,492,430	1,209,050	1,209,050	-	0.0%	1,489,516	1,489,516	-	0.0%
TOTAL OTHER FINANCING SOURCES	4,492,430	1,209,050	1,209,050	-	0.0%	1,489,516	1,489,516	-	0.0%
NET CHANGE IN FUND BALANCE	\$(1,788,621)	\$ (75,000)	\$1,119,338	\$ 1,194,338	1592.5%	\$(1,382,137)	\$1,070,278	\$ 2,452,415	177.4%
FUND BALANCE - BEGINNING OF YEAR							<u>1,833,754</u>		
FUND BALANCE - END OF YEAR							<u>\$2,904,032</u>		

City of Centennial, Colorado
Conservation Trust Fund
For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Lottery Proceeds	\$ 455,398	\$113,850	\$114,179	\$ 329	0.3%	\$227,700	\$ 222,199	\$ (5,501)	-2.4%
Investment Income	17,000	1,417	748	(669)	-47.2%	8,502	4,225	(4,277)	-50.3%
TOTAL REVENUES	472,398	115,267	114,927	(340)	-0.3%	236,202	226,424	(9,778)	-4.1%
EXPENDITURES									
Other Services & Supplies									
Professional Services	504,366	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	504,366	-	-	-	-	-	-	-	-
Capital Outlay									
Civic Center Park	1,250,000	-	-	-	-	-	-	-	-
Other Capital Outlay	129,083	21,514	-	21,514	100.0%	21,514	-	21,514	100.0%
Subtotal - Capital Outlay	1,379,083	21,514	-	21,514	100.0%	21,514	-	21,514	100.0%
TOTAL EXPENDITURES	1,883,449	21,514	-	21,514	100.0%	21,514	-	21,514	100.0%
REVENUES OVER (UNDER) EXPENDITURES	(1,411,051)	93,753	114,927	21,174	22.6%	214,688	226,424	11,736	5.5%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$(1,411,051)	\$ 93,753	\$114,927	\$ 21,174	22.6%	\$214,688	\$ 226,424	\$ 11,736	5.5%
FUND BALANCE - BEGINNING OF YEAR							3,878,097		
FUND BALANCE - END OF YEAR							<u>\$4,104,521</u>		

City of Centennial, Colorado
 Open Space Fund
 For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
County Open Space Sales Tax	\$ 2,000,000	\$2,000,000	\$1,814,799	\$ (185,201)	-9.3%	\$2,000,000	\$1,814,799	\$ (185,201)	-9.3%
Grant Revenue	359,402	359,402	-	(359,402)	-100.0%	359,402	-	(359,402)	-100.0%
Investment Income	30,000	2,500	1,761	(739)	-29.6%	15,000	8,540	(6,460)	-43.1%
TOTAL REVENUES	2,389,402	2,361,902	1,816,560	(545,342)	-23.1%	2,374,402	1,823,339	(551,063)	-23.2%
EXPENDITURES									
Other Services									
Open Space Maintenance	50,000	50,000	-	50,000	100.0%	50,000	-	50,000	100.0%
Subtotal - Other Services	50,000	50,000	-	50,000	100.0%	50,000	-	50,000	100.0%
Capital Outlay									
Land	1,656,517	1,656,517	-	1,656,517	100.0%	1,656,517	-	1,656,517	100.0%
Land Improvements	1,239,749	51,357	2,299	49,058	95.5%	124,214	32,811	91,403	73.6%
Streets	190,000	-	119,330	(119,330)	-100.0%	190,000	125,558	64,442	33.9%
Trails	1,947,958	418,402	-	418,402	100.0%	873,402	61,685	811,717	92.9%
Trail Signage	68,400	1,250	-	1,250	100.0%	7,500	9,960	(2,460)	-32.8%
Bike Lanes	162,402	17,175	6,028	11,147	64.9%	59,351	7,469	51,882	87.4%
Parks and Recreation	875,833	76,195	47,906	28,289	37.1%	460,335	319,476	140,859	30.6%
Other Capital Outlay	10,000	833	1,800	(967)	-116.1%	4,998	1,800	3,198	64.0%
Subtotal - Capital Outlay	6,150,859	2,221,729	177,363	2,044,366	92.0%	3,376,317	558,759	2,817,558	83.5%
TOTAL EXPENDITURES	6,200,859	2,271,729	177,363	2,094,366	92.2%	3,426,317	558,759	2,867,558	83.7%
REVENUES OVER (UNDER) EXPENDITURES	(3,811,457)	90,173	1,639,197	1,549,024	1717.8%	(1,051,915)	1,264,580	2,316,495	220.2%
OTHER FINANCING SOURCES									
Use of Prior Year Fund Balance	(1,278,850)	(1,715,017)	-	(1,715,017)	-100.0%	(1,278,850)	-	(1,278,850)	-100.0%
TOTAL OTHER FINANCING SOURCES	(1,278,850)	(1,715,017)	-	(1,715,017)	-100.0%	(1,278,850)	-	(1,278,850)	-100.0%
NET CHANGE IN FUND BALANCE	\$(2,532,607)	\$1,805,190	\$1,639,197	\$ (165,993)	-9.2%	\$ 226,935	\$1,264,580	\$ 1,037,645	457.2%
FUND BALANCE - BEGINNING OF YEAR							7,902,000		
FUND BALANCE - END OF YEAR							\$9,166,580		

City of Centennial, Colorado
 Consolidated General Improvement Districts
 For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 267,995	\$88,533	\$74,787	\$ (13,746)	-15.5%	\$259,111	\$ 261,677	\$ 2,566	1.0%
Specific Ownership Tax	18,306	1,530	1,772	242	15.8%	9,291	8,878	(413)	-4.4%
Investment Income	2,616	218	179	(39)	-17.9%	1,308	1,016	(292)	-22.3%
Miscellaneous	-	-	-	-	-	-	1,218	1,218	100.0%
TOTAL REVENUES	288,917	90,281	76,738	(13,543)	-15.0%	269,710	272,789	3,079	1.1%
EXPENDITURES									
Contracted Services									
General	205,000	18,000	2,808	15,192	84.4%	153,000	18,571	134,429	87.9%
Subtotal - Contracted Services	205,000	18,000	2,808	15,192	84.4%	153,000	18,571	134,429	87.9%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	4,020	1,328	1,122	206	15.5%	3,884	3,926	(42)	-1.1%
Utilities	10,000	833	107	726	87.2%	4,998	1,018	3,980	79.6%
Debt Service									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	71,141	71,141	-	0.0%
Miscellaneous	60,367	2,632	634	1,998	75.9%	44,577	634	43,943	98.6%
Subtotal - Other Services & Supplies	276,668	4,793	1,863	2,930	61.1%	124,600	76,719	47,881	38.4%
TOTAL EXPENDITURES	481,668	22,793	4,671	18,122	79.5%	277,600	95,290	182,310	65.7%
REVENUES OVER (UNDER) EXPENDITURES	(192,751)	67,488	72,067	4,579	6.8%	(7,890)	177,499	185,389	2349.7%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$(192,751)	\$67,488	\$72,067	\$ 4,579	6.8%	\$ (7,890)	\$ 177,499	\$ 185,389	2349.7%
FUND BALANCE - BEGINNING OF YEAR							<u>1,077,697</u>		
FUND BALANCE - END OF YEAR							<u><u>\$1,255,196</u></u>		

City of Centennial, Colorado
Cherry Park General Improvement District
For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 36,167	\$12,366	\$9,938	\$ (2,428)	-19.6%	\$ 35,422	\$ 38,147	\$ 2,725	7.7%
Specific Ownership Tax	2,521	210	255	45	21.4%	1,260	1,279	19	1.5%
Investment Income	218	18	27	9	50.0%	108	138	30	27.8%
TOTAL REVENUES	38,906	12,594	10,220	(2,374)	-18.9%	36,790	39,564	2,774	7.5%
EXPENDITURES									
Contracted Services									
General	75,000	8,000	1,610	6,390	79.9%	51,000	5,533	45,467	89.2%
Subtotal - Contracted Services	75,000	8,000	1,610	6,390	79.9%	51,000	5,533	45,467	89.2%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	543	185	149	36	19.5%	531	572	(41)	-7.7%
Utilities	8,000	667	23	644	96.6%	4,002	661	3,341	83.5%
Miscellaneous	5,363	-	-	-	-	5,363	-	5,363	100.0%
Subtotal - Other Services & Supplies	13,906	852	172	680	79.8%	9,896	1,233	8,663	87.5%
TOTAL EXPENDITURES	88,906	8,852	1,782	7,070	79.9%	60,896	6,766	54,130	88.9%
REVENUES OVER (UNDER) EXPENDITURES	(50,000)	3,742	8,438	4,696	125.5%	(24,106)	32,798	56,904	236.1%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (50,000)	\$ 3,742	\$8,438	\$ 4,696	125.5%	\$(24,106)	\$ 32,798	\$ 56,904	236.1%
FUND BALANCE - BEGINNING OF YEAR							<u>127,001</u>		
FUND BALANCE - END OF YEAR							<u>\$159,799</u>		

City of Centennial, Colorado
 FoxRidge General Improvement District
 For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 51,326	\$17,938	\$16,129	\$ (1,809)	-10.1%	\$49,386	\$ 51,115	\$ 1,729	3.5%
Specific Ownership Tax	3,609	301	347	46	15.3%	1,806	1,739	(67)	-3.7%
Investment Income	257	21	30	9	42.9%	126	160	34	27.0%
TOTAL REVENUES	55,192	18,260	16,506	(1,754)	-9.6%	51,318	53,014	1,696	3.3%
EXPENDITURES									
Contracted Services									
General	30,000	5,000	-	5,000	100.0%	20,000	8,686	11,314	56.6%
Subtotal - Contracted Services	30,000	5,000	-	5,000	100.0%	20,000	8,686	11,314	56.6%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	770	269	242	27	10.0%	740	767	(27)	-3.6%
Utilities	1,000	83	-	83	100.0%	498	233	265	53.2%
Miscellaneous	23,422	-	-	-	-	23,422	-	23,422	100.0%
Subtotal - Other Services & Supplies	25,192	352	242	110	31.3%	24,660	1,000	23,660	95.9%
TOTAL EXPENDITURES	55,192	5,352	242	5,110	95.5%	44,660	9,686	34,974	78.3%
REVENUES OVER (UNDER) EXPENDITURES	-	12,908	16,264	3,356	26.0%	6,658	43,328	36,670	550.8%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$12,908	\$16,264	\$ 3,356	26.0%	\$ 6,658	\$ 43,328	\$ 36,670	550.8%
FUND BALANCE - BEGINNING OF YEAR							<u>139,045</u>		
FUND BALANCE - END OF YEAR							<u>\$182,373</u>		

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUE									
Property Tax	\$ 71,817	\$23,450	\$21,217	\$ (2,233)	-9.5%	\$ 67,684	\$ 69,639	\$ 1,955	2.9%
Specific Ownership Tax	4,851	404	473	69	17.1%	2,424	2,370	(54)	-2.2%
Investment Income	991	83	91	8	9.6%	498	488	(10)	-2.0%
Miscellaneous	-	-	-	-	-	-	1,218	1,218	100.0%
TOTAL REVENUES	77,659	23,937	21,781	(2,156)	-9.0%	70,606	73,715	3,109	4.4%
EXPENDITURES									
Contracted Services									
General	100,000	5,000	1,198	3,802	76.0%	82,000	4,352	77,648	94.7%
Subtotal - Contracted Services	100,000	5,000	1,198	3,802	76.0%	82,000	4,352	77,648	94.7%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,077	352	318	34	9.7%	1,014	1,045	(31)	-3.1%
Utilities	1,000	83	84	(1)	-1.2%	498	124	374	75.1%
Miscellaneous	25,582	2,132	634	1,498	70.3%	12,792	634	12,158	95.0%
Subtotal - Other Services & Supplies	27,659	2,567	1,036	1,531	59.6%	14,304	1,803	12,501	87.4%
TOTAL EXPENDITURES	127,659	7,567	2,234	5,333	70.5%	96,304	6,155	90,149	93.6%
REVENUES OVER (UNDER) EXPENDITURES	(50,000)	16,370	19,547	3,177	19.4%	(25,698)	67,560	93,258	362.9%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (50,000)	\$16,370	\$19,547	\$ 3,177	19.4%	\$(25,698)	\$ 67,560	\$ 93,258	362.9%
FUND BALANCE - BEGINNING OF YEAR							<u>446,190</u>		
FUND BALANCE - END OF YEAR							<u>\$513,750</u>		

City of Centennial, Colorado
 Antelope General Improvement District and Debt Service
 For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$108,685	\$34,779	\$27,503	\$ (7,276)	-20.9%	\$106,619	\$102,776	\$ (3,843)	-3.6%
Specific Ownership Tax	7,325	615	697	82	13.3%	3,801	3,490	(311)	-8.2%
Investment Income	1,150	96	31	(65)	-67.7%	576	230	(346)	-60.1%
TOTAL REVENUES	117,160	35,490	28,231	(7,259)	-20.5%	110,996	106,496	(4,500)	-4.1%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,630	522	413	109	20.9%	1,599	1,542	57	3.6%
Debt Service:									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	71,141	71,141	-	0.0%
Miscellaneous	6,000	500	-	500	100.0%	3,000	-	3,000	100.0%
Subtotal - Other Services & Supplies	209,911	1,022	413	609	59.6%	75,740	72,683	3,057	4.0%
TOTAL EXPENDITURES	209,911	1,022	413	609	59.6%	75,740	72,683	3,057	4.0%
REVENUES OVER (UNDER) EXPENDITURES	(92,751)	34,468	27,818	(6,650)	-19.3%	35,256	33,813	(1,443)	-4.1%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (92,751)	\$34,468	\$27,818	\$ (6,650)	-19.3%	\$ 35,256	\$ 33,813	\$ (1,443)	-4.1%
FUND BALANCE - BEGINNING OF YEAR							365,461		
FUND BALANCE - END OF YEAR							\$399,274		

City of Centennial, Colorado
 Centennial Urban Redevelopment Authority Fund
 For the Month Ending June 30, 2010

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	%	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	%
REVENUES									
Sales Tax	\$1,090,124	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax	1,089,041	90,753	211,021	120,268	132.5%	544,518	819,874	275,356	50.6%
Building Permits, Plan Review & Building Services	-	-	-	-	-	-	(2,650)	(2,650)	-100.0%
Construction Funds	-	-	3,439	3,439	100.0%	-	3,439	3,439	100.0%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,329,165	90,753	214,460	123,707	136.3%	544,518	820,663	276,145	50.7%
EXPENDITURES									
Other Services & Supplies									
Sales Tax Sharing Pass-Thru	1,090,124	-	-	-	-	-	-	-	-
Property Tax Pass-Thru	1,089,041	90,753	207,856	(117,103)	-129.0%	544,518	807,576	(263,058)	-48.3%
County Treasurer's Fee	-	-	3,166	(3,166)	-100.0%	-	12,297	(12,297)	-100.0%
Legal Services - Outside Counsel	-	-	2,271	(2,271)	-100.0%	-	8,512	(8,512)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	2,329,165	90,753	213,293	(122,540)	-135.0%	544,518	828,385	(283,867)	-52.1%
TOTAL EXPENDITURES	2,329,165	90,753	213,293	(122,540)	-135.0%	544,518	828,385	(283,867)	-52.1%
REVENUES OVER (UNDER) EXPENDITURES	-	-	1,167	1,167	100.0%	-	(7,722)	(7,722)	-100.0%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 1,167	\$ 1,167	-100.0%	\$ -	\$ (7,722)	\$ (7,722)	100.0%
FUND BALANCE - BEGINNING OF YEAR							433,958		
FUND BALANCE - END OF YEAR							<u>\$426,236</u>		