

City of Centennial, Colorado
 Financial Statement Summary
 For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$62,652,638	\$4,041,624	\$4,413,089	\$ 371,465	9.2%	\$ 4,041,624	\$4,413,089	\$ 371,465	9.2%
Total Revenues	62,652,638	4,041,624	4,413,089	371,465	9.2%	4,041,624	4,413,089	371,465	9.2%
Expenditures & Other Financing Uses	71,382,435	4,751,848	4,959,564	(207,716)	-4.4%	4,751,848	4,959,564	(207,716)	-4.4%
NET CHANGE IN FUND BALANCE	\$ (8,729,797)	\$ (710,224)	\$ (546,475)	\$ 163,749	23.1%	\$ (710,224)	\$ (546,475)	\$ 163,749	23.1%
LAND USE FUND									
Revenues	\$ 3,192,000	\$ 324,945	\$ 317,856	\$ (7,089)	-2.2%	\$ 324,945	\$ 317,856	\$ (7,089)	-2.2%
Transfers	(312,939)	(38,655)	(50,113)	(11,457)	-29.6%	(38,655)	(50,113)	(11,457)	-29.6%
Total Sources	2,879,061	286,290	267,743	(18,546)	-6.5%	286,290	267,743	(18,546)	-6.5%
Expenses	2,879,061	286,290	267,743	18,547	6.5%	286,290	267,743	18,547	6.5%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 420,117	\$ 33,691	\$ 2,372	\$ (31,319)	-93.0%	\$ 33,691	\$ 2,372	\$ (31,319)	-93.0%
Transfers	18,995,683	11,309	896,725	885,416	7829.3%	11,309	896,725	885,416	7829.3%
Total Sources	19,415,800	45,000	899,097	854,097	1898.0%	45,000	899,097	854,097	1898.0%
Expenditures	19,415,800	45,000	44,794	206	0.5%	45,000	44,794	206	0.5%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 854,303	\$ 854,303	100.0%	\$ -	\$ 854,303	\$ 854,303	100.0%
CONSERVATION TRUST FUND									
Revenues	\$ 570,362	\$ 312	\$ 103	\$ (209)	-67.0%	\$ 312	\$ 103	\$ (209)	-67.0%
Use of Prior Year Fund Balance	(17,862)	-	-	-	-	-	-	-	-
Total Revenues	552,500	312	103	(209)	-67.0%	312	103	(209)	-67.0%
Expenditures & Other Financing Uses	552,500	-	337	(337)	-100.0%	-	337	(337)	-100.0%
NET CHANGE IN FUND BALANCE	\$ -	\$ 312	\$ (234)	\$ (546)	-175.0%	\$ 312	\$ (234)	\$ (546)	-175.0%

*2015 Adopted Budget reflects the current budget appropriations as approved by City Council

City of Centennial, Colorado
 Financial Statement Summary
 For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
OPEN SPACE FUND									
Revenues	\$ 2,177,515	\$ 748	\$ 371	\$ (377)	-50.4%	\$ 748	\$ 371	\$ (377)	-50.4%
Use of Prior Year Fund Balance	(110,515)	-	-	-	-	-	-	-	-
Total Revenues	2,067,000	748	371	(377)	-50.4%	748	371	(377)	-50.4%
Expenditures & Other Financing Uses	2,067,000	3,000	2,348	652	21.7%	3,000	2,348	652	21.7%
NET CHANGE IN FUND BALANCE	\$ -	\$ (2,252)	\$ (1,977)	\$ 275	12.2%	\$ (2,252)	\$ (1,977)	\$ 275	12.2%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 364,285	\$ 28,613	\$ 5,194	\$ (23,419)	-81.8%	\$ 28,613	\$ 5,194	\$ (23,419)	-81.8%
Total Revenues	364,285	28,613	5,194	(23,419)	-81.8%	28,613	5,194	(23,419)	-81.8%
Expenditures & Other Financing Uses	522,682	23,230	1,860	21,370	92.0%	23,230	1,860	21,370	92.0%
NET CHANGE IN FUND BALANCE	\$ (158,397)	\$ 5,383	\$ 3,334	\$ (2,049)	-38.1%	\$ 5,383	\$ 3,334	\$ (2,049)	-38.1%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY									
Revenues	\$ 6,664,914	\$ 246	\$ 1,377	\$ 1,131	459.8%	\$ 246	\$ 1,377	\$ 1,131	459.8%
Total Revenues	6,664,914	246	1,377	1,131	459.8%	246	1,377	1,131	459.8%
Expenditures & Other Financing Uses	6,664,914	246	1,378	(1,132)	-460.2%	246	1,378	(1,132)	-460.2%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (1)	\$ (1)	-100.0%	\$ -	\$ (1)	\$ (1)	-100.0%

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City of Centennial, Colorado
General Fund Revenues
For the Month Ending January 31, 2015

REVENUES	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Sales Tax	\$ 33,225,717	\$ 2,280,795	\$ 2,579,731	\$ 298,936	13.1%	\$ 2,280,795	\$ 2,579,731	\$ 298,936	13.1%
Business / Sales Tax Licenses	56,399	14,115	15,840	1,725	12.2%	14,115	15,840	1,725	12.2%
Sales Tax - County	455,034	30,177	24,954	(5,223)	-17.3%	30,177	24,954	(5,223)	-17.3%
Building Materials Use Tax	1,648,000	96,000	180,897	84,897	88.4%	96,000	180,897	84,897	88.4%
Property Tax	8,065,978	80,000	70,504	(9,496)	-11.9%	80,000	70,504	(9,496)	-11.9%
Highway Users Tax Fund	5,035,032	396,309	413,473	17,164	4.3%	396,309	413,473	17,164	4.3%
Gas Franchise Fee - Xcel	948,796	140,000	176,472	36,472	26.1%	140,000	176,472	36,472	26.1%
Electric Franchise Fee - Xcel	2,446,127	213,142	214,861	1,719	0.8%	213,142	214,861	1,719	0.8%
Electric Franchise Fee - IREA	552,791	49,500	52,282	2,782	5.6%	49,500	52,282	2,782	5.6%
Cable TV Franchise Fee	1,189,034	-	-	-	-	-	-	-	-
Specific Ownership Tax	558,528	56,783	52,922	(3,861)	-6.8%	56,783	52,922	(3,861)	-6.8%
Motor Vehicle Registration Fees	529,702	42,462	40,476	(1,986)	-4.7%	42,462	40,476	(1,986)	-4.7%
Automobile Use Tax	3,680,409	305,480	330,905	25,425	8.3%	305,480	330,905	25,425	8.3%
Cigarette Tax	272,326	22,302	23,923	1,621	7.3%	22,302	23,923	1,621	7.3%
Road and Bridge Shareback	620,301	-	-	-	-	-	-	-	-
Right-of-Way Permit Fees	291,599	30,723	23,291	(7,432)	-24.2%	30,723	23,291	(7,432)	-24.2%
Animal Services Fines and Fees	87,259	6,512	5,039	(1,473)	-22.6%	6,512	5,039	(1,473)	-22.6%
Court Fines	1,990,782	159,693	137,876	(21,817)	-13.7%	159,693	137,876	(21,817)	-13.7%
Investment Income	188,700	12,907	12,142	(765)	-5.9%	12,907	12,142	(765)	-5.9%
Liquor Licensing Fees	37,184	2,705	1,328	(1,377)	-50.9%	2,705	1,328	(1,377)	-50.9%
Facility Rental Fees	55,740	4,645	4,645	-	0.0%	4,645	4,645	-	0.0%
Passports	89,495	8,422	7,515	(907)	-10.8%	8,422	7,515	(907)	-10.8%
Building Rent Recovery	487,705	76,400	39,947	(36,453)	-47.7%	76,400	39,947	(36,453)	-47.7%
Intergovernmental Revenue	40,000	-	-	-	-	-	-	-	-
Miscellaneous Revenue	100,000	12,552	4,066	(8,486)	-67.6%	12,552	4,066	(8,486)	-67.6%
Use of Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 62,652,638	\$ 4,041,624	\$ 4,413,089	\$ 371,465	9.2%	\$ 4,041,624	\$ 4,413,089	\$ 371,465	9.2%

City of Centennial, Colorado
General Fund Expenditures
For the Month Ending January 31, 2015

UNAUDITED

EXPENDITURES	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>Legislative</u>									
Elected Officials	\$ 291,779	\$ 102,180	\$ 115,379	\$ (13,199)	-12.9%	\$ 102,180	\$ 115,379	\$ (13,199)	-12.9%
City Attorney's Office	777,802	64,816	63,490	1,326	2.0%	64,816	63,490	1,326	2.0%
City Clerk's Office	639,951	42,942	30,450	12,492	29.1%	42,942	30,450	12,492	29.1%
<u>City Management</u>									
City Manager's Office	1,316,835	151,354	112,352	39,002	25.8%	151,354	112,352	39,002	25.8%
Office of Innovation	500,000	51,500	44,076	7,424	14.4%	51,500	44,076	7,424	14.4%
<u>Administrative</u>									
Human Resources	684,023	60,297	19,768	40,529	67.2%	60,297	19,768	40,529	67.2%
Information Technology	876,770	105,300	79,700	25,600	24.3%	105,300	79,700	25,600	24.3%
Communications	808,681	60,409	40,353	20,056	33.2%	60,409	40,353	20,056	33.2%
<u>Financial</u>									
Finance	2,549,984	330,340	225,852	104,488	31.6%	330,340	225,852	104,488	31.6%
Economic Development	309,000	40,278	27,980	12,298	30.5%	40,278	27,980	12,298	30.5%
Nondepartmental	4,955,456	285,951	187,231	98,720	34.5%	285,951	187,231	98,720	34.5%
Central Services	336,830	29,868	24,635	5,233	17.5%	29,868	24,635	5,233	17.5%
<u>Public Works</u>									
Public Works	13,114,771	1,101,408	1,075,903	25,505	2.3%	1,101,408	1,075,903	25,505	2.3%
Facilities & Fleet	976,425	55,616	56,277	(661)	-1.2%	55,616	56,277	(661)	-1.2%
<u>Public Safety</u>									
Law Enforcement	20,644,331	1,720,360	1,686,591	33,769	2.0%	1,720,360	1,686,591	33,769	2.0%
Animal Services	635,982	50,100	49,799	301	0.6%	50,100	49,799	301	0.6%
Municipal Court	2,353,304	214,011	194,306	19,705	9.2%	214,011	194,306	19,705	9.2%
<u>Community Development</u>									
Community Development Administration	474,042	49,237	42,665	6,572	13.3%	49,237	42,665	6,572	13.3%
Code Compliance	453,725	36,144	36,144	-	0.0%	36,144	36,144	-	0.0%
TOTAL EXPENDITURES	\$ 52,699,691	\$ 4,552,111	\$ 4,112,951	\$ 439,160	9.6%	\$ 4,552,111	\$ 4,112,951	\$ 439,160	9.6%

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Prepared by Finance Department 4/2/2015

City of Centennial, Colorado
 General Fund Expenditures
 For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
OTHER FINANCING SOURCES (USES)									
Land Use Fund Transfers	\$ 312,939	\$ 38,655	\$ 50,112	\$ (11,457)	-29.6%	\$ 38,655	\$ 50,112	\$ (11,457)	-29.6%
Capital Improvement Fund Transfers	(18,995,683)	(238,392)	(896,725)	658,333	276.2%	(238,392)	(896,725)	658,333	276.2%
TOTAL OTHER FINANCING SOURCES (USES)	\$(18,682,744)	\$ (199,737)	\$ (846,613)	\$ 646,876	323.9%	\$ (199,737)	\$ (846,613)	\$ 646,876	323.9%
TOTAL EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 71,382,435	\$ 4,751,848	\$ 4,959,564	\$ (207,716)	-4.4%	\$ 4,751,848	\$ 4,959,564	\$ (207,716)	-4.4%
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (8,729,797)	\$ (710,224)	\$ (546,475)	\$ 163,749	23.1%	\$ (710,224)	\$ (546,475)	\$ 163,749	23.1%
FUND BALANCE - BEGINNING OF YEAR	<u>33,824,642</u>						<u>38,166,947</u>		
FUND BALANCE - END OF YEAR	<u>\$ 25,094,845</u>						<u>\$ 37,620,472</u>		

*2015 Adopted Budget reflects the current budget appropriations as approved by City Council

City of Centennial, Colorado
Land Use Fund
For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
<u>Building Services</u>									
Building Permit Fees	\$1,950,000	\$217,500	\$247,171	\$ 29,671	13.6%	\$217,500	\$247,171	\$ 29,671	13.6%
Building Plan Review Fees	450,000	37,500	25,130	(12,370)	-33.0%	37,500	25,130	(12,370)	-33.0%
Subtotal - Building Services	2,400,000	255,000	272,301	17,301	6.8%	255,000	272,301	17,301	6.8%
<u>Contractor Licensing</u>									
Contractor Licensing	235,000	13,600	13,555	(45)	-0.3%	13,600	13,555	(45)	-0.3%
Transit Shelter Administration	85,000	20,342	5,083	(15,259)	-75.0%	20,342	5,083	(15,259)	-75.0%
Subtotal - Contractor Licensing	320,000	33,942	18,638	(15,304)	-45.1%	33,942	18,638	(15,304)	-45.1%
<u>Permits/Plan Review</u>									
Land Development Applications	250,000	12,940	20,100	7,160	55.3%	12,940	20,100	7,160	55.3%
Misc Engineering Permits (ROW)	10,000	580	-	(580)	-100.0%	580	-	(580)	-100.0%
Construction Drawings (CD)	60,000	8,053	-	(8,053)	-100.0%	8,053	-	(8,053)	-100.0%
Subdivision Improvement Agreement	15,000	1,650	-	(1,650)	-100.0%	1,650	-	(1,650)	-100.0%
Site Inspections	20,000	434	-	(434)	-100.0%	434	-	(434)	-100.0%
Sign Permits	60,000	3,106	957	(2,149)	-69.2%	3,106	957	(2,149)	-69.2%
Fence Permits	5,000	721	606	(115)	-16.0%	721	606	(115)	-16.0%
CMRS Permits	12,000	1,535	900	(635)	-41.4%	1,535	900	(635)	-41.4%
Legal Services - Review of AWOs	40,000	6,984	2,100	(4,884)	-69.9%	6,984	2,100	(4,884)	-69.9%
Other Revenue	-	-	2,254	2,254	100.0%	-	2,254	2,254	100.0%
Subtotal - Permits/Plan Review	472,000	36,003	26,917	(9,086)	-25.2%	36,003	26,917	(9,086)	-25.2%
TOTAL REVENUES	\$3,192,000	\$324,945	\$317,856	\$ (7,089)	-2.2%	\$324,945	\$317,856	\$ (7,089)	-2.2%
<u>EXPENSES</u>									
<u>Personnel Services</u>									
Salaries and Wages	\$ 321,114	\$ 37,052	\$ 20,506	\$ 16,546	44.7%	\$ 37,052	\$ 20,506	\$ 16,546	44.7%
Benefits	155,123	17,900	8,874	9,026	50.4%	17,900	8,874	9,026	50.4%
Total Personnel Services	476,237	54,952	29,380	25,572	46.5%	54,952	29,380	25,572	46.5%

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City of Centennial, Colorado
Land Use Fund
For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>Contracted Services</u>									
<u>Permitting and Inspections</u>									
Building Services	1,800,000	191,250	204,700	(13,450)	-7.0%	191,250	204,700	(13,450)	-7.0%
Home Improvement Program Incentive	10,000	500	-	500	100.0%	500	-	500	100.0%
Subtotal - Permitting and Inspections	1,810,000	191,750	204,700	(12,950)	-6.8%	191,750	204,700	(12,950)	-6.8%
<u>Contractor License Administration</u>									
Contractor License Administration	117,500	6,800	6,778	22	0.3%	6,800	6,778	22	0.3%
Bus/Bench Maintenance	16,200	1,350	925	425	31.5%	1,350	925	425	31.5%
Subtotal - Land Use Fund Administration	133,700	8,150	7,703	447	5.5%	8,150	7,703	447	5.5%
Bus Bench Repair/Replacement	9,400	-	-	-	-	-	-	-	-
Subtotal - Contractor Licensing	143,100	8,150	7,703	447	5.5%	8,150	7,703	447	5.5%
<u>Permits/Plan Review</u>									
<u>Applicant Work Orders (AWOs)</u>									
Legal Services - Review of AWOs	50,000	2,700	2,603	97	3.6%	2,700	2,603	97	3.6%
Subtotal - Permits/Plan Review	50,000	2,700	2,603	97	3.6%	2,700	2,603	97	3.6%
<u>Other Contracted Services</u>									
Legal Services - General & Zoning Map Update	97,496	4,500	4,309	191	4.2%	4,500	4,309	191	4.2%
Subtotal - Other Contracted Services	97,496	4,500	4,309	191	4.2%	4,500	4,309	191	4.2%
Total Contracted Services	2,100,596	207,100	219,315	(12,215)	-5.9%	207,100	219,315	(12,215)	-5.9%
<u>Other Services & Supplies</u>									
Professional Services	30,000	-	-	-	-	-	-	-	-
Professional Engineering Services	65,000	5,000	4,190	810	16.2%	5,000	4,190	810	16.2%
Payroll Processing	4,000	333	205	128	38.4%	333	205	128	38.4%
Personnel Services:									
Raise Pool	12,773	-	-	-	-	-	-	-	-
Equipment/Building - Rental, Repair, Maintenance	30,000	2,500	589	1,911	76.4%	2,500	589	1,911	76.4%
Postage & Courier Services	1,000	20	21	(1)	-5.0%	20	21	(1)	-5.0%

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City of Centennial, Colorado
Land Use Fund
For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Printing & Publishing Services	5,000	100	92	8	8.0%	100	92	8	8.0%
Office Supplies	12,500	700	270	430	61.4%	700	270	430	61.4%
Software Supplies	54,635	1,700	-	1,700	100.0%	1,700	-	1,700	100.0%
Publications and Subscriptions	3,000	50	399	(349)	-698.0%	50	399	(349)	-698.0%
Dues and Memberships	2,100	-	-	-	-	-	-	-	-
Meetings/Training/Travel	25,000	1,500	1,047	453	30.2%	1,500	1,047	453	30.2%
Vehicle Fuel & Maintenance Supplies	1,500	125	22	103	82.4%	125	22	103	82.4%
Merchant Processing Fees	40,000	11,000	11,403	(403)	-3.7%	11,000	11,403	(403)	-3.7%
Office Rent	9,720	810	810	-	0.0%	810	810	-	0.0%
Miscellaneous	6,000	400	-	400	100.0%	400	-	400	100.0%
Total Other Services & Supplies	302,228	24,238	19,048	5,190	21.4%	24,238	19,048	5,190	21.4%
TOTAL EXPENSES	\$2,879,061	\$286,290	\$267,743	\$ 18,547	6.5%	\$286,290	\$267,743	\$ 18,547	6.5%
NET REVENUES OVER (UNDER) EXPENSES	\$ 312,939	\$ 38,655	\$ 50,113	\$ 11,458	29.6%	\$ 38,655	\$ 50,113	\$ 11,458	29.6%
<u>OTHER FINANCING SOURCES (USES)</u>									
Transfers In - Gen. Fund Use Tax Allocation	\$ 412,000	\$ 23,000	\$ 45,224	\$ 22,224	96.6%	\$ 23,000	\$ 45,224	\$ 22,224	96.6%
Transfers In - Gen. Fund Transfer	(724,939)	(61,655)	(95,336)	(33,681)	-54.6%	(61,655)	(95,336)	(33,681)	-54.6%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (312,939)	\$ (38,655)	\$ (50,113)	\$ (11,457)	-29.6%	\$ (38,655)	\$ (50,113)	\$ (11,457)	-29.6%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
FUND BALANCE - BEGINNING OF YEAR	-						-		
FUND BALANCE - END OF YEAR	\$ -						\$ -		

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City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Pavement Restoration Fees	\$ 31,817	\$ 1,333	\$ 2,372	\$ 1,039	77.9%	\$ 1,333	\$ 2,372	\$ 1,039	77.9%
Other Contributions	187,500	15,625	-	(15,625)	-100.0%	15,625	-	(15,625)	-100.0%
Federal Grant Revenue	200,800	16,733	-	(16,733)	-100.0%	16,733	-	(16,733)	-100.0%
TOTAL REVENUES	\$ 420,117	\$ 33,691	\$ 2,372	\$ (31,319)	-93.0%	\$ 33,691	\$ 2,372	\$ (31,319)	-93.0%
<u>EXPENDITURES</u>									
<u>Other Services & Supplies</u>									
Professional Services									
General Transportation Studies	\$ 50,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CIP Management	275,000	20,000	25,296	(5,296)	-26.5%	20,000	25,296	(5,296)	-26.5%
Total Other Services & Supplies	325,000	20,000	25,296	(5,296)	-26.5%	20,000	25,296	(5,296)	-26.5%
<u>Capital Outlay</u>									
Building									
Building Maintenance & Improvements	150,000	-	-	-	-	-	-	-	-
Building Contingency	50,000	-	-	-	-	-	-	-	-
Subtotal - Building	200,000	-	-	-	-	-	-	-	-
New Construction									
Streets & Intersections	3,450,000	25,000	13,198	11,802	47.2%	25,000	13,198	11,802	47.2%
Sidewalks	75,000	-	-	-	-	-	-	-	-
Traffic Signals	640,800	-	-	-	-	-	-	-	-
Traffic Control	75,000	-	-	-	-	-	-	-	-
Subtotal - New Construction	4,240,800	25,000	13,198	11,802	47.2%	25,000	13,198	11,802	47.2%
Major Capital Project Reserve	7,900,000	-	-	-	-	-	-	-	-

*2015 Adopted Budget reflects the current budget appropriations as approved by City Council

City of Centennial, Colorado
Capital Improvement Fund
For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	%
Rehabilitation									
Street Rehabilitation Program	6,600,000	-	6,300	(6,300)	-100.0%	-	6,300	(6,300)	-100.0%
Major Structures	100,000	-	-	-	-	-	-	-	-
Minor Structures	50,000	-	-	-	-	-	-	-	-
Subtotal - Rehabilitation	6,750,000	-	6,300	(6,300)	-100.0%	-	6,300	(6,300)	-100.0%
Total Capital Outlay	19,090,800	25,000	19,498	5,502	22.0%	25,000	19,498	5,502	22.0%
TOTAL EXPENDITURES	\$ 19,415,800	\$ 45,000	\$ 44,794	\$ 206	0.5%	\$ 45,000	\$ 44,794	\$ 206	0.5%
REVENUES OVER (UNDER) EXPENDITURES	\$(18,995,683)	\$ (11,309)	\$(42,422)	\$ (31,113)	-275.1%	\$ (11,309)	\$(42,422)	\$ (31,113)	-275.1%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	\$ 18,995,683	\$ 11,309	\$896,725	\$ 885,416	7829.3%	\$ 11,309	\$ 896,725	\$ 885,416	7829.3%
TOTAL OTHER FINANCING SOURCES	\$ 18,995,683	\$ 11,309	\$896,725	\$ 885,416	7829.3%	\$ 11,309	\$ 896,725	\$ 885,416	7829.3%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$854,303	\$ 854,303	100.0%	\$ -	\$ 854,303	\$ 854,303	100.0%
FUND BALANCE - BEGINNING OF YEAR	320,439						7,834,862		
FUND BALANCE - END OF YEAR	\$ 320,439						\$8,689,165		

City of Centennial, Colorado
Conservation Trust Fund
For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Lottery Proceeds	\$567,362	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Investment Income	3,000	312	103	(209)	-67.0%	312	103	(209)	-67.0%
TOTAL REVENUES	\$570,362	\$ 312	\$ 103	\$ (209)	-67.0%	\$ 312	\$ 103	\$ (209)	-67.0%
<u>EXPENDITURES</u>									
<u>Other Services & Supplies</u>									
Park Maintenance	\$ 2,500	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Subtotal - Other Services & Supplies	2,500	-	337	(337)	-100.0%	-	337	(337)	-100.0%
<u>Capital Outlay</u>									
Trails	365,000	-	-	-	-	-	-	-	-
Parks & Recreation	185,000	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	550,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$552,500	\$ -	\$ 337	\$ (337)	-100.0%	\$ -	\$ 337	\$ (337)	-100.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ 17,862	\$ 312	\$ (234)	\$ (546)	-175.0%	\$ 312	\$ (234)	\$ (546)	-175.0%
<u>OTHER FINANCING USES</u>									
Use of Prior Year Fund Balance	\$ (17,862)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING USES	\$ (17,862)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$ -	\$ 312	\$ (234)	\$ (546)	-175.0%	\$ 312	\$ (234)	\$ (546)	-175.0%
FUND BALANCE - BEGINNING OF YEAR	-					2,124,190			
FUND BALANCE - END OF YEAR	\$ -					\$2,123,956			

*2015 Adopted Budget reflects the current budget appropriations as approved by City Council

City of Centennial, Colorado
Open Space Fund
For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
County Open Space Sales Tax	\$2,170,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Investment Income	7,515	748	371	(377)	-50.4%	748	371	(377)	-50.4%
TOTAL REVENUES	\$2,177,515	\$ 748	\$ 371	\$ (377)	-50.4%	\$ 748	\$ 371	\$ (377)	-50.4%
EXPENDITURES									
Personnel Services									
Project Management	\$ 80,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Subtotal - Personnel Services	80,000	-	-	-	-	-	-	-	-
Other Services									
Open Space Maintenance	398,000	3,000	2,348	652	21.7%	3,000	2,348	652	21.7%
Subtotal - Other Services	398,000	3,000	2,348	652	21.7%	3,000	2,348	652	21.7%
Capital Outlay									
Trails	100,000	-	-	-	-	-	-	-	-
Parks and Recreation	1,489,000	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	1,589,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$2,067,000	\$ 3,000	\$ 2,348	\$ 652	21.7%	\$ 3,000	\$ 2,348	\$ 652	21.7%
REVENUES OVER (UNDER) EXPENDITURES	\$ 110,515	\$(2,252)	\$(1,977)	\$ 275	12.2%	\$(2,252)	\$(1,977)	\$ 275	12.2%
OTHER FINANCING SOURCES									
Use of Prior Year Fund Balance	\$ (110,515)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING SOURCES	\$ (110,515)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$ -	\$(2,252)	\$(1,977)	\$ 275	12.2%	\$(2,252)	\$(1,977)	\$ 275	12.2%
FUND BALANCE - BEGINNING OF YEAR	-						4,184,050		
FUND BALANCE - END OF YEAR	\$ -						\$4,182,073		

*2015 Adopted Budget reflects the current budget appropriations as approved by City Council

City of Centennial, Colorado
 Consolidated General Improvement Districts
 For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 347,153	\$26,914	\$2,617	\$ (24,297)	-90.3%	\$26,914	\$ 2,617	\$ (24,297)	-90.3%
Specific Ownership Tax	16,022	1,603	2,494	891	55.6%	1,603	2,494	891	55.6%
Investment Income	1,110	96	83	(13)	-13.5%	96	83	(13)	-13.5%
TOTAL REVENUES	\$ 364,285	\$28,613	\$5,194	\$ (23,419)	-81.8%	\$28,613	\$ 5,194	\$ (23,419)	-81.8%
EXPENDITURES									
Contracted Services									
General	\$ 219,122	\$16,500	\$1,734	\$ 14,766	89.5%	\$16,500	\$ 1,734	\$ 14,766	89.5%
Subtotal - Contracted Services	219,122	16,500	1,734	14,766	89.5%	16,500	1,734	14,766	89.5%
Other Services & Supplies									
Revenue Collection Services:									
County Treasurer's Fee	5,208	41	39	2	4.9%	41	39	2	4.9%
Utilities	10,000	151	87	64	42.4%	151	87	64	42.4%
Debt Service:									
Principal	75,000	-	-	-	-	-	-	-	-
Interest	128,756	-	-	-	-	-	-	-	-
Miscellaneous	84,596	6,538	-	6,538	100.0%	6,538	-	6,538	100.0%
Subtotal - Other Services & Supplies	303,560	6,730	126	6,604	98.1%	6,730	126	6,604	98.1%
TOTAL EXPENDITURES	\$ 522,682	\$23,230	\$1,860	\$ 21,370	92.0%	\$23,230	\$ 1,860	\$ 21,370	92.0%
REVENUES OVER (UNDER) EXPENDITURES	\$(158,397)	\$ 5,383	\$3,334	\$ (2,049)	-38.1%	\$ 5,383	\$ 3,334	\$ (2,049)	-38.1%
NET CHANGE IN FUND BALANCE	\$(158,397)	\$ 5,383	\$3,334	\$ (2,049)	-38.1%	\$ 5,383	\$ 3,334	\$ (2,049)	-38.1%
FUND BALANCE - BEGINNING OF YEAR	158,397						158,397		
FUND BALANCE - END OF YEAR	\$ -						\$161,731		

*2015 Adopted Budget reflects the current budget appropriations as approved by City Council

City of Centennial, Colorado
Cherry Park General Improvement District
For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 42,215	\$ 630	\$ -	\$ (630)	-100.0%	\$ 630	\$ -	\$ (630)	-100.0%
Specific Ownership Tax	2,707	283	281	(2)	-0.7%	283	281	(2)	-0.7%
Investment Income	170	14	16	2	14.3%	14	16	2	14.3%
TOTAL REVENUES	\$ 45,092	\$ 927	\$ 297	\$ (630)	-68.0%	\$ 927	\$ 297	\$ (630)	-68.0%
EXPENDITURES									
Contracted Services									
General	\$ 39,122	\$ 1,500	\$ 600	\$ 900	60.0%	\$ 1,500	\$ 600	\$ 900	60.0%
Subtotal - Contracted Services	39,122	1,500	600	900	60.0%	1,500	600	900	60.0%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	634	4	-	4	100.0%	4	-	4	100.0%
Utilities	8,000	60	73	(13)	-21.7%	60	73	(13)	-21.7%
Miscellaneous	21,300	1,775	-	1,775	100.0%	1,775	-	1,775	100.0%
Subtotal - Other Services & Supplies	29,934	1,839	73	1,766	96.0%	1,839	73	1,766	96.0%
TOTAL EXPENDITURES	\$ 69,056	\$ 3,339	\$ 673	\$ 2,666	79.8%	\$ 3,339	\$ 673	\$ 2,666	79.8%
REVENUES OVER (UNDER) EXPENDITURES	\$(23,964)	\$(2,412)	\$(376)	\$ 2,036	84.4%	\$(2,412)	\$(376)	\$ 2,036	84.4%
NET CHANGE IN FUND BALANCE	\$(23,964)	\$(2,412)	\$(376)	\$ 2,036	84.4%	\$(2,412)	\$(376)	\$ 2,036	84.4%
FUND BALANCE - BEGINNING OF YEAR	<u>23,964</u>						<u>23,964</u>		
FUND BALANCE - END OF YEAR	<u>\$ -</u>						<u>\$23,588</u>		

*2015 Adopted Budget reflects the current budget appropriations as approved by City Council

City of Centennial, Colorado
 Foxridge General Improvement District
 For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 52,331	\$ 1,300	\$ 400	\$ (900)	-69.2%	\$ 1,300	\$ 400	\$ (900)	-69.2%
Specific Ownership Tax	3,125	301	353	52	17.3%	301	353	52	17.3%
Investment Income	235	18	18	-	0.0%	18	18	-	0.0%
TOTAL REVENUES	\$ 55,691	\$ 1,619	\$ 771	\$ (848)	-52.4%	\$ 1,619	\$ 771	\$ (848)	-52.4%
EXPENDITURES									
Contracted Services									
General	\$ 80,000	\$ 6,667	\$ 186	\$ 6,481	97.2%	\$ 6,667	\$ 186	\$ 6,481	97.2%
Subtotal - Contracted Services	80,000	6,667	186	6,481	97.2%	6,667	186	6,481	97.2%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	785	20	6	14	70.0%	20	6	14	70.0%
Utilities	1,000	83	-	83	100.0%	83	-	83	100.0%
Miscellaneous	27,464	2,289	-	2,289	100.0%	2,289	-	2,289	100.0%
Subtotal - Other Services & Supplies	29,249	2,392	6	2,386	99.7%	2,392	6	2,386	99.7%
TOTAL EXPENDITURES	\$109,249	\$ 9,059	\$ 192	\$ 8,867	97.9%	\$ 9,059	\$ 192	\$ 8,867	97.9%
REVENUES OVER (UNDER) EXPENDITURES	\$ (53,558)	\$(7,440)	\$ 579	\$ 8,019	107.8%	\$(7,440)	\$ 579	\$ 8,019	107.8%
NET CHANGE IN FUND BALANCE	\$ (53,558)	\$(7,440)	\$ 579	\$ 8,019	107.8%	\$(7,440)	\$ 579	\$ 8,019	107.8%
FUND BALANCE - BEGINNING OF YEAR	<u>53,558</u>						<u>53,558</u>		
FUND BALANCE - END OF YEAR	<u>\$ -</u>						<u>\$54,137</u>		

*2015 Adopted Budget reflects the current budget appropriations as approved by City Council

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 71,648	\$ 984	\$ 465	\$ (519)	-52.7%	\$ 984	\$ 465	\$ (519)	-52.7%
Specific Ownership Tax	4,250	444	469	25	5.6%	444	469	25	5.6%
Investment Income	640	56	46	(10)	-17.9%	56	46	(10)	-17.9%
TOTAL REVENUES	\$ 76,538	\$ 1,484	\$ 980	\$ (504)	-34.0%	\$ 1,484	\$ 980	\$ (504)	-34.0%
EXPENDITURES									
Contracted Services									
General	\$100,000	\$ 8,333	\$ 948	\$ 7,385	88.6%	\$ 8,333	\$ 948	\$ 7,385	88.6%
Subtotal - Contracted Services	100,000	8,333	948	7,385	88.6%	8,333	948	7,385	88.6%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,075	6	7	(1)	-16.7%	6	7	(1)	-16.7%
Utilities	1,000	8	14	(6)	-75.0%	8	14	(6)	-75.0%
Miscellaneous	29,682	2,474	-	2,474	100.0%	2,474	-	2,474	100.0%
Subtotal - Other Services & Supplies	31,757	2,488	21	2,467	99.2%	2,488	21	2,467	99.2%
TOTAL EXPENDITURES	\$131,757	\$10,821	\$ 969	\$ 9,852	91.0%	\$10,821	\$ 969	\$ 9,852	91.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ (55,219)	\$ (9,337)	\$ 11	\$ 9,348	100.1%	\$ (9,337)	\$ 11	\$ 9,348	100.1%
NET CHANGE IN FUND BALANCE	\$ (55,219)	\$ (9,337)	\$ 11	\$ 9,348	100.1%	\$ (9,337)	\$ 11	\$ 9,348	100.1%
FUND BALANCE - BEGINNING OF YEAR	<u>55,219</u>						<u>55,219</u>		
FUND BALANCE - END OF YEAR	<u>\$ -</u>						<u>\$55,230</u>		

*2015 Adopted Budget reflects the current budget appropriations as approved by City Council

City of Centennial, Colorado
 Antelope General Improvement District and Debt Service
 For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$180,959	\$24,000	\$1,752	\$ (22,248)	-92.7%	\$24,000	\$ 1,752	\$ (22,248)	-92.7%
Specific Ownership Tax	5,940	575	1,391	816	141.9%	575	1,391	816	141.9%
Investment Income	65	8	3	(5)	-62.5%	8	3	(5)	-62.5%
TOTAL REVENUES	\$186,964	\$24,583	\$3,146	\$ (21,437)	-87.2%	\$24,583	\$ 3,146	\$ (21,437)	-87.2%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	\$ 2,714	\$ 11	\$ 26	\$ (15)	-136.4%	\$ 11	\$ 26	\$ (15)	-136.4%
Debt Service:									
Principal	75,000	-	-	-	-	-	-	-	-
Interest	128,756	-	-	-	-	-	-	-	-
Miscellaneous	6,150	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	212,620	11	26	(15)	-136.4%	11	26	(15)	-136.4%
TOTAL EXPENDITURES	\$212,620	\$ 11	\$ 26	\$ (15)	-136.4%	\$ 11	\$ 26	\$ (15)	-136.4%
REVENUES OVER (UNDER) EXPENDITURES	\$ (25,656)	\$24,572	\$3,120	\$ (21,452)	-87.3%	\$24,572	\$ 3,120	\$ (21,452)	-87.3%
NET CHANGE IN FUND BALANCE	\$ (25,656)	\$24,572	\$3,120	\$ (21,452)	-87.3%	\$24,572	\$ 3,120	\$ (21,452)	-87.3%
FUND BALANCE - BEGINNING OF YEAR	<u>25,656</u>						<u>25,656</u>		
FUND BALANCE - END OF YEAR	<u>\$ -</u>						<u>\$28,776</u>		

*2015 Adopted Budget reflects the current budget appropriations as approved by City Council

City of Centennial, Colorado
 Centennial Urban Redevelopment Authority Fund
 For the Month Ending January 31, 2015

UNAUDITED

	2015 Adopted Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$1,118,209	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax	5,396,705	246	1,377	1,131	459.8%	246	1,377	1,131	459.8%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$6,664,914	\$ 246	\$1,377	\$ 1,131	459.8%	\$ 246	\$1,377	\$ 1,131	459.8%
EXPENDITURES									
Other Services & Supplies									
Sales Tax Sharing Pass-Thru	\$1,118,209	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax Pass-Thru	5,396,705	246	1,357	(1,111)	-451.6%	246	1,357	(1,111)	-451.6%
County Treasurer's Fee	-	-	21	(21)	-100.0%	-	21	(21)	-100.0%
Subtotal - Other Services & Supplies	6,664,914	246	1,378	(1,132)	-460.2%	246	1,378	(1,132)	-460.2%
TOTAL EXPENDITURES	\$6,664,914	\$ 246	\$1,378	\$ (1,132)	-460.2%	\$ 246	\$1,378	\$ (1,132)	-460.2%
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ (1)	\$ (1)	100.0%	\$ -	\$ (1)	\$ (1)	100.0%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (1)	\$ (1)	100.0%	\$ -	\$ (1)	\$ (1)	100.0%
FUND BALANCE - BEGINNING OF YEAR	-						-		
FUND BALANCE - END OF YEAR	\$ -						\$ (1)		

*2015 Adopted Budget reflects the current budget appropriations as approved by City Council