City of Centennial, Colorado
Financial Statement Summary
For Month Ending July 31, 2007

UNAUDITED

	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
General Fund								
Revenues	$ 2,794,870	$ 3,052,116	$ 257,246	9.2%	$26,889,589	$28,767,844	$ 1,878,255	7.0%
Use of Prior Year Fund Balance	-	-	-	0.0%	943,000	-	(943,000)	-100.0%
Total Resources	$ 2,794,870	$ 3,052,116	$ 257,246	9.2%	$27,832,589	$28,767,844	$ 935,255	3.4%
Expenditures	$ 4,083,277	$ 3,787,562	$ 295,716	7.2%	$27,536,686	$24,736,733	$ 2,799,954	10.2%
Surplus/(Shortfall)	**$ (1,288,407)**	**$ (735,445)**	**$ 552,962**	**42.9%**	**$ 295,903**	**$ 4,031,111**	**$ 3,735,210**	**1262.3%**
Land Use Fund								
Revenues	$ 233,504	$ 246,615	$ 13,111	5.6%	$ 1,265,197	$ 1,859,672	$ 594,475	47.0%
Transfers	101,787	47,095	(54,692)	-53.7%	853,584	494,425	(359,160)	-42.1%
Total Resources	$ 335,291	$ 293,710	$ (41,581)	-12.4%	$ 2,118,782	$ 2,354,097	$ 235,315	11.1%
Expenditures	$ 335,291	$ 293,710	$ 41,581	12.4%	$ 2,118,782	$ 2,354,097	$ (235,316)	-11.1%
Surplus/(Shortfall)	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**$ -**	**0.0%**
Capital Improvement Fund								
Use of Prior Year Fund Balance	$ -	$ -	$ -	0.0%	$ 4,668,913	$ -	$(4,668,913)	-100.0%
Transfers	-	$ -	$ -	0.0%	$ 3,403,125	$ 3,403,125	$ -	0.0%
Total Resources	$ -	$ -	$ -	0.0%	$ 8,072,038	$ 3,403,125	$(4,668,913)	-57.8%
Expenditures	$ -	$ 24,290	$ (24,290)	-100.0%	$ 8,052,600	$ 3,456,655	$ 4,595,944	57.1%
Surplus/(Shortfall)	**$ -**	**$ (24,290)**	**$ (24,290)**	**-100.0%**	**$ -**	**$ (67,867)**	**$ (67,867)**	**-100.0%**
Conservation Trust								
Revenues	$ -	$ 10,864	$ 10,864	100.0%	$ 230,000	$ 326,508	$ 96,508	42.0%
Use of Prior Year Fund Balance	-	-	-	0.0%	-	-	-	0.0%
Total Resources	$ -	$ 10,864	$ 10,864	100.0%	$ 230,000	$ 326,508	$ 96,508	42.0%
Expenditures	$ 2,000	$ 1,998	$ 3	0.1%	$ 2,000	$ 1,998	$ 3	0.1%
Surplus/(Shortfall)	**$ (2,000)**	**$ 8,867**	**$ 10,867**	**543.3%**	**$ 228,000**	**$ 324,511**	**$ 96,511**	**42.3%**
Open Space								
Revenues	$ -	$ 25,892	$ 25,892	100.0%	$ 1,500,000	$ 2,183,564	$ 683,564	45.6%
Use of Prior Year Fund Balance	-	-	-	0.0%	-	-	-	0.0%
Total Resources	$ -	$ 25,892	$ 25,892	100.0%	$ 1,500,000	$ 2,183,564	$ 683,564	45.6%
Expenditures	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
Surplus/(Shortfall)	**$ -**	**$ 25,892**	**$ 25,892**	**100.0%**	**$ 1,500,000**	**$ 2,183,564**	**$ 683,564**	**45.6%**
General Improvement Districts								
Revenues	$ 32,933	$ 9,182	$ (23,751)	-72.1%	$ 230,533	$ 393,098	$ 162,565	70.5%
Use of Prior Year Fund Balance	-	-	-	0.0%	-	-	-	0.0%
Total Resources	$ 32,933	$ 9,182	$ (23,751)	-72.1%	$ 230,533	$ 393,098	$ 162,565	70.5%
Expenditures	$ 32,933	$ 4,077	$ 28,857	87.6%	$ 230,533	$ 139,769	$ 90,764	39.4%
Surplus/(Shortfall)	**$ -**	**$ 5,105**	**$ 5,105**	**100.0%**	**$ -**	**$ 253,329**	**$ 253,329**	**100.0%**
CURA								
Revenues	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
Use of Prior Year Fund Balance	-	-	-	0.0%	-	-	-	0.0%
Total Resources	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
Expenditures	$ -	$ 7,133	$ (7,133)	-100.0%	$ -	$ 7,133	$ (7,133)	-100.0%
Surplus/(Shortfall)	**$ -**	**$ (7,133)**	**$ (7,133)**	**-100.0%**	**$ -**	**$ (7,133)**	**$ (7,133)**	**-100.0%**

City of Centennial, Colorado
General Fund Revenues
For the Month Ending July 31, 2007

UNAUDITED

	Current Month Budget	Current Month Actual		Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND REVENUES									
Sales Tax-State	$819,886	$ 900,974	AA	$ 81,088	9.9%	$5,591,142	$ 6,113,276	$ 522,134	9.3%
Sales Tax-Referendum	546,591	600,649	AA	54,058	9.9%	3,727,428	4,075,518	348,090	9.3%
Sales Tax-County	45,501	46,595	AA	1,094	2.4%	307,900	350,199	42,299	13.7%
TOTAL SALES TAX	**1,411,978**	**1,548,218**		**136,240**	**9.6%**	**9,626,470**	**10,538,993**	**912,523**	**9.5%**
Building Materials Use Tax	85,187	112,313	A	27,127	31.8%	570,937	666,878	95,941	16.8%
Supplemental Use Tax	4,484	2,610	A	(1,873)	-41.8%	30,049	22,606	(7,443)	-24.8%
TOTAL USE TAX	**89,670**	**114,924**		**25,254**	**28.2%**	**600,986**	**689,484**	**88,498**	**14.7%**
PROPERTY TAXES	**70,262**	**42,536**	AA	**(27,726)**	**-39.5%**	7,128,134	7,105,900	**(22,234)**	**-0.3%**
Xcel Energy Gas Franchise Fee	39,721	29,136	AA	(10,586)	-26.6%	786,093	791,671	5,578	0.7%
Xcel Energy Electric Franchise Fee	181,062	171,643	AA	(9,419)	-5.2%	1,112,366	1,070,231	(42,135)	-3.8%
IREA Electric Franchise Fee	44,273	50,485	AA	6,212	14.0%	256,564	246,853	(9,711)	-3.8%
Comcast Franchise Fee	-	-	A	-	0.0%	424,709	464,849	40,140	9.5%
TOTAL FRANCHISE FEES	**265,056**	**251,264**		**(13,792)**	**-5.2%**	**2,579,732**	**2,573,604**	**(6,128)**	**-0.2%**
Highway Users Trust Fund	328,790	338,305	AA	9,515	2.9%	2,104,446	2,141,649	37,203	1.8%
Specific Ownership Tax	50,823	53,844	AA	3,021	5.9%	369,634	381,955	12,321	3.3%
Automobile Use Tax	285,888	361,172	AA	75,284	26.3%	1,947,564	2,266,842	319,278	16.4%
Motor Vehicle Registration	34,626	37,342	AA	2,716	7.8%	233,534	236,388	2,854	1.2%
Cigarette Tax	28,074	27,176	AA	(898)	-3.2%	164,345	174,111	9,766	5.9%
County Road & Bridge Shareback	-	-	A	-	0.0%	564,750	560,362	(4,388)	-0.8%
TOTAL OTHER TAXES	**728,201**	**817,839**		**89,638**	**12.3%**	**5,384,273**	**5,761,307**	**377,034**	**7.0%**
Court Fines	150,000	150,765	A	765	0.5%	1,050,000	1,205,669	155,669	14.8%
Liquor Licensing Fees	1,750	1,509	A	(241)	-13.8%	12,250	11,866	(384)	-3.1%
Permit, Traffic, Plan Fees	-	-	A	-	0.0%	82,100	90,172	8,072	9.8%
Facility Rent Revenues	2,000	2,000	A	-	0.0%	14,000	14,000	-	0.0%
Building Rent Recovery	-	2,188	A	2,188	100.0%	-	15,173	15,173	100.0%
Interest Income	75,953	120,766	A	44,813	59.0%	411,644	694,949	283,305	68.8%
Federal Grant Revenue	-	-	A	-	0.0%	-	65,869	65,869	100.0%
Miscellaneous Revenue	-	107	A	107	100.0%	-	858	858	100.0%
TOTAL OTHER REVENUE	**229,703**	**277,336**		**47,633**	**20.7%**	**1,569,994**	**2,098,556**	**528,562**	**33.7%**
TOTAL REVENUES BEFORE OTHER REVENUE SOURCES	**2,794,870**	**3,052,116**		**257,246**	**9.2%**	**26,889,589**	**28,767,844**	**1,878,255**	**7.0%**
Capital Improvement Project Contributions	-	-	A	-	0.0%	-	-	-	0.0%
Use of Fund Balance	-	-	A	-	0.0%	943,000	-	(943,000)	-100.0%
TOTAL OTHER REVENUE SOURCES	**-**	-		**-**	**0.0%**	**943,000**	-	**(943,000)**	**-100.0%**
TOTAL GENERAL FUND REVENUES	**$ 2,794,870**	**$ 3,052,116**		**$ 257,246**	**9.2%**	**$ 27,832,589**	**$ 28,767,844**	**$ 935,255**	**3.4%**

City of Centennial, Colorado
General Fund Expenditures
For Month Ending July 31, 2007

UNAUDITED

GENERAL GOVERNMENT	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
City Council	$ 10,825	$ 7,190	$ 3,635	33.6%	$ 86,775	$ 63,462	$ 23,313	26.9%
City Clerk	8,984	10,061	(1,077)	-12.0%	78,786	69,869	8,917	11.3%
Treasurer	700	736	(36)	-5.2%	6,750	3,682	3,068	45.5%
City Manager	22,254	21,097	1,157	5.2%	168,404	164,787	3,617	2.1%
City Attorney	58,933	45,059	13,874	23.5%	412,533	353,949	58,585	14.2%
Liquor Licensing	11,634	6,808	4,827	41.5%	80,635	51,404	29,232	36.3%
Systems/Technology	18,731	12,759	5,972	31.9%	173,117	118,565	54,552	31.5%
Finance/Accounting	77,326	70,398	6,927	9.0%	744,260	635,843	108,417	14.6%
Human Resources	50,791	5,956	44,835	88.3%	276,789	75,028	201,761	72.9%
Insurance	-	-	-	0.0%	301,350	302,029	(679)	-0.2%
Citizen Service Center	50,286	45,070	5,216	10.4%	367,840	358,509	9,330	2.5%
Dues and Memberships	-	12,700	(12,700)	0.0%	83,200	82,746	454	0.5%
Management Support	11,346	11,978	(632)	-5.6%	86,096	80,442	5,654	6.6%
Southglenn Project Management	11,500	1,195	10,305	89.6%	88,500	70,163	18,337	20.7%
Unanticipated	7,500	(17)	7,517	100.2%	52,500	24,022	28,478	54.2%
Administrative Services	41,035	47,150	(6,115)	-14.9%	302,335	302,366	(31)	0.0%
SUBTOTAL GENERAL GOVERNMENT	**381,845**	**298,141**	**83,704**	**21.9%**	**3,309,870**	**2,756,865**	**553,005**	**16.7%**
Public Safety	1,490,042	1,490,042	0	0.0%	10,495,501	10,495,502	(1)	0.0%
Municipal Court	155,702	151,200	4,502	2.9%	1,160,379	1,065,368	95,011	8.2%
Animal Control	41,786	41,786	-	0.0%	292,502	292,502	-	0.0%
Public Works	1,768,077	1,692,753	75,324	4.3%	7,097,040	5,727,330	1,369,709	19.3%
Community Liason	28,498	30,541	(2,043)	-7.2%	210,396	243,019	(32,623)	-15.5%
Communications Department	46,700	11,647	35,053	75.1%	261,700	91,008	170,692	65.2%
Code Enforcement	37,135	13,584	23,551	63.4%	125,635	70,593	55,042	43.8%
Planning and Development	31,705	10,772	20,933	66.0%	326,955	96,996	229,959	70.3%
TOTAL	**3,981,490**	**3,740,466**	**241,024**	**6.1%**	**23,279,977**	**20,839,183**	**2,440,795**	**10.5%**
Transfers to Land Use Fund	79,370	18,365	61,005	76.9%	703,338	322,059	381,279	54.2%
Dedicated 25% of Use Tax	22,418	28,731	(6,313)	-28.2%	150,247	172,366	(22,119)	-14.7%
Sub-total Transfers to Land Use Fund	101,787	47,095	54,692	53.7%	853,584	494,425	359,160	42.1%
Transfers to Capital Improvement Fund	-	-	-	0.0%	3,403,125	3,403,125	-	0.0%
TOTAL TRANSFERS TO OTHER FUNDS	**101,787**	**47,095**	**54,692**	**53.7%**	**4,256,709**	**3,897,550**	**359,160**	**8.4%**
TOTAL EXPENDITURES & TRANSFERS	**$ 4,083,277**	**$ 3,787,562**	**$ 295,716**	**7.2%**	**$ 27,536,686**	**$ 24,736,733**	**$ 2,799,954**	**10.2%**
EXCESS(DEFICIENCY) OF REVENUES OVER EXPENDITURES & TRANSFERS	**(1,288,407)**	**(735,445)**	**552,962**	**42.9%**	**295,903**	**4,031,111**	**3,735,210**	**1262.3%**
BEGINNING FUND BALANCE						**14,366,869**		
ENDING FUND BALANCE						**$ 18,397,980**		

City of Centennial, Colorado
Land Use Fund
For the Month Ending July 31, 2007

UNAUDITED

	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES								
Building Permits	94,864	121,110	26,246	27.7%	544,015	765,126	221,111	40.6%
Building Plan Review Fees	43,458	32,290	(11,168)	-25.7%	200,536	335,814	135,278	67.5%
Sub-total CIA Revenues	138,322	153,400	15,078	10.9%	744,551	1,100,940	356,389	47.9%
Contractors Licenses	33,375	34,868	1,493	4.5%	147,518	173,350	25,832	17.5%
Bus Shelter / Bench	15,608	20,450	4,842	31.0%	96,256	92,050	(4,206)	-4.4%
Sub-total PReMA Corp Revenues	48,983	55,318	6,335	12.9%	243,774	265,400	21,626	8.9%
Land Use Permits	27,223	16,583	(10,640)	-39.1%	147,979	321,502	173,523	117.3%
Misc Engineering Permits	1,910	2,070	160	8.4%	42,360	31,810	(10,550)	-24.9%
Sign Permits	4,548	3,923	(625)	-13.7%	19,664	25,325	5,661	28.8%
Fence Permits	1,089	2,932	1,843	169.2%	7,065	13,066	6,001	84.9%
Other Land Use Permits	-	351	351	100.0%	-	1,314	1,314	100.0%
Legal Fee Recovery	6,721	6,423	(298)	-4.4%	26,846	64,110	37,264	138.8%
Other Revenue	-	299	299	100.0%	-	299	299	100.0%
Sub-total URS Revenues	41,491	32,580	(8,911)	-21.5%	243,914	457,428	213,514	87.5%
URS Rental Income	4,708	5,317	609	12.9%	32,958	35,905	2,947	8.9%
Sub-total Other Revenues	4,708	5,317	609	12.9%	32,958	35,905	2,947	8.9%
TOTAL REVENUES	**233,504**	**246,615**	**13,111**	**5.6%**	**1,265,197**	**1,859,672**	**594,475**	**47.0%**
EXPENDITURES								
Contracted Services - Inspections	117,574	127,838	(10,264)	-8.7%	632,868	932,434	(299,566)	-47.3%
Sub-total CIA Expenses	117,574	127,838	(10,264)	-8.7%	632,868	932,434	(299,566)	-47.3%
Contracted Services - PReMA Corp	13,850	13,850	-	0.0%	96,950	96,950	-	0.0%
Contracted Services-Other	-	-	-	0.0%	-	21	(21)	-100.0%
Sub-total PReMA Corp Expenses	13,850	13,850	-	0.0%	96,950	96,971	(21)	0.0%
Land Use Code Re-write (one time)	5,000	-	5,000	100.0%	140,000	-	140,000	100.0%
Comprehensive Plan Implementation								
Comprehensive Plan	-	-	-	0.0%	-	-	-	0.0%
ULI TAPS For Central Area	-	-	-	0.0%	-	-	-	0.0%
Sub Area Plan for Undesignated Area	9,286	6	9,280	99.9%	18,571	6	18,566	100.0%
Street Access Code	-	-	-	0.0%	-	-	-	0.0%
Contracted Services - AWOs	29,133	33,861	(4,728)	-16.2%	190,339	317,872	(127,533)	-67.0%
AWO-Sign Permits	4,548	1,105	3,443	75.7%	19,664	7,677	11,987	61.0%
AWO-Fence Permits	1,089	786	303	27.9%	7,065	6,109	956	13.5%
Contracted Services - AWO Legal	6,721	3,094	3,627	54.0%	26,846	14,107	12,739	47.5%
Legal - General Land Use	10,400	15,003	(4,603)	-44.3%	72,800	113,611	(40,811)	-56.1%
Legal Publications	723	190	533	73.8%	5,738	1,001	4,737	82.6%
Contracted Services - CWOs	61,050	52,707	8,343	13.7%	432,041	470,324	(38,283)	-8.9%
Contracted Services - PWOs	30,467	30,703	(236)	-0.8%	256,950	271,625	(14,675)	-5.7%
Meeting Expense	700	825	(125)	-17.9%	4,900	2,824	2,076	42.4%
Merchant Processing Fees	417	1,671	(1,255)	-301.1%	2,917	6,099	(3,182)	-109.1%
Office Rent	5,058	5,317	(259)	-5.1%	35,408	35,905	(497)	-1.4%
Printing	166	-	166	100.0%	1,170	-	1,170	100.0%
Sub-total URS Expense	164,757	145,267	19,490	11.8%	1,214,409	1,247,158	(32,749)	-2.7%
PWO Zoning	4,167	4,622	(455)	-10.9%	29,169	25,893	3,276	11.2%
Sub-total CPS Expense	4,167	4,622	(455)	-10.9%	29,169	25,893	3,276	11.2%
Other URS Charges	-	-	-	0.0%	13,000	-	13,000	100.0%
Joint Planning Area								
Phase I (Task 2)	-	-	-	0.0%	-	-	-	0.0%
Phase I (Task 3)	-	-	-	0.0%	-	-	-	0.0%
Phase II (Task 4-9)	-	2,078	(2,078)	-100.0%	46,000	18,031	27,969	60.8%
Miscellaneous Costs	-	-	-	0.0%	-	891	(891)	-100.0%
Other Contracted Services (one time)	34,643	-	34,643	100.0%	84,285	30,369	53,916	64.0%
Other Association Dues	100	-	100	100.0%	700	-	700	100.0%
Training	100	-	100	100.0%	700	215	485	69.3%
Miscellaneous Expenses	100	56	44	43.8%	700	2,135	(1,435)	-204.9%
Sub-total Other Expense	34,943	2,134	32,809	93.9%	145,385	51,641	93,744	64.5%
TOTAL EXPENDITURES	**335,291**	**293,710**	**41,581**	**12.4%**	**2,118,782**	**2,354,097**	**(235,316)**	**-11.1%**
NET REVENUE (EXPENSE) - CIA	20,748	25,562	4,814	23.2%	111,683	168,506	56,823	50.9%
NET REVENUE (EXPENSE) - PReMA	35,133	41,468	6,335	18.0%	146,824	168,429	21,605	14.7%
NET REVENUE (EXPENSE) - URS	(123,267)	(112,687)	10,580	8.6%	(970,495)	(789,731)	180,765	18.6%
NET REVENUE (EXPENSE) -Other	(34,402)	(1,438)	32,963	95.8%	(141,596)	(41,628)	99,967	70.6%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS	(101,787)	(47,095)	54,692	53.7%	(853,584)	(494,425)	359,160	42.1%
General Fund Support	79,370	18,365	(61,005)	-76.9%	703,338	322,059	(381,279)	-54.2%
Use Tax Allocation	22,418	28,731	6,313	28.2%	150,247	172,366	22,119	14.7%
TOTAL TRANSFERS	**101,787**	**47,095**	**(54,692)**	**-53.7%**	**853,584**	**494,425**	**(359,160)**	**-42.1%**
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**$ -**	**0.0%**
BEGINNING FUND BALANCE						-		
ENDING FUND BALANCE						**$ -**		

City of Centennial, Colorado
Capital Improvement Fund
For the Month Ending July 31, 2007

UNAUDITED

	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
CAPITAL OUTLAY								
T REX Base Contribution	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
Arapahoe Road Corridor	-	1,377	(1,377)	-100.0%	12,371	25,059	(12,688)	-102.6%
Streets	-	22,913	(22,913)	-100.0%	5,299,599	2,507,449	2,792,149	52.7%
Sidewalks	-	-	-	0.0%	-	-	-	0.0%
Drainage	-	-	-	0.0%	83,333	816,000	(732,667)	-879.2%
Street Lights	-	-	-	0.0%	39,770	-	39,770	100.0%
Major Bridges	-	-	-	0.0%	422	-	422	100.0%
Prior Year Projects	-	-	-	0.0%	2,477,085	-	2,477,085	100.0%
Traffic Signals	-	-	-	0.0%	86,687	108,147	(21,460)	-24.8%
Stormwater Utility	-	-	-	0.0%	53,333	-	53,333	100.0%
TOTAL CAPITAL OUTLAY	-	**24,290**	**(24,290)**	**-100.0%**	**8,052,600**	**3,456,655**	**4,595,944**	**57.1%**
Interest-Bronco Parkway Bridge	-	-	-	0.0%	19,439	14,337	5,102	26.2%
TOTAL INTEREST	-	-	**-**	**0.0%**	**19,439**	**14,337**	**5,102**	**26.2%**
General Fund Support	-	-	-	0.0%	3,403,125	3,403,125	-	0.0%
TOTAL FUND TRANSFERS	**-**	**-**	**-**	**0.0%**	**3,403,125**	**3,403,125**	**-**	**0.0%**
Use of Fund Balance	-	-	-	0.0%	4,668,913	-	(4,668,913)	-100.0%
TOTAL OTHER SOURCES	**-**	**-**	**-**	0.0%	**4,668,913**	**-**	**(4,668,913)**	**-100.0%**
EXCESS OF TRANSFERS OVER CAPITAL OUTLAY, INTEREST AND OTHER SOURCES	**$ -**	**$ (24,290)**	**$ (24,290)**	**-100.0%**	**$ -**	**$ (67,867)**	**$ (67,867)**	**-100.0%**
BEGINNING FUND BALANCE						**5,953,392**		
ENDING FUND BALANCE						**$ 5,885,524**		

City of Centennial, Colorado
Conservation Trust Fund
For the Month Ending July 31, 2007

UNAUDITED

	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES								
Lottery Proceeds	$ -	$ -	$ -	0.0%	$230,000	$ 266,347	$ 36,347	15.8%
Interest Income	-	10,864	10,864	100.0%	-	60,161	60,161	100.0%
TOTAL REVENUES	**-**	**10,864**	**10,864**	**100.0%**	**230,000**	**326,508**	**96,508**	**42.0%**
EXPENDITURES								
Trail Conservation	-	-	-	0.0%	-	-	-	0.0%
Professional Services/Miscellaneous Expense	2,000	1,998	3	0.1%	2,000	1,998	3	0.1%
TOTAL EXPENITURES	**2,000**	**1,998**	**3**	**0.1%**	**2,000**	**1,998**	**(3)**	**-0.1%**
CAPITAL OUTLAY								
Land Acquisition	-	-	-	0.0%	-	-	-	0.0%
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**0.0%**	**-**	**-**	**-**	**0.0%**
TOTAL EXPENDITURES & CAPITAL OUTLAY	**2,000**	**1,998**	**3**	**0.1%**	**2,000**	**1,998**	**3**	**0.1%**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & CAPITAL OUTLAY	**$ (2,000)**	**$ 8,867**	**$ 10,867**	**543.3%**	**$228,000**	**$ 324,511**	**$ 96,511**	**42.3%**
BEGINNING FUND BALANCE						**2,428,251**		
ENDING FUND BALANCE						**$2,752,761**		

City of Centennial, Colorado
Open Space Fund
For the Month Ending July 31, 2007

UNAUDITED

	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES								
Open Space County Tax	$ -	$ -	$ -	0.0%	$ 1,500,000	$ 2,077,018	$ 577,018	38.5%
Interest Income	-	25,892	25,892	100.0%	-	106,547	106,547	100.0%
TOTAL REVENUES	**-**	**25,892**	**25,892**	**100.0%**	**1,500,000**	**2,183,564**	**683,564**	**45.6%**
EXPENDITURES								
Miscellaneous Expense	-	-	-	0.0%	-	-	-	0.0%
TOTAL EXPENITURES	**-**	**-**	**-**	**0.0%**	**-**	**-**	**-**	**0.0%**
CAPITAL OUTLAY								
Land Acquisition	-	-	-	0.0%	-	-	-	0.0%
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**0.0%**	**-**	**-**	**-**	**0.0%**
TOTAL EXPENDITURES & CAPITAL OUTLAY	**-**	**-**	**-**	**0.0%**	**-**	**-**	**-**	**0.0%**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & CAPITAL OUTLAY	**$ -**	**$ 25,892**	**$ 25,892**	**100.0%**	**$ 1,500,000**	**$ 2,183,564**	**$ 683,564**	**45.6%**
BEGINNING FUND BALANCE						**4,369,353**		
ENDING FUND BALANCE						**$ 6,552,917**		

City of Centennial, Colorado
Consolidated General Improvement District Statement
For the Month Ending July 31, 2007

UNAUDITED

	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES								
Property Taxes - Current	$ 30,266	$ 2,846	$ (27,419)	-90.6%	$ 211,860	$ 339,134	$ 127,274	60.1%
Property Taxes - Delinquent	-	-	-	0.0%	-	-	-	0.0%
Specific Ownership Taxes	2,668	2,544	(123)	-4.6%	18,673	18,049	(624)	-3.3%
Interest Income	-	3,591	3,591	100.0%	-	34,441	34,441	100.0%
Miscellaneous Revenue	-	200	200	100.0%	-	1,474	1,474	100.0%
TOTAL REVENUES	**32,933**	**9,182**	**(23,751)**	**-72.1%**	**230,533**	**393,098**	**162,565**	**70.5%**
EXPENDITURES								
Contracted Services	10,578	1,417	9,161	86.6%	74,044	54,251	19,793	26.7%
Utilities	2,952	2,412	540	18.3%	20,662	3,427	17,235	83.4%
Treasurer Fees	494	44	450	91.1%	3,460	5,088	(1,629)	-47.1%
Other	1,008	204	804	79.8%	7,054	3,471	3,583	50.8%
Debt Service	17,902	-	17,902	100.0%	125,314	73,532	51,782	41.3%
TOTAL EXPENITURES	**32,933**	**4,077**	**28,857**	**87.6%**	**230,533**	**139,769**	**90,764**	**39.4%**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**$ -**	**$ 5,105**	**$ 5,105**	**100.0%**	**$ -**	**$ 253,329**	**$ 253,329**	**100.0%**
BEGINNING FUND BALANCE						**885,718**		
ENDING FUND BALANCE						**$ 1,139,047**		

City of Centennial, Colorado
Cherry Park GID
For the Month Ending July 31, 2007

UNAUDITED

	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES								
Property Taxes - Current	$ 3,025	$ 205	$ (2,820)	-93.2%	$ 21,175	$ 34,584	$ 13,409	63.3%
Property Taxes - Delinquent	-	-	-	0.0%	-	-	-	0.0%
Specific Ownership Taxes	267	258	(9)	-3.4%	1,867	1,827	(40)	-2.1%
Interest Income	-	293	293	100.0%	-	1,205	1,205	100.0%
TOTAL REVENUES	**3,292**	**755**	**(2,537)**	**-77.1%**	**23,042**	**37,616**	**14,574**	**63.3%**
EXPENDITURES								
Contracted Services	2,551	1,350	1,201	47.1%	17,858	14,074	3,784	21.2%
Utilities	658	2,412	(1,754)	-266.4%	4,608	3,311	1,297	28.2%
Treasurer Fees	49	3	46	93.6%	345	519	(174)	-50.3%
Other	33	102	(69)	-209.9%	230	1,819	(1,589)	-689.4%
TOTAL EXPENITURES	**3,292**	**3,867**	**(576)**	**-17.5%**	**23,042**	**19,723**	**3,319**	**14.4%**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**$ -**	**$ (3,112)**	**$ (3,112)**	**-100.0%**	**$ -**	**$ 17,893**	**$ 17,893**	**100.0%**
BEGINNING FUND BALANCE						**74,408**		
ENDING FUND BALANCE						**$ 92,301**		

City of Centennial, Colorado
Walnut Hills GID
For the Month Ending July 31, 2007

UNAUDITED

	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES								
Property Taxes - Current	$ 6,211	$ 455	$ (5,756)	-92.7%	$ 43,476	$ 68,096	$ 24,621	56.6%
Property Taxes - Delinquent	-	-	-	0.0%	-	-	-	0.0%
Specific Ownership Taxes	548	512	(35)	-6.4%	3,833	3,634	(198)	-5.2%
Interest Income	-	1,452	1,452	100.0%	-	8,049	8,049	100.0%
Miscellaneous Revenue	-	200	200	100.0%	-	1,474	1,474	100.0%
TOTAL REVENUES	**6,758**	**2,619**	**(4,139)**	**-61.2%**	**47,308**	**81,254**	**33,946**	**71.8%**
EXPENDITURES								
Contracted Services	4,731	67	4,664	98.6%	33,116	40,177	(7,061)	-21.3%
Utilities	1,352	-	1,352	100.0%	9,462	77	9,384	99.2%
Treasurer Fees	101	7	95	93.3%	709	1,021	(312)	-44.0%
Other	575	102	473	82.2%	4,022	1,241	2,781	69.1%
TOTAL EXPENITURES	**6,758**	**175**	**6,583**	**97.4%**	**47,308**	**42,517**	**4,792**	**10.1%**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**$ -**	**$ 2,443**	**$ 2,443**	**100.0%**	**$ -**	**$ 38,737**	**$ 38,737**	**100.0%**
BEGINNING FUND BALANCE						**335,310**		
ENDING FUND BALANCE						**$ 374,047**		

City of Centennial, Colorado
Foxridge GID
For the Month Ending July 31, 2007

UNAUDITED

	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES								
Property Taxes - Current	$ 4,327	$ 222	$ (4,105)	-94.9%	$ 30,288	$ 48,619	$ 18,330	60.5%
Property Taxes - Delinquent	-	-	-	0.0%	-	-	-	0.0%
Specific Ownership Taxes	381	366	(15)	-4.0%	2,670	2,597	(73)	-2.7%
Interest Income	-	383	383	100.0%	-	1,417	1,417	100.0%
TOTAL REVENUES	**4,708**	**971**	**(3,737)**	**-79.4%**	**32,958**	**52,632**	**19,674**	**59.7%**
EXPENDITURES								
Contracted Services	3,296	-	3,296	100.0%	23,071	-	23,071	100.0%
Utilities	942	-	942	100.0%	6,592	39	6,553	99.4%
Treasurer Fees	71	3	67	95.2%	494	729	(235)	-47.6%
Other	400	-	400	100.0%	2,802	391	2,411	86.0%
TOTAL EXPENITURES	**4,708**	**3**	**4,705**	**99.9%**	**32,958**	**1,159**	**31,799**	**96.5%**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**$ -**	**$ 968**	**$ 968**	**100.0%**	**$ -**	**$ 51,473**	**$ 51,473**	**100.0%**
BEGINNING FUND BALANCE						**89,185**		
ENDING FUND BALANCE						**$ 140,659**		

City of Centennial, Colorado
Antelope GID
For the Month Ending July 31, 2007

UNAUDITED

	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES								
Interest Income	$ -	$ 1,404	$ 1,404	100.0%	$ -	$ 23,507	$ 23,507	100.0%
TOTAL REVENUES	**-**	**1,404**	**1,404**	**100.0%**	**-**	**23,507**	**23,507**	**100.0%**
EXPENDITURES								
Contracted Services	-	-	-	0.0%	-	-	-	0.0%
Other-Administrative Expense	-	-	-	0.0%	-	20	(20)	-100.0%
TOTAL EXPENITURES	**-**	**-**	**-**	**0.0%**	**-**	**20**	**(20)**	**-100.0%**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**$ -**	**$ 1,404**	**$ 1,404**	**100.0%**	**$ -**	**$ 23,487**	**$ 23,527**	**100.0%**
BEGINNING FUND BALANCE						**386,816**		
ENDING FUND BALANCE						**$ 410,303**		

City of Centennial, Colorado
Antelope Debt Service
For the Month Ending July 31, 2007

UNAUDITED

	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES								
Property Taxes - Current	$ 16,703	$ 1,965	$ (14,738)	-88.2%	$ 116,921	$ 187,835	$ 70,914	60.7%
Property Taxes - Delinquent	-	-	-	0.0%	-	-	-	0.0%
Specific Ownership Taxes	1,472	1,408	(64)	-4.3%	10,304	9,991	(313)	-3.0%
Interest Income	-	59	59	100.0%	-	262	262	100.0%
TOTAL REVENUES	**18,175**	**3,432**	**(14,743)**	**-81.1%**	**127,225**	**198,088**	**70,863**	**55.7%**
EXPENDITURES								
Treasurer Fees	273	30	243	88.9%	1,911	2,819	(908)	-47.5%
Debt Service	17,902	-	17,902	100.0%	125,314	73,532	51,782	41.3%
TOTAL EXPENDITURES	**18,175**	**30**	**18,145**	**99.8%**	**127,225**	**76,351**	**50,874**	**40.0%**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	**$ -**	**$ 3,402**	**$ 3,402**	**100.0%**	**$ -**	**$ 121,738**	**$ 121,738**	**100.0%**
BEGINNING FUND BALANCE						-		
ENDING FUND BALANCE						**$ 121,738**		

City of Centennial, Colorado
Urban Redevelopment Fund
For the Month Ended July 31, 2007

UNAUDITED

	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES								
Interest Income	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
TOTAL REVENUES	**-**	**-**	**-**	**0.0%**	**-**	**-**	**-**	**0.0%**
EXPENDITURES								
Contracted Services - Legal	-	-	-	0.0%	-	-	-	0.0%
Office Supplies	-	-	-	0.0%	-	-	-	0.0%
Contracted Services-Other	-	7,133	(7,133)	-100.0%	-	7,133	(7,133)	-100.0%
TOTAL EXPENITURES	**-**	**7,133**	**(7,133)**	**-100.0%**	**-**	**7,133**	**(7,133)**	**-100.0%**
CAPITAL OUTLAY								
Capital Improvements	-	-	-	0.0%	-	-	-	0.0%
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**0.0%**	**-**	**-**	**-**	**0.0%**
TOTAL EXPENDITURES & CAPITAL OUTLAY	**-**	**7,133**	**(7,133)**	**-100.0%**	**-**	**7,133**	**(7,133)**	**-100.0%**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & CAPITAL OUTLAY	**$ -**	**$ (7,133)**	**$ (7,133)**	**-100.0%**	**$ -**	**$ (7,133)**	**$ (7,133)**	**-100.0%**
BEGINNING FUND BALANCE						**-**		
ENDING FUND BALANCE						**$ 7,133**		