

City of Centennial, Colorado  
Financial Statement Summary  
For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>GENERAL FUND</b>									
Revenues	\$42,558,708	\$3,131,097	\$3,018,842	\$ (112,255)	-3.6%	\$39,964,210	\$37,324,080	\$ (2,640,130)	-6.6%
Total Revenues	42,558,708	3,131,097	3,018,842	(112,255)	-3.6%	39,964,210	37,324,080	(2,640,130)	-6.6%
Expenditures	42,204,897	3,768,926	3,825,244	(56,318)	-1.5%	38,307,906	37,472,369	2,063,682	5.4%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 353,811</b>	<b>\$ (637,829)</b>	<b>\$ (806,402)</b>	<b>\$ (168,573)</b>	<b>-26.4%</b>	<b>\$ 1,656,304</b>	<b>\$ (148,289)</b>	<b>\$ (1,804,593)</b>	<b>-109.0%</b>
<b>LAND USE FUND</b>									
Revenues	\$ 2,457,464	\$ 212,267	\$ 207,843	\$ (4,424)	-2.1%	\$ 2,026,695	\$ 2,332,753	\$ 306,058	15.1%
Transfers	417,594	20,802	29,758	8,956	43.1%	374,815	265,011	(109,804)	-29.3%
Total Sources	2,875,058	233,069	237,601	4,532	1.9%	2,401,510	2,597,764	196,254	8.2%
Expenses	2,875,058	233,069	237,601	(4,532)	-1.9%	2,401,510	2,597,764	(196,256)	-8.2%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>CAPITAL IMPROVEMENT FUND</b>									
Revenues	\$ 2,231,309	\$ 53,040	\$ 2,051	\$ (50,989)	-96.1%	\$ 477,360	\$ 1,865,648	\$ 1,388,288	290.8%
Transfers	2,483,847	441,860	441,860	-	0.0%	5,529,840	5,529,840	-	0.0%
Total Sources	4,715,156	494,900	443,911	(50,989)	-10.3%	6,007,200	7,395,488	1,388,288	23.1%
Expenditures	9,765,672	494,900	313,977	180,923	36.6%	6,007,200	8,800,070	(2,792,870)	-46.5%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (5,050,516)</b>	<b>\$ -</b>	<b>\$ 129,934</b>	<b>\$ 129,934</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ (1,404,582)</b>	<b>\$ (1,404,582)</b>	<b>-100.0%</b>
<b>CONSERVATION TRUST FUND</b>									
Revenues	\$ 496,366	\$ 2,083	\$ 1,014	\$ (1,069)	-51.3%	\$ 380,356	\$ 380,906	\$ 550	0.1%
Use of Prior Year Fund Balance	2,250,258	-	-	-	-	3,436,907	-	3,436,907	100.0%
Total Sources	2,746,624	2,083	1,014	(1,069)	-51.3%	3,817,263	380,906	3,437,457	90.1%
Expenditures	504,366	2,083	-	2,083	100.0%	380,356	-	380,356	100.0%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (2,258,258)</b>	<b>\$ -</b>	<b>\$ 1,014</b>	<b>\$ 1,014</b>	<b>100.0%</b>	<b>\$ (3,436,907)</b>	<b>\$ 380,906</b>	<b>\$ 3,817,813</b>	<b>111.1%</b>
<b>OPEN SPACE FUND</b>									
Revenues	\$ 2,017,585	\$ 16,667	\$ 2,060	\$ (14,607)	-87.6%	\$ 2,166,670	\$ 2,013,676	\$ (152,994)	-7.1%
Use of Prior Year Fund Balance	5,303,713	-	-	-	-	5,750,734	-	5,750,734	100.0%
Total Sources	7,321,298	16,667	2,060	(14,607)	-87.6%	7,917,404	2,013,676	5,597,740	70.7%
Expenditures	3,090,400	507,500	4,466	503,034	99.1%	2,075,400	458,521	1,616,879	77.9%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (6,376,528)</b>	<b>\$ (490,833)</b>	<b>\$ (2,406)</b>	<b>\$ 488,427</b>	<b>99.5%</b>	<b>\$ (5,659,464)</b>	<b>\$ 1,555,155</b>	<b>\$ 7,214,619</b>	<b>127.5%</b>
<b>GENERAL IMPROVEMENT DISTRICTS</b>									
Revenues	\$ 290,819	\$ 3,767	\$ 2,585	\$ (1,182)	-31.4%	\$ 410,211	\$ 290,294	\$ (119,917)	-29.2%
Use of Prior Year Fund Balance	747,084	-	-	-	-	618,495	-	618,495	100.0%
Total Sources	1,037,903	3,767	2,585	(1,182)	-31.4%	1,028,706	290,294	498,578	48.5%
Expenditures	465,618	89,533	137,083	(47,550)	-53.1%	322,881	284,263	38,618	12.0%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (921,883)</b>	<b>\$ (85,766)</b>	<b>\$ (134,498)</b>	<b>\$ (48,732)</b>	<b>-56.8%</b>	<b>\$ (531,165)</b>	<b>\$ 6,031</b>	<b>\$ 537,196</b>	<b>101.1%</b>
<b>CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND</b>									
Revenues	\$ 1,706,739	\$ -	\$ 54,246	\$ 54,246	100.0%	\$ 164,028	\$ 288,075	\$ 124,047	75.6%
Use of Prior Year Fund Balance	108,941	-	-	-	-	54,428	-	54,428	100.0%
Total Sources	1,815,680	-	54,246	54,246	100.0%	218,456	288,075	178,475	81.7%
Expenditures	2,057,736	-	148	(148)	-100.0%	96,226	193,952	(97,726)	-101.6%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (459,938)</b>	<b>\$ -</b>	<b>\$ 54,098</b>	<b>\$ 54,098</b>	<b>100.0%</b>	<b>\$ 13,374</b>	<b>\$ 94,123</b>	<b>\$ 80,749</b>	<b>603.8%</b>

City of Centennial, Colorado  
General Fund Revenues  
For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	%	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	%
<b>REVENUES</b>									
Sales Tax	\$17,421,970	\$1,599,852	\$1,416,567	\$ (183,285)	-11.5%	\$15,868,833	\$14,161,877	\$ (1,706,956)	-10.8%
Business / Sales Tax Licenses	-	-	13,370	13,370	100.0%	-	63,359	63,359	100.0%
Sales Tax - County	406,505	41,888	32,333	(9,555)	-22.8%	460,973	338,423	(122,550)	-26.6%
Building Materials Use Tax	1,286,920	161,989	117,509	(44,480)	-27.5%	1,520,805	1,388,716	(132,089)	-8.7%
Property Tax	7,811,186	13,960	5,410	(8,550)	-61.2%	7,515,683	7,764,451	248,768	3.3%
Highway Users Tax Fund	3,514,786	303,912	394,285	90,373	29.7%	3,096,974	3,184,562	87,588	2.8%
Gas Franchise Fee - Xcel	1,034,728	51,392	62,000	10,608	20.6%	1,119,635	718,057	(401,578)	-35.9%
Electric Franchise Fee - Xcel	1,664,746	151,581	154,677	3,096	2.0%	1,628,213	1,495,371	(132,842)	-8.2%
Electric Franchise Fee - IREA	442,796	30,529	26,518	(4,011)	-13.1%	380,675	310,846	(69,829)	-18.3%
Cable TV Franchise Fee	1,034,635	-	-	-	-	768,857	789,873	21,016	2.7%
Specific Ownership Tax	564,280	49,803	50,908	1,105	2.2%	513,412	480,225	(33,187)	-6.5%
Motor Vehicle Registration Fee	434,800	69,134	70,446	1,312	1.9%	373,456	367,354	(6,102)	-1.6%
Automobile Use Tax	3,026,059	340,562	367,445	26,883	7.9%	3,124,485	2,645,556	(478,929)	-15.3%
Cigarette Tax	271,094	28,040	21,020	(7,020)	-25.0%	252,158	214,221	(37,937)	-15.0%
Road and Bridge Shareback	587,736	-	-	-	-	558,350	583,800	25,450	4.6%
Right-of-Way Permit Fee	342,814	49,888	37,681	(12,207)	-24.5%	448,989	346,194	(102,795)	-22.9%
Animal Services Fines and Fees	65,628	5,469	4,745	(724)	-13.2%	54,690	49,338	(5,352)	-9.8%
Court Fines	2,000,000	168,321	205,749	37,428	22.2%	1,689,153	1,846,024	156,871	9.3%
Investment Income	154,707	54,476	4,439	(50,037)	-91.9%	500,041	72,073	(427,968)	-85.6%
Liquor Licensing Fees	21,000	3,301	2,355	(946)	-28.7%	18,828	33,024	14,196	75.4%
Facility Rental Fees	24,000	2,000	2,300	300	15.0%	20,000	22,700	2,700	13.5%
Building Rent Recovery	-	-	3,993	3,993	100.0%	-	31,897	31,897	100.0%
Federal Grant Revenue	176,600	-	16,270	16,270	100.0%	-	156,688	156,688	100.0%
Intergovernmental Revenue	110,718	-	(16,270)	(16,270)	-100.0%	-	151,508	151,508	100.0%
Miscellaneous Revenue	161,000	5,000	25,092	20,092	401.8%	50,000	107,943	57,943	115.9%
Use of Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$42,558,708</b>	<b>\$3,131,097</b>	<b>\$3,018,842</b>	<b>\$ (112,255)</b>	<b>-3.6%</b>	<b>\$39,964,210</b>	<b>\$37,324,080</b>	<b>\$ (2,640,130)</b>	<b>-6.6%</b>

City of Centennial, Colorado  
General Fund Expenditures  
For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>EXPENDITURES</b>									
<b>Legislative</b>									
Elected Officials	\$ 391,921	\$ 19,731	\$ 14,544	\$ 5,187	26.3%	\$ 363,401	\$ 299,024	\$ 64,377	17.7%
City Attorney	746,461	62,206	55,305	6,901	11.1%	622,060	411,837	210,223	33.8%
City Clerk and Liquor Licensing	323,204	68,729	14,817	53,912	78.4%	328,100	192,195	135,905	41.4%
<b>City Management</b>									
City Manager's Office	883,070	71,389	67,807	3,582	5.0%	791,067	725,013	66,054	8.3%
Economic Development	148,500	3,500	21,798	(18,298)	-522.8%	170,000	96,204	73,796	43.4%
Communications	373,357	17,906	33,494	(15,588)	-87.1%	368,462	312,426	56,036	15.2%
<b>Administrative</b>									
Finance	1,164,460	125,378	72,739	52,639	42.0%	0	798,658	429,487	#####
Nondepartmental	449,748	19,263	22,708	(3,445)	-17.9%	454,431	360,025	94,406	20.8%
Central Services	270,290	20,927	15,748	5,179	24.7%	230,716	162,729	67,987	29.5%
Human Resources and Risk Management Services	870,093	143,886	103,970	39,916	27.7%	892,347	636,321	256,026	28.7%
Support Services	1,062,671	78,635	153,632	(74,997)	-95.4%	905,176	839,696	65,480	7.2%
<b>Public Works</b>									
Public Works	10,715,199	858,308	952,794	(94,486)	-11.0%	9,051,257	8,643,815	407,442	4.5%
<b>Public Safety</b>									
Public Safety	18,140,923	1,506,630	1,506,630	-	0.0%	15,066,300	15,196,522	(130,222)	-0.9%
Animal Services	560,390	47,949	46,242	1,707	3.6%	479,490	462,094	17,396	3.6%
Municipal Court	2,272,434	187,230	197,005	(9,775)	-5.2%	1,905,176	1,799,026	106,150	5.6%
<b>Planning and Development</b>									
Planning and Development	467,118	34,796	29,567	5,229	15.0%	383,258	350,389	32,869	8.6%
Code and Zoning Enforcement	463,617	39,801	44,826	(5,025)	-12.6%	392,010	391,544	466	0.1%
<b>TOTAL EXPENDITURES</b>	<b>39,303,456</b>	<b>3,306,264</b>	<b>3,353,626</b>	<b>(47,362)</b>	<b>-1.4%</b>	<b>32,403,251</b>	<b>31,677,518</b>	<b>1,953,878</b>	<b>6.0%</b>
<b>OTHER FINANCING USES</b>									
Land Use Fund Transfers	417,594	20,802	29,758	(8,956)	-43.1%	374,815	265,011	109,804	29.3%
Capital Improvement Fund Transfers	2,483,847	441,860	441,860	-	0.0%	5,529,840	5,529,840	-	0.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>2,901,441</b>	<b>462,662</b>	<b>471,618</b>	<b>(8,956)</b>	<b>-1.9%</b>	<b>5,904,655</b>	<b>5,794,851</b>	<b>109,804</b>	<b>1.9%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>42,204,897</b>	<b>3,768,926</b>	<b>3,825,244</b>	<b>(56,318)</b>	<b>-1.5%</b>	<b>38,307,906</b>	<b>37,472,369</b>	<b>2,063,682</b>	<b>5.4%</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 353,811</b>	<b>\$(637,829)</b>	<b>\$(806,402)</b>	<b>\$ (168,573)</b>	<b>-26.4%</b>	<b>\$ 1,656,304</b>	<b>\$ (148,289)</b>	<b>\$ (1,804,593)</b>	<b>-109.0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>14,805,804</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$ 14,657,515</u>		

City of Centennial, Colorado  
Land Use Fund  
For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
<u>Building Services</u>									
Building Permit Fees	\$1,300,000	\$97,000	\$141,807	\$ 44,807	46.2%	\$ 938,000	\$1,381,219	\$ 443,219	47.3%
Building Plan Review Fees	450,000	37,500	29,743	(7,757)	-20.7%	362,500	329,497	(33,003)	-9.1%
Subtotal - Building Services	1,750,000	134,500	171,550	37,050	27.5%	1,300,500	1,710,716	410,216	31.5%
<u>Contractor Licensing</u>									
Contractor Licensing	250,000	19,667	13,110	(6,557)	-33.3%	196,670	235,168	38,498	19.6%
Transit Shelter Administration	104,900	9,458	6,500	(2,958)	-31.3%	94,580	91,900	(2,680)	-2.8%
Subtotal - Contractor Licensing	354,900	29,125	19,610	(9,515)	-32.7%	291,250	327,068	35,818	12.3%
<u>Permits/Plan Review</u>									
Land Development Applications	173,500	23,000	3,791	(19,209)	-83.5%	207,000	161,943	(45,057)	-21.8%
Misc Engineering Permits (ROW)	18,000	6,100	-	(6,100)	-100.0%	51,000	-	(51,000)	-100.0%
Construction Drawings (CD)	22,000	6,750	-	(6,750)	-100.0%	60,000	-	(60,000)	-100.0%
Subdivision Improvement Agreement	9,000	1,000	-	(1,000)	-100.0%	9,000	-	(9,000)	-100.0%
Site Inspections	3,000	1,000	-	(1,000)	-100.0%	12,000	-	(12,000)	-100.0%
Sign Permits	65,000	4,000	7,947	3,947	98.7%	34,000	77,553	43,553	128.1%
Fence Permits	16,000	950	3,494	2,544	267.8%	8,700	15,477	6,777	77.9%
CMRS Permits	-	500	-	(500)	-100.0%	5,000	-	(5,000)	-100.0%
Legal Services - Review of AWOs	30,000	5,175	-	(5,175)	-100.0%	46,575	25,483	(21,092)	-45.3%
Other Revenue	16,064	167	1,451	1,284	768.9%	1,670	14,513	12,843	769.0%
Subtotal - Permits/Plan Review	352,564	48,642	16,683	(31,959)	-65.7%	434,945	294,969	(139,976)	-32.2%
<b>TOTAL REVENUES</b>	<b>2,457,464</b>	<b>212,267</b>	<b>207,843</b>	<b>(4,424)</b>	<b>-2.1%</b>	<b>2,026,695</b>	<b>2,332,753</b>	<b>306,058</b>	<b>15.1%</b>
<b>EXPENSES</b>									
<u>Personnel Services</u>									
Salaries and Wages	725,584	56,644	53,586	3,058	5.4%	623,082	610,250	12,832	2.1%
Benefits	205,475	15,729	16,496	(767)	-4.9%	173,018	175,737	(2,719)	-1.6%
<b>Total Personnel Services</b>	<b>931,059</b>	<b>72,373</b>	<b>70,082</b>	<b>2,291</b>	<b>3.2%</b>	<b>796,100</b>	<b>785,987</b>	<b>10,113</b>	<b>1.3%</b>
<u>Contracted Services</u>									
<u>Permitting and Inspections</u>									
Building Services	1,302,428	100,875	128,662	(27,787)	-27.5%	975,375	1,283,214	(307,839)	-31.6%
Subtotal - Permitting and Inspections	1,302,428	100,875	128,662	(27,787)	-27.5%	975,375	1,283,214	(307,839)	-31.6%
<u>Contractor License Administration</u>									
Contractor License Administration	110,000	9,167	9,167	-	0.0%	91,670	91,667	3	0.0%
Transit Shelter/Bench	26,400	2,200	2,200	-	0.0%	22,000	22,000	-	0.0%
Subtotal - Contractor License Administration	136,400	11,367	11,367	-	0.0%	113,670	113,667	3	0.0%
<u>Permits/Plan Review</u>									
<u>Applicant Work Orders (AWOs)</u>									
Land Development Applications	10,000	1,000	-	1,000	100.0%	9,000	26,752	(17,752)	-197.2%
Legal Services - Review of AWOs	30,000	5,175	1,320	3,855	74.5%	46,575	22,048	24,527	52.7%

City of Centennial, Colorado  
Land Use Fund  
For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Subtotal - Permits/Plan Review	40,000	6,175	1,320	4,855	78.6%	55,575	48,800	6,775	12.2%
<u>Project Specific</u>									
Sub Area Plan for Undesignated Area	50,000	3,000	-	3,000	100.0%	69,000	33,143	35,857	52.0%
Land Development Code Rewrite	145,000	12,083	11,154	929	7.7%	120,830	156,260	(35,430)	-29.3%
Subtotal - Project Specific	195,000	15,083	11,154	3,929	26.0%	189,830	189,403	427	0.2%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	2,186	(2,186)	-100.0%	-	9,582	(9,582)	-100.0%
Legal Services - General	100,000	15,000	6,394	8,606	57.4%	150,000	76,522	73,478	49.0%
Subtotal - Other Contracted Services	100,000	15,000	8,580	6,420	42.8%	150,000	86,104	63,896	42.6%
<b>Total Contracted Services</b>	<b>1,773,828</b>	<b>148,500</b>	<b>161,083</b>	<b>(12,583)</b>	<b>-8.5%</b>	<b>1,484,450</b>	<b>1,721,188</b>	<b>(236,738)</b>	<b>-15.9%</b>
<u>Other Services &amp; Supplies</u>									
Professional Services	25,000	4,167	-	4,167	100.0%	41,670	9,121	32,549	78.1%
Purchased Non-Capital Equipment	3,000	250	-	250	100.0%	2,500	-	2,500	100.0%
Equipment/Building - Rental, Repair, Maintenance	16,000	167	829	(662)	-396.4%	1,670	16,173	(14,503)	-868.4%
Postage & Courier Services	1,000	167	-	167	100.0%	1,670	89	1,581	94.7%
Printing & Publishing Services	7,000	833	550	283	34.0%	8,330	5,181	3,149	37.8%
Office Supplies	4,000	667	318	349	52.3%	6,670	1,623	5,047	75.7%
Software Supplies	9,200	587	-	587	100.0%	5,870	9,128	(3,258)	-55.5%
Publications and Subscriptions	4,000	458	34	424	92.6%	4,580	2,151	2,429	53.0%
Dues and Memberships	3,500	234	-	234	100.0%	2,340	3,802	(1,462)	-62.5%
Meetings/Training/Travel	14,000	2,000	1,031	969	48.5%	20,000	15,711	4,289	21.4%
Vehicle Fuel & Maintenance Supplies	2,500	250	137	113	45.2%	2,500	2,508	(8)	-0.3%
Merchant Processing Fees	16,000	1,500	3,243	(1,743)	-116.2%	14,000	20,486	(6,486)	-46.3%
Miscellaneous	64,971	916	294	622	67.9%	9,160	4,618	4,542	49.6%
<b>Total Other Services &amp; Supplies</b>	<b>170,171</b>	<b>12,196</b>	<b>6,436</b>	<b>5,760</b>	<b>47.2%</b>	<b>120,960</b>	<b>90,591</b>	<b>30,369</b>	<b>25.1%</b>
<b>TOTAL EXPENSES</b>	<b>2,875,058</b>	<b>233,069</b>	<b>237,601</b>	<b>(4,532)</b>	<b>-1.9%</b>	<b>2,401,510</b>	<b>2,597,766</b>	<b>(196,256)</b>	<b>-8.2%</b>
<b>NET REVENUES OVER (UNDER) EXPENSES</b>	<b>(417,594)</b>	<b>(20,802)</b>	<b>(29,758)</b>	<b>108</b>	<b>0.5%</b>	<b>(374,815)</b>	<b>(265,011)</b>	<b>502,314</b>	<b>134.0%</b>
<u>OTHER FINANCING SOURCES</u>									
Transfers In - Gen. Fund Use Tax Allocation	321,730	40,497	29,377	(11,120)	-27.5%	380,201	347,179	(33,022)	-8.7%
Transfers In - Gen. Fund Transfer	95,864	(19,695)	381	20,076	101.9%	(5,386)	(82,168)	(76,782)	-1425.6%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>417,594</b>	<b>20,802</b>	<b>29,758</b>	<b>8,956</b>	<b>43.1%</b>	<b>374,815</b>	<b>265,011</b>	<b>(109,804)</b>	<b>-29.3%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>									
<b>FUND BALANCE - END OF YEAR</b>							<u><u>\$ -</u></u>		

City of Centennial, Colorado  
Capital Improvement Fund  
For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	<b>2009 Revised Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>
<b><u>REVENUES</u></b>									
Intergovernmental/Federal Grant Revenue	\$ 1,741,309	\$ -	\$ -	\$ -	-	\$ -	\$ 1,733,090	\$ 1,733,090	100.0%
Pavement Degradation Fees	240,000	53,040	2,051	(50,989)	-96.1%	477,360	125,805	(351,555)	-73.6%
Miscellaneous	250,000	-	-	-	-	-	6,753	6,753	100.0%
<b>TOTAL REVENUES</b>	<b>2,231,309</b>	<b>53,040</b>	<b>2,051</b>	<b>(50,989)</b>	<b>-96.1%</b>	<b>477,360</b>	<b>1,865,648</b>	<b>1,388,288</b>	<b>290.8%</b>
<b><u>EXPENDITURES</u></b>									
<b><u>Other Services &amp; Supplies</u></b>									
<b>Professional Services</b>									
Transportation Master Plan	100,000	20,000	-	20,000	100.0%	130,000	-	130,000	100.0%
<b>Bridge Services</b>									
Minor Structure Inspections	15,000	-	-	-	-	21,000	-	21,000	100.0%
<b>Construction Services</b>									
Geotechnical Services	-	-	-	-	-	25,000	-	25,000	100.0%
Geotechnical Testing	36,000	4,000	2,794	1,206	30.2%	54,000	8,664	45,336	84.0%
Supplemental Inspection	62,000	13,000	-	13,000	100.0%	93,000	-	93,000	100.0%
CIP Management	368,130	50,000	44,299	5,701	11.4%	435,000	433,353	1,647	0.4%
<b>Total Other Services &amp; Supplies</b>	<b>581,130</b>	<b>87,000</b>	<b>47,093</b>	<b>39,907</b>	<b>45.9%</b>	<b>758,000</b>	<b>442,017</b>	<b>315,983</b>	<b>41.7%</b>
<b><u>Capital Outlay</u></b>									
<b>New Construction</b>									
Streets & Intersections	6,291,253	-	12,175	(12,175)	-100.0%	225,000	5,998,467	(5,773,467)	-2566.0%
Sidewalks	100	-	-	-	-	52,100	-	52,100	100.0%
Traffic Control & Signals	376,689	50,000	11,812	38,188	76.4%	634,200	272,042	362,158	57.1%
Street Signs	-	-	-	-	-	45,000	-	45,000	100.0%
<b>Subtotal - New Construction</b>	<b>6,668,042</b>	<b>50,000</b>	<b>23,987</b>	<b>26,013</b>	<b>52.0%</b>	<b>956,300</b>	<b>6,270,509</b>	<b>(5,314,209)</b>	<b>-555.7%</b>

City of Centennial, Colorado  
Capital Improvement Fund  
For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	<b>2009 Revised Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>
<b>Rehabilitation</b>									
Concrete Replacement Program	200,000	-	-	-	-	280,000	165,554	114,446	40.9%
Street Rehabilitation Program	1,460,000	357,900	242,897	115,003	32.1%	3,007,900	1,913,121	1,094,779	36.4%
Street Surface Treatment	700,000	-	-	-	-	700,000	-	700,000	100.0%
Major Structures	25,000	-	-	-	-	75,000	-	75,000	100.0%
Minor Structures	-	-	-	-	-	30,000	8,869	21,131	70.4%
Traffic System Upgrades	131,500	-	-	-	-	200,000	-	200,000	100.0%
Subtotal - Rehabilitation	2,516,500	357,900	242,897	115,003	32.1%	4,292,900	2,087,544	2,205,356	51.4%
<b>Total Capital Outlay</b>	<b>9,184,542</b>	<b>407,900</b>	<b>266,884</b>	<b>141,016</b>	<b>34.6%</b>	<b>5,249,200</b>	<b>8,358,053</b>	<b>(3,108,853)</b>	<b>-59.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,765,672</b>	<b>494,900</b>	<b>313,977</b>	<b>180,923</b>	<b>36.6%</b>	<b>6,007,200</b>	<b>8,800,070</b>	<b>(2,792,870)</b>	<b>-46.5%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(7,534,363)</b>	<b>(441,860)</b>	<b>(311,926)</b>	<b>129,934</b>	<b>29.4%</b>	<b>(5,529,840)</b>	<b>(6,934,422)</b>	<b>(1,404,582)</b>	<b>-25.4%</b>
<b><u>OTHER FINANCING SOURCES</u></b>									
Transfers In	2,483,847	441,860	441,860	-	0.0%	5,529,840	5,529,840	-	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>2,483,847</b>	<b>441,860</b>	<b>441,860</b>	<b>-</b>	<b>0.0%</b>	<b>5,529,840</b>	<b>5,529,840</b>	<b>-</b>	<b>0.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(5,050,516)</b>	<b>\$ -</b>	<b>\$129,934</b>	<b>\$ 129,934</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$(1,404,582)</b>	<b>\$(1,404,582)</b>	<b>-100.0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>5,300,516</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$ 3,895,934</u></b>		

City of Centennial, Colorado  
 Conservation Trust Fund  
 For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Lottery Proceeds	\$ 479,366	\$ -	\$ -	\$ -	-	\$ 359,526	\$ 367,085	\$ 7,559	2.1%
Investment Income	17,000	2,083	1,014	(1,069)	-51.3%	20,830	13,821	(7,009)	-33.6%
<b>TOTAL REVENUES</b>	<b>496,366</b>	<b>2,083</b>	<b>1,014</b>	<b>(1,069)</b>	<b>-51.3%</b>	<b>380,356</b>	<b>380,906</b>	<b>550</b>	<b>0.1%</b>
<b><u>EXPENDITURES</u></b>									
<b><u>Capital Outlay</u></b>									
Other Capital Outlay	504,366	2,083	-	2,083	100.0%	380,356	-	380,356	100.0%
<b>Subtotal - Capital Outlay</b>	<b>504,366</b>	<b>2,083</b>	<b>-</b>	<b>2,083</b>	<b>100.0%</b>	<b>380,356</b>	<b>-</b>	<b>380,356</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>504,366</b>	<b>2,083</b>	<b>-</b>	<b>2,083</b>	<b>100.0%</b>	<b>380,356</b>	<b>-</b>	<b>380,356</b>	<b>100.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(8,000)</b>	<b>-</b>	<b>1,014</b>	<b>1,014</b>	<b>100.0%</b>	<b>-</b>	<b>380,906</b>	<b>380,906</b>	<b>100.0%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	2,250,258	-	-	-	-	3,436,907	-	3,436,907	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>2,250,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,436,907</b>	<b>-</b>	<b>3,436,907</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(2,258,258)</b>	<b>\$ -</b>	<b>\$ 1,014</b>	<b>\$ 1,014</b>	<b>100.0%</b>	<b>\$(3,436,907)</b>	<b>\$ 380,906</b>	<b>\$ 3,817,813</b>	<b>111.1%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>3,540,226</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$3,921,132</u></b>		

City of Centennial, Colorado  
Open Space Fund  
For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
County Open Space Sales Tax	\$ 1,987,585	\$ -	\$ -	\$ -	-	\$ 2,000,000	\$1,987,585	\$ (12,415)	-0.6%
Investment Income	30,000	16,667	2,060	(14,607)	-87.6%	166,670	26,091	(140,579)	-84.3%
<b>TOTAL REVENUES</b>	<b>2,017,585</b>	<b>16,667</b>	<b>2,060</b>	<b>(14,607)</b>	<b>-87.6%</b>	<b>2,166,670</b>	<b>2,013,676</b>	<b>(152,994)</b>	<b>-7.1%</b>
<b>EXPENDITURES</b>									
<b>Other Services &amp; Supplies</b>									
Miscellaneous	-	-	-	-	-	-	16,583	(16,583)	-100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,583</b>	<b>(16,583)</b>	<b>-100.0%</b>
<b>Capital Outlay</b>									
Land Improvements	1,280,000	320,000	928	319,072	99.7%	640,000	60,649	579,351	90.5%
Trails	817,000	187,500	3,538	183,962	98.1%	442,000	83,586	358,414	81.1%
Trail Signage	53,400	-	-	-	-	53,400	-	53,400	100.0%
Bike Lanes	90,000	-	-	-	-	90,000	-	90,000	100.0%
Parks and Recreation	850,000	-	-	-	-	850,000	297,703	552,297	65.0%
<b>Subtotal - Capital Outlay</b>	<b>3,090,400</b>	<b>507,500</b>	<b>4,466</b>	<b>503,034</b>	<b>99.1%</b>	<b>2,075,400</b>	<b>441,938</b>	<b>1,633,462</b>	<b>78.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,090,400</b>	<b>507,500</b>	<b>4,466</b>	<b>503,034</b>	<b>99.1%</b>	<b>2,075,400</b>	<b>458,521</b>	<b>1,616,879</b>	<b>77.9%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,072,815)</b>	<b>(490,833)</b>	<b>(2,406)</b>	<b>488,427</b>	<b>99.5%</b>	<b>\$ 91,270</b>	<b>1,555,155</b>	<b>1,463,885</b>	<b>1603.9%</b>
<b>OTHER FINANCING SOURCES</b>									
Use of Prior Year Fund Balance	5,303,713	-	-	-	-	5,750,734	-	5,750,734	100.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>5,303,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,750,734</b>	<b>-</b>	<b>5,750,734</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(6,376,528)</b>	<b>\$(490,833)</b>	<b>\$(2,406)</b>	<b>\$ 488,427</b>	<b>99.5%</b>	<b>\$(5,659,464)</b>	<b>\$1,555,155</b>	<b>\$ 7,214,619</b>	<b>127.5%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>6,376,528</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$7,931,683</u></b>		

City of Centennial, Colorado  
 Centennial Urban Redevelopment Authority Fund  
 For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	<b>2009 Revised Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>
<b><u>REVENUES</u></b>									
Building Permits, Plan Review & Building Services	\$ 138,587	\$ -	\$ 47	\$ 47	100.0%	\$14,028	\$187,929	\$ 173,901	1239.7%
Construction Funds	1,359,017	-	54,073	54,073	100.0%	-	54,073	54,073	100.0%
Authority Operating Revenue	150,000	-	-	-	-	150,000	-	(150,000)	-100.0%
Property Tax	59,135	-	126	126	100.0%	-	46,073	46,073	100.0%
<b>TOTAL REVENUES</b>	<b>1,706,739</b>	<b>-</b>	<b>54,246</b>	<b>54,246</b>	<b>100.0%</b>	<b>164,028</b>	<b>288,075</b>	<b>124,047</b>	<b>75.6%</b>
<b><u>EXPENDITURES</u></b>									
<b><u>Contracted Services</u></b>									
Building Permits, Plan Review & Building Services	489,584	-	47	(47)	-100.0%	81,226	89,982	(8,756)	-10.8%
<b>Subtotal - Contracted Services</b>	<b>489,584</b>	<b>-</b>	<b>47</b>	<b>(47)</b>	<b>-100.0%</b>	<b>81,226</b>	<b>89,982</b>	<b>(8,756)</b>	<b>-10.8%</b>
<b><u>Other Services &amp; Supplies</u></b>									
Property Tax Pass-Thru	59,135	-	2	(2)	-100.0%	-	45,724	(45,724)	-100.0%
Legal Services - Outside Counsel	-	-	84	(84)	-100.0%	15,000	703	14,297	95.3%
Construction Services	1,359,017	-	-	-	-	-	57,512	(57,512)	-100.0%
Miscellaneous	150,000	-	15	(15)	-100.0%	-	31	(31)	-100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>1,568,152</b>	<b>-</b>	<b>101</b>	<b>(101)</b>	<b>-100.0%</b>	<b>15,000</b>	<b>103,970</b>	<b>(88,970)</b>	<b>-593.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,057,736</b>	<b>-</b>	<b>148</b>	<b>(148)</b>	<b>-100.0%</b>	<b>96,226</b>	<b>193,952</b>	<b>(97,726)</b>	<b>-101.6%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(350,997)</b>	<b>-</b>	<b>54,098</b>	<b>54,098</b>	<b>100.0%</b>	<b>\$67,802</b>	<b>94,123</b>	<b>26,321</b>	<b>38.8%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	108,941	-	-	-	-	54,428	-	54,428	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>108,941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,428</b>	<b>-</b>	<b>54,428</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(459,938)</b>	<b>\$ -</b>	<b>\$ 54,098</b>	<b>\$ 54,098</b>	<b>-100.0%</b>	<b>\$13,374</b>	<b>\$ 94,123</b>	<b>\$ 80,749</b>	<b>603.8%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>459,938</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$554,061</u>		

City of Centennial, Colorado  
 Consolidated General Improvement Districts  
 For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Property Tax	\$ 267,303	\$ 250	\$ 598	\$ 348	139.2%	\$ 373,426	\$ 269,937	\$ (103,489)	-27.7%
Specific Ownership Tax	18,306	2,889	1,720	(1,169)	-40.5%	30,505	16,222	(14,283)	-46.8%
Investment Income	5,210	628	267	(361)	-57.5%	6,280	3,714	(2,566)	-40.9%
Miscellaneous	-	-	-	-	-	-	421	421	100.0%
<b>TOTAL REVENUES</b>	<b>290,819</b>	<b>3,767</b>	<b>2,585</b>	<b>(1,182)</b>	<b>-31.4%</b>	<b>410,211</b>	<b>290,294</b>	<b>(119,917)</b>	<b>-29.2%</b>
<b>EXPENDITURES</b>									
Contracted Services	185,000	8,750	4,658	4,092	46.8%	87,500	68,933	18,567	21.2%
Treasurer Fees	4,010	4	9	(5)	-125.0%	5,600	4,050	1,550	27.7%
Utilities	10,000	833	45	788	94.6%	8,330	6,546	1,784	21.4%
Debt Service	204,501	72,251	132,326	(60,075)	-83.1%	144,501	204,651	(60,150)	-41.6%
Other	62,107	7,695	45	7,650	99.4%	76,950	83	76,867	99.9%
<b>TOTAL EXPENDITURES</b>	<b>465,618</b>	<b>89,533</b>	<b>137,083</b>	<b>(47,550)</b>	<b>-53.1%</b>	<b>322,881</b>	<b>284,263</b>	<b>38,618</b>	<b>12.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(174,799)</b>	<b>(85,766)</b>	<b>(134,498)</b>	<b>(48,732)</b>	<b>-56.8%</b>	<b>87,330</b>	<b>6,031</b>	<b>(81,299)</b>	<b>-93.1%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	747,084	-	-	-	-	618,495	-	618,495	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>747,084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>618,495</b>	<b>-</b>	<b>618,495</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(921,883)</b>	<b>\$(85,766)</b>	<b>\$(134,498)</b>	<b>\$ (48,732)</b>	<b>-56.8%</b>	<b>\$(531,165)</b>	<b>\$ 6,031</b>	<b>\$ 537,196</b>	<b>101.1%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>1,114,634</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$1,120,665</u></b>		

City of Centennial, Colorado  
Cherry Park General Improvement District  
For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Property Tax	\$ 36,766	\$ 86	\$ -	\$ (86)	-100.0%	\$ 35,023	\$ 37,170	\$ 2,147	6.1%
Specific Ownership Tax	2,521	278	237	(41)	-14.7%	2,866	2,234	(632)	-22.1%
Investment Income	524	52	30	(22)	-42.3%	520	387	(133)	-25.6%
<b>TOTAL REVENUES</b>	<b>39,811</b>	<b>416</b>	<b>267</b>	<b>(149)</b>	<b>-35.8%</b>	<b>38,409</b>	<b>39,791</b>	<b>1,382</b>	<b>3.6%</b>
<b>EXPENDITURES</b>									
Contracted Services - General	25,000	2,083	1,947	136	6.5%	20,830	13,671	7,159	34.4%
<b>Subtotal - Contracted Services</b>	<b>25,000</b>	<b>2,083</b>	<b>1,947</b>	<b>136</b>	<b>6.5%</b>	<b>20,830</b>	<b>13,671</b>	<b>7,159</b>	<b>34.4%</b>
Other Services & Supplies									
County Treasurer's Fee	552	1	-	1	100.0%	524	558	(34)	-6.5%
Utilities	8,000	667	21	646	96.9%	6,670	5,840	830	12.4%
Miscellaneous	5,527	461	15	446	96.7%	4,610	15	4,595	99.7%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>14,079</b>	<b>1,129</b>	<b>36</b>	<b>1,093</b>	<b>96.8%</b>	<b>11,804</b>	<b>6,413</b>	<b>5,391</b>	<b>45.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>39,079</b>	<b>3,212</b>	<b>1,983</b>	<b>1,229</b>	<b>38.3%</b>	<b>32,634</b>	<b>20,084</b>	<b>12,550</b>	<b>38.5%</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>732</b>	<b>(2,796)</b>	<b>(1,716)</b>	<b>1,080</b>	<b>38.6%</b>	<b>5,775</b>	<b>19,707</b>	<b>13,932</b>	<b>241.2%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	57,887	-	-	-	-	87,097	-	87,097	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>57,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,097</b>	<b>-</b>	<b>87,097</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(57,155)</b>	<b>\$(2,796)</b>	<b>\$(1,716)</b>	<b>\$ 1,080</b>	<b>38.6%</b>	<b>\$(81,322)</b>	<b>\$ 19,707</b>	<b>\$ 101,029</b>	<b>124.2%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>107,153</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$126,860</u></b>		

City of Centennial, Colorado  
 Foxridge General Improvement District  
 For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	<b>2009 Revised Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>
<b>REVENUES</b>									
Property Tax	\$ 52,324	\$ 51	\$ 240	\$ 189	370.6%	\$ 49,490	\$ 52,736	\$ 3,246	6.6%
Specific Ownership Tax	3,609	399	339	(60)	-15.0%	4,064	3,198	(866)	-21.3%
Investment Income	482	62	29	(33)	-53.2%	620	361	(259)	-41.8%
<b>TOTAL REVENUES</b>	<b>56,415</b>	<b>512</b>	<b>608</b>	<b>96</b>	<b>18.8%</b>	<b>54,174</b>	<b>56,295</b>	<b>2,121</b>	<b>3.9%</b>
<b>EXPENDITURES</b>									
Contracted Services - General	30,000	2,500	-	2,500	100.0%	25,000	6,805	18,195	72.8%
<b>Subtotal - Contracted Services</b>	<b>30,000</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>100.0%</b>	<b>25,000</b>	<b>6,805</b>	<b>18,195</b>	<b>72.8%</b>
Other Services & Supplies									
County Treasurer's Fee	785	1	4	(3)	-300.0%	743	791	(48)	-6.5%
Utilities	1,000	83	-	83	100.0%	830	289	541	65.2%
Miscellaneous	23,518	1,960	15	1,945	99.2%	19,600	42	19,558	99.8%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>25,303</b>	<b>2,044</b>	<b>19</b>	<b>2,025</b>	<b>99.1%</b>	<b>21,173</b>	<b>1,122</b>	<b>20,051</b>	<b>94.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>55,303</b>	<b>4,544</b>	<b>19</b>	<b>4,525</b>	<b>99.6%</b>	<b>46,173</b>	<b>7,927</b>	<b>38,246</b>	<b>82.8%</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>1,112</b>	<b>(4,032)</b>	<b>589</b>	<b>4,621</b>	<b>114.6%</b>	<b>8,001</b>	<b>48,368</b>	<b>40,367</b>	<b>504.5%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	102,735	-	-	-	-	119,169	-	119,169	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>102,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,169</b>	<b>-</b>	<b>119,169</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(101,623)</b>	<b>\$ (4,032)</b>	<b>\$ 589</b>	<b>\$ 4,621</b>	<b>114.6%</b>	<b>\$(111,168)</b>	<b>\$ 48,368</b>	<b>\$ 159,536</b>	<b>143.5%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>101,625</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$149,993</b>		

City of Centennial, Colorado  
Walnut Hills General Improvement District  
For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	<b>2009 Revised Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>
<b>REVENUE</b>									
Property Tax	\$ 72,694	\$ 113	\$ 358	\$ 245	216.8%	\$ 69,299	\$ 73,644	\$ 4,345	6.3%
Specific Ownership Tax	4,851	554	456	(98)	-17.7%	5,654	4,299	(1,355)	-24.0%
Investment Income	2,220	238	111	(127)	-53.4%	2,380	1,570	(810)	-34.0%
Miscellaneous	-	-	-	-	-	-	421	421	100.0%
<b>TOTAL REVENUES</b>	<b>79,765</b>	<b>905</b>	<b>925</b>	<b>20</b>	<b>2.2%</b>	<b>77,333</b>	<b>79,934</b>	<b>2,601</b>	<b>3.4%</b>
<b>EXPENDITURES</b>									
Contracted Services - General	130,000	4,167	2,711	1,456	34.9%	41,670	48,457	(6,787)	-16.3%
<b>Subtotal - Contracted Services</b>	<b>130,000</b>	<b>4,167</b>	<b>2,711</b>	<b>1,456</b>	<b>34.9%</b>	<b>41,670</b>	<b>48,457</b>	<b>(6,787)</b>	<b>-16.3%</b>
Other Services & Supplies									
County Treasurer's Fee	1,090	2	5	(3)	-150.0%	1,040	1,105	(65)	-6.3%
Utilities	1,000	83	24	59	71.1%	830	417	413	49.8%
Miscellaneous	27,062	2,255	15	2,240	99.3%	22,550	26	22,524	99.9%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>29,152</b>	<b>2,340</b>	<b>44</b>	<b>2,296</b>	<b>98.1%</b>	<b>24,420</b>	<b>1,548</b>	<b>22,872</b>	<b>93.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>159,152</b>	<b>6,507</b>	<b>2,755</b>	<b>3,752</b>	<b>57.7%</b>	<b>66,090</b>	<b>50,005</b>	<b>16,085</b>	<b>24.3%</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>(79,387)</b>	<b>(5,602)</b>	<b>(1,830)</b>	<b>3,772</b>	<b>67.3%</b>	<b>11,243</b>	<b>29,929</b>	<b>18,686</b>	<b>166.2%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	314,059	-	-	-	-	380,019	-	380,019	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>314,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380,019</b>	<b>-</b>	<b>380,019</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(393,446)</b>	<b>\$ (5,602)</b>	<b>\$ (1,830)</b>	<b>\$ 3,772</b>	<b>67.3%</b>	<b>\$(368,776)</b>	<b>\$ 29,929</b>	<b>\$ 398,705</b>	<b>108.1%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>443,446</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$473,375</b>		

City of Centennial, Colorado  
 Antelope General Improvement District and Debt Service  
 For the Month Ending October 31, 2009

\*\*\*UNAUDITED\*\*\*

	2009 Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Property Tax	\$ 105,519	\$ -	\$ -	\$ -	-	\$219,614	\$106,387	\$ (113,227)	-51.6%
Specific Ownership Tax	7,325	1,658	688	(970)	-58.5%	17,921	6,491	(11,430)	-63.8%
Investment Income	1,984	276	97	(179)	-64.9%	2,760	1,396	(1,364)	-49.4%
<b>TOTAL REVENUES</b>	<b>114,828</b>	<b>1,934</b>	<b>785</b>	<b>(1,149)</b>	<b>-59.4%</b>	<b>240,295</b>	<b>114,274</b>	<b>(126,021)</b>	<b>-52.4%</b>
<b>EXPENDITURES</b>									
Other Services & Supplies									
County Treasurer's Fee	1,583	-	-	-	-	3,293	1,596	1,697	51.5%
Debt Service									
Principal	60,000	-	60,000	(60,000)	-100.0%	-	60,000	(60,000)	-100.0%
Interest	144,501	72,251	72,326	(75)	-0.1%	144,501	144,651	(150)	-0.1%
Miscellaneous	6,000	3,019	-	3,019	100.0%	30,190	-	30,190	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>212,084</b>	<b>75,270</b>	<b>132,326</b>	<b>(57,056)</b>	<b>-75.8%</b>	<b>177,984</b>	<b>206,247</b>	<b>(28,263)</b>	<b>-15.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>212,084</b>	<b>75,270</b>	<b>132,326</b>	<b>(57,056)</b>	<b>-75.8%</b>	<b>177,984</b>	<b>206,247</b>	<b>(28,263)</b>	<b>-15.9%</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>(97,256)</b>	<b>(73,336)</b>	<b>(131,541)</b>	<b>(58,205)</b>	<b>-79.4%</b>	<b>62,311</b>	<b>(91,973)</b>	<b>(154,284)</b>	<b>-247.6%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	272,403	-	-	-	-	32,210	-	32,210	100.0%
<b>TOTAL OTHER FINANCING USES</b>	<b>272,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,210</b>	<b>-</b>	<b>32,210</b>	<b>100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(369,659)</b>	<b>\$(73,336)</b>	<b>\$(131,541)</b>	<b>\$ (58,205)</b>	<b>-79.4%</b>	<b>\$ 30,101</b>	<b>\$ (91,973)</b>	<b>\$ (122,074)</b>	<b>-405.5%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>462,410</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b><u>\$370,437</u></b>		