

City of Centennial, Colorado
 Financial Statement Summary
 For the Month Ending April 30, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$ 67,071,029	\$ 6,566,264	\$ 6,638,281	\$ 72,017	1.1%	\$24,291,875	\$25,050,848	\$ 758,973	3.1%
Total Revenues	67,071,029	6,566,264	6,638,281	72,017	1.1%	24,291,875	25,050,848	758,973	3.1%
Expenditures & Other Financing Uses	71,443,266	5,985,978	5,693,078	222,699	3.7%	23,695,326	22,582,136	1,113,190	4.7%
NET CHANGE IN FUND BALANCE	\$ (4,372,237)	\$ 580,286	\$ 945,203	\$ 364,917	62.9%	\$ 596,549	\$ 2,468,712	\$ 1,872,163	313.8%
LAND USE FUND									
Revenues	\$ 3,113,000	\$ 259,417	\$ 222,093	\$ (37,324)	-14.4%	\$ 1,037,667	\$ 1,061,756	\$ 24,089	2.3%
Total Revenues	\$ 3,113,000	\$ 259,417	\$ 222,093	\$ (37,324)	-14.4%	\$ 1,037,667	\$ 1,061,756	\$ 24,089	2.3%
Expenses & Other Financing Uses	3,113,000	259,417	222,093	37,324	14.4%	1,037,667	1,061,756	(24,089)	-2.3%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 900,119	\$ 87,801	\$ 201,046	\$ 113,245	129.0%	\$ 177,452	\$ 217,322	\$ 39,870	22.5%
Transfers	16,451,159	1,320,615	1,320,615	-	0.0%	5,574,960	5,574,960	-	0.0%
Total Sources	17,351,278	1,408,416	1,521,661	113,245	8.0%	5,752,412	5,792,282	39,870	0.7%
Expenditures	49,816,905	3,236,936	1,266,405	1,970,531	60.9%	4,794,314	4,392,108	402,206	8.4%
NET CHANGE IN FUND BALANCE	\$ (32,465,627)	\$ (1,828,520)	\$ 255,256	\$ 2,083,776	114.0%	\$ 958,098	\$ 1,400,174	\$ 442,076	46.1%

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City of Centennial, Colorado
Financial Statement Summary
For the Month Ending April 30, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
CONSERVATION TRUST FUND									
Revenues	\$ 553,544	\$ 250	\$ 804	\$ 554	221.6%	\$ 130,948	\$ 136,919	\$ 5,971	4.6%
Total Revenues	553,544	250	804	554	221.6%	130,948	136,919	5,971	4.6%
Expenditures & Other Financing Uses	2,733,427	-	8,940	(8,940)	-100.0%	-	19,644	(19,644)	-100.0%
NET CHANGE IN FUND BALANCE	\$ (2,179,883)	\$ 250	\$ (8,136)	\$ (8,386)	-3354.4%	\$ 130,948	\$ 117,275	\$ (13,673)	-10.4%
OPEN SPACE FUND									
Revenues	\$ 2,407,515	\$ 626	\$ 2,168	\$ 1,542	246.3%	\$ 2,505	\$ 6,496	\$ 3,991	159.3%
Total Revenues	2,407,515	626	2,168	1,542	246.3%	2,505	6,496	3,991	159.3%
Expenditures & Other Financing Uses	2,407,515	237,000	8,213	228,787	96.5%	511,250	410,745	100,505	19.7%
NET CHANGE IN FUND BALANCE	\$ -	\$ (236,374)	\$ (6,045)	\$ 230,329	97.4%	\$ (508,745)	\$ (404,249)	\$ 104,496	20.5%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 406,944	\$ 33,912	\$ 44,677	\$ 10,765	31.7%	\$ 135,649	\$ 201,667	\$ 66,018	48.7%
Total Revenues	406,944	33,912	44,677	10,765	31.7%	135,649	201,667	66,018	48.7%
Expenditures & Other Financing Uses	534,055	26,630	19,833	6,797	25.5%	123,228	108,688	14,540	11.8%
NET CHANGE IN FUND BALANCE	\$ (127,111)	\$ 7,282	\$ 24,844	\$ 17,562	241.2%	\$ 12,421	\$ 92,979	\$ 80,558	648.6%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY									
Revenues	\$ 6,520,467	\$ 490,000	\$ 563,424	\$ 73,424	15.0%	\$ 2,940,500	\$ 2,985,372	\$ 44,872	1.5%
Total Revenues	6,520,467	490,000	563,424	73,424	15.0%	2,940,500	2,985,372	44,872	1.5%
Expenditures & Other Financing Uses	6,520,467	490,000	563,424	73,424	15.0%	2,940,500	2,985,372	(44,872)	-1.5%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-

*Revised Budget as approved by City Council.

City of Centennial, Colorado
General Fund Revenues
For the Month Ending April 30, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$34,897,355	\$2,711,470	\$2,596,997	\$ (114,473)	-4.2%	10,732,364	\$11,127,988	\$ 395,624	3.7%
Business / Sales Tax Licenses	103,833	2,050	2,600	550	26.8%	13,285	15,415	2,130	16.0%
Sales Tax - County	486,394	49,667	44,479	(5,188)	-10.4%	164,029	155,281	(8,748)	-5.3%
Building Materials Use Tax	1,648,000	137,333	189,226	51,893	37.8%	549,333	1,047,228	497,895	90.6%
Property Tax	9,227,812	2,164,195	1,687,948	(476,247)	-22.0%	5,725,414	5,446,842	(278,572)	-4.9%
Highway Users Tax Fund	4,976,271	422,031	447,562	25,531	6.0%	1,547,712	1,672,264	124,552	8.0%
Gas Franchise Fee - Xcel	951,237	72,473	65,452	(7,021)	-9.7%	519,211	377,262	(141,949)	-27.3%
Electric Franchise Fee - Xcel	2,408,319	187,645	154,802	(32,843)	-17.5%	762,099	664,494	(97,605)	-12.8%
Electric Franchise Fee - IREA	551,954	39,426	41,574	2,148	5.4%	174,162	173,066	(1,096)	-0.6%
Cable TV Franchise Fee	1,198,922	-	-	-	-	294,911	318,434	23,523	8.0%
Century Link Franchise Fee	-	-	-	-	-	-	24,730	24,730	100.0%
Specific Ownership Tax	603,146	49,045	45,198	(3,847)	-7.8%	206,788	249,868	43,080	20.8%
Motor Vehicle Registration Fees	549,462	37,568	33,996	(3,572)	-9.5%	155,043	150,615	(4,428)	-2.9%
Automobile Use Tax	4,308,684	331,709	374,955	43,246	13.0%	1,468,569	1,466,812	(1,757)	-0.1%
Cigarette Tax	273,660	21,333	24,360	3,027	14.2%	83,618	83,538	(80)	-0.1%
Road and Bridge Shareback	638,054	-	212,418	212,418	100.0%	223,319	212,418	(10,901)	-4.9%
Right-of-Way Permit Fees	291,599	25,478	24,313	(1,165)	-4.6%	94,107	104,496	10,389	11.0%
Animal Services Fines and Fees	72,059	6,568	5,699	(869)	-13.2%	22,838	16,311	(6,527)	-28.6%
Court Fines	1,796,489	159,284	120,901	(38,383)	-24.1%	663,558	568,389	(95,169)	-14.3%
Investment Income	188,700	15,725	42,248	26,523	168.7%	62,900	133,205	70,305	111.8%

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 General Fund Revenues
 For the Month Ending April 30, 2016

UNAUDITED

	2016 *	Current	Current	Favorable	%	YTD	YTD	Favorable	%
	Revised	Month	Month	(Unfavorable)	Variance	Budget	Actual	(Unfavorable)	Variance
	Budget	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance
Liquor Licensing Fees	37,162	1,863	2,555	692	37.1%	8,512	12,850	4,338	51.0%
Facility Rental Fees	58,140	4,845	4,645	(200)	-4.1%	19,380	18,580	(800)	-4.1%
Passports	86,041	7,609	5,870	(1,739)	-22.9%	30,334	21,367	(8,967)	-29.6%
Building Rent Recovery	484,436	40,546	37,812	(2,734)	-6.7%	164,288	164,281	(7)	0.0%
Other Grant Revenue	500,000	41,667	-	(41,667)	-100.0%	166,667	-	(166,667)	-100.0%
Intergovernmental Revenue	90,800	7,567	12,936	5,369	71.0%	30,267	17,169	(13,098)	-43.3%
Miscellaneous Revenue	642,500	29,167	14,313	(14,854)	-50.9%	409,167	362,523	(46,644)	-11.4%
TOTAL REVENUES	\$67,071,029	\$6,566,264	\$6,638,281	\$ 72,017	1.1%	\$24,291,875	\$25,050,848	\$ 758,973	3.1%

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City of Centennial, Colorado
General Fund Expenditures
For the Month Ending April 30, 2016

UNAUDITED

EXPENDITURES	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>Legislative</u>									
Elected Officials	473,148	\$ 30,936	\$ 20,826	\$ 10,110	32.7%	\$ 256,973	\$ 206,218	\$ 50,755	19.8%
City Attorney's Office	784,758	65,397	63,279	2,118	3.2%	261,586	229,308	32,278	12.3%
City Clerk's Office	388,432	38,559	32,481	6,079	15.8%	135,879	116,249	19,630	14.4%
<u>City Management</u>									
City Manager's Office	1,570,727	174,496	166,348	8,147	4.7%	540,516	500,401	40,115	7.4%
Office of Innovation	888,048	86,026	46,296	39,731	46.2%	297,923	149,249	148,674	49.9%
<u>Administrative</u>									
Human Resources	587,603	52,841	33,254	19,588	37.1%	144,571	116,474	28,097	19.4%
Information Technology	998,634	90,916	78,482	12,434	13.7%	337,117	314,956	22,161	6.6%
Communications	1,015,261	100,297	149,375	(49,080)	-48.9%	347,066	301,208	45,858	13.2%
<u>Financial</u>									
Finance	2,486,336	244,228	260,542	(16,314)	-6.7%	852,075	719,095	132,980	15.6%
Economic Development	234,000	19,500	2,997	16,503	84.6%	78,000	39,033	38,967	50.0%
Nondepartmental	5,178,604	381,291	282,840	98,451	25.8%	1,325,945	1,276,708	49,237	3.7%
Central Services	341,978	28,498	22,233	6,265	22.0%	113,993	109,408	4,585	4.0%
<u>Public Works</u>									
Public Works	13,728,879	1,114,266	1,082,782	31,484	2.8%	4,685,398	4,457,848	227,550	4.9%
Facilities & Fleet	811,425	70,010	53,085	16,925	24.2%	257,479	265,095	(7,616)	-3.0%
<u>Public Safety</u>									
Law Enforcement	21,622,101	1,801,842	1,801,842	-	0.0%	7,207,366	7,207,366	-	0.0%
Animal Services	642,843	57,178	51,047	6,130	10.7%	216,905	203,946	12,959	6.0%
Municipal Court	2,338,363	201,514	183,035	18,481	9.2%	791,338	754,168	37,170	4.7%

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City of Centennial, Colorado
 General Fund Expenditures
 For the Month Ending April 30, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Community Development									
Community Development Administration	647,540	55,466	26,385	29,081	52.4%	167,000	89,972	77,028	46.1%
Code Compliance	468,905	39,076	37,409	1,667	4.3%	156,302	149,635	6,667	4.3%
TOTAL EXPENDITURES	\$ 55,207,585	\$ 4,652,337	\$ 4,394,538	\$ 257,800	5.5%	\$18,173,432	\$17,206,337	\$ 967,095	5.3%
OTHER FINANCING SOURCES (USES)									
Land Use Fund Transfers	\$ 215,478	\$ (13,026)	\$ 22,075	\$ 35,101	269.5%	\$ 53,066	\$ 199,161	\$ (146,095)	-275.3%
Capital Improvement Fund Transfers	(16,451,159)	(1,320,615)	(1,320,615)	-	0.0%	(5,574,960)	(5,574,960)	-	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	\$(16,235,681)	\$(1,333,641)	\$(1,298,540)	\$ 35,101	2.6%	\$(5,521,894)	\$(5,375,799)	\$ (146,095)	-2.6%
TOTAL EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 71,443,266	\$ 5,985,978	\$ 5,693,078	\$ 222,699	3.7%	\$23,695,326	\$22,582,136	\$ 1,113,190	4.7%
NET CHANGE IN FUND BALANCE EXPENDITURES	\$ (4,372,237)	\$ 580,286	\$ 945,203	\$ 364,917	62.9%	\$ 596,549	\$ 2,468,712	\$ 1,872,163	313.8%
FUND BALANCE - BEGINNING OF YEAR	<u>37,098,616</u>						<u>36,546,230</u>		
FUND BALANCE - END OF YEAR	<u>\$ 32,726,379</u>						<u>\$39,014,942</u>		

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City of Centennial, Colorado
Land Use Fund
For the Month Ending April 30, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
<u>Building Services</u>									
Building Permit Fees	\$ 1,950,000	\$ 162,500	\$ 95,607	\$ (66,893)	-41.2%	\$ 650,000	\$ 594,797	\$ (55,203)	-8.5%
Building Plan Review Fees	450,000	37,500	47,247	9,747	26.0%	150,000	152,351	2,351	1.6%
Subtotal - Building Services	2,400,000	200,000	142,854	(57,146)	-28.6%	800,000	747,148	(52,852)	-6.6%
<u>Contractor Licensing</u>									
Contractor Licensing	235,000	19,583	22,115	2,532	12.9%	78,333	67,125	(11,208)	-14.3%
Transit Shelter Administration	66,000	5,500	5,775	275	5.0%	22,000	23,100	1,100	5.0%
Subtotal - Contractor Licensing	301,000	25,083	27,890	2,807	11.2%	100,333	90,225	(10,108)	-10.1%
<u>Permits/Plan Review</u>									
Land Development Applications	200,000	16,667	28,492	11,825	70.9%	66,667	108,880	42,213	63.3%
Misc Engineering Permits (ROW)	10,000	833	665	(168)	-20.2%	3,333	665	(2,668)	-80.0%
Construction Drawings (CD)	60,000	5,000	2,500	(2,500)	-50.0%	20,000	17,000	(3,000)	-15.0%
Subdivision Improvement Agreement	15,000	1,250	2,400	1,150	92.0%	5,000	8,400	3,400	68.0%
Site Inspections	20,000	1,667	3,600	1,933	116.0%	6,667	18,720	12,053	180.8%
Sign Permits	50,000	4,167	1,008	(3,159)	-75.8%	16,667	13,354	(3,313)	-19.9%
Fence Permits	5,000	417	2,944	2,527	606.0%	1,667	4,846	3,179	190.7%
CMRS Permits	12,000	1,000	3,600	2,600	260.0%	4,000	15,300	11,300	282.5%
Legal Services - Review of AWOs	40,000	3,333	3,600	267	8.0%	13,333	13,500	167	1.3%
Other Revenue	-	-	2,540	2,540	100.0%	-	23,718	23,718	100.0%
Subtotal - Permits/Plan Review	412,000	34,334	51,349	17,015	49.6%	137,334	224,383	87,049	63.4%
TOTAL REVENUES	\$ 3,113,000	\$ 259,417	\$ 222,093	\$ (37,324)	-14.4%	\$ 1,037,667	\$ 1,061,756	\$ 24,089	2.3%

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City of Centennial, Colorado
Land Use Fund
For the Month Ending April 30, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
EXPENSES									
Personnel Services									
Salaries and Wages	\$ 352,395	\$ 39,772	\$ 43,597	\$ (3,825)	-9.6%	\$ 123,246.00	\$ 120,752	\$ 2,494	2.0%
Benefits	155,076	12,923	5,730	7,193	55.7%	51,692	36,438	15,254	29.5%
Total Personnel Services	507,471	52,695	49,327	3,368	6.4%	174,938	157,190	17,748	10.1%
Contracted Services									
<u>Permitting and Inspections</u>									
Building Services	\$ 1,800,000	\$ 140,000	\$ 107,209	\$ 32,791	23.4%	\$ 600,000.00	\$ 560,523	\$ 39,477	6.6%
Home Improvement Program Incentive	10,000	200	-	200	100.0%	400	157	243	60.8%
Subtotal - Permitting and Inspections	1,810,000	140,200	107,209	32,991	23.5%	600,400	560,680	39,720	6.6%
<u>Contractor License Administration</u>									
Contractor License Administration	117,500	8,500	11,058	(2,558)	-30.1%	31,600	33,603	(2,003)	-6.3%
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	9,850	11,983	(2,133)	-21.7%	37,000	37,303	(303)	-0.8%
Bus Bench Repair/Replacement	9,400	-	-	-	-	-	-	-	-
Subtotal - Contractor Licensing	143,100	9,850	11,983	(2,133)	-21.7%	37,000	37,303	(303)	-0.8%
<u>Permits/Plan Review</u>									
Legal Services - Review of AWOs	50,000	3,000	4,695	(1,695)	-56.5%	10,200	12,253	(2,053)	-20.1%
Subtotal - Permits/Plan Review	50,000	3,000	4,695	(1,695)	-56.5%	10,200	12,253	(2,053)	-20.1%
<u>Other Contracted Services</u>									
Legal Services - General & Zoning Map Update	87,496	7,500	7,379	121	1.6%	26,000	22,954	3,046	11.7%
Subtotal - Other Contracted Services	87,496	7,500	7,379	121	1.6%	26,000	22,954	3,046	11.7%
Total Contracted Services	\$ 2,090,596	\$ 160,550	\$ 131,266	\$ 29,284	18.2%	\$ 673,600	\$ 633,190	\$ 40,410	6.0%

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City of Centennial, Colorado
Land Use Fund
For the Month Ending April 30, 2016

UNAUDITED

	2016 *	Current	Current	Favorable	%	YTD	YTD	Favorable	%
	Revised	Month	Month	(Unfavorable)	Variance	Budget	Actual	(Unfavorable)	Variance
	Budget	Budget	Actual	Variance				Variance	
<u>Other Services & Supplies</u>									
Professional Services	\$ 30,000	\$ 3,000	\$ 9,822	\$ (6,822)	-227.4%	\$ 10,000.00	\$ 36,349	\$ (26,349)	-263.5%
Professional Engineering Services	75,000	6,250	-	6,250	100.0%	25,000	-	25,000	100.0%
Payroll Processing	4,000	333	121	212	63.7%	1,333	512	821	61.6%
Personnel Services:									
Raise Pool	-	-	-	-	-	-	-	-	-
Equipment/Building - Rental, Repair, Maintenance	22,500	1,000	473	527	52.7%	8,000	2,302	5,698	71.2%
Postage & Courier Services	1,000	80	-	80	100.0%	440	-	440	100.0%
Printing & Publishing Services	5,000	300	-	300	100.0%	1,150	239	911	79.2%
Office Supplies	12,500	1,400	(136)	1,536	109.7%	4,700	854	3,846	81.8%
Software Supplies	62,135	40,000	-	40,000	100.0%	50,000	88	49,912	99.8%
Publications and Subscriptions	3,000	500	-	500	100.0%	2,200	418	1,782	81.0%
Dues and Memberships	2,100	500	-	500	100.0%	1,000	779	221	22.1%
Meetings/Training/Travel	25,000	1,000	3,871	(2,871)	-287.1%	13,000	10,880	2,120	16.3%
Vehicle Fuel & Maintenance Supplies	1,500	125	-	125	100.0%	500	13	487	97.4%
Merchant Processing Fees	40,000	3,400	4,179	(779)	-22.9%	13,500	15,425	(1,925)	-14.3%
Office Rent	9,720	810	810	-	0.0%	3,240	3,240	-	0.0%
Miscellaneous	6,000	500	285	215	43.0%	2,000	1,116	884	44.2%
Total Other Services & Supplies	299,455	59,198	19,425	39,773	67.2%	136,063	72,215	63,848	46.9%
TOTAL EXPENSES	\$ 2,897,522	\$ 272,443	\$ 200,018	\$ 72,425	26.6%	\$ 984,601	\$ 862,595	\$ 122,006	12.4%
NET REVENUES OVER (UNDER) EXPENSES	\$ 215,478	\$ (13,026)	\$ 22,075	\$ 35,101	269.5%	\$ 53,066	\$ 199,161	\$ 146,095	275.3%
<u>OTHER FINANCING SOURCES (USES)</u>									
Transfers In - Gen. Fund Use Tax Allocation	\$ 412,000	\$ 34,333	\$ 47,288	\$ 12,955	37.7%	\$ 137,333.00	\$ 261,825	\$ 124,492	90.6%
Transfers In - Gen. Fund Transfer	(627,478)	(21,307)	(69,363)	(48,056)	-225.5%	(190,399)	(460,986)	(270,587)	-142.1%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (215,478)	\$ 13,026	\$ (22,075)	\$ (35,101)	-269.5%	\$ (53,066)	\$ (199,161)	\$ (146,095)	-275.3%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	-	-	-	-
FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending April 30, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Pavement Restoration Fees	\$ 42,619	\$ 2,051	\$ 2,759	\$ 708	34.5%	\$ 5,952	\$ 19,035	\$ 13,083	219.8%
Other Contributions	857,500	85,750	-	(85,750)	-100.0%	171,500	-	(171,500)	-100.0%
Intergovernmental Revenue	-	-	198,287	198,287	100.0%	-	198,287	198,287	100.0%
TOTAL REVENUES	\$ 900,119	\$ 87,801	\$ 201,046	\$ 113,245	129.0%	\$ 177,452	\$ 217,322	\$ 39,870	22.5%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
General Transportation Studies	\$ 50,000	\$ 50,000	\$ 43,750	\$ 6,250	12.5%	\$ 50,000	\$ 43,750	\$ 6,250	12.5%
CIP Management	275,000	31,667	4,293	27,374	86.4%	91,667	7,329	84,338	92.0%
Total Other Services & Supplies	325,000	81,667	48,043	33,624	41.2%	141,667	51,079	90,588	63.9%
Capital Outlay									
Land Improvements & Building									
Land Improvements	12,603	12,603	-	12,603	100.0%	12,603	-	12,603	100.0%
Fiber Optic Backbone	5,700,000	570,000	-	570,000	100.0%	1,140,000	-	1,140,000	100.0%
Building	2,599,465	-	-	-	-	-	-	-	-
Building Maintenance & Improvements	548,277	72,155	484,712	(412,557)	-571.8%	109,655	1,526,118	(1,416,463)	-1291.7%
Building Contingency	350,000	-	31,716	(31,716)	-100.0%	12,500	103,612	(91,112)	-728.9%
Subtotal - Building	9,210,345	654,758	516,428	138,330	21.1%	1,274,758	1,629,730	(354,972)	-27.8%
New Construction									
Streets & Intersections	15,382,949	1,958,935	623,301	1,335,634	68.2%	2,401,435	2,385,394	16,041	0.7%
Sidewalks	2,676,803	179,500	5,093	174,407	97.2%	434,000	232,945	201,055	46.3%
Traffic Signals	1,936,722	318,004	67,067	250,937	78.9%	318,004	67,067	250,937	78.9%
Traffic Control	220,358	44,072	-	44,072	100.0%	44,072	-	44,072	100.0%
Subtotal - New Construction	20,216,832	2,500,511	695,461	1,805,050	72.2%	3,197,511	2,685,406	512,105	16.0%

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending April 30, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Major Capital Project Reserve	13,400,047	-	-	-	-	180,378	-	180,378	100.0%
Rehabilitation									
Street Rehabilitation Program	6,170,000	-	6,473	(6,473)	-100.0%	-	25,893	(25,893)	-100.0%
Major Structures	312,505	-	-	-	-	-	-	-	-
Minor Structures	50,000	-	-	-	-	-	-	-	-
Subtotal - Rehabilitation	6,664,681	-	6,473	(6,473)	-100.0%	-	25,893	(25,893)	-100.0%
Total Capital Outlay	49,491,905	3,155,269	1,218,362	1,936,907	61.4%	4,652,647	4,341,029	311,618	6.7%
TOTAL EXPENDITURES	\$ 49,816,905	\$ 3,236,936	\$ 1,266,405	\$ 1,970,531	60.9%	\$ 4,794,314	\$ 4,392,108	\$ 402,206	8.4%
REVENUES OVER (UNDER) EXPENDITURES	\$ (48,916,786)	\$ (3,149,135)	\$ (1,065,359)	\$ 2,083,776	66.2%	\$ (4,616,862)	\$ (4,174,786)	\$ 442,076	9.6%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	\$ 16,451,159	\$ 1,320,615	\$ 1,320,615	\$ -	0.0%	\$ 5,574,960	\$ 5,574,960	\$ -	0.0%
TOTAL OTHER FINANCING SOURCES	\$ 16,451,159	\$ 1,320,615	\$ 1,320,615	\$ -	0.0%	\$ 5,574,960	\$ 5,574,960	\$ -	0.0%
NET CHANGE IN FUND BALANCE	\$ (32,465,627)	\$ (1,828,520)	\$ 255,256	\$ 2,083,776	114.0%	\$ 958,098	\$ 1,400,174	\$ 442,076	46.1%
FUND BALANCE - BEGINNING OF YEAR	31,965,847						31,965,847		
FUND BALANCE - END OF YEAR	\$ (499,780)						\$ 33,366,021		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 Conservation Trust Fund
 For the Month Ending April 30, 2016

UNAUDITED

	2016 *	Current	Current	Favorable	%	YTD	YTD	Favorable	%
	Revised	Month	Month	(Unfavorable)	Variance	Budget	Actual	(Unfavorable)	Variance
	Budget	Budget	Actual	Variance				Variance	
REVENUES									
Lottery Proceeds	\$ 550,544	\$ -	\$ -	\$ -	-	\$ 129,948	\$ 134,512	\$ 4,564	3.5%
Investment Income	3,000	250	804	554	221.6%	1,000	2,407	1,407	140.7%
TOTAL REVENUES	\$ 553,544	\$ 250	\$ 804	\$ 554	221.6%	\$ 130,948	\$ 136,919	\$ 5,971	4.6%
EXPENDITURES									
<u>Other Services & Supplies</u>									
Park Maintenance	\$ 203,563	\$ -	\$ 8,940	\$ (8,940)	-100.0%	\$ -	\$ 19,644	\$ (19,644)	-100.0%
Subtotal - Other Services & Supplies	203,563	-	8,940	(8,940)	-100.0%	-	19,644	(19,644)	-100.0%
<u>Capital Outlay</u>									
Trails	665,000	-	-	-	-	-	-	-	-
Civic Center Park	62,000	-	-	-	-	-	-	-	-
Parks & Recreation	1,550,000	-	-	-	-	-	-	-	-
Natural Area Restoration	101,820	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	2,378,820	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,582,383	\$ -	\$ 8,940	\$ (8,940)	-100.0%	\$ -	\$ 19,644	\$ (19,644)	-100.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ (2,028,839)	\$ 250	\$ (8,136)	\$ (8,386)	-3354.4%	\$ 130,948	\$ 117,275	\$ (13,673)	-10.4%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(151,044)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING USES	\$ (151,044)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$ (2,179,883)	\$ 250	\$ (8,136)	\$ (8,386)	-3354.4%	\$ 130,948	\$ 117,275	\$ (13,673)	-10.4%
FUND BALANCE - BEGINNING OF YEAR	2,304,852						2,304,853		
FUND BALANCE - END OF YEAR	\$ 124,969						\$ 2,422,128		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
Open Space Fund
For the Month Ending April 30, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
County Open Space Sales Tax	\$ 2,400,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Investment Income	7,515	626	2,168	1,542	246.3%	2,505	6,496	3,991	159.3%
TOTAL REVENUES	\$ 2,407,515	\$ 626	\$ 2,168	\$ 1,542	246.3%	\$ 2,505	\$ 6,496	\$ 3,991	159.3%
<u>EXPENDITURES</u>									
<u>Personnel Services</u>									
Project Management	\$ 80,000	\$ 60,000	\$ 1,133	\$ 58,867	98.1%	\$ 60,000	\$ 6,865	\$ 53,135	88.6%
Subtotal - Personnel Services	80,000	60,000	1,133	58,867	98.1%	60,000	6,865	53,135	88.6%
<u>Other Services</u>									
Open Space Maintenance	210,000	52,000	-	52,000	100.0%	55,000	2,800	52,200	94.9%
Subtotal - Other Services	210,000	52,000	-	52,000	100.0%	55,000	2,800	52,200	94.9%
<u>Capital Outlay</u>									
Land Improvements	100,000	-	-	-	-	-	-	-	-
Trails	500,000	125,000	-	125,000	100.0%	125,000	-	125,000	100.0%
Parks and Recreation	1,085,000	-	7,080	(7,080)	-100.0%	271,250	401,080	(129,830)	-47.9%
Subtotal - Capital Outlay	1,685,000	125,000	7,080	117,920	94.3%	396,250	401,080	(4,830)	-1.2%
TOTAL EXPENDITURES	\$ 1,975,000	\$ 237,000	\$ 8,213	\$ 228,787	96.5%	\$ 511,250	\$ 410,745	\$ 100,505	19.7%
REVENUES OVER (UNDER) EXPENDITURES	\$ 432,515	\$ (236,374)	\$ (6,045)	\$ 230,329	97.4%	\$ (508,745)	\$ (404,249)	\$ 104,496	20.5%
<u>OTHER FINANCING SOURCES</u>									
Use of Prior Year Fund Balance	(432,515)	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
TOTAL OTHER FINANCING SOURCES	\$ (432,515)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$ -	\$ (236,374)	\$ (6,045)	\$ 230,329	97.4%	\$ (508,745)	\$ (404,249)	\$ 104,496	20.5%
FUND BALANCE - BEGINNING OF YEAR	5,666,016						5,666,018		
FUND BALANCE - END OF YEAR	\$ 5,666,016						\$ 5,261,769		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 Consolidated General Improvement Districts
 For the Month Ending April 30, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 389,812	\$32,485	\$42,393	\$ 9,908	30.5%	\$129,938	\$ 189,986	\$ 60,048	46.2%
Specific Ownership Tax	16,022	1,335	1,830	495	37.1%	5,341	10,112	4,771	89.3%
Investment Income	1,110	92	454	362	393.5%	370	1,569	1,199	324.1%
TOTAL REVENUES	\$ 406,944	\$33,912	\$44,677	\$ 10,765	31.7%	\$135,649	\$ 201,667	\$ 66,018	48.7%
EXPENDITURES									
Contracted Services									
General	\$ 219,122	\$18,260	\$18,180	\$ 80	0.4%	\$ 73,041	\$ 38,043	\$ 34,998	47.9%
Subtotal - Contracted Services	219,122	18,260	18,180	80	0.4%	73,041	38,043	34,998	47.9%
Other Services & Supplies									
Revenue Collection Services:									
County Treasurer's Fee	5,848	486	635	(149)	-30.7%	1,950	2,850	(900)	-46.2%
Utilities	10,000	833	85	748	89.8%	3,333	738	2,595	77.9%
Debt Service:									
Principal	75,000	-	-	-	-	6,250	-	6,250	100.0%
Interest	125,456	-	50	(50)	-100.0%	10,455	50	10,405	99.5%
Miscellaneous	84,596	7,051	883	6,168	87.5%	28,199	67,007	(38,808)	-137.6%
Subtotal - Other Services & Supplies	300,900	8,370	1,653	6,717	80.3%	50,187	70,645	(20,458)	-40.8%
TOTAL EXPENDITURES	\$ 520,022	\$26,630	\$19,833	\$ 6,797	25.5%	\$123,228	\$ 108,688	\$ 14,540	11.8%
REVENUES OVER (UNDER) EXPENDITURES	\$ (113,078)	\$ 7,282	\$24,844	\$ 17,562	241.2%	\$ 12,421	\$ 92,979	\$ 80,558	648.6%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(14,033)	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	(14,033)	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (127,111)	\$ 7,282	\$24,844	\$ 17,562	241.2%	\$ 12,421	\$ 92,979	\$ 80,558	648.6%
FUND BALANCE - BEGINNING OF YEAR	946,591						946,591		
FUND BALANCE - END OF YEAR	\$ 819,480						\$ 1,039,570		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
Cherry Park General Improvement District
For the Month Ending April 30, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 43,367	\$ 3,614	\$ 4,339	\$ 725	20.1%	\$14,456	\$ 22,180	\$ 7,724	53.4%
Specific Ownership Tax	2,707	226	230	4	1.8%	902	1,271	369	40.9%
Investment Income	170	14	91	77	550.0%	57	320	263	461.4%
TOTAL REVENUES	\$ 46,244	\$ 3,854	\$ 4,660	\$ 806	20.9%	\$15,415	\$ 23,771	\$ 8,356	54.2%
EXPENDITURES									
Contracted Services									
General	\$ 39,122	\$ 3,260	\$ 8,871	\$ (5,611)	-172.1%	\$13,041	\$ 20,706	\$ (7,665)	-58.8%
Subtotal - Contracted Services	39,122	3,260	8,871	(5,611)	-172.1%	13,041	20,706	(7,665)	-58.8%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	651	54	65	(11)	-20.4%	217	333	(116)	-53.5%
Utilities	8,000	667	69	598	89.7%	2,667	381	2,286	85.7%
Miscellaneous	21,300	1,775	-	1,775	100.0%	7,100	2,601	4,499	63.4%
Subtotal - Other Services & Supplies	29,951	2,496	134	2,362	94.6%	9,984	3,315	6,669	66.8%
TOTAL EXPENDITURES	\$ 69,073	\$ 5,756	\$ 9,005	\$ (3,249)	-56.4%	\$23,025	\$ 24,021	\$ (996)	-4.3%
REVENUES OVER (UNDER) EXPENDITURES	\$ (22,829)	\$ (1,902)	\$ (4,345)	\$ (2,443)	-128.4%	\$ (7,610)	\$ (250)	\$ 7,360	96.7%
NET CHANGE IN FUND BALANCE	\$ (22,829)	\$ (1,902)	\$ (4,345)	\$ (2,443)	-128.4%	\$ (7,610)	\$ (250)	\$ 7,360	96.7%
FUND BALANCE - BEGINNING OF YEAR	189,690						189,690		
FUND BALANCE - END OF YEAR	\$166,861						\$189,440		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 Foxridge General Improvement District
 For the Month Ending April 30, 2016

UNAUDITED

	2016 *	Current	Current	Favorable		YTD	YTD	Favorable	
	Revised	Month	Month	(Unfavorable)	%	Budget	Actual	(Unfavorable)	%
	Budget	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance
REVENUES									
Property Tax	\$ 56,180	\$ 4,682	\$ 5,938	\$ 1,256	26.8%	\$ 18,727	\$ 30,716	\$ 11,989	64.0%
Specific Ownership Tax	3,125	260	259	(1)	-0.4%	1,042	1,430	388	37.2%
Investment Income	235	20	99	79	395.0%	78	340	262	335.9%
TOTAL REVENUES	\$ 59,540	\$ 4,962	\$ 6,296	\$ 1,334	26.9%	\$ 19,847	\$ 32,486	\$ 12,639	63.7%
EXPENDITURES									
Contracted Services									
General	\$ 80,000	\$ 6,667	\$ 3,794	\$ 2,873	43.1%	\$ 26,667	\$ 7,173	\$ 19,494	73.1%
Subtotal - Contracted Services	80,000	6,667	3,794	2,873	43.1%	26,667	7,173	19,494	73.1%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	843	70	89	(19)	-27.1%	281	461	(180)	-64.1%
Utilities	1,000	83	-	83	100.0%	333	300	33	9.9%
Miscellaneous	27,464	2,289	-	2,289	100.0%	9,155	2,500	6,655	72.7%
Subtotal - Other Services & Supplies	29,307	2,442	89	2,353	96.4%	9,769	3,261	6,508	66.6%
TOTAL EXPENDITURES	\$ 109,307	\$ 9,109	\$ 3,883	\$ 5,226	57.4%	\$ 36,436	\$ 10,434	\$ 26,002	71.4%
REVENUES OVER (UNDER) EXPENDITURES	\$ (49,767)	\$ (4,147)	\$ 2,413	\$ 6,560	158.2%	\$ (16,589)	\$ 22,052	\$ 38,641	232.9%
NET CHANGE IN FUND BALANCE	\$ (49,767)	\$ (4,147)	\$ 2,413	\$ 6,560	158.2%	\$ (16,589)	\$ 22,052	\$ 38,641	232.9%
FUND BALANCE - BEGINNING OF YEAR	197,512						197,512		
FUND BALANCE - END OF YEAR	\$ 147,745						\$ 219,564		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending April 30, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 72,362	\$ 6,030	\$ 10,098	\$ 4,068	67.5%	\$ 24,121	\$ 42,587	\$ 18,466	76.6%
Specific Ownership Tax	4,250	354	344	(10)	-2.8%	1,417	1,899	482	34.0%
Investment Income	640	53	245	192	362.3%	213	857	644	302.3%
TOTAL REVENUES	\$ 77,252	\$ 6,437	\$ 10,687	\$ 4,250	66.0%	\$ 25,751	\$ 45,343	\$ 19,592	76.1%
EXPENDITURES									
Contracted Services									
General	\$ 100,000	\$ 8,333	\$ 5,515	\$ 2,818	33.8%	33,333	\$ 10,164	\$ 23,169	69.5%
Subtotal - Contracted Services	100,000	8,333	5,515	2,818	33.8%	33,333	10,164	23,169	69.5%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,085	90	151	(61)	-67.8%	362	639	(277)	-76.5%
Utilities	1,000	83	16	67	80.7%	333	57	276	82.9%
Miscellaneous	29,682	2,474	-	2,474	100.0%	9,894	2,500	7,394	74.7%
Subtotal - Other Services & Supplies	31,767	2,647	167	2,480	93.7%	10,589	3,196	7,393	69.8%
TOTAL EXPENDITURES	\$ 131,767	\$ 10,980	\$ 5,682	\$ 5,298	48.3%	\$ 43,922	\$ 13,360	\$ 30,562	69.6%
REVENUES OVER (UNDER) EXPENDITURES	\$ (54,515)	\$ (4,543)	\$ 5,005	\$ 9,548	210.2%	\$ (18,171)	\$ 31,983	\$ 50,154	276.0%
NET CHANGE IN FUND BALANCE	\$ (54,515)	\$ (4,543)	\$ 5,005	\$ 9,548	210.2%	\$ (18,171)	\$ 31,983	\$ 50,154	276.0%
FUND BALANCE - BEGINNING OF YEAR	510,675						510,675		
FUND BALANCE - END OF YEAR	\$ 456,160						\$ 542,658		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 Antelope General Improvement District and Debt Service
 For the Month Ending April 30, 2016

UNAUDITED

	2016 *	Current	Current	Favorable	%	YTD	YTD	Favorable	%
	Revised	Month	Month	(Unfavorable)	Variance	Budget	Actual	(Unfavorable)	Variance
	Budget	Budget	Actual	Variance				Variance	
REVENUES									
Property Tax	\$217,903	\$18,159	\$ 22,018	\$ 3,859	21.3%	\$72,634	\$ 94,503	\$ 21,869	30.1%
Specific Ownership Tax	5,940	495	997	502	101.4%	1,980	5,512	3,532	178.4%
Investment Income	65	5	19	14	280.0%	22	52	30	136.4%
Bond Proceeds	-	-	-	-	-	-	57,778	57,778	100.0%
TOTAL REVENUES	\$223,908	\$18,659	\$ 23,034	\$ 4,375	23.4%	\$74,636	\$157,845	\$ 25,431	34.1%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	\$ 3,269	\$ 272	\$ 330	\$ (58)	-21.3%	1,090	\$ 1,417	\$ (327)	-30.0%
Debt Service:									
Principal	75,000	-	-	-	-	6,250	-	6,250	100.0%
Interest	125,456	-	50	(50)	-100.0%	10,455	50	10,405	99.5%
Miscellaneous	6,150	513	883	(370)	-72.1%	2,050	59,406	(57,356)	-2797.9%
Subtotal - Other Services & Supplies	209,875	785	1,263	(478)	-60.9%	19,845	60,873	(41,028)	-206.7%
TOTAL EXPENDITURES	\$209,875	\$ 785	\$ 1,263	\$ (478)	-60.9%	\$19,845	\$ 60,873	\$ (41,028)	-206.7%
REVENUES OVER (UNDER) EXPENDITURES	\$ 14,033	\$17,874	\$ 21,771	\$ 3,897	21.8%	\$54,791	\$ 96,972	\$ 42,181	77.0%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(14,033)	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	(14,033)	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$17,874	\$ 21,771	\$ 3,897	21.8%	\$54,791	\$ 96,972	\$ 42,181	77.0%
FUND BALANCE - BEGINNING OF YEAR	48,714						48,714		
FUND BALANCE - END OF YEAR	\$ 48,714						\$145,686		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 Centennial Urban Redevelopment Authority Fund
 For the Month Ending April 30, 2016

UNAUDITED

	2016 *	Current	Current	Favorable	%	YTD	YTD	Favorable	%
	Revised	Month	Month	(Unfavorable)	Variance	Budget	Actual	(Unfavorable)	Variance
	Budget	Budget	Actual	Variance				Variance	
REVENUES									
Sales Tax	\$1,050,552	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax	5,319,915	490,000	563,424	73,424	15.0%	2,940,500	2,985,372	44,872	1.5%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$6,520,467	\$490,000	\$ 563,424	\$ 73,424	15.0%	\$2,940,500	\$ 2,985,372	\$ 44,872	1.5%
EXPENDITURES									
Other Services & Supplies									
Sales Tax Sharing Pass-Thru	\$1,050,552	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax Pass-Thru	5,319,915	490,000	554,973	(64,973)	-13.3%	2,940,500	2,940,591	(91)	0.0%
County Treasurer's Fee	-	-	8,451	(8,451)	-100.0%	-	44,781	(44,781)	-100.0%
Legal Services - Outside Counsel	-	-	-	-	-	-	-	-	-
Miscellaneous	150,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	6,520,467	490,000	563,424	(73,424)	-15.0%	2,940,500	2,985,372	(44,872)	-1.5%
TOTAL EXPENDITURES	\$6,520,467	\$490,000	\$ 563,424	\$ (73,424)	-15.0%	\$2,940,500	\$ 2,985,372	\$ (44,872)	-1.5%
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	\$ -	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FUND BALANCE - BEGINNING OF YEAR	434,747						434,747		
FUND BALANCE - END OF YEAR	\$ 434,747						\$ 434,747		

*Revised Budget as approved by City Council.