

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$ 45,333,176	\$ 2,906,086	\$ 3,069,439	\$ 163,353	5.6%	\$ 39,020,681	\$ 40,293,464	\$ 1,272,783	3.3%
Total Revenues	45,333,176	2,906,086	3,069,439	163,353	5.6%	39,020,681	40,293,464	1,272,783	3.3%
Expenditures & Other Financing (Sources)	46,026,565	3,839,158	3,620,984	218,174	5.7%	39,532,210	37,564,173	1,968,037	5.0%
NET CHANGE IN FUND BALANCE	\$ (693,389)	\$ (933,072)	\$ (551,545)	\$ 381,527	40.9%	\$ (511,529)	\$ 2,729,291	\$ 3,240,820	633.6%
LAND USE FUND									
Revenues	\$ 3,085,632	\$ 193,316	\$ 228,565	\$ 35,249	18.2%	\$ 2,823,100	\$ 2,840,827	\$ 17,727	0.6%
Transfers	(24,228)	32,260	8,687	(23,573)	-73.1%	(126,873)	(283,496)	(156,623)	-123.4%
Total Sources	3,061,404	225,576	237,252	11,676	5.2%	2,696,227	2,557,331	(138,896)	-5.2%
Expenses	3,061,404	225,576	237,252	(11,675)	-5.2%	2,696,227	2,557,331	138,897	5.2%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 1,622,200	\$ 364,060	\$ 30,910	\$ (333,150)	-91.5%	\$ 1,139,487	\$ 214,802	\$ (924,685)	-81.1%
Transfers	5,882,430	458,682	458,682	-	0.0%	6,023,060	6,023,060	-	0.0%
Total Sources	7,504,630	822,742	489,592	(333,150)	-40.5%	7,162,547	6,237,862	(924,685)	-12.9%
Expenditures	9,293,251	837,742	1,017,879	(180,137)	-21.5%	8,683,184	4,190,523	4,492,661	51.7%
NET CHANGE IN FUND BALANCE	\$ (1,788,621)	\$ (15,000)	\$ (528,287)	\$ (513,287)	-3421.9%	\$ (1,520,637)	\$ 2,047,339	\$ 3,567,976	234.6%
CONSERVATION TRUST FUND									
Revenues	\$ 459,988	\$ 1,417	\$ 718	\$ (699)	-49.3%	\$ 343,310	\$ 358,551	\$ 15,241	4.4%
Total Revenues	459,988	1,417	718	(699)	-49.3%	343,310	358,551	15,241	4.4%
Expenditures & Other Financing Uses	4,338,085	229,846	-	229,846	100.0%	3,899,900	-	3,899,900	100.0%
NET CHANGE IN FUND BALANCE	\$ (3,878,097)	\$ (228,429)	\$ 718	\$ 229,147	100.3%	\$ (3,556,590)	\$ 358,551	\$ 3,915,141	110.1%
OPEN SPACE FUND									
Revenues	\$ 3,069,401	\$ 2,500	\$ 1,378	\$ (1,122)	-44.9%	\$ 3,064,401	\$ 1,830,279	\$ (1,234,122)	-40.3%
Total Revenues	3,069,401	2,500	1,378	(1,122)	-44.9%	3,064,401	1,830,279	(1,234,122)	-40.3%
Expenditures & Other Financing Uses	10,971,401	377,448	1,834,625	(1,457,177)	-386.1%	9,399,778	2,545,400	6,865,360	73.0%
NET CHANGE IN FUND BALANCE	\$ (7,902,000)	\$ (374,948)	\$ (1,833,247)	\$ (1,458,299)	-388.9%	\$ (6,335,377)	\$ (715,121)	\$ 5,620,256	88.7%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 286,458	\$ 2,041	\$ 3,773	\$ 1,732	84.9%	\$ 279,031	\$ 282,960	\$ 3,929	1.4%
Total Revenues	286,458	2,041	3,773	1,732	84.9%	279,031	282,960	3,929	1.4%
Expenditures & Other Financing Uses	1,104,894	135,610	134,105	1,505	1.1%	1,095,897	246,977	848,920	77.5%
NET CHANGE IN FUND BALANCE	\$ (818,436)	\$ (133,569)	\$ (130,332)	\$ 3,237	2.4%	\$ (816,866)	\$ 35,983	\$ 852,849	104.4%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND									
Revenues	\$ 1,239,041	\$ 90,753	\$ 341,192	\$ 250,439	276.0%	\$ 907,530	\$ 1,184,627	\$ 277,097	30.5%
Total Revenues	1,239,041	90,753	341,192	250,439	276.0%	907,530	1,184,627	277,097	30.5%
Expenditures & Other Financing Uses	1,672,999	90,753	342,491	(251,738)	-277.4%	1,341,488	1,196,264	(288,734)	-21.5%
NET CHANGE IN FUND BALANCE	\$ (433,958)	\$ -	\$ (1,299)	\$ (1,299)	-100.0%	\$ (433,958)	\$ (11,637)	\$ 422,321	97.3%

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

City of Centennial, Colorado
General Fund Revenues
For the Month Ending October 31, 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	\$1,458,241	\$1,501,019	\$ 42,778	2.9%	\$15,174,984	\$15,933,279	\$ 758,295	5.0%
Business / Sales Tax Licenses	-	-	15,281	15,281	100.0%	-	33,158	33,158	100.0%
Sales Tax - County	363,421	30,437	30,336	(101)	-0.3%	312,739	302,857	(9,882)	-3.2%
Building Materials Use Tax	2,094,490	140,289	87,081	(53,208)	-37.9%	1,935,813	1,762,253	(173,560)	-9.0%
Property Tax	8,029,842	10,304	99,340	89,036	864.1%	7,998,354	7,971,332	(27,022)	-0.3%
Highway Users Tax Fund	4,068,868	301,481	368,119	66,638	22.1%	3,502,588	3,643,904	141,316	4.0%
Gas Franchise Fee - Xcel	1,006,231	47,364	31,211	(16,153)	-34.1%	789,599	717,917	(71,682)	-9.1%
Electric Franchise Fee - Xcel	1,980,974	157,293	159,958	2,665	1.7%	1,680,319	1,840,815	160,496	9.6%
Electric Franchise Fee - IREA	428,375	31,088	39,480	8,392	27.0%	357,176	422,786	65,610	18.4%
Cable TV Franchise Fee	1,097,855	-	-	-	-	834,117	830,813	(3,304)	-0.4%
Specific Ownership Tax	549,725	48,608	72,919	24,311	50.0%	477,276	455,583	(21,693)	-4.5%
Motor Vehicle Registration Fee	431,761	70,492	88,881	18,389	26.1%	368,638	428,328	59,690	16.2%
Automobile Use Tax	2,840,916	336,104	305,234	(30,870)	-9.2%	2,342,460	2,532,364	189,904	8.1%
Cigarette Tax	247,339	25,267	24,792	(475)	-1.9%	204,367	209,411	5,044	2.5%
Road and Bridge Shareback	600,041	-	-	-	-	570,655	570,039	(616)	-0.1%
Right-of-Way Permit Fees	250,000	34,793	23,346	(11,447)	-32.9%	226,841	201,416	(25,425)	-11.2%
Animal Services Fines and Fees	55,005	5,000	6,670	1,670	33.4%	39,377	57,613	18,236	46.3%
Court Fines	2,215,966	182,412	196,644	14,232	7.8%	1,888,902	1,942,741	53,839	2.9%
Investment Income	55,580	17,421	4,812	(12,609)	-72.4%	27,735	46,880	19,145	69.0%
Liquor Licensing Fees	44,978	2,492	2,870	378	15.2%	42,622	34,005	(8,617)	-20.2%
Facility Rental Fees	24,000	2,000	2,300	300	15.0%	20,000	23,000	3,000	15.0%
Passports	27,733	-	2,760	2,760	100.0%	27,733	28,820	1,087	3.9%
Building Rent Recovery	-	-	3,124	3,124	100.0%	-	37,453	37,453	100.0%
Federal Grant Revenue	252,853	-	-	-	-	32,960	43,212	10,252	31.1%
Intergovernmental Revenue	101,457	-	-	-	-	25,738	57,497	31,759	123.4%
Miscellaneous Revenue	149,688	5,000	3,262	(1,738)	-34.8%	139,688	165,988	26,300	18.8%
TOTAL REVENUES	\$45,333,176	\$2,906,086	\$3,069,439	\$ 163,353	5.6%	\$39,020,681	\$40,293,464	\$ 1,272,783	3.3%

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

Prepared by Finance Department
1/28/2011

City of Centennial, Colorado
 General Fund Expenditures
 For the Month Ending October 31, 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	\$ 13,493	\$ 827	5.8%	\$ 268,352	\$ 257,874	\$ 10,478	3.9%
City Attorney	759,688	63,308	52,716	10,592	16.7%	633,080	562,227	70,853	11.2%
City Clerk and Liquor Licensing	357,823	67,740	22,572	45,168	66.7%	312,141	245,331	66,810	21.4%
City Management									
City Manager's Office	982,392	72,512	65,204	7,308	10.1%	837,372	792,871	44,501	5.3%
Economic Development	228,412	22,500	10,739	11,761	52.3%	194,000	60,928	133,072	68.6%
Communications	401,923	18,759	18,394	365	1.9%	340,204	305,019	35,185	10.3%
Administrative									
Finance	1,223,444	107,793	110,327	(2,534)	-2.4%	1,003,859	940,646	63,213	6.3%
Nondepartmental	639,616	34,680	15,214	19,466	56.1%	579,336	293,415	285,921	49.4%
Central Services	270,290	32,718	13,967	18,751	57.3%	225,626	125,322	100,304	44.5%
Human Resources and Risk Management Services	891,272	150,119	90,520	59,599	39.7%	809,433	558,266	251,167	31.0%
Support Services	1,123,225	85,084	58,061	27,023	31.8%	950,553	709,071	241,482	25.4%
Public Works									
Public Works	10,975,062	864,683	874,009	(9,326)	-1.1%	9,095,999	8,835,649	260,350	2.9%
Public Safety									
Law Enforcement	18,236,972	1,507,132	1,517,106	(9,974)	-0.7%	15,222,697	15,202,753	19,944	0.1%
Animal Services	573,390	47,783	47,520	263	0.6%	477,824	474,351	3,473	0.7%
Municipal Court	2,167,797	171,500	176,191	(4,691)	-2.7%	1,820,647	1,738,722	81,925	4.5%
Planning and Development									
Planning and Development	567,621	48,213	30,045	18,168	37.7%	471,195	342,507	128,688	27.3%
Code and Zoning Enforcement	472,449	39,372	37,537	1,835	4.7%	393,705	379,657	14,048	3.6%
TOTAL EXPENDITURES	40,168,363	3,348,216	3,153,615	194,601	5.8%	33,636,023	31,824,609	1,811,414	5.4%
OTHER FINANCING USES (SOURCES)									
Land Use Fund Transfers	(24,228)	32,260	8,687	23,573	73.1%	(126,873)	(283,496)	156,623	123.4%
Capital Improvement Fund Transfers	5,882,430	458,682	458,682	-	0.0%	6,023,060	6,023,060	-	0.0%
TOTAL OTHER FINANCING USES (SOURCES)	5,858,202	490,942	467,369	23,573	4.8%	5,896,187	5,739,564	156,623	2.7%
TOTAL EXPENDITURES AND OTHER FINANCING USES (SOURCES)	46,026,565	3,839,158	3,620,984	218,174	5.7%	39,532,210	37,564,173	1,968,037	5.0%
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (693,389)	\$(933,072)	\$(551,545)	\$ 381,527	40.9%	\$(511,529)	\$ 2,729,291	\$ 3,240,820	633.6%
FUND BALANCE - BEGINNING OF YEAR							18,068,029		
FUND BALANCE - END OF YEAR							\$20,797,320		

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

City of Centennial, Colorado
Land Use Fund
For the Month Ending October 31, 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	\$ 108,560	\$ 142,389	\$ 33,829	31.2%	\$ 1,258,240	\$ 1,425,664	\$ 167,424	13.3%
Building Plan Review Fees	525,000	38,440	34,113	(4,327)	-11.3%	474,760	419,978	(54,782)	-11.5%
Subtotal - Building Services	1,925,000	147,000	176,502	29,502	20.1%	1,733,000	1,845,642	112,642	6.5%
<u>Contractor Licensing</u>									
Contractor Licensing	248,000	13,000	11,355	(1,645)	-12.7%	232,600	231,413	(1,187)	-0.5%
Transit Shelter Administration	100,000	6,500	6,333	(167)	-2.6%	87,000	87,633	633	0.7%
Subtotal - Contractor Licensing	348,000	19,500	17,688	(1,812)	-9.3%	319,600	319,046	(554)	-0.2%
<u>Permits/Plan Review</u>									
Land Development Applications	80,000	4,900	15,719	10,819	220.8%	70,200	59,961	(10,239)	-14.6%
Misc Engineering Permits (ROW)	16,000	2,000	1,770	(230)	-11.5%	14,400	13,951	(449)	-3.1%
Construction Drawings (CD)	18,300	2,000	1,300	(700)	-35.0%	14,300	18,000	3,700	25.9%
Subdivision Improvement Agreement	6,000	500	1,000	500	100.0%	5,000	6,000	1,000	20.0%
Site Inspections	14,500	250	-	(250)	-100.0%	14,000	13,047	(953)	-6.8%
Sign Permits	65,000	6,500	5,054	(1,446)	-22.2%	58,200	55,162	(3,038)	-5.2%
Fence Permits	21,600	2,000	2,538	538	26.9%	20,000	16,550	(3,450)	-17.3%
CMRS Permits	14,000	-	750	750	100.0%	14,000	10,500	(3,500)	-25.0%
Legal Services - Review of AWOs	20,000	1,500	3,000	1,500	100.0%	17,500	20,476	2,976	17.0%
Change in Deferred Revenue	390,000	-	-	-	-	390,000	390,000	-	0.0%
Federal Grant Revenue	147,232	-	-	-	-	147,232	39,833	(107,399)	-72.9%
Other Revenue	20,000	7,166	3,244	(3,922)	-54.7%	5,668	32,659	26,991	476.2%
Subtotal - Permits/Plan Review	812,632	26,816	34,375	7,559	28.2%	770,500	676,139	(94,361)	-12.2%
TOTAL REVENUES	3,085,632	193,316	228,565	35,249	18.2%	2,823,100	2,840,827	17,727	0.6%
EXPENSES									
<u>Personnel Services</u>									
Salaries and Wages	734,187	57,295	54,046	3,249	5.7%	619,597	593,191	26,406	4.3%
Benefits	229,562	15,931	17,636	(1,705)	-10.7%	197,700	188,719	8,981	4.5%
Total Personnel Services	963,749	73,226	71,682	1,544	2.1%	817,297	781,910	35,387	4.3%
<u>Contracted Services</u>									
<u>Permitting and Inspections</u>									
Building Services	1,513,750	110,250	132,388	(22,138)	-20.1%	1,380,950	1,384,748	(3,798)	-0.3%
Subtotal - Permitting and Inspections	1,513,750	110,250	132,388	(22,138)	-20.1%	1,380,950	1,384,748	(3,798)	-0.3%
<u>Contractor License Administration</u>									
Contractor License Administration	115,170	9,598	9,350	248	2.6%	95,975	93,769	2,206	2.3%
Transit Shelter/Bench	26,928	2,244	2,244	-	0.0%	22,440	22,440	-	0.0%
Subtotal - Contractor License Administration	142,098	11,842	11,594	248	2.1%	118,415	116,209	2,206	1.9%

City of Centennial, Colorado
Land Use Fund
For the Month Ending October 31, 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%	(1,668)	-	(1,668)	-100.0%
Legal Services - Review of AWOs	20,000	2,500	2,622	(122)	-4.9%	15,000	14,221	779	5.2%
Subtotal - Permits/Plan Review	20,000	3,334	2,622	712	21.4%	13,332	14,221	(889)	-6.7%
<u>Project Specific</u>									
Land Development Code Rewrite	3,645	-	-	-	-	3,645	4,305	(660)	-18.1%
Other Projects	144,993	-	-	-	-	144,993	39,833	105,160	72.5%
Subtotal - Project Specific	148,638	-	-	-	-	148,638	44,138	104,500	70.3%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	3,342	(3,342)	-100.0%	-	25,464	(25,464)	-100.0%
Legal Services - General	80,855	9,722	4,972	4,750	48.9%	59,409	53,064	6,345	10.7%
Subtotal - Other Contracted Services	80,855	9,722	8,314	1,408	14.5%	59,409	78,528	(19,119)	-32.2%
Total Contracted Services	1,905,341	135,148	154,918	(19,770)	-14.6%	1,720,744	1,637,844	82,900	4.8%
<u>Other Services & Supplies</u>									
Professional Services	25,000	2,083	-	2,083	100.0%	20,830	1,393	19,437	93.3%
Purchased Non-Capital Equipment	-	-	-	-	-	-	6,184	(6,184)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	23,365	1,947	-	1,947	100.0%	19,470	13,372	6,098	31.3%
Postage & Courier Services	1,000	167	-	167	100.0%	666	24	642	96.4%
Printing & Publishing Services	5,000	834	269	565	67.7%	3,332	3,540	(208)	-6.2%
Office Supplies	8,000	668	428	240	35.9%	6,664	9,170	(2,506)	-37.6%
Software Supplies	32,824	2,736	-	2,736	100.0%	27,352	27,023	329	1.2%
Publications and Subscriptions	3,000	459	-	459	100.0%	2,082	1,116	966	46.4%
Dues and Memberships	2,800	280	10	270	96.4%	2,520	2,211	309	12.3%
Meetings/Training/Travel	24,000	2,000	3,549	(1,549)	-77.5%	20,000	10,949	9,051	45.3%
Vehicle Fuel & Maintenance Supplies	3,000	250	151	99	39.6%	2,500	1,665	835	33.4%
Merchant Processing Fees	16,000	1,334	3,320	(1,986)	-148.9%	13,332	27,127	(13,795)	-103.5%
Leasing Services - Office Space	38,325	3,193	3,193	-	0.0%	31,939	31,939	-	0.0%
Miscellaneous	10,000	1,251	(269)	1,520	121.5%	7,499	1,863	5,636	75.2%
Total Other Services & Supplies	192,314	17,202	10,651	6,551	38.1%	158,186	137,576	20,610	13.0%
TOTAL EXPENSES	3,061,404	225,576	237,252	(11,675)	-5.2%	2,696,227	2,557,331	138,897	5.2%
NET REVENUES OVER (UNDER) EXPENSES	24,228	(32,260)	(8,687)	46,924	145.5%	126,873	283,496	(121,170)	-95.5%
<u>OTHER FINANCING SOURCES</u>									
Transfers In - Gen. Fund Use Tax Allocation	523,623	35,072	21,770	(13,302)	-37.9%	483,955	440,563	(43,392)	-9.0%
Transfers In - Gen. Fund Transfer	(547,851)	(2,812)	(13,083)	(10,271)	-365.3%	(610,828)	(724,059)	(113,231)	-18.5%
TOTAL OTHER FINANCING SOURCES	(24,228)	32,260	8,687	(23,573)	-73.1%	(126,873)	(283,496)	(156,623)	-123.4%
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 October 31, 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	\$334,060	\$ 28,062	\$ (305,998)	-91.6%	\$ 993,270	\$ 95,669	\$ (897,601)	-90.4%
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	30,000	2,848	(27,152)	-90.5%	25,000	42,440	17,440	69.8%
Miscellaneous	60,000	-	-	-	-	60,000	15,476	(44,524)	-74.2%
TOTAL REVENUES	1,622,200	364,060	30,910	(333,150)	-91.5%	1,139,487	214,802	(924,685)	-81.1%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
Transportation Master Plan	180,729	5,000	20,804	(15,804)	-316.1%	175,700	94,249	81,451	46.4%
Environmental Assessment	116,666	-	-	-	-	116,666	116,666	-	0.0%
Construction Services									
CIP Management	300,000	26,400	-	26,400	100.0%	261,600	222,832	38,768	14.8%
Total Other Services & Supplies	597,395	31,400	20,804	10,596	33.7%	553,966	433,747	120,219	21.7%
Capital Outlay									
Building & Building Improvements	171,302	-	-	-	-	171,302	19,678	151,624	88.5%
New Construction									
Streets & Intersections	1,883,457	10,000	21,694	(11,694)	-116.9%	1,628,002	192,296	1,435,706	88.2%
Sidewalks	293,750	25,000	-	25,000	100.0%	293,750	11,079	282,671	96.2%
Traffic Signals	873,744	90,000	51,822	38,178	42.4%	804,895	119,429	685,466	85.2%
Traffic Control	500,935	2,000	4,845	(2,845)	-142.3%	500,935	15,620	485,315	96.9%
Subtotal - New Construction	3,551,886	127,000	78,361	48,639	38.3%	3,227,582	338,424	2,889,158	89.5%

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

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending October 31, 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	30,000	-	30,000	100.0%	491,500	405,249	86,251	17.5%
Street Rehabilitation Program	3,138,184	500,000	628,069	(128,069)	-25.6%	2,895,850	2,243,200	652,650	22.5%
Street Surface Treatment	725,650	100,000	290,645	(190,645)	-190.6%	725,650	720,275	5,375	0.7%
Vista Verde Neighborhood Improvements	460,834	49,342	-	49,342	100.0%	460,834	-	460,834	100.0%
Major Structures	25,000	-	-	-	-	25,000	-	25,000	100.0%
Traffic System Upgrades	131,500	-	-	-	-	131,500	29,950	101,550	77.2%
Subtotal - Rehabilitation	4,972,668	679,342	918,714	(239,372)	-35.2%	4,730,334	3,398,674	1,331,660	28.2%
Total Capital Outlay	8,695,856	806,342	997,075	(190,733)	-23.7%	8,129,218	3,756,776	4,372,442	53.8%
TOTAL EXPENDITURES	9,293,251	837,742	1,017,879	(180,137)	-21.5%	8,683,184	4,190,523	4,492,661	51.7%
REVENUES OVER (UNDER) EXPENDITURES	(7,671,051)	(473,682)	(986,969)	(513,287)	-108.4%	(7,543,697)	(3,975,721)	3,567,976	47.3%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	5,882,430	458,682	458,682	-	0.0%	6,023,060	6,023,060	-	0.0%
TOTAL OTHER FINANCING SOURCES	5,882,430	458,682	458,682	-	0.0%	6,023,060	6,023,060	-	0.0%
NET CHANGE IN FUND BALANCE	\$(1,788,621)	\$ (15,000)	\$(528,287)	\$ (513,287)	-3421.9%	\$(1,520,637)	\$2,047,339	\$ 3,567,976	234.6%
FUND BALANCE - BEGINNING OF YEAR							<u>1,833,754</u>		
FUND BALANCE - END OF YEAR							<u>\$3,881,093</u>		

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

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

UNAUDITED

	2010 Revised * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	%
REVENUES									
Lottery Proceeds	\$ 455,398	\$ -	\$ -	\$ -	-	\$ 341,550	\$ 351,134	\$ 9,584	2.8%
Investment Income	4,590	1,417	718	(699)	-49.3%	1,760	7,417	5,657	321.4%
TOTAL REVENUES	459,988	1,417	718	(699)	-49.3%	343,310	358,551	15,241	4.4%
EXPENDITURES									
<u>Other Services & Supplies</u>									
Professional Services	-	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	-	-	-	-	-	-	-	-	-
<u>Capital Outlay</u>									
Civic Center Park	3,500,000	208,332	-	208,332	100.0%	3,083,328	-	3,083,328	100.0%
Parks & Recreation	129,083	21,514	-	21,514	100.0%	107,570	-	107,570	100.0%
Subtotal - Capital Outlay	3,629,083	229,846	-	229,846	100.0%	3,190,898	-	3,190,898	100.0%
TOTAL EXPENDITURES	3,629,083	229,846	-	229,846	100.0%	3,190,898	-	3,190,898	100.0%
REVENUES OVER (UNDER) EXPENDITURES	(3,169,095)	(228,429)	718	229,147	100.3%	(2,847,588)	358,551	3,206,139	112.6%
<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)	\$(228,429)	\$ 718	\$ 229,147	100.3%	\$(3,556,590)	\$ 358,551	\$ 3,915,141	110.1%
FUND BALANCE - BEGINNING OF YEAR							3,878,097		
FUND BALANCE - END OF YEAR							\$4,236,648		

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

Prepared by Finance Department
1/28/2011

City of Centennial, Colorado
Open Space Fund
For the Month Ending October 31, 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	1,378	(1,122)	-44.9%	3,100	15,480	12,380	399.4%
TOTAL REVENUES	3,069,401	2,500	1,378	(1,122)	-44.9%	3,064,401	1,830,279	(1,234,122)	-40.3%
EXPENDITURES									
Other Services									
Open Space Maintenance	50,000	-	50,000	(50,000)	-100.0%	50,000	50,000	-	0.0%
Legal Services	-	-	10,982	(10,982)	-100.0%	-	10,982	(10,982)	-100.0%
Subtotal - Other Services	50,000	-	60,982	(60,982)	-100.0%	50,000	60,982	-	0.0%
Capital Outlay									
Land	1,656,517	-	1,656,517	(1,656,517)	-100.0%	1,656,517	1,656,517	-	0.0%
Land Improvements	1,201,249	42,857	40,491	2,366	5.5%	257,143	312,589	(55,446)	-21.6%
Streets	190,000	-	-	-	-	190,000	168,197	21,803	11.5%
Trails	2,689,808	239,139	76,635	162,504	68.0%	2,211,530	170,793	2,040,737	92.3%
Trail Signage	172,400	1,250	-	1,250	100.0%	169,900	9,960	159,940	94.1%
Bike Lanes	162,402	17,175	-	17,175	100.0%	128,052	14,562	113,490	88.6%
Parks and Recreation	564,333	76,194	-	76,194	100.0%	453,612	150,000	303,612	66.9%
Other Capital Outlay	10,000	833	-	833	100.0%	8,332	1,800	6,532	78.4%
Subtotal - Capital Outlay	6,646,709	377,448	1,773,643	(1,396,195)	-369.9%	5,075,086	2,484,418	2,590,668	51.0%
TOTAL EXPENDITURES	6,696,709	377,448	1,834,625	(1,457,177)	-386.1%	5,125,086	2,545,400	2,590,668	50.5%
REVENUES OVER (UNDER) EXPENDITURES	(3,627,308)	(374,948)	(1,833,247)	(1,458,299)	-388.9%	(2,060,685)	(715,121)	1,345,564	65.3%
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)	\$(374,948)	\$(1,833,247)	\$(1,458,299)	-388.9%	\$(6,335,377)	\$(715,121)	\$ 5,620,256	88.7%
FUND BALANCE - BEGINNING OF YEAR							<u>7,902,000</u>		
FUND BALANCE - END OF YEAR							<u>\$7,186,879</u>		

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

City of Centennial, Colorado
Consolidated General Improvement Districts
For the Month Ending October 31, 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	\$ 318	\$ 1,250	\$ 932	293.1%	\$ 263,818	\$ 265,247	\$ 1,429	0.5%
Specific Ownership Tax	17,756	1,505	2,355	850	56.5%	14,942	14,716	(226)	-1.5%
Investment Income	707	218	168	(50)	-22.9%	271	1,779	1,508	556.5%
Miscellaneous	-	-	-	-	-	-	1,218	1,218	100.0%
TOTAL REVENUES	286,458	2,041	3,773	1,732	84.9%	279,031	282,960	3,929	1.4%
EXPENDITURES									
Contracted Services									
General	255,000	1,000	2,455	(1,455)	-145.5%	253,000	32,731	220,269	87.1%
Subtotal - Contracted Services	255,000	1,000	2,455	(1,455)	-145.5%	253,000	32,731	220,269	87.1%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	4,020	5	20	(15)	-300.0%	3,955	3,979	(24)	-0.6%
Utilities	10,000	833	81	752	90.3%	8,330	6,442	1,888	22.7%
Debt Service									
Principal	60,000	60,000	60,000	-	0.0%	60,000	60,000	-	0.0%
Interest	142,281	71,140	71,141	(1)	0.0%	142,281	142,281	-	0.0%
Miscellaneous	74,367	2,632	408	2,224	84.5%	69,105	1,544	67,561	97.8%
Subtotal - Other Services & Supplies	290,668	134,610	131,650	2,960	2.2%	283,671	214,246	69,425	24.5%
TOTAL EXPENDITURES	545,668	135,610	134,105	1,505	1.1%	536,671	246,977	289,694	54.0%
REVENUES OVER (UNDER) EXPENDITURES	(259,210)	(133,569)	(130,332)	3,237	2.4%	(257,640)	35,983	293,623	114.0%
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)	\$(133,569)	\$(130,332)	\$ 3,237	2.4%	\$(816,866)	\$ 35,983	\$ 852,849	104.4%
FUND BALANCE - BEGINNING OF YEAR							<u>1,077,697</u>		
FUND BALANCE - END OF YEAR							<u>\$1,113,680</u>		

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

Prepared by Finance Department
1/28/2011

City of Centennial, Colorado
Cherry Park General Improvement District
For the Month Ending October 31, 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	\$ 107	\$ 55	105.8%	\$ 36,064	\$ 38,281	\$ 2,217	6.1%
Specific Ownership Tax	2,445	210	339	129	61.4%	2,024	2,120	96	4.7%
Investment Income	59	18	25	7	38.9%	21	253	232	1104.8%
TOTAL REVENUES	38,671	280	471	191	68.2%	38,109	40,654	2,545	6.7%
EXPENDITURES									
Contracted Services									
General	75,000	-	1,742	(1,742)	-100.0%	75,000	12,362	62,638	83.5%
Subtotal - Contracted Services	75,000	-	1,742	(1,742)	-100.0%	75,000	12,362	62,638	83.5%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	543	1	2	(1)	-100.0%	541	574	(33)	-6.1%
Utilities	8,000	667	23	644	96.6%	6,670	5,565	1,105	16.6%
Miscellaneous	11,363	-	16	(16)	-100.0%	11,363	16	11,347	99.9%
Subtotal - Other Services & Supplies	19,906	668	41	627	93.9%	18,574	6,155	12,419	66.9%
TOTAL EXPENDITURES	94,906	668	1,783	(1,115)	-166.9%	93,574	18,517	75,057	80.2%
REVENUES OVER (UNDER) EXPENDITURES	(56,235)	(388)	(1,312)	(924)	-238.1%	(55,465)	22,137	77,602	139.9%
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)	\$(1,312)	\$ (924)	-238.1%	\$(70,353)	\$ 22,137	\$ 92,490	131.5%
FUND BALANCE - BEGINNING OF YEAR							<u>127,001</u>		
FUND BALANCE - END OF YEAR							<u>\$149,138</u>		

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

City of Centennial, Colorado
 FoxRidge General Improvement District
 For the Month Ending October 31, 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	\$ 226	\$ 42	\$ (184)	-81.4%	\$ 50,718	\$ 51,708	\$ 990	2.0%
Specific Ownership Tax	3,501	301	461	160	53.2%	2,902	2,883	(19)	-0.7%
Investment Income	69	21	30	9	42.9%	22	294	272	1236.4%
TOTAL REVENUES	54,896	548	533	(15)	-2.7%	53,642	54,885	1,243	2.3%
EXPENDITURES									
Contracted Services									
General	80,000	-	-	-	-	80,000	8,686	71,314	89.1%
Subtotal - Contracted Services	80,000	-	-	-	-	80,000	8,686	71,314	89.1%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	770	3	1	2	66.7%	760	776	(16)	-2.1%
Utilities	1,000	83	-	83	100.0%	830	233	597	71.9%
Miscellaneous	27,422	-	16	(16)	-100.0%	27,422	16	27,406	99.9%
Subtotal - Other Services & Supplies	29,192	86	17	69	80.2%	29,012	1,025	27,987	96.5%
TOTAL EXPENDITURES	109,192	86	17	69	80.2%	109,012	9,711	99,301	91.1%
REVENUES OVER (UNDER) EXPENDITURES	(54,296)	462	516	54	11.7%	(55,370)	45,174	100,544	181.6%
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)	\$ 462	\$ 516	\$ 54	11.7%	\$(86,328)	\$ 45,174	\$ 131,502	152.3%
FUND BALANCE - BEGINNING OF YEAR							139,045		
FUND BALANCE - END OF YEAR							\$184,219		

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

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending October 31, 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	\$ 40	\$ 173	\$ 133	332.5%	\$ 68,569	\$ 70,842	\$ 2,273	3.3%
Specific Ownership Tax	4,705	404	629	225	55.7%	3,894	3,928	34	0.9%
Investment Income	268	83	85	2	2.4%	107	875	768	717.8%
Miscellaneous	-	-	-	-	-	-	1,218	1,218	100.0%
TOTAL REVENUES	76,790	527	887	360	68.3%	72,570	76,863	4,293	5.9%
EXPENDITURES									
Contracted Services									
General	100,000	1,000	713	287	28.7%	98,000	11,683	86,317	88.1%
Subtotal - Contracted Services	100,000	1,000	713	287	28.7%	98,000	11,683	86,317	88.1%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,077	1	3	(2)	-200.0%	1,028	1,063	(35)	-3.4%
Utilities	1,000	83	58	25	30.1%	830	644	186	22.4%
Miscellaneous	29,582	2,132	376	1,756	82.4%	25,320	1,512	23,808	94.0%
Subtotal - Other Services & Supplies	31,659	2,216	437	1,779	80.3%	27,178	3,219	23,959	88.2%
TOTAL EXPENDITURES	131,659	3,216	1,150	2,066	64.2%	125,178	14,902	110,276	88.1%
REVENUES OVER (UNDER) EXPENDITURES	(54,869)	(2,689)	(263)	2,426	90.2%	(52,608)	61,961	114,569	217.8%
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)	\$(2,689)	\$ (263)	\$ 2,426	90.2%	\$(389,767)	\$ 61,961	\$ 451,728	115.9%
FUND BALANCE - BEGINNING OF YEAR							446,190		
FUND BALANCE - END OF YEAR							\$508,151		

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

Prepared by Finance Department
1/28/2011

City of Centennial, Colorado
 Antelope General Improvement District and Debt Service
 For the Month Ending October 31, 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	\$ -	\$ 928	\$ 928	100.0%	\$ 108,467	\$104,416	\$ (4,051)	-3.7%
Specific Ownership Tax	7,105	590	926	336	56.9%	6,122	5,785	(337)	-5.5%
Investment Income	311	96	28	(68)	-70.8%	121	357	236	195.0%
TOTAL REVENUES	116,101	686	1,882	1,196	174.3%	114,710	110,558	(4,152)	-3.6%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,630	-	14	(14)	-100.0%	1,626	1,566	60	3.7%
Debt Service:									
Principal	60,000	60,000	60,000	-	0.0%	60,000	60,000	-	0.0%
Interest	142,281	71,140	71,141	(1)	0.0%	142,281	142,281	-	0.0%
Miscellaneous	6,000	500	-	500	100.0%	5,000	-	5,000	100.0%
Subtotal - Other Services & Supplies	209,911	131,640	131,155	485	0.4%	208,907	203,847	5,060	2.4%
TOTAL EXPENDITURES	209,911	131,640	131,155	485	0.4%	208,907	203,847	5,060	2.4%
REVENUES OVER (UNDER) EXPENDITURES	(93,810)	(130,954)	(129,273)	1,681	1.3%	(94,197)	(93,289)	908	1.0%
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)	\$(130,954)	\$(129,273)	\$ 1,681	1.3%	\$(270,418)	\$(93,289)	\$ 177,129	65.5%
FUND BALANCE - BEGINNING OF YEAR							365,461		
FUND BALANCE - END OF YEAR							<u>\$272,172</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 October 31, 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	1,089,041	90,753	341,192	250,439	276.0%	907,530	1,176,343	268,813	29.6%
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	341,192	250,439	276.0%	907,530	1,184,627	277,097	30.5%
EXPENDITURES									
Other Services & Supplies									
Property Tax Pass-Thru	1,089,041	90,753	336,075	(245,322)	-270.3%	907,530	1,158,697	(251,167)	-27.7%
County Treasurer's Fee	-	-	5,118	(5,118)	-100.0%	-	17,645	(17,645)	-100.0%
Legal Services - Outside Counsel	-	-	1,282	(1,282)	-100.0%	-	12,412	(12,412)	-100.0%
Miscellaneous	150,000	-	15	(15)	-100.0%	-	15	(15)	-100.0%
Subtotal - Other Services & Supplies	1,239,041	90,753	342,490	(251,737)	-277.4%	907,530	1,188,769	(281,239)	-31.0%
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	342,490	(251,737)	-277.4%	907,530	1,196,264	(288,734)	-31.8%
REVENUES OVER (UNDER) EXPENDITURES	-	-	(1,299)	(1,299)	-100.0%	-	(11,637)	(11,637)	-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)	\$ -	\$(1,299)	\$ (1,299)	100.0%	\$(433,958)	\$ (11,637)	\$ 422,321	97.3%
FUND BALANCE - BEGINNING OF YEAR							433,958		
FUND BALANCE - END OF YEAR							\$ 422,321		

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