

City of Centennial, Colorado
Financial Statement Summary
For the Month Ending September 30, 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	\$ 5,150,802	\$ 3,731,464	\$ (1,419,338)	-27.6%	\$ 36,114,595	\$ 37,224,026	\$ 1,109,431	3.1%
Total Revenues	45,333,176	5,150,802	3,731,464	(1,419,338)	-27.6%	36,114,595	37,224,026	1,109,431	3.1%
Expenditures & Other Financing (Sources)	46,026,565	4,811,957	4,496,815	315,142	6.5%	35,693,052	33,943,198	1,749,854	4.9%
NET CHANGE IN FUND BALANCE	\$ (693,389)	\$ 338,845	\$ (765,351)	\$ (1,104,196)	-325.9%	\$ 421,543	\$ 3,280,828	\$ 2,859,285	678.3%
LAND USE FUND									
Revenues	\$ 3,085,632	\$ 405,855	\$ 177,168	\$ (228,687)	-56.3%	\$ 2,629,784	\$ 2,612,262	\$ (17,522)	-0.7%
Transfers	(24,228)	98,246	97,687	(559)	-0.6%	(159,133)	(292,183)	(133,050)	-83.6%
Total Sources	3,061,404	504,101	274,855	(229,246)	-45.5%	2,470,651	2,320,079	(150,572)	-6.1%
Expenses	3,061,404	504,101	274,855	229,245	45.5%	2,470,651	2,320,079	150,573	6.1%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 1,622,200	\$ 90,797	\$ 69,956	\$ (20,841)	-23.0%	\$ 775,427	\$ 183,891	\$ (591,536)	-76.3%
Transfers	5,882,430	1,162,207	1,162,207	-	0.0%	5,564,378	5,564,378	-	0.0%
Total Sources	7,504,630	1,253,004	1,232,163	(20,841)	-1.7%	6,339,805	5,748,269	(591,536)	-9.3%
Expenditures	9,293,251	1,270,504	1,219,308	51,196	4.0%	7,845,442	3,172,645	4,672,797	59.6%
NET CHANGE IN FUND BALANCE	\$ (1,788,621)	\$ (17,500)	\$ 12,855	\$ 30,355	173.5%	\$ (1,505,637)	\$ 2,575,624	\$ 4,081,261	271.1%
CONSERVATION TRUST FUND									
Revenues	\$ 459,988	\$ 102,857	\$ 129,692	\$ 26,835	26.1%	\$ 341,893	\$ 357,834	\$ 15,941	4.7%
Total Revenues	459,988	102,857	129,692	26,835	26.1%	341,893	357,834	15,941	4.7%
Expenditures & Other Financing Uses	4,338,085	3,020,728	-	3,020,728	100.0%	3,670,054	-	3,670,054	100.0%
NET CHANGE IN FUND BALANCE	\$ (3,878,097)	\$ (2,917,871)	\$ 129,692	\$ 3,047,563	104.4%	\$ (3,328,161)	\$ 357,834	\$ 3,685,995	110.8%
OPEN SPACE FUND									
Revenues	\$ 3,069,401	\$ 682,499	\$ 1,647	\$ (680,852)	-99.8%	\$ 3,061,901	\$ 1,828,900	\$ (1,233,001)	-40.3%
Total Revenues	3,069,401	682,499	1,647	(680,852)	-99.8%	3,061,901	1,828,900	(1,233,001)	-40.3%
Expenditures & Other Financing Uses	10,971,401	5,584,159	38,338	5,545,821	99.3%	9,022,330	710,776	8,311,554	92.1%
NET CHANGE IN FUND BALANCE	\$ (7,902,000)	\$ (4,901,660)	\$ (36,691)	\$ 4,864,969	99.3%	\$ (5,960,429)	\$ 1,118,124	\$ 7,078,553	118.8%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 286,458	\$ 704	\$ 2,145	\$ 1,441	204.7%	\$ 276,990	\$ 279,186	\$ 2,196	0.8%
Total Revenues	286,458	704	2,145	1,441	204.7%	276,990	279,186	2,196	0.8%
Expenditures & Other Financing Uses	1,104,894	639,712	5,941	633,771	99.1%	960,287	112,875	847,412	88.2%
NET CHANGE IN FUND BALANCE	\$ (818,436)	\$ (639,008)	\$ (3,796)	\$ 635,212	99.4%	\$ (683,297)	\$ 166,311	\$ 849,608	124.3%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND									
Revenues	\$ 1,239,041	\$ (454,309)	\$ 5,165	\$ 459,474	101.1%	\$ 816,777	\$ 843,434	\$ 26,657	3.3%
Total Revenues	1,239,041	(454,309)	5,165	459,474	101.1%	816,777	843,434	26,657	3.3%
Expenditures & Other Financing Uses	1,672,999	(20,351)	5,165	(459,474)	-2257.7%	1,250,735	853,774	(36,997)	-3.0%
NET CHANGE IN FUND BALANCE	\$ (433,958)	\$ (433,958)	\$ -	\$ 433,958	100.0%	\$ (433,958)	\$ (10,340)	\$ 423,618	97.6%

City of Centennial, Colorado
General Fund Revenues
For the Month Ending September 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	\$2,305,728	\$1,940,783	\$ (364,945)	-15.8%	\$13,716,743	\$14,432,260	\$ 715,517	5.2%
Business / Sales Tax Licenses	-	-	1,845	1,845	100.0%	-	17,878	17,878	100.0%
Sales Tax - County	363,421	(4,740)	34,146	38,886	820.4%	282,302	272,521	(9,781)	-3.5%
Building Materials Use Tax	2,094,490	1,036,210	111,957	(924,253)	-89.2%	1,795,524	1,675,172	(120,352)	-6.7%
Property Tax	8,029,842	22,891	39,915	17,024	74.4%	7,988,050	7,871,992	(116,058)	-1.5%
Highway Users Tax Fund	4,068,868	1,013,188	389,785	(623,403)	-61.5%	3,201,107	3,275,785	74,678	2.3%
Gas Franchise Fee - Xcel	1,006,231	(42,225)	24,591	66,816	158.2%	742,235	686,706	(55,529)	-7.5%
Electric Franchise Fee - Xcel	1,980,974	270,685	210,143	(60,542)	-22.4%	1,523,026	1,680,857	157,831	10.4%
Electric Franchise Fee - IREA	428,375	27,012	52,845	25,833	95.6%	326,088	383,305	57,217	17.5%
Cable TV Franchise Fee	1,097,855	323,664	258,164	(65,500)	-20.2%	834,117	830,813	(3,304)	-0.4%
Specific Ownership Tax	549,725	33,100	23,290	(9,810)	-29.6%	428,668	382,664	(46,004)	-10.7%
Motor Vehicle Registration Fee	431,761	29,833	37,177	7,344	24.6%	298,146	339,447	41,301	13.9%
Automobile Use Tax	2,840,916	(229,117)	246,863	475,980	207.7%	2,006,356	2,227,130	220,774	11.0%
Cigarette Tax	247,339	(540)	22,327	22,867	4234.6%	179,100	184,619	5,519	3.1%
Road and Bridge Shareback	600,041	41,692	30,002	(11,690)	-28.0%	570,655	570,039	(616)	-0.1%
Right-of-Way Permit Fees	250,000	(60,319)	23,815	84,134	139.5%	192,048	178,070	(13,978)	-7.3%
Animal Services Fines and Fees	55,005	(5,623)	4,927	10,550	187.6%	34,377	50,944	16,567	48.2%
Court Fines	2,215,966	343,783	202,529	(141,254)	-41.1%	1,706,490	1,746,096	39,606	2.3%
Investment Income	55,580	(132,435)	5,383	137,818	104.1%	10,314	42,068	31,754	307.9%
Liquor Licensing Fees	44,978	26,596	2,373	(24,223)	-91.1%	40,130	31,135	(8,995)	-22.4%
Facility Rental Fees	24,000	2,000	2,300	300	15.0%	18,000	20,700	2,700	15.0%
Passports	27,733	27,733	3,265	(24,468)	-88.2%	27,733	26,060	(1,673)	-6.0%
Building Rent Recovery	-	-	3,124	3,124	100.0%	-	34,329	34,329	100.0%
Federal Grant Revenue	252,853	1,260	6,800	5,540	439.7%	32,960	43,212	10,252	31.1%
Intergovernmental Revenue	101,457	25,738	27,504	1,766	6.9%	25,738	57,497	31,759	123.4%
Miscellaneous Revenue	149,688	94,688	25,611	(69,077)	-73.0%	134,688	162,727	28,039	20.8%
TOTAL REVENUES	\$45,333,176	\$5,150,802	\$3,731,464	\$ (1,419,338)	-27.6%	\$36,114,595	\$37,224,026	\$ 1,109,431	3.1%

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

Prepared by Finance Department
12/17/2010

City of Centennial, Colorado
General Fund Expenditures
For the Month Ending September 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	\$ (18,680)	\$ 14,728	\$ (33,408)	-178.8%	\$ 254,032	\$ 244,381	\$ 9,651	3.8%
City Attorney	759,688	63,308	63,419	(111)	-0.2%	569,772	509,512	60,260	10.6%
City Clerk and Liquor Licensing	357,823	37,977	32,111	5,866	15.4%	244,401	222,760	21,641	8.9%
City Management									
City Manager's Office	982,392	119,466	93,183	26,283	22.0%	764,860	727,667	37,193	4.9%
Economic Development	228,412	24,500	780	23,720	96.8%	171,500	50,188	121,312	70.7%
Communications	401,923	52,196	47,664	4,532	8.7%	321,445	286,627	34,818	10.8%
Administrative									
Finance	1,223,444	(33,214)	120,571	(153,785)	-463.0%	896,066	830,321	65,745	7.3%
Nondepartmental	639,616	209,786	45,056	164,730	78.5%	544,656	278,201	266,455	48.9%
Central Services	270,290	17,588	9,238	8,350	47.5%	192,908	111,356	81,552	42.3%
Human Resources and Risk Management Services	891,272	(15,640)	35,812	(51,452)	-329.0%	659,314	467,746	191,568	29.1%
Support Services	1,123,225	168,316	76,807	91,509	54.4%	865,469	651,010	214,459	24.8%
Public Works									
Public Works	10,975,062	1,021,499	870,625	150,874	14.8%	8,231,316	7,961,642	269,674	3.3%
Public Safety									
Law Enforcement	18,236,972	1,507,132	1,517,106	(9,974)	-0.7%	13,715,565	13,685,647	29,918	0.2%
Animal Services	573,390	47,783	47,619	164	0.3%	430,041	426,831	3,210	0.7%
Municipal Court	2,167,797	260,132	179,348	80,784	31.1%	1,649,147	1,562,532	86,615	5.3%
Planning and Development									
Planning and Development	567,621	49,983	45,317	4,666	9.3%	422,982	312,462	110,520	26.1%
Code and Zoning Enforcement	472,449	39,372	37,537	1,835	4.7%	354,333	342,120	12,213	3.4%
TOTAL EXPENDITURES	40,168,363	3,551,504	3,236,921	314,583	8.9%	30,287,807	28,671,003	1,616,804	5.3%
OTHER FINANCING USES (SOURCES)									
Land Use Fund Transfers	(24,228)	98,246	97,687	559	0.6%	(159,133)	(292,183)	133,050	83.6%
Capital Improvement Fund Transfers	5,882,430	1,162,207	1,162,207	-	0.0%	5,564,378	5,564,378	-	0.0%
TOTAL OTHER FINANCING USES (SOURCES)	5,858,202	1,260,453	1,259,894	559	0.0%	5,405,245	5,272,195	133,050	2.5%
TOTAL EXPENDITURES AND OTHER FINANCING USES (SOURCES)	46,026,565	4,811,957	4,496,815	315,142	6.5%	35,693,052	33,943,198	1,749,854	4.9%
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (693,389)	\$ 338,845	\$(765,351)	\$ (1,104,196)	-325.9%	\$ 421,543	\$ 3,280,828	\$ 2,859,285	678.3%
FUND BALANCE - BEGINNING OF YEAR							18,068,029		
FUND BALANCE - END OF YEAR							\$21,348,857		

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

City of Centennial, Colorado
Land Use Fund
For the Month Ending September 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	\$ 308,560	\$ 129,177	\$ (179,383)	-58.1%	\$ 1,149,680	\$ 1,283,275	\$ 133,595	11.6%
Building Plan Review Fees	525,000	138,440	29,543	(108,897)	-78.7%	436,320	385,865	(50,455)	-11.6%
Subtotal - Building Services	1,925,000	447,000	158,720	(288,280)	-64.5%	1,586,000	1,669,140	83,140	5.2%
<u>Contractor Licensing</u>									
Contractor Licensing	248,000	25,000	13,335	(11,665)	-46.7%	219,600	220,058	458	0.2%
Transit Shelter Administration	100,000	15,500	6,333	(9,167)	-59.1%	80,500	81,300	800	1.0%
Subtotal - Contractor Licensing	348,000	40,500	19,668	(20,832)	-51.4%	300,100	301,358	1,258	0.4%
<u>Permits/Plan Review</u>									
Land Development Applications	80,000	(65,700)	(30,920)	34,780	52.9%	65,300	44,242	(21,058)	-32.2%
Misc Engineering Permits (ROW)	16,000	500	3,055	2,555	511.0%	12,400	12,181	(219)	-1.8%
Construction Drawings (CD)	18,300	(1,700)	1,900	3,600	211.8%	12,300	16,700	4,400	35.8%
Subdivision Improvement Agreement	6,000	(2,500)	-	2,500	100.0%	4,500	5,000	500	11.1%
Site Inspections	14,500	11,750	2,500	(9,250)	-78.7%	13,750	13,047	(703)	-5.1%
Sign Permits	65,000	4,100	4,930	830	20.2%	51,700	50,107	(1,593)	-3.1%
Fence Permits	21,600	7,600	798	(6,802)	-89.5%	18,000	14,013	(3,987)	-22.2%
CMRS Permits	14,000	14,000	750	(13,250)	-94.6%	14,000	9,750	(4,250)	-30.4%
Legal Services - Review of AWOs	20,000	(7,500)	1,000	8,500	113.3%	16,000	17,476	1,476	9.2%
Change in Deferred Revenue	390,000	390,000	-	(390,000)	-100.0%	390,000	390,000	-	0.0%
Federal Grant Revenue	147,232	16,639	13,316	(3,323)	-20.0%	147,232	39,833	(107,399)	-72.9%
Other Revenue	20,000	(448,834)	1,451	450,285	100.3%	(1,498)	29,415	30,913	2063.6%
Subtotal - Permits/Plan Review	812,632	(81,645)	(1,220)	80,425	98.5%	743,684	641,764	(101,920)	-13.7%
TOTAL REVENUES	3,085,632	405,855	177,168	(228,687)	-56.3%	2,629,784	2,612,262	(17,522)	-0.7%
EXPENSES									
<u>Personnel Services</u>									
Salaries and Wages	734,187	75,295	81,069	(5,774)	-7.7%	562,302	539,145	23,157	4.1%
Benefits	229,562	46,356	26,451	19,905	42.9%	181,769	171,083	10,686	5.9%
Total Personnel Services	963,749	121,651	107,520	14,131	11.6%	744,071	710,228	33,843	4.5%
<u>Contracted Services</u>									
<u>Permitting and Inspections</u>									
Building Services	1,513,750	416,450	119,051	297,399	71.4%	1,270,700	1,252,360	18,340	1.4%
Subtotal - Permitting and Inspections	1,513,750	416,450	119,051	297,399	71.4%	1,270,700	1,252,360	18,340	1.4%
<u>Contractor License Administration</u>									
Contractor License Administration	115,170	9,597	9,350	247	2.6%	86,377	84,419	1,958	2.3%
Transit Shelter/Bench	26,928	2,244	2,244	-	0.0%	20,196	20,196	-	0.0%
Subtotal - Contractor License Administration	142,098	11,841	11,594	247	2.1%	106,573	104,615	1,958	1.8%

City of Centennial, Colorado
Land Use Fund
For the Month Ending September 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	-	(9,166)	-	(9,166)	-100.0%	(2,502)	-	(2,502)	-100.0%
Legal Services - Review of AWOs	20,000	(7,500)	510	(8,010)	-106.8%	12,500	11,598	902	7.2%
Subtotal - Permits/Plan Review	20,000	(16,666)	510	(17,176)	-103.1%	9,998	11,598	(1,600)	-16.0%
<u>Project Specific</u>									
Land Development Code Rewrite	3,645	-	-	-	-	3,645	4,305	(660)	-18.1%
Other Projects	144,993	(5,600)	13,316	(18,916)	-337.8%	144,993	39,833	105,160	72.5%
Subtotal - Project Specific	148,638	(5,600)	13,316	(18,916)	-337.8%	148,638	44,138	104,500	70.3%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	2,463	(2,463)	-100.0%	-	22,122	(22,122)	-100.0%
Legal Services - General	80,855	(27,278)	5,600	(32,878)	-120.5%	49,687	48,092	1,595	3.2%
Subtotal - Other Contracted Services	80,855	(27,278)	8,063	(35,341)	-129.6%	49,687	70,214	(20,527)	-41.3%
Total Contracted Services	1,905,341	378,747	152,534	226,213	59.7%	1,585,596	1,482,925	102,671	6.5%
<u>Other Services & Supplies</u>									
Professional Services	25,000	2,083	-	2,083	100.0%	18,747	1,393	17,354	92.6%
Purchased Non-Capital Equipment	-	-	-	-	-	-	6,184	(6,184)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	23,365	1,947	26	1,921	98.7%	17,523	13,372	4,151	23.7%
Postage & Courier Services	1,000	(833)	-	(833)	-100.0%	499	24	475	95.2%
Printing & Publishing Services	5,000	(4,166)	209	(4,375)	-105.0%	2,498	3,271	(773)	-30.9%
Office Supplies	8,000	668	2,429	(1,761)	-263.6%	5,996	8,742	(2,746)	-45.8%
Software Supplies	32,824	2,736	4,500	(1,764)	-64.5%	24,616	27,023	(2,407)	-9.8%
Publications and Subscriptions	3,000	(2,041)	11	(2,052)	-100.5%	1,623	1,116	507	31.2%
Dues and Memberships	2,800	280	235	45	16.1%	2,240	2,201	39	1.7%
Meetings/Training/Travel	24,000	2,000	213	1,787	89.4%	18,000	7,400	10,600	58.9%
Vehicle Fuel & Maintenance Supplies	3,000	250	149	101	40.4%	2,250	1,514	736	32.7%
Merchant Processing Fees	16,000	1,334	3,156	(1,822)	-136.6%	11,998	23,807	(11,809)	-98.4%
Leasing Services - Office Space	38,325	3,194	3,194	-	0.0%	28,746	28,746	-	0.0%
Miscellaneous	10,000	(3,749)	680	(4,429)	-118.1%	6,248	2,132	4,116	65.9%
Total Other Services & Supplies	192,314	3,703	14,802	(11,099)	-299.7%	140,984	126,925	14,059	10.0%
TOTAL EXPENSES	3,061,404	504,101	274,855	229,245	45.5%	2,470,651	2,320,079	150,573	6.1%
NET REVENUES OVER (UNDER) EXPENSES	24,228	(98,246)	(97,687)	(457,932)	-466.1%	159,133	292,183	(168,095)	-105.6%
<u>OTHER FINANCING SOURCES</u>									
Transfers In - Gen. Fund Use Tax Allocation	523,623	259,053	27,989	(231,064)	-89.2%	448,883	418,793	(30,090)	-6.7%
Transfers In - Gen. Fund Transfer	(547,851)	(160,807)	69,698	230,505	143.3%	(608,016)	(710,976)	(102,960)	-16.9%
TOTAL OTHER FINANCING SOURCES	(24,228)	98,246	97,687	(559)	-0.6%	(159,133)	(292,183)	(133,050)	-83.6%
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 September 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									
Federal Grant Revenue	\$ 1,450,983	\$ 220,080	\$ 67,607	\$ (152,473)	-69.3%	\$ 659,210	\$ 67,607	\$ (591,603)	-89.7%
Developer Contributions	30,500	-	-	-	-	30,500	30,500	-	0.0%
Intergovernmental Revenue	30,717	30,717	-	(30,717)	-100.0%	30,717	30,717	-	0.0%
Pavement Degradation Fees	50,000	(160,000)	2,349	162,349	101.5%	(5,000)	39,591	44,591	891.8%
Miscellaneous	60,000	-	-	-	-	60,000	15,476	(44,524)	-74.2%
TOTAL REVENUES	1,622,200	90,797	69,956	(20,841)	-23.0%	775,427	183,891	(591,536)	-76.3%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
Transportation Master Plan	180,729	7,500	10,339	(2,839)	-37.9%	170,700	73,445	97,255	57.0%
Environmental Assessment	116,666	-	-	-	-	116,666	116,666	-	0.0%
Construction Services									
CIP Management	300,000	29,100	30,085	(985)	-3.4%	235,200	222,832	12,368	5.3%
Total Other Services & Supplies	597,395	36,600	40,424	(3,824)	-10.4%	522,566	412,943	109,623	21.0%
Capital Outlay									
Building & Building Improvements	171,302	121,302	13,024	108,278	89.3%	171,302	19,678	151,624	88.5%
New Construction									
Streets & Intersections	1,883,457	10,000	35,380	(25,380)	-253.8%	1,618,002	170,603	1,447,399	89.5%
Sidewalks	293,750	69,900	300	69,600	99.6%	268,750	11,079	257,671	95.9%
Traffic Signals	873,744	214,680	67,607	147,073	68.5%	714,895	67,607	647,288	90.5%
Traffic Control	500,935	10,000	5,328	4,672	46.7%	498,935	10,775	488,160	97.8%
Subtotal - New Construction	3,551,886	304,580	108,615	195,965	64.3%	3,100,582	260,064	2,840,518	91.6%

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

UNAUDITED

	2010 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Rehabilitation									
Concrete Replacement Program	491,500	50,000	281,008	(231,008)	-462.0%	461,500	405,249	56,251	12.2%
Street Rehabilitation Program	3,138,184	410,000	769,248	(359,248)	-87.6%	2,395,850	1,615,131	780,719	32.6%
Street Surface Treatment	725,650	200,000	6,989	193,011	96.5%	625,650	429,630	196,020	31.3%
Vista Verde Neighborhood Improvements	460,834	148,022	-	148,022	100.0%	411,492	-	411,492	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	808,022	1,057,245	(249,223)	-30.8%	4,050,992	2,479,960	1,571,032	38.8%
Total Capital Outlay	8,695,856	1,233,904	1,178,884	55,020	4.5%	7,322,876	2,759,702	4,563,174	62.3%
TOTAL EXPENDITURES	9,293,251	1,270,504	1,219,308	51,196	4.0%	7,845,442	3,172,645	4,672,797	59.6%
REVENUES OVER (UNDER) EXPENDITURES	(7,671,051)	(1,179,707)	(1,149,352)	30,355	2.6%	(7,070,015)	(2,988,754)	4,081,261	57.7%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	5,882,430	1,162,207	1,162,207	-	0.0%	5,564,378	5,564,378	-	0.0%
TOTAL OTHER FINANCING SOURCES	5,882,430	1,162,207	1,162,207	-	0.0%	5,564,378	5,564,378	-	0.0%
NET CHANGE IN FUND BALANCE	\$(1,788,621)	\$ (17,500)	\$ 12,855	\$ 30,355	173.5%	\$(1,505,637)	\$2,575,624	\$ 4,081,261	271.1%
FUND BALANCE - BEGINNING OF YEAR							1,833,754		
FUND BALANCE - END OF YEAR							<u>\$4,409,378</u>		

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

City of Centennial, Colorado
Conservation Trust Fund
For the Month Ending September 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	\$ 113,850	\$128,934	\$ 15,084	13.2%	\$ 341,550	\$ 351,134	\$ 9,584	2.8%
Investment Income	4,590	(10,993)	758	11,751	106.9%	343	6,700	6,357	1853.4%
TOTAL REVENUES	459,988	102,857	129,692	26,835	26.1%	341,893	357,834	15,941	4.7%
<u>EXPENDITURES</u>									
<u>Other Services & Supplies</u>									
Professional Services	-	(168,120)	-	(168,120)	-100.0%	-	-	-	-
Subtotal - Other Services & Supplies	-	(168,120)	-	(168,120)	-100.0%	-	-	-	-
<u>Capital Outlay</u>									
Civic Center Park	3,500,000	2,458,332	-	2,458,332	100.0%	2,874,996	-	2,874,996	100.0%
Parks & Recreation	129,083	21,514	-	21,514	100.0%	86,056	-	86,056	100.0%
Subtotal - Capital Outlay	3,629,083	2,479,846	-	2,479,846	100.0%	2,961,052	-	2,961,052	100.0%
TOTAL EXPENDITURES	3,629,083	2,311,726	-	2,311,726	100.0%	2,961,052	-	2,961,052	100.0%
REVENUES OVER (UNDER) EXPENDITURES	(3,169,095)	(2,208,869)	129,692	2,338,561	105.9%	(2,619,159)	357,834	2,976,993	113.7%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	(709,002)	(709,002)	-	(709,002)	-100.0%	(709,002)	-	(709,002)	-100.0%
TOTAL OTHER FINANCING USES	(709,002)	(709,002)	-	(709,002)	-100.0%	(709,002)	-	(709,002)	-100.0%
NET CHANGE IN FUND BALANCE	\$(3,878,097)	\$(2,917,871)	\$129,692	\$ 3,047,563	104.4%	\$(3,328,161)	\$ 357,834	\$ 3,685,995	110.8%
FUND BALANCE - BEGINNING OF YEAR							3,878,097		
FUND BALANCE - END OF YEAR							\$4,235,931		

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

Prepared by Finance Department
12/17/2010

City of Centennial, Colorado
Open Space Fund
For the Month Ending September 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	\$ (185,201)	\$ -	\$ 185,201	100.0%	\$ 1,814,799	\$1,814,799	\$ -	0.0%
Grant Revenue	1,246,502	887,100	-	(887,100)	-100.0%	1,246,502	-	(1,246,502)	-100.0%
Investment Income	8,100	(19,400)	1,647	21,047	108.5%	600	14,101	13,501	2250.2%
TOTAL REVENUES	3,069,401	682,499	1,647	(680,852)	-99.8%	3,061,901	1,828,900	(1,233,001)	-40.3%
EXPENDITURES									
Other Services									
Open Space Maintenance	50,000	-	-	-	-	50,000	-	50,000	100.0%
Subtotal - Other Services	50,000	-	-	-	-	50,000	-	50,000	100.0%
Capital Outlay									
Land	1,656,517	-	-	-	-	1,656,517	-	1,656,517	100.0%
Land Improvements	1,201,249	4,357	239,288	(234,931)	-5392.0%	214,286	272,099	(57,813)	-27.0%
Streets	190,000	-	21,956	(21,956)	-100.0%	190,000	168,197	21,803	11.5%
Trails	2,689,808	980,989	30,000	950,989	96.9%	1,972,391	94,158	1,878,233	95.2%
Trail Signage	172,400	105,250	-	105,250	100.0%	168,650	9,960	158,690	94.1%
Bike Lanes	162,402	17,175	7,093	10,082	58.7%	110,876	14,562	96,314	86.9%
Parks and Recreation	564,333	(235,305)	(259,999)	24,694	10.5%	377,419	150,000	227,419	60.3%
Other Capital Outlay	10,000	834	-	834	100.0%	7,499	1,800	5,699	76.0%
Subtotal - Capital Outlay	6,646,709	873,300	38,338	834,962	95.6%	4,697,638	710,776	3,986,862	84.9%
TOTAL EXPENDITURES	6,696,709	873,300	38,338	834,962	95.6%	4,747,638	710,776	4,036,862	85.0%
REVENUES OVER (UNDER) EXPENDITURES	(3,627,308)	(190,801)	(36,691)	154,110	80.8%	(1,685,737)	1,118,124	2,803,861	166.3%
OTHER FINANCING SOURCES									
Use of Prior Year Fund Balance	(4,274,692)	(4,710,859)	-	(4,710,859)	-100.0%	(4,274,692)	-	(4,274,692)	-100.0%
TOTAL OTHER FINANCING SOURCES	(4,274,692)	(4,710,859)	-	(4,710,859)	-100.0%	(4,274,692)	-	(4,274,692)	-100.0%
NET CHANGE IN FUND BALANCE	\$(7,902,000)	\$(4,901,660)	\$(36,691)	\$ 4,864,969	99.3%	\$(5,960,429)	\$1,118,124	\$ 7,078,553	118.8%
FUND BALANCE - BEGINNING OF YEAR							7,902,000		
FUND BALANCE - END OF YEAR							<u>\$9,020,124</u>		

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

City of Centennial, Colorado
 Consolidated General Improvement Districts
 For the Month Ending September 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	\$ 1,406	\$ 1,214	\$ (192)	-13.7%	\$ 263,500	\$ 263,998	\$ 498	0.2%
Specific Ownership Tax	17,756	989	752	(237)	-24.0%	13,437	12,359	(1,078)	-8.0%
Investment Income	707	(1,691)	179	1,870	110.6%	53	1,611	1,558	2939.6%
Miscellaneous	-	-	-	-	-	-	1,218	1,218	100.0%
TOTAL REVENUES	286,458	704	2,145	1,441	204.7%	276,990	279,186	2,196	0.8%
EXPENDITURES									
Contracted Services									
General	255,000	63,000	3,287	59,713	94.8%	252,000	30,276	221,724	88.0%
Subtotal - Contracted Services	255,000	63,000	3,287	59,713	94.8%	252,000	30,276	221,724	88.0%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	4,020	21	19	2	9.5%	3,950	3,960	(10)	-0.3%
Utilities	10,000	833	2,635	(1,802)	-216.3%	7,497	6,362	1,135	15.1%
Debt Service									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	71,141	71,141	-	0.0%
Miscellaneous	74,367	16,632	-	16,632	100.0%	66,473	1,136	65,337	98.3%
Subtotal - Other Services & Supplies	290,668	17,486	2,654	14,832	84.8%	149,061	82,599	66,462	44.6%
TOTAL EXPENDITURES	545,668	80,486	5,941	74,545	92.6%	401,061	112,875	288,186	71.9%
REVENUES OVER (UNDER) EXPENDITURES	(259,210)	(79,782)	(3,796)	75,986	95.2%	(124,071)	166,311	290,382	234.0%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(559,226)	(559,226)	-	(559,226)	-100.0%	(559,226)	-	(559,226)	-100.0%
TOTAL OTHER FINANCING USES	(559,226)	(559,226)	-	(559,226)	-100.0%	(559,226)	-	(559,226)	-100.0%
NET CHANGE IN FUND BALANCE	\$(818,436)	\$(639,008)	\$(3,796)	\$ 635,212	99.4%	\$(683,297)	\$ 166,311	\$ 849,608	124.3%
FUND BALANCE - BEGINNING OF YEAR							<u>1,077,697</u>		
FUND BALANCE - END OF YEAR							<u><u>\$1,244,008</u></u>		

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

City of Centennial, Colorado
 Cherry Park General Improvement District
 For the Month Ending September 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	\$ (22)	\$ (74)	-142.3%	\$ 36,012	\$ 38,174	\$ 2,162	6.0%
Specific Ownership Tax	2,445	134	108	(26)	-19.4%	1,814	1,780	(34)	-1.9%
Investment Income	59	(141)	27	168	119.1%	3	228	225	7500.0%
TOTAL REVENUES	38,671	45	113	68	151.1%	37,829	40,182	2,353	6.2%
EXPENDITURES									
Contracted Services									
General	75,000	8,000	1,610	6,390	79.9%	75,000	10,620	64,380	85.8%
Subtotal - Contracted Services	75,000	8,000	1,610	6,390	79.9%	75,000	10,620	64,380	85.8%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	543	1	-	1	100.0%	540	573	(33)	-6.1%
Utilities	8,000	667	2,468	(1,801)	-270.0%	6,003	5,543	460	7.7%
Miscellaneous	11,363	6,000	-	6,000	100.0%	11,363	-	11,363	100.0%
Subtotal - Other Services & Supplies	19,906	6,668	2,468	4,200	63.0%	17,906	6,116	11,790	65.8%
TOTAL EXPENDITURES	94,906	14,668	4,078	10,590	72.2%	92,906	16,736	76,170	82.0%
REVENUES OVER (UNDER) EXPENDITURES	(56,235)	(14,623)	(3,965)	10,658	72.9%	(55,077)	23,446	78,523	142.6%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(14,888)	(14,888)	-	(14,888)	-100.0%	(14,888)	-	(14,888)	-100.0%
TOTAL OTHER FINANCING USES	(14,888)	(14,888)	-	(14,888)	-100.0%	(14,888)	-	(14,888)	-100.0%
NET CHANGE IN FUND BALANCE	\$(71,123)	\$(29,511)	\$(3,965)	\$ 25,546	86.6%	\$(69,965)	\$ 23,446	\$ 93,411	133.5%
FUND BALANCE - BEGINNING OF YEAR							127,001		
FUND BALANCE - END OF YEAR							\$150,447		

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

City of Centennial, Colorado
 FoxRidge General Improvement District
 For the Month Ending September 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	\$ 443	\$ -	\$ (443)	-100.0%	\$ 50,492	\$ 51,666	\$ 1,174	2.3%
Specific Ownership Tax	3,501	193	147	(46)	-23.8%	2,601	2,421	(180)	-6.9%
Investment Income	69	(167)	32	199	119.2%	1	264	263	26300.0%
TOTAL REVENUES	54,896	469	179	(290)	-61.8%	53,094	54,351	1,257	2.4%
EXPENDITURES									
Contracted Services									
General	80,000	50,000	-	50,000	100.0%	80,000	8,686	71,314	89.1%
Subtotal - Contracted Services	80,000	50,000	-	50,000	100.0%	80,000	8,686	71,314	89.1%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	770	7	-	7	100.0%	757	775	(18)	-2.4%
Utilities	1,000	83	-	83	100.0%	747	233	514	68.8%
Miscellaneous	27,422	4,000	-	4,000	100.0%	27,422	-	27,422	100.0%
Subtotal - Other Services & Supplies	29,192	4,090	-	4,090	100.0%	28,926	1,008	27,918	96.5%
TOTAL EXPENDITURES	109,192	54,090	-	54,090	100.0%	108,926	9,694	99,232	91.1%
REVENUES OVER (UNDER) EXPENDITURES	(54,296)	(53,621)	179	53,800	100.3%	(55,832)	44,657	100,489	180.0%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(30,958)	(30,958)	-	(30,958)	-100.0%	(30,958)	-	(30,958)	-100.0%
TOTAL OTHER FINANCING USES	(30,958)	(30,958)	-	(30,958)	-100.0%	(30,958)	-	(30,958)	-100.0%
NET CHANGE IN FUND BALANCE	\$(85,254)	\$(84,579)	\$ 179	\$ 84,758	100.2%	\$(86,790)	\$ 44,657	\$ 131,447	151.5%
FUND BALANCE - BEGINNING OF YEAR							<u>139,045</u>		
FUND BALANCE - END OF YEAR							<u>\$183,702</u>		

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

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending September 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	\$ 150	\$ 372	\$ 222	148.0%	\$ 68,529	\$ 70,670	\$ 2,141	3.1%
Specific Ownership Tax	4,705	258	201	(57)	-22.1%	3,490	3,299	(191)	-5.5%
Investment Income	268	(640)	90	730	114.1%	24	790	766	3191.7%
Miscellaneous	-	-	-	-	-	-	1,218	1,218	100.0%
TOTAL REVENUES	76,790	(232)	663	895	385.8%	72,043	75,977	3,934	5.5%
EXPENDITURES									
Contracted Services									
General	100,000	5,000	1,677	3,323	66.5%	97,000	10,970	86,030	88.7%
Subtotal - Contracted Services	100,000	5,000	1,677	3,323	66.5%	97,000	10,970	86,030	88.7%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,077	2	6	(4)	-200.0%	1,027	1,060	(33)	-3.2%
Utilities	1,000	83	167	(84)	-101.2%	747	586	161	21.6%
Miscellaneous	29,582	6,132	-	6,132	100.0%	23,188	1,136	22,052	95.1%
Subtotal - Other Services & Supplies	31,659	6,217	173	6,044	97.2%	24,962	2,782	22,180	88.9%
TOTAL EXPENDITURES	131,659	11,217	1,850	9,367	83.5%	121,962	13,752	108,210	88.7%
REVENUES OVER (UNDER) EXPENDITURES	(54,869)	(11,449)	(1,187)	10,262	89.6%	(49,919)	62,225	112,144	224.7%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(337,159)	(337,159)	-	(337,159)	-100.0%	(337,159)	-	(337,159)	-100.0%
TOTAL OTHER FINANCING USES	(337,159)	(337,159)	-	(337,159)	-100.0%	(337,159)	-	(337,159)	-100.0%
NET CHANGE IN FUND BALANCE	\$(392,028)	\$(348,608)	\$(1,187)	\$ 347,421	99.7%	\$(387,078)	\$ 62,225	\$ 449,303	116.1%
FUND BALANCE - BEGINNING OF YEAR							446,190		
FUND BALANCE - END OF YEAR							\$508,415		

* 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 September 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	\$ 761	\$ 864	\$ 103	13.5%	\$ 108,467	\$103,488	\$ (4,979)	-4.6%
Specific Ownership Tax	7,105	404	296	(108)	-26.7%	5,532	4,859	(673)	-12.2%
Investment Income	311	(743)	30	773	104.0%	25	329	304	1216.0%
TOTAL REVENUES	116,101	422	1,190	768	182.0%	114,024	108,676	(5,348)	-4.7%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,630	11	13	(2)	-18.2%	1,626	1,552	74	4.6%
Debt Service:									
Principal	60,000	-	-	-	-	-	-	-	-
Interest	142,281	-	-	-	-	71,141	71,141	-	0.0%
Miscellaneous	6,000	500	-	500	100.0%	4,500	-	4,500	100.0%
Subtotal - Other Services & Supplies	209,911	511	13	498	97.5%	77,267	72,693	4,574	5.9%
TOTAL EXPENDITURES	209,911	511	13	498	97.5%	77,267	72,693	4,574	5.9%
REVENUES OVER (UNDER) EXPENDITURES	(93,810)	(89)	1,177	1,266	1422.5%	36,757	35,983	(774)	-2.1%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(176,221)	(176,221)	-	(176,221)	-100.0%	(176,221)	-	(176,221)	-100.0%
TOTAL OTHER FINANCING USES	(176,221)	(176,221)	-	(176,221)	-100.0%	(176,221)	-	(176,221)	-100.0%
NET CHANGE IN FUND BALANCE	\$(270,031)	\$(176,310)	\$1,177	\$ 177,487	100.7%	\$(139,464)	\$ 35,983	\$ 175,447	125.8%
FUND BALANCE - BEGINNING OF YEAR							365,461		
FUND BALANCE - END OF YEAR							<u>\$401,444</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 September 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	\$ -	\$(545,062)	\$ -	\$ 545,062	100.0%	\$ -	\$ -	\$ -	-
Property Tax	1,089,041	90,753	5,165	(85,588)	-94.3%	816,777	835,150	18,373	2.2%
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	(454,309)	5,165	459,474	101.1%	816,777	843,434	26,657	3.3%
EXPENDITURES									
Other Services & Supplies									
Sales Tax Sharing Pass-Thru	-	(545,062)	-	(545,062)	-100.0%	-	-	-	-
Property Tax Pass-Thru	1,089,041	90,753	5,087	85,666	94.4%	816,777	822,623	(5,846)	-0.7%
County Treasurer's Fee	-	-	77	(77)	-100.0%	-	12,527	(12,527)	-100.0%
Legal Services - Outside Counsel	-	-	-	-	-	-	11,129	(11,129)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	1,239,041	(454,309)	5,164	(459,473)	-101.1%	816,777	846,279	(29,502)	-3.6%
Capital Outlay									
Streets & Intersections	-	-	-	-	-	-	7,495	(7,495)	-100.0%
Subtotal - Capital Outlay	-	-	-	-	-	-	7,495	(7,495)	-100.0%
TOTAL EXPENDITURES	1,239,041	(454,309)	5,164	(459,473)	-101.1%	816,777	853,774	(36,997)	-4.5%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	(10,340)	(10,340)	-100.0%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(433,958)	(433,958)	-	433,958	100.0%	(433,958)	-	433,958	100.0%
TOTAL OTHER FINANCING USES	(433,958)	(433,958)	-	433,958	100.0%	(433,958)	-	433,958	100.0%
NET CHANGE IN FUND BALANCE	\$(433,958)	\$(433,958)	\$ -	\$ 433,958	100.0%	\$(433,958)	\$(10,340)	\$ 423,618	97.6%
FUND BALANCE - BEGINNING OF YEAR							<u>433,958</u>		
FUND BALANCE - END OF YEAR							<u>\$423,618</u>		

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