

City of Centennial, Colorado
 Financial Statement Summary
 For the Month Ending May 31, 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	\$3,831,200	\$4,377,022	\$ 545,822	14.2%	\$19,386,590	\$20,495,819	\$ 1,109,229	5.7%
Total Revenues	43,409,255	3,831,200	4,377,022	545,822	14.2%	19,386,590	20,495,819	1,109,229	5.7%
Expenditures & Other Financing (Sources)	43,929,778	3,287,182	3,268,222	18,960	0.6%	17,455,782	16,501,852	953,930	5.5%
NET CHANGE IN FUND BALANCE	\$ (520,523)	\$ 544,018	\$1,108,800	\$ 564,782	103.8%	\$ 1,930,808	\$ 3,993,967	\$ 2,063,159	106.9%
LAND USE FUND									
Revenues	\$ 2,495,593	\$ 314,964	\$ 184,226	\$ (130,738)	-41.5%	\$ 984,258	\$ 937,634	\$ (46,624)	-4.7%
Transfers	337,902	(6,099)	21,088	27,187	445.8%	235,196	175,542	(59,654)	-25.4%
Total Sources	2,833,495	308,865	205,314	(103,551)	-33.5%	1,219,454	1,113,176	(106,278)	-8.7%
Expenses	2,833,495	308,865	205,314	103,550	33.5%	1,219,454	1,113,176	106,280	8.7%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 1,536,853	\$ 30,000	\$ 20,378	\$ (9,622)	-32.1%	\$ 125,000	\$ 51,041	\$ (73,959)	-59.2%
Transfers	3,486,430	29,200	29,200	-	0.0%	280,466	280,466	-	0.0%
Total Sources	5,023,283	59,200	49,578	(9,622)	-16.3%	405,466	331,507	(73,959)	-18.2%
Expenditures	6,811,904	110,200	55,563	54,637	49.6%	1,712,603	380,568	1,332,035	77.8%
NET CHANGE IN FUND BALANCE	\$ (1,788,621)	\$ (51,000)	\$ (5,985)	\$ 45,015	88.3%	\$ (1,307,137)	\$ (49,061)	\$ 1,258,076	96.2%
CONSERVATION TRUST FUND									
Revenues	\$ 472,398	\$ 1,417	\$ 688	\$ (729)	-51.4%	\$ 120,935	\$ 111,497	\$ (9,438)	-7.8%
Total Revenues	472,398	1,417	688	(729)	-51.4%	120,935	111,497	(9,438)	-7.8%
Expenditures	1,883,449	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (1,411,051)	\$ 1,417	\$ 688	\$ (729)	-51.4%	\$ 120,935	\$ 111,497	\$ (9,438)	-7.8%
OPEN SPACE FUND									
Revenues	\$ 2,030,000	\$ 2,500	\$ 1,327	\$ (1,173)	-46.9%	\$ 12,500	\$ 6,779	\$ (5,721)	-45.8%
Total Revenues	2,030,000	2,500	1,327	(1,173)	-46.9%	12,500	6,779	(5,721)	-45.8%
Expenditures & Other Financing Uses	4,562,607	155,643	108,722	46,921	30.1%	1,590,754	381,396	1,209,358	76.0%
NET CHANGE IN FUND BALANCE	\$ (2,532,607)	\$ (153,143)	\$ (107,395)	\$ 45,748	29.9%	\$ (1,578,254)	\$ (374,617)	\$ 1,203,637	76.3%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 288,917	\$ 38,922	\$ 54,228	\$ 15,306	39.3%	\$ 179,429	\$ 196,050	\$ 16,621	9.3%
Total Revenues	288,917	38,922	54,228	15,306	39.3%	179,429	196,050	16,621	9.3%
Expenditures	481,668	22,024	7,684	14,340	65.1%	254,807	90,617	164,190	64.4%
NET CHANGE IN FUND BALANCE	\$ (192,751)	\$ 16,898	\$ 46,544	\$ 29,646	175.4%	\$ (75,378)	\$ 105,433	\$ 180,811	239.9%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND									
Revenues	\$ 2,329,165	\$ 90,753	\$ 131,227	\$ 40,474	44.6%	\$ 453,765	\$ 606,203	\$ 152,438	33.6%
Total Revenues	2,329,165	90,753	131,227	40,474	44.6%	453,765	606,203	152,438	33.6%
Expenditures	2,329,165	90,753	131,571	(40,818)	-45.0%	453,765	615,093	(61,328)	-35.6%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (344)	\$ (344)	-100.0%	\$ -	\$ (8,890)	\$ (8,890)	-100.0%

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

UNAUDITED

	2010 Amended 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	\$1,536,768	\$1,636,879	\$ 100,111	6.5%	\$ 6,929,791	\$ 7,543,410	\$ 613,619	8.9%
Business / Sales Tax Licenses	-	-	1,700	1,700	100.0%	-	12,000	12,000	100.0%
Sales Tax - County	406,505	35,843	31,413	(4,430)	-12.4%	159,585	132,407	(27,178)	-17.0%
Building Materials Use Tax	1,182,397	85,578	102,593	17,015	19.9%	404,208	374,227	(29,981)	-7.4%
Property Tax	8,029,842	1,124,847	1,456,673	331,826	29.5%	5,534,171	5,649,178	115,007	2.1%
Highway Users Tax Fund	3,367,094	254,168	357,339	103,171	40.6%	1,316,359	1,745,523	429,164	32.6%
Gas Franchise Fee - Xcel	1,080,939	66,142	49,767	(16,375)	-24.8%	672,808	578,742	(94,066)	-14.0%
Electric Franchise Fee - Xcel	1,881,579	136,339	151,774	15,435	11.3%	706,411	807,032	100,621	14.2%
Electric Franchise Fee - IREA	442,796	30,277	32,710	2,433	8.0%	167,874	187,408	19,534	11.6%
Cable TV Franchise Fee	1,034,635	-	-	-	-	248,858	284,647	35,789	14.4%
Specific Ownership Tax	564,280	46,825	34,030	(12,795)	-27.3%	249,703	219,956	(29,747)	-11.9%
Motor Vehicle Registration Fee	434,800	32,546	31,584	(962)	-3.0%	161,204	179,761	18,557	11.5%
Automobile Use Tax	3,357,173	248,361	258,805	10,444	4.2%	1,335,833	1,168,585	(167,248)	-12.5%
Cigarette Tax	271,094	24,085	19,278	(4,807)	-20.0%	108,044	96,513	(11,531)	-10.7%
Road and Bridge Shareback	587,736	-	-	-	-	205,708	210,014	4,306	2.1%
Right-of-Way Permit Fees	342,814	11,064	15,498	4,434	40.1%	132,075	76,970	(55,105)	-41.7%
Animal Services Fines and Fees	65,628	5,000	8,336	3,336	66.7%	25,000	25,929	929	3.7%
Court Fines	2,059,722	168,999	166,553	(2,446)	-1.4%	868,625	972,078	103,453	11.9%
Investment Income	205,760	16,407	4,265	(12,142)	-74.0%	87,230	19,698	(67,532)	-77.4%
Liquor Licensing Fees	21,000	951	3,596	2,645	278.1%	6,403	17,894	11,491	179.5%
Facility Rental Fees	24,000	2,000	2,300	300	15.0%	10,000	11,500	1,500	15.0%
Building Rent Recovery	-	-	3,124	3,124	100.0%	-	21,834	21,834	100.0%
Federal Grant Revenue	251,593	-	-	-	-	31,700	32,027	327	1.0%
Intergovernmental Revenue	75,719	-	-	-	-	-	1,510	1,510	100.0%
Miscellaneous Revenue	60,000	5,000	8,805	3,805	76.1%	25,000	126,976	101,976	407.9%
TOTAL REVENUES	\$43,409,255	\$3,831,200	\$4,377,022	\$ 545,822	14.2%	\$19,386,590	\$20,495,819	\$ 1,109,229	5.7%

City of Centennial, Colorado
 General Fund Expenditures
 For the Month Ending May 31, 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	\$ 16,820	\$ 14,410	\$ 2,410	14.3%	\$ 214,052	\$ 177,273	\$ 36,779	17.2%
City Attorney	759,688	63,308	58,767	4,541	7.2%	316,540	263,342	53,198	16.8%
City Clerk and Liquor Licensing	351,142	23,123	22,433	690	3.0%	133,021	122,735	10,286	7.7%
City Management									
City Manager's Office	970,741	72,512	75,551	(3,039)	-4.2%	427,858	407,772	20,086	4.7%
Economic Development	228,412	21,000	3,086	17,914	85.3%	89,500	31,354	58,146	65.0%
Communications	400,119	46,709	48,762	(2,053)	-4.4%	165,692	163,649	2,043	1.2%
Administrative									
Finance	1,395,387	107,793	87,842	19,951	18.5%	576,301	444,340	131,961	22.9%
Nondepartmental	462,583	41,708	30,561	11,147	26.7%	211,363	146,177	65,186	30.8%
Central Services	270,290	26,718	10,693	16,025	60.0%	113,056	63,365	49,691	44.0%
Human Resources and Risk Management Services	1,023,097	41,819	23,451	18,368	43.9%	440,997	267,258	173,739	39.4%
Support Services	1,032,640	84,168	65,613	18,555	22.0%	452,399	354,594	97,805	21.6%
Public Works									
Public Works	10,916,001	908,575	962,518	(53,943)	-5.9%	4,580,592	4,500,001	80,591	1.8%
Public Safety									
Law Enforcement	18,236,972	1,507,132	1,517,106	(9,974)	-0.7%	7,687,037	7,617,225	69,812	0.9%
Animal Services	573,390	47,782	47,528	254	0.5%	238,910	235,961	2,949	1.2%
Municipal Court	2,093,678	174,475	171,325	3,150	1.8%	873,145	879,154	(6,009)	-0.7%
Planning and Development									
Planning and Development	588,870	41,069	36,588	4,481	10.9%	222,807	179,674	43,133	19.4%
Code and Zoning Enforcement	472,449	39,370	41,700	(2,330)	-5.9%	196,850	191,970	4,880	2.5%
TOTAL EXPENDITURES	40,105,446	3,264,081	3,217,934	46,147	1.4%	16,940,120	16,045,844	894,276	5.3%
OTHER FINANCING USES (SOURCES)									
Land Use Fund Transfers	337,902	(6,099)	21,088	(27,187)	-445.8%	235,196	175,542	59,654	25.4%
Capital Improvement Fund Transfers	3,486,430	29,200	29,200	-	0.0%	280,466	280,466	-	0.0%
TOTAL OTHER FINANCING USES (SOURCES)	3,824,332	23,101	50,288	(27,187)	-117.7%	515,662	456,008	59,654	11.6%
TOTAL EXPENDITURES AND OTHER FINANCING USES (SOURCES)	43,929,778	3,287,182	3,268,222	18,960	0.6%	17,455,782	16,501,852	953,930	5.5%
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (520,523)	\$ 544,018	\$ 1,108,800	\$ 564,782	103.8%	\$ 1,930,808	\$ 3,993,967	\$ 2,063,159	106.9%
FUND BALANCE - BEGINNING OF YEAR							18,068,029		
FUND BALANCE - END OF YEAR							\$22,061,996		

City of Centennial, Colorado
Land Use Fund
For the Month Ending May 31, 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	\$115,940	\$114,219	\$ (1,721)	-1.5%	\$ 448,990	\$ 487,512	\$ 38,522	8.6%
Building Plan Review Fees	425,000	41,060	33,334	(7,726)	-18.8%	158,490	259,570	101,080	63.8%
Subtotal - Building Services	1,625,000	157,000	147,553	(9,447)	-6.0%	607,480	747,082	139,602	23.0%
<u>Contractor Licensing</u>									
Contractor Licensing	240,000	29,600	5,880	(23,720)	-80.1%	43,700	22,990	(20,710)	-47.4%
Transit Shelter Administration	91,000	6,500	6,333	(167)	-2.6%	45,500	55,967	10,467	23.0%
Subtotal - Contractor Licensing	331,000	36,100	12,213	(23,887)	-66.2%	89,200	78,957	(10,243)	-11.5%
<u>Permits/Plan Review</u>									
Land Development Applications	160,000	31,200	8,200	(23,000)	-73.7%	64,700	35,235	(29,465)	-45.5%
Misc Engineering Permits (ROW)	18,000	2,000	890	(1,110)	-55.5%	5,700	2,870	(2,830)	-49.6%
Construction Drawings (CD)	22,000	2,000	3,800	1,800	90.0%	8,000	7,700	(300)	-3.8%
Subdivision Improvement Agreement	9,000	1,000	-	(1,000)	-100.0%	4,000	1,000	(3,000)	-75.0%
Site Inspections	3,000	250	-	(250)	-100.0%	1,250	-	(1,250)	-100.0%
Sign Permits	65,000	6,500	4,664	(1,836)	-28.2%	22,600	32,967	10,367	45.9%
Fence Permits	16,000	1,450	1,705	255	17.6%	4,900	9,494	4,594	93.8%
CMRS Permits	-	-	2,250	2,250	100.0%	-	4,500	4,500	
Legal Services - Review of AWOs	30,000	5,000	1,500	(3,500)	-70.0%	10,000	4,500	(5,500)	-55.0%
Federal Grant Revenue	130,593	65,297	-	(65,297)	-100.0%	130,593	-	(130,593)	-100.0%
Other Revenue	86,000	7,167	1,451	(5,716)	-79.8%	35,835	13,329	(22,506)	-62.8%
Subtotal - Permits/Plan Review	539,593	121,864	24,460	(97,404)	-79.9%	287,578	111,595	(175,983)	-61.2%
TOTAL REVENUES	2,495,593	314,964	184,226	(130,738)	-41.5%	984,258	937,634	(46,624)	-4.7%
EXPENSES									
<u>Personnel Services</u>									
Salaries and Wages	744,832	57,295	53,817	3,478	6.1%	315,122	297,131	17,991	5.7%
Benefits	207,102	15,931	17,311	(1,380)	-8.7%	87,620	97,287	(9,667)	-11.0%
Total Personnel Services	951,934	73,226	71,128	2,098	2.9%	402,742	394,418	8,324	2.1%
<u>Contracted Services</u>									
<u>Permitting and Inspections</u>									
Building Services	1,207,550	117,750	110,688	7,062	6.0%	455,610	560,722	(105,112)	-23.1%
Subtotal - Permitting and Inspections	1,207,550	117,750	110,688	7,062	6.0%	455,610	560,722	(105,112)	-23.1%
<u>Contractor License Administration</u>									
Contractor License Administration	115,170	9,597	9,350	247	2.6%	47,987	46,750	1,237	2.6%
Transit Shelter/Bench	26,928	2,244	2,244	-	0.0%	11,220	11,220	-	0.0%
Subtotal - Contractor License Administration	142,098	11,841	11,594	247	2.1%	59,207	57,970	1,237	2.1%
Land Use Fund Administration Other	100,000	50,000	-	50,000	100.0%	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%	4,165	-	4,165	100.0%
Legal Services - Review of AWOs	30,000	2,500	-	2,500	100.0%	12,500	4,294	8,206	65.6%
Subtotal - Permits/Plan Review	40,000	3,333	-	3,333	100.0%	16,665	4,294	12,371	74.2%

City of Centennial, Colorado
Land Use Fund
For the Month Ending May 31, 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	25,297	-	25,297	100.0%	50,593	-	50,593	100.0%
Subtotal - Project Specific	50,593	25,297	-	25,297	100.0%	50,593	4,305	46,288	91.5%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	-	-	-	-	10,256	(10,256)	-100.0%
Legal Services - General	122,000	10,222	3,925	6,297	61.6%	48,944	34,933	14,011	28.6%
Subtotal - Other Contracted Services	122,000	10,222	3,925	6,297	61.6%	48,944	45,189	3,755	7.7%
Total Contracted Services	1,662,241	218,443	126,207	92,236	42.2%	731,019	672,480	58,539	8.0%
<u>Other Services & Supplies</u>									
Professional Services	25,000	2,083	-	2,083	100.0%	10,415	18	10,397	99.8%
Purchased Non-Capital Equipment	-	-	568	(568)	-100.0%	-	568	(568)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	23,365	1,947	19	1,928	99.0%	9,735	6,512	3,223	33.1%
Postage & Courier Services	2,000	167	9	158	94.6%	831	18	813	97.8%
Printing & Publishing Services	10,000	833	222	611	73.3%	4,165	1,797	2,368	56.9%
Office Supplies	8,000	666	292	374	56.2%	3,330	4,016	(686)	-20.6%
Software Supplies	32,824	2,735	-	2,735	100.0%	13,675	-	13,675	100.0%
Publications and Subscriptions	5,500	458	82	376	82.1%	2,290	402	1,888	82.4%
Dues and Memberships	2,800	280	50	230	82.1%	1,120	690	430	38.4%
Meetings/Training/Travel	24,000	2,000	210	1,790	89.5%	10,000	3,082	6,918	69.2%
Vehicle Fuel & Maintenance Supplies	3,000	250	178	72	28.8%	1,250	859	391	31.3%
Depreciation - Equipment & Vehicles	13,506	-	-	-	-	-	-	-	-
Merchant Processing Fees	16,000	1,333	2,960	(1,627)	-122.1%	6,665	9,459	(2,794)	-41.9%
Leasing Services - Office Space	38,325	3,194	3,194	-	0.0%	15,970	15,970	-	0.0%
Miscellaneous	15,000	1,250	196	1,054	84.3%	6,247	2,885	3,362	53.8%
Total Other Services & Supplies	219,320	17,196	7,980	9,216	53.6%	85,693	46,276	39,417	46.0%
TOTAL EXPENSES	2,833,495	308,865	205,315	103,550	33.5%	1,219,454	1,113,174	106,280	8.7%
NET REVENUES OVER (UNDER) EXPENSES	(337,902)	6,099	(21,088)	(234,288)	-384.4%	(235,196)	(175,542)	(152,904)	-65.0%
<u>OTHER FINANCING SOURCES</u>									
Transfers In - Gen. Fund Use Tax Allocation	295,599	21,395	25,648	4,253	19.9%	101,053	93,557	(7,496)	-7.4%
Transfers In - Gen. Fund Transfer	42,303	(27,494)	(4,560)	22,934	83.4%	134,143	81,985	(52,158)	-38.9%
TOTAL OTHER FINANCING SOURCES	337,902	(6,099)	21,088	27,187	445.8%	235,196	175,542	(59,654)	-25.4%
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 May 31, 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	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Other Intergovernmental Revenue	-	-	-	-	-	-	24,245	24,245	100.0%
Pavement Degradation Fees	240,000	30,000	11,314	(18,686)	-62.3%	65,000	17,732	(47,268)	-72.7%
Miscellaneous	60,000	-	9,064	9,064	100.0%	60,000	9,064	(50,936)	-84.9%
TOTAL REVENUES	1,536,853	30,000	20,378	(9,622)	-32.1%	125,000	51,041	(73,959)	-59.2%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
Transportation Master Plan	97,729	16,000	13,299	2,701	16.9%	39,200	46,756	(7,556)	-19.3%
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	19,200	16,539	2,661	13.9%	115,800	106,850	8,950	7.7%
Total Other Services & Supplies	514,395	35,200	29,838	5,362	15.2%	271,666	270,272	1,394	0.5%
Capital Outlay									
Building & Building Improvements	171,302	-	-	-	-	10,000	-	10,000	100.0%
New Construction									
Streets & Intersections	1,466,457	35,000	8,519	26,481	75.7%	1,051,002	13,399	1,037,603	98.7%
Sidewalks	293,750	15,000	-	15,000	100.0%	25,000	-	25,000	100.0%
Drainage	-	-	-	-	-	-	-	-	-
Traffic Signals	843,027	25,000	-	25,000	100.0%	75,000	-	75,000	100.0%
Traffic Control	87,435	-	-	-	-	35,435	-	35,435	100.0%
Street Signs	-	-	-	-	-	-	-	-	-
Subtotal - New Construction	2,690,669	75,000	8,519	66,481	88.6%	1,186,437	13,399	1,173,038	98.9%

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending May 31, 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	260,000	-	-	-	-	60,000	-	60,000	100.0%
Street Rehabilitation Program	2,142,334	-	10,521	(10,521)	-100.0%	28,000	63,082	(35,082)	-125.3%
Street Surface Treatment	630,000	-	6,685	(6,685)	-100.0%	-	12,433	(12,433)	-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	-	-	-	-	131,500	21,382	110,118	83.7%
Subtotal - Rehabilitation	3,435,538	-	17,206	(17,206)	-100.0%	244,500	96,897	147,603	60.4%
Total Capital Outlay	6,297,509	75,000	25,725	49,275	65.7%	1,440,937	110,296	1,330,641	92.3%
TOTAL EXPENDITURES	6,811,904	110,200	55,563	54,637	49.6%	1,712,603	380,568	1,332,035	77.8%
REVENUES OVER (UNDER) EXPENDITURES	(5,275,051)	(80,200)	(35,185)	45,015	56.1%	(1,587,603)	(329,527)	1,258,076	79.2%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	3,486,430	29,200	29,200	-	0.0%	280,466	280,466	-	0.0%
TOTAL OTHER FINANCING SOURCES	3,486,430	29,200	29,200	-	0.0%	280,466	280,466	-	0.0%
NET CHANGE IN FUND BALANCE	\$(1,788,621)	\$(51,000)	\$(5,985)	\$ 45,015	88.3%	\$(1,307,137)	\$ (49,061)	\$ 1,258,076	96.2%
FUND BALANCE - BEGINNING OF YEAR							<u>1,833,754</u>		
FUND BALANCE - END OF YEAR							<u>\$1,784,693</u>		

City of Centennial, Colorado
 Conservation Trust Fund
 For the Month Ending May 31, 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>									
Lottery Proceeds	\$ 455,398	\$ -	\$ -	\$ -	-	\$113,850	\$ 108,020	\$ (5,830)	-5.1%
Investment Income	17,000	1,417	688	(729)	-51.4%	7,085	3,477	(3,608)	-50.9%
TOTAL REVENUES	472,398	1,417	688	(729)	-51.4%	120,935	111,497	(9,438)	-7.8%
<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	688	(729)	-51.4%	120,935	111,497	(9,438)	-7.8%
<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	\$ 688	\$ (729)	-51.4%	\$120,935	\$ 111,497	\$ (9,438)	-7.8%
FUND BALANCE - BEGINNING OF YEAR							3,878,097		
FUND BALANCE - END OF YEAR							<u>\$3,989,594</u>		

City of Centennial, Colorado
Open Space Fund
For the Month Ending May 31, 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	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Investment Income	30,000	2,500	1,327	(1,173)	-46.9%	12,500	6,779	(5,721)	-45.8%
TOTAL REVENUES	2,030,000	2,500	1,327	(1,173)	-46.9%	12,500	6,779	(5,721)	-45.8%
EXPENDITURES									
Capital Outlay									
Land Improvements	1,231,249	42,857	512	42,345	98.8%	72,857	30,512	42,345	58.1%
Streets	190,000	-	6,228	(6,228)	-100.0%	190,000	6,228	183,772	96.7%
Trails	1,588,556	59,000	61,685	(2,685)	-4.6%	455,000	61,685	393,315	86.4%
Trail Signage	68,400	1,250	9,960	(8,710)	-696.8%	6,250	9,960	(3,710)	-59.4%
Bike Lanes	162,402	17,175	1,441	15,734	91.6%	42,175	1,441	40,734	96.6%
Parks and Recreation	875,833	34,528	28,896	5,632	16.3%	384,140	271,570	112,570	29.3%
Other Capital Outlay	10,000	833	-	833	100.0%	4,165	-	4,165	100.0%
Subtotal - Capital Outlay	4,126,440	155,643	108,722	46,921	30.1%	1,154,587	381,396	773,191	67.0%
TOTAL EXPENDITURES	4,126,440	155,643	108,722	46,921	30.1%	1,154,587	381,396	773,191	67.0%
REVENUES OVER (UNDER) EXPENDITURES	(2,096,440)	(153,143)	(107,395)	45,748	29.9%	(1,142,087)	(374,617)	767,470	67.2%
OTHER FINANCING SOURCES									
Use of Prior Year Fund Balance	436,167	-	-	-	-	436,167	-	436,167	100.0%
TOTAL OTHER FINANCING SOURCES	436,167	-	-	-	-	436,167	-	436,167	100.0%
NET CHANGE IN FUND BALANCE	\$(2,532,607)	\$(153,143)	\$(107,395)	\$ 45,748	29.9%	\$(1,578,254)	\$(374,617)	\$ 1,203,637	76.3%
FUND BALANCE - BEGINNING OF YEAR							7,902,000		
FUND BALANCE - END OF YEAR							<u>\$7,527,383</u>		

City of Centennial, Colorado
 Consolidated General Improvement Districts
 For the Month Ending May 31, 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	\$37,165	\$52,961	\$ 15,796	42.5%	\$170,578	\$ 186,890	\$ 16,312	9.6%
Specific Ownership Tax	18,306	1,539	1,098	(441)	-28.7%	7,761	7,105	(656)	-8.5%
Investment Income	2,616	218	169	(49)	-22.5%	1,090	837	(253)	-23.2%
Miscellaneous	-	-	-	-	-	-	1,218	1,218	100.0%
TOTAL REVENUES	288,917	38,922	54,228	15,306	39.3%	179,429	196,050	16,621	9.3%
EXPENDITURES									
Contracted Services									
General	205,000	18,000	6,405	11,595	64.4%	135,000	15,763	119,237	88.3%
Subtotal - Contracted Services	205,000	18,000	6,405	11,595	64.4%	135,000	15,763	119,237	88.3%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	4,020	559	794	(235)	-42.0%	2,556	2,803	(247)	-9.7%
Utilities	10,000	833	485	348	41.8%	4,165	910	3,255	78.2%
Debt Service									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	71,141	71,141	-	0.0%
Miscellaneous	60,367	2,632	-	2,632	100.0%	41,945	-	41,945	100.0%
Subtotal - Other Services & Supplies	276,668	4,024	1,279	2,745	68.2%	119,807	74,854	44,953	37.5%
TOTAL EXPENDITURES	481,668	22,024	7,684	14,340	65.1%	254,807	90,617	164,190	64.4%
REVENUES OVER (UNDER) EXPENDITURES	(192,751)	16,898	46,544	29,646	175.4%	(75,378)	105,433	180,811	239.9%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$(192,751)	\$16,898	\$46,544	\$ 29,646	175.4%	\$(75,378)	\$ 105,433	\$ 180,811	239.9%
FUND BALANCE - BEGINNING OF YEAR							<u>1,077,697</u>		
FUND BALANCE - END OF YEAR							<u><u>\$1,183,130</u></u>		

City of Centennial, Colorado
Cherry Park General Improvement District
For the Month Ending May 31, 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	\$ 3,975	\$11,476	\$ 7,501	188.7%	\$ 23,056	\$ 28,209	\$ 5,153	22.3%
Specific Ownership Tax	2,521	210	158	(52)	-24.8%	1,050	1,023	(27)	-2.6%
Investment Income	218	18	24	6	33.3%	90	111	21	23.3%
TOTAL REVENUES	38,906	4,203	11,658	7,455	177.4%	24,196	29,343	5,147	21.3%
EXPENDITURES									
Contracted Services									
General	75,000	8,000	3,923	4,077	51.0%	43,000	3,923	39,077	90.9%
Subtotal - Contracted Services	75,000	8,000	3,923	4,077	51.0%	43,000	3,923	39,077	90.9%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	543	60	172	(112)	-186.7%	346	423	(77)	-22.3%
Utilities	8,000	667	471	196	29.4%	3,335	637	2,698	80.9%
Miscellaneous	5,363	-	-	-	-	5,363	-	5,363	100.0%
Subtotal - Other Services & Supplies	13,906	727	643	84	11.6%	9,044	1,060	7,984	88.3%
TOTAL EXPENDITURES	88,906	8,727	4,566	4,161	47.7%	52,044	4,983	47,061	90.4%
REVENUES OVER (UNDER) EXPENDITURES	(50,000)	(4,524)	7,092	11,616	256.8%	(27,848)	24,360	52,208	187.5%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (50,000)	\$(4,524)	\$ 7,092	\$ 11,616	256.8%	\$(27,848)	\$ 24,360	\$ 52,208	187.5%
FUND BALANCE - BEGINNING OF YEAR							<u>127,001</u>		
FUND BALANCE - END OF YEAR							<u>\$151,361</u>		

City of Centennial, Colorado
 FoxRidge General Improvement District
 For the Month Ending May 31, 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	\$4,036	\$6,028	\$ 1,992	49.4%	\$31,448	\$ 34,986	\$ 3,538	11.3%
Specific Ownership Tax	3,609	301	215	(86)	-28.6%	1,505	1,392	(113)	-7.5%
Investment Income	257	21	28	7	33.3%	105	130	25	23.8%
TOTAL REVENUES	55,192	4,358	6,271	1,913	43.9%	33,058	36,508	3,450	10.4%
EXPENDITURES									
Contracted Services									
General	30,000	5,000	106	4,894	97.9%	15,000	8,686	6,314	42.1%
Subtotal - Contracted Services	30,000	5,000	106	4,894	97.9%	15,000	8,686	6,314	42.1%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	770	61	90	(29)	-47.5%	471	525	(54)	-11.5%
Utilities	1,000	83	-	83	100.0%	415	233	182	43.9%
Miscellaneous	23,422	-	-	-	-	23,422	-	23,422	100.0%
Subtotal - Other Services & Supplies	25,192	144	90	54	37.5%	24,308	758	23,550	96.9%
TOTAL EXPENDITURES	55,192	5,144	196	4,948	96.2%	39,308	9,444	29,864	76.0%
REVENUES OVER (UNDER) EXPENDITURES	-	(786)	6,075	6,861	872.9%	(6,250)	27,064	33,314	533.0%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ (786)	\$6,075	\$ 6,861	872.9%	\$ (6,250)	\$ 27,064	\$ 33,314	533.0%
FUND BALANCE - BEGINNING OF YEAR							<u>139,045</u>		
FUND BALANCE - END OF YEAR							<u>\$166,109</u>		

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending May 31, 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	\$ 5,787	\$8,887	\$ 3,100	53.6%	\$ 44,234	\$ 48,422	\$ 4,188	9.5%
Specific Ownership Tax	4,851	404	293	(111)	-27.5%	2,020	1,897	(123)	-6.1%
Investment Income	991	83	82	(1)	-1.2%	415	397	(18)	-4.3%
Miscellaneous	-	-	-	-	-	-	1,218	1,218	100.0%
TOTAL REVENUES	77,659	6,274	9,262	2,988	47.6%	46,669	51,934	5,265	11.3%
EXPENDITURES									
Contracted Services									
General	100,000	5,000	2,376	2,624	52.5%	77,000	3,154	73,846	95.9%
Subtotal - Contracted Services	100,000	5,000	2,376	2,624	52.5%	77,000	3,154	73,846	95.9%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,077	87	133	(46)	-52.9%	662	726	(64)	-9.7%
Utilities	1,000	83	14	69	83.1%	415	40	375	90.4%
Miscellaneous	25,582	2,132	-	2,132	100.0%	10,660	-	10,660	100.0%
Subtotal - Other Services & Supplies	27,659	2,302	147	2,155	93.6%	11,737	766	10,971	93.5%
TOTAL EXPENDITURES	127,659	7,302	2,523	4,779	65.4%	88,737	3,920	84,817	95.6%
REVENUES OVER (UNDER) EXPENDITURES	(50,000)	(1,028)	6,739	7,767	755.5%	(42,068)	48,014	90,082	214.1%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (50,000)	\$(1,028)	\$6,739	\$ 7,767	755.5%	\$(42,068)	\$ 48,014	\$ 90,082	214.1%
FUND BALANCE - BEGINNING OF YEAR							<u>446,190</u>		
FUND BALANCE - END OF YEAR							<u>\$494,204</u>		

City of Centennial, Colorado
 Antelope General Improvement District and Debt Service
 For the Month Ending May 31, 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	\$23,367	\$26,570	\$ 3,203	13.7%	\$71,840	\$ 75,273	\$ 3,433	4.8%
Specific Ownership Tax	7,325	624	432	(192)	-30.8%	3,186	2,793	(393)	-12.3%
Investment Income	1,150	96	35	(61)	-63.5%	480	199	(281)	-58.5%
TOTAL REVENUES	117,160	24,087	27,037	2,950	12.2%	75,506	78,265	2,759	3.7%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,630	351	399	(48)	-13.7%	1,077	1,129	(52)	-4.8%
Debt Service:									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	71,141	71,141	-	0.0%
Miscellaneous	6,000	500	-	500	100.0%	2,500	-	2,500	100.0%
Subtotal - Other Services & Supplies	209,911	851	399	452	53.1%	74,718	72,270	2,448	3.3%
TOTAL EXPENDITURES	209,911	851	399	452	53.1%	74,718	72,270	2,448	3.3%
REVENUES OVER (UNDER) EXPENDITURES	(92,751)	23,236	26,638	3,402	14.6%	788	5,995	5,207	660.8%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (92,751)	\$23,236	\$26,638	\$ 3,402	14.6%	\$ 788	\$ 5,995	\$ 5,207	660.8%
FUND BALANCE - BEGINNING OF YEAR							<u>365,461</u>		
FUND BALANCE - END OF YEAR							<u>\$371,456</u>		

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

UNAUDITED

	2010 Amended Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$1,090,124	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax	1,089,041	90,753	131,227	40,474	44.6%	453,765	608,853	155,088	34.2%
Building Permits, Plan Review & Building Services	-	-	-	-	-	-	(2,650)	(2,650)	-100.0%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,329,165	90,753	131,227	40,474	44.6%	453,765	606,203	152,438	33.6%
EXPENDITURES									
Other Services & Supplies									
Sales Tax Sharing Pass-Thru	1,090,124	-	-	-	-	-	-	-	-
Property Tax Pass-Thru	1,089,041	90,753	129,259	(38,506)	-42.4%	453,765	599,720	(145,955)	-32.2%
County Treasurer's Fee	-	-	1,969	(1,969)	-100.0%	-	9,132	(9,132)	-100.0%
Legal Services - Outside Counsel	-	-	343	(343)	-100.0%	-	6,241	(6,241)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	2,329,165	90,753	131,571	(40,818)	-45.0%	453,765	615,093	(161,328)	-35.6%
TOTAL EXPENDITURES	2,329,165	90,753	131,571	(40,818)	-45.0%	453,765	615,093	(161,328)	-35.6%
REVENUES OVER (UNDER) EXPENDITURES	-	-	(344)	(344)	-100.0%	-	(8,890)	(8,890)	-100.0%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (344)	\$ (344)	100.0%	\$ -	\$ (8,890)	\$ (8,890)	100.0%
FUND BALANCE - BEGINNING OF YEAR							433,958		
FUND BALANCE - END OF YEAR							\$425,068		