

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

UNAUDITED

	2010 Revised *	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$ 45,333,176	\$ 2,673,469	\$ 3,161,834	\$ 488,365	18.3%	\$ 41,694,150	\$ 43,455,297	\$ 1,761,147	4.2%
Total Revenues	45,333,176	2,673,469	3,161,834	488,365	18.3%	41,694,150	43,455,297	1,761,147	4.2%
Expenditures & Other Financing (Sources)	46,026,565	3,376,217	3,269,132	107,085	3.2%	42,908,427	40,833,308	2,075,119	4.8%
NET CHANGE IN FUND BALANCE	\$ (693,389)	\$ (702,748)	\$ (107,298)	\$ 595,450	84.7%	\$ (1,214,277)	\$ 2,621,989	\$ 3,836,266	315.9%
LAND USE FUND									
Revenues	\$ 3,085,632	\$ 134,466	\$ 214,596	\$ 80,130	59.6%	\$ 2,957,566	\$ 3,055,424	\$ 97,858	3.3%
Transfers	(24,228)	56,862	1,682	(55,180)	-97.0%	(70,011)	(281,813)	(211,802)	-302.5%
Total Sources	3,061,404	191,328	216,278	24,950	13.0%	2,887,555	2,773,611	(113,944)	-3.9%
Expenses	3,061,404	191,328	216,278	(24,949)	-13.0%	2,887,555	2,773,611	113,946	3.9%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 1,622,200	\$ 208,022	\$ 9,438	\$ (198,584)	-95.5%	\$ 1,347,509	\$ 224,240	\$ (1,123,269)	-83.4%
Transfers	5,882,430	114,561	114,561	-	0.0%	6,137,621	6,137,621	-	0.0%
Total Sources	7,504,630	322,583	123,999	(198,584)	-61.6%	7,485,130	6,361,861	(1,123,269)	-15.0%
Expenditures	9,293,251	336,583	609,042	(272,459)	-80.9%	9,019,767	4,799,564	4,220,203	46.8%
NET CHANGE IN FUND BALANCE	\$ (1,788,621)	\$ (14,000)	\$ (485,043)	\$ (471,043)	-336.6%	\$ (1,534,637)	\$ 1,562,297	\$ 3,096,934	201.8%
CONSERVATION TRUST FUND									
Revenues	\$ 459,988	\$ 1,417	\$ 658	\$ (759)	-53.6%	\$ 344,727	\$ 359,210	\$ 14,483	4.2%
Total Revenues	459,988	1,417	658	(759)	-53.6%	344,727	359,210	14,483	4.2%
Expenditures & Other Financing Uses	4,338,085	229,847	-	229,847	100.0%	4,129,747	-	4,129,747	100.0%
NET CHANGE IN FUND BALANCE	\$ (3,878,097)	\$ (228,430)	\$ 658	\$ 229,088	100.3%	\$ (3,785,020)	\$ 359,210	\$ 4,144,230	109.5%
OPEN SPACE FUND									
Revenues	\$ 3,069,401	\$ 2,500	\$ 1,126	\$ (1,374)	-55.0%	\$ 3,066,901	\$ 1,831,405	\$ (1,235,496)	-40.3%
Total Revenues	3,069,401	2,500	1,126	(1,374)	-55.0%	3,066,901	1,831,405	(1,235,496)	-40.3%
Expenditures & Other Financing Uses	10,971,401	377,449	5,576	371,873	98.5%	9,777,227	2,550,977	7,226,250	73.9%
NET CHANGE IN FUND BALANCE	\$ (7,902,000)	\$ (374,949)	\$ (4,450)	\$ 370,499	98.8%	\$ (6,710,326)	\$ (719,572)	\$ 5,990,754	89.3%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 286,458	\$ 5,802	\$ 2,127	\$ (3,675)	-63.3%	\$ 284,833	\$ 285,089	\$ 256	0.1%
Total Revenues	286,458	5,802	2,127	(3,675)	-63.3%	284,833	285,089	256	0.1%
Expenditures & Other Financing Uses	1,104,894	4,527	39,132	(34,605)	-764.4%	1,100,424	286,106	814,318	74.0%
NET CHANGE IN FUND BALANCE	\$ (818,436)	\$ 1,275	\$ (37,005)	\$ (38,280)	-3002.4%	\$ (815,591)	\$ (1,017)	\$ 814,574	99.9%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND									
Revenues	\$ 1,239,041	\$ 90,753	\$ 7,452	\$ (83,301)	-91.8%	\$ 998,283	\$ 1,192,078	\$ 193,795	19.4%
Total Revenues	1,239,041	90,753	7,452	(83,301)	-91.8%	998,283	1,192,078	193,795	19.4%
Expenditures & Other Financing Uses	1,672,999	90,753	8,894	81,859	90.2%	1,432,241	1,205,157	(206,874)	-14.4%
NET CHANGE IN FUND BALANCE	\$ (433,958)	\$ -	\$ (1,442)	\$ (1,442)	-100.0%	\$ (433,958)	\$ (13,079)	\$ 420,879	97.0%

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$18,416,078	\$1,418,156	\$1,583,184	\$ 165,028	11.6%	\$16,593,140	\$17,516,463	\$ 923,323	5.6%
Business / Sales Tax Licenses	-	-	27,797	27,797	100.0%	-	60,956	60,956	100.0%
Sales Tax - County	363,421	26,914	37,775	10,861	40.4%	339,653	340,632	979	0.3%
Building Materials Use Tax	2,094,490	127,860	200,302	72,442	56.7%	2,063,673	1,962,554	(101,119)	-4.9%
Property Tax	8,029,842	28,556	97,277	68,721	240.7%	8,026,910	8,068,608	41,698	0.5%
Highway Users Tax Fund	4,068,868	292,949	372,422	79,473	27.1%	3,795,537	4,016,326	220,789	5.8%
Gas Franchise Fee - Xcel	1,006,231	74,379	66,092	(8,287)	-11.1%	863,978	784,009	(79,969)	-9.3%
Electric Franchise Fee - Xcel	1,980,974	139,401	153,001	13,600	9.8%	1,819,720	1,993,816	174,096	9.6%
Electric Franchise Fee - IREA	428,375	31,600	35,371	3,771	11.9%	388,776	458,157	69,381	17.8%
Cable TV Franchise Fee	1,097,855	-	-	-	-	834,117	830,813	(3,304)	-0.4%
Specific Ownership Tax	549,725	41,845	40,298	(1,547)	-3.7%	519,121	495,881	(23,240)	-4.5%
Motor Vehicle Registration Fee	431,761	32,399	41,664	9,265	28.6%	401,037	469,992	68,955	17.2%
Automobile Use Tax	2,840,916	244,082	248,994	4,912	2.0%	2,586,542	2,781,358	194,816	7.5%
Cigarette Tax	247,339	22,162	21,200	(962)	-4.3%	226,529	230,612	4,083	1.8%
Road and Bridge Shareback	600,041	-	-	-	-	570,655	570,039	(616)	-0.1%
Right-of-Way Permit Fees	250,000	8,379	31,103	22,724	271.2%	235,220	232,519	(2,701)	-1.1%
Animal Services Fines and Fees	55,005	5,000	5,272	272	5.4%	44,377	62,885	18,508	41.7%
Court Fines	2,215,966	157,882	167,321	9,439	6.0%	2,046,784	2,110,062	63,278	3.1%
Investment Income	55,580	14,239	4,329	(9,910)	-69.6%	41,974	51,209	9,235	22.0%
Liquor Licensing Fees	44,978	666	2,259	1,593	239.2%	43,288	36,264	(7,024)	-16.2%
Facility Rental Fees	24,000	2,000	2,300	300	15.0%	22,000	25,300	3,300	15.0%
Passports	27,733	-	1,505	1,505	100.0%	27,733	30,325	2,592	9.3%
Building Rent Recovery	-	-	3,124	3,124	100.0%	-	40,576	40,576	100.0%
Federal Grant Revenue	252,853	-	14,700	14,700	100.0%	32,960	57,912	24,952	75.7%
Intergovernmental Revenue	101,457	-	-	-	-	25,738	57,497	31,759	123.4%
Miscellaneous Revenue	149,688	5,000	4,544	(456)	-9.1%	144,688	170,532	25,844	17.9%
TOTAL REVENUES	\$45,333,176	\$2,673,469	\$3,161,834	\$ 488,365	18.3%	\$41,694,150	\$43,455,297	\$ 1,761,147	4.2%

* Revised Budget as adopted by City Council on November 15, 2010

Prepared by Finance Department
2/9/2011

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
EXPENDITURES									
Legislative									
Elected Officials	\$ 296,987	\$ 14,320	\$ 15,230	\$ (910)	-6.4%	\$ 282,672	\$ 273,103	\$ 9,569	3.4%
City Attorney	759,688	63,308	61,277	2,031	3.2%	696,388	623,504	72,884	10.5%
City Clerk and Liquor Licensing	357,823	23,125	24,926	(1,801)	-7.8%	335,266	270,260	65,006	19.4%
City Management									
City Manager's Office	982,392	72,512	64,974	7,538	10.4%	909,884	857,844	52,040	5.7%
Economic Development	228,412	19,412	3,893	15,519	79.9%	213,412	64,821	148,591	69.6%
Communications	401,923	19,259	16,792	2,467	12.8%	359,463	321,811	37,652	10.5%
Administrative									
Finance	1,223,444	107,793	98,735	9,058	8.4%	1,111,652	1,039,380	72,272	6.5%
Nondepartmental	639,616	30,086	20,931	9,155	30.4%	609,422	314,345	295,077	48.4%
Central Services	270,290	22,088	13,139	8,949	40.5%	247,714	138,461	109,253	44.1%
Human Resources and Risk Management Services	891,272	40,319	20,494	19,825	49.2%	849,752	578,761	270,991	31.9%
Support Services	1,123,225	89,834	67,838	21,996	24.5%	1,040,387	776,910	263,477	25.3%
Public Works									
Public Works	10,975,062	888,533	940,272	(51,739)	-5.8%	9,984,532	9,775,922	208,610	2.1%
Public Safety									
Law Enforcement	18,236,972	1,507,132	1,517,106	(9,974)	-0.7%	16,729,829	16,719,858	9,971	0.1%
Animal Services	573,390	47,783	46,942	841	1.8%	525,607	521,293	4,314	0.8%
Municipal Court	2,167,797	171,705	172,758	(1,053)	-0.6%	1,992,352	1,911,480	80,872	4.1%
Planning and Development									
Planning and Development	567,621	48,213	30,045	18,168	37.7%	519,408	372,552	146,856	28.3%
Code and Zoning Enforcement	472,449	39,372	37,537	1,835	4.7%	433,077	417,195	15,882	3.7%
TOTAL EXPENDITURES	40,168,363	3,204,794	3,152,889	51,905	1.6%	36,840,817	34,977,500	1,863,317	5.1%
OTHER FINANCING USES (SOURCES)									
Land Use Fund Transfers	(24,228)	56,862	1,682	55,180	97.0%	(70,011)	(281,813)	211,802	302.5%
Capital Improvement Fund Transfers	5,882,430	114,561	114,561	-	0.0%	6,137,621	6,137,621	-	0.0%
TOTAL OTHER FINANCING USES (SOURCES)	5,858,202	171,423	116,243	55,180	32.2%	6,067,610	5,855,808	211,802	3.5%
TOTAL EXPENDITURES AND OTHER FINANCING USES (SOURCES)	46,026,565	3,376,217	3,269,132	107,085	3.2%	42,908,427	40,833,308	2,075,119	4.8%
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (693,389)	\$(702,748)	\$(107,298)	\$ 595,450	84.7%	\$(1,214,277)	\$ 2,621,989	\$ 3,836,266	315.9%
FUND BALANCE - BEGINNING OF YEAR							18,068,029		
FUND BALANCE - END OF YEAR							\$20,690,018		

* Revised Budget as adopted by City Council on November 15, 2010

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

UNAUDITED

	2010 Revised * 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	\$ 1,400,000	\$ 71,630	\$ 104,957	\$ 33,327	46.5%	\$ 1,329,870	\$ 1,530,621	\$ 200,751	15.1%
Building Plan Review Fees	525,000	25,370	25,550	180	0.7%	500,130	445,528	(54,602)	-10.9%
Subtotal - Building Services	1,925,000	97,000	130,507	33,507	34.5%	1,830,000	1,976,149	146,149	8.0%
<u>Contractor Licensing</u>									
Contractor Licensing	248,000	8,900	10,545	1,645	18.5%	241,500	241,958	458	0.2%
Transit Shelter Administration	100,000	6,500	6,333	(167)	-2.6%	93,500	93,967	467	0.5%
Subtotal - Contractor Licensing	348,000	15,400	16,878	1,478	9.6%	335,000	335,925	925	0.3%
<u>Permits/Plan Review</u>									
Land Development Applications	80,000	4,900	31,005	26,105	532.8%	75,100	90,966	15,866	21.1%
Misc Engineering Permits (ROW)	16,000	1,050	1,455	405	38.6%	15,450	15,406	(44)	-0.3%
Construction Drawings (CD)	18,300	2,000	2,600	600	30.0%	16,300	20,600	4,300	26.4%
Subdivision Improvement Agreement	6,000	500	1,000	500	100.0%	5,500	7,000	1,500	27.3%
Site Inspections	14,500	250	-	(250)	-100.0%	14,250	13,047	(1,203)	-8.4%
Sign Permits	65,000	3,900	3,055	(845)	-21.7%	62,100	58,217	(3,883)	-6.3%
Fence Permits	21,600	800	658	(142)	-17.8%	20,800	17,208	(3,592)	-17.3%
CMRS Permits	14,000	-	750	750	100.0%	14,000	11,250	(2,750)	-19.6%
Legal Services - Review of AWOs	20,000	1,500	7,500	6,000	400.0%	19,000	27,976	8,976	47.2%
Change in Deferred Revenue	390,000	-	-	-	-	390,000	390,000	-	0.0%
Federal Grant Revenue	147,232	-	9,887	9,887	100.0%	147,232	49,720	(97,512)	-66.2%
Other Revenue	20,000	7,166	9,301	2,135	29.8%	12,834	41,960	29,126	226.9%
Subtotal - Permits/Plan Review	812,632	22,066	67,211	45,145	204.6%	792,566	743,350	(49,216)	-6.2%
TOTAL REVENUES	3,085,632	134,466	214,596	80,130	59.6%	2,957,566	3,055,424	97,858	3.3%
EXPENSES									
<u>Personnel Services</u>									
Salaries and Wages	734,187	57,295	53,920	3,375	5.9%	676,892	647,111	29,781	4.4%
Benefits	229,562	15,931	17,984	(2,053)	-12.9%	213,631	206,703	6,928	3.2%
Total Personnel Services	963,749	73,226	71,904	1,322	1.8%	890,523	853,814	36,709	4.1%
<u>Contracted Services</u>									
<u>Permitting and Inspections</u>									
Building Services	1,513,750	72,500	97,880	(25,380)	-35.0%	1,453,450	1,482,629	(29,179)	-2.0%
Subtotal - Permitting and Inspections	1,513,750	72,500	97,880	(25,380)	-35.0%	1,453,450	1,482,629	(29,179)	-2.0%
<u>Contractor License Administration</u>									
Contractor License Administration	115,170	9,597	9,350	247	2.6%	105,572	103,119	2,453	2.3%
Transit Shelter/Bench	26,928	2,244	2,244	-	0.0%	24,684	24,684	-	0.0%
Subtotal - Contractor License Administration	142,098	11,841	11,594	247	2.1%	130,256	127,803	2,453	1.9%

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>Permits/Plan Review</u>									
<u>Applicant Work Orders (AWOs)</u>									
Land Development Applications	-	834	-	834	100.0%	(834)	-	(834)	-100.0%
Legal Services - Review of AWOs	20,000	2,500	2,640	(140)	-5.6%	17,500	16,861	639	3.7%
Subtotal - Permits/Plan Review	20,000	3,334	2,640	694	20.8%	16,666	16,861	(195)	-1.2%
<u>Project Specific</u>									
Land Development Code Rewrite	3,645	-	-	-	-	3,645	4,305	(660)	-18.1%
Other Projects	144,993	-	11,255	(11,255)	-100.0%	144,993	51,088	93,905	64.8%
Subtotal - Project Specific	148,638	-	11,255	(11,255)	-100.0%	148,638	55,393	93,245	62.7%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	2,593	(2,593)	-100.0%	-	28,057	(28,057)	-100.0%
Legal Services - General	80,855	13,223	5,218	8,005	60.5%	72,632	58,283	14,349	19.8%
Subtotal - Other Contracted Services	80,855	13,223	7,811	5,412	40.9%	72,632	86,340	(13,708)	-18.9%
Total Contracted Services	1,905,341	100,898	131,180	(30,282)	-30.0%	1,821,642	1,769,026	52,616	2.9%
<u>Other Services & Supplies</u>									
Professional Services	25,000	2,085	3,000	(915)	-43.9%	22,915	4,393	18,522	80.8%
Purchased Non-Capital Equipment	-	-	466	(466)	-100.0%	-	6,650	(6,650)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	23,365	1,947	-	1,947	100.0%	21,417	13,372	8,045	37.6%
Postage & Courier Services	1,000	167	-	167	100.0%	833	24	809	97.1%
Printing & Publishing Services	5,000	834	233	601	72.1%	4,166	3,773	393	9.4%
Office Supplies	8,000	668	306	362	54.2%	7,332	9,476	(2,144)	-29.2%
Software Supplies	32,824	2,736	1,418	1,318	48.2%	30,088	28,441	1,647	5.5%
Publications and Subscriptions	3,000	459	-	459	100.0%	2,541	1,116	1,425	56.1%
Dues and Memberships	2,800	280	324	(44)	-15.7%	2,800	2,535	265	9.5%
Meetings/Training/Travel	24,000	2,000	651	1,349	67.5%	22,000	11,599	10,401	47.3%
Vehicle Fuel & Maintenance Supplies	3,000	250	690	(440)	-176.0%	2,750	2,355	395	14.4%
Merchant Processing Fees	16,000	1,334	3,087	(1,753)	-131.4%	14,666	30,215	(15,549)	-106.0%
Leasing Services - Office Space	38,325	3,193	3,193	-	0.0%	35,132	35,132	-	0.0%
Miscellaneous	10,000	1,251	(175)	1,426	114.0%	8,750	1,688	7,062	80.7%
Total Other Services & Supplies	192,314	17,204	13,193	4,011	23.3%	175,390	150,769	24,621	14.0%
TOTAL EXPENSES	3,061,404	191,328	216,278	(24,949)	-13.0%	2,887,555	2,773,611	113,946	3.9%
NET REVENUES OVER (UNDER) EXPENSES	24,228	(56,862)	(1,682)	105,079	184.8%	70,011	281,813	(16,088)	-23.0%
<u>OTHER FINANCING SOURCES</u>									
Transfers In - Gen. Fund Use Tax Allocation	523,623	31,965	50,075	18,110	56.7%	515,920	490,639	(25,281)	-4.9%
Transfers In - Gen. Fund Transfer	(547,851)	24,897	(48,393)	(73,290)	-294.4%	(585,931)	(772,452)	(186,521)	-31.8%
TOTAL OTHER FINANCING SOURCES	(24,228)	56,862	1,682	(55,180)	-97.0%	(70,011)	(281,813)	(211,802)	-302.5%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FUND BALANCE - BEGINNING OF YEAR							-		
FUND BALANCE - END OF YEAR							<u>-</u>		

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	%
REVENUES									
Federal Grant Revenue	\$ 1,450,983	\$188,022	\$ 5,995	\$ (182,027)	-96.8%	\$ 1,181,292	\$ 101,664	\$ (1,079,628)	-91.4%
Developer Contributions	30,500	-	-	-	-	30,500	30,500	-	0.0%
Intergovernmental Revenue	30,717	-	-	-	-	30,717	30,717	-	0.0%
Pavement Degradation Fees	50,000	20,000	3,443	(16,557)	-82.8%	45,000	45,883	883	2.0%
Miscellaneous	60,000	-	-	-	-	60,000	15,476	(44,524)	-74.2%
TOTAL REVENUES	1,622,200	208,022	9,438	(198,584)	-95.5%	1,347,509	224,240	(1,123,269)	-83.4%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
Transportation Master Plan	180,729	4,000	22,925	(18,925)	-473.1%	179,700	117,174	62,526	34.8%
Environmental Assessment	116,666	-	-	-	-	116,666	116,666	-	0.0%
Construction Services									
CIP Management	300,000	18,900	63,920	(45,020)	-238.2%	280,500	286,752	(6,252)	-2.2%
Total Other Services & Supplies	597,395	22,900	86,845	(63,945)	-279.2%	576,866	520,592	56,274	9.8%
Capital Outlay									
Building & Building Improvements	171,302	-	-	-	-	171,302	19,678	151,624	88.5%
New Construction									
Streets & Intersections	1,883,457	10,000	33,740	(23,740)	-237.4%	1,638,002	226,036	1,411,966	86.2%
Sidewalks	293,750	-	-	-	-	293,750	11,079	282,671	96.2%
Traffic Signals	873,744	61,349	7,185	54,164	88.3%	866,244	126,614	739,630	85.4%
Traffic Control	500,935	-	5,658	(5,658)	-100.0%	500,935	21,277	479,658	95.8%
Subtotal - New Construction	3,551,886	71,349	46,583	24,766	34.7%	3,298,931	385,006	2,913,925	88.3%

* Revised Budget as adopted by City Council on November 15, 2010

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	%
Rehabilitation									
Concrete Replacement Program	491,500	-	13,063	(13,063)	-100.0%	491,500	418,312	73,188	14.9%
Street Rehabilitation Program	3,138,184	242,334	454,519	(212,185)	-87.6%	3,138,184	2,697,719	440,465	14.0%
Street Surface Treatment	725,650	-	-	-	-	725,650	720,275	5,375	0.7%
Vista Verde Neighborhood Improvements	460,834	-	-	-	-	460,834	-	460,834	100.0%
Major Structures	25,000	-	-	-	-	25,000	-	25,000	100.0%
Traffic System Upgrades	131,500	-	8,032	(8,032)	-100.0%	131,500	37,982	93,518	71.1%
Subtotal - Rehabilitation	4,972,668	242,334	475,614	(233,280)	-96.3%	4,972,668	3,874,288	1,098,380	22.1%
Total Capital Outlay	8,695,856	313,683	522,197	(208,514)	-66.5%	8,442,901	4,278,972	4,163,929	49.3%
TOTAL EXPENDITURES	9,293,251	336,583	609,042	(272,459)	-80.9%	9,019,767	4,799,564	4,220,203	46.8%
REVENUES OVER (UNDER) EXPENDITURES	(7,671,051)	(128,561)	(599,604)	(471,043)	-366.4%	(7,672,258)	(4,575,324)	3,096,934	40.4%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	5,882,430	114,561	114,561	-	0.0%	6,137,621	6,137,621	-	0.0%
TOTAL OTHER FINANCING SOURCES	5,882,430	114,561	114,561	-	0.0%	6,137,621	6,137,621	-	0.0%
NET CHANGE IN FUND BALANCE	\$(1,788,621)	\$(14,000)	\$(485,043)	\$(471,043)	-3364.6%	\$(1,534,637)	\$1,562,297	\$ 3,096,934	201.8%
FUND BALANCE - BEGINNING OF YEAR							<u>1,833,754</u>		
FUND BALANCE - END OF YEAR							<u>\$3,396,051</u>		

* Revised Budget as adopted by City Council on November 15, 2010

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	%
<u>REVENUES</u>									
Lottery Proceeds	\$ 455,398	\$ -	\$ -	\$ -	-	\$ 341,550	\$ 351,134	\$ 9,584	2.8%
Investment Income	4,590	1,417	658	(759)	-53.6%	3,177	8,076	4,899	154.2%
TOTAL REVENUES	459,988	1,417	658	(759)	-53.6%	344,727	359,210	14,483	4.2%
<u>EXPENDITURES</u>									
<u>Other Services & Supplies</u>									
Professional Services	-	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	-	-	-	-	-	-	-	-	-
<u>Capital Outlay</u>									
Civic Center Park	3,500,000	208,334	-	208,334	100.0%	3,291,662	-	3,291,662	100.0%
Parks & Recreation	129,083	21,513	-	21,513	100.0%	129,083	-	129,083	100.0%
Subtotal - Capital Outlay	3,629,083	229,847	-	229,847	100.0%	3,420,745	-	3,420,745	100.0%
TOTAL EXPENDITURES	3,629,083	229,847	-	229,847	100.0%	3,420,745	-	3,420,745	100.0%
REVENUES OVER (UNDER) EXPENDITURES	(3,169,095)	(228,430)	658	229,088	100.3%	(3,076,018)	359,210	3,435,228	111.7%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	(709,002)	-	-	-	-	(709,002)	-	(709,002)	-100.0%
TOTAL OTHER FINANCING USES	(709,002)	-	-	-	-	(709,002)	-	(709,002)	-100.0%
NET CHANGE IN FUND BALANCE	\$(3,878,097)	\$(228,430)	\$ 658	\$ 229,088	100.3%	\$(3,785,020)	\$ 359,210	\$ 4,144,230	109.5%
FUND BALANCE - BEGINNING OF YEAR							3,878,097		
FUND BALANCE - END OF YEAR							<u>\$4,237,307</u>		

* Revised Budget as adopted by City Council on November 15, 2010

Prepared by Finance Department
2/9/2011

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

UNAUDITED

	2010 Revised * 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	\$ 1,814,799	\$ -	\$ -	\$ -	-	\$ 1,814,799	\$1,814,799	\$ -	0.0%
Grant Revenue	1,246,502	-	-	-	-	1,246,502	-	(1,246,502)	-100.0%
Investment Income	8,100	2,500	1,126	(1,374)	-55.0%	5,600	16,606	11,006	196.5%
TOTAL REVENUES	3,069,401	2,500	1,126	(1,374)	-55.0%	3,066,901	1,831,405	(1,235,496)	-40.3%
EXPENDITURES									
Other Services									
Open Space Maintenance	50,000	-	-	-	-	50,000	50,000	-	0.0%
Legal Services	-	-	1,487	(1,487)	-100.0%	-	12,470	(12,470)	-100.0%
Subtotal - Other Services	50,000	-	1,487	(1,487)	-100.0%	50,000	62,470	(12,470)	-24.9%
Capital Outlay									
Land	1,656,517	-	-	-	-	1,656,517	1,656,517	-	0.0%
Land Improvements	1,201,249	42,857	1,973	40,884	95.4%	300,000	314,562	(14,562)	-4.9%
Streets	190,000	-	-	-	-	190,000	168,197	21,803	11.5%
Trails	2,689,808	239,139	2,116	237,023	99.1%	2,450,669	172,909	2,277,760	92.9%
Trail Signage	172,400	1,250	-	1,250	100.0%	171,150	9,960	161,190	94.2%
Bike Lanes	162,402	17,175	-	17,175	100.0%	145,227	14,562	130,665	90.0%
Parks and Recreation	564,333	76,194	-	76,194	100.0%	529,806	150,000	379,806	71.7%
Other Capital Outlay	10,000	834	-	834	100.0%	9,166	1,800	7,366	80.4%
Subtotal - Capital Outlay	6,646,709	377,449	4,089	373,360	98.9%	5,452,535	2,488,507	2,964,028	54.4%
TOTAL EXPENDITURES	6,696,709	377,449	5,576	371,873	98.5%	5,502,535	2,550,977	2,951,558	53.6%
REVENUES OVER (UNDER) EXPENDITURES	(3,627,308)	(374,949)	(4,450)	370,499	98.8%	(2,435,634)	(719,572)	1,716,062	70.5%
OTHER FINANCING SOURCES									
Use of Prior Year Fund Balance	(4,274,692)	-	-	-	-	(4,274,692)	-	(4,274,692)	-100.0%
TOTAL OTHER FINANCING SOURCES	(4,274,692)	-	-	-	-	(4,274,692)	-	(4,274,692)	-100.0%
NET CHANGE IN FUND BALANCE	(7,902,000)	(374,949)	(4,450)	370,499	98.8%	(6,710,326)	(719,572)	5,990,754	89.3%
FUND BALANCE - BEGINNING OF YEAR							<u>7,902,000</u>		
FUND BALANCE - END OF YEAR							<u>\$7,182,428</u>		

* Revised Budget as adopted by City Council on November 15, 2010

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 267,995	\$4,041	\$ 673	\$ (3,368)	-83.3%	\$ 267,859	\$ 265,921	\$ (1,938)	-0.7%
Specific Ownership Tax	17,756	1,543	1,301	(242)	-15.7%	16,485	16,018	(467)	-2.8%
Investment Income	707	218	153	(65)	-29.8%	489	1,932	1,443	295.1%
Miscellaneous	-	-	-	-	-	-	1,218	1,218	100.0%
TOTAL REVENUES	286,458	5,802	2,127	(3,675)	-63.3%	284,833	285,089	256	0.1%
EXPENDITURES									
<u>Contracted Services</u>									
General	255,000	1,000	38,065	(37,065)	-3706.5%	254,000	70,795	183,205	72.1%
Subtotal - Contracted Services	255,000	1,000	38,065	(37,065)	-3706.5%	254,000	70,795	183,205	72.1%
<u>Other Services & Supplies</u>									
Revenue Collection Services									
County Treasurer's Fee	4,020	62	10	52	83.9%	4,017	3,988	29	0.7%
Utilities	10,000	833	1,057	(224)	-26.9%	9,163	7,498	1,665	18.2%
Debt Service									
Principal	60,000	-	-	-	-	60,000	60,000	-	0.0%
Interest	142,281	-	-	-	-	142,281	142,281	-	0.0%
Miscellaneous	74,367	2,632	-	2,632	100.0%	71,737	1,544	70,193	97.8%
Subtotal - Other Services & Supplies	290,668	3,527	1,067	2,460	69.7%	287,198	215,311	71,887	25.0%
TOTAL EXPENDITURES	545,668	4,527	39,132	(34,605)	-764.4%	541,198	286,106	255,092	47.1%
REVENUES OVER (UNDER) EXPENDITURES	(259,210)	1,275	(37,005)	(38,280)	-3002.4%	(256,365)	(1,017)	255,348	99.6%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(559,226)	-	-	-	-	(559,226)	-	(559,226)	-100.0%
TOTAL OTHER FINANCING USES	(559,226)	-	-	-	-	(559,226)	-	(559,226)	-100.0%
NET CHANGE IN FUND BALANCE	\$(818,436)	\$1,275	\$(37,005)	\$ (38,280)	-3002.4%	\$(815,591)	\$ (1,017)	\$ 814,574	99.9%
FUND BALANCE - BEGINNING OF YEAR							<u>1,077,697</u>		
FUND BALANCE - END OF YEAR							<u><u>\$1,076,680</u></u>		

* Revised Budget as adopted by City Council on November 15, 2010

Prepared by Finance Department
2/9/2011

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 36,167	\$ 52	\$ -	\$ (52)	-100.0%	\$ 36,116	\$ 38,281	\$ 2,165	6.0%
Specific Ownership Tax	2,445	210	187	(23)	-11.0%	2,234	2,307	73	3.3%
Investment Income	59	18	22	4	22.2%	39	275	236	605.1%
TOTAL REVENUES	38,671	280	209	(71)	-25.4%	38,389	40,863	2,474	6.4%
EXPENDITURES									
Contracted Services									
General	75,000	-	-	-	-	75,000	12,362	62,638	83.5%
Subtotal - Contracted Services	75,000	-	-	-	-	75,000	12,362	62,638	83.5%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	543	1	-	1	100.0%	542	574	(32)	-5.9%
Utilities	8,000	667	409	258	38.7%	7,337	5,974	1,363	18.6%
Miscellaneous	11,363	-	-	-	-	11,363	16	11,347	99.9%
Subtotal - Other Services & Supplies	19,906	668	409	259	38.8%	19,242	6,564	12,678	65.9%
TOTAL EXPENDITURES	94,906	668	409	259	38.8%	94,242	18,926	75,316	79.9%
REVENUES OVER (UNDER) EXPENDITURES	(56,235)	(388)	(200)	188	48.5%	(55,853)	21,937	77,790	139.3%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(14,888)	-	-	-	-	(14,888)	-	(14,888)	-100.0%
TOTAL OTHER FINANCING USES	(14,888)	-	-	-	-	(14,888)	-	(14,888)	-100.0%
NET CHANGE IN FUND BALANCE	\$(71,123)	\$ (388)	\$ (200)	\$ 188	48.5%	\$(70,741)	\$ 21,937	\$ 92,678	131.0%
FUND BALANCE - BEGINNING OF YEAR							127,001		
FUND BALANCE - END OF YEAR							\$148,938		

* Revised Budget as adopted by City Council on November 15, 2010

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 51,326	\$ 375	\$ 446	\$ 71	18.9%	\$ 51,093	\$ 52,154	\$ 1,061	2.1%
Specific Ownership Tax	3,501	301	255	(46)	-15.3%	3,203	3,138	(65)	-2.0%
Investment Income	69	21	27	6	28.6%	43	321	278	646.5%
TOTAL REVENUES	54,896	697	728	31	4.4%	54,339	55,613	1,274	2.3%
EXPENDITURES									
Contracted Services									
General	80,000	-	18,920	(18,920)	-100.0%	80,000	27,605	52,395	65.5%
Subtotal - Contracted Services	80,000	-	18,920	(18,920)	-100.0%	80,000	27,605	52,395	65.5%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	770	6	7	(1)	-16.7%	766	782	(16)	-2.1%
Utilities	1,000	83	641	(558)	-672.3%	913	874	39	4.3%
Miscellaneous	27,422	-	-	-	-	27,422	16	27,406	99.9%
Subtotal - Other Services & Supplies	29,192	89	648	(559)	-628.1%	29,101	1,672	27,429	94.3%
TOTAL EXPENDITURES	109,192	89	19,568	(19,479)	-21886.5%	109,101	29,277	79,824	73.2%
REVENUES OVER (UNDER) EXPENDITURES	(54,296)	608	(18,840)	(19,448)	-3198.7%	(54,762)	26,336	81,098	148.1%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(30,958)	-	-	-	-	(30,958)	-	(30,958)	-100.0%
TOTAL OTHER FINANCING USES	(30,958)	-	-	-	-	(30,958)	-	(30,958)	-100.0%
NET CHANGE IN FUND BALANCE	\$(85,254)	\$ 608	\$(18,840)	\$ (19,448)	-3198.7%	\$(85,720)	\$ 26,336	\$ 112,056	130.7%
FUND BALANCE - BEGINNING OF YEAR							139,045		
FUND BALANCE - END OF YEAR							\$165,381		

* Revised Budget as adopted by City Council on November 15, 2010

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 71,817	\$3,179	\$ 227	\$ (2,952)	-92.9%	\$ 71,748	\$ 71,070	\$ (678)	-0.9%
Specific Ownership Tax	4,705	404	347	(57)	-14.1%	4,298	4,276	(22)	-0.5%
Investment Income	268	83	78	(5)	-6.0%	190	953	763	401.6%
Miscellaneous	-	-	-	-	-	-	1,218	1,218	100.0%
TOTAL REVENUES	76,790	3,666	652	(3,014)	-82.2%	76,236	77,517	1,281	1.7%
EXPENDITURES									
Contracted Services									
General	100,000	1,000	19,145	(18,145)	-1814.5%	99,000	30,828	68,172	68.9%
Subtotal - Contracted Services	100,000	1,000	19,145	(18,145)	-1814.5%	99,000	30,828	68,172	68.9%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,077	48	3	45	93.8%	1,076	1,066	10	0.9%
Utilities	1,000	83	7	76	91.6%	913	650	263	28.8%
Miscellaneous	29,582	2,132	-	2,132	100.0%	27,452	1,512	25,940	94.5%
Subtotal - Other Services & Supplies	31,659	2,263	10	2,253	99.6%	29,441	3,228	26,213	89.0%
TOTAL EXPENDITURES	131,659	3,263	19,155	(15,892)	-487.0%	128,441	34,056	94,385	73.5%
REVENUES OVER (UNDER) EXPENDITURES	(54,869)	403	(18,503)	(18,906)	-4691.3%	(52,205)	43,461	95,666	183.3%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(337,159)	-	-	-	-	(337,159)	-	(337,159)	-100.0%
TOTAL OTHER FINANCING USES	(337,159)	-	-	-	-	(337,159)	-	(337,159)	-100.0%
NET CHANGE IN FUND BALANCE	\$(392,028)	\$ 403	\$(18,503)	\$ (18,906)	-4691.3%	\$(389,364)	\$ 43,461	\$ 432,825	111.2%
FUND BALANCE - BEGINNING OF YEAR							<u>446,190</u>		
FUND BALANCE - END OF YEAR							<u>\$489,651</u>		

* Revised Budget as adopted by City Council on November 15, 2010

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 108,685	\$ 435	\$ -	\$ (435)	-100.0%	\$ 108,902	\$104,416	\$ (4,486)	-4.1%
Specific Ownership Tax	7,105	628	512	(116)	-18.5%	6,750	6,297	(453)	-6.7%
Investment Income	311	96	26	(70)	-72.9%	217	383	166	76.5%
TOTAL REVENUES	116,101	1,159	538	(621)	-53.6%	115,869	111,096	(4,773)	-4.1%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,630	7	-	7	100.0%	1,633	1,566	67	4.1%
Debt Service:									
Principal	60,000	-	-	-	-	60,000	60,000	-	0.0%
Interest	142,281	-	-	-	-	142,281	142,281	-	0.0%
Miscellaneous	6,000	500	-	500	100.0%	5,500	-	5,500	100.0%
Subtotal - Other Services & Supplies	209,911	507	-	507	100.0%	209,414	203,847	5,567	2.7%
TOTAL EXPENDITURES	209,911	507	-	507	100.0%	209,414	203,847	5,567	2.7%
REVENUES OVER (UNDER) EXPENDITURES	(93,810)	652	538	(114)	-17.5%	(93,545)	(92,751)	794	0.8%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(176,221)	-	-	-	-	(176,221)	-	(176,221)	-100.0%
TOTAL OTHER FINANCING USES	(176,221)	-	-	-	-	(176,221)	-	(176,221)	-100.0%
NET CHANGE IN FUND BALANCE	\$(270,031)	\$ 652	\$ 538	\$ (114)	-17.5%	\$(269,766)	\$(92,751)	\$ 177,015	65.6%
FUND BALANCE - BEGINNING OF YEAR							<u>365,461</u>		
FUND BALANCE - END OF YEAR							<u>\$272,710</u>		

* Revised Budget as adopted by City Council on November 15, 2010

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	%	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	%
REVENUES									
Property Tax	\$1,089,041	\$90,753	\$ 7,452	\$ (83,301)	-91.8%	\$ 998,283	\$1,183,794	\$ 185,511	18.6%
Building Permits, Plan Review & Building Services	-	-	-	-	-	-	(2,650)	(2,650)	-100.0%
Construction Funds	-	-	-	-	-	-	10,934	10,934	100.0%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,239,041	90,753	7,452	(83,301)	-91.8%	998,283	1,192,078	193,795	19.4%
EXPENDITURES									
Other Services & Supplies									
Property Tax Pass-Thru	1,089,041	90,753	7,340	83,413	91.9%	998,283	1,166,037	(167,754)	-16.8%
County Treasurer's Fee	-	-	112	(112)	-100.0%	-	17,757	(17,757)	-100.0%
Legal Services - Outside Counsel	-	-	1,442	(1,442)	-100.0%	-	13,853	(13,853)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	15	(15)	-100.0%
Subtotal - Other Services & Supplies	1,239,041	90,753	8,894	81,859	90.2%	998,283	1,197,662	(199,379)	-20.0%
Capital Outlay									
Streets & Intersections	-	-	-	-	-	-	7,495	(7,495)	-100.0%
Subtotal - Capital Outlay	-	-	-	-	-	-	7,495	(7,495)	-100.0%
TOTAL EXPENDITURES	1,239,041	90,753	8,894	81,859	90.2%	998,283	1,205,157	(206,874)	-20.7%
REVENUES OVER (UNDER) EXPENDITURES	-	-	(1,442)	(1,442)	-100.0%	-	(13,079)	(13,079)	-100.0%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(433,958)	-	-	-	-	(433,958)	-	433,958	100.0%
TOTAL OTHER FINANCING USES	(433,958)	-	-	-	-	(433,958)	-	433,958	100.0%
NET CHANGE IN FUND BALANCE	\$ (433,958)	\$ -	\$(1,442)	\$ (1,442)	100.0%	\$(433,958)	\$ (13,079)	\$ 420,879	97.0%
FUND BALANCE - BEGINNING OF YEAR							433,958		
FUND BALANCE - END OF YEAR							\$ 420,879		

* Revised Budget as adopted by City Council on November 15, 2010