

City of Centennial, Colorado
 Financial Statement Summary
 For the Month Ending March 31, 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	\$6,491,585	\$6,289,833	\$ (201,752)	-3.1%	\$17,725,612	\$18,412,570	\$ 686,958	3.9%
Total Revenues	67,071,029	6,491,585	6,289,833	(201,752)	-3.1%	17,725,612	18,412,570	686,958	3.9%
Expenditures & Other Financing Uses	71,569,358	5,656,609	5,678,882	(46,388)	-0.8%	17,720,514	16,888,145	832,369	4.7%
NET CHANGE IN FUND BALANCE	\$ (4,498,329)	\$ 834,976	\$ 610,951	\$ (224,025)	-26.8%	\$ 5,098	\$ 1,524,425	\$ 1,519,327	29802.4%
LAND USE FUND									
Revenues	\$ 3,113,000	\$ 259,417	\$ 262,498	\$ 3,081	1.2%	\$ 778,250	\$ 839,664	\$ 61,414	7.9%
Total Revenues	\$ 3,113,000	\$ 259,417	\$ 262,498	\$ 3,081	1.2%	\$ 778,250	\$ 839,664	\$ 61,414	7.9%
Expenses & Other Financing Uses	3,113,000	259,417	262,498	(3,081)	-1.2%	778,250	839,664	(61,414)	-7.9%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 900,119	\$ 87,203	\$ 3,615	\$ (83,588)	-95.9%	\$ 89,651	\$ 16,276	\$ (73,375)	-81.8%
Transfers	16,451,159	1,320,615	1,320,615	-	0.0%	4,254,345	4,254,345	-	0.0%
Total Sources	17,351,278	1,407,818	1,324,230	(83,588)	-5.9%	4,343,996	4,270,621	(73,375)	-1.7%
Expenditures	11,651,278	396,545	1,322,878	(926,333)	-233.6%	987,378	3,125,704	(2,138,326)	-216.6%
NET CHANGE IN FUND BALANCE	\$ 5,700,000	\$1,011,273	\$ 1,352	\$ (1,009,921)	-99.9%	\$ 3,356,618	\$ 1,144,917	\$ (2,211,701)	-65.9%

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City of Centennial, Colorado
Financial Statement Summary
For the Month Ending March 31, 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	\$ 130,198	\$ 135,205	\$ 5,007	3.8%	\$ 130,698	\$ 136,115	\$ 5,417	4.1%
Total Revenues	553,544	130,198	135,205	5,007	3.8%	130,698	136,115	5,417	4.1%
Expenditures & Other Financing Uses	553,544	-	3,833	(3,833)	-100.0%	-	10,704	(10,704)	-100.0%
NET CHANGE IN FUND BALANCE	\$ -	\$ 130,198	\$ 131,372	\$ 1,174	0.9%	\$ 130,698	\$ 125,411	\$ (5,287)	-4.0%
OPEN SPACE FUND									
Revenues	\$ 2,407,515	\$ 626	\$ 1,570	\$ 944	150.8%	\$ 1,879	\$ 4,327	\$ 2,448	130.3%
Total Revenues	2,407,515	626	1,570	944	150.8%	1,879	4,327	2,448	130.3%
Expenditures & Other Financing Uses	2,407,515	272,250	398,006	(125,756)	-46.2%	274,250	402,533	(128,283)	-46.8%
NET CHANGE IN FUND BALANCE	\$ -	\$ (271,624)	\$ (396,436)	\$ (124,812)	-46.0%	\$ (272,371)	\$ (398,206)	\$ (125,835)	-46.2%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 406,944	\$ 33,912	\$ 37,799	\$ 3,887	11.5%	\$ 101,738	\$ 156,990	\$ 55,252	54.3%
Total Revenues	406,944	33,912	37,799	3,887	11.5%	101,738	156,990	55,252	54.3%
Expenditures & Other Financing Uses	534,055	26,630	11,742	14,888	55.9%	96,598	39,650	56,948	59.0%
NET CHANGE IN FUND BALANCE	\$ (127,111)	\$ 7,282	\$ 26,057	\$ 18,775	257.8%	\$ 5,140	\$ 117,340	\$ 112,200	2182.9%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY									
Revenues	\$ 6,520,467	\$2,150,000	\$2,076,428	\$ (73,572)	-3.4%	\$ 2,450,500	\$ 2,421,948	\$ (28,552)	-1.2%
Total Revenues	6,520,467	2,150,000	2,076,428	(73,572)	-3.4%	2,450,500	2,421,948	(28,552)	-1.2%
Expenditures & Other Financing Uses	6,520,467	2,150,000	2,076,428	(73,572)	-3.4%	2,450,500	2,421,948	28,552	1.2%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-

*Revised Budget as approved by City Council.

City of Centennial, Colorado
General Fund Revenues
For the Month Ending March 31, 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	\$34,897,355	\$3,254,762	\$3,194,125	\$ (60,637)	-1.9%	8,020,894	\$ 8,530,990	\$ 510,096	6.4%
Business / Sales Tax Licenses	103,833	2,750	1,950	(800)	-29.1%	11,235	12,815	1,580	14.1%
Sales Tax - County	486,394	52,338	43,845	(8,493)	-16.2%	114,362	110,802	(3,560)	-3.1%
Building Materials Use Tax	1,648,000	137,333	159,885	22,552	16.4%	412,000	858,002	446,002	108.3%
Property Tax	9,227,812	930,358	984,169	53,811	5.8%	3,561,219	3,758,894	197,675	5.6%
Highway Users Tax Fund	4,976,271	355,340	412,713	57,373	16.1%	1,125,681	1,224,702	99,021	8.8%
Gas Franchise Fee - Xcel	951,237	139,376	85,604	(53,772)	-38.6%	446,738	311,810	(134,928)	-30.2%
Electric Franchise Fee - Xcel	2,408,319	204,727	180,397	(24,330)	-11.9%	574,454	509,692	(64,762)	-11.3%
Electric Franchise Fee - IREA	551,954	40,422	38,960	(1,462)	-3.6%	134,736	131,491	(3,245)	-2.4%
Cable TV Franchise Fee	1,198,922	294,911	318,434	23,523	8.0%	294,911	318,434	23,523	8.0%
Century Link Franchise Fee	-	-	24,730	24,730	100.0%	-	24,730	24,730	100.0%
Specific Ownership Tax	603,146	53,759	63,063	9,304	17.3%	157,744	204,671	46,927	29.7%
Motor Vehicle Registration Fees	549,462	39,599	34,775	(4,824)	-12.2%	117,475	116,619	(856)	-0.7%
Automobile Use Tax	4,308,684	375,731	395,623	19,892	5.3%	1,136,860	1,091,857	(45,003)	-4.0%
Cigarette Tax	273,660	20,792	18,173	(2,619)	-12.6%	62,285	59,178	(3,107)	-5.0%
Road and Bridge Shareback	638,054	223,319	-	(223,319)	-100.0%	223,319	-	(223,319)	-100.0%
Right-of-Way Permit Fees	291,599	21,485	31,464	9,979	46.4%	68,629	80,184	11,555	16.8%
Animal Services Fines and Fees	72,059	5,867	3,329	(2,538)	-43.3%	16,270	10,612	(5,658)	-34.8%
Court Fines	1,796,489	186,929	163,664	(23,265)	-12.4%	504,274	447,489	(56,785)	-11.3%
Investment Income	188,700	15,725	46,068	30,343	193.0%	47,175	90,957	43,782	92.8%

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City of Centennial, Colorado
 General Fund Revenues
 For the Month Ending March 31, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Liquor Licensing Fees	37,162	1,598	4,520	2,922	182.9%	6,649	10,295	3,646	54.8%
Facility Rental Fees	58,140	4,845	4,645	(200)	-4.1%	14,535	13,935	(600)	-4.1%
Passports	86,041	7,370	5,912	(1,458)	-19.8%	22,725	15,497	(7,228)	-31.8%
Building Rent Recovery	484,436	43,848	44,997	1,149	2.6%	123,742	126,469	2,727	2.2%
Federal Grant Revenue	-	-	-	-	-	-	-	-	-
Other Grant Revenue	500,000	41,667	-	(41,667)	-100.0%	125,000	-	(125,000)	-100.0%
Other Grant Revenue	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue	90,800	7,567	-	(7,567)	-100.0%	22,700	4,234	(18,466)	-81.3%
Miscellaneous Revenue	642,500	29,167	28,788	(379)	-1.3%	380,000	348,211	(31,789)	-8.4%
TOTAL REVENUES	\$67,071,029	\$6,491,585	\$6,289,833	\$ (201,752)	-3.1%	\$17,725,612	\$18,412,570	\$ 686,958	3.9%

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City of Centennial, Colorado
 General Fund Expenditures
 For the Month Ending March 31, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
EXPENDITURES									
<u>Legislative</u>									
Elected Officials	473,148	\$ 25,962	\$ 18,173	\$ 7,789	30.0%	\$ 226,037	\$ 185,394	\$ 40,643	18.0%
City Attorney's Office	784,758	65,397	57,824	7,573	11.6%	196,190	166,030	30,160	15.4%
City Clerk's Office	388,432	31,055	28,827	2,228	7.2%	97,319	83,767	13,552	13.9%
<u>City Management</u>									
City Manager's Office	1,570,727	160,800	122,585	38,214	23.8%	366,022	334,050	31,972	8.7%
Office of Innovation	888,048	75,010	21,853	53,157	70.9%	211,900	102,956	108,944	51.4%
<u>Administrative</u>									
Human Resources	587,603	31,557	30,606	951	3.0%	91,729	83,221	8,508	9.3%
Information Technology	998,634	82,651	73,486	9,165	11.1%	246,201	236,473	9,728	4.0%
Communications	1,015,261	83,331	64,176	19,154	23.0%	246,770	151,159	95,611	38.7%
<u>Financial</u>									
Finance	2,486,336	173,219	133,938	39,281	22.7%	607,848	458,552	149,296	24.6%
Economic Development	234,000	19,500	1,336	18,164	93.1%	58,500	36,035	22,465	38.4%
Nondepartmental	5,178,604	355,883	669,624	(313,741)	-88.2%	944,656	993,865	(49,209)	-5.2%
Central Services	341,978	28,498	34,155	(5,657)	-19.9%	85,495	86,940	(1,445)	-1.7%
<u>Public Works</u>									
Public Works	13,728,879	1,060,541	1,018,762	41,780	3.9%	3,571,134	3,375,064	196,070	5.5%
Facilities & Fleet	886,425	53,600	51,703	1,897	3.5%	187,469	212,010	(24,541)	-13.1%
<u>Public Safety</u>									
Law Enforcement	21,622,101	1,801,842	1,801,842	-	0.0%	5,405,525	5,405,525	-	0.0%
Animal Services	642,843	53,242	51,177	2,064	3.9%	159,727	152,897	6,830	4.3%
Municipal Court	2,389,455	200,242	178,288	21,955	11.0%	602,597	571,136	31,461	5.2%

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City of Centennial, Colorado
General Fund Expenditures
For the Month Ending March 31, 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	40,780	20,752	20,028	49.1%	111,534	63,587	47,947	43.0%
Code Compliance	468,905	39,076	37,409	1,667	4.3%	117,226	112,226	5,000	4.3%
TOTAL EXPENDITURES	\$ 55,333,677	\$ 4,382,186	\$ 4,416,516	\$ (34,331)	-0.8%	\$13,533,879	\$12,810,887	\$ 722,992	5.3%
OTHER FINANCING SOURCES (USES)									
Land Use Fund Transfers	\$ 215,478	\$ 46,192	\$ 58,249	\$ 12,057	26.1%	\$ 67,710	\$ 177,087	\$ (109,377)	-161.5%
Capital Improvement Fund Transfers	(16,451,159)	(1,320,615)	(1,320,615)	-	0.0%	(4,254,345)	(4,254,345)	-	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	\$(16,235,681)	\$(1,274,423)	\$(1,262,366)	\$ 12,057	0.9%	\$(4,186,635)	\$(4,077,258)	\$ (109,377)	-2.6%
TOTAL EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 71,569,358	\$ 5,656,609	\$ 5,678,882	\$ (46,388)	-0.8%	\$17,720,514	\$16,888,145	\$ 832,369	4.7%
NET CHANGE IN FUND BALANCE EXPENDITURES	\$ (4,498,329)	\$ 834,976	\$ 610,951	\$ (224,025)	-26.8%	\$ 5,098	\$ 1,524,425	\$ 1,519,327	29802.4%
FUND BALANCE - BEGINNING OF YEAR	<u>37,098,616</u>						<u>36,546,230</u>		
FUND BALANCE - END OF YEAR	<u>\$ 32,600,287</u>						<u>\$38,070,655</u>		

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City of Centennial, Colorado
Land Use Fund
For the Month Ending March 31, 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>									
<u>Building Services</u>									
Building Permit Fees	\$ 1,950,000	\$ 162,500	\$ 131,218	\$ (31,282)	-19.3%	\$ 487,500	\$ 499,190	\$ 11,690	2.4%
Building Plan Review Fees	450,000	37,500	41,731	4,231	11.3%	112,500	105,104	(7,396)	-6.6%
Subtotal - Building Services	2,400,000	200,000	172,949	(27,051)	-13.5%	600,000	604,294	4,294	0.7%
<u>Contractor Licensing</u>									
Contractor Licensing	235,000	19,583	16,845	(2,738)	-14.0%	58,750	45,010	(13,740)	-23.4%
Transit Shelter Administration	66,000	5,500	5,775	275	5.0%	16,500	17,325	825	5.0%
Subtotal - Contractor Licensing	301,000	25,083	22,620	(2,463)	-9.8%	75,250	62,335	(12,915)	-17.2%
<u>Permits/Plan Review</u>									
Land Development Applications	200,000	16,667	25,073	8,406	50.4%	50,000	80,388	30,388	60.8%
Misc Engineering Permits (ROW)	10,000	833	-	(833)	-100.0%	2,500	-	(2,500)	-100.0%
Construction Drawings (CD)	60,000	5,000	4,750	(250)	-5.0%	15,000	14,500	(500)	-3.3%
Subdivision Improvement Agreement	15,000	1,250	2,400	1,150	92.0%	3,750	6,000	2,250	60.0%
Site Inspections	20,000	1,667	10,139	8,472	508.2%	5,000	15,120	10,120	202.4%
Sign Permits	50,000	4,167	5,851	1,684	40.4%	12,500	12,346	(154)	-1.2%
Fence Permits	5,000	417	736	319	76.5%	1,250	1,902	652	52.2%
CMRS Permits	12,000	1,000	1,800	800	80.0%	3,000	11,700	8,700	290.0%
Legal Services - Review of AWOs	40,000	3,333	2,400	(933)	-28.0%	10,000	9,900	(100)	-1.0%
Other Revenue	-	-	13,780	13,780	100.0%	-	21,179	21,179	100.0%
Subtotal - Permits/Plan Review	412,000	34,334	66,929	32,595	94.9%	103,000	173,035	70,035	68.0%
TOTAL REVENUES	\$ 3,113,000	\$ 259,417	\$ 262,498	\$ 3,081	1.2%	\$ 778,250	\$ 839,664	\$ 61,414	7.9%

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City of Centennial, Colorado
Land Use Fund
For the Month Ending March 31, 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	\$ 332,985	\$ 25,436	\$ 29,165	\$ (3,729)	-14.7%	\$ 78,621.00	\$ 77,156	\$ 1,465	1.9%
Benefits	155,076	12,923	10,429	2,494	19.3%	38,769	30,708	8,061	20.8%
Total Personnel Services	488,061	38,359	39,594	(1,235)	-3.2%	117,390	107,864	9,526	8.1%
Contracted Services									
<u>Permitting and Inspections</u>									
Building Services	\$ 1,800,000	\$ 130,000	\$ 129,782	\$ 218	0.2%	\$ 460,000.00	\$ 453,314	\$ 6,686	1.5%
Home Improvement Program Incentive	10,000	-	-	-	-	200	157	43	21.5%
Subtotal - Permitting and Inspections	1,810,000	130,000	129,782	218	0.2%	460,200	453,471	6,729	1.5%
<u>Contractor License Administration</u>									
Contractor License Administration	117,500	8,000	8,423	(423)	-5.3%	23,100	22,545	555	2.4%
Bus/Bench Maintenance	16,200	1,350	925	425	31.5%	4,050	2,775	1,275	31.5%
Subtotal - Land Use Fund Administration	133,700	9,350	9,348	2	0.0%	27,150	25,320	1,830	6.7%
Bus Bench Repair/Replacement	9,400	-	-	-	-	-	-	-	-
Subtotal - Contractor Licensing	143,100	9,350	9,348	2	0.0%	27,150	25,320	1,830	6.7%
<u>Permits/Plan Review</u>									
Legal Services - Review of AWOs	50,000	3,000	3,757	(757)	-25.2%	7,200	7,558	(358)	-5.0%
Subtotal - Permits/Plan Review	50,000	3,000	3,757	(757)	-25.2%	7,200	7,558	(358)	-5.0%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	-	-	-	-	-	-	-
Legal Services - General & Zoning Map Update	87,496	7,500	5,424	2,076	27.7%	18,500	15,575	2,925	15.8%
Subtotal - Other Contracted Services	87,496	7,500	5,424	2,076	27.7%	18,500	15,575	2,925	15.8%
Total Contracted Services	\$ 2,090,596	\$ 149,850	\$ 148,311	\$ 1,539	1.0%	\$ 513,050	\$ 501,924	\$ 11,126	2.2%

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City of Centennial, Colorado
Land Use Fund
For the Month Ending March 31, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>Other Services & Supplies</u>									
Professional Services	\$ 30,000	\$ 1,000	\$ 9,598	\$ (8,598)	-859.8%	\$ 7,000.00	\$ 26,527	\$ (19,527)	-279.0%
Professional Engineering Services	75,000	6,250	-	6,250	100.0%	18,750	-	18,750	100.0%
Payroll Processing	4,000	333	114	219	65.8%	1,000	390	610	61.0%
Personnel Services:									
Raise Pool	19,410	1,618	-	1,618	100.0%	3,235	-	3,235	100.0%
Purchased Non-Capital Equipment	-	-	-	-	-	-	-	-	-
Equipment/Building - Rental, Repair, Maintenance	22,500	5,000	643	4,357	87.1%	7,000	1,829	5,171	73.9%
Postage & Courier Services	1,000	80	-	80	100.0%	360	-	360	100.0%
Printing & Publishing Services	5,000	200	-	200	100.0%	850	239	611	71.9%
Office Supplies	12,500	1,200	638	562	46.8%	3,300	990	2,310	70.0%
Software Supplies	62,135	2,000	-	2,000	100.0%	10,000	88	9,912	99.1%
Publications and Subscriptions	3,000	1,000	418	582	58.2%	1,700	418	1,282	75.4%
Dues and Memberships	2,100	500	-	500	100.0%	500	779	(279)	-55.8%
Meetings/Training/Travel	25,000	1,000	363	637	63.7%	12,000	7,009	4,991	41.6%
Vehicle Fuel & Maintenance Supplies	1,500	125	-	125	100.0%	375	13	362	96.5%
Depreciation - Equipment & Vehicles	-	-	-	-	-	-	-	-	-
Merchant Processing Fees	40,000	3,400	3,155	245	7.2%	10,100	11,246	(1,146)	-11.3%
Office Rent	9,720	810	810	-	0.0%	2,430	2,430	-	0.0%
Miscellaneous	6,000	500	605	(105)	-21.0%	1,500	831	669	44.6%
Total Other Services & Supplies	318,865	25,016	16,344	8,672	34.7%	80,100	52,789	27,311	34.1%
TOTAL EXPENSES	\$ 2,897,522	\$ 213,225	\$ 204,249	\$ 8,976	4.2%	\$ 710,540	\$ 662,577	\$ 47,963	6.8%
NET REVENUES OVER (UNDER) EXPENSES	\$ 215,478	\$ 46,192	\$ 58,249	\$ 12,057	26.1%	\$ 67,710	\$ 177,087	\$ 109,377	161.5%
<u>OTHER FINANCING SOURCES (USES)</u>									
Transfers In - Gen. Fund Use Tax Allocation	\$ 412,000	\$ 34,333	\$ 40,008	\$ 5,675	16.5%	\$ 103,000.00	\$ 214,537	\$ 111,537	108.3%
Transfers In - Gen. Fund Transfer	(627,478)	(80,525)	(98,257)	(17,732)	-22.0%	(170,710)	(391,624)	(220,914)	-129.4%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (215,478)	\$ (46,192)	\$ (58,249)	\$ (12,057)	-26.1%	\$ (67,710)	\$ (177,087)	\$ (109,377)	-161.5%
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 March 31, 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	\$ 1,453	\$ 3,615	\$ 2,162	148.8%	\$ 3,901	\$ 16,276	\$ 12,375	317.2%
Developer Contributions	-	-	-	-	-	-	-	-	-
Other Contributions	857,500	85,750	-	(85,750)	-100.0%	85,750	-	(85,750)	-100.0%
Intergovernmental Revenue	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Other Grant Revenue	-	-	-	-	-	-	-	-	-
Federal Grant Revenue	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 900,119	\$ 87,203	\$ 3,615	\$ (83,588)	-95.9%	\$ 89,651	\$ 16,276	\$ (73,375)	-81.8%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
General Transportation Studies	\$ 50,000	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CIP Management	275,000	20,000	1,721	18,279	91.4%	60,000	3,036	56,964	94.9%
Total Other Services & Supplies	325,000	20,000	1,721	18,279	91.4%	60,000	3,036	56,964	94.9%
Capital Outlay									
Land Improvements & Building									
Land Improvements	-	-	-	-	-	-	-	-	-
Building Maintenance & Improvements	150,000	12,500	558,080	(545,580)	-4364.6%	37,500	1,041,406	(1,003,906)	-2677.1%
Building Contingency	50,000	4,167	35,606	(31,439)	-754.5%	12,500	71,896	(59,396)	-475.2%
Subtotal - Building	200,000	16,667	593,686	(577,019)	-3462.0%	50,000	1,113,302	(1,063,302)	-2126.6%
New Construction									
Streets & Intersections	617,500	-	721,940	(721,940)	-100.0%	442,500	1,762,094	(1,319,594)	-298.2%
Sidewalks	1,870,000	179,500	(942)	180,442	100.5%	254,500	227,852	26,648	10.5%
Traffic Signals	440,000	-	-	-	-	-	-	-	-
Traffic Control	75,000	-	-	-	-	-	-	-	-
Subtotal - New Construction	3,002,500	179,500	720,998	(541,498)	-301.7%	697,000	1,989,946	(1,292,946)	-185.5%

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 Capital Improvement Fund
 For the Month Ending March 31, 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	1,803,778	180,378	-	180,378	100.0%	180,378	-	180,378	100.0%
Rehabilitation									
Concrete Replacement Program	-	-	-	-	-	-	-	-	-
Street Rehabilitation Program	6,170,000	-	6,473	(6,473)	-100.0%	-	19,420	(19,420)	-100.0%
Street Surface Treatment	-	-	-	-	-	-	-	-	-
Vista Verde Neighborhood Improvements	-	-	-	-	-	-	-	-	-
Major Structures	100,000	-	-	-	-	-	-	-	-
Minor Structures	50,000	-	-	-	-	-	-	-	-
Traffic System Upgrades	-	-	-	-	-	-	-	-	-
Subtotal - Rehabilitation	6,320,000	-	6,473	(6,473)	-100.0%	-	19,420	(19,420)	-100.0%
Total Capital Outlay	11,326,278	376,545	1,321,157	(944,612)	-250.9%	927,378	3,122,668	(2,195,290)	-236.7%
TOTAL EXPENDITURES	\$ 11,651,278	\$ 396,545	\$ 1,322,878	\$ (926,333)	-233.6%	\$ 987,378	\$ 3,125,704	\$ (2,138,326)	-216.6%
REVENUES OVER (UNDER) EXPENDITURES	\$ (10,751,159)	\$ (309,342)	\$ (1,319,263)	\$ (1,009,921)	-326.5%	\$ (897,727)	\$ (3,109,428)	\$ (2,211,701)	-246.4%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	\$ 16,451,159	\$ 1,320,615	\$ 1,320,615	\$ -	0.0%	\$ 4,254,345	\$ 4,254,345	\$ -	0.0%
TOTAL OTHER FINANCING SOURCES	\$ 16,451,159	\$ 1,320,615	\$ 1,320,615	\$ -	0.0%	\$ 4,254,345	\$ 4,254,345	\$ -	0.0%
NET CHANGE IN FUND BALANCE	\$ 5,700,000	\$ 1,011,273	\$ 1,352	\$ (1,009,921)	-99.9%	\$ 3,356,618	\$ 1,144,917	\$ (2,211,701)	-65.9%
FUND BALANCE - BEGINNING OF YEAR	31,965,847						31,965,847		
FUND BALANCE - END OF YEAR	\$ 37,665,847						\$ 33,110,764		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 Conservation Trust Fund
 For the Month Ending March 31, 2016

UNAUDITED

	2016 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Lottery Proceeds	\$ 550,544	\$ 129,948	\$ 134,512	\$ 4,564	3.5%	\$ 129,948	\$ 134,512	\$ 4,564	3.5%
Investment Income	3,000	250	693	443	177.2%	750	1,603	853	113.7%
TOTAL REVENUES	\$ 553,544	\$ 130,198	\$ 135,205	\$ 5,007	3.8%	\$ 130,698	\$ 136,115	\$ 5,417	4.1%
EXPENDITURES									
Other Services & Supplies									
Professional Services	-	-	-	-	-	-	-	-	-
Sewer & Water - Civic Park	-	-	-	-	-	-	-	-	-
Park Maintenance	\$ 202,500	\$ -	\$ 3,833	\$ (3,833)	-100.0%	\$ -	\$ 10,704	\$ (10,704)	-100.0%
Subtotal - Other Services & Supplies	202,500	-	3,833	(3,833)	-100.0%	-	10,704	(10,704)	-100.0%
Capital Outlay									
Trails	200,000	-	-	-	-	-	-	-	-
Civic Center Park	-	-	-	-	-	-	-	-	-
Parks & Recreation	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Natural Area Restoration	-	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	200,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 402,500	\$ -	\$ 3,833	\$ (3,833)	-100.0%	\$ -	\$ 10,704	\$ (10,704)	-100.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ 151,044	\$ 130,198	\$ 131,372	\$ 1,174	0.9%	\$ 130,698	\$ 125,411	\$ (5,287)	-4.0%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(151,044)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING USES	\$ (151,044)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$ -	\$ 130,198	\$ 131,372	\$ 1,174	0.9%	\$ 130,698	\$ 125,411	\$ (5,287)	-4.0%
FUND BALANCE - BEGINNING OF YEAR	2,304,852						2,304,853		
FUND BALANCE - END OF YEAR	\$ 2,304,852						\$ 2,430,264		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
Open Space Fund
For the Month Ending March 31, 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	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Grant Revenue	-	-	-	-	-	-	-	-	-
Investment Income	7,515	626	1,570	944	150.8%	1,879	4,327	2,448	130.3%
Miscellaneous	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,407,515	\$ 626	\$ 1,570	\$ 944	150.8%	\$ 1,879	\$ 4,327	\$ 2,448	130.3%
<u>EXPENDITURES</u>									
<u>Personnel Services</u>									
Project Management	\$ 80,000	\$ -	\$ 4,006	\$ (4,006)	-100.0%	\$ -	\$ 5,733	\$ (5,733)	-100.0%
Subtotal - Personnel Services	80,000	-	4,006	(4,006)	-100.0%	-	5,733	(5,733)	-100.0%
<u>Other Services</u>									
Open Space Maintenance	210,000	1,000	-	1,000	100.0%	3,000	2,800	200	6.7%
Subtotal - Other Services	210,000	1,000	-	1,000	100.0%	3,000	2,800	200	6.7%
<u>Capital Outlay</u>									
Land Improvements	100,000	-	-	-	-	-	-	-	-
Streets	-	-	-	-	-	-	-	-	-
Trails	500,000	-	-	-	-	-	-	-	-
Parks and Recreation	1,085,000	271,250	394,000	(122,750)	-45.3%	271,250	394,000	(122,750)	-45.3%
Subtotal - Capital Outlay	1,685,000	271,250	394,000	(122,750)	-45.3%	271,250	394,000	(122,750)	-45.3%
TOTAL EXPENDITURES	\$ 1,975,000	\$ 272,250	\$ 398,006	\$ (125,756)	-46.2%	\$ 274,250	\$ 402,533	\$ (128,283)	-46.8%
REVENUES OVER (UNDER) EXPENDITURES	\$ 432,515	\$ (271,624)	\$ (396,436)	\$ (124,812)	-46.0%	\$ (272,371)	\$ (398,206)	\$ (125,835)	-46.2%
<u>OTHER FINANCING SOURCES</u>									
Use of Prior Year Fund Balance	(432,515)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING SOURCES	\$ (432,515)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$ -	\$ (271,624)	\$ (396,436)	\$ (124,812)	-46.0%	\$ (272,371)	\$ (398,206)	\$ (125,835)	-46.2%
FUND BALANCE - BEGINNING OF YEAR	5,666,016						5,666,018		
FUND BALANCE - END OF YEAR	<u>\$ 5,666,016</u>						<u>\$ 5,267,812</u>		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 Consolidated General Improvement Districts
 For the Month Ending March 31, 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	\$ 34,813	\$ 2,328	7.2%	\$ 97,454	\$ 147,592	\$ 50,138	51.4%
Specific Ownership Tax	16,022	1,335	2,552	1,217	91.2%	4,006	8,283	4,277	106.8%
Investment Income	1,110	92	434	342	371.7%	278	1,115	837	301.1%
TOTAL REVENUES	\$ 406,944	\$33,912	\$ 37,799	\$ 3,887	11.5%	\$101,738	\$ 156,990	\$ 55,252	54.3%
EXPENDITURES									
Contracted Services									
General	\$ 219,122	\$18,260	\$ 10,239	\$ 8,021	43.9%	\$ 54,781	\$ 19,863	\$ 34,918	63.7%
Subtotal - Contracted Services	219,122	18,260	10,239	8,021	43.9%	54,781	19,863	34,918	63.7%
Other Services & Supplies									
Revenue Collection Services:									
County Treasurer's Fee	5,848	486	522	(36)	-7.4%	1,462	2,214	(752)	-51.4%
Utilities	10,000	833	439	394	47.3%	2,500	654	1,846	73.8%
Debt Service:									
Principal	75,000	-	-	-	-	6,250	-	6,250	100.0%
Interest	125,456	-	-	-	-	10,455	-	10,455	100.0%
Miscellaneous	84,596	7,051	542	6,509	92.3%	21,150	16,919	4,231	20.0%
Subtotal - Other Services & Supplies	300,900	8,370	1,503	6,867	82.0%	41,817	19,787	22,030	52.7%
TOTAL EXPENDITURES	\$ 520,022	\$26,630	\$ 11,742	\$ 14,888	55.9%	\$ 96,598	\$ 39,650	\$ 56,948	59.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ (113,078)	\$ 7,282	\$ 26,057	\$ 18,775	257.8%	\$ 5,140	\$ 117,340	\$ 112,200	2182.9%
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	\$ 26,057	\$ 18,775	257.8%	\$ 5,140	\$ 117,340	\$ 112,200	2182.9%
FUND BALANCE - BEGINNING OF YEAR	946,591						946,591		
FUND BALANCE - END OF YEAR	\$ 819,480						\$ 1,063,931		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
Cherry Park General Improvement District
For the Month Ending March 31, 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	\$ 3,538	\$ (76)	-2.1%	\$10,842	\$ 17,841	\$ 6,999	64.6%
Specific Ownership Tax	2,707	226	321	95	42.0%	677	1,041	364	53.8%
Investment Income	170	14	88	74	528.6%	43	229	186	432.6%
TOTAL REVENUES	\$ 46,244	\$ 3,854	\$ 3,947	\$ 93	2.4%	\$11,562	\$ 19,111	\$ 7,549	65.3%
EXPENDITURES									
Contracted Services									
General	\$ 39,122	\$ 3,260	\$ 6,230	\$ (2,970)	-91.1%	\$ 9,781	\$ 11,835	\$ (2,054)	-21.0%
Subtotal - Contracted Services	39,122	3,260	6,230	(2,970)	-91.1%	9,781	11,835	(2,054)	-21.0%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	651	54	53	1	1.9%	163	268	(105)	-64.4%
Utilities	8,000	667	125	542	81.3%	2,000	312	1,688	84.4%
Miscellaneous	21,300	1,775	101	1,674	94.3%	5,325	2,601	2,724	51.2%
Subtotal - Other Services & Supplies	29,951	2,496	279	2,217	88.8%	7,488	3,181	4,307	57.5%
TOTAL EXPENDITURES	\$ 69,073	\$ 5,756	\$ 6,509	\$ (753)	-13.1%	\$17,269	\$ 15,016	\$ 2,253	13.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ (22,829)	\$ (1,902)	\$ (2,562)	\$ (660)	-34.7%	\$ (5,707)	\$ 4,095	\$ 9,802	171.8%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (22,829)	\$ (1,902)	\$ (2,562)	\$ (660)	-34.7%	\$ (5,707)	\$ 4,095	\$ 9,802	171.8%
FUND BALANCE - BEGINNING OF YEAR	189,690						189,690		
FUND BALANCE - END OF YEAR	\$166,861						\$193,785		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 Foxridge General Improvement District
 For the Month Ending March 31, 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	\$ 56,180	\$ 4,682	\$ 4,195	\$ (487)	-10.4%	\$ 14,045	\$ 24,777	\$ 10,732	76.4%
Specific Ownership Tax	3,125	260	361	101	38.8%	781	1,171	390	49.9%
Investment Income	235	20	94	74	370.0%	59	241	182	308.5%
TOTAL REVENUES	\$ 59,540	\$ 4,962	\$ 4,650	\$ (312)	-6.3%	\$ 14,885	\$ 26,189	\$ 11,304	75.9%
EXPENDITURES									
Contracted Services									
General	\$ 80,000	\$ 6,667	\$ 1,108	\$ 5,559	83.4%	\$ 20,000	\$ 3,379	\$ 16,621	83.1%
Subtotal - Contracted Services	80,000	6,667	1,108	5,559	83.4%	20,000	3,379	16,621	83.1%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	843	70	63	7	10.0%	211	372	(161)	-76.3%
Utilities	1,000	83	300	(217)	-261.4%	250	300	(50)	-20.0%
Miscellaneous	27,464	2,289	-	2,289	100.0%	6,866	2,500	4,366	63.6%
Subtotal - Other Services & Supplies	29,307	2,442	363	2,079	85.1%	7,327	3,172	4,155	56.7%
TOTAL EXPENDITURES	\$ 109,307	\$ 9,109	\$ 1,471	\$ 7,638	83.9%	\$ 27,327	\$ 6,551	\$ 20,776	76.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ (49,767)	\$ (4,147)	\$ 3,179	\$ 7,326	176.7%	\$ (12,442)	\$ 19,638	\$ 32,080	257.8%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (49,767)	\$ (4,147)	\$ 3,179	\$ 7,326	176.7%	\$ (12,442)	\$ 19,638	\$ 32,080	257.8%
FUND BALANCE - BEGINNING OF YEAR	197,512						197,512		
FUND BALANCE - END OF YEAR	\$ 147,745						\$ 217,150		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
Walnut Hills General Improvement District
For the Month Ending March 31, 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	\$ 5,655	\$ (375)	-6.2%	\$ 18,091	\$ 32,489	\$ 14,398	79.6%
Specific Ownership Tax	4,250	354	479	125	35.3%	1,063	1,556	493	46.4%
Investment Income	640	53	235	182	343.4%	160	612	452	282.5%
Miscellaneous	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 77,252	\$ 6,437	\$ 6,369	\$ (68)	-1.1%	\$ 19,314	\$ 34,657	\$ 15,343	79.4%
EXPENDITURES									
Contracted Services									
General	\$ 100,000	\$ 8,333	\$ 2,901	\$ 5,432	65.2%	25,000	\$ 4,649	\$ 20,351	81.4%
Subtotal - Contracted Services	100,000	8,333	2,901	5,432	65.2%	25,000	4,649	20,351	81.4%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,085	90	85	5	5.6%	271	487	(216)	-79.7%
Utilities	1,000	83	14	69	83.1%	250	42	208	83.2%
Miscellaneous	29,682	2,474	-	2,474	100.0%	7,421	2,500	4,921	66.3%
Subtotal - Other Services & Supplies	31,767	2,647	99	2,548	96.3%	7,942	3,029	4,913	61.9%
TOTAL EXPENDITURES	\$ 131,767	\$ 10,980	\$ 3,000	\$ 7,980	72.7%	\$ 32,942	\$ 7,678	\$ 25,264	76.7%
REVENUES OVER (UNDER) EXPENDITURES	\$ (54,515)	\$ (4,543)	\$ 3,369	\$ 7,912	174.2%	\$ (13,628)	\$ 26,979	\$ 40,607	298.0%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (54,515)	\$ (4,543)	\$ 3,369	\$ 7,912	174.2%	\$ (13,628)	\$ 26,979	\$ 40,607	298.0%
FUND BALANCE - BEGINNING OF YEAR	510,675						510,675		
FUND BALANCE - END OF YEAR	\$ 456,160						\$ 537,654		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 Antelope General Improvement District and Debt Service
 For the Month Ending March 31, 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	\$21,425	\$ 3,266	18.0%	\$54,476	\$ 72,485	\$ 18,009	33.1%
Specific Ownership Tax	5,940	495	1,391	896	181.0%	1,485	4,515	3,030	204.0%
Investment Income	65	5	17	12	240.0%	16	33	17	106.3%
TOTAL REVENUES	\$223,908	\$18,659	\$22,833	\$ 4,174	22.4%	\$55,977	\$ 77,033	\$ 21,056	37.6%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	\$ 3,269	\$ 272	\$ 321	\$ (49)	-18.0%	817	\$ 1,087	\$ (270)	-33.0%
Debt Service:									
Principal	75,000	-	-	-	-	6,250	-	6,250	100.0%
Interest	125,456	-	-	-	-	10,455	-	10,455	100.0%
Miscellaneous	6,150	513	441	72	14.0%	1,538	9,318	(7,780)	-505.9%
Subtotal - Other Services & Supplies	209,875	785	762	23	2.9%	19,060	10,405	8,655	45.4%
TOTAL EXPENDITURES	\$209,875	\$ 785	\$ 762	\$ 23	2.9%	\$19,060	\$ 10,405	\$ 8,655	45.4%
REVENUES OVER (UNDER) EXPENDITURES	\$ 14,033	\$17,874	\$22,071	\$ 4,197	23.5%	\$36,917	\$ 66,628	\$ 29,711	80.5%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	(14,033)	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	(14,033)	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$17,874	\$22,071	\$ 4,197	23.5%	\$36,917	\$ 66,628	\$ 29,711	80.5%
FUND BALANCE - BEGINNING OF YEAR	48,714						48,714		
FUND BALANCE - END OF YEAR	\$ 48,714						\$115,342		

*Revised Budget as approved by City Council.

City of Centennial, Colorado
 Centennial Urban Redevelopment Authority Fund
 For the Month Ending March 31, 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	\$1,050,552	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax	5,319,915	2,150,000	2,076,428	(73,572)	-3.4%	2,450,500	2,421,948	(28,552)	-1.2%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$6,520,467	\$2,150,000	\$2,076,428	\$ (73,572)	-3.4%	\$2,450,500	\$2,421,948	\$ (28,552)	-1.2%
EXPENDITURES									
Other Services & Supplies									
Sales Tax Sharing Pass-Thru	\$1,050,552	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Property Tax Pass-Thru	5,319,915	2,150,000	2,045,282	104,718	4.9%	2,450,500	2,385,619	64,881	2.6%
County Treasurer's Fee	-	-	31,146	(31,146)	-100.0%	-	36,329	(36,329)	-100.0%
Legal Services - Outside Counsel	-	-	-	-	-	-	-	-	-
Miscellaneous	150,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	6,520,467	2,150,000	2,076,428	73,572	3.4%	2,450,500	2,421,948	28,552	1.2%
TOTAL EXPENDITURES	\$6,520,467	\$2,150,000	\$2,076,428	\$ 73,572	3.4%	\$2,450,500	\$2,421,948	\$ 28,552	1.2%
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.