

City of Centennial, Colorado  
 Financial Statement Summary  
 For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>GENERAL FUND</b>									
Revenues	\$ 46,468,929	\$ 6,046,480	\$ 6,088,501	\$ 42,021	0.7%	\$ 26,371,769	\$ 28,479,742	\$ 2,107,973	8.0%
Total Revenues	46,468,929	6,046,480	6,088,501	42,021	0.7%	26,371,769	28,479,742	2,107,973	8.0%
Expenditures & Other Financing (Uses)	47,890,886	4,297,471	4,182,141	115,330	2.7%	23,114,610	22,242,921	871,689	3.8%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,421,957)</b>	<b>\$ 1,749,009</b>	<b>\$ 1,906,360</b>	<b>\$ 157,351</b>	<b>9.0%</b>	<b>\$ 3,257,159</b>	<b>\$ 6,236,821</b>	<b>\$ 2,979,662</b>	<b>91.5%</b>
<b>LAND USE FUND</b>									
Revenues	\$ 2,386,660	\$ 289,833	\$ 326,055	\$ 36,222	12.5%	\$ 1,136,198	\$ 1,402,118	\$ 265,920	23.4%
Transfers	363,324	(27,195)	(41,837)	(14,642)	-53.8%	246,883	101,749	(145,134)	-58.8%
Total Sources	2,749,984	262,638	284,218	21,580	8.2%	1,383,081	1,503,867	120,786	8.7%
Expenses	2,749,984	262,638	284,218	(21,582)	-8.2%	1,383,081	1,503,867	(120,784)	-8.7%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>CAPITAL IMPROVEMENT FUND</b>									
Revenues	\$ 2,195,436	\$ 3,800	\$ 320,452	\$ 316,652	8332.9%	\$ 120,225	\$ 680,868	\$ 560,643	466.3%
Transfers	4,592,510	966,611	966,611	-	0.0%	1,955,838	1,955,838	-	0.0%
Total Sources	6,787,946	970,411	1,287,063	316,652	32.6%	2,076,063	2,636,706	560,643	27.0%
Expenditures	10,240,546	2,081,225	922,499	1,158,726	55.7%	4,206,045	2,391,248	1,814,797	43.1%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (3,452,600)</b>	<b>\$ (1,110,814)</b>	<b>\$ 364,564</b>	<b>\$ 1,475,378</b>	<b>132.8%</b>	<b>\$ (2,129,982)</b>	<b>\$ 245,458</b>	<b>\$ 2,375,440</b>	<b>111.5%</b>
<b>CONSERVATION TRUST FUND</b>									
Revenues	\$ 425,378	\$ 108,207	\$ 119,731	\$ 11,524	10.6%	\$ 211,321	\$ 257,513	\$ 46,192	21.9%
Total Revenues	425,378	108,207	119,731	11,524	10.6%	211,321	257,513	46,192	21.9%
Expenditures & Other Financing Uses	3,865,378	517,857	430,679	87,178	16.8%	1,517,857	973,020	544,837	35.9%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (3,440,000)</b>	<b>\$ (409,650)</b>	<b>\$ (310,948)</b>	<b>\$ 98,702</b>	<b>24.1%</b>	<b>\$ (1,306,536)</b>	<b>\$ (715,507)</b>	<b>\$ 591,029</b>	<b>45.2%</b>
<b>OPEN SPACE FUND</b>									
Revenues	\$ 2,712,854	\$ 551	\$ 485	\$ (66)	-12.0%	\$ 1,910,606	\$ 2,371,465	\$ 460,859	24.1%
Total Revenues	2,712,854	551	485	(66)	-12.0%	1,910,606	2,371,465	460,859	24.1%
Expenditures & Other Financing Uses	9,624,121	1,084,313	103,235	981,078	90.5%	5,391,674	3,560,275	1,831,399	34.0%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (6,911,267)</b>	<b>\$ (1,083,762)</b>	<b>\$ (102,750)</b>	<b>\$ 981,012</b>	<b>90.5%</b>	<b>\$ (3,481,068)</b>	<b>\$ (1,188,810)</b>	<b>\$ 2,292,258</b>	<b>65.8%</b>
<b>GENERAL IMPROVEMENT DISTRICTS</b>									
Revenues	\$ 289,138	\$ 89,471	\$ 64,698	\$ (24,773)	-27.7%	\$ 275,943	\$ 272,552	\$ (3,391)	-1.2%
Total Revenues	289,138	89,471	64,698	(24,773)	-27.7%	275,943	272,552	(3,391)	-1.2%
Expenditures & Other Financing Uses	739,512	29,099	7,107	21,992	75.6%	240,660	262,570	(21,910)	-9.1%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (450,374)</b>	<b>\$ 60,372</b>	<b>\$ 57,591</b>	<b>\$ (2,781)</b>	<b>-4.6%</b>	<b>\$ 35,283</b>	<b>\$ 9,982</b>	<b>\$ (25,301)</b>	<b>-71.7%</b>
<b>CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND</b>									
Revenues	\$ 1,249,931	\$ 500,766	\$ 1,129,082	\$ 628,316	125.5%	\$ 1,074,252	\$ 4,616,968	\$ 3,542,716	329.8%
Total Revenues	1,249,931	500,766	1,129,082	628,316	125.5%	1,074,252	4,616,968	3,542,716	329.8%
Expenditures & Other Financing Uses	1,249,931	500,766	1,131,961	(631,196)	-126.0%	1,074,252	4,622,402	(3,548,150)	-330.3%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,879)</b>	<b>\$ (2,879)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ (5,434)</b>	<b>\$ (5,434)</b>	<b>-100.0%</b>

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
General Fund Revenues  
For the Month Ending June 30, 2011

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

<b>REVENUES</b>	<b>2011 Adopted * Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>
Sales Tax	\$20,737,208	\$1,831,331	\$2,161,093	\$ 329,762	18.0%	\$ 9,551,126	\$10,838,990	\$ 1,287,864	13.5%
Business / Sales Tax Licenses	-	-	2,595	2,595	100.0%	-	28,807	28,807	100.0%
Sales Tax - County	363,421	33,805	50,299	16,494	48.8%	174,253	209,684	35,431	20.3%
Building Materials Use Tax	1,182,397	110,000	164,447	54,447	49.5%	568,397	847,383	278,986	49.1%
Property Tax	8,110,140	2,314,635	1,855,053	(459,582)	-19.9%	7,914,542	7,913,756	(786)	0.0%
Highway Users Tax Fund	4,028,179	338,383	381,032	42,649	12.6%	1,974,532	2,092,749	118,217	6.0%
Gas Franchise Fee - Xcel	1,006,231	41,200	40,698	(502)	-1.2%	657,762	583,657	(74,105)	-11.3%
Electric Franchise Fee - Xcel	1,980,974	173,047	194,328	21,281	12.3%	895,990	995,197	99,207	11.1%
Electric Franchise Fee - IREA	428,375	34,316	38,018	3,702	10.8%	195,590	228,954	33,364	17.1%
Cable TV Franchise Fee	1,114,323	281,021	275,213	(5,808)	-2.1%	552,941	548,489	(4,452)	-0.8%
Specific Ownership Tax	549,725	44,246	44,071	(175)	-0.4%	284,461	259,357	(25,104)	-8.8%
Motor Vehicle Registration Fees	431,761	33,681	39,509	5,828	17.3%	190,346	213,084	22,738	11.9%
Automobile Use Tax	2,840,916	222,815	256,512	33,697	15.1%	1,361,614	1,555,467	193,853	14.2%
Cigarette Tax	239,919	19,572	20,757	1,185	6.1%	114,586	117,561	2,975	2.6%
Road and Bridge Shareback	588,040	333,297	333,297	-	0.0%	545,395	545,395	-	0.0%
Right-of-Way Permit Fees	200,000	18,600	11,554	(7,046)	-37.9%	100,000	137,641	37,641	37.6%
Animal Services Fines and Fees	55,005	9,500	11,119	1,619	17.0%	26,505	48,193	21,688	81.8%
Court Fines	2,215,966	183,818	192,092	8,274	4.5%	1,118,619	1,136,618	17,999	1.6%
Investment Income	55,580	4,129	2,608	(1,521)	-36.8%	32,038	18,285	(13,753)	-42.9%
Liquor Licensing Fees	44,978	4,400	1,681	(2,719)	-61.8%	21,837	14,335	(7,502)	-34.4%
Facility Rental Fees	72,000	6,000	2,300	(3,700)	-61.7%	36,000	13,800	(22,200)	-61.7%
Passports	41,600	3,684	2,685	(999)	-27.1%	21,235	16,220	(5,015)	-23.6%
Building Rent Recovery	-	-	3,124	3,124	100.0%	-	24,958	24,958	100.0%
Federal Grant Revenue	118,191	-	-	-	-	-	25,588	25,588	100.0%
Other Grant Revenue	4,000	-	-	-	-	4,000	4,000	-	0.0%
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	60,000	5,000	4,416	(584)	-11.7%	30,000	61,574	31,574	105.2%
<b>TOTAL REVENUES</b>	<b>\$46,468,929</b>	<b>\$6,046,480</b>	<b>\$6,088,501</b>	<b>\$ 42,021</b>	<b>0.7%</b>	<b>\$26,371,769</b>	<b>\$28,479,742</b>	<b>\$ 2,107,973</b>	<b>8.0%</b>

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
General Fund Expenditures  
For the Month Ending June 30, 2011

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

<b>EXPENDITURES</b>	<b>2011 Adopted * Budget</b>	<b>Current Month Budget</b>	<b>Current Month Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>Favorable (Unfavorable) Variance</b>	<b>% Variance</b>
<b><u>Legislative</u></b>									
Elected Officials	\$ 294,785	\$ 14,015	\$ 12,987	\$ 1,028	7.3%	\$ 190,869	\$ 186,190	\$ 4,679	2.5%
City Attorney's Office	659,688	54,558	87,227	(32,669)	-59.9%	327,348	387,700	(60,352)	-18.4%
City Clerk's Office	417,990	25,753	23,415	2,338	9.1%	168,843	147,951	20,892	12.4%
<b><u>City Management</u></b>									
City Manager's Office	1,084,001	86,167	87,377	(1,210)	-1.4%	543,252	511,493	31,759	5.8%
Economic Development	133,500	16,000	905	15,095	94.3%	85,500	53,091	32,409	37.9%
Communications	185,500	14,500	173	14,327	98.8%	54,500	44,497	10,003	18.4%
<b><u>Administrative</u></b>									
Finance	1,538,716	132,044	99,476	32,568	24.7%	721,891	634,380	87,511	12.1%
Nondepartmental	1,650,884	35,977	120,894	(84,917)	-236.0%	760,264	695,219	65,045	8.6%
Central Services	277,730	21,644	15,686	5,958	27.5%	138,924	101,945	36,979	26.6%
Human Resources & Risk Management Services	1,034,893	46,509	34,659	11,850	25.5%	492,566	392,407	100,159	20.3%
Support Services	1,303,776	134,967	64,310	70,657	52.4%	658,032	397,297	260,735	39.6%
<b><u>Public Works</u></b>									
Public Works	11,708,576	943,911	923,161	20,750	2.2%	5,734,380	5,707,857	26,523	0.5%
<b><u>Public Safety</u></b>									
Law Enforcement	18,885,327	1,533,491	1,533,491	-	0.0%	9,200,946	9,200,946	-	0.0%
Animal Services	606,390	50,074	50,093	(19)	0.0%	305,944	297,336	8,608	2.8%
Municipal Court	2,122,532	168,752	168,903	(151)	-0.1%	1,032,527	1,038,500	(5,973)	-0.6%
<b><u>Community Development</u></b>									
Community Development Administration	543,111	38,889	34,610	4,279	11.0%	253,279	229,307	23,972	9.5%
Code Compliance	487,653	40,804	-	40,804	100.0%	242,824	159,218	83,606	34.4%
<b>TOTAL EXPENDITURES</b>	<b>\$42,935,052</b>	<b>\$3,358,055</b>	<b>\$3,257,367</b>	<b>\$ 100,688</b>	<b>3.0%</b>	<b>\$20,911,889</b>	<b>\$20,185,334</b>	<b>\$ 726,555</b>	<b>3.5%</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Land Use Fund Transfers	\$ (363,324)	\$ 27,195	\$ 41,837	\$ (14,642)	-53.8%	\$ (246,883)	\$ (101,749)	\$ (145,134)	-58.8%
Capital Improvement Fund Transfers	(4,592,510)	(966,611)	(966,611)	-	0.0%	(1,955,838)	(1,955,838)	-	0.0%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (4,955,834)</b>	<b>\$ (939,416)</b>	<b>\$ (924,774)</b>	<b>\$ (14,642)</b>	<b>-1.6%</b>	<b>\$ (2,202,721)</b>	<b>\$ (2,057,587)</b>	<b>\$ (145,134)</b>	<b>-6.6%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<b>\$47,890,886</b>	<b>\$4,297,471</b>	<b>\$4,182,141</b>	<b>\$ 115,330</b>	<b>2.7%</b>	<b>\$23,114,610</b>	<b>\$22,242,921</b>	<b>\$ 871,689</b>	<b>3.8%</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,421,957)</b>	<b>\$1,749,009</b>	<b>\$1,906,360</b>	<b>\$ 157,351</b>	<b>9.0%</b>	<b>\$ 3,257,159</b>	<b>\$ 6,236,821</b>	<b>\$ 2,979,662</b>	<b>91.5%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>21,990,209</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$28,227,030</b>		

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
Land Use Fund  
For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Building Permit Fees	\$ 1,200,000	\$ 115,000	\$ 132,706	\$ 17,706	15.4%	\$ 570,000	\$ 708,610	\$ 138,610	24.3%
Building Plan Review Fees	425,000	45,000	25,241	(19,759)	-43.9%	200,000	208,324	8,324	4.2%
Subtotal - Building Services	1,625,000	160,000	157,947	(2,053)	-1.3%	770,000	916,934	146,934	19.1%
Contractor Licensing	220,000	83,000	112,455	29,455	35.5%	118,000	136,423	18,423	15.6%
Transit Shelter Administration	88,000	6,333	6,333	-	0.0%	37,998	50,000	12,002	31.6%
Subtotal - Contractor Licensing	308,000	89,333	118,788	29,455	33.0%	155,998	186,423	30,425	19.5%
Land Development Applications	130,000	15,000	3,170	(11,830)	-78.9%	67,000	76,965	9,965	14.9%
Misc Engineering Permits (ROW)	17,000	2,000	7,593	5,593	279.7%	9,000	16,661	7,661	85.1%
Construction Drawings (CD)	19,000	2,500	3,000	500	20.0%	10,800	31,800	21,000	194.4%
Subdivision Improvement Agreement	7,000	1,000	-	(1,000)	-100.0%	4,000	4,400	400	10.0%
Site Inspections	10,000	1,200	12,600	11,400	950.0%	5,300	27,300	22,000	415.1%
Sign Permits	66,000	7,000	1,829	(5,171)	-73.9%	35,000	24,269	(10,731)	-30.7%
Fence Permits	21,000	2,800	3,782	982	35.1%	9,000	12,849	3,849	42.8%
CMRS Permits	14,000	1,500	2,700	1,200	80.0%	7,600	9,450	1,850	24.3%
Legal Services - Review of AWOs	26,000	3,000	800	(2,200)	-73.3%	17,000	17,126	126	0.7%
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-
Federal Grant Revenue	73,660	-	-	-	-	-	46,542	46,542	100.0%
Other Revenue	70,000	4,500	13,846	9,346	207.7%	45,500	31,399	(14,101)	-31.0%
Subtotal - Permits/Plan Review	453,660	40,500	49,320	8,820	21.8%	210,200	298,761	88,561	42.1%
<b>TOTAL REVENUES</b>	<b>\$ 2,386,660</b>	<b>\$ 289,833</b>	<b>\$ 326,055</b>	<b>\$ 36,222</b>	<b>12.5%</b>	<b>\$ 1,136,198</b>	<b>\$ 1,402,118</b>	<b>\$ 265,920</b>	<b>23.4%</b>

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
 Land Use Fund  
 For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>EXPENSES</b>									
<b>Personnel Services</b>									
Salaries and Wages	\$ 734,921	\$ 56,532	\$ 56,860	\$ (328)	-0.6%	\$ 367,459	\$ 376,766	\$ (9,307)	-2.5%
Benefits	215,029	16,541	19,623	(3,082)	-18.6%	107,516	128,210	(20,694)	-19.2%
Raise Pool	14,578	1,215	-	1,215	100.0%	7,290	-	7,290	100.0%
<b>Total Personnel Services</b>	<b>964,528</b>	<b>74,288</b>	<b>76,483</b>	<b>(2,195)</b>	<b>-3.0%</b>	<b>482,265</b>	<b>504,976</b>	<b>(22,711)</b>	<b>-4.7%</b>
<b>Contracted Services</b>									
<b>Permitting and Inspections</b>									
Building Services	1,218,750	120,000	118,495	1,505	1.3%	577,500	687,783	(110,283)	-19.1%
Subtotal - Permitting and Inspections	1,218,750	120,000	118,495	1,505	1.3%	577,500	687,783	(110,283)	-19.1%
<b>Contractor License Administration</b>									
Contractor License Administration	110,000	41,500	56,148	(14,648)	-35.3%	59,000	68,131	(9,131)	-15.5%
Transit Shelter/Bench	7,150	800	375	425	53.1%	2,350	1,500	850	36.2%
Subtotal - Contractor License Administration	117,150	42,300	56,523	(14,223)	-33.6%	61,350	69,631	(8,281)	-13.5%
Land Use Fund Administration Other	6,400	-	-	-	-	-	-	-	-
<b>Permits/Plan Review</b>									
<b>Applicant Work Orders (AWOs)</b>									
Land Development Applications	3,000	2,500	-	2,500	100.0%	2,500	-	2,500	100.0%
Legal Services - Review of AWOs	30,000	3,000	2,421	579	19.3%	16,000	15,830	170	1.1%
Subtotal - Permits/Plan Review	33,000	5,500	2,421	3,079	56.0%	18,500	15,830	2,670	14.4%
<b>Project Specific</b>									
Other Projects	88,700	-	11,775	(11,775)	-100.0%	55,539	67,314	(11,775)	-21.2%
<b>Grant Administration</b>	<b>3,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Subtotal - Project Specific	92,292	-	11,775	(11,775)	-100.0%	55,539	67,314	(11,775)	-21.2%
<b>Other Contracted Services</b>									
Temporary Personnel	-	-	-	-	-	-	7,227	(7,227)	-100.0%
Legal Services - General	100,715	8,715	4,949	3,766	43.2%	53,215	30,059	23,156	43.5%
Subtotal - Other Contracted Services	100,715	8,715	4,949	3,766	43.2%	53,215	37,286	15,929	29.9%
<b>Total Contracted Services</b>	<b>1,568,307</b>	<b>176,515</b>	<b>194,163</b>	<b>(17,648)</b>	<b>-10.0%</b>	<b>766,104</b>	<b>877,844</b>	<b>(111,740)</b>	<b>-14.6%</b>

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
Land Use Fund  
For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>Other Services &amp; Supplies</u></b>									
Professional Services	5,000	750	-	750	100.0%	750	-	750	100.0%
Payroll Processing	4,000	308	357	(49)	-15.9%	2,000	2,406	(406)	-20.3%
Purchased Non-Capital Equipment	-	-	-	-	-	-	40	(40)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	66,200	1,100	-	1,100	100.0%	59,600	28,218	31,382	52.7%
Postage & Courier Services	1,000	83	-	83	100.0%	498	-	498	100.0%
Printing & Publishing Services	5,000	-	1,402	(1,402)	-100.0%	3,500	5,418	(1,918)	-54.8%
Office Supplies	12,000	1,000	884	116	11.6%	6,000	7,809	(1,809)	-30.2%
Software Supplies	32,824	400	399	1	0.3%	20,400	19,759	641	3.1%
Publications and Subscriptions	3,000	250	67	183	73.2%	1,500	123	1,377	91.8%
Dues and Memberships	3,725	-	145	(145)	-100.0%	2,200	1,146	1,054	47.9%
Meetings/Training/Travel	13,075	1,000	1,544	(544)	-54.4%	4,600	8,908	(4,308)	-93.7%
Vehicle Fuel & Maintenance Supplies	3,000	250	157	93	37.2%	1,500	1,068	432	28.8%
Merchant Processing Fees	28,000	3,000	4,794	(1,794)	-59.8%	12,500	22,572	(10,072)	-80.6%
Leasing Services - Office Space	38,325	3,194	3,194	-	0.0%	19,164	19,164	-	0.0%
Miscellaneous	2,000	500	631	(131)	-26.2%	500	4,414	(3,914)	-782.8%
<b>Total Other Services &amp; Supplies</b>	<b>217,149</b>	<b>11,835</b>	<b>13,574</b>	<b>(1,739)</b>	<b>-14.7%</b>	<b>134,712</b>	<b>121,045</b>	<b>13,667</b>	<b>10.1%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,749,984</b>	<b>\$ 262,638</b>	<b>\$ 284,218</b>	<b>\$ (21,582)</b>	<b>-8.2%</b>	<b>\$ 1,383,081</b>	<b>\$ 1,503,867</b>	<b>\$ (120,784)</b>	<b>-8.7%</b>
<b>NET REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ (363,324)</b>	<b>\$ 27,195</b>	<b>\$ 41,837</b>	<b>\$ 14,640</b>	<b>53.8%</b>	<b>\$ (246,883)</b>	<b>\$ (101,749)</b>	<b>\$ 145,136</b>	<b>58.8%</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>									
Transfers In - Gen. Fund Use Tax Allocation	\$ 295,599	\$ 27,500	\$ 41,112	\$ 13,612	49.5%	\$ 142,099	\$ 211,846	\$ 69,747	49.1%
Transfers In - Gen. Fund Transfer	67,725	(54,695)	(82,949)	(28,254)	-51.7%	104,784	(110,097)	(214,881)	-205.1%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 363,324</b>	<b>\$ (27,195)</b>	<b>\$ (41,837)</b>	<b>\$ (14,642)</b>	<b>-53.8%</b>	<b>\$ 246,883</b>	<b>\$ 101,749</b>	<b>\$ (145,134)</b>	<b>-58.8%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							-		
<b>FUND BALANCE - END OF YEAR</b>							<u>-</u>		

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
Capital Improvement Fund  
For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Pavement Restoration Fees	\$ 40,000	\$ 3,800	\$ 10,596	\$ 6,796	178.8%	\$ 19,995	\$ 37,150	\$ 17,155	85.8%
Other Contributions	200,000	-	-	-	-	50,000	129,548	79,548	159.1%
Miscellaneous	120,000	-	4,941	4,941	100.0%	-	12,104	12,104	100.0%
Federal Grant Revenue	1,835,436	-	304,915	304,915	100.0%	50,230	502,066	451,836	899.5%
<b>TOTAL REVENUES</b>	<b>\$ 2,195,436</b>	<b>\$ 3,800</b>	<b>\$ 320,452</b>	<b>\$ 316,652</b>	<b>8332.9%</b>	<b>\$ 120,225</b>	<b>\$ 680,868</b>	<b>\$ 560,643</b>	<b>466.3%</b>
<b>EXPENDITURES</b>									
<b>Other Services &amp; Supplies</b>									
<b>Professional Services</b>									
Transportation Master Plan	\$ 194,522	\$ 21,614	\$ 10,405	\$ 11,209	51.9%	\$ 64,842	\$ 70,604	\$ (5,762)	-8.9%
Environmental Assessment	14,000	14,000	-	14,000	100.0%	14,000	-	14,000	100.0%
CIP Management	300,000	30,000	-	30,000	100.0%	200,000	176,614	23,386	11.7%
<b>Total Other Services &amp; Supplies</b>	<b>508,522</b>	<b>65,614</b>	<b>10,405</b>	<b>55,209</b>	<b>84.1%</b>	<b>278,842</b>	<b>247,218</b>	<b>31,624</b>	<b>11.3%</b>
<b>Capital Outlay</b>									
<b>Building</b>									
Building Maintenance & Improvements	80,322	15,300	-	15,300	100.0%	73,822	-	73,822	100.0%
Building Contingency	209,092	54,546	49,400	5,146	9.4%	109,092	96,986	12,106	11.1%
Subtotal - Building	289,414	69,846	49,400	20,446	29.3%	182,914	96,986	85,928	47.0%
<b>New Construction</b>									
Streets & Intersections	3,338,678	584,931	(40,693)	625,624	107.0%	1,384,931	259,903	1,125,028	81.2%
Sidewalks	269,442	-	140,398	(140,398)	-100.0%	269,442	140,398	129,044	47.9%
Traffic Signals	1,229,714	-	9,845	(9,845)	-100.0%	197,187	68,065	129,122	65.5%
Traffic Control	82,590	-	-	-	-	15,000	20,240	(5,240)	-34.9%
Subtotal - New Construction	4,920,424	584,931	109,550	475,381	81.3%	1,866,560	488,606	1,377,954	73.8%

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
 Capital Improvement Fund  
 For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>Rehabilitation</b>									
Street Rehabilitation Program	3,392,580	700,000	192,436	507,564	72.5%	925,000	818,023	106,977	11.6%
Street Surface Treatment	525,000	200,000	286,637	(86,637)	-43.3%	460,000	298,109	161,891	35.2%
Vista Verde Neighborhood Improvements	460,834	460,834	268,503	192,331	41.7%	460,834	391,667	69,167	15.0%
Major Structures	31,895	-	-	-	-	31,895	31,684	211	0.7%
Traffic System Upgrades	111,877	-	5,568	(5,568)	-100.0%	-	18,955	(18,955)	-100.0%
Subtotal - Rehabilitation	4,522,186	1,360,834	753,144	607,690	44.7%	1,877,729	1,558,438	319,291	17.0%
<b>Total Capital Outlay</b>	<b>9,732,024</b>	<b>2,015,611</b>	<b>912,094</b>	<b>1,103,517</b>	<b>54.7%</b>	<b>3,927,203</b>	<b>2,144,030</b>	<b>1,783,173</b>	<b>45.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$10,240,546</b>	<b>\$ 2,081,225</b>	<b>\$ 922,499</b>	<b>\$ 1,158,726</b>	<b>55.7%</b>	<b>\$ 4,206,045</b>	<b>\$ 2,391,248</b>	<b>\$ 1,814,797</b>	<b>43.1%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (8,045,110)</b>	<b>\$ (2,077,425)</b>	<b>\$ (602,047)</b>	<b>\$ 1,475,378</b>	<b>71.0%</b>	<b>\$ (4,085,820)</b>	<b>\$ (1,710,380)</b>	<b>\$ 2,375,440</b>	<b>58.1%</b>
<b><u>OTHER FINANCING SOURCES</u></b>									
Transfers In	\$ 4,592,510	\$ 966,611	\$ 966,611	\$ -	0.0%	\$ 1,955,838	\$ 1,955,838	\$ -	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 4,592,510</b>	<b>\$ 966,611</b>	<b>\$ 966,611</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,955,838</b>	<b>\$ 1,955,838</b>	<b>\$ -</b>	<b>0.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (3,452,600)</b>	<b>\$ (1,110,814)</b>	<b>\$ 364,564</b>	<b>\$ 1,475,378</b>	<b>132.8%</b>	<b>\$ (2,129,982)</b>	<b>\$ 245,458</b>	<b>\$ 2,375,440</b>	<b>111.5%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>2,967,710</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$ 3,213,168</b>		

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
Conservation Trust Fund  
For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Lottery Proceeds	\$ 420,788	\$ 107,845	\$ 119,377	\$ 11,532	10.7%	\$ 208,715	\$ 254,590	\$ 45,875	22.0%
Investment Income	4,590	362	354	(8)	-2.2%	2,606	2,923	317	12.2%
<b>TOTAL REVENUES</b>	<b>\$ 425,378</b>	<b>\$ 108,207</b>	<b>\$ 119,731</b>	<b>\$ 11,524</b>	<b>10.6%</b>	<b>\$ 211,321</b>	<b>\$ 257,513</b>	<b>\$ 46,192</b>	<b>21.9%</b>
<b>EXPENDITURES</b>									
<b>Other Services &amp; Supplies</b>									
Professional Services	\$ 50,000	\$ -	\$ 700	\$ (700)	-100.0%	\$ -	\$ 700	\$ (700)	-100.0%
Natural Area Restoration	125,000	17,857	-	17,857	100.0%	17,857	-	17,857	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>175,000</b>	<b>17,857</b>	<b>700</b>	<b>17,157</b>	<b>96.1%</b>	<b>17,857</b>	<b>700</b>	<b>17,157</b>	<b>96.1%</b>
<b>Capital Outlay</b>									
Civic Center Park	3,500,000	500,000	429,979	70,021	14.0%	1,500,000	972,320	527,680	35.2%
<b>Subtotal - Capital Outlay</b>	<b>3,500,000</b>	<b>500,000</b>	<b>429,979</b>	<b>70,021</b>	<b>14.0%</b>	<b>1,500,000</b>	<b>972,320</b>	<b>527,680</b>	<b>35.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,675,000</b>	<b>\$ 517,857</b>	<b>\$ 430,679</b>	<b>\$ 87,178</b>	<b>16.8%</b>	<b>\$ 1,517,857</b>	<b>\$ 973,020</b>	<b>\$ 544,837</b>	<b>35.9%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$(3,249,622)</b>	<b>\$(409,650)</b>	<b>\$(310,948)</b>	<b>\$ 98,702</b>	<b>24.1%</b>	<b>\$(1,306,536)</b>	<b>\$(715,507)</b>	<b>\$ 591,029</b>	<b>45.2%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	\$ (190,378)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ (190,378)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(3,440,000)</b>	<b>\$(409,650)</b>	<b>\$(310,948)</b>	<b>\$ 98,702</b>	<b>24.1%</b>	<b>\$(1,306,536)</b>	<b>\$(715,507)</b>	<b>\$ 591,029</b>	<b>45.2%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>4,220,349</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u><u>\$3,504,842</u></u>		

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
Open Space Fund  
For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
County Open Space Sales Tax	\$ 1,656,004	\$ -	\$ -	\$ -	-	\$ 1,656,004	\$ 1,867,604	\$ 211,600	12.8%
Grant Revenue	1,048,750	-	-	-	-	250,000	500,000	250,000	100.0%
Investment Income	8,100	551	485	(66)	-12.0%	4,602	3,861	(741)	-16.1%
<b>TOTAL REVENUES</b>	<b>\$ 2,712,854</b>	<b>\$ 551</b>	<b>\$ 485</b>	<b>\$ (66)</b>	<b>-12.0%</b>	<b>\$ 1,910,606</b>	<b>\$ 2,371,465</b>	<b>\$ 460,859</b>	<b>24.1%</b>
<b>EXPENDITURES</b>									
<b>Other Services</b>									
Open Space Maintenance	\$ 50,000	\$ -	\$ -	\$ -	-	\$ 50,000	\$ 50,000	\$ -	0.0%
Legal Services	-	-	-	-	-	-	-	-	-
<b>Subtotal - Other Services</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>
<b>Capital Outlay</b>									
Land	2,950,676	-	-	-	-	2,950,676	2,946,258	4,418	0.1%
Land Improvements	1,922,426	274,632	100,522	174,110	63.4%	823,896	462,949	360,947	43.8%
Streets	21,397	-	-	-	-	-	-	-	-
Trails	2,977,757	583,476	2,317	581,159	99.6%	1,166,952	99,075	1,067,877	91.5%
Trail Signage	209,040	52,260	-	52,260	100.0%	52,260	-	52,260	100.0%
Bike Lanes	220,988	-	396	(396)	-100.0%	-	1,993	(1,993)	-100.0%
Parks and Recreation	1,043,666	173,945	-	173,945	100.0%	347,890	-	347,890	100.0%
Other Capital Outlay	-	-	-	-	-	-	-	-	-
<b>Subtotal - Capital Outlay</b>	<b>9,345,950</b>	<b>1,084,313</b>	<b>103,235</b>	<b>981,078</b>	<b>90.5%</b>	<b>5,341,674</b>	<b>3,510,275</b>	<b>1,831,399</b>	<b>34.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,395,950</b>	<b>\$ 1,084,313</b>	<b>\$ 103,235</b>	<b>\$ 981,078</b>	<b>90.5%</b>	<b>\$ 5,391,674</b>	<b>\$ 3,560,275</b>	<b>\$ 1,831,399</b>	<b>34.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$(6,683,096)</b>	<b>\$(1,083,762)</b>	<b>\$(102,750)</b>	<b>\$ 981,012</b>	<b>90.5%</b>	<b>\$(3,481,068)</b>	<b>\$(1,188,810)</b>	<b>\$ 2,292,258</b>	<b>65.8%</b>
<b>OTHER FINANCING SOURCES</b>									
Use of Prior Year Fund Balance	\$ (228,171)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ (228,171)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(6,911,267)</b>	<b>\$(1,083,762)</b>	<b>\$(102,750)</b>	<b>\$ 981,012</b>	<b>90.5%</b>	<b>\$(3,481,068)</b>	<b>\$(1,188,810)</b>	<b>\$ 2,292,258</b>	<b>65.8%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>7,000,865</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$ 5,812,055</u>		

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
Consolidated General Improvement Districts  
For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Property Tax	\$ 270,675	\$88,000	\$63,209	\$ (24,791)	-28.2%	\$266,326	\$ 263,634	\$ (2,692)	-1.0%
Specific Ownership Tax	17,756	1,419	1,405	(14)	-1.0%	9,198	8,265	(933)	-10.1%
Investment Income	707	52	84	32	61.5%	419	653	234	55.8%
<b>TOTAL REVENUES</b>	<b>\$ 289,138</b>	<b>\$89,471</b>	<b>\$64,698</b>	<b>\$ (24,773)</b>	<b>-27.7%</b>	<b>\$275,943</b>	<b>\$ 272,552</b>	<b>\$ (3,391)</b>	<b>-1.2%</b>
<b>EXPENDITURES</b>									
<b>Contracted Services</b>									
General	\$ 446,113	\$21,250	\$ 5,992	\$ 15,258	71.8%	\$127,500	\$ 186,193	\$ (58,693)	-46.0%
<b>Subtotal - Contracted Services</b>	<b>446,113</b>	<b>21,250</b>	<b>5,992</b>	<b>15,258</b>	<b>71.8%</b>	<b>127,500</b>	<b>186,193</b>	<b>(58,693)</b>	<b>-46.0%</b>
<b>Other Services &amp; Supplies</b>									
Revenue Collection Services									
County Treasurer's Fee	4,061	1,319	948	371	28.1%	3,994	3,955	39	1.0%
Utilities	10,000	833	167	666	80.0%	4,998	1,860	3,138	62.8%
Debt Service									
Principal	65,000	-	-	-	-	-	-	-	-
Interest	139,971	-	-	-	-	69,986	69,986	-	0.0%
Miscellaneous	74,367	5,697	-	5,697	100.0%	34,182	576	33,606	98.3%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>293,399</b>	<b>7,849</b>	<b>1,115</b>	<b>6,734</b>	<b>85.8%</b>	<b>113,160</b>	<b>76,377</b>	<b>36,783</b>	<b>32.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 739,512</b>	<b>\$29,099</b>	<b>\$ 7,107</b>	<b>\$ 21,992</b>	<b>75.6%</b>	<b>\$240,660</b>	<b>\$ 262,570</b>	<b>\$ (21,910)</b>	<b>-9.1%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$(450,374)</b>	<b>\$60,372</b>	<b>\$57,591</b>	<b>\$ (2,781)</b>	<b>-4.6%</b>	<b>\$ 35,283</b>	<b>\$ 9,982</b>	<b>\$ (25,301)</b>	<b>-71.7%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(450,374)</b>	<b>\$60,372</b>	<b>\$57,591</b>	<b>\$ (2,781)</b>	<b>-4.6%</b>	<b>\$ 35,283</b>	<b>\$ 9,982</b>	<b>\$ (25,301)</b>	<b>-71.7%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>1,050,276</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$1,060,258</u>		

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
Cherry Park General Improvement District  
For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Property Tax	\$ 36,529	\$12,226	\$8,839	\$ (3,387)	-27.7%	\$ 36,194	\$ 40,885	\$ 4,691	13.0%
Specific Ownership Tax	2,445	190	216	26	13.7%	1,264	1,271	7	0.6%
Investment Income	59	5	14	9	180.0%	34	102	68	200.0%
<b>TOTAL REVENUES</b>	<b>\$ 39,033</b>	<b>\$12,421</b>	<b>\$9,069</b>	<b>\$ (3,352)</b>	<b>-27.0%</b>	<b>\$ 37,492</b>	<b>\$ 42,258</b>	<b>\$ 4,766</b>	<b>12.7%</b>
<b>EXPENDITURES</b>									
Contracted Services									
General	\$105,038	\$ 6,250	\$4,336	\$ 1,914	30.6%	\$ 37,500	\$ 21,023	\$ 16,477	43.9%
<b>Subtotal - Contracted Services</b>	<b>105,038</b>	<b>6,250</b>	<b>4,336</b>	<b>1,914</b>	<b>30.6%</b>	<b>37,500</b>	<b>21,023</b>	<b>16,477</b>	<b>43.9%</b>
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	548	183	133	50	27.3%	543	613	(70)	-12.9%
Utilities	8,000	667	23	644	96.6%	4,002	1,572	2,430	60.7%
Miscellaneous	11,363	947	-	947	100.0%	5,682	107	5,575	98.1%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>19,911</b>	<b>1,797</b>	<b>156</b>	<b>1,641</b>	<b>91.3%</b>	<b>10,227</b>	<b>2,292</b>	<b>7,935</b>	<b>77.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$124,949</b>	<b>\$ 8,047</b>	<b>\$4,492</b>	<b>\$ 3,555</b>	<b>44.2%</b>	<b>\$ 47,727</b>	<b>\$ 23,315</b>	<b>\$ 24,412</b>	<b>51.1%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (85,916)</b>	<b>\$ 4,374</b>	<b>\$4,577</b>	<b>\$ 203</b>	<b>4.6%</b>	<b>\$(10,235)</b>	<b>\$ 18,943</b>	<b>\$ 29,178</b>	<b>285.1%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (85,916)</b>	<b>\$ 4,374</b>	<b>\$4,577</b>	<b>\$ 203</b>	<b>4.6%</b>	<b>\$(10,235)</b>	<b>\$ 18,943</b>	<b>\$ 29,178</b>	<b>285.1%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>149,087</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$168,030</b>		

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
 Foxridge General Improvement District  
 For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Property Tax	\$ 51,839	\$18,079	\$12,897	\$ (5,182)	-28.7%	\$50,863	\$ 50,836	\$ (27)	-0.1%
Specific Ownership Tax	3,501	280	272	(8)	-2.9%	1,810	1,601	(209)	-11.5%
Investment Income	69	5	15	10	200.0%	40	105	65	162.5%
<b>TOTAL REVENUES</b>	<b>\$ 55,409</b>	<b>\$18,364</b>	<b>\$13,184</b>	<b>\$ (5,180)</b>	<b>-28.2%</b>	<b>\$52,713</b>	<b>\$ 52,542</b>	<b>\$ (171)</b>	<b>-0.3%</b>
<b>EXPENDITURES</b>									
Contracted Services									
General	\$ 80,000	\$ 6,667	\$ -	\$ 6,667	100.0%	\$40,002	\$ -	\$ 40,002	100.0%
<b>Subtotal - Contracted Services</b>	<b>80,000</b>	<b>6,667</b>	<b>-</b>	<b>6,667</b>	<b>100.0%</b>	<b>40,002</b>	<b>-</b>	<b>40,002</b>	<b>100.0%</b>
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	778	271	193	78	28.8%	763	763	-	0.0%
Utilities	1,000	83	-	83	100.0%	498	-	498	100.0%
Miscellaneous	27,422	2,285	-	2,285	100.0%	13,710	-	13,710	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>29,200</b>	<b>2,639</b>	<b>193</b>	<b>2,446</b>	<b>92.7%</b>	<b>14,971</b>	<b>763</b>	<b>14,208</b>	<b>94.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$109,200</b>	<b>\$ 9,306</b>	<b>\$ 193</b>	<b>\$ 9,113</b>	<b>97.9%</b>	<b>\$54,973</b>	<b>\$ 763</b>	<b>\$ 54,210</b>	<b>98.6%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (53,791)</b>	<b>\$ 9,058</b>	<b>\$12,991</b>	<b>\$ 3,933</b>	<b>43.4%</b>	<b>\$ (2,260)</b>	<b>\$ 51,779</b>	<b>\$ 54,039</b>	<b>2391.1%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (53,791)</b>	<b>\$ 9,058</b>	<b>\$12,991</b>	<b>\$ 3,933</b>	<b>43.4%</b>	<b>\$ (2,260)</b>	<b>\$ 51,779</b>	<b>\$ 54,039</b>	<b>2391.1%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>147,410</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$199,189</b>		

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
Walnut Hills General Improvement District  
For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Property Tax	\$ 72,535	\$24,096	\$16,754	\$ (7,342)	-30.5%	\$70,980	\$ 69,585	\$ (1,395)	-2.0%
Specific Ownership Tax	4,705	377	371	(6)	-1.6%	2,435	2,182	(253)	-10.4%
Investment Income	268	20	40	20	100.0%	148	333	185	125.0%
<b>TOTAL REVENUES</b>	<b>\$ 77,508</b>	<b>\$24,493</b>	<b>\$17,165</b>	<b>\$ (7,328)</b>	<b>-29.9%</b>	<b>\$73,563</b>	<b>\$ 72,100</b>	<b>\$ (1,463)</b>	<b>-2.0%</b>
<b>EXPENDITURES</b>									
Contracted Services									
General	\$ 261,075	\$ 8,333	\$ 1,656	\$ 6,677	80.1%	\$49,998	\$165,170	\$ (115,172)	-230.4%
<b>Subtotal - Contracted Services</b>	<b>261,075</b>	<b>8,333</b>	<b>1,656</b>	<b>6,677</b>	<b>80.1%</b>	<b>49,998</b>	<b>165,170</b>	<b>(115,172)</b>	<b>-230.4%</b>
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,088	361	251	110	30.5%	1,064	1,044	20	1.9%
Utilities	1,000	83	144	(61)	-73.5%	498	288	210	42.2%
Miscellaneous	29,582	2,465	-	2,465	100.0%	14,790	469	14,321	96.8%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>31,670</b>	<b>2,909</b>	<b>395</b>	<b>2,514</b>	<b>86.4%</b>	<b>16,352</b>	<b>1,801</b>	<b>14,551</b>	<b>89.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 292,745</b>	<b>\$11,242</b>	<b>\$ 2,051</b>	<b>\$ 9,191</b>	<b>81.8%</b>	<b>\$66,350</b>	<b>\$166,971</b>	<b>\$ (100,621)</b>	<b>-151.7%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$(215,237)</b>	<b>\$13,251</b>	<b>\$15,114</b>	<b>\$ 1,863</b>	<b>14.1%</b>	<b>\$ 7,213</b>	<b>\$(94,871)</b>	<b>\$ (102,084)</b>	<b>-1415.3%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(215,237)</b>	<b>\$13,251</b>	<b>\$15,114</b>	<b>\$ 1,863</b>	<b>14.1%</b>	<b>\$ 7,213</b>	<b>\$(94,871)</b>	<b>\$ (102,084)</b>	<b>-1415.3%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>486,786</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$391,915</u>		

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
Antelope General Improvement District and Debt Service  
For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Property Tax	\$109,772	\$33,599	\$24,719	\$ (8,880)	-26.4%	\$108,289	\$102,328	\$ (5,961)	-5.5%
Specific Ownership Tax	7,105	572	546	(26)	-4.5%	3,689	3,211	(478)	-13.0%
Investment Income	311	22	15	(7)	-31.8%	197	113	(84)	-42.6%
<b>TOTAL REVENUES</b>	<b>\$117,188</b>	<b>\$34,193</b>	<b>\$25,280</b>	<b>\$ (8,913)</b>	<b>-26.1%</b>	<b>\$112,175</b>	<b>\$105,652</b>	<b>\$ (6,523)</b>	<b>-5.8%</b>
<b>EXPENDITURES</b>									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	\$ 1,647	\$ 504	\$ 371	\$ 133	26.4%	\$ 1,624	\$ 1,535	\$ 89	5.5%
Debt Service:									
Principal	65,000	-	-	-	-	-	-	-	-
Interest	139,971	-	-	-	-	69,986	69,986	-	0.0%
Miscellaneous	6,000	-	-	-	-	-	-	-	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>212,618</b>	<b>504</b>	<b>371</b>	<b>133</b>	<b>26.4%</b>	<b>71,610</b>	<b>71,521</b>	<b>89</b>	<b>0.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$212,618</b>	<b>\$ 504</b>	<b>\$ 371</b>	<b>\$ 133</b>	<b>26.4%</b>	<b>\$ 71,610</b>	<b>\$ 71,521</b>	<b>\$ 89</b>	<b>0.1%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (95,430)</b>	<b>\$33,689</b>	<b>\$24,909</b>	<b>\$ (8,780)</b>	<b>-26.1%</b>	<b>\$ 40,565</b>	<b>\$ 34,131</b>	<b>\$ (6,434)</b>	<b>-15.9%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (95,430)</b>	<b>\$33,689</b>	<b>\$24,909</b>	<b>\$ (8,780)</b>	<b>-26.1%</b>	<b>\$ 40,565</b>	<b>\$ 34,131</b>	<b>\$ (6,434)</b>	<b>-15.9%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>266,993</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$301,124</u>		

\* As revised by supplemental budget appropriations

City of Centennial, Colorado  
 Centennial Urban Redevelopment Authority Fund  
 For the Month Ending June 30, 2011

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

	2011 Adopted * Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Property Tax	\$1,099,931	\$500,766	\$1,129,082	\$ 628,316	125.5%	\$1,074,252	\$4,616,968	\$ 3,542,716	329.8%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$1,249,931</b>	<b>\$500,766</b>	<b>\$1,129,082</b>	<b>\$ 628,316</b>	<b>125.5%</b>	<b>\$1,074,252</b>	<b>\$4,616,968</b>	<b>\$ 3,542,716</b>	<b>329.8%</b>
<b>EXPENDITURES</b>									
<b><u>Other Services &amp; Supplies</u></b>									
Property Tax Pass-Thru	\$1,099,931	\$500,766	\$1,112,146	\$ (611,380)	-122.1%	\$1,074,252	\$4,547,386	\$ (3,473,134)	-323.3%
County Treasurer's Fee	-	-	16,936	(16,936)	-100.0%	-	69,255	(69,255)	-100.0%
Legal Services - Outside Counsel	-	-	2,879	(2,879)	-100.0%	-	5,761	(5,761)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	-	-	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>1,249,931</b>	<b>500,766</b>	<b>1,131,961</b>	<b>(631,195)</b>	<b>-126.0%</b>	<b>1,074,252</b>	<b>4,622,402</b>	<b>(3,548,150)</b>	<b>-330.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,249,931</b>	<b>\$500,766</b>	<b>\$1,131,961</b>	<b>\$ (631,195)</b>	<b>-126.0%</b>	<b>\$1,074,252</b>	<b>\$4,622,402</b>	<b>\$ (3,548,150)</b>	<b>-330.3%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,879)</b>	<b>\$ (2,879)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ (5,434)</b>	<b>\$ (5,434)</b>	<b>-100.0%</b>
<b><u>OTHER FINANCING USES</u></b>									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,879)</b>	<b>\$ (2,879)</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ (5,434)</b>	<b>\$ (5,434)</b>	<b>100.0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>434,420</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$ 428,986</u>		

\* As revised by supplemental budget appropriations