

City of Centennial, Colorado
 Financial Statement Summary
 For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$ 61,665,066	\$ 4,322,731	\$4,711,690	\$ 388,959	9.0%	\$51,356,879	\$ 54,443,461	\$ 3,086,582	6.0%
Total Revenues	61,665,066	4,322,731	4,711,690	388,959	9.0%	51,356,879	54,443,461	3,086,582	6.0%
Expenditures & Other Financing (Uses)	74,962,461	4,707,767	4,283,820	423,947	9.0%	51,699,625	47,719,887	3,979,738	7.7%
NET CHANGE IN FUND BALANCE	\$(13,297,395)	\$ (385,036)	\$ 427,870	\$ 812,906	211.1%	\$ (342,746)	\$ 6,723,574	\$ 7,066,320	2061.7%
LAND USE FUND									
Revenues	\$ 3,132,000	\$ 246,037	\$ 466,007	\$ 219,970	89.4%	\$ 2,735,316	\$ 2,776,967	\$ 41,651	1.5%
Transfers	(218,669)	(12,672)	(93,491)	(80,819)	-637.8%	(215,078)	(415,063)	(199,985)	-93.0%
Total Sources	2,913,331	233,365	372,516	139,151	59.6%	2,520,238	2,361,904	(158,334)	-6.3%
Expenses	2,913,331	458,037	372,516	85,521	18.7%	2,510,242	2,361,901	148,339	5.9%
NET CHANGE IN FUND BALANCE	\$ -	\$ (224,672)	\$ -	\$ 224,672	100.0%	\$ 9,996	\$ 3	\$ (9,993)	-100.0%
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 1,492,552	\$ 1,770	\$ 2,256	\$ 486	27.5%	\$ 28,279	\$ 662,332	\$ 634,053	2242.1%
Transfers	23,081,307	621,845	621,845	-	0.0%	10,687,679	9,451,681	(1,235,998)	-11.6%
Total Sources	24,573,859	623,615	624,101	486	0.1%	10,715,958	10,114,013	(601,945)	-5.6%
Expenditures	25,056,859	623,615	1,285,726	(662,111)	-106.2%	10,715,958	9,605,498	1,060,460	9.9%
NET CHANGE IN FUND BALANCE	\$ (483,000)	\$ -	\$ (661,625)	\$ (661,625)	-100.0%	\$ -	\$ 508,515	\$ 508,515	100.0%
CONSERVATION TRUST FUND									
Revenues	\$ 570,362	\$ 220	\$ 159	\$ (61)	-27.7%	\$ 430,517	\$ 411,368	\$ (19,149)	-4.4%
Total Revenues	570,362	220	159	(61)	-27.7%	430,517	411,368	(19,149)	-4.4%
Expenditures & Other Financing Uses	2,556,211	11,250	29,837	(18,587)	-165.2%	671,110	718,601	(47,491)	-7.1%
NET CHANGE IN FUND BALANCE	\$ (1,985,849)	\$ (11,030)	\$ (29,678)	\$ (18,648)	-169.1%	\$ (240,593)	\$ (307,233)	\$ (66,640)	-27.7%

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

City of Centennial, Colorado
 Financial Statement Summary
 For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
OPEN SPACE FUND									
Revenues	\$ 1,907,515	\$ 598	\$ 100,448	\$ 99,850	16697.3%	\$ 1,906,466	\$ 2,281,464	\$ 374,998	19.7%
Total Revenues	1,907,515	598	100,448	99,850	16697.3%	1,906,466	2,281,464	374,998	19.7%
Expenditures & Other Financing Uses	5,813,918	250,500	330,227	(79,727)	-31.8%	1,741,000	1,615,451	125,549	7.2%
NET CHANGE IN FUND BALANCE	\$ (3,906,403)	\$ (249,902)	\$ (229,779)	\$ 20,123	8.1%	\$ 165,466	\$ 666,013	\$ 500,547	302.5%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 373,512	\$ 3,189	\$ 2,790	\$ (399)	-12.5%	\$ 370,196	\$ 368,048	\$ (2,148)	-0.6%
Total Revenues	373,512	3,189	2,790	(399)	-12.5%	370,196	368,048	(2,148)	-0.6%
Expenditures & Other Financing Uses	520,830	23,268	4,021	19,247	82.7%	331,413	178,366	153,047	46.2%
NET CHANGE IN FUND BALANCE	\$ (147,318)	\$ (20,079)	\$ (1,231)	\$ 18,848	93.9%	\$ 38,783	\$ 189,682	\$ 150,899	389.1%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND									
Revenues	\$ 6,676,997	\$ 248,175	\$ 209,129	\$ (39,046)	-15.7%	\$ 6,551,011	\$ 6,400,575	\$ (150,436)	-2.3%
Total Revenues	6,676,997	248,175	209,129	(39,046)	-15.7%	6,551,011	6,400,575	(150,436)	-2.3%
Expenditures & Other Financing Uses	6,676,997	248,175	195,828	52,346	21.1%	6,551,011	6,436,633	114,378	1.7%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 13,301	\$ 13,301	100.0%	\$ -	\$ (36,058)	\$ (36,058)	-100.0%

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City of Centennial, Colorado
 General Fund Revenues
 For the Month Ending October 31, 2014

UNAUDITED

REVENUES	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Sales Tax	\$32,310,586	\$ 2,666,106	\$2,744,229	\$ 78,123	2.9%	\$26,052,017	\$27,673,062	\$ 1,621,045	6.2%
Business / Sales Tax Licenses	102,000	19,735	6,176	(13,559)	-68.7%	37,095	27,212	(9,883)	-26.6%
Sales Tax - County	541,945	54,635	37,825	(16,810)	-30.8%	466,650	390,957	(75,693)	-16.2%
Building Materials Use Tax	1,600,000	122,971	401,442	278,471	226.5%	1,382,404	1,501,810	119,406	8.6%
Property Tax	8,182,269	21,192	8,701	(12,491)	-58.9%	8,147,067	8,121,694	(25,373)	-0.3%
Highway Users Tax Fund	4,703,600	388,680	442,758	54,078	13.9%	3,928,773	4,206,439	277,666	7.1%
Gas Franchise Fee - Xcel	848,490	37,980	44,737	6,757	17.8%	660,614	778,006	117,392	17.8%
Electric Franchise Fee - Xcel	2,298,372	178,296	187,601	9,305	5.2%	1,978,325	2,041,891	63,566	3.2%
Electric Franchise Fee - IREA	551,494	36,306	41,684	5,378	14.8%	435,465	454,368	18,903	4.3%
Cable TV Franchise Fee	1,177,261	-	-	-	-	881,163	891,181	10,018	1.1%
Specific Ownership Tax	551,621	56,370	60,028	3,658	6.5%	471,176	503,931	32,755	7.0%
Motor Vehicle Registration Fees	535,828	97,650	111,843	14,193	14.5%	453,205	464,395	11,190	2.5%
Automobile Use Tax	3,867,021	379,266	330,994	(48,272)	-12.7%	3,233,441	3,378,475	145,034	4.5%
Cigarette Tax	281,412	25,720	24,758	(962)	-3.7%	234,207	226,103	(8,104)	-3.5%
Road and Bridge Shareback	620,301	-	-	-	-	589,289	599,606	10,317	1.8%
Right-of-Way Permit Fees	320,553	29,096	26,352	(2,744)	-9.4%	256,226	230,573	(25,653)	-10.0%
Animal Services Fines and Fees	67,058	5,976	8,186	2,210	37.0%	57,702	74,097	16,395	28.4%
Court Fines	1,949,209	168,609	193,360	24,751	14.7%	1,663,291	1,718,166	54,875	3.3%
Investment Income	188,700	13,397	14,051	654	4.9%	143,759	138,160	(5,599)	-3.9%
Liquor Licensing Fees	32,956	3,306	6,174	2,868	86.8%	25,987	31,544	5,557	21.4%
Facility Rental Fees	55,395	4,645	4,645	-	0.0%	46,105	46,105	-	0.0%
Passports	89,495	6,056	5,845	(211)	-3.5%	78,731	69,735	(8,996)	-11.4%
Building Rent Recovery	40,470	2,734	3,114	380	13.9%	34,269	409,346	375,077	1094.5%
Intergovernmental Revenue	73,530	-	-	-	-	28,790	159,767	130,977	454.9%
Miscellaneous Revenue	675,500	4,005	7,187	3,182	79.5%	71,128	306,838	235,710	331.4%
TOTAL REVENUES	\$61,665,066	\$ 4,322,731	\$4,711,690	\$ 388,959	9.0%	\$51,356,879	\$54,443,461	\$ 3,086,582	6.0%

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City of Centennial, Colorado
General Fund Expenditures
For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>EXPENDITURES</u>									
<u>Legislative</u>									
Elected Officials	\$ 360,249	\$ 14,841	\$ 8,703	\$ 6,138	41.4%	\$ 306,190	\$ 248,521	\$ 57,669	18.8%
City Attorney's Office	758,799	63,233	53,262	9,971	15.8%	632,330	510,737	121,593	19.2%
City Clerk's Office	365,228	27,868	34,911	(7,043)	-25.3%	301,331	320,591	(19,260)	-6.4%
<u>City Management</u>									
City Manager's Office	1,244,106	97,348	85,178	12,170	12.5%	1,021,493	933,445	88,048	8.6%
Office of Innovation	1,129,470	-	59,331	(59,331)	-100.0%	80,000	187,280	(107,280)	-134.1%
<u>Administrative</u>									
Human Resources	477,535	40,410	31,354	9,056	22.4%	384,277	290,260	94,017	24.5%
Information Technology	935,839	87,425	50,264	37,161	42.5%	666,746	519,826	146,920	22.0%
Communications	673,662	30,922	26,666	4,256	13.8%	501,706	527,723	(26,017)	-5.2%
<u>Financial</u>									
Finance	2,513,582	250,773	207,897	42,876	17.1%	2,125,650	1,690,738	434,912	20.5%
Economic Development	314,000	34,750	-	34,750	100.0%	244,000	37,442	206,558	84.7%
Nondepartmental	5,301,514	338,592	349,298	(10,706)	-3.2%	4,192,515	4,292,752	(100,237)	-2.4%
Central Services	336,830	25,828	13,937	11,891	46.0%	259,539	153,146	106,393	41.0%
<u>Public Works</u>									
Public Works	12,547,432	1,059,930	879,073	180,857	17.1%	10,399,641	9,513,407	886,234	8.5%
Facilities & Fleet	1,212,575	113,658	81,720	31,938	28.1%	976,756	736,045	240,711	24.6%
<u>Public Safety</u>									
Law Enforcement	19,278,763	1,606,563	1,576,533	30,030	1.9%	16,065,630	15,765,334	300,296	1.9%
Animal Services	620,470	51,386	49,691	1,695	3.3%	517,700	501,794	15,906	3.1%
Municipal Court	2,544,275	190,010	184,246	5,764	3.0%	1,906,901	1,824,267	82,634	4.3%
<u>Community Development</u>									
Community Development Administration	1,045,625	27,392	28,413	(1,021)	-3.7%	294,725	276,570	18,155	6.2%
Code Compliance	439,869	34,989	34,989	-	0.0%	359,890	353,391	6,499	1.8%
TOTAL EXPENDITURES	\$ 52,099,823	\$ 4,095,918	\$3,755,466	\$ 340,452	8.3%	\$ 41,237,020	\$38,683,269	\$ 2,553,751	6.2%

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City of Centennial, Colorado
 General Fund Expenditures
 For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
OTHER FINANCING SOURCES (USES)									
Land Use Fund Transfers	\$ 218,669	\$ 9,996	\$ 93,491	\$ (83,495)	-835.3%	\$ 225,074	\$ 415,063	\$ (189,989)	-84.4%
Capital Improvement Fund Transfers	(23,081,307)	(621,845)	(621,845)	-	0.0%	(10,687,679)	(9,451,681)	(1,235,998)	-11.6%
TOTAL OTHER FINANCING SOURCES (USES)	\$(22,862,638)	\$ (611,849)	\$ (528,354)	\$ (83,495)	-13.6%	\$(10,462,605)	\$ (9,036,618)	\$ (1,425,987)	-13.6%
TOTAL EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 74,962,461	\$ 4,707,767	\$4,283,820	\$ 423,947	9.0%	\$ 51,699,625	\$47,719,887	\$ 3,979,738	7.7%
NET REVENUES OVER (UNDER) EXPENDITURES	\$(13,297,395)	\$ (385,036)	\$ 427,870	\$ 812,906	211.1%	\$ (342,746)	\$ 6,723,574	\$ 7,066,320	2061.7%
FUND BALANCE - BEGINNING OF YEAR							38,166,947		
FUND BALANCE - END OF YEAR							<u>\$44,890,521</u>		

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City of Centennial, Colorado
Land Use Fund
For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Building Permit Fees	\$1,950,000	\$ 178,158	\$325,878	\$ 147,720	82.9%	\$ 1,697,691	\$1,566,902	\$ (130,789)	-7.7%
Building Plan Review Fees	450,000	25,823	61,946	36,123	139.9%	390,858	480,143	89,285	22.8%
Subtotal - Building Services	2,400,000	203,981	387,824	183,843	90.1%	2,088,549	2,047,045	(41,504)	-2.0%
Contractor Licensing	235,000	12,854	22,315	9,461	73.6%	217,991	227,015	9,024	4.1%
Transit Shelter Administration	85,000	5,784	5,083	(701)	-12.1%	72,898	62,830	(10,068)	-13.8%
Subtotal - Contractor Licensing	320,000	18,638	27,398	8,760	47.0%	290,889	289,845	(1,044)	-0.4%
Land Development Applications	200,000	10,577	24,230	13,653	129.1%	170,408	204,537	34,129	20.0%
Misc Engineering Permits (ROW)	10,000	798	1,400	602	75.4%	9,704	16,380	6,676	68.8%
Construction Drawings (CD)	60,000	2,684	-	(2,684)	-100.0%	54,953	39,350	(15,603)	-28.4%
Subdivision Improvement Agreement	15,000	-	1,200	1,200	100.0%	13,200	15,600	2,400	18.2%
Site Inspections	20,000	3,735	4,302	567	15.2%	18,609	22,552	3,943	21.2%
Sign Permits	50,000	2,585	6,473	3,888	150.4%	40,570	57,502	16,932	41.7%
Fence Permits	5,000	444	697	253	57.0%	4,650	10,039	5,389	115.9%
CMRS Permits	12,000	485	8,100	7,615	1570.1%	9,089	26,100	17,011	187.2%
Legal Services - Review of AWOs	40,000	2,110	2,700	590	28.0%	34,695	30,550	(4,145)	-11.9%
Other Revenue	-	-	1,683	1,683	100.0%	-	17,467	17,467	100.0%
Subtotal - Permits/Plan Review	412,000	23,418	50,785	27,367	116.9%	355,878	440,077	84,199	23.7%
TOTAL REVENUES	\$3,132,000	\$ 246,037	\$466,007	\$ 219,970	89.4%	\$ 2,735,316	\$2,776,967	\$ 41,651	1.5%

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City of Centennial, Colorado
Land Use Fund
For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
EXPENSES									
<u>Personnel Services</u>									
Salaries and Wages	\$ 299,707	\$ 46,108	\$ 20,940	\$ 25,168	54.6%	\$ 245,526	\$ 263,353	\$ (17,827)	-7.3%
Benefits	113,757	17,502	9,471	8,031	45.9%	93,198	102,609	(9,411)	-10.1%
Total Personnel Services	413,464	63,610	30,411	33,199	52.2%	338,724	365,962	(27,238)	-8.0%
<u>Contracted Services</u>									
<u>Permitting and Inspections</u>									
Building Services	1,800,000	282,983	291,268	(8,285)	-2.9%	1,566,411	1,537,092	29,319	1.9%
Home Improvement Program Incentive	20,000	3,500	-	3,500	100.0%	16,000	657	15,343	95.9%
Subtotal - Permitting and Inspections	1,820,000	286,483	291,268	(4,785)	-1.7%	1,582,411	1,537,749	44,662	2.8%
<u>Contractor License Administration</u>									
Contractor License Administration	117,500	13,393	11,118	2,275	17.0%	108,995	113,467	(4,472)	-4.1%
Bus/Bench Maintenance	16,200	2,700	900	1,800	66.7%	13,500	9,095	4,405	32.6%
Subtotal - Land Use Fund Administration	133,700	16,093	12,018	4,075	25.3%	122,495	122,562	(67)	-0.1%
Bus Bench Repair/Replacement	9,400	-	-	-	-	6,000	1,945	4,055	67.6%
Subtotal - Contractor Licensing	143,100	16,093	12,018	4,075	25.3%	128,495	124,507	3,988	3.1%
<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	41,109	7,000	3,914	3,086	44.1%	35,500	38,426	(2,926)	-8.2%
Subtotal - Permits/Plan Review	46,109	7,000	3,914	3,086	44.1%	40,500	38,426	2,074	5.1%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	1,734	(1,734)	-100.0%	-	4,252	(4,252)	-100.0%
Legal Services - General	97,496	16,416	2,869	13,547	82.5%	82,080	31,710	50,370	61.4%
Subtotal - Other Contracted Services	97,496	16,416	4,603	11,813	72.0%	82,080	35,962	46,118	56.2%
Total Contracted Services	2,106,705	325,992	311,803	14,189	4.4%	1,833,486	1,736,644	96,842	5.3%

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City of Centennial, Colorado
Land Use Fund
For the Month Ending October 31, 2014

UNAUDITED

	2014 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	26,000	5,000	1,305	3,695	73.9%	22,000	16,738	5,262	23.9%
Professional Engineering Services	150,000	25,000	2,233	22,767	91.1%	124,600	71,313	53,287	42.8%
Payroll Processing	4,000	666	163	503	75.5%	3,330	1,190	2,140	64.3%
Personnel Services:									
Raise Pool	10,437	1,896	-	1,896	100.0%	8,532	-	8,532	100.0%
Purchased Non-Capital Equipment	-	-	-	-	-	-	2,275	(2,275)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	30,000	6,500	13,973	(7,473)	-115.0%	25,500	19,914	5,586	21.9%
Postage & Courier Services	1,000	250	13	237	94.8%	800	67	733	91.6%
Printing & Publishing Services	5,000	1,000	1,697	(697)	-69.7%	4,000	4,696	(696)	-17.4%
Office Supplies	12,500	2,000	989	1,011	50.6%	10,000	5,329	4,671	46.7%
Software Supplies	38,400	1,150	-	1,150	100.0%	38,400	37,111	1,289	3.4%
Publications and Subscriptions	3,000	425	-	425	100.0%	2,675	1,339	1,336	49.9%
Dues and Memberships	2,000	-	94	(94)	-100.0%	2,000	2,104	(104)	-5.2%
Meetings/Training/Travel	25,000	9,525	1,195	8,330	87.5%	23,875	15,676	8,199	34.3%
Vehicle Fuel & Maintenance Supplies	1,500	250	34	216	86.4%	1,250	587	663	53.0%
Merchant Processing Fees	40,000	7,085	6,669	416	5.9%	33,930	44,229	(10,299)	-30.4%
Office Rent	38,325	6,388	3,194	3,194	50.0%	31,940	31,940	-	0.0%
Miscellaneous	6,000	1,300	(1,257)	2,557	196.7%	5,200	4,789	411	7.9%
Total Other Services & Supplies	393,162	68,435	30,302	38,133	55.7%	338,032	259,297	78,735	23.3%
TOTAL EXPENSES	\$2,913,331	\$ 458,037	\$372,516	\$ 85,521	18.7%	\$ 2,510,242	\$2,361,901	\$ 148,339	5.9%
NET REVENUES OVER (UNDER) EXPENSES	\$ 218,669	\$ (212,000)	\$ 93,491	\$ 305,491	144.1%	\$ 225,074	\$ 415,066	\$ 189,990	84.4%
<u>OTHER FINANCING SOURCES (USES)</u>									
Transfers In - Gen. Fund Use Tax Allocation	\$ 400,000	\$ 52,591	\$100,361	\$ 47,770	90.8%	\$ 314,860	\$ 375,453	\$ 60,593	19.2%
Transfers In - Gen. Fund Transfer	(618,669)	(65,263)	(193,852)	(128,589)	-197.0%	(529,938)	(790,516)	(260,578)	-49.2%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (218,669)	\$ (12,672)	\$ (93,491)	\$ (80,819)	-637.8%	\$ (215,078)	\$ (415,063)	\$ (199,985)	-93.0%
NET CHANGE IN FUND BALANCE	\$ -	\$ (224,672)	\$ -	\$ (224,672)	-100.0%	\$ 9,996	\$ 3	\$ 9,993	100.0%
FUND BALANCE - BEGINNING OF YEAR							-		
FUND BALANCE - END OF YEAR							<u><u>\$ 3</u></u>		

City of Centennial, Colorado
Capital Improvement Fund
For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	%
REVENUES									
Pavement Restoration Fees	\$ 31,817	\$ 1,770	\$ 2,256	\$ 486	27.5%	\$ 28,279	\$ 37,812	\$ 9,533	33.7%
Federal Grant Revenue	1,270,297	-	-	-	-	-	624,520	624,520	100.0%
TOTAL REVENUES	\$ 1,492,552	\$ 1,770	\$ 2,256	\$ 486	27.5%	\$ 28,279	\$ 662,332	\$ 634,053	2242.1%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
Transportation Master Plan	\$ 50,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
General Transportation Studies	50,000	-	714	(714)	-100.0%	50,000	9,067	40,933	81.9%
C-470 Coalition Support/Participation	62,500	-	-	-	-	62,500	-	62,500	100.0%
CIP Management	353,000	30,000	8,588	21,412	71.4%	220,000	98,967	121,033	55.0%
Total Other Services & Supplies	515,500	30,000	9,302	20,698	69.0%	332,500	108,034	224,466	67.5%
Capital Outlay									
Building									
Building	248,113	-	-	-	-	172,938	172,720	218	0.1%
Building Maintenance & Improvements	248,277	34,715	-	34,715	100.0%	178,860	-	178,860	100.0%
Building Contingency	250,000	38,333	-	38,333	100.0%	173,332	-	173,332	100.0%
Subtotal - Building	746,390	73,048	-	73,048	100.0%	525,130	172,720	352,410	67.1%
New Construction									
Streets & Intersections	12,361,800	279,000	118,259	160,741	57.6%	1,989,000	1,561,227	427,773	21.5%
Sidewalks	776,544	200,000	-	200,000	100.0%	450,000	-	450,000	100.0%
Traffic Signals	1,434,812	10,000	-	10,000	100.0%	375,000	550,025	(175,025)	-46.7%
Traffic Control	136,268	31,567	-	31,567	100.0%	136,268	46,399	89,869	66.0%
Land Improvements	62,603	-	-	-	-	50,000	-	50,000	100.0%
Subtotal - New Construction	14,772,027	520,567	118,259	402,308	77.3%	3,000,268	2,157,651	792,617	26.4%
Major Capital Project Reserve	939,440	-	-	-	-	-	-	-	-
Rehabilitation									
Street Rehabilitation Program	7,587,500	-	1,158,165	(1,158,165)	-100.0%	6,600,000	6,908,772	(308,772)	-4.7%

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Vista Verde Neighborhood Improvements	383,497	-	-	-	-	258,060	258,321	(261)	-0.1%
Major Structures	112,505	-	-	-	-	-	-	-	-
Subtotal - Rehabilitation	8,083,502	-	1,158,165	(1,158,165)	-100.0%	6,858,060	7,167,093	(309,033)	-4.5%
Total Capital Outlay	24,541,359	593,615	1,276,424	(682,809)	-115.0%	10,383,458	9,497,464	835,994	8.1%
TOTAL EXPENDITURES	\$ 25,056,859	\$ 623,615	\$ 1,285,726	\$ (662,111)	-106.2%	\$ 10,715,958	\$ 9,605,498	\$ 1,060,460	9.9%
REVENUES OVER (UNDER) EXPENDITURES	\$(23,564,307)	\$ (621,845)	\$(1,283,470)	\$ (661,625)	-106.4%	\$ (10,687,679)	\$(8,943,166)	\$ 1,744,513	16.3%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	\$ 23,081,307	\$ 621,845	\$ 621,845	\$ -	0.0%	\$ 10,687,679	\$ 9,451,681	\$ (1,235,998)	-11.6%
TOTAL OTHER FINANCING SOURCES	\$ 23,081,307	\$ 621,845	\$ 621,845	\$ -	0.0%	\$ 10,687,679	\$ 9,451,681	\$ (1,235,998)	-11.6%
NET CHANGE IN FUND BALANCE	\$ (483,000)	\$ -	\$ (661,625)	\$ (661,625)	-100.0%	\$ -	\$ 508,515	\$ 508,515	100.0%
FUND BALANCE - BEGINNING OF YEAR							<u>7,834,862</u>		
FUND BALANCE - END OF YEAR							<u><u>\$ 8,343,377</u></u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

City of Centennial, Colorado
Conservation Trust Fund
For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Lottery Proceeds	\$ 567,362	\$ -	\$ -	\$ -	-	\$ 427,927	\$ 409,583	\$ (18,344)	-4.3%
Investment Income	3,000	220	159	(61)	-27.7%	2,590	1,785	(805)	-31.1%
TOTAL REVENUES	\$ 570,362	\$ 220	\$ 159	\$ (61)	-27.7%	\$ 430,517	\$ 411,368	\$ (19,149)	-4.4%
EXPENDITURES									
Other Services & Supplies									
Sewer & Water - Civic Park	\$ -	\$ -	\$ 1,258	\$ (1,258)	-100.0%	\$ -	\$ 27,028	\$ (27,028)	-100.0%
Park Maintenance	194,536	11,250	28,579	(17,329)	-154.0%	134,100	146,165	(12,065)	-9.0%
Subtotal - Other Services & Supplies	194,536	11,250	29,837	(18,587)	-165.2%	134,100	173,193	(39,093)	-29.2%
Capital Outlay									
Civic Center Park	546,505	-	-	-	-	537,010	540,896	(3,886)	-0.7%
Parks & Recreation	1,595,488	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	4,512	(4,512)	-100.0%
Natural Area Restoration	201,820	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	2,343,813	-	-	-	-	537,010	545,408	(8,398)	-1.6%
TOTAL EXPENDITURES	\$ 2,538,349	\$ 11,250	\$ 29,837	\$ (18,587)	-165.2%	\$ 671,110	\$ 718,601	\$ (47,491)	-7.1%
REVENUES OVER (UNDER) EXPENDITURES	\$(1,967,987)	\$(11,030)	\$(29,678)	\$ (18,648)	-169.1%	\$ (240,593)	\$ (307,233)	\$ (66,640)	-27.7%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	\$ (17,862)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING USES	\$ (17,862)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$(1,985,849)	\$(11,030)	\$(29,678)	\$ (18,648)	-169.1%	\$ (240,593)	\$ (307,233)	\$ (66,640)	-27.7%
FUND BALANCE - BEGINNING OF YEAR							2,124,190		
FUND BALANCE - END OF YEAR							\$1,816,957		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

City of Centennial, Colorado
Open Space Fund
For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
County Open Space Sales Tax	\$ 1,900,000	\$ -	\$ 100,000	\$ 100,000	100.0%	\$ 1,900,000	\$ 2,273,257	\$ 373,257	19.6%
Grant Revenue	-	-	-	-	-	-	-	-	-
Investment Income	7,515	598	448	(150)	-25.1%	6,466	4,052	(2,414)	-37.3%
Miscellaneous	-	-	-	-	-	-	4,155	4,155	100.0%
TOTAL REVENUES	\$ 1,907,515	\$ 598	\$ 100,448	\$ 99,850	16697.3%	\$ 1,906,466	\$ 2,281,464	\$ 374,998	19.7%
<u>EXPENDITURES</u>									
<u>Personnel Services</u>									
Project Management	\$ 80,000	\$ 500	\$ 247	\$ 253	50.6%	\$ 51,000	\$ 30,619	\$ 20,381	40.0%
Subtotal - Personnel Services	80,000	500	247	253	50.6%	51,000	30,619	20,381	40.0%
<u>Other Services</u>									
Open Space Maintenance	472,663	-	-	-	-	40,000	34,677	5,323	13.3%
Subtotal - Other Services	472,663	-	-	-	-	40,000	34,677	5,323	13.3%
<u>Capital Outlay</u>									
Land	200,000	-	-	-	-	-	-	-	-
Land Improvements	875,527	-	1,907	(1,907)	-100.0%	750,000	794,744	(44,744)	-6.0%
Streets	-	-	-	-	-	-	-	-	-
Trails	2,060,761	-	-	-	-	250,000	207,408	42,592	17.0%
Trail Signage	138,510	-	-	-	-	-	-	-	-
Parks and Recreation	1,968,942	250,000	328,073	(78,073)	-31.2%	650,000	548,003	101,997	15.7%
Other Capital Outlay	-	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	5,243,740	250,000	329,980	(79,980)	-32.0%	1,650,000	1,550,155	99,845	6.1%
TOTAL EXPENDITURES	\$ 5,796,403	\$ 250,500	\$ 330,227	\$ (79,727)	-31.8%	\$ 1,741,000	\$ 1,615,451	\$ 125,549	7.2%
REVENUES OVER (UNDER) EXPENDITURES	\$(3,888,888)	\$(249,902)	\$(229,779)	\$ 20,123	8.1%	\$ 165,466	\$ 666,013	\$ 500,547	302.5%
<u>OTHER FINANCING SOURCES</u>									
Use of Prior Year Fund Balance	\$ (17,515)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING SOURCES	\$ (17,515)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$(3,906,403)	\$(249,902)	\$(229,779)	\$ 20,123	8.1%	\$ 165,466	\$ 666,013	\$ 500,547	302.5%
FUND BALANCE - BEGINNING OF YEAR							<u>4,184,050</u>		
FUND BALANCE - END OF YEAR							<u>\$4,850,063</u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

City of Centennial, Colorado
 Consolidated General Improvement Districts
 For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 356,380	\$ 1,470	\$ 204	\$ (1,266)	-86.1%	\$355,577	\$ 346,229	\$ (9,348)	-2.6%
Specific Ownership Tax	16,022	1,625	2,502	877	54.0%	13,675	21,002	7,327	53.6%
Investment Income	1,110	94	84	(10)	-10.6%	944	817	(127)	-13.5%
TOTAL REVENUES	\$ 373,512	\$ 3,189	\$ 2,790	\$ (399)	-12.5%	\$370,196	\$ 368,048	\$ (2,148)	-0.6%
EXPENDITURES									
Contracted Services									
General	\$ 219,122	\$ 16,500	\$ 3,160	\$ 13,340	80.8%	\$185,000	\$ 86,541	\$ 98,459	53.2%
Subtotal - Contracted Services	219,122	16,500	3,160	13,340	80.8%	185,000	86,541	98,459	53.2%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	5,346	32	3	29	90.6%	5,332	5,194	138	2.6%
Utilities	10,000	198	858	(660)	-333.3%	9,818	10,226	(408)	-4.2%
Debt Service									
Principal	70,000	-	-	-	-	-	-	-	-
Interest	131,766	-	-	-	-	65,883	65,883	-	0.0%
Miscellaneous	84,596	6,538	-	6,538	100.0%	65,380	10,522	54,858	83.9%
Subtotal - Other Services & Supplies	301,708	6,768	861	5,907	87.3%	146,413	91,825	54,588	37.3%
TOTAL EXPENDITURES	\$ 520,830	\$ 23,268	\$ 4,021	\$ 19,247	82.7%	\$331,413	\$ 178,366	\$ 153,047	46.2%
REVENUES OVER (UNDER) EXPENDITURES	\$(147,318)	\$(20,079)	\$(1,231)	\$ 18,848	93.9%	\$ 38,783	\$ 189,682	\$ 150,899	389.1%
NET CHANGE IN FUND BALANCE	\$(147,318)	\$(20,079)	\$(1,231)	\$ 18,848	93.9%	\$ 38,783	\$ 189,682	\$ 150,899	389.1%
FUND BALANCE - BEGINNING OF YEAR							814,498		
FUND BALANCE - END OF YEAR							\$1,004,180		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

City of Centennial, Colorado
Cherry Park General Improvement District
For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 48,036	\$ 27	\$ -	\$ (27)	-100.0%	\$ 48,036	\$ 42,268	\$ (5,768)	-12.0%
Specific Ownership Tax	2,707	274	302	28	10.2%	2,312	2,539	227	9.8%
Investment Income	170	15	16	1	6.7%	144	150	6	4.2%
TOTAL REVENUES	\$ 50,913	\$ 316	\$ 318	\$ 2	0.6%	\$ 50,492	\$ 44,957	\$ (5,535)	-11.0%
EXPENDITURES									
Contracted Services									
General	\$ 39,122	\$ 1,500	\$ 660	\$ 840	56.0%	\$ 35,000	\$ 7,642	\$ 27,358	78.2%
Subtotal - Contracted Services	39,122	1,500	660	840	56.0%	35,000	7,642	27,358	78.2%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	721	-	-	-	-	721	634	87	12.1%
Utilities	8,000	-	810	(810)	-100.0%	8,000	8,651	(651)	-8.1%
Miscellaneous	21,300	1,775	-	1,775	100.0%	17,750	-	17,750	100.0%
Subtotal - Other Services & Supplies	30,021	1,775	810	965	54.4%	26,471	9,285	17,186	64.9%
TOTAL EXPENDITURES	\$ 69,143	\$ 3,275	\$ 1,470	\$ 1,805	55.1%	\$ 61,471	\$ 16,927	\$ 44,544	72.5%
REVENUES OVER (UNDER) EXPENDITURES	\$(18,230)	\$(2,959)	\$(1,152)	\$ 1,807	61.1%	\$(10,979)	\$ 28,030	\$ 39,009	355.3%
NET CHANGE IN FUND BALANCE	\$(18,230)	\$(2,959)	\$(1,152)	\$ 1,807	61.1%	\$(10,979)	\$ 28,030	\$ 39,009	355.3%
FUND BALANCE - BEGINNING OF YEAR							139,450		
FUND BALANCE - END OF YEAR							\$167,480		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

City of Centennial, Colorado
 Foxridge General Improvement District
 For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 54,549	\$ 29	\$ -	\$ (29)	-100.0%	\$ 54,365	\$ 51,284	\$ (3,081)	-5.7%
Specific Ownership Tax	3,125	320	380	60	18.8%	2,669	3,190	521	19.5%
Investment Income	235	20	18	(2)	-10.0%	195	184	(11)	-5.6%
TOTAL REVENUES	\$ 57,909	\$ 369	\$ 398	\$ 29	7.9%	\$ 57,229	\$ 54,658	\$ (2,571)	-4.5%
EXPENDITURES									
Contracted Services									
General	\$ 80,000	\$ 6,667	\$ -	\$ 6,667	100.0%	\$ 66,670	\$ 51,807	\$ 14,863	22.3%
Subtotal - Contracted Services	80,000	6,667	-	6,667	100.0%	66,670	51,807	14,863	22.3%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	818	1	-	1	100.0%	818	769	49	6.0%
Utilities	1,000	83	-	83	100.0%	834	706	128	15.3%
Miscellaneous	27,464	2,289	-	2,289	100.0%	22,890	-	22,890	100.0%
Subtotal - Other Services & Supplies	29,282	2,373	-	2,373	100.0%	24,542	1,475	23,067	94.0%
TOTAL EXPENDITURES	\$109,282	\$ 9,040	\$ -	\$ 9,040	100.0%	\$ 91,212	\$ 53,282	\$ 37,930	41.6%
REVENUES OVER (UNDER) EXPENDITURES	\$ (51,373)	\$ (8,671)	\$ 398	\$ 9,069	104.6%	\$(33,983)	\$ 1,376	\$ 35,359	104.0%
NET CHANGE IN FUND BALANCE	\$ (51,373)	\$ (8,671)	\$ 398	\$ 9,069	104.6%	\$(33,983)	\$ 1,376	\$ 35,359	104.0%
FUND BALANCE - BEGINNING OF YEAR							<u>188,207</u>		
FUND BALANCE - END OF YEAR							<u>\$189,583</u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 71,331	\$ 190	\$ 204	\$ 14	7.4%	\$ 71,082	\$ 71,569	\$ 487	0.7%
Specific Ownership Tax	4,250	435	513	78	17.9%	3,631	4,304	673	18.5%
Investment Income	640	53	47	(6)	-11.3%	545	448	(97)	-17.8%
TOTAL REVENUES	\$ 76,221	\$ 678	\$ 764	\$ 86	12.7%	\$ 75,258	\$ 76,321	\$ 1,063	1.4%
EXPENDITURES									
Contracted Services									
General	\$100,000	\$ 8,333	\$ 2,500	\$ 5,833	70.0%	\$ 83,330	\$ 27,092	\$ 56,238	67.5%
Subtotal - Contracted Services	100,000	8,333	2,500	5,833	70.0%	83,330	27,092	56,238	67.5%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,070	3	3	-	0.0%	1,063	1,074	(11)	-1.0%
Utilities	1,000	115	48	67	58.3%	984	869	115	11.7%
Miscellaneous	29,682	2,474	-	2,474	100.0%	24,740	10,522	14,218	57.5%
Subtotal - Other Services & Supplies	31,752	2,592	51	2,541	98.0%	26,787	12,465	14,322	53.5%
TOTAL EXPENDITURES	\$131,752	\$ 10,925	\$ 2,551	\$ 8,374	76.6%	\$110,117	\$ 39,557	\$ 70,560	64.1%
REVENUES OVER (UNDER) EXPENDITURES	\$ (55,531)	\$(10,247)	\$(1,787)	\$ 8,460	82.6%	\$ (34,859)	\$ 36,764	\$ 71,623	205.5%
NET CHANGE IN FUND BALANCE	\$ (55,531)	\$(10,247)	\$(1,787)	\$ 8,460	82.6%	\$ (34,859)	\$ 36,764	\$ 71,623	205.5%
FUND BALANCE - BEGINNING OF YEAR							439,133		
FUND BALANCE - END OF YEAR							\$475,897		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

City of Centennial, Colorado
 Antelope General Improvement District and Debt Service
 For the Month Ending October 31, 2014

UNAUDITED

	2014 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	\$182,464	\$1,224	\$ -	\$ (1,224)	-100.0%	\$182,094	\$181,108	\$ (986)	-0.5%
Specific Ownership Tax	5,940	596	1,307	711	119.3%	5,063	10,969	5,906	116.7%
Investment Income	65	6	3	(3)	-50.0%	60	35	(25)	-41.7%
TOTAL REVENUES	\$188,469	\$1,826	\$1,310	\$ (516)	-28.3%	\$187,217	\$192,112	\$ 4,895	2.6%
<u>EXPENDITURES</u>									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	\$ 2,737	\$ 28	\$ -	\$ 28	100.0%	\$ 2,730	\$ 2,717	\$ 13	0.5%
Debt Service:									
Principal	70,000	-	-	-	-	-	-	-	-
Interest	131,766	-	-	-	-	65,883	65,883	-	0.0%
Miscellaneous	6,150	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	210,653	28	-	28	100.0%	68,613	68,600	13	0.0%
TOTAL EXPENDITURES	\$210,653	\$ 28	\$ -	\$ 28	100.0%	\$ 68,613	\$ 68,600	\$ 13	0.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ (22,184)	\$1,798	\$1,310	\$ (488)	-27.1%	\$118,604	\$123,512	\$ 4,908	4.1%
NET CHANGE IN FUND BALANCE	\$ (22,184)	\$1,798	\$1,310	\$ (488)	-27.1%	\$118,604	\$123,512	\$ 4,908	4.1%
FUND BALANCE - BEGINNING OF YEAR							47,708		
FUND BALANCE - END OF YEAR							<u>\$171,220</u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

City of Centennial, Colorado
 Centennial Urban Redevelopment Authority Fund
 For the Month Ending October 31, 2014

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$1,118,209	\$256,879	\$207,662	\$ (49,217)	-19.2%	\$1,118,209	\$ 889,389	\$ (228,820)	-20.5%
Property Tax	5,408,788	(8,704)	1,467	10,171	116.9%	5,432,802	5,511,186	78,384	1.4%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$6,676,997	\$248,175	\$209,129	\$ (39,046)	-15.7%	\$6,551,011	\$6,400,575	\$ (150,436)	-2.3%
EXPENDITURES									
Other Services & Supplies									
Sales Tax Sharing Pass-Thru	\$1,118,209	\$256,879	\$195,806	\$ 61,073	23.8%	\$1,118,209	\$ 914,242	\$ 203,967	18.2%
Property Tax Pass-Thru	5,408,788	(8,704)	-	(8,704)	-100.0%	5,432,802	5,425,731	7,071	0.1%
County Treasurer's Fee	-	-	22	(22)	-100.0%	-	82,668	(82,668)	-100.0%
Legal Services - Outside Counsel	-	-	-	-	-	-	13,992	(13,992)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	6,676,997	248,175	195,828	52,347	21.1%	6,551,011	6,436,633	114,378	1.7%
TOTAL EXPENDITURES	\$6,676,997	\$248,175	\$195,828	\$ 52,347	21.1%	\$6,551,011	\$6,436,633	\$ 114,378	1.7%
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 13,301	\$ 13,301	100.0%	\$ -	\$ (36,058)	\$ (36,058)	-100.0%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 13,301	\$ 13,301	-100.0%	\$ -	\$ (36,058)	\$ (36,058)	100.0%
FUND BALANCE - BEGINNING OF YEAR							<u>434,747</u>		
FUND BALANCE - END OF YEAR							<u>\$ 398,689</u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th