

City of Centennial, Colorado
 Financial Statement Summary
 For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$ 50,625,073	\$ 6,239,873	\$ 6,915,116	\$ 675,243	10.8%	\$ 27,863,554	\$ 32,824,196	\$ 4,960,642	17.8%
Total Revenues	50,625,073	6,239,873	6,915,116	675,243	10.8%	27,863,554	32,824,196	4,960,642	17.8%
Expenditures & Other Financing (Uses)	54,880,868	5,239,943	5,465,709	(225,766)	-4.3%	27,761,388	25,957,752	1,803,636	6.5%
NET CHANGE IN FUND BALANCE	\$ (4,255,795)	\$ 999,930	\$ 1,449,407	\$ 449,477	45.0%	\$ 102,166	\$ 6,866,444	\$ 6,764,278	6620.9%
LAND USE FUND									
Revenues	\$ 2,557,000	\$ 328,833	\$ 516,455	\$ 187,622	57.1%	\$ 1,269,448	\$ 1,484,499	\$ 215,051	16.9%
Transfers	60,699	(52,497)	(89,669)	(37,172)	-70.8%	28,465	(54,625)	(83,090)	-291.9%
Total Sources	2,617,699	276,336	426,786	150,450	54.4%	1,297,913	1,429,874	131,961	10.2%
Expenses	2,617,699	276,336	426,786	(150,452)	-54.4%	1,297,913	1,429,874	(131,961)	-10.2%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 1,368,491	\$ 10,510	\$ 570,270	\$ 559,760	5326.0%	\$ 48,992	\$ 1,304,056	\$ 1,255,064	2561.8%
Transfers	6,842,000	1,443,990	1,443,990	-	0.0%	4,122,008	4,122,008	-	0.0%
Total Sources	8,210,491	1,454,500	2,014,260	559,760	38.5%	4,171,000	5,426,064	1,255,064	30.1%
Expenditures	12,713,586	1,717,500	835,128	882,372	51.4%	3,804,869	1,955,125	1,849,744	48.6%
NET CHANGE IN FUND BALANCE	\$ (4,503,095)	\$ (263,000)	\$ 1,179,132	\$ 1,442,132	548.3%	\$ 366,131	\$ 3,470,939	\$ 3,104,808	848.0%
CONSERVATION TRUST FUND									
Revenues	\$ 473,000	\$ 117,309	\$ 160,077	\$ 42,768	36.5%	\$ 238,782	\$ 286,903	\$ 48,121	20.2%
Total Revenues	473,000	117,309	160,077	42,768	36.5%	238,782	286,903	48,121	20.2%
Expenditures & Other Financing Uses	748,090	15,000	21,273	(6,273)	-41.8%	85,000	50,859	34,141	40.2%
NET CHANGE IN FUND BALANCE	\$ (275,090)	\$ 102,309	\$ 138,804	\$ 36,495	35.7%	\$ 153,782	\$ 236,044	\$ 82,262	53.5%

* As revised by supplemental budget appropriations

City of Centennial, Colorado
 Financial Statement Summary
 For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
OPEN SPACE FUND									
Revenues	\$ 1,954,000	\$ 341	\$ 17,545	\$ 17,204	5045.2%	\$ 1,852,215	\$ 2,061,203	\$ 208,988	11.3%
Total Revenues	1,954,000	341	17,545	17,204	5045.2%	1,852,215	2,061,203	208,988	11.3%
Expenditures & Other Financing Uses	5,967,229	1,021,928	228,907	793,021	77.6%	1,178,178	247,984	930,194	79.0%
NET CHANGE IN FUND BALANCE	\$ (4,013,229)	\$ (1,021,587)	\$ (211,362)	\$ 810,225	79.3%	\$ 674,037	\$ 1,813,219	\$ 1,139,182	169.0%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 280,774	\$ 76,967	\$ 60,262	\$ (16,705)	-21.7%	\$ 267,611	\$ 260,562	\$ (7,049)	-2.6%
Total Revenues	280,774	76,967	60,262	(16,705)	-21.7%	267,611	260,562	(7,049)	-2.6%
Expenditures & Other Financing Uses	499,879	24,497	76,422	(51,925)	-212.0%	213,630	110,892	102,738	48.1%
NET CHANGE IN FUND BALANCE	\$ (219,105)	\$ 52,470	\$ (16,160)	\$ (68,630)	-130.8%	\$ 53,981	\$ 149,670	\$ 95,689	177.3%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND									
Revenues	\$ 6,032,415	\$ 1,646,243	\$ 1,693,138	\$ 46,895	2.8%	\$ 5,376,610	\$ 5,540,677	\$ 164,067	3.1%
Total Revenues	6,032,415	1,646,243	1,693,138	46,895	2.8%	5,376,610	5,540,677	164,067	3.1%
Expenditures & Other Financing Uses	6,032,415	1,646,243	1,694,564	(48,322)	-2.9%	5,376,610	5,527,339	(150,729)	-2.8%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (1,426)	\$ (1,426)	-100.0%	\$ -	\$ 13,338	\$ 13,338	100.0%

* As revised by supplemental budget appropriations

City of Centennial, Colorado
General Fund Revenues
For the Month Ending June 30, 2012

UNAUDITED

REVENUES	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Sales Tax	\$24,502,446	\$2,205,220	\$2,923,065	\$ 717,845	32.6%	\$11,148,614	\$15,233,867	\$ 4,085,253	36.6%
Business / Sales Tax Licenses	64,067	1,500	1,060	(440)	-29.3%	9,000	12,574	3,574	39.7%
Sales Tax - County	363,421	38,578	55,161	16,583	43.0%	172,807	245,253	72,446	41.9%
Building Materials Use Tax	1,300,000	122,187	275,011	152,824	125.1%	614,588	794,321	179,733	29.2%
Property Tax	7,788,732	2,051,107	1,729,640	(321,467)	-15.7%	7,611,478	7,561,122	(50,356)	-0.7%
Highway Users Tax Fund	4,051,682	331,034	420,656	89,622	27.1%	1,868,574	2,388,821	520,247	27.8%
Gas Franchise Fee - Xcel	954,511	37,615	30,747	(6,868)	-18.3%	603,465	518,859	(84,606)	-14.0%
Electric Franchise Fee - Xcel	2,060,993	185,102	193,500	8,398	4.5%	935,603	982,514	46,911	5.0%
Electric Franchise Fee - IREA	475,766	37,655	43,308	5,653	15.0%	217,286	234,693	17,407	8.0%
Cable TV Franchise Fee	1,128,714	284,777	280,430	(4,347)	-1.5%	564,506	559,239	(5,267)	-0.9%
Specific Ownership Tax	518,645	42,838	38,893	(3,945)	-9.2%	268,005	262,863	(5,142)	-1.9%
Motor Vehicle Registration Fees	431,761	34,312	36,445	2,133	6.2%	187,644	212,360	24,716	13.2%
Automobile Use Tax	3,109,429	248,686	277,415	28,729	11.6%	1,473,939	1,627,978	154,039	10.5%
Cigarette Tax	244,717	20,047	24,302	4,255	21.2%	115,678	124,451	8,773	7.6%
Road and Bridge Shareback	605,994	333,296	338,597	5,301	1.6%	545,394	554,251	8,857	1.6%
Right-of-Way Permit Fees	346,500	32,225	20,560	(11,665)	-36.2%	173,250	157,203	(16,047)	-9.3%
Animal Services Fines and Fees	67,058	9,666	9,443	(223)	-2.3%	34,892	44,952	10,060	28.8%
Court Fines	2,260,285	198,299	167,562	(30,737)	-15.5%	1,161,596	1,060,855	(100,741)	-8.7%
Investment Income	37,625	2,833	14,541	11,708	413.3%	19,854	52,339	32,485	163.6%
Liquor Licensing Fees	30,969	2,642	2,104	(538)	-20.4%	15,006	13,063	(1,943)	-12.9%
Facility Rental Fees	51,600	4,300	4,300	-	0.0%	25,800	25,800	-	0.0%
Passports	80,000	7,312	7,010	(302)	-4.1%	44,723	24,420	(20,303)	-45.4%
Building Rent Recovery	43,700	3,642	2,734	(908)	-24.9%	21,852	22,965	1,113	5.1%
Federal Grant Revenue	6,458	-	-	-	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	40,000	-	-	-	-	-	-	-	-
Miscellaneous Revenue	60,000	5,000	18,632	13,632	272.6%	30,000	109,433	79,433	264.8%
TOTAL REVENUES	\$50,625,073	\$6,239,873	\$6,915,116	\$ 675,243	10.8%	\$27,863,554	\$32,824,196	\$ 4,960,642	17.8%

City of Centennial, Colorado
General Fund Expenditures
For the Month Ending June 30, 2012

UNAUDITED

EXPENDITURES	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Legislative									
Elected Officials	\$ 342,079	\$ 31,116	\$ 29,219	\$ 1,897	6.1%	\$ 233,575	\$ 202,083	\$ 31,492	13.5%
City Attorney's Office	674,053	52,500	71,591	(19,091)	-36.4%	424,606	407,428	17,178	4.0%
City Clerk's Office	427,092	25,018	27,772	(2,754)	-11.0%	171,901	157,818	14,083	8.2%
City Management									
City Manager's Office	1,153,693	91,361	84,717	6,644	7.3%	579,047	425,334	153,713	26.5%
Economic Development	225,500	29,500	8,570	20,930	70.9%	121,000	42,402	78,598	65.0%
Communications	195,750	5,500	28,647	(23,147)	-420.9%	57,250	78,649	(21,399)	-37.4%
Administrative									
Finance	1,628,275	137,226	144,374	(7,148)	-5.2%	823,885	749,589	74,296	9.0%
Nondepartmental	4,731,944	332,317	725,240	(392,923)	-118.2%	2,270,812	2,004,398	266,414	11.7%
Central Services	267,930	24,278	22,919	1,359	5.6%	137,068	120,324	16,744	12.2%
Human Resources & Risk Management Services	1,052,841	49,970	37,457	12,513	25.0%	467,186	442,549	24,637	5.3%
Support Services	1,428,174	100,089	91,565	8,524	8.5%	693,539	484,083	209,456	30.2%
Public Works									
Public Works	12,574,569	1,111,749	999,363	112,386	10.1%	6,495,523	5,730,160	765,363	11.8%
Public Safety									
Law Enforcement	19,432,377	1,553,826	1,553,826	-	0.0%	9,322,956	9,322,954	2	0.0%
Animal Services	622,390	50,458	49,939	519	1.0%	317,073	298,428	18,645	5.9%
Municipal Court	2,247,152	178,511	172,423	6,088	3.4%	1,091,804	1,043,206	48,598	4.5%
Community Development									
Community Development Administration	457,591	42,114	30,849	11,265	26.7%	206,188	183,464	22,724	11.0%
Code Compliance	516,759	32,917	32,917	-	0.0%	197,502	197,500	2	0.0%
TOTAL EXPENDITURES	\$ 47,978,169	\$ 3,848,450	\$ 4,111,388	\$ (262,938)	-6.8%	\$ 23,610,915	\$ 21,890,369	\$ 1,720,546	7.3%
OTHER FINANCING SOURCES (USES)									
Land Use Fund Transfers	\$ (60,699)	\$ 52,497	\$ 89,669	\$ (37,172)	-70.8%	\$ (28,465)	\$ 54,625	\$ (83,090)	-291.9%
Capital Improvement Fund Transfers	(6,842,000)	(1,443,990)	(1,443,990)	-	0.0%	(4,122,008)	(4,122,008)	-	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (6,902,699)	#####	\$(1,354,321)	\$ (37,172)	-2.7%	\$ (4,150,473)	\$ (4,067,383)	\$ (83,090)	-2.0%
TOTAL EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 54,880,868	\$ 5,239,943	\$ 5,465,709	\$ (225,766)	-4.3%	\$ 27,761,388	\$ 25,957,752	\$ 1,803,636	6.5%
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (4,255,795)	\$ 999,930	\$ 1,449,407	\$ 449,477	45.0%	\$ 102,166	\$ 6,866,444	\$ 6,764,278	6620.9%
FUND BALANCE - BEGINNING OF YEAR							<u>28,323,770</u>		
FUND BALANCE - END OF YEAR							<u>\$35,190,214</u>		

City of Centennial, Colorado
Land Use Fund
For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Building Permit Fees	\$1,330,000	\$150,000	\$317,912	\$ 167,912	111.9%	\$ 620,000	\$ 845,627	\$ 225,627	36.4%
Building Plan Review Fees	470,000	50,000	41,340	(8,660)	-17.3%	260,000	273,355	13,355	5.1%
Subtotal - Building Services	1,800,000	200,000	359,252	159,252	79.6%	880,000	1,118,982	238,982	27.2%
Contractor Licensing	230,000	84,000	93,475	9,475	11.3%	111,000	137,770	26,770	24.1%
Transit Shelter Administration	88,000	6,333	5,500	(833)	-13.2%	49,998	45,000	(4,998)	-10.0%
Subtotal - Contractor Licensing	318,000	90,333	98,975	8,642	9.6%	160,998	182,770	21,772	13.5%
Land Development Applications	200,000	15,000	26,710	11,710	78.1%	109,000	71,472	(37,528)	-34.4%
Misc Engineering Permits (ROW)	20,000	2,000	-	(2,000)	-100.0%	8,750	2,994	(5,756)	-65.8%
Construction Drawings (CD)	45,000	5,000	4,650	(350)	-7.0%	23,000	17,900	(5,100)	-22.2%
Subdivision Improvement Agreement	10,000	1,000	1,200	200	20.0%	5,000	2,400	(2,600)	-52.0%
Site Inspections	25,000	3,000	1,000	(2,000)	-66.7%	10,500	9,200	(1,300)	-12.4%
Sign Permits	60,000	5,000	9,055	4,055	81.1%	30,000	27,225	(2,775)	-9.3%
Fence Permits	25,000	3,000	5,062	2,062	68.7%	15,000	18,050	3,050	20.3%
CMRS Permits	14,000	1,500	3,600	2,100	140.0%	6,200	14,400	8,200	132.3%
Legal Services - Review of AWOs	40,000	3,000	5,500	2,500	83.3%	21,000	10,100	(10,900)	-51.9%
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	1,451	1,451	100.0%	-	9,006	9,006	100.0%
Subtotal - Permits/Plan Review	439,000	38,500	58,228	19,728	51.2%	228,450	182,747	(45,703)	-20.0%
TOTAL REVENUES	\$2,557,000	\$328,833	\$516,455	\$ 187,622	57.1%	\$1,269,448	\$1,484,499	\$ 215,051	16.9%

City of Centennial, Colorado
Land Use Fund
For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
EXPENSES									
Personnel Services									
Salaries and Wages	\$ 523,049	\$ 40,235	\$ 44,500	\$ (4,265)	-10.6%	\$ 261,527	\$ 269,349	\$ (7,822)	-3.0%
Benefits	184,280	14,175	13,964	211	1.5%	92,138	82,251	9,887	10.7%
Total Personnel Services	707,329	54,410	58,464	(4,054)	-7.5%	353,665	351,600	2,065	0.6%
Contracted Services									
<u>Permitting and Inspections</u>									
Building Services	1,350,000	150,000	269,451	(119,451)	-79.6%	660,000	839,378	(179,378)	-27.2%
Home Improvement Program Incentive	20,000	1,000	-	1,000	100.0%	9,000	359	8,641	96.0%
Subtotal - Permitting and Inspections	1,370,000	151,000	269,451	(118,451)	-78.4%	669,000	839,737	(170,737)	-25.5%
<u>Contractor License Administration</u>									
Contractor License Administration	110,000	39,500	46,623	(7,123)	-18.0%	53,000	68,768	(15,768)	-29.8%
Bus/Bench Maintenance	16,200	1,350	900	450	33.3%	8,100	5,375	2,725	33.6%
Subtotal - Land Use Fund Administration	126,200	40,850	47,523	(6,673)	-16.3%	61,100	74,143	(13,043)	-21.3%
Bus Bench Repair/Replacement	9,400	-	-	-	-	3,000	-	3,000	100.0%
Subtotal - Contractor Licensing	135,600	40,850	47,523	(6,673)	-16.3%	64,100	74,143	(10,043)	-15.7%
<u>Permits/Plan Review</u>									
<u>Applicant Work Orders (AWOs)</u>									
Land Development Applications	5,000	1,000	-	1,000	100.0%	3,000	-	3,000	100.0%
Legal Services - Review of AWOs	40,000	4,000	1,267	2,733	68.3%	21,000	5,859	15,141	72.1%
Subtotal - Permits/Plan Review	45,000	5,000	1,267	3,733	74.7%	24,000	5,859	18,141	75.6%
<u>Project Specific</u>									
Other Projects	-	-	-	-	-	-	-	-	-
Grant Administration	-	-	-	-	-	-	-	-	-
Subtotal - Project Specific	-	-	-	-	-	-	-	-	-
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	-	-	-	-	-	-	-
Legal Services - General	95,000	8,500	10,110	(1,610)	-18.9%	47,000	44,900	2,100	4.5%
Subtotal - Other Contracted Services	95,000	8,500	10,110	(1,610)	-18.9%	47,000	44,900	2,100	4.5%
Total Contracted Services	1,645,600	205,350	328,351	(123,001)	-59.9%	804,100	964,639	(160,539)	-20.0%

City of Centennial, Colorado
Land Use Fund
For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>Other Services & Supplies</u>									
Professional Services	25,000	3,000	1,863	1,137	37.9%	13,000	9,347	3,653	28.1%
Payroll Processing	4,000	333	-	333	100.0%	1,998	-	1,998	100.0%
Personnel Services:									
Raise Pool	10,401	866	-	866	100.0%	5,196	-	5,196	100.0%
Purchased Non-Capital Equipment	-	-	-	-	-	-	6	(6)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	61,365	900	54	846	94.0%	29,400	4,847	24,553	83.5%
Postage & Courier Services	1,000	80	-	80	100.0%	600	9	591	98.5%
Printing & Publishing Services	5,000	400	22	378	94.5%	2,700	1,711	989	36.6%
Office Supplies	12,500	1,000	1,137	(137)	-13.7%	6,700	5,886	814	12.1%
Software Supplies	32,824	400	25,600	(25,200)	-6300.0%	20,400	33,540	(13,140)	-64.4%
Publications and Subscriptions	3,000	200	-	200	100.0%	1,800	37	1,763	97.9%
Dues and Memberships	2,855	1,050	-	1,050	100.0%	2,130	1,860	270	12.7%
Meetings/Training/Travel	21,000	1,328	2,646	(1,318)	-99.2%	13,510	10,628	2,882	21.3%
Vehicle Fuel & Maintenance Supplies	1,500	125	136	(11)	-8.8%	750	925	(175)	-23.3%
Merchant Processing Fees	40,000	3,300	5,150	(1,850)	-56.1%	20,100	22,412	(2,312)	-11.5%
Office Rent	38,325	3,194	3,194	-	0.0%	19,164	19,164	-	0.0%
Miscellaneous	6,000	400	171	229	57.3%	2,700	3,263	(563)	-20.9%
Total Other Services & Supplies	264,770	16,576	39,973	(23,397)	-141.1%	140,148	113,635	26,513	18.9%
TOTAL EXPENSES	\$2,617,699	\$276,336	\$426,786	\$ (150,452)	-54.4%	\$1,297,913	\$1,429,874	\$ (131,961)	-10.2%
NET REVENUES OVER (UNDER) EXPENSES	\$ (60,699)	\$ 52,497	\$ 89,669	\$ 37,170	70.8%	\$ (28,465)	\$ 54,625	\$ 83,090	291.9%
<u>OTHER FINANCING SOURCES (USES)</u>									
Transfers In - Gen. Fund Use Tax Allocation	\$ 325,000	\$ 30,547	\$ 68,753	\$ 38,206	125.1%	\$ 153,648	\$ 198,580	\$ 44,932	29.2%
Transfers In - Gen. Fund Transfer	(264,301)	(83,044)	(158,422)	(75,378)	-90.8%	(125,183)	(253,205)	(128,022)	-102.3%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 60,699	\$ (52,497)	\$ (89,669)	\$ (37,172)	-70.8%	\$ 28,465	\$ (54,625)	\$ (83,090)	-291.9%
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 June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Pavement Restoration Fees	\$ 58,000	\$ 5,510	\$ 2,128	\$ (3,382)	-61.4%	\$ 28,992	\$ 26,578	\$ (2,414)	-8.3%
Developer Contributions	-	-	-	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Federal Grant Revenue	1,310,491	5,000	568,142	563,142	11262.8%	20,000	1,277,478	1,257,478	6287.4%
TOTAL REVENUES	\$ 1,368,491	\$ 10,510	\$ 570,270	\$ 559,760	5326.0%	\$ 48,992	\$1,304,056	\$ 1,255,064	2561.8%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
Transportation Master Plan	\$ 79,573	\$ 5,000	\$ -	\$ 5,000	100.0%	\$ 63,000	\$ 47,817	\$ 15,183	24.1%
General Transportation Studies	50,000	-	-	-	-	-	-	-	-
C-470 Coalition Support/Participation	50,000	-	-	-	-	-	-	-	-
Environmental Assessment	-	-	-	-	-	-	-	-	-
CIP Management	325,000	40,000	2,200	37,800	94.5%	90,000	16,690	73,310	81.5%
Total Other Services & Supplies	504,573	45,000	2,200	42,800	95.1%	153,000	64,507	88,493	57.8%
Capital Outlay									
Building									
Building Maintenance & Improvements	128,854	10,000	-	10,000	100.0%	49,000	2,135	46,865	95.6%
Building Contingency	150,000	-	-	-	-	-	-	-	-
Subtotal - Building	278,854	10,000	-	10,000	100.0%	49,000	2,135	46,865	95.6%
New Construction									
Streets & Intersections	3,013,838	365,000	610,947	(245,947)	-67.4%	1,406,000	1,150,273	255,727	18.2%
Sidewalks	110,543	-	-	-	-	-	4,999	(4,999)	-100.0%
Traffic Signals	1,821,120	282,500	33,523	248,977	88.1%	581,869	390,385	191,484	32.9%
Traffic Control	56,724	15,000	-	15,000	100.0%	15,000	20,375	(5,375)	-35.8%
Land Improvements	400,000	-	-	-	-	-	-	-	-
Subtotal - New Construction	5,402,225	662,500	644,470	18,030	2.7%	2,002,869	1,566,032	436,837	21.8%
Major Capital Project Reserve	300,000	-	-	-	-	-	-	-	-

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Rehabilitation									
Street Rehabilitation Program	5,837,000	1,000,000	188,458	811,542	81.2%	1,600,000	322,451	1,277,549	79.8%
Vista Verde Neighborhood Improvements	390,934	-	-	-	-	-	-	-	-
Major Structures	-	-	-	-	-	-	-	-	-
Traffic System Upgrades	-	-	-	-	-	-	-	-	-
Subtotal - Rehabilitation	6,227,934	1,000,000	188,458	811,542	81.2%	1,600,000	322,451	1,277,549	79.8%
Total Capital Outlay	12,209,013	1,672,500	832,928	839,572	50.2%	3,651,869	1,890,618	1,761,251	48.2%
TOTAL EXPENDITURES	\$ 12,713,586	\$ 1,717,500	\$ 835,128	\$ 882,372	51.4%	\$ 3,804,869	\$ 1,955,125	\$ 1,849,744	48.6%
REVENUES OVER (UNDER) EXPENDITURES	\$(11,345,095)	\$(1,706,990)	\$ (264,858)	\$ 1,442,132	84.5%	\$(3,755,877)	\$ (651,069)	\$ 3,104,808	82.7%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	\$ 6,842,000	\$ 1,443,990	\$ 1,443,990	\$ -	0.0%	\$ 4,122,008	\$ 4,122,008	\$ -	0.0%
TOTAL OTHER FINANCING SOURCES	\$ 6,842,000	\$ 1,443,990	\$ 1,443,990	\$ -	0.0%	\$ 4,122,008	\$ 4,122,008	\$ -	0.0%
NET CHANGE IN FUND BALANCE	\$ (4,503,095)	\$ (263,000)	\$ 1,179,132	\$ 1,442,132	548.3%	\$ 366,131	\$ 3,470,939	\$ 3,104,808	848.0%
FUND BALANCE - BEGINNING OF YEAR							<u>2,922,311</u>		
FUND BALANCE - END OF YEAR							<u>\$6,393,250</u>		

City of Centennial, Colorado
 Conservation Trust Fund
 For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Lottery Proceeds	\$ 470,000	\$117,073	\$159,785	\$ 42,712	36.5%	\$237,013	\$ 285,511	\$ 48,498	20.5%
Investment Income	3,000	236	292	56	23.7%	1,769	1,392	(377)	-21.3%
TOTAL REVENUES	\$ 473,000	\$117,309	\$160,077	\$ 42,768	36.5%	\$238,782	\$ 286,903	\$ 48,121	20.2%
EXPENDITURES									
Other Services & Supplies									
Professional Services	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Sewer & Water - Civic Park	-	-	6,475	(6,475)	-100.0%	-	16,380	(16,380)	-100.0%
Park Maintenance	149,366	15,000	14,798	202	1.3%	55,000	34,479	20,521	37.3%
Subtotal - Other Services & Supplies	149,366	15,000	21,273	(6,273)	-41.8%	55,000	50,859	4,141	7.5%
Capital Outlay									
Civic Center Park	110,724	-	-	-	-	-	-	-	-
Natural Area Restoration	125,000	-	-	-	-	30,000	-	30,000	100.0%
Subtotal - Capital Outlay	235,724	-	-	-	-	30,000	-	30,000	100.0%
TOTAL EXPENDITURES	\$ 385,090	\$ 15,000	\$ 21,273	\$ (6,273)	-41.8%	\$ 85,000	\$ 50,859	\$ 34,141	40.2%
REVENUES OVER (UNDER) EXPENDITURES	\$ 87,910	\$102,309	\$138,804	\$ 36,495	35.7%	\$153,782	\$ 236,044	\$ 82,262	53.5%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	\$(363,000)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING USES	\$(363,000)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$(275,090)	\$102,309	\$138,804	\$ 36,495	35.7%	\$153,782	\$ 236,044	\$ 82,262	53.5%
FUND BALANCE - BEGINNING OF YEAR							1,298,824		
FUND BALANCE - END OF YEAR							\$1,534,868		

City of Centennial, Colorado
Open Space Fund
For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* 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	\$ 1,850,000	\$ -	\$ -	\$ -	-	\$ 1,850,000	\$ 1,842,000	\$ (8,000)	-0.4%
Grant Revenue	100,000	-	-	-	-	-	198,750	198,750	100.0%
Investment Income	4,000	341	17,545	17,204	5045.2%	2,215	20,453	18,238	823.4%
TOTAL REVENUES	\$ 1,954,000	\$ 341	\$ 17,545	\$ 17,204	5045.2%	\$ 1,852,215	\$ 2,061,203	\$ 208,988	11.3%
EXPENDITURES									
Personnel Services									
Project Management	\$ 75,000	\$ 18,750	\$ -	\$ 18,750	100.0%	\$ 37,500	\$ -	\$ 37,500	100.0%
Subtotal - Personnel Services	75,000	18,750	-	18,750	100.0%	37,500	-	37,500	100.0%
Other Services									
Open Space Maintenance	550,000	-	-	-	-	50,000	-	50,000	100.0%
Subtotal - Other Services	550,000	-	-	-	-	50,000	-	50,000	100.0%
Capital Outlay									
Land	-	-	-	-	-	-	-	-	-
Land Improvements	181,345	-	-	-	-	-	-	-	-
Streets	21,397	-	-	-	-	-	-	-	-
Trails	2,545,225	709,328	228,907	480,421	67.7%	709,328	232,643	476,685	67.2%
Trail Signage	209,040	-	-	-	-	-	-	-	-
Bike Lanes	-	-	-	-	-	-	-	-	-
Parks and Recreation	2,385,222	293,850	-	293,850	100.0%	381,350	15,341	366,009	96.0%
Other Capital Outlay	-	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	5,342,229	1,003,178	228,907	774,271	77.2%	1,090,678	247,984	842,694	77.3%
TOTAL EXPENDITURES	\$ 5,967,229	\$ 1,021,928	\$ 228,907	\$ 793,021	77.6%	\$ 1,178,178	\$ 247,984	\$ 930,194	79.0%
REVENUES OVER (UNDER) EXPENDITURES	\$(4,013,229)	\$(1,021,587)	\$(211,362)	\$ 810,225	79.3%	\$ 674,037	\$ 1,813,219	\$ 1,139,182	169.0%
OTHER FINANCING SOURCES									
Use of Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$(4,013,229)	\$(1,021,587)	\$(211,362)	\$ 810,225	79.3%	\$ 674,037	\$ 1,813,219	\$ 1,139,182	169.0%
FUND BALANCE - BEGINNING OF YEAR							<u>3,494,400</u>		
FUND BALANCE - END OF YEAR							<u>\$5,307,619</u>		

City of Centennial, Colorado
 Consolidated General Improvement Districts
 For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Property Tax	\$ 262,732	\$75,501	\$ 58,840	\$ (16,661)	-22.1%	\$258,235	\$251,277	\$ (6,958)	-2.7%
Specific Ownership Tax	16,742	1,368	1,255	(113)	-8.3%	8,650	8,484	(166)	-1.9%
Investment Income	1,300	98	167	69	70.4%	726	801	75	10.3%
TOTAL REVENUES	\$ 280,774	\$76,967	\$ 60,262	\$ (16,705)	-21.7%	\$267,611	\$260,562	\$ (7,049)	-2.6%
<u>EXPENDITURES</u>									
<u>Contracted Services</u>									
General	\$ 199,122	\$16,594	\$ 6,675	\$ 9,919	59.8%	\$ 99,564	\$ 35,192	\$ 64,372	64.7%
Subtotal - Contracted Services	199,122	16,594	6,675	9,919	59.8%	99,564	35,192	64,372	64.7%
<u>Other Services & Supplies</u>									
Revenue Collection Services									
County Treasurer's Fee	3,940	1,132	883	249	22.0%	3,874	3,769	105	2.7%
Utilities	10,000	233	178	55	23.6%	2,278	2,867	(589)	-25.9%
Debt Service									
Principal	65,000	-	-	-	-	-	-	-	-
Interest	137,371	-	68,686	(68,686)	-100.0%	68,686	68,686	-	0.0%
Miscellaneous	84,446	6,538	-	6,538	100.0%	39,228	378	38,850	99.0%
Subtotal - Other Services & Supplies	300,757	7,903	69,747	(61,844)	-782.5%	114,066	75,700	38,366	33.6%
TOTAL EXPENDITURES	\$ 499,879	\$24,497	\$ 76,422	\$ (51,925)	-212.0%	\$213,630	\$110,892	\$ 102,738	48.1%
REVENUES OVER (UNDER) EXPENDITURES	\$(219,105)	\$52,470	\$(16,160)	\$ (68,630)	-130.8%	\$ 53,981	\$149,670	\$ 95,689	177.3%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$(219,105)	\$52,470	\$(16,160)	\$ (68,630)	-130.8%	\$ 53,981	\$149,670	\$ 95,689	177.3%
FUND BALANCE - BEGINNING OF YEAR							826,131		
FUND BALANCE - END OF YEAR							<u>\$975,801</u>		

City of Centennial, Colorado
Cherry Park General Improvement District
For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Property Tax	\$ 46,616	\$13,360	\$8,803	\$ (4,557)	-34.1%	\$46,183	\$ 43,882	\$ (2,301)	-5.0%
Specific Ownership Tax	2,305	183	215	32	17.5%	1,190	1,452	262	22.0%
Investment Income	200	16	22	6	37.5%	108	89	(19)	-17.6%
TOTAL REVENUES	\$ 49,121	\$13,559	\$9,040	\$ (4,519)	-33.3%	\$47,481	\$ 45,423	\$ (2,058)	-4.3%
<u>EXPENDITURES</u>									
Contracted Services									
General	\$ 19,122	\$ 1,594	\$5,025	\$ (3,431)	-215.2%	\$ 9,564	\$ 8,399	\$ 1,165	12.2%
Subtotal - Contracted Services	19,122	1,594	5,025	(3,431)	-215.2%	9,564	8,399	1,165	12.2%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	699	200	132	68	34.0%	694	658	36	5.2%
Utilities	8,000	-	26	(26)	-100.0%	1,400	2,604	(1,204)	-86.0%
Miscellaneous	21,300	1,775	-	1,775	100.0%	10,650	-	10,650	100.0%
Subtotal - Other Services & Supplies	29,999	1,975	158	1,817	92.0%	12,744	3,262	9,482	74.4%
TOTAL EXPENDITURES	\$ 49,121	\$ 3,569	\$5,183	\$ (1,614)	-45.2%	\$22,308	\$ 11,661	\$ 10,647	47.7%
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 9,990	\$3,857	\$ (6,133)	-61.4%	\$25,173	\$ 33,762	\$ 8,589	34.1%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ 9,990	\$3,857	\$ (6,133)	-61.4%	\$25,173	\$ 33,762	\$ 8,589	34.1%
FUND BALANCE - BEGINNING OF YEAR							<u>97,737</u>		
FUND BALANCE - END OF YEAR							<u>\$131,499</u>		

City of Centennial, Colorado
 Foxridge General Improvement District
 For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 51,218	\$15,728	\$12,635	\$ (3,093)	-19.7%	\$50,290	\$ 49,713	\$ (577)	-1.1%
Specific Ownership Tax	3,301	271	247	(24)	-8.9%	1,705	1,668	(37)	-2.2%
Investment Income	200	15	36	21	140.0%	99	177	78	78.8%
TOTAL REVENUES	\$ 54,719	\$16,014	\$12,918	\$ (3,096)	-19.3%	\$52,094	\$ 51,558	\$ (536)	-1.0%
EXPENDITURES									
Contracted Services									
General	\$ 80,000	\$ 6,667	\$ 241	\$ 6,426	96.4%	\$40,002	\$ 21,686	\$ 18,316	45.8%
Subtotal - Contracted Services	80,000	6,667	241	6,426	96.4%	40,002	21,686	18,316	45.8%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	768	236	190	46	19.5%	754	746	8	1.1%
Utilities	1,000	83	-	83	100.0%	498	-	498	100.0%
Miscellaneous	27,464	2,289	-	2,289	100.0%	13,734	6	13,728	100.0%
Subtotal - Other Services & Supplies	29,232	2,608	190	2,418	92.7%	14,986	752	14,234	95.0%
TOTAL EXPENDITURES	\$109,232	\$ 9,275	\$ 431	\$ 8,844	95.4%	\$54,988	\$ 22,438	\$ 32,550	59.2%
REVENUES OVER (UNDER) EXPENDITURES	\$ (54,513)	\$ 6,739	\$12,487	\$ 5,748	85.3%	\$ (2,894)	\$ 29,120	\$ 32,014	1106.2%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (54,513)	\$ 6,739	\$12,487	\$ 5,748	85.3%	\$ (2,894)	\$ 29,120	\$ 32,014	1106.2%
FUND BALANCE - BEGINNING OF YEAR							<u>177,523</u>		
FUND BALANCE - END OF YEAR							<u><u>\$206,643</u></u>		

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 69,669	\$20,519	\$16,146	\$ (4,373)	-21.3%	\$68,169	\$ 67,530	\$ (639)	-0.9%
Specific Ownership Tax	4,436	365	335	(30)	-8.2%	2,292	2,266	(26)	-1.1%
Investment Income	700	53	85	32	60.4%	395	399	4	1.0%
TOTAL REVENUES	\$ 74,805	\$20,937	\$16,566	\$ (4,371)	-20.9%	\$70,856	\$ 70,195	\$ (661)	-0.9%
EXPENDITURES									
Contracted Services									
General	\$100,000	\$ 8,333	\$ 1,409	\$ 6,924	83.1%	\$49,998	\$ 5,107	\$ 44,891	89.8%
Subtotal - Contracted Services	100,000	8,333	1,409	6,924	83.1%	49,998	5,107	44,891	89.8%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,045	308	242	66	21.4%	1,023	1,013	10	1.0%
Utilities	1,000	150	152	(2)	-1.3%	380	263	117	30.8%
Miscellaneous	29,682	2,474	-	2,474	100.0%	14,844	372	14,472	97.5%
Subtotal - Other Services & Supplies	31,727	2,932	394	2,538	86.6%	16,247	1,648	14,599	89.9%
TOTAL EXPENDITURES	\$131,727	\$11,265	\$ 1,803	\$ 9,462	84.0%	\$66,245	\$ 6,755	\$ 59,490	89.8%
REVENUES OVER (UNDER) EXPENDITURES	\$ (56,922)	\$ 9,672	\$14,763	\$ 5,091	52.6%	\$ 4,611	\$ 63,440	\$ 58,829	1275.8%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (56,922)	\$ 9,672	\$14,763	\$ 5,091	52.6%	\$ 4,611	\$ 63,440	\$ 58,829	1275.8%
FUND BALANCE - BEGINNING OF YEAR							<u>385,425</u>		
FUND BALANCE - END OF YEAR							<u>\$448,865</u>		

City of Centennial, Colorado
 Antelope General Improvement District and Debt Service
 For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Property Tax	\$ 95,229	\$25,894	\$ 21,256	\$ (4,638)	-17.9%	\$93,593	\$ 90,152	\$ (3,441)	-3.7%
Specific Ownership Tax	6,700	549	458	(91)	-16.6%	3,463	3,098	(365)	-10.5%
Investment Income	200	14	24	10	71.4%	124	136	12	9.7%
TOTAL REVENUES	\$ 102,129	\$26,457	\$ 21,738	\$ (4,719)	-17.8%	\$97,180	\$ 93,386	\$ (3,794)	-3.9%
<u>EXPENDITURES</u>									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	\$ 1,428	\$ 388	\$ 319	\$ 69	17.8%	\$ 1,403	\$ 1,352	\$ 51	3.6%
Debt Service:									
Principal	65,000	-	-	-	-	-	-	-	-
Interest	137,371	-	68,686	(68,686)	-100.0%	68,686	68,686	-	0.0%
Miscellaneous	6,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	209,799	388	69,005	(68,617)	-17684.8%	70,089	70,038	51	0.1%
TOTAL EXPENDITURES	\$ 209,799	\$ 388	\$ 69,005	\$ (68,617)	-17684.8%	\$70,089	\$ 70,038	\$ 51	0.1%
REVENUES OVER (UNDER) EXPENDITURES	\$(107,670)	\$26,069	\$(47,267)	\$ (73,336)	-281.3%	\$27,091	\$ 23,348	\$ (3,743)	-13.8%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$(107,670)	\$26,069	\$(47,267)	\$ (73,336)	-281.3%	\$27,091	\$ 23,348	\$ (3,743)	-13.8%
FUND BALANCE - BEGINNING OF YEAR							<u>165,446</u>		
FUND BALANCE - END OF YEAR							<u><u>\$188,794</u></u>		

City of Centennial, Colorado
 Centennial Urban Redevelopment Authority Fund
 For the Month Ending June 30, 2012

UNAUDITED

	2012 Adopted* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$ 426,847	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax	5,213,063	1,499,027	1,545,922	46,895	3.1%	5,163,616	5,327,683	164,067	3.2%
Construction Funds	242,505	147,216	147,216	-	0.0%	212,994	212,994	-	0.0%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$6,032,415	\$1,646,243	\$1,693,138	\$ 46,895	2.8%	\$5,376,610	\$5,540,677	\$ 164,067	3.1%
EXPENDITURES									
Other Services & Supplies									
Sales Tax Sharing Pass-Thru	\$ 426,847	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax Pass-Thru	5,213,063	1,499,027	1,522,733	(23,706)	-1.6%	5,163,616	5,222,340	(58,724)	-1.1%
County Treasurer's Fee	-	-	23,189	(23,189)	-100.0%	-	79,915	(79,915)	-100.0%
Legal Services - Outside Counsel	-	-	1,426	(1,426)	-100.0%	-	12,073	(12,073)	-100.0%
Construction Services	242,505	147,216	147,216	-	0.0%	212,994	212,994	-	0.0%
Miscellaneous	150,000	-	-	-	-	-	17	(17)	-100.0%
Subtotal - Other Services & Supplies	6,032,415	1,646,243	1,694,564	(48,321)	-2.9%	5,376,610	5,527,339	(150,729)	-2.8%
TOTAL EXPENDITURES	\$6,032,415	\$1,646,243	\$1,694,564	\$ (48,321)	-2.9%	\$5,376,610	\$5,527,339	\$ (150,729)	-2.8%
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (1,426)	\$ (1,426)	-100.0%	\$ -	\$ 13,338	\$ 13,338	100.0%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (1,426)	\$ (1,426)	100.0%	\$ -	\$ 13,338	\$ 13,338	-100.0%
FUND BALANCE - BEGINNING OF YEAR							409,319		
FUND BALANCE - END OF YEAR							\$ 422,657		