

City of Centennial, Colorado  
Financial Statement Summary  
For the Month Ending April 30, 2014

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

	2014 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	\$ 61,056,036	\$ 5,123,940	\$ 5,910,095	\$ 786,155	15.3%	\$ 20,413,035	\$ 21,715,079	\$ 1,302,044	6.4%
Total Revenues	61,056,036	5,123,940	5,910,095	786,155	15.3%	20,413,035	21,715,079	1,302,044	6.4%
Expenditures & Other Financing (Uses)	70,121,897	4,693,111	4,181,249	511,862	10.9%	16,810,216	15,944,363	865,853	5.2%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (9,065,861)</b>	<b>\$ 430,829</b>	<b>\$ 1,728,846</b>	<b>\$ 1,298,017</b>	<b>301.3%</b>	<b>\$ 3,602,819</b>	<b>\$ 5,770,716</b>	<b>\$ 2,167,897</b>	<b>60.2%</b>
<b>LAND USE FUND</b>									
Revenues	\$ 3,132,000	\$ 257,895	\$ 255,267	\$ (2,628)	-1.0%	\$ 845,175	\$ 812,313	\$ (32,862)	-3.9%
Transfers	(218,669)	(15,486)	(48,510)	(33,024)	-213.3%	(29,025)	(64,886)	(35,861)	-123.6%
Total Sources	2,913,331	242,409	206,757	(35,652)	-14.7%	816,150	747,427	(68,723)	-8.4%
Expenses	2,913,331	242,409	206,757	35,650	14.7%	816,150	747,427	68,720	8.4%
<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	\$ 1,131,677	\$ 2,051	\$ 285,204	\$ 283,153	13805.6%	\$ 6,952	\$ 319,553	\$ 312,601	4496.6%
Transfers	21,071,883	672,949	672,949	-	0.0%	993,048	993,048	-	0.0%
Total Sources	22,203,560	675,000	958,153	283,153	41.9%	1,000,000	1,312,601	312,601	31.3%
Expenditures	16,203,560	675,000	89,393	585,607	86.8%	1,000,000	939,441	60,559	6.1%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ 868,760</b>	<b>\$ 868,760</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 373,160</b>	<b>\$ 373,160</b>	<b>100.0%</b>
<b>CONSERVATION TRUST FUND</b>									
Revenues	\$ 570,362	\$ 258	\$ 188	\$ (70)	-27.1%	\$ 147,857	\$ 148,959	\$ 1,102	0.7%
Total Revenues	570,362	258	188	(70)	-27.1%	147,857	148,959	1,102	0.7%
Expenditures & Other Financing Uses	570,362	8,000	19,801	(11,801)	-147.5%	20,750	69,261	(48,511)	-233.8%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (7,742)</b>	<b>\$ (19,613)</b>	<b>\$ (11,871)</b>	<b>-153.3%</b>	<b>\$ 127,107</b>	<b>\$ 79,698</b>	<b>\$ (47,409)</b>	<b>-37.3%</b>

City of Centennial, Colorado  
 Financial Statement Summary  
 For the Month Ending April 30, 2014

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

	<b>2014 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>OPEN SPACE FUND</b>									
Revenues	\$ 1,907,515	\$ 525	\$ 297	\$ (228)	-43.4%	\$ 2,438	\$ 1,529	\$ (909)	-37.3%
Total Revenues	1,907,515	525	297	(228)	-43.4%	2,438	1,529	(909)	-37.3%
Expenditures & Other Financing Uses	1,907,515	50,500	381,472	(330,972)	-655.4%	128,000	920,161	(792,161)	-618.9%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (49,975)</b>	<b>\$ (381,175)</b>	<b>\$ (331,200)</b>	<b>-662.7%</b>	<b>\$ (125,562)</b>	<b>\$ (918,632)</b>	<b>\$ (793,070)</b>	<b>-631.6%</b>
<b>GENERAL IMPROVEMENT DISTRICTS</b>									
Revenues	\$ 373,512	\$ 49,940	\$ 80,551	\$ 30,611	61.3%	\$ 195,202	\$ 215,630	\$ 20,428	10.5%
Total Revenues	373,512	49,940	80,551	30,611	61.3%	195,202	215,630	20,428	10.5%
Expenditures & Other Financing Uses	520,830	28,940	17,814	11,126	38.4%	100,703	43,237	57,466	57.1%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (147,318)</b>	<b>\$ 21,000</b>	<b>\$ 62,737</b>	<b>\$ 41,737</b>	<b>198.7%</b>	<b>\$ 94,499</b>	<b>\$ 172,393</b>	<b>\$ 77,894</b>	<b>82.4%</b>
<b>CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND</b>									
Revenues	\$ 6,676,997	\$ 674,659	\$ 493,827	\$ (180,832)	-26.8%	\$ 2,697,341	\$ 2,938,913	\$ 241,572	9.0%
Total Revenues	6,676,997	674,659	493,827	(180,832)	-26.8%	2,697,341	2,938,913	241,572	9.0%
Expenditures & Other Financing Uses	6,676,997	674,659	493,893	180,765	26.8%	2,697,341	2,952,829	(255,488)	-9.5%
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (66)</b>	<b>\$ (66)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ (13,916)</b>	<b>\$ (13,916)</b>	<b>-100.0%</b>

City of Centennial, Colorado  
General Fund Revenues  
For the Month Ending April 30, 2014

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

<u>REVENUES</u>	2014 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Sales Tax	\$32,310,586	\$2,402,405	\$2,376,466	\$ (25,939)	-1.1%	\$ 9,520,124	\$ 9,799,689	\$ 279,565	2.9%
Business / Sales Tax Licenses	102,000	1,945	2,050	105	5.4%	10,174	13,285	3,111	30.6%
Sales Tax - County	541,945	49,403	39,772	(9,631)	-19.5%	160,792	132,669	(28,123)	-17.5%
Building Materials Use Tax	1,600,000	137,936	120,205	(17,731)	-12.9%	386,023	413,851	27,828	7.2%
Property Tax	8,182,269	1,210,773	1,956,142	745,369	61.6%	4,443,459	5,079,519	636,060	14.3%
Highway Users Tax Fund	4,703,600	388,080	427,384	39,304	10.1%	1,474,172	1,564,618	90,446	6.1%
Gas Franchise Fee - Xcel	848,490	69,984	96,497	26,513	37.9%	459,719	519,024	59,305	12.9%
Electric Franchise Fee - Xcel	2,298,372	166,948	192,358	25,410	15.2%	690,533	746,327	55,794	8.1%
Electric Franchise Fee - IREA	551,494	36,362	39,014	2,652	7.3%	155,841	173,849	18,008	11.6%
Cable TV Franchise Fee	1,177,261	-	-	-	-	292,367	295,762	3,395	1.2%
Specific Ownership Tax	551,621	44,894	47,898	3,004	6.7%	191,159	198,779	7,620	4.0%
Motor Vehicle Registration Fees	535,828	33,998	33,777	(221)	-0.7%	151,302	144,276	(7,026)	-4.6%
Automobile Use Tax	3,867,021	323,705	288,729	(34,976)	-10.8%	1,221,087	1,218,403	(2,684)	-0.2%
Cigarette Tax	281,412	22,938	21,344	(1,594)	-6.9%	85,274	83,099	(2,175)	-2.6%
Road and Bridge Shareback	620,301	-	-	-	-	217,136	220,908	3,772	1.7%
Right-of-Way Permit Fees	320,553	25,645	25,477	(168)	-0.7%	97,692	94,107	(3,585)	-3.7%
Animal Services Fines and Fees	67,058	5,435	7,911	2,476	45.6%	20,139	27,439	7,300	36.2%
Court Fines	1,949,209	172,892	170,116	(2,776)	-1.6%	684,217	651,663	(32,554)	-4.8%
Investment Income	188,700	10,520	(17,661)	(28,181)	-267.9%	45,181	43,593	(1,588)	-3.5%
Liquor Licensing Fees	32,956	2,310	2,834	524	22.7%	7,924	8,534	610	7.7%
Facility Rental Fees	55,395	4,645	4,645	-	0.0%	18,235	18,235	-	0.0%
Passports	89,495	7,980	3,770	(4,210)	-52.8%	33,788	30,830	(2,958)	-8.8%
Building Rent Recovery	40,470	3,101	39,567	36,466	1175.9%	17,498	167,558	150,060	857.6%
Intergovernmental Revenue	40,000	-	3,830	3,830	100.0%	497	3,830	3,333	670.6%
Miscellaneous Revenue	100,000	2,041	27,970	25,929	1270.4%	28,702	65,232	36,530	127.3%
<b>TOTAL REVENUES</b>	<b>\$61,056,036</b>	<b>\$5,123,940</b>	<b>\$5,910,095</b>	<b>\$ 786,155</b>	<b>15.3%</b>	<b>\$20,413,035</b>	<b>\$21,715,079</b>	<b>\$ 1,302,044</b>	<b>6.4%</b>

City of Centennial, Colorado  
General Fund Expenditures  
For the Month Ending April 30, 2014

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

	2014 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>EXPENDITURES</b>									
<b><u>Legislative</u></b>									
Elected Officials	\$ 360,249	\$ 17,341	\$ 12,086	\$ 5,255	30.3%	\$ 189,444	\$ 168,646	\$ 20,798	11.0%
City Attorney's Office	758,799	63,233	54,164	9,069	14.3%	252,932	202,090	50,842	20.1%
City Clerk's Office	365,228	27,867	26,912	955	3.4%	117,861	125,693	(7,832)	-6.6%
<b><u>City Management</u></b>									
City Manager's Office	1,244,106	95,748	91,858	3,890	4.1%	401,126	400,932	194	0.0%
Office of Innovation	200,000	-	7,870	(7,870)	-100.0%	15,000	12,579	2,421	16.1%
<b><u>Administrative</u></b>									
Human Resources	555,450	37,393	25,666	11,727	31.4%	126,217	114,134	12,083	9.6%
Information Technology	785,446	72,270	67,620	4,650	6.4%	266,161	235,189	30,972	11.6%
Communications	626,107	58,222	35,064	23,158	39.8%	173,993	160,568	13,425	7.7%
<b><u>Financial</u></b>									
Finance	2,513,582	250,771	214,807	35,964	14.3%	879,265	686,382	192,883	21.9%
Economic Development	304,000	14,000	232	13,768	98.3%	66,000	33,418	32,582	49.4%
Nondepartmental	5,151,514	378,324	150,236	228,088	60.3%	1,337,953	1,137,761	200,192	15.0%
Central Services	336,830	25,828	17,194	8,634	33.4%	105,215	61,515	43,700	41.5%
<b><u>Public Works</u></b>									
Public Works	12,105,025	996,504	919,498	77,006	7.7%	3,981,565	3,917,738	63,827	1.6%
Facilities & Fleet	919,875	85,307	67,457	17,850	20.9%	288,608	268,235	20,373	7.1%
<b><u>Public Safety</u></b>									
Law Enforcement	19,278,763	1,606,563	1,576,533	30,030	1.9%	6,426,252	6,306,134	120,118	1.9%
Animal Services	620,470	51,386	50,353	1,033	2.0%	205,544	201,038	4,506	2.2%
Municipal Court	2,291,275	192,510	176,624	15,886	8.3%	759,424	720,795	38,629	5.1%
<b><u>Community Development</u></b>									
Community Development Administration	412,095	27,392	27,647	(255)	-0.9%	113,677	119,898	(6,221)	-5.5%
Code Compliance	439,869	34,989	34,989	-	0.0%	139,956	143,456	(3,500)	-2.5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 49,268,683</b>	<b>\$4,035,648</b>	<b>\$3,556,810</b>	<b>\$ 478,838</b>	<b>11.9%</b>	<b>\$15,846,193</b>	<b>\$15,016,201</b>	<b>\$ 829,992</b>	<b>5.2%</b>

City of Centennial, Colorado  
 General Fund Expenditures  
 For the Month Ending April 30, 2014

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

	2014 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>OTHER FINANCING SOURCES (USES)</b>									
Land Use Fund Transfers	\$ 218,669	\$ 15,486	\$ 48,510	\$ (33,024)	-213.3%	\$ 29,025	\$ 64,886	\$ (35,861)	-123.6%
Capital Improvement Fund Transfers	(21,071,883)	(672,949)	(672,949)	-	0.0%	(993,048)	(993,048)	-	0.0%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$(20,853,214)</b>	<b>\$ (657,463)</b>	<b>\$ (624,439)</b>	<b>\$ (33,024)</b>	<b>-5.0%</b>	<b>\$ (964,023)</b>	<b>\$ (928,162)</b>	<b>\$ (35,861)</b>	<b>-3.7%</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING SOURCES (USES)</b>	<b>\$ 70,121,897</b>	<b>\$4,693,111</b>	<b>\$4,181,249</b>	<b>\$ 511,862</b>	<b>10.9%</b>	<b>\$16,810,216</b>	<b>\$15,944,363</b>	<b>\$ 865,853</b>	<b>5.2%</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (9,065,861)</b>	<b>\$ 430,829</b>	<b>\$1,728,846</b>	<b>\$ 1,298,017</b>	<b>301.3%</b>	<b>\$ 3,602,819</b>	<b>\$ 5,770,716</b>	<b>\$ 2,167,897</b>	<b>60.2%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>38,166,947</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u><u>\$43,937,663</u></u>		

City of Centennial, Colorado  
Land Use Fund  
For the Month Ending April 30, 2014

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

**REVENUES**

	<b>2014 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>
Building Permit Fees	\$1,950,000	\$161,345	\$127,354	\$ (33,991)	-21.1%	\$466,372	\$443,656	\$ (22,716)	-4.9%
Building Plan Review Fees	450,000	53,522	47,272	(6,250)	-11.7%	155,878	131,548	(24,330)	-15.6%
<b>Subtotal - Building Services</b>	<b>2,400,000</b>	<b>214,867</b>	<b>174,626</b>	<b>(40,241)</b>	<b>-18.7%</b>	<b>622,250</b>	<b>575,204</b>	<b>(47,046)</b>	<b>-7.6%</b>
Contractor Licensing	235,000	7,547	11,880	4,333	57.4%	26,822	44,285	17,463	65.1%
Transit Shelter Administration	85,000	5,784	5,083	(701)	-12.1%	37,944	32,332	(5,612)	-14.8%
<b>Subtotal - Contractor Licensing</b>	<b>320,000</b>	<b>13,331</b>	<b>16,963</b>	<b>3,632</b>	<b>27.2%</b>	<b>64,766</b>	<b>76,617</b>	<b>11,851</b>	<b>18.3%</b>
Land Development Applications	200,000	12,934	28,650	15,716	121.5%	79,843	73,490	(6,353)	-8.0%
Misc Engineering Permits (ROW)	10,000	635	3,600	2,965	466.9%	2,400	6,205	3,805	158.5%
Construction Drawings (CD)	60,000	6,665	13,700	7,035	105.6%	26,996	17,300	(9,696)	-35.9%
Subdivision Improvement Agreement	15,000	1,350	1,200	(150)	-11.1%	6,900	4,800	(2,100)	-30.4%
Site Inspections	20,000	1,186	1,800	614	51.8%	4,468	9,250	4,782	107.0%
Sign Permits	50,000	3,551	4,096	545	15.3%	15,274	18,088	2,814	18.4%
Fence Permits	5,000	530	1,109	579	109.2%	1,497	5,253	3,756	250.9%
CMRS Permits	12,000	363	1,800	1,437	395.9%	3,150	6,300	3,150	100.0%
Legal Services - Review of AWOs	40,000	2,483	5,750	3,267	131.6%	17,631	13,050	(4,581)	-26.0%
Other Revenue	-	-	1,973	1,973	100.0%	-	6,756	6,756	100.0%
<b>Subtotal - Permits/Plan Review</b>	<b>412,000</b>	<b>29,697</b>	<b>63,678</b>	<b>33,981</b>	<b>114.4%</b>	<b>158,159</b>	<b>160,492</b>	<b>2,333</b>	<b>1.5%</b>
<b>TOTAL REVENUES</b>	<b>\$3,132,000</b>	<b>\$257,895</b>	<b>\$255,267</b>	<b>\$ (2,628)</b>	<b>-1.0%</b>	<b>\$845,175</b>	<b>\$812,313</b>	<b>\$ (32,862)</b>	<b>-3.9%</b>

City of Centennial, Colorado  
Land Use Fund  
For the Month Ending April 30, 2014

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

	2014 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	\$ 299,707	\$ 23,054	\$ 23,398	\$ (344)	-1.5%	\$ 95,674	\$ 99,796	\$ (4,122)	-4.3%
Benefits	113,757	8,751	10,772	(2,021)	-23.1%	36,317	43,825	(7,508)	-20.7%
<b>Total Personnel Services</b>	<b>413,464</b>	<b>31,805</b>	<b>34,170</b>	<b>(2,365)</b>	<b>-7.4%</b>	<b>131,991</b>	<b>143,621</b>	<b>(11,630)</b>	<b>-8.8%</b>
<b>Contracted Services</b>									
<u>Permitting and Inspections</u>									
Building Services	1,800,000	161,150	130,774	30,376	18.8%	466,687	431,504	35,183	7.5%
Home Improvement Program Incentive	20,000	2,000	200	1,800	90.0%	6,000	259	5,741	95.7%
Subtotal - Permitting and Inspections	1,820,000	163,150	130,974	32,176	19.7%	472,687	431,763	40,924	8.7%
<u>Contractor License Administration</u>									
Contractor License Administration	117,500	3,773	5,940	(2,167)	-57.4%	13,410	22,143	(8,733)	-65.1%
Bus/Bench Maintenance	16,200	1,350	925	425	31.5%	5,400	3,700	1,700	31.5%
Subtotal - Land Use Fund Administration	133,700	5,123	6,865	(1,742)	-34.0%	18,810	25,843	(7,033)	-37.4%
Bus Bench Repair/Replacement	9,400	3,000	-	3,000	100.0%	3,000	-	3,000	100.0%
Subtotal - Contractor Licensing	143,100	8,123	6,865	1,258	15.5%	21,810	25,843	(4,033)	-18.5%
<u>Permits/Plan Review</u>									
<u>Applicant Work Orders (AWOs)</u>									
Land Development Applications	5,000	-	-	-	-	2,000	-	2,000	100.0%
Legal Services - Review of AWOs	41,109	3,500	2,993	507	14.5%	11,500	17,057	(5,557)	-48.3%
Subtotal - Permits/Plan Review	46,109	3,500	2,993	507	14.5%	13,500	17,057	(3,557)	-26.3%
<u>Other Contracted Services</u>									
Legal Services - General	97,496	7,708	307	7,401	96.0%	30,832	12,052	18,780	60.9%
Subtotal - Other Contracted Services	97,496	7,708	307	7,401	96.0%	30,832	12,052	18,780	60.9%
<b>Total Contracted Services</b>	<b>2,106,705</b>	<b>182,481</b>	<b>141,139</b>	<b>41,342</b>	<b>22.7%</b>	<b>538,829</b>	<b>486,715</b>	<b>52,114</b>	<b>9.7%</b>

City of Centennial, Colorado  
Land Use Fund  
For the Month Ending April 30, 2014

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

	2014 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	26,000	2,000	2,612	(612)	-30.6%	5,000	2,612	2,388	47.8%
Professional Engineering Services	150,000	13,000	8,285	4,715	36.3%	42,600	33,790	8,810	20.7%
Payroll Processing	4,000	333	116	217	65.2%	1,332	525	807	60.6%
Personnel Services:									
Raise Pool	10,437	948	-	948	100.0%	2,844	-	2,844	100.0%
Purchased Non-Capital Equipment	-	-	733	(733)	-100.0%	-	733	(733)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	30,000	1,500	-	1,500	100.0%	11,500	1,778	9,722	84.5%
Postage & Courier Services	1,000	50	5	45	90.0%	150	31	119	79.3%
Printing & Publishing Services	5,000	500	1,284	(784)	-156.8%	1,000	2,341	(1,341)	-134.1%
Office Supplies	12,500	1,000	280	720	72.0%	3,500	1,206	2,294	65.5%
Software Supplies	38,400	-	-	-	-	37,150	33,412	3,738	10.1%
Publications and Subscriptions	3,000	225	895	(670)	-297.8%	1,350	895	455	33.7%
Dues and Memberships	2,000	-	1,232	(1,232)	-100.0%	1,230	1,232	(2)	-0.2%
Meetings/Training/Travel	25,000	1,500	8,703	(7,203)	-480.2%	9,550	10,231	(681)	-7.1%
Vehicle Fuel & Maintenance Supplies	1,500	125	-	125	100.0%	500	198	302	60.4%
Merchant Processing Fees	40,000	3,348	3,787	(439)	-13.1%	12,948	13,249	(301)	-2.3%
Office Rent	38,325	3,194	3,194	-	0.0%	12,776	12,776	-	0.0%
Miscellaneous	6,000	400	324	76	19.0%	1,900	2,085	(185)	-9.7%
<b>Total Other Services &amp; Supplies</b>	<b>393,162</b>	<b>28,123</b>	<b>31,450</b>	<b>(3,327)</b>	<b>-11.8%</b>	<b>145,330</b>	<b>117,094</b>	<b>28,236</b>	<b>19.4%</b>
<b>TOTAL EXPENSES</b>	<b>\$2,913,331</b>	<b>\$242,409</b>	<b>\$206,757</b>	<b>\$ 35,650</b>	<b>14.7%</b>	<b>\$816,150</b>	<b>\$747,427</b>	<b>\$ 68,720</b>	<b>8.4%</b>
<b>NET REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ 218,669</b>	<b>\$ 15,486</b>	<b>\$ 48,510</b>	<b>\$ 33,022</b>	<b>213.2%</b>	<b>\$ 29,025</b>	<b>\$ 64,886</b>	<b>\$ 35,858</b>	<b>123.5%</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>									
Transfers In - Gen. Fund Use Tax Allocation	\$ 400,000	\$ 34,484	\$ 30,051	\$ (4,433)	-12.9%	\$ 96,506	\$103,463	\$ 6,957	7.2%
Transfers In - Gen. Fund Transfer	(618,669)	(49,970)	(78,561)	(28,591)	-57.2%	(125,531)	(168,349)	(42,818)	-34.1%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (218,669)</b>	<b>\$ (15,486)</b>	<b>\$ (48,510)</b>	<b>\$ (33,024)</b>	<b>-213.3%</b>	<b>\$ (29,025)</b>	<b>\$ (64,886)</b>	<b>\$ (35,861)</b>	<b>-123.6%</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>		



City of Centennial, Colorado  
 Capital Improvement Fund  
 For the Month Ending April 30, 2014

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

	2014 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b><u>REVENUES</u></b>									
Pavement Restoration Fees	\$ 31,817	\$ 2,051	\$ 4,225	\$ 2,174	106.0%	\$ 6,952	\$ 14,586	\$ 7,634	109.8%
Federal Grant Revenue	1,099,860	-	280,979	280,979	100.0%	-	304,967	304,967	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 1,131,677</b>	<b>\$ 2,051</b>	<b>\$285,204</b>	<b>\$ 283,153</b>	<b>13805.6%</b>	<b>\$ 6,952</b>	<b>\$ 319,553</b>	<b>\$ 312,601</b>	<b>4496.6%</b>
<b><u>EXPENDITURES</u></b>									
<b><u>Other Services &amp; Supplies</u></b>									
<b>Professional Services</b>									
General Transportation Studies	\$ 50,000	\$ 10,000	\$ -	\$ 10,000	100.0%	\$ 10,000	\$ -	\$ 10,000	100.0%
C-470 Coalition Support/Participation	62,500	-	-	-	-	-	-	-	-
CIP Management	275,000	30,000	20,498	9,502	31.7%	40,000	39,130	870	2.2%
<b>Total Other Services &amp; Supplies</b>	<b>387,500</b>	<b>40,000</b>	<b>20,498</b>	<b>19,502</b>	<b>48.8%</b>	<b>50,000</b>	<b>39,130</b>	<b>10,870</b>	<b>21.7%</b>
<b><u>Capital Outlay</u></b>									
<b>Building</b>									
Building	-	-	24,920	(24,920)	-100.0%	-	166,948	(166,948)	-100.0%
Building Maintenance & Improvements	100,000	10,000	-	10,000	100.0%	20,000	-	20,000	100.0%
Building Contingency	50,000	5,000	-	5,000	100.0%	10,000	-	10,000	100.0%
Subtotal - Building	150,000	15,000	24,920	(9,920)	-66.1%	30,000	166,948	(136,948)	-456.5%
<b>New Construction</b>									
Streets & Intersections	7,576,000	100,000	774	99,226	99.2%	400,000	400,672	(672)	-0.2%
Sidewalks	596,000	-	-	-	-	-	-	-	-
Traffic Signals	181,000	20,000	26,663	(6,663)	-33.3%	20,000	54,027	(34,027)	-170.1%
Traffic Control	50,000	-	13,600	(13,600)	-100.0%	-	20,343	(20,343)	-100.0%
Land Improvements	50,000	-	-	-	-	-	-	-	-
Subtotal - New Construction	8,453,000	120,000	41,037	78,963	65.8%	420,000	475,042	(55,042)	-13.1%
<b>Major Capital Project Reserve</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Rehabilitation</b>									

City of Centennial, Colorado  
 Capital Improvement Fund  
 For the Month Ending April 30, 2014

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

	2014 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Street Rehabilitation Program	6,808,060	500,000	-	500,000	100.0%	500,000	-	500,000	100.0%
Vista Verde Neighborhood Improvements	5,000	-	2,938	(2,938)	-100.0%	-	258,321	(258,321)	-100.0%
Major Structures	100,000	-	-	-	-	-	-	-	-
Subtotal - Rehabilitation	6,913,060	500,000	2,938	497,062	99.4%	500,000	258,321	241,679	48.3%
<b>Total Capital Outlay</b>	<b>15,816,060</b>	<b>635,000</b>	<b>68,895</b>	<b>566,105</b>	<b>89.2%</b>	<b>950,000</b>	<b>900,311</b>	<b>49,689</b>	<b>5.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,203,560</b>	<b>\$ 675,000</b>	<b>\$ 89,393</b>	<b>\$ 585,607</b>	<b>86.8%</b>	<b>\$ 1,000,000</b>	<b>\$ 939,441</b>	<b>\$ 60,559</b>	<b>6.1%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$(15,071,883)</b>	<b>\$(672,949)</b>	<b>\$195,811</b>	<b>\$ 868,760</b>	<b>129.1%</b>	<b>\$ (993,048)</b>	<b>\$ (619,888)</b>	<b>\$ 373,160</b>	<b>37.6%</b>
<b><u>OTHER FINANCING SOURCES</u></b>									
Transfers In	\$ 21,071,883	\$ 672,949	\$672,949	\$ -	0.0%	\$ 993,048	\$ 993,048	\$ -	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 21,071,883</b>	<b>\$ 672,949</b>	<b>\$672,949</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 993,048</b>	<b>\$ 993,048</b>	<b>\$ -</b>	<b>0.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$868,760</b>	<b>\$ 868,760</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 373,160</b>	<b>\$ 373,160</b>	<b>100.0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>7,834,862</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u><u>\$8,208,022</u></u>		

City of Centennial, Colorado  
Conservation Trust Fund  
For the Month Ending April 30, 2014

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

	2014 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	\$567,362	\$ -	\$ -	\$ -	-	\$146,765	\$ 148,172	\$ 1,407	1.0%
Investment Income	3,000	258	188	(70)	-27.1%	1,092	787	(305)	-27.9%
<b>TOTAL REVENUES</b>	<b>\$570,362</b>	<b>\$ 258</b>	<b>\$ 188</b>	<b>\$ (70)</b>	<b>-27.1%</b>	<b>\$147,857</b>	<b>\$ 148,959</b>	<b>\$ 1,102</b>	<b>0.7%</b>
<b>EXPENDITURES</b>									
<b>Other Services &amp; Supplies</b>									
Sewer & Water - Civic Park	\$ -	\$ -	\$ 442	\$ (442)	-100.0%	\$ -	\$ 1,487	\$ (1,487)	-100.0%
Park Maintenance	152,500	8,000	1,879	6,121	76.5%	20,750	7,478	13,272	64.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>152,500</b>	<b>8,000</b>	<b>2,321</b>	<b>5,679</b>	<b>71.0%</b>	<b>20,750</b>	<b>8,965</b>	<b>11,785</b>	<b>56.8%</b>
<b>Capital Outlay</b>									
Civic Center Park	-	-	17,480	(17,480)	-100.0%	-	60,296	(60,296)	-100.0%
Parks & Recreation	300,000	-	-	-	-	-	-	-	-
Natural Area Restoration	100,000	-	-	-	-	-	-	-	-
<b>Subtotal - Capital Outlay</b>	<b>400,000</b>	<b>-</b>	<b>17,480</b>	<b>(17,480)</b>	<b>-100.0%</b>	<b>-</b>	<b>60,296</b>	<b>(60,296)</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$552,500</b>	<b>\$ 8,000</b>	<b>\$ 19,801</b>	<b>\$ (11,801)</b>	<b>-147.5%</b>	<b>\$ 20,750</b>	<b>\$ 69,261</b>	<b>\$ (48,511)</b>	<b>-233.8%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 17,862</b>	<b>\$(7,742)</b>	<b>\$(19,613)</b>	<b>\$ (11,871)</b>	<b>-153.3%</b>	<b>\$127,107</b>	<b>\$ 79,698</b>	<b>\$ (47,409)</b>	<b>-37.3%</b>
<b>OTHER FINANCING USES</b>									
Use of Prior Year Fund Balance	\$(17,862)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$(17,862)</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>\$(7,742)</b>	<b>\$(19,613)</b>	<b>\$ (11,871)</b>	<b>-153.3%</b>	<b>\$127,107</b>	<b>\$ 79,698</b>	<b>\$ (47,409)</b>	<b>-37.3%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>2,124,190</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$2,203,888</u>		

City of Centennial, Colorado  
Open Space Fund  
For the Month Ending April 30, 2014

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

	2014 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	\$ 1,900,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Investment Income	7,515	525	297	(228)	-43.4%	2,438	1,529	(909)	-37.3%
<b>TOTAL REVENUES</b>	<b>\$ 1,907,515</b>	<b>\$ 525</b>	<b>\$ 297</b>	<b>\$ (228)</b>	<b>-43.4%</b>	<b>\$ 2,438</b>	<b>\$ 1,529</b>	<b>\$ (909)</b>	<b>-37.3%</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
Project Management	\$ 80,000	\$ 500	\$ 2,625	\$ (2,125)	-425.0%	\$ 48,000	\$ 14,017	\$ 33,983	70.8%
<b>Subtotal - Personnel Services</b>	<b>80,000</b>	<b>500</b>	<b>2,625</b>	<b>(2,125)</b>	<b>-425.0%</b>	<b>48,000</b>	<b>14,017</b>	<b>33,983</b>	<b>70.8%</b>
<b>Other Services</b>									
Open Space Maintenance	60,000	-	-	-	-	15,000	-	15,000	100.0%
<b>Subtotal - Other Services</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>100.0%</b>
<b>Capital Outlay</b>									
Land	200,000	-	-	-	-	-	-	-	-
Land Improvements	100,000	50,000	342,764	(292,764)	-585.5%	65,000	734,052	(669,052)	-1029.3%
Trails	200,000	-	29,500	(29,500)	-100.0%	-	29,500	(29,500)	-100.0%
Parks and Recreation	1,250,000	-	6,583	(6,583)	-100.0%	-	142,592	(142,592)	-100.0%
<b>Subtotal - Capital Outlay</b>	<b>1,750,000</b>	<b>50,000</b>	<b>378,847</b>	<b>(328,847)</b>	<b>-657.7%</b>	<b>65,000</b>	<b>906,144</b>	<b>(841,144)</b>	<b>-1294.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,890,000</b>	<b>\$ 50,500</b>	<b>\$ 381,472</b>	<b>\$ (330,972)</b>	<b>-655.4%</b>	<b>\$ 128,000</b>	<b>\$ 920,161</b>	<b>\$ (792,161)</b>	<b>-618.9%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 17,515</b>	<b>\$(49,975)</b>	<b>\$(381,175)</b>	<b>\$ (331,200)</b>	<b>-662.7%</b>	<b>\$(125,562)</b>	<b>\$ (918,632)</b>	<b>\$ (793,070)</b>	<b>-631.6%</b>
<b>OTHER FINANCING SOURCES</b>									
Use of Prior Year Fund Balance	\$ (17,515)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ (17,515)</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>\$(49,975)</b>	<b>\$(381,175)</b>	<b>\$ (331,200)</b>	<b>-662.7%</b>	<b>\$(125,562)</b>	<b>\$ (918,632)</b>	<b>\$ (793,070)</b>	<b>-631.6%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>4,184,050</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$ 3,265,418</b>		

City of Centennial, Colorado  
 Consolidated General Improvement Districts  
 For the Month Ending April 30, 2014

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

	2014 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	\$ 356,380	\$48,553	\$78,475	\$ 29,922	61.6%	\$189,298	\$207,033	\$ 17,735	9.4%
Specific Ownership Tax	16,022	1,298	1,996	698	53.8%	5,542	8,285	2,743	49.5%
Investment Income	1,110	89	80	(9)	-10.1%	362	312	(50)	-13.8%
<b>TOTAL REVENUES</b>	<b>\$ 373,512</b>	<b>\$49,940</b>	<b>\$80,551</b>	<b>\$ 30,611</b>	<b>61.3%</b>	<b>\$195,202</b>	<b>\$215,630</b>	<b>\$ 20,428</b>	<b>10.5%</b>
<b>EXPENDITURES</b>									
<b>Contracted Services</b>									
General	\$ 219,122	\$20,000	\$16,600	\$ 3,400	17.0%	\$ 69,500	\$ 39,894	\$ 29,606	42.6%
<b>Subtotal - Contracted Services</b>	<b>219,122</b>	<b>20,000</b>	<b>16,600</b>	<b>3,400</b>	<b>17.0%</b>	<b>69,500</b>	<b>39,894</b>	<b>29,606</b>	<b>42.6%</b>
<b>Other Services &amp; Supplies</b>									
Revenue Collection Services									
County Treasurer's Fee	5,346	811	1,176	(365)	-45.0%	3,007	3,106	(99)	-3.3%
Utilities	10,000	1,591	38	1,553	97.6%	2,044	237	1,807	88.4%
Debt Service									
Principal	70,000	-	-	-	-	-	-	-	-
Interest	131,766	-	-	-	-	-	-	-	-
Miscellaneous	84,596	6,538	-	6,538	100.0%	26,152	-	26,152	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>301,708</b>	<b>8,940</b>	<b>1,214</b>	<b>7,726</b>	<b>86.4%</b>	<b>31,203</b>	<b>3,343</b>	<b>27,860</b>	<b>89.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 520,830</b>	<b>\$28,940</b>	<b>\$17,814</b>	<b>\$ 11,126</b>	<b>38.4%</b>	<b>\$100,703</b>	<b>\$ 43,237</b>	<b>\$ 57,466</b>	<b>57.1%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$(147,318)</b>	<b>\$21,000</b>	<b>\$62,737</b>	<b>\$ 41,737</b>	<b>198.7%</b>	<b>\$ 94,499</b>	<b>\$172,393</b>	<b>\$ 77,894</b>	<b>82.4%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(147,318)</b>	<b>\$21,000</b>	<b>\$62,737</b>	<b>\$ 41,737</b>	<b>198.7%</b>	<b>\$ 94,499</b>	<b>\$172,393</b>	<b>\$ 77,894</b>	<b>82.4%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>814,498</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$986,891</b>		

City of Centennial, Colorado  
Cherry Park General Improvement District  
For the Month Ending April 30, 2014

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

	<b>2014 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>REVENUES</u></b>									
Property Tax	\$ 48,036	\$ 2,933	\$4,433	\$ 1,500	51.1%	\$20,405	\$ 19,237	\$ (1,168)	-5.7%
Specific Ownership Tax	2,707	219	241	22	10.0%	937	1,002	65	6.9%
Investment Income	170	13	14	1	7.7%	52	54	2	3.8%
<b>TOTAL REVENUES</b>	<b>\$ 50,913</b>	<b>\$ 3,165</b>	<b>\$4,688</b>	<b>\$ 1,523</b>	<b>48.1%</b>	<b>\$21,394</b>	<b>\$ 20,293</b>	<b>\$ (1,101)</b>	<b>-5.1%</b>
<b><u>EXPENDITURES</u></b>									
Contracted Services									
General	\$ 39,122	\$ 5,000	\$ 600	\$ 4,400	88.0%	\$ 9,500	\$ 2,693	\$ 6,807	71.7%
<b>Subtotal - Contracted Services</b>	<b>39,122</b>	<b>5,000</b>	<b>600</b>	<b>4,400</b>	<b>88.0%</b>	<b>9,500</b>	<b>2,693</b>	<b>6,807</b>	<b>71.7%</b>
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	721	33	66	(33)	-100.0%	307	289	18	5.9%
Utilities	8,000	1,500	26	1,474	98.3%	1,680	197	1,483	88.3%
Miscellaneous	21,300	1,775	-	1,775	100.0%	7,100	-	7,100	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>30,021</b>	<b>3,308</b>	<b>92</b>	<b>3,216</b>	<b>97.2%</b>	<b>9,087</b>	<b>486</b>	<b>8,601</b>	<b>94.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 69,143</b>	<b>\$ 8,308</b>	<b>\$ 692</b>	<b>\$ 7,616</b>	<b>91.7%</b>	<b>\$18,587</b>	<b>\$ 3,179</b>	<b>\$ 15,408</b>	<b>82.9%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$(18,230)</b>	<b>\$(5,143)</b>	<b>\$3,996</b>	<b>\$ 9,139</b>	<b>177.7%</b>	<b>\$ 2,807</b>	<b>\$ 17,114</b>	<b>\$ 14,307</b>	<b>509.7%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$(18,230)</b>	<b>\$(5,143)</b>	<b>\$3,996</b>	<b>\$ 9,139</b>	<b>177.7%</b>	<b>\$ 2,807</b>	<b>\$ 17,114</b>	<b>\$ 14,307</b>	<b>509.7%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>139,450</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$156,564</b>		

City of Centennial, Colorado  
 Foxridge General Improvement District  
 For the Month Ending April 30, 2014

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

	2014 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	\$ 54,549	\$ 4,914	\$ 6,682	\$ 1,768	36.0%	\$29,988	\$ 29,231	\$ (757)	-2.5%
Specific Ownership Tax	3,125	254	303	49	19.3%	1,083	1,258	175	16.2%
Investment Income	235	18	18	-	0.0%	71	72	1	1.4%
<b>TOTAL REVENUES</b>	<b>\$ 57,909</b>	<b>\$ 5,186</b>	<b>\$ 7,003</b>	<b>\$ 1,817</b>	<b>35.0%</b>	<b>\$31,142</b>	<b>\$ 30,561</b>	<b>\$ (581)</b>	<b>-1.9%</b>
<b>EXPENDITURES</b>									
Contracted Services									
General	\$ 80,000	\$ 6,667	\$13,524	\$ (6,857)	-102.8%	\$26,668	\$ 28,183	\$ (1,515)	-5.7%
<b>Subtotal - Contracted Services</b>	<b>80,000</b>	<b>6,667</b>	<b>13,524</b>	<b>(6,857)</b>	<b>-102.8%</b>	<b>26,668</b>	<b>28,183</b>	<b>(1,515)</b>	<b>-5.7%</b>
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	818	63	100	(37)	-58.7%	416	438	(22)	-5.3%
Utilities	1,000	83	-	83	100.0%	332	-	332	100.0%
Miscellaneous	27,464	2,289	-	2,289	100.0%	9,156	-	9,156	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>29,282</b>	<b>2,435</b>	<b>100</b>	<b>2,335</b>	<b>95.9%</b>	<b>9,904</b>	<b>438</b>	<b>9,466</b>	<b>95.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$109,282</b>	<b>\$ 9,102</b>	<b>\$13,624</b>	<b>\$ (4,522)</b>	<b>-49.7%</b>	<b>\$36,572</b>	<b>\$ 28,621</b>	<b>\$ 7,951</b>	<b>21.7%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (51,373)</b>	<b>\$(3,916)</b>	<b>\$ (6,621)</b>	<b>\$ (2,705)</b>	<b>-69.1%</b>	<b>\$ (5,430)</b>	<b>\$ 1,940</b>	<b>\$ 7,370</b>	<b>135.7%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (51,373)</b>	<b>\$(3,916)</b>	<b>\$ (6,621)</b>	<b>\$ (2,705)</b>	<b>-69.1%</b>	<b>\$ (5,430)</b>	<b>\$ 1,940</b>	<b>\$ 7,370</b>	<b>135.7%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<b>188,207</b>		
<b>FUND BALANCE - END OF YEAR</b>							<b>\$190,147</b>		

City of Centennial, Colorado  
Walnut Hills General Improvement District  
For the Month Ending April 30, 2014

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

	2014 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	\$ 71,331	\$ 6,620	\$11,020	\$ 4,400	66.5%	\$39,343	\$ 42,114	\$ 2,771	7.0%
Specific Ownership Tax	4,250	346	409	63	18.2%	1,472	1,698	226	15.4%
Investment Income	640	52	44	(8)	-15.4%	211	171	(40)	-19.0%
<b>TOTAL REVENUES</b>	<b>\$ 76,221</b>	<b>\$ 7,018</b>	<b>\$11,473</b>	<b>\$ 4,455</b>	<b>63.5%</b>	<b>\$41,026</b>	<b>\$ 43,983</b>	<b>\$ 2,957</b>	<b>7.2%</b>
<b>EXPENDITURES</b>									
Contracted Services									
General	\$100,000	\$ 8,333	\$ 2,476	\$ 5,857	70.3%	\$33,332	\$ 9,018	\$ 24,314	72.9%
<b>Subtotal - Contracted Services</b>	<b>100,000</b>	<b>8,333</b>	<b>2,476</b>	<b>5,857</b>	<b>70.3%</b>	<b>33,332</b>	<b>9,018</b>	<b>24,314</b>	<b>72.9%</b>
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,070	74	165	(91)	-123.0%	563	632	(69)	-12.3%
Utilities	1,000	8	12	(4)	-50.0%	32	40	(8)	-25.0%
Miscellaneous	29,682	2,474	-	2,474	100.0%	9,896	-	9,896	100.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>31,752</b>	<b>2,556</b>	<b>177</b>	<b>2,379</b>	<b>93.1%</b>	<b>10,491</b>	<b>672</b>	<b>9,819</b>	<b>93.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$131,752</b>	<b>\$10,889</b>	<b>\$ 2,653</b>	<b>\$ 8,236</b>	<b>75.6%</b>	<b>\$43,823</b>	<b>\$ 9,690</b>	<b>\$ 34,133</b>	<b>77.9%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (55,531)</b>	<b>\$ (3,871)</b>	<b>\$ 8,820</b>	<b>\$ 12,691</b>	<b>327.8%</b>	<b>\$ (2,797)</b>	<b>\$ 34,293</b>	<b>\$ 37,090</b>	<b>1326.1%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (55,531)</b>	<b>\$ (3,871)</b>	<b>\$ 8,820</b>	<b>\$ 12,691</b>	<b>327.8%</b>	<b>\$ (2,797)</b>	<b>\$ 34,293</b>	<b>\$ 37,090</b>	<b>1326.1%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>439,133</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$473,426</u>		



City of Centennial, Colorado  
 Antelope General Improvement District and Debt Service  
 For the Month Ending April 30, 2014

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

	<b>2014 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>REVENUES</u></b>									
Property Tax	\$182,464	\$34,086	\$56,340	\$ 22,254	65.3%	\$ 99,562	\$116,451	\$ 16,889	17.0%
Specific Ownership Tax	5,940	479	1,043	564	117.7%	2,050	4,327	2,277	111.1%
Investment Income	65	6	4	(2)	-33.3%	28	15	(13)	-46.4%
<b>TOTAL REVENUES</b>	<b>\$188,469</b>	<b>\$34,571</b>	<b>\$57,387</b>	<b>\$ 22,816</b>	<b>66.0%</b>	<b>\$101,640</b>	<b>\$120,793</b>	<b>\$ 19,153</b>	<b>18.8%</b>
<b><u>EXPENDITURES</u></b>									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	\$ 2,737	\$ 641	\$ 845	\$ (204)	-31.8%	\$ 1,721	\$ 1,747	\$ (26)	-1.5%
Debt Service:									
Principal	70,000	-	-	-	-	-	-	-	-
Interest	131,766	-	-	-	-	-	-	-	-
Miscellaneous	6,150	-	-	-	-	-	-	-	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>210,653</b>	<b>641</b>	<b>845</b>	<b>(204)</b>	<b>-31.8%</b>	<b>1,721</b>	<b>1,747</b>	<b>(26)</b>	<b>-1.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$210,653</b>	<b>\$ 641</b>	<b>\$ 845</b>	<b>\$ (204)</b>	<b>-31.8%</b>	<b>\$ 1,721</b>	<b>\$ 1,747</b>	<b>\$ (26)</b>	<b>-1.5%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (22,184)</b>	<b>\$33,930</b>	<b>\$56,542</b>	<b>\$ 22,612</b>	<b>66.6%</b>	<b>\$ 99,919</b>	<b>\$119,046</b>	<b>\$ 19,127</b>	<b>19.1%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (22,184)</b>	<b>\$33,930</b>	<b>\$56,542</b>	<b>\$ 22,612</b>	<b>66.6%</b>	<b>\$ 99,919</b>	<b>\$119,046</b>	<b>\$ 19,127</b>	<b>19.1%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>47,708</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$166,754</u>		

City of Centennial, Colorado  
 Centennial Urban Redevelopment Authority Fund  
 For the Month Ending April 30, 2014

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

	2014 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<b>REVENUES</b>									
Sales Tax	\$1,118,209	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax	5,408,788	674,659	493,827	(180,832)	-26.8%	2,697,341	2,938,913	241,572	9.0%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$6,676,997</b>	<b>\$674,659</b>	<b>\$493,827</b>	<b>\$ (180,832)</b>	<b>-26.8%</b>	<b>\$2,697,341</b>	<b>\$2,938,913</b>	<b>\$ 241,572</b>	<b>9.0%</b>
<b>EXPENDITURES</b>									
<b>Other Services &amp; Supplies</b>									
Sales Tax Sharing Pass-Thru	\$1,118,209	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax Pass-Thru	5,408,788	674,659	486,420	188,239	27.9%	2,697,341	2,894,829	(197,488)	-7.3%
County Treasurer's Fee	-	-	7,407	(7,407)	-100.0%	-	44,084	(44,084)	-100.0%
Legal Services - Outside Counsel	-	-	66	(66)	-100.0%	-	13,916	(13,916)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	-	-	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>6,676,997</b>	<b>674,659</b>	<b>493,893</b>	<b>180,766</b>	<b>26.8%</b>	<b>2,697,341</b>	<b>2,952,829</b>	<b>(255,488)</b>	<b>-9.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,676,997</b>	<b>\$674,659</b>	<b>\$493,893</b>	<b>\$ 180,766</b>	<b>26.8%</b>	<b>\$2,697,341</b>	<b>\$2,952,829</b>	<b>\$ (255,488)</b>	<b>-9.5%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (66)</b>	<b>\$ (66)</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ (13,916)</b>	<b>\$ (13,916)</b>	<b>-100.0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (66)</b>	<b>\$ (66)</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ (13,916)</b>	<b>\$ (13,916)</b>	<b>100.0%</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>							<u>434,747</u>		
<b>FUND BALANCE - END OF YEAR</b>							<u>\$ 420,831</u>		