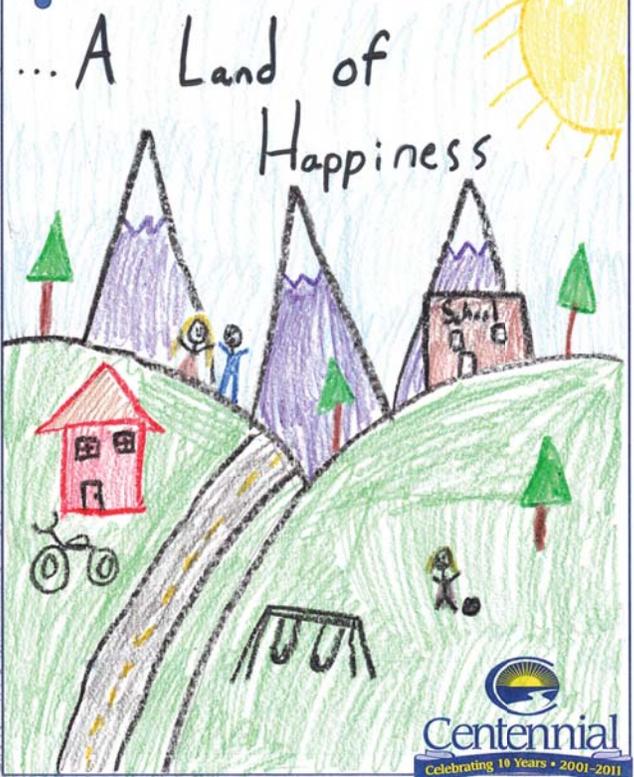


... A Land of

My Vision of the City of Centennial is...



INDIVIDUAL FUND FINANCIAL STATEMENTS & SCHEDULES

COLORING CONTEST FINALIST
CHERRY CREEK SCHOOL DISTRICT
DRY CREEK ELEMENTARY
SOPHIE M.



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CITY OF CENTENNIAL, COLORADO
BUDGETARY COMPARISON SCHEDULE
CAPITAL IMPROVEMENT FUND
For the Year Ended December 31, 2012

	<u>Budget Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUE				
Intergovernmental	\$ 146,500	\$ 3,133,911	\$ 1,583,745	\$ (1,550,166)
Charges for services	58,000	58,000	51,566	(6,434)
Miscellaneous income	-	35,000	-	(35,000)
Total revenue	<u>204,500</u>	<u>3,226,911</u>	<u>1,635,311</u>	<u>(1,591,600)</u>
EXPENDITURES				
Rehabilitation				
Non capital infrastructure	-	-	77,124	(77,124)
Street rehabilitation program	3,375,000	5,597,055	5,525,827	71,228
Professional services	425,000	416,798	291,932	124,866
Capital outlay				
Land Improvements	-	400,000	387,397	12,603
Streets	150,000	3,672,783	2,296,783	1,376,000
Sidewalks	100,000	110,543	-	110,543
Traffic control & signals	96,500	1,877,844	541,584	1,336,260
Major Capital Project Reserve	300,000	4,339,440	-	4,339,440
Buildings	100,000	4,032,854	2,759,009	1,273,845
Vista Verde Neighborhood Improvements	100,000	390,934	167,720	223,214
Total expenditures	<u>4,646,500</u>	<u>20,838,251</u>	<u>12,047,376</u>	<u>8,790,875</u>
REVENUE OVER (UNDER) EXPENDITURES	(4,442,000)	(17,611,340)	(10,412,065)	7,199,275
OTHER FINANCING SOURCES				
Transfers in	<u>4,442,000</u>	<u>14,931,665</u>	<u>14,931,665</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	(2,679,675)	4,519,600	7,199,275
FUND BALANCE - BEGINNING OF YEAR	<u>195,133</u>	<u>2,922,311</u>	<u>2,922,311</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ 195,133</u>	<u>\$ 242,636</u>	<u>\$ 7,441,911</u>	<u>\$ 7,199,275</u>

See the accompanying Independent Auditors' Report.

CITY OF CENTENNIAL, COLORADO
BUDGETARY COMPARISON SCHEDULE
GENERAL IMPROVEMENT DISTRICT FUNDS
For the Year Ended December 31, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE				
Property tax	\$ 262,732	\$ 260,758	\$ 261,150	\$ 392
Specific ownership tax	16,742	16,022	16,874	852
Investment income	1,300	1,600	1,828	228
Miscellaneous income	-	-	198	198
Total revenue	280,774	278,380	280,050	1,670
EXPENDITURES				
Current				
City infrastructure	297,508	297,629	134,974	162,655
Debt service				
Principal	65,000	65,000	65,000	-
Interest	137,371	137,371	137,521	(150)
Contingencies	-	476,412	-	476,412
Total expenditures	499,879	976,412	337,495	638,917
NET CHANGE IN FUND BALANCE	(219,105)	(698,032)	(57,445)	640,587
FUND BALANCE - BEGINNING OF YEAR	219,105	826,131	826,131	-
FUND BALANCE - END OF YEAR	\$ -	\$ 128,099	\$ 768,686	\$ 640,587

See the accompanying Independent Auditors' Report.

CITY OF CENTENNIAL, COLORADO
BUDGETARY COMPARISON SCHEDULE
LAND USE FUND
For the Year Ended December 31, 2012

	Budget Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE				
Building permits, licenses, and fees	\$ 1,800,000	\$ 2,500,000	\$ 2,511,260	\$ 11,260
Contractor's licenses and bus shelter fees	318,000	338,000	325,585	(12,415)
Land use permits and other income	439,000	439,000	372,675	(66,325)
Transfers in	60,699	325,000	-	(325,000)
Total revenue	2,617,699	3,602,000	3,209,520	(392,480)
EXPENDITURES				
Personnel services	707,329	732,709	728,994	3,715
Contracted services	1,645,600	2,370,600	2,133,938	236,662
Services & supplies	264,770	404,369	250,273	154,096
Transfers out	-	94,322	72,662	21,660
Total expenditures	2,617,699	3,602,000	3,185,867	416,133
CHANGE IN NET POSITION - BUDGETARY BASIS	\$ -	\$ -	23,653	\$ 23,653
ADJUSTMENT TO GAAP BASIS				
Depreciation			(23,653)	
CHANGE IN NET POSITION - GAAP BASIS			\$ -	

See the accompanying Independent Auditors' Report.



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