

City of Centennial, Colorado
 Financial Statement Summary
 For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$ 46,382,188	\$ 2,832,879	\$ 2,914,019	\$ 81,140	2.9%	\$ 2,832,879	\$ 2,914,019	\$ 81,140	2.9%
Total Revenues	46,382,188	2,832,879	2,914,019	81,140	2.9%	2,832,879	2,914,019	81,140	2.9%
Expenditures & Other Financing (Uses)	47,410,821	3,851,355	3,676,302	175,053	4.5%	3,851,355	3,676,302	175,053	4.5%
NET CHANGE IN FUND BALANCE	\$ (1,028,633)	\$ (1,018,476)	\$ (762,283)	\$ 256,193	25.2%	\$ (1,018,476)	\$ (762,283)	\$ 256,193	25.2%
LAND USE FUND									
Revenues	\$ 2,383,068	\$ 120,433	\$ 181,741	\$ 61,308	50.9%	\$ 120,433	\$ 181,741	\$ 61,308	50.9%
Transfers	363,324	80,929	83,018	2,089	2.6%	80,929	83,018	2,089	2.6%
Total Sources	2,746,392	201,362	264,759	63,397	31.5%	201,362	264,759	63,397	31.5%
Expenses	2,746,392	201,362	264,759	(63,396)	-31.5%	201,362	264,759	(63,396)	-31.5%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 1,919,686	\$ 2,865	\$ 10,776	\$ 7,911	276.1%	\$ 2,865	\$ 10,776	\$ 7,911	276.1%
Transfers	4,578,510	57,135	57,135	-	0.0%	57,135	57,135	-	0.0%
Total Sources	6,498,196	60,000	67,911	7,911	13.2%	60,000	67,911	7,911	13.2%
Expenditures	6,348,196	60,000	228,226	(168,226)	-280.4%	60,000	228,226	(168,226)	-280.4%
NET CHANGE IN FUND BALANCE	\$ 150,000	\$ -	\$ (160,315)	\$ (160,315)	-100.0%	\$ -	\$ (160,315)	\$ (160,315)	-100.0%
CONSERVATION TRUST FUND									
Revenues	\$ 425,378	\$ 589	\$ 627	\$ 38	6.5%	\$ 589	\$ 627	\$ 38	6.5%
Total Revenues	425,378	589	627	38	6.5%	589	627	38	6.5%
Expenditures & Other Financing Uses	365,378	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 60,000	\$ 589	\$ 627	\$ 38	6.5%	\$ 589	\$ 627	\$ 38	6.5%
OPEN SPACE FUND									
Revenues	\$ 2,712,854	\$ 1,189	\$ 1,033	\$ (156)	-13.1%	\$ 1,189	\$ 1,033	\$ (156)	-13.1%
Total Revenues	2,712,854	1,189	1,033	(156)	-13.1%	1,189	1,033	(156)	-13.1%
Expenditures & Other Financing Uses	2,712,854	50,000	51,074	(1,074)	-2.1%	50,000	51,074	(1,074)	-2.1%
NET CHANGE IN FUND BALANCE	\$ -	\$ (48,811)	\$ (50,041)	\$ (1,230)	-2.5%	\$ (48,811)	\$ (50,041)	\$ (1,230)	-2.5%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 289,138	\$ 5,474	\$ 3,614	\$ (1,860)	-34.0%	\$ 5,474	\$ 3,614	\$ (1,860)	-34.0%
Total Revenues	289,138	5,474	3,614	(1,860)	-34.0%	5,474	3,614	(1,860)	-34.0%
Expenditures & Other Financing Uses	548,399	27,832	1,167	26,665	95.8%	27,832	1,167	26,665	95.8%
NET CHANGE IN FUND BALANCE	\$ (259,261)	\$ (22,358)	\$ 2,447	\$ 24,805	110.9%	\$ (22,358)	\$ 2,447	\$ 24,805	110.9%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND									
Revenues	\$ 1,249,931	\$ 15,352	\$ 32,837	\$ 17,485	113.9%	\$ 15,352	\$ 32,837	\$ 17,485	113.9%
Total Revenues	1,249,931	15,352	32,837	17,485	113.9%	15,352	32,837	17,485	113.9%
Expenditures & Other Financing Uses	1,249,931	15,352	32,951	(17,600)	-114.6%	15,352	32,951	(17,599)	-114.6%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (114)	\$ (114)	-100.0%	\$ -	\$ (114)	\$ (114)	-100.0%

* As revised by supplemental budget appropriations

City of Centennial, Colorado
General Fund Revenues
For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$20,737,208	\$1,397,946	\$1,404,951	\$ 7,005	0.5%	\$1,397,946	\$1,404,951	\$ 7,005	0.5%
Business / Sales Tax Licenses	-	-	16,260	16,260	100.0%	-	16,260	16,260	100.0%
Sales Tax - County	363,421	26,611	25,179	(1,432)	-5.4%	26,611	25,179	(1,432)	-5.4%
Building Materials Use Tax	1,182,397	72,397	43,409	(28,988)	-40.0%	72,397	43,409	(28,988)	-40.0%
Property Tax	8,110,140	88,168	65,321	(22,847)	-25.9%	88,168	65,321	(22,847)	-25.9%
Highway Users Tax Fund	4,028,179	317,474	349,894	32,420	10.2%	317,474	349,894	32,420	10.2%
Gas Franchise Fee - Xcel	1,006,231	181,679	156,647	(25,032)	-13.8%	181,679	156,647	(25,032)	-13.8%
Electric Franchise Fee - Xcel	1,980,974	158,235	170,483	12,248	7.7%	158,235	170,483	12,248	7.7%
Electric Franchise Fee - IREA	428,375	37,438	43,997	6,559	17.5%	37,438	43,997	6,559	17.5%
Cable TV Franchise Fee	1,114,323	-	-	-	-	-	-	-	-
Specific Ownership Tax	549,725	57,974	50,547	(7,427)	-12.8%	57,974	50,547	(7,427)	-12.8%
Motor Vehicle Registration Fees	431,761	33,227	70,880	37,653	113.3%	33,227	70,880	37,653	113.3%
Automobile Use Tax	2,840,916	227,087	279,438	52,351	23.1%	227,087	279,438	52,351	23.1%
Cigarette Tax	239,919	20,872	19,660	(1,212)	-5.8%	20,872	19,660	(1,212)	-5.8%
Road and Bridge Shareback	588,040	-	-	-	-	-	-	-	-
Right-of-Way Permit Fees	200,000	14,800	24,975	10,175	68.8%	14,800	24,975	10,175	68.8%
Animal Services Fines and Fees	55,005	2,005	7,909	5,904	294.5%	2,005	7,909	5,904	294.5%
Court Fines	2,215,966	171,701	165,007	(6,694)	-3.9%	171,701	165,007	(6,694)	-3.9%
Investment Income	55,580	7,767	3,634	(4,133)	-53.2%	7,767	3,634	(4,133)	-53.2%
Liquor Licensing Fees	44,978	2,814	1,351	(1,463)	-52.0%	2,814	1,351	(1,463)	-52.0%
Facility Rental Fees	72,000	6,000	2,300	(3,700)	-61.7%	6,000	2,300	(3,700)	-61.7%
Passports	41,600	3,684	2,690	(994)	-27.0%	3,684	2,690	(994)	-27.0%
Building Rent Recovery	-	-	3,124	3,124	100.0%	-	3,124	3,124	100.0%
Federal Grant Revenue	35,450	-	5,813	5,813	100.0%	-	5,813	5,813	100.0%
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	60,000	5,000	550	(4,450)	-89.0%	5,000	550	(4,450)	-89.0%
TOTAL REVENUES	\$46,382,188	\$2,832,879	\$2,914,019	\$ 81,140	2.9%	\$2,832,879	\$2,914,019	\$ 81,140	2.9%

* As revised by supplemental budget appropriations

City of Centennial, Colorado
 General Fund Expenditures
 For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
EXPENDITURES									
Legislative									
Elected Officials	\$ 294,785	\$ 104,676	\$ 102,825	\$ 1,851	1.8%	\$ 104,676	\$ 102,825	\$ 1,851	1.8%
City Attorney's Office	659,688	54,558	65,767	(11,209)	-20.5%	54,558	65,767	(11,209)	-20.5%
City Clerk's Office	417,990	34,111	30,522	3,589	10.5%	34,111	30,522	3,589	10.5%
City Management									
City Manager's Office	1,084,001	123,817	106,862	16,955	13.7%	123,817	106,862	16,955	13.7%
Economic Development	133,500	25,000	23,399	1,601	6.4%	25,000	23,399	1,601	6.4%
Communications	185,500	-	-	-	-	-	-	-	-
Administrative									
Finance	1,538,716	142,481	123,858	18,623	13.1%	142,481	123,858	18,623	13.1%
Nondepartmental	1,188,819	13,567	17,924	(4,357)	-32.1%	13,567	17,924	(4,357)	-32.1%
Central Services	277,730	19,202	26,728	(7,526)	-39.2%	19,202	26,728	(7,526)	-39.2%
Human Resources & Risk Management Services	1,034,893	166,096	125,284	40,812	24.6%	166,096	125,284	40,812	24.6%
Support Services	1,299,776	114,240	70,561	43,679	38.2%	114,240	70,561	43,679	38.2%
Public Works									
Public Works	11,708,576	1,055,443	1,021,777	33,666	3.2%	1,055,443	1,021,777	33,666	3.2%
Public Safety									
Law Enforcement	18,885,327	1,533,491	1,533,491	-	0.0%	1,533,491	1,533,491	-	0.0%
Animal Services	606,390	50,074	49,016	1,058	2.1%	50,074	49,016	1,058	2.1%
Municipal Court	2,122,532	179,897	184,843	(4,946)	-2.7%	179,897	184,843	(4,946)	-2.7%
Community Development									
Community Development Administration	543,111	56,834	53,292	3,542	6.2%	56,834	53,292	3,542	6.2%
Code Compliance	487,653	39,804	-	39,804	100.0%	39,804	-	39,804	100.0%
TOTAL EXPENDITURES	42,468,987	3,713,291	3,536,149	177,142	4.8%	3,713,291	3,536,149	177,142	4.8%
OTHER FINANCING SOURCES (USES)									
Land Use Fund Transfers	(363,324)	(80,929)	(83,018)	2,089	2.6%	(80,929)	(83,018)	2,089	2.6%
Capital Improvement Fund Transfers	(4,578,510)	(57,135)	(57,135)	-	0.0%	(57,135)	(57,135)	-	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	(4,941,834)	(138,064)	(140,153)	2,089	1.5%	(138,064)	(140,153)	2,089	1.5%
TOTAL EXPENDITURES AND OTHER FINANCING SOURCES (USES)	47,410,821	3,851,355	3,676,302	175,053	4.5%	3,851,355	3,676,302	175,053	4.5%
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (1,028,633)	\$(1,018,476)	\$(762,283)	\$ 256,193	25.2%	\$(1,018,476)	\$(762,283)	\$ 256,193	25.2%
FUND BALANCE - BEGINNING OF YEAR (PRELIMINARY)							21,903,380		
FUND BALANCE - END OF YEAR							<u>\$21,141,097</u>		

* As revised by supplemental budget appropriations

City of Centennial, Colorado
Land Use Fund
For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Building Permit Fees	\$ 1,200,000	\$65,000	\$60,266	\$ (4,734)	-7.3%	\$65,000	\$60,266	\$ (4,734)	-7.3%
Building Plan Review Fees	425,000	25,000	50,681	25,681	102.7%	25,000	50,681	25,681	102.7%
Subtotal - Building Services	1,625,000	90,000	110,947	20,947	23.3%	90,000	110,947	20,947	23.3%
Contractor Licensing	220,000	8,000	4,780	(3,220)	-40.3%	8,000	4,780	(3,220)	-40.3%
Transit Shelter Administration	88,000	6,333	18,333	12,000	189.5%	6,333	18,333	12,000	189.5%
Subtotal - Contractor Licensing	308,000	14,333	23,113	8,780	61.3%	14,333	23,113	8,780	61.3%
Land Development Applications	130,000	8,000	17,815	9,815	122.7%	8,000	17,815	9,815	122.7%
Misc Engineering Permits (ROW)	17,000	1,000	1,415	415	41.5%	1,000	1,415	415	41.5%
Construction Drawings (CD)	19,000	1,000	9,000	8,000	800.0%	1,000	9,000	8,000	800.0%
Subdivision Improvement Agreement	7,000	-	1,000	1,000	100.0%	-	1,000	1,000	100.0%
Site Inspections	10,000	-	1,500	1,500	100.0%	-	1,500	1,500	100.0%
Sign Permits	66,000	3,000	2,157	(843)	-28.1%	3,000	2,157	(843)	-28.1%
Fence Permits	21,000	300	3,593	3,293	1097.7%	300	3,593	3,293	1097.7%
CMRS Permits	14,000	800	5,250	4,450	556.3%	800	5,250	4,450	556.3%
Legal Services - Review of AWOs	26,000	2,000	4,500	2,500	125.0%	2,000	4,500	2,500	125.0%
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-
Federal Grant Revenue	70,068	-	-	-	-	-	-	-	-
Other Revenue	70,000	-	1,451	1,451	100.0%	-	1,451	1,451	100.0%
Subtotal - Permits/Plan Review	450,068	16,100	47,681	31,581	196.2%	16,100	47,681	31,581	196.2%
TOTAL REVENUES	2,383,068	120,433	181,741	61,308	50.9%	120,433	181,741	61,308	50.9%
EXPENSES									
Personnel Services									
Salaries and Wages	734,921	84,799	84,896	(97)	-0.1%	84,799	84,896	(97)	-0.1%
Benefits	215,029	24,811	29,323	(4,512)	-18.2%	24,811	29,323	(4,512)	-18.2%
Raise Pool	14,578	1,215	-	1,215	100.0%	1,215	-	1,215	100.0%
Total Personnel Services	964,528	110,825	114,219	(3,394)	-3.1%	110,825	114,219	(3,394)	-3.1%
Contracted Services									
Permitting and Inspections									
Building Services	1,218,750	67,500	83,233	(15,733)	-23.3%	67,500	83,233	(15,733)	-23.3%
Subtotal - Permitting and Inspections	1,218,750	67,500	83,233	(15,733)	-23.3%	67,500	83,233	(15,733)	-23.3%
Contractor License Administration									
Contractor License Administration	110,000	4,000	2,390	1,610	40.3%	4,000	2,390	1,610	40.3%
Transit Shelter/Bench	7,150	-	-	-	-	-	-	-	-
Subtotal - Contractor License Administration	117,150	4,000	2,390	1,610	40.3%	4,000	2,390	1,610	40.3%
Land Use Fund Administration Other	6,400	-	-	-	-	-	-	-	-

* As revised by supplemental budget appropriations

City of Centennial, Colorado
Land Use Fund
For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>Permits/Plan Review</u>									
<u>Applicant Work Orders (AWOs)</u>									
Land Development Applications	3,000	-	-	-	-	-	-	-	-
Legal Services - Review of AWOs	30,000	2,000	3,018	(1,018)	-50.9%	2,000	3,018	(1,018)	-50.9%
Subtotal - Permits/Plan Review	33,000	2,000	3,018	(1,018)	-50.9%	2,000	3,018	(1,018)	-50.9%
<u>Project Specific</u>									
Other Projects	88,700	-	27,769	(27,769)	-100.0%	-	27,769	(27,769)	-100.0%
Subtotal - Project Specific	88,700	-	27,769	(27,769)	-100.0%	-	27,769	(27,769)	-100.0%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	3,359	(3,359)	-100.0%	-	3,359	(3,359)	-100.0%
Legal Services - General	100,715	7,500	3,881	3,619	48.3%	7,500	3,881	3,619	48.3%
Subtotal - Other Contracted Services	100,715	7,500	7,240	260	3.5%	7,500	7,240	260	3.5%
Total Contracted Services	1,564,715	81,000	123,650	(42,650)	-52.7%	81,000	123,650	(42,650)	-52.7%
<u>Other Services & Supplies</u>									
Professional Services	5,000	-	-	-	-	-	-	-	-
Payroll Processing	4,000	460	562	(102)	-22.2%	460	562	(102)	-22.2%
Purchased Non-Capital Equipment	-	-	-	-	-	-	-	-	-
Equipment/Building - Rental, Repair, Maintenance	66,200	2,600	-	2,600	100.0%	2,600	-	2,600	100.0%
Postage & Courier Services	1,000	83	-	83	100.0%	83	-	83	100.0%
Printing & Publishing Services	5,000	-	270	(270)	-100.0%	-	270	(270)	-100.0%
Office Supplies	12,000	1,000	919	81	8.1%	1,000	919	81	8.1%
Software Supplies	32,824	-	18,800	(18,800)	-100.0%	-	18,800	(18,800)	-100.0%
Publications and Subscriptions	3,000	250	-	250	100.0%	250	-	250	100.0%
Dues and Memberships	3,725	-	300	(300)	-100.0%	-	300	(300)	-100.0%
Meetings/Training/Travel	13,075	200	468	(268)	-134.0%	200	468	(268)	-134.0%
Vehicle Fuel & Maintenance Supplies	3,000	250	126	124	49.6%	250	126	124	49.6%
Merchant Processing Fees	28,000	1,500	2,219	(719)	-47.9%	1,500	2,219	(719)	-47.9%
Leasing Services - Office Space	38,325	3,194	3,194	-	0.0%	3,194	3,194	-	0.0%
Miscellaneous	2,000	-	31	(31)	-100.0%	-	31	(31)	-100.0%
Total Other Services & Supplies	217,149	9,537	26,889	(17,352)	-181.9%	9,537	26,889	(17,352)	-181.9%
TOTAL EXPENSES	2,746,392	201,362	264,759	(63,396)	-31.5%	201,362	264,759	(63,396)	-31.5%
NET REVENUES OVER (UNDER) EXPENSES	(363,324)	(80,929)	(83,018)	(2,088)	-2.6%	(80,929)	(83,018)	(2,088)	-2.6%
<u>OTHER FINANCING SOURCES (USES)</u>									
Transfers In - Gen. Fund Use Tax Allocation	295,599	18,099	10,871	(7,228)	-39.9%	18,099	10,871	(7,228)	-39.9%
Transfers In - Gen. Fund Transfer	67,725	62,830	72,147	9,317	14.8%	62,830	72,147	9,317	14.8%
TOTAL OTHER FINANCING SOURCES (USES)	363,324	80,929	83,018	2,089	2.6%	80,929	83,018	2,089	2.6%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FUND BALANCE - BEGINNING OF YEAR (PRELIMINARY)									
FUND BALANCE - END OF YEAR									

* As revised by supplemental budget appropriations

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Pavement Restoration Fees	\$ 40,000	\$ 2,865	\$ 1,992	\$ (873)	-30.5%	\$ 2,865	\$ 1,992	\$ (873)	-30.5%
Other Contributions	200,000	-	-	-	-	-	-	-	-
Miscellaneous	120,000	-	1,644	1,644	100.0%	-	1,644	1,644	100.0%
Federal Grant Revenue	1,559,686	-	7,140	7,140	100.0%	-	7,140	7,140	100.0%
TOTAL REVENUES	1,919,686	2,865	10,776	7,911	276.1%	2,865	10,776	7,911	276.1%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
Transportation Master Plan	150,000	-	16,852	(16,852)	-100.0%	-	16,852	(16,852)	-100.0%
Construction Services									
CIP Management	300,000	30,000	-	30,000	100.0%	30,000	-	30,000	100.0%
Total Other Services & Supplies	450,000	30,000	16,852	13,148	43.8%	30,000	16,852	13,148	43.8%
Capital Outlay									
Building									
Building Maintenance & Improvements	50,000	-	-	-	-	-	-	-	-
Building Contingency	209,092	-	-	-	-	-	-	-	-
Subtotal - Building	259,092	-	-	-	-	-	-	-	-
New Construction									
Streets & Intersections	1,357,000	20,000	21,885	(1,885)	-9.4%	20,000	21,885	(1,885)	-9.4%
Sidewalks	-	-	-	-	-	-	-	-	-
Traffic Signals	343,594	-	17,027	(17,027)	-100.0%	-	17,027	(17,027)	-100.0%
Traffic Control	-	-	13,600	(13,600)	-100.0%	-	13,600	(13,600)	-100.0%
Subtotal - New Construction	1,700,594	20,000	52,512	(32,512)	-162.6%	20,000	52,512	(32,512)	-162.6%
Rehabilitation									

* As revised by supplemental budget appropriations

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Street Rehabilitation Program	3,392,580	10,000	156,737	(146,737)	-1467.4%	10,000	156,737	(146,737)	-1467.4%
Street Surface Treatment	525,000	-	-	-	-	-	-	-	-
Vista Verde Neighborhood Improvements	-	-	-	-	-	-	-	-	-
Major Structures	-	-	-	-	-	-	-	-	-
Traffic System Upgrades	20,930	-	2,125	(2,125)	-100.0%	-	2,125	(2,125)	-100.0%
Subtotal - Rehabilitation	3,938,510	10,000	158,862	(148,862)	-1488.6%	10,000	158,862	(148,862)	-1488.6%
Total Capital Outlay	5,898,196	30,000	211,374	(181,374)	-604.6%	30,000	211,374	(181,374)	-604.6%
TOTAL EXPENDITURES	6,348,196	60,000	228,226	(168,226)	-280.4%	60,000	228,226	(168,226)	-280.4%
REVENUES OVER (UNDER) EXPENDITURES	(4,428,510)	(57,135)	(217,450)	(160,315)	-280.6%	(57,135)	(217,450)	(160,315)	-280.6%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	4,578,510	57,135	57,135	-	0.0%	57,135	57,135	-	0.0%
TOTAL OTHER FINANCING SOURCES	4,578,510	57,135	57,135	-	0.0%	57,135	57,135	-	0.0%
NET CHANGE IN FUND BALANCE	\$ 150,000	\$ -	\$ (160,315)	\$ (160,315)	-100.0%	\$ -	\$ (160,315)	\$ (160,315)	-100.0%
FUND BALANCE - BEGINNING OF YEAR (PRELIMINARY)							3,097,634		
FUND BALANCE - END OF YEAR							<u>\$ 2,937,319</u>		

* As revised by supplemental budget appropriations

City of Centennial, Colorado
Conservation Trust Fund
For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Lottery Proceeds	\$420,788	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Investment Income	4,590	589	627	38	6.5%	589	627	38	6.5%
TOTAL REVENUES	425,378	589	627	38	6.5%	589	627	38	6.5%
EXPENDITURES									
<u>Other Services & Supplies</u>									
Professional Services	50,000	-	-	-	-	-	-	-	-
Natural Area Restoration	125,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	175,000	-	-	-	-	-	-	-	-
<u>Capital Outlay</u>									
Civic Center Park	-	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	175,000	-	-	-	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	250,378	589	627	38	6.5%	589	627	38	6.5%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	(190,378)	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	(190,378)	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 60,000	\$ 589	\$ 627	\$ 38	6.5%	\$ 589	\$ 627	\$ 38	6.5%
FUND BALANCE - BEGINNING OF YEAR (PRELIMINARY)							4,349,432		
FUND BALANCE - END OF YEAR							<u>\$4,350,059</u>		

* As revised by supplemental budget appropriations

Prepared by Finance Department
3/21/2011

City of Centennial, Colorado
Open Space Fund
For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
County Open Space Sales Tax	\$1,656,004	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Grant Revenue	1,048,750	-	-	-	-	-	-	-	-
Investment Income	8,100	1,189	1,033	(156)	-13.1%	1,189	1,033	(156)	-13.1%
TOTAL REVENUES	2,712,854	1,189	1,033	(156)	-13.1%	1,189	1,033	(156)	-13.1%
EXPENDITURES									
Other Services									
Open Space Maintenance	50,000	50,000	50,000	-	0.0%	50,000	50,000	-	0.0%
Subtotal - Other Services	50,000	50,000	50,000	-	0.0%	50,000	50,000	-	0.0%
Capital Outlay									
Land	-	-	-	-	-	-	-	-	-
Land Improvements	1,048,750	-	1,074	(1,074)	-100.0%	-	1,074	(1,074)	-100.0%
Trails	635,000	-	-	-	-	-	-	-	-
Trail Signage	46,600	-	-	-	-	-	-	-	-
Bike Lanes	75,000	-	-	-	-	-	-	-	-
Parks and Recreation	629,333	-	-	-	-	-	-	-	-
Other Capital Outlay	-	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	2,434,683	-	1,074	(1,074)	-100.0%	-	1,074	(1,074)	-100.0%
TOTAL EXPENDITURES	2,484,683	50,000	51,074	(1,074)	-2.1%	50,000	51,074	(1,074)	-2.1%
REVENUES OVER (UNDER) EXPENDITURES	228,171	(48,811)	(50,041)	(1,230)	-2.5%	(48,811)	(50,041)	(1,230)	-2.5%
OTHER FINANCING SOURCES									
Use of Prior Year Fund Balance	(228,171)	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	(228,171)	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$(48,811)	\$(50,041)	\$ (1,230)	-2.5%	\$(48,811)	\$ (50,041)	\$ (1,230)	-2.5%
FUND BALANCE - BEGINNING OF YEAR (PRELIMINARY)							7,174,854		
FUND BALANCE - END OF YEAR							<u>\$7,124,813</u>		

* As revised by supplemental budget appropriations

City of Centennial, Colorado
 Consolidated General Improvement Districts
 For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 270,675	\$ 3,502	\$1,870	\$ (1,632)	-46.6%	\$ 3,502	\$ 1,870	\$ (1,632)	-46.6%
Specific Ownership Tax	17,756	1,870	1,611	(259)	-13.9%	1,870	1,611	(259)	-13.9%
Investment Income	707	102	133	31	30.4%	102	133	31	30.4%
TOTAL REVENUES	289,138	5,474	3,614	(1,860)	-34.0%	5,474	3,614	(1,860)	-34.0%
EXPENDITURES									
Contracted Services									
General	255,000	21,250	710	20,540	96.7%	21,250	710	20,540	96.7%
Subtotal - Contracted Services	255,000	21,250	710	20,540	96.7%	21,250	710	20,540	96.7%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	4,061	52	29	23	44.2%	52	29	23	44.2%
Utilities	10,000	833	68	765	91.8%	833	68	765	91.8%
Debt Service									
Principal	65,000	-	-	-	-	-	-	-	-
Interest	139,971	-	-	-	-	-	-	-	-
Miscellaneous	74,367	5,697	360	5,337	93.7%	5,697	360	5,337	93.7%
Subtotal - Other Services & Supplies	293,399	6,582	457	6,125	93.1%	6,582	457	6,125	93.1%
TOTAL EXPENDITURES	548,399	27,832	1,167	26,665	95.8%	27,832	1,167	26,665	95.8%
REVENUES OVER (UNDER) EXPENDITURES	(259,261)	(22,358)	2,447	24,805	110.9%	(22,358)	2,447	24,805	110.9%
NET CHANGE IN FUND BALANCE	\$(259,261)	\$(22,358)	\$2,447	\$ 24,805	110.9%	\$(22,358)	\$ 2,447	\$ 24,805	110.9%
FUND BALANCE - BEGINNING OF YEAR (PRELIMINARY)							1,051,020		
FUND BALANCE - END OF YEAR							<u>\$1,053,467</u>		

* As revised by supplemental budget appropriations

City of Centennial, Colorado
Cherry Park General Improvement District
For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 36,529	\$ 466	\$ 196	\$ (270)	-57.9%	\$ 466	\$ 196	\$ (270)	-57.9%
Specific Ownership Tax	2,445	257	248	(9)	-3.5%	257	248	(9)	-3.5%
Investment Income	59	8	20	12	150.0%	8	20	12	150.0%
TOTAL REVENUES	39,033	731	464	(267)	-36.5%	731	464	(267)	-36.5%
EXPENDITURES									
Contracted Services									
General	75,000	6,250	-	6,250	100.0%	6,250	-	6,250	100.0%
Subtotal - Contracted Services	75,000	6,250	-	6,250	100.0%	6,250	-	6,250	100.0%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	548	7	3	4	57.1%	7	3	4	57.1%
Utilities	8,000	667	62	605	90.7%	667	62	605	90.7%
Miscellaneous	11,363	947	-	947	100.0%	947	-	947	100.0%
Subtotal - Other Services & Supplies	19,911	1,621	65	1,556	96.0%	1,621	65	1,556	96.0%
TOTAL EXPENDITURES	94,911	7,871	65	7,806	99.2%	7,871	65	7,806	99.2%
REVENUES OVER (UNDER) EXPENDITURES	(55,878)	(7,140)	399	7,539	105.6%	(7,140)	399	7,539	105.6%
NET CHANGE IN FUND BALANCE	\$ (55,878)	\$(7,140)	\$ 399	\$ 7,539	105.6%	\$(7,140)	\$ 399	\$ 7,539	105.6%
FUND BALANCE - BEGINNING OF YEAR (PRELIMINARY)							149,087		
FUND BALANCE - END OF YEAR							<u>\$149,486</u>		

* As revised by supplemental budget appropriations

City of Centennial, Colorado
 Foxridge General Improvement District
 For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 51,839	\$ 1,022	\$ 854	\$ (168)	-16.4%	\$ 1,022	\$ 854	\$ (168)	-16.4%
Specific Ownership Tax	3,501	369	312	(57)	-15.4%	369	312	(57)	-15.4%
Investment Income	69	10	20	10	100.0%	10	20	10	100.0%
TOTAL REVENUES	55,409	1,401	1,186	(215)	-15.3%	1,401	1,186	(215)	-15.3%
EXPENDITURES									
Contracted Services									
General	80,000	6,667	-	6,667	100.0%	6,667	-	6,667	100.0%
Subtotal - Contracted Services	80,000	6,667	-	6,667	100.0%	6,667	-	6,667	100.0%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	778	15	13	2	13.3%	15	13	2	13.3%
Utilities	1,000	83	-	83	100.0%	83	-	83	100.0%
Miscellaneous	27,422	2,285	-	2,285	100.0%	2,285	-	2,285	100.0%
Subtotal - Other Services & Supplies	29,200	2,383	13	2,370	99.5%	2,383	13	2,370	99.5%
TOTAL EXPENDITURES	109,200	9,050	13	9,037	99.9%	9,050	13	9,037	99.9%
REVENUES OVER (UNDER) EXPENDITURES	(53,791)	(7,649)	1,173	8,822	115.3%	(7,649)	1,173	8,822	115.3%
NET CHANGE IN FUND BALANCE	\$ (53,791)	\$(7,649)	\$1,173	\$ 8,822	115.3%	\$(7,649)	\$ 1,173	\$ 8,822	115.3%
FUND BALANCE - BEGINNING OF YEAR (PRELIMINARY)							147,410		
FUND BALANCE - END OF YEAR							<u>\$148,583</u>		

* As revised by supplemental budget appropriations

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 72,535	\$ 1,066	\$ 516	\$ (550)	-51.6%	\$ 1,066	\$ 516	\$ (550)	-51.6%
Specific Ownership Tax	4,705	496	425	(71)	-14.3%	496	425	(71)	-14.3%
Investment Income	268	34	69	35	102.9%	34	69	35	102.9%
TOTAL REVENUES	77,508	1,596	1,010	(586)	-36.7%	1,596	1,010	(586)	-36.7%
EXPENDITURES									
Contracted Services									
General	100,000	8,333	710	7,623	91.5%	8,333	710	7,623	91.5%
Subtotal - Contracted Services	100,000	8,333	710	7,623	91.5%	8,333	710	7,623	91.5%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,088	16	8	8	50.0%	16	8	8	50.0%
Utilities	1,000	83	6	77	92.8%	83	6	77	92.8%
Miscellaneous	29,582	2,465	360	2,105	85.4%	2,465	360	2,105	85.4%
Subtotal - Other Services & Supplies	31,670	2,564	374	2,190	85.4%	2,564	374	2,190	85.4%
TOTAL EXPENDITURES	131,670	10,897	1,084	9,813	90.1%	10,897	1,084	9,813	90.1%
REVENUES OVER (UNDER) EXPENDITURES	(54,162)	(9,301)	(74)	9,227	99.2%	(9,301)	(74)	9,227	99.2%
NET CHANGE IN FUND BALANCE	\$ (54,162)	\$(9,301)	\$ (74)	\$ 9,227	99.2%	\$(9,301)	\$ (74)	\$ 9,227	99.2%
FUND BALANCE - BEGINNING OF YEAR (PRELIMINARY)							487,380		
FUND BALANCE - END OF YEAR							<u>\$487,306</u>		

* As revised by supplemental budget appropriations

City of Centennial, Colorado
Antelope General Improvement District
For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$109,772	\$ 948	\$ 304	\$ (644)	-67.9%	\$ 948	\$ 304	\$ (644)	-67.9%
Specific Ownership Tax	7,105	748	626	(122)	-16.3%	748	626	(122)	-16.3%
Investment Income	311	50	24	(26)	-52.0%	50	24	(26)	-52.0%
TOTAL REVENUES	117,188	1,746	954	(792)	-45.4%	1,746	954	(792)	-45.4%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,647	14	5	9	64.3%	14	5	9	64.3%
Debt Service:									
Principal	65,000	-	-	-	-	-	-	-	-
Interest	139,971	-	-	-	-	-	-	-	-
Miscellaneous	6,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	212,618	14	5	9	64.3%	14	5	9	64.3%
TOTAL EXPENDITURES	212,618	14	5	9	64.3%	14	5	9	64.3%
REVENUES OVER (UNDER) EXPENDITURES	(95,430)	1,732	949	(783)	-45.2%	1,732	949	(783)	-45.2%
NET CHANGE IN FUND BALANCE	\$ (95,430)	\$1,732	\$ 949	\$ (783)	-45.2%	\$1,732	\$ 949	\$ (783)	-45.2%
FUND BALANCE - BEGINNING OF YEAR (PRELIMINARY)							267,143		
FUND BALANCE - END OF YEAR							\$268,092		

* As revised by supplemental budget appropriations

City of Centennial, Colorado
 Centennial Urban Redevelopment Authority Fund
 For the Month Ending January 31, 2011

UNAUDITED

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Property Tax	\$1,099,931	\$15,352	\$32,837	\$ 17,485	113.9%	\$15,352	\$ 32,837	\$ 17,485	113.9%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,249,931	15,352	32,837	17,485	113.9%	15,352	32,837	17,485	113.9%
<u>EXPENDITURES</u>									
<u>Other Services & Supplies</u>									
Property Tax Pass-Thru	1,099,931	15,352	32,017	(16,665)	-108.6%	15,352	32,017	(16,665)	-108.6%
County Treasurer's Fee	-	-	493	(493)	-100.0%	-	493	(493)	-100.0%
Legal Services - Outside Counsel	-	-	441	(441)	-100.0%	-	441	(441)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	1,249,931	15,352	32,951	(17,599)	-114.6%	15,352	32,951	(17,599)	-114.6%
TOTAL EXPENDITURES	1,249,931	15,352	32,951	(17,599)	-114.6%	15,352	32,951	(17,599)	-114.6%
REVENUES OVER (UNDER) EXPENDITURES	-	-	(114)	(114)	-100.0%	-	(114)	(114)	-100.0%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (114)	\$ (114)	100.0%	\$ -	\$ (114)	\$ (114)	100.0%
FUND BALANCE - BEGINNING OF YEAR (PRELIMINARY)							420,426		
FUND BALANCE - END OF YEAR							<u>\$420,312</u>		

* As revised by supplemental budget appropriations