

City of Centennial, Colorado
 Financial Statement Summary
 For the Month Ending October 31, 2012

UNAUDITED

	2012 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$ 58,727,497	\$ 4,324,491	\$ 4,375,232	\$ 50,741	1.2%	\$ 48,887,308	\$ 50,973,953	\$ 2,086,645	4.3%
Total Revenues	58,727,497	4,324,491	4,375,232	50,741	1.2%	48,887,308	50,973,953	2,086,645	4.3%
Expenditures & Other Financing (Uses)	62,191,324	5,594,829	6,014,240	(419,411)	-7.5%	50,552,777	48,814,467	1,742,810	3.4%
NET CHANGE IN FUND BALANCE	\$ (3,463,827)	\$ (1,270,338)	\$ (1,639,008)	\$ (368,670)	-29.0%	\$ (1,665,469)	\$ 2,159,486	\$ 3,824,955	229.7%
LAND USE FUND									
Revenues	\$ 2,557,000	\$ 213,083	\$ 282,975	\$ 69,892	32.8%	\$ 2,264,530	\$ 2,785,262	\$ 520,732	23.0%
Transfers	230,678	55,551	36,433	(19,118)	-34.4%	63,256	(102,276)	(165,532)	-261.7%
Total Sources	2,787,678	268,634	319,408	50,774	18.9%	2,327,786	2,682,986	355,200	15.3%
Expenses	2,787,678	268,634	319,408	(50,775)	-18.9%	2,327,786	2,682,986	(355,202)	-15.3%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 3,226,911	\$ 119,154	\$ 4,841	\$ (114,313)	-95.9%	\$ 1,614,846	\$ 1,489,998	\$ (124,848)	-7.7%
Transfers	14,931,665	1,511,068	1,511,068	-	0.0%	11,479,546	11,479,546	-	0.0%
Total Sources	18,158,576	1,630,222	1,515,909	(114,313)	-7.0%	13,094,392	12,969,544	(124,848)	-1.0%
Expenditures	20,838,251	328,028	399,555	(71,527)	-21.8%	12,122,417	9,964,593	2,145,221	17.7%
NET CHANGE IN FUND BALANCE	\$ (2,679,675)	\$ 1,302,194	\$ 1,116,354	\$ (185,840)	-14.3%	\$ 971,975	\$ 3,004,951	\$ 2,032,976	209.2%
CONSERVATION TRUST FUND									
Revenues	\$ 489,966	\$ 197	\$ 300	\$ 103	52.3%	\$ 374,027	\$ 412,111	\$ 38,084	10.2%
Total Revenues	489,966	197	300	103	52.3%	374,027	412,111	38,084	10.2%
Expenditures & Other Financing Uses	893,371	5,000	8,046	(3,046)	-60.9%	264,366	205,751	58,615	22.2%
NET CHANGE IN FUND BALANCE	\$ (403,405)	\$ (4,803)	\$ (7,746)	\$ (2,943)	-61.3%	\$ 109,661	\$ 206,360	\$ 96,699	88.2%

* Revised Budget as adopted by City Council on November 5, 2012

City of Centennial, Colorado
 Financial Statement Summary
 For the Month Ending October 31, 2012

UNAUDITED

	2012 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
OPEN SPACE FUND									
Revenues	\$ 3,294,302	\$ 431	\$ 956	\$ 525	121.8%	\$ 2,334,089	\$ 2,356,961	\$ 22,872	1.0%
Total Revenues	3,294,302	431	956	525	121.8%	2,334,089	2,356,961	22,872	1.0%
Expenditures & Other Financing Uses	5,967,229	1,149,332	303,369	845,963	73.6%	4,071,410	880,510	3,190,900	78.4%
NET CHANGE IN FUND BALANCE	\$ (2,672,927)	\$ (1,148,901)	\$ (302,413)	\$ 846,488	73.7%	\$ (1,737,321)	\$ 1,476,451	\$ 3,213,772	185.0%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 278,380	\$ 2,858	\$ 2,020	\$ (838)	-29.3%	\$ 275,584	\$ 275,886	\$ 302	0.1%
Total Revenues	278,380	2,858	2,020	(838)	-29.3%	275,584	275,886	302	0.1%
Expenditures & Other Financing Uses	500,000	23,329	25,819	(2,490)	-10.7%	312,898	170,816	142,082	45.4%
NET CHANGE IN FUND BALANCE	\$ (221,620)	\$ (20,471)	\$ (23,799)	\$ (3,328)	-16.3%	\$ (37,314)	\$ 105,070	\$ 142,384	381.6%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND									
Revenues	\$ 6,414,280	\$ 178,710	\$ 4,264	\$ (174,446)	-97.6%	\$ 6,017,462	\$ 6,153,759	\$ 136,297	2.3%
Total Revenues	6,414,280	178,710	4,264	(174,446)	-97.6%	6,017,462	6,153,759	136,297	2.3%
Expenditures & Other Financing Uses	6,414,280	350,303	4,264	346,038	98.8%	6,189,055	6,140,809	48,246	0.8%
NET CHANGE IN FUND BALANCE	\$ -	\$ (171,593)	\$ -	\$ 171,593	100.0%	\$ (171,593)	\$ 12,950	\$ 184,543	107.5%

* Revised Budget as adopted by City Council on November 5, 2012

City of Centennial, Colorado
General Fund Revenues
For the Month Ending October 31, 2012

UNAUDITED

REVENUES	2012 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Sales Tax	\$31,300,808	\$2,660,569	\$2,720,228	\$ 59,659	2.2%	\$24,805,891	\$26,067,601	\$ 1,261,710	5.1%
Business / Sales Tax Licenses	100,820	15,000	19,735	4,735	31.6%	42,500	37,095	(5,405)	-12.7%
Sales Tax - County	512,702	47,609	51,451	3,842	8.1%	432,470	437,052	4,582	1.1%
Building Materials Use Tax	1,300,000	134,308	156,879	22,571	16.8%	1,111,667	1,796,551	684,884	61.6%
Property Tax	7,889,932	61,360	(3,045)	(64,405)	-105.0%	7,803,701	7,714,322	(89,379)	-1.1%
Highway Users Tax Fund	4,872,726	429,170	400,128	(29,042)	-6.8%	4,045,104	4,072,910	27,806	0.7%
Gas Franchise Fee - Xcel	863,020	37,518	41,375	3,857	10.3%	656,800	638,332	(18,468)	-2.8%
Electric Franchise Fee - Xcel	2,226,012	173,351	172,721	(630)	-0.4%	1,867,376	1,843,212	(24,164)	-1.3%
Electric Franchise Fee - IREA	520,330	38,555	32,838	(5,717)	-14.8%	433,928	444,898	10,970	2.5%
Cable TV Franchise Fee	1,107,856	-	-	-	-	835,889	841,037	5,148	0.6%
Specific Ownership Tax	500,303	53,119	49,904	(3,215)	-6.1%	434,038	446,802	12,764	2.9%
Motor Vehicle Registration Fees	489,020	78,486	98,480	19,994	25.5%	411,881	431,828	19,947	4.8%
Automobile Use Tax	3,321,505	336,095	369,245	33,150	9.9%	2,797,545	2,864,081	66,536	2.4%
Cigarette Tax	256,781	23,053	24,041	988	4.3%	214,571	220,887	6,316	2.9%
Road and Bridge Shareback	615,631	-	-	-	-	580,513	585,032	4,519	0.8%
Right-of-Way Permit Fees	313,596	22,899	31,597	8,698	38.0%	267,798	261,142	(6,656)	-2.5%
Animal Services Fines and Fees	67,058	5,784	6,833	1,049	18.1%	57,528	80,314	22,786	39.6%
Court Fines	2,004,210	175,293	165,942	(9,351)	-5.3%	1,699,895	1,710,790	10,895	0.6%
Investment Income	126,000	9,756	13,655	3,899	40.0%	104,328	119,548	15,220	14.6%
Liquor Licensing Fees	29,753	2,800	4,721	1,921	68.6%	25,555	25,450	(105)	-0.4%
Facility Rental Fees	51,600	4,300	4,300	-	0.0%	43,000	43,000	-	0.0%
Passports	61,840	6,825	5,285	(1,540)	-22.6%	53,076	48,970	(4,106)	-7.7%
Building Rent Recovery	40,103	3,641	2,734	(907)	-24.9%	32,821	34,268	1,447	4.4%
Federal Grant Revenue	6,458	-	-	-	-	-	692	692	100.0%
Other Grant Revenue	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	40,000	-	-	-	-	30,000	58,744	28,744	95.8%
Miscellaneous Revenue	109,433	5,000	6,185	1,185	23.7%	99,433	149,395	49,962	50.2%
TOTAL REVENUES	\$58,727,497	\$4,324,491	\$4,375,232	\$ 50,741	1.2%	\$48,887,308	\$50,973,953	\$ 2,086,645	4.3%

* Revised Budget as adopted by City Council on November 5, 2012

Prepared by Finance Department
12/28/2012

City of Centennial, Colorado
General Fund Expenditures
For the Month Ending October 31, 2012

UNAUDITED

EXPENDITURES	2012 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>Legislative</u>									
Elected Officials	\$ 340,088	\$ 17,786	\$ 13,518	\$ 4,268	24.0%	\$ 304,508	\$ 254,438	\$ 50,070	16.4%
City Attorney's Office	721,053	48,917	(114,459)	163,376	334.0%	658,773	503,964	154,809	23.5%
City Clerk's Office	441,886	31,991	26,358	5,633	17.6%	346,539	272,653	73,886	21.3%
<u>City Management</u>									
City Manager's Office	965,451	74,175	76,858	(2,683)	-3.6%	822,104	763,929	58,175	7.1%
Economic Development	225,500	15,000	28,520	(13,520)	-90.1%	204,000	97,574	106,426	52.2%
Communications	243,275	27,460	356	27,104	98.7%	206,085	156,408	49,677	24.1%
<u>Administrative</u>									
Finance	1,704,578	136,092	117,181	18,911	13.9%	1,418,145	1,292,261	125,884	8.9%
Nondepartmental	5,002,742	625,934	991,571	(365,637)	-58.4%	3,988,089	3,907,457	80,632	2.0%
Central Services	267,930	20,308	13,078	7,230	35.6%	220,850	175,713	45,137	20.4%
Human Resources & Risk Management Services	922,449	127,529	109,401	18,128	14.2%	810,449	699,837	110,612	13.6%
Support Services	1,444,439	104,235	172,960	(68,725)	-65.9%	1,094,318	921,876	172,442	15.8%
<u>Public Works</u>									
Public Works	12,577,998	954,642	1,139,347	(184,705)	-19.3%	10,469,850	9,906,046	568,304	5.4%
<u>Public Safety</u>									
Law Enforcement	18,644,864	1,553,561	1,553,561	-	0.0%	15,537,730	15,537,992	(262)	0.0%
Animal Services	622,390	50,308	49,656	652	1.3%	518,680	499,465	19,215	3.7%
Municipal Court	2,151,157	175,196	175,875	(679)	-0.4%	1,791,675	1,747,003	44,672	2.5%
<u>Community Development</u>									
Community Development Administration	338,181	32,159	80,041	(47,882)	-148.9%	289,010	371,414	(82,404)	-28.5%
Code Compliance	415,000	32,917	32,917	-	0.0%	329,170	329,167	3	0.0%
TOTAL EXPENDITURES	\$ 47,028,981	\$ 4,028,210	\$ 4,466,739	\$ (438,529)	-10.9%	\$ 39,009,975	\$ 37,437,197	\$ 1,577,278	4.0%
OTHER FINANCING SOURCES (USES)									
Land Use Fund Transfers	\$ (230,678)	\$ (55,551)	\$ (36,433)	\$ (19,118)	-34.4%	\$ (63,256)	\$ 102,276	\$ (165,532)	-261.7%
Capital Improvement Fund Transfers	(14,931,665)	(1,511,068)	(1,511,068)	-	0.0%	(11,479,546)	(11,479,546)	-	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	\$(15,162,343)	\$(1,566,619)	\$(1,547,501)	\$ (19,118)	-1.2%	\$(11,542,802)	\$(11,377,270)	\$ (165,532)	-1.4%
TOTAL EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 62,191,324	\$ 5,594,829	\$ 6,014,240	\$ (419,411)	-7.5%	\$ 50,552,777	\$ 48,814,467	\$ 1,742,810	3.4%
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (3,463,827)	\$(1,270,338)	\$(1,639,008)	\$ (368,670)	-29.0%	\$ (1,665,469)	\$ 2,159,486	\$ 3,824,955	229.7%
FUND BALANCE - BEGINNING OF YEAR							28,323,770		
FUND BALANCE - END OF YEAR							\$ 30,483,256		

* Revised Budget as adopted by City Council on November 5, 2012

Prepared by Finance Department
12/28/2012

City of Centennial, Colorado
Land Use Fund
For the Month Ending October 31, 2012

UNAUDITED

	2012 Revised* 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	\$120,000	\$194,489	\$ 74,489	62.1%	\$1,145,000	\$1,756,415	\$ 611,415	53.4%
Building Plan Review Fees	470,000	45,000	35,152	(9,848)	-21.9%	435,000	414,773	(20,227)	-4.6%
Subtotal - Building Services	1,800,000	165,000	229,641	64,641	39.2%	1,580,000	2,171,188	591,188	37.4%
Contractor Licensing	230,000	10,000	14,905	4,905	49.1%	218,000	228,535	10,535	4.8%
Transit Shelter Administration	88,000	6,333	5,500	(833)	-13.2%	75,330	67,000	(8,330)	-11.1%
Subtotal - Contractor Licensing	318,000	16,333	20,405	4,072	24.9%	293,330	295,535	2,205	0.8%
Land Development Applications	200,000	14,000	14,643	643	4.6%	178,000	136,396	(41,604)	-23.4%
Misc Engineering Permits (ROW)	20,000	1,750	2,450	700	40.0%	17,500	9,878	(7,622)	-43.6%
Construction Drawings (CD)	45,000	3,000	5,700	2,700	90.0%	41,000	29,000	(12,000)	-29.3%
Subdivision Improvement Agreement	10,000	1,000	-	(1,000)	-100.0%	9,000	4,800	(4,200)	-46.7%
Site Inspections	25,000	2,000	-	(2,000)	-100.0%	23,000	17,400	(5,600)	-24.3%
Sign Permits	60,000	5,000	4,418	(582)	-11.6%	50,000	47,329	(2,671)	-5.3%
Fence Permits	25,000	1,000	467	(533)	-53.3%	24,000	22,341	(1,659)	-6.9%
CMRS Permits	14,000	1,500	900	(600)	-40.0%	12,200	15,300	3,100	25.4%
Legal Services - Review of AWOs	40,000	2,500	2,900	400	16.0%	36,500	21,274	(15,226)	-41.7%
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	1,451	1,451	100.0%	-	14,821	14,821	100.0%
Subtotal - Permits/Plan Review	439,000	31,750	32,929	1,179	3.7%	391,200	318,539	(72,661)	-18.6%
TOTAL REVENUES	\$2,557,000	\$213,083	\$282,975	\$ 69,892	32.8%	\$2,264,530	\$2,785,262	\$ 520,732	23.0%

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City of Centennial, Colorado
Land Use Fund
For the Month Ending October 31, 2012

UNAUDITED

	2012 Revised* 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	\$ 558,994	\$ 43,230	\$ 75,761	\$ (32,531)	-75.3%	\$ 472,538	\$ 490,855	\$ (18,317)	-3.9%
Benefits	173,715	13,295	17,102	(3,807)	-28.6%	147,122	142,525	4,597	3.1%
Total Personnel Services	732,709	56,525	92,863	(36,338)	-64.3%	619,660	633,380	(13,720)	-2.2%
Contracted Services									
<u>Permitting and Inspections</u>									
Building Services	1,350,000	123,750	171,918	(48,168)	-38.9%	1,185,000	1,630,762	(445,762)	-37.6%
Home Improvement Program Incentive	20,000	2,000	532	1,468	73.4%	16,000	3,314	12,686	79.3%
Subtotal - Permitting and Inspections	1,370,000	125,750	172,450	(46,700)	-37.1%	1,201,000	1,634,076	(433,076)	-36.1%
<u>Contractor License Administration</u>									
Contractor License Administration	115,000	5,000	7,453	(2,453)	-49.1%	109,000	114,268	(5,268)	-4.8%
Bus/Bench Maintenance	16,200	1,350	900	450	33.3%	13,500	8,975	4,525	33.5%
Subtotal - Land Use Fund Administration	131,200	6,350	8,353	(2,003)	-31.5%	122,500	123,243	(743)	-0.6%
Bus Bench Repair/Replacement	9,400	-	-	-	-	6,000	-	6,000	100.0%
Subtotal - Contractor Licensing	140,600	6,350	8,353	(2,003)	-31.5%	128,500	123,243	5,257	4.1%
<u>Permits/Plan Review</u>									
<u>Applicant Work Orders (AWOs)</u>									
Land Development Applications	5,000	-	-	-	-	5,000	-	5,000	100.0%
Legal Services - Review of AWOs	40,000	3,000	4,190	(1,190)	-39.7%	36,000	14,739	21,261	59.1%
Subtotal - Permits/Plan Review	45,000	3,000	4,190	(1,190)	-39.7%	41,000	14,739	26,261	64.1%
<u>Project Specific</u>									
Other Projects	-	-	-	-	-	-	-	-	-
Grant Administration	-	-	-	-	-	-	-	-	-
Subtotal - Project Specific	-	-	-	-	-	-	-	-	-
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	-	-	-	-	-	-	-
Legal Services - General	95,000	7,500	14,187	(6,687)	-89.2%	80,000	80,491	(491)	-0.6%
Subtotal - Other Contracted Services	95,000	7,500	14,187	(6,687)	-89.2%	80,000	80,491	(491)	-0.6%
Total Contracted Services	1,650,600	142,600	199,180	(56,580)	-39.7%	1,450,500	1,852,549	(402,049)	-27.7%

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City of Centennial, Colorado
Land Use Fund
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UNAUDITED

	2012 Revised* 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	210,000	50,333	9,560	40,773	81.0%	71,333	27,698	43,635	61.2%
Payroll Processing	4,000	333	142	191	57.4%	3,330	1,692	1,638	49.2%
Personnel Services:									
Raise Pool	-	-	-	-	-	-	-	-	-
Purchased Non-Capital Equipment	-	-	-	-	-	-	52	(52)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	18,789	900	844	56	6.2%	33,000	7,882	25,118	76.1%
Postage & Courier Services	1,000	60	-	60	100.0%	900	924	(24)	-2.7%
Printing & Publishing Services	5,000	400	55	345	86.3%	4,200	5,796	(1,596)	-38.0%
Office Supplies	12,500	1,000	4,414	(3,414)	-341.4%	10,500	12,539	(2,039)	-19.4%
Software Supplies	34,400	4,674	-	4,674	100.0%	34,400	34,300	100	0.3%
Publications and Subscriptions	3,000	200	84	116	58.0%	2,600	121	2,479	95.3%
Dues and Memberships	2,855	190	-	190	100.0%	2,855	1,860	995	34.9%
Meetings/Training/Travel	27,000	4,000	1,821	2,179	54.5%	22,744	17,705	5,039	22.2%
Vehicle Fuel & Maintenance Supplies	1,500	125	134	(9)	-7.2%	1,250	1,455	(205)	-16.4%
Merchant Processing Fees	40,000	3,300	7,109	(3,809)	-115.4%	33,700	49,191	(15,491)	-46.0%
Office Rent	38,325	3,194	3,194	-	0.0%	31,940	31,940	-	0.0%
Miscellaneous	6,000	800	9	791	98.9%	4,874	3,904	970	19.9%
Total Other Services & Supplies	404,369	69,509	27,366	42,143	60.6%	257,626	197,059	60,567	23.5%
TOTAL EXPENSES	\$2,787,678	\$268,634	\$319,408	\$ (50,775)	-18.9%	\$2,327,786	\$2,682,986	\$ (355,202)	-15.3%
NET REVENUES OVER (UNDER) EXPENSES	\$ (230,678)	\$ (55,551)	\$ (36,433)	\$ 19,117	34.4%	\$ (63,256)	\$ 102,276	\$ 165,530	261.7%
<u>OTHER FINANCING SOURCES (USES)</u>									
Transfers In - Gen. Fund Use Tax Allocation	\$ 325,000	\$ 33,577	\$ 39,220	\$ 5,643	16.8%	\$ 277,918	\$ 449,138	\$ 171,220	61.6%
Transfers In - Gen. Fund Transfer	(94,322)	21,974	(2,787)	(24,761)	-112.7%	(214,662)	(551,414)	(336,752)	-156.9%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 230,678	\$ 55,551	\$ 36,433	\$ (19,118)	-34.4%	\$ 63,256	\$ (102,276)	\$ (165,532)	-261.7%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FUND BALANCE - BEGINNING OF YEAR							-		
FUND BALANCE - END OF YEAR							<u>-\$</u>		

* Revised Budget as adopted by City Council on November 5, 2012

City of Centennial, Colorado
Capital Improvement Fund
For the Month Ending October 31, 2012

UNAUDITED

	2012 Revised* 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	\$ 4,154	\$ 4,841	\$ 687	16.5%	\$ 49,676	\$ 44,245	\$ (5,431)	-10.9%
Developer Contributions	-	-	-	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	35,000	-	-	-	-	28,000	27,916	(84)	-0.3%
Miscellaneous	-	-	-	-	-	-	-	-	-
Federal Grant Revenue	3,133,911	115,000	-	(115,000)	-100.0%	1,537,170	1,417,837	(119,333)	-7.8%
TOTAL REVENUES	\$ 3,226,911	\$ 119,154	\$ 4,841	\$ (114,313)	-95.9%	\$ 1,614,846	\$ 1,489,998	\$ (124,848)	-7.7%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
Transportation Master Plan	\$ 79,573	\$ 1,573	\$ 737	\$ 836	53.1%	\$ 79,573	\$ 61,373	\$ 18,200	22.9%
General Transportation Studies	-	-	-	-	-	-	-	-	-
C-470 Coalition Support/Participation	50,000	10,000	-	10,000	100.0%	30,000	95	29,905	99.7%
Environmental Assessment	12,225	1,018	-	1,018	100.0%	10,187	-	10,187	100.0%
CIP Management	275,000	25,000	48,781	(23,781)	-95.1%	230,000	78,713	151,287	65.8%
Total Other Services & Supplies	416,798	37,591	49,518	(11,927)	-31.7%	349,760	140,181	209,579	59.9%
Capital Outlay									
Building									
Building Maintenance & Improvements	3,882,854	5,000	-	5,000	100.0%	3,838,000	2,759,009	1,078,991	28.1%
Building Contingency	150,000	-	-	-	-	-	-	-	-
Subtotal - Building	4,032,854	5,000	-	5,000	100.0%	3,838,000	2,759,009	1,078,991	28.1%
New Construction									
Streets & Intersections	3,672,783	160,000	281,034	(121,034)	-75.6%	2,127,911	1,650,987	476,924	22.4%
Sidewalks	110,543	-	-	-	-	100,000	4,999	95,001	95.0%
Traffic Signals	1,821,120	115,437	-	115,437	100.0%	1,776,746	500,147	1,276,599	71.9%
Traffic Control	56,724	10,000	-	10,000	100.0%	55,000	20,375	34,625	63.0%
Land Improvements	400,000	-	-	-	-	400,000	387,397	12,603	3.2%
Subtotal - New Construction	6,061,170	285,437	281,034	4,403	1.5%	4,459,657	2,563,905	1,883,149	42.2%
Major Capital Project Reserve	4,339,440	-	-	-	-	-	-	-	-

* Revised Budget as adopted by City Council on November 5, 2012

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending October 31, 2012

UNAUDITED

	2012 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Rehabilitation									
Street Rehabilitation Program	5,597,055	-	68,936	(68,936)	-100.0%	3,375,000	4,501,431	(1,126,431)	-33.4%
Vista Verde Neighborhood Improvements	390,934	-	-	-	-	100,000	-	100,000	100.0%
Major Structures	-	-	-	-	-	-	-	-	-
Traffic System Upgrades	-	-	67	(67)	-100.0%	-	67	(67)	-100.0%
Subtotal - Rehabilitation	5,987,989	-	69,003	(69,003)	-100.0%	3,475,000	4,501,498	(1,026,498)	-29.5%
Total Capital Outlay	20,421,453	290,437	350,037	(59,600)	-20.5%	11,772,657	9,824,412	1,935,642	16.4%
TOTAL EXPENDITURES	\$ 20,838,251	\$ 328,028	\$ 399,555	\$ (71,527)	-21.8%	\$ 12,122,417	\$ 9,964,593	\$ 2,145,221	17.7%
REVENUES OVER (UNDER) EXPENDITURES	\$(17,611,340)	\$ (208,874)	\$ (394,714)	\$ (185,840)	-89.0%	\$(10,507,571)	\$ (8,474,595)	\$ 2,032,976	19.3%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	\$ 14,931,665	\$ 1,511,068	\$ 1,511,068	\$ -	0.0%	\$ 11,479,546	\$ 11,479,546	\$ -	0.0%
TOTAL OTHER FINANCING SOURCES	\$ 14,931,665	\$ 1,511,068	\$ 1,511,068	\$ -	0.0%	\$ 11,479,546	\$ 11,479,546	\$ -	0.0%
NET CHANGE IN FUND BALANCE	\$ (2,679,675)	\$ 1,302,194	\$ 1,116,354	\$ (185,840)	-14.3%	\$ 971,975	\$ 3,004,951	\$ 2,032,976	209.2%
FUND BALANCE - BEGINNING OF YEAR							<u>2,922,311</u>		
FUND BALANCE - END OF YEAR							<u>\$ 5,927,262</u>		

* Revised Budget as adopted by City Council on November 5, 2012

City of Centennial, Colorado
 Conservation Trust Fund
 For the Month Ending October 31, 2012

UNAUDITED

	2012 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Lottery Proceeds	\$ 487,181	\$ -	\$ -	\$ -	-	\$371,612	\$ 409,510	\$ 37,898	10.2%
Investment Income	2,785	197	300	103	52.3%	2,415	2,601	186	7.7%
TOTAL REVENUES	\$ 489,966	\$ 197	\$ 300	\$ 103	52.3%	\$374,027	\$ 412,111	\$ 38,084	10.2%
EXPENDITURES									
Other Services & Supplies									
Professional Services	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Sewer & Water - Civic Park	-	-	2,909	(2,909)	-100.0%	-	47,400	(47,400)	-100.0%
Park Maintenance	149,366	5,000	5,137	(137)	-2.7%	139,366	74,620	64,746	46.5%
Subtotal - Other Services & Supplies	149,366	5,000	8,046	(3,046)	-60.9%	139,366	122,020	17,346	12.4%
Capital Outlay									
Civic Center Park	110,724	-	-	-	-	-	60,551	(60,551)	-100.0%
Natural Area Restoration	125,000	-	-	-	-	125,000	23,180	101,820	81.5%
Subtotal - Capital Outlay	235,724	-	-	-	-	125,000	83,731	41,269	33.0%
TOTAL EXPENDITURES	\$ 385,090	\$ 5,000	\$ 8,046	\$ (3,046)	-60.9%	\$264,366	\$ 205,751	\$ 58,615	22.2%
REVENUES OVER (UNDER) EXPENDITURES	\$ 104,876	\$(4,803)	\$(7,746)	\$ (2,943)	-61.3%	\$109,661	\$ 206,360	\$ 96,699	88.2%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	\$(508,281)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING USES	\$(508,281)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$(403,405)	\$(4,803)	\$(7,746)	\$ (2,943)	-61.3%	\$109,661	\$ 206,360	\$ 96,699	88.2%
FUND BALANCE - BEGINNING OF YEAR							1,298,824		
FUND BALANCE - END OF YEAR							\$1,505,184		

* Revised Budget as adopted by City Council on November 5, 2012

City of Centennial, Colorado
Open Space Fund
For the Month Ending October 31, 2012

UNAUDITED

	2012 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	\$ 1,842,000	\$ -	\$ -	\$ -	-	\$ 1,842,000	\$ 1,842,000	\$ -	0.0%
Grant Revenue	1,446,502	-	-	-	-	487,100	487,100	-	0.0%
Investment Income	5,800	431	956	525	121.8%	4,989	7,758	2,769	55.5%
Miscellaneous	-	-	-	-	-	-	20,103	20,103	100.0%
TOTAL REVENUES	\$ 3,294,302	\$ 431	\$ 956	\$ 525	121.8%	\$ 2,334,089	\$ 2,356,961	\$ 22,872	1.0%
EXPENDITURES									
Personnel Services									
Project Management	\$ 56,500	\$ 250	\$ -	\$ 250	100.0%	\$ 56,500	\$ 962	\$ 55,538	98.3%
Subtotal - Personnel Services	56,500	250	-	250	100.0%	56,500	962	55,538	98.3%
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	-	-	-	-	120,000	120,533	(533)	-0.4%
Streets	21,397	-	-	-	-	21,397	-	21,397	100.0%
Trails	2,545,225	412,183	33,369	378,814	91.9%	1,807,361	453,683	1,353,678	74.9%
Trail Signage	209,040	69,680	-	69,680	100.0%	69,680	-	69,680	100.0%
Bike Lanes	-	-	-	-	-	-	-	-	-
Parks and Recreation	2,403,722	667,219	270,000	397,219	59.5%	1,946,472	305,332	1,641,140	84.3%
Other Capital Outlay	-	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	5,360,729	1,149,082	303,369	845,713	73.6%	3,964,910	879,548	3,085,362	77.8%
TOTAL EXPENDITURES	\$ 5,967,229	\$ 1,149,332	\$ 303,369	\$ 845,963	73.6%	\$ 4,071,410	\$ 880,510	\$ 3,190,900	78.4%
REVENUES OVER (UNDER) EXPENDITURES	\$(2,672,927)	\$(1,148,901)	\$(302,413)	\$ 846,488	73.7%	\$(1,737,321)	\$ 1,476,451	\$ 3,213,772	185.0%
OTHER FINANCING SOURCES									
Use of Prior Year Fund Balance	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$(2,672,927)	\$(1,148,901)	\$(302,413)	\$ 846,488	73.7%	\$(1,737,321)	\$ 1,476,451	\$ 3,213,772	185.0%
FUND BALANCE - BEGINNING OF YEAR							3,494,400		
FUND BALANCE - END OF YEAR							\$4,970,851		

* Revised Budget as adopted by City Council on November 5, 2012

City of Centennial, Colorado
 Consolidated General Improvement Districts
 For the Month Ending October 31, 2012

UNAUDITED

	2012 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 260,758	\$ 1,033	\$ 224	\$ (809)	-78.3%	\$260,290	\$259,719	\$ (571)	-0.2%
Specific Ownership Tax	16,022	1,699	1,611	(88)	-5.2%	13,913	14,421	508	3.7%
Investment Income	1,600	126	185	59	46.8%	1,381	1,548	167	12.1%
Miscellaneous	-	-	-	-	-	-	198	198	100.0%
TOTAL REVENUES	\$ 278,380	\$ 2,858	\$ 2,020	\$ (838)	-29.3%	\$275,584	\$275,886	\$ 302	0.1%
EXPENDITURES									
Contracted Services									
General	\$ 199,122	\$ 16,594	\$ 20,859	\$ (4,265)	-25.7%	\$165,940	\$ 80,997	\$ 84,943	51.2%
Subtotal - Contracted Services	199,122	16,594	20,859	(4,265)	-25.7%	165,940	80,997	84,943	51.2%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	3,911	14	4	10	71.4%	3,902	3,897	5	0.1%
Utilities	10,000	183	2,956	(2,773)	-1515.3%	8,990	14,858	(5,868)	-65.3%
Debt Service									
Principal	65,000	-	-	-	-	-	-	-	-
Interest	137,371	-	-	-	-	68,686	68,686	-	0.0%
Miscellaneous	84,596	6,538	2,000	4,538	69.4%	65,380	2,378	63,002	96.4%
Subtotal - Other Services & Supplies	300,878	6,735	4,960	1,775	26.4%	146,958	89,819	57,139	38.9%
TOTAL EXPENDITURES	\$ 500,000	\$ 23,329	\$ 25,819	\$ (2,490)	-10.7%	\$312,898	\$170,816	\$ 142,082	45.4%
REVENUES OVER (UNDER) EXPENDITURES	\$(221,620)	\$(20,471)	\$(23,799)	\$ (3,328)	-16.3%	\$(37,314)	\$105,070	\$ 142,384	381.6%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$(221,620)	\$(20,471)	\$(23,799)	\$ (3,328)	-16.3%	\$(37,314)	\$105,070	\$ 142,384	381.6%
FUND BALANCE - BEGINNING OF YEAR							826,131		
FUND BALANCE - END OF YEAR							\$931,201		

* Revised Budget as adopted by City Council on November 5, 2012

City of Centennial, Colorado
Cherry Park General Improvement District
For the Month Ending October 31, 2012

UNAUDITED

	2012 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$44,631	\$ 115	\$ -	\$ (115)	-100.0%	\$44,614	\$ 44,658	\$ 44	0.1%
Specific Ownership Tax	2,707	273	276	3	1.1%	2,337	2,468	131	5.6%
Investment Income	180	16	24	8	50.0%	158	188	30	19.0%
TOTAL REVENUES	\$47,518	\$ 404	\$ 300	\$ (104)	-25.7%	\$47,109	\$ 47,314	\$ 205	0.4%
EXPENDITURES									
Contracted Services									
General	\$19,122	\$ 1,594	\$ 525	\$ 1,069	67.1%	\$15,940	\$ 11,944	\$ 3,996	25.1%
Subtotal - Contracted Services	19,122	1,594	525	1,069	67.1%	15,940	11,944	3,996	25.1%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	669	-	-	-	-	669	670	(1)	-0.1%
Utilities	8,000	-	563	(563)	-100.0%	7,200	11,550	(4,350)	-60.4%
Miscellaneous	21,300	1,775	-	1,775	100.0%	17,750	-	17,750	100.0%
Subtotal - Other Services & Supplies	29,969	1,775	563	1,212	68.3%	25,619	12,220	13,399	52.3%
TOTAL EXPENDITURES	\$49,091	\$ 3,369	\$1,088	\$ 2,281	67.7%	\$41,559	\$ 24,164	\$ 17,395	41.9%
REVENUES OVER (UNDER) EXPENDITURES	\$ (1,573)	\$(2,965)	\$ (788)	\$ 2,177	73.4%	\$ 5,550	\$ 23,150	\$ 17,600	317.1%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (1,573)	\$(2,965)	\$ (788)	\$ 2,177	73.4%	\$ 5,550	\$ 23,150	\$ 17,600	317.1%
FUND BALANCE - BEGINNING OF YEAR							<u>97,737</u>		
FUND BALANCE - END OF YEAR							<u>\$120,887</u>		

* Revised Budget as adopted by City Council on November 5, 2012

City of Centennial, Colorado
 Foxridge General Improvement District
 For the Month Ending October 31, 2012

UNAUDITED

	2012 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Property Tax	\$ 51,290	\$ 96	\$ 42	\$ (54)	-56.3%	\$ 51,118	\$ 51,309	\$ 191	0.4%
Specific Ownership Tax	3,125	333	317	(16)	-4.8%	2,714	2,836	122	4.5%
Investment Income	350	30	42	12	40.0%	292	344	52	17.8%
TOTAL REVENUES	\$ 54,765	\$ 459	\$ 401	\$ (58)	-12.6%	\$ 54,124	\$ 54,489	\$ 365	0.7%
<u>EXPENDITURES</u>									
Contracted Services									
General	\$ 80,000	\$ 6,667	\$ 18,850	\$ (12,183)	-182.7%	\$ 66,670	\$ 56,670	\$ 10,000	15.0%
Subtotal - Contracted Services	80,000	6,667	18,850	(12,183)	-182.7%	66,670	56,670	10,000	15.0%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	769	1	1	-	0.0%	764	770	(6)	-0.8%
Utilities	1,000	83	2,277	(2,194)	-2643.4%	830	2,277	(1,447)	-174.3%
Miscellaneous	27,464	2,289	2,000	289	12.6%	22,890	2,006	20,884	91.2%
Subtotal - Other Services & Supplies	29,233	2,373	4,278	(1,905)	-80.3%	24,484	5,053	19,431	79.4%
TOTAL EXPENDITURES	\$109,233	\$ 9,040	\$ 23,128	\$ (14,088)	-155.8%	\$ 91,154	\$ 61,723	\$ 29,431	32.3%
REVENUES OVER (UNDER) EXPENDITURES	\$ (54,468)	\$(8,581)	\$(22,727)	\$ (14,146)	-164.9%	\$(37,030)	\$ (7,234)	\$ 29,796	80.5%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (54,468)	\$(8,581)	\$(22,727)	\$ (14,146)	-164.9%	\$(37,030)	\$ (7,234)	\$ 29,796	80.5%
FUND BALANCE - BEGINNING OF YEAR							<u>177,523</u>		
FUND BALANCE - END OF YEAR							<u><u>\$170,289</u></u>		

* Revised Budget as adopted by City Council on November 5, 2012

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending October 31, 2012

UNAUDITED

	2012 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Property Tax	\$ 69,669	\$ 278	\$ 182	\$ (96)	-34.5%	\$ 69,390	\$ 69,368	\$ (22)	0.0%
Specific Ownership Tax	4,250	451	430	(21)	-4.7%	3,688	3,852	164	4.4%
Investment Income	800	58	94	36	62.1%	689	778	89	12.9%
Miscellaneous	-	-	-	-	-	-	198	198	100.0%
TOTAL REVENUES	\$ 74,719	\$ 787	\$ 706	\$ (81)	-10.3%	\$ 73,767	\$ 74,196	\$ 429	0.6%
<u>EXPENDITURES</u>									
Contracted Services									
General	\$100,000	\$ 8,333	\$1,484	\$ 6,849	82.2%	\$ 83,330	\$ 12,383	\$ 70,947	85.1%
Subtotal - Contracted Services	100,000	8,333	1,484	6,849	82.2%	83,330	12,383	70,947	85.1%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,045	4	3	1	25.0%	1,041	1,041	-	0.0%
Utilities	1,000	100	116	(16)	-16.0%	960	1,031	(71)	-7.4%
Miscellaneous	29,682	2,474	-	2,474	100.0%	24,740	372	24,368	98.5%
Subtotal - Other Services & Supplies	31,727	2,578	119	2,459	95.4%	26,741	2,444	24,297	90.9%
TOTAL EXPENDITURES	\$131,727	\$ 10,911	\$1,603	\$ 9,308	85.3%	\$110,071	\$ 14,827	\$ 95,244	86.5%
REVENUES OVER (UNDER) EXPENDITURES	\$ (57,008)	\$(10,124)	\$(897)	\$ 9,227	91.1%	\$(36,304)	\$ 59,369	\$ 95,673	263.5%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (57,008)	\$(10,124)	\$(897)	\$ 9,227	91.1%	\$(36,304)	\$ 59,369	\$ 95,673	263.5%
FUND BALANCE - BEGINNING OF YEAR							385,425		
FUND BALANCE - END OF YEAR							\$444,794		

* Revised Budget as adopted by City Council on November 5, 2012

City of Centennial, Colorado
 Antelope General Improvement District and Debt Service
 For the Month Ending October 31, 2012

UNAUDITED

	2012 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 95,168	\$ 544	\$ -	\$ (544)	-100.0%	\$ 95,168	\$ 94,384	\$ (784)	-0.8%
Specific Ownership Tax	5,940	642	588	(54)	-8.4%	5,174	5,265	91	1.8%
Investment Income	270	22	25	3	13.6%	242	238	(4)	-1.7%
TOTAL REVENUES	\$ 101,378	\$ 1,208	\$ 613	\$ (595)	-49.3%	\$ 100,584	\$ 99,887	\$ (697)	-0.7%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	\$ 1,428	\$ 9	\$ -	\$ 9	100.0%	\$ 1,428	\$ 1,416	\$ 12	0.8%
Debt Service:									
Principal	65,000	-	-	-	-	-	-	-	-
Interest	137,371	-	-	-	-	68,686	68,686	-	0.0%
Miscellaneous	6,150	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	209,949	9	-	9	100.0%	70,114	70,102	12	0.0%
TOTAL EXPENDITURES	\$ 209,949	\$ 9	\$ -	\$ 9	100.0%	\$ 70,114	\$ 70,102	\$ 12	0.0%
REVENUES OVER (UNDER) EXPENDITURES	\$(108,571)	\$ 1,199	\$ 613	\$ (586)	-48.9%	\$ 30,470	\$ 29,785	\$ (685)	-2.2%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$(108,571)	\$ 1,199	\$ 613	\$ (586)	-48.9%	\$ 30,470	\$ 29,785	\$ (685)	-2.2%
FUND BALANCE - BEGINNING OF YEAR							<u>165,446</u>		
FUND BALANCE - END OF YEAR							<u><u>\$195,231</u></u>		

* Revised Budget as adopted by City Council on November 5, 2012

City of Centennial, Colorado
 Centennial Urban Redevelopment Authority Fund
 For the Month Ending October 31, 2012

UNAUDITED

	2012 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$ 544,088	\$ 171,592	\$ -	\$ (171,592)	-100.0%	\$ 343,184	\$ 513,696	\$ 170,512	49.7%
Property Tax	5,477,687	7,118	4,264	(2,854)	-40.1%	5,431,773	5,427,069	(4,704)	-0.1%
Construction Funds	242,505	-	-	-	-	242,505	212,994	(29,511)	-12.2%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$6,414,280	\$ 178,710	\$4,264	\$ (174,446)	-97.6%	\$6,017,462	\$6,153,759	\$ 136,297	2.3%
EXPENDITURES									
Other Services & Supplies									
Sales Tax Sharing Pass-Thru	\$ 544,088	\$ 343,185	\$ -	\$ 343,185	100.0%	\$ 514,777	\$ 513,696	\$ 1,081	0.2%
Property Tax Pass-Thru	5,477,687	7,118	4,200	2,918	41.0%	5,431,773	5,320,234	111,539	2.1%
County Treasurer's Fee	-	-	64	(64)	-100.0%	-	81,406	(81,406)	-100.0%
Legal Services - Outside Counsel	-	-	-	-	-	-	12,369	(12,369)	-100.0%
Construction Services	242,505	-	-	-	-	242,505	212,994	29,511	12.2%
Miscellaneous	150,000	-	-	-	-	-	110	(110)	-100.0%
Subtotal - Other Services & Supplies	6,414,280	350,303	4,264	346,039	98.8%	6,189,055	6,140,809	48,246	0.8%
TOTAL EXPENDITURES	\$6,414,280	\$ 350,303	\$4,264	\$ 346,039	98.8%	\$6,189,055	\$6,140,809	\$ 48,246	0.8%
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ (171,593)	\$ -	\$ 171,593	100.0%	\$ (171,593)	\$ 12,950	\$ 184,543	107.5%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ (171,593)	\$ -	\$ 171,593	100.0%	\$ (171,593)	\$ 12,950	\$ 184,543	107.5%
FUND BALANCE - BEGINNING OF YEAR							409,319		
FUND BALANCE - END OF YEAR							\$ 422,269		

* Revised Budget as adopted by City Council on November 5, 2012