

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

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$63,145,776	\$ 4,205,416	\$ 4,836,886	\$ 631,470	15.0%	\$55,562,295	\$59,280,347	\$ 3,718,052	6.7%
Total Revenues	63,145,776	4,205,416	4,836,886	631,470	15.0%	55,562,295	59,280,347	3,718,052	6.7%
Expenditures & Other Financing (Uses)	67,488,080	7,375,350	6,661,118	714,232	9.7%	57,840,773	54,381,002	3,496,561	6.0%
NET CHANGE IN FUND BALANCE	\$ (4,342,304)	\$(3,169,934)	\$(1,824,232)	\$ 1,345,702	42.5%	\$(2,278,478)	\$ 4,899,345	\$ 7,177,823	315.0%
LAND USE FUND									
Revenues	\$ 3,677,000	\$ 205,634	\$ 431,671	\$ 226,037	109.9%	\$ 2,940,950	\$ 3,208,637	\$ 267,687	9.1%
Transfers	(218,669)	(811)	(59,951)	(59,140)	-7292.2%	(224,095)	(475,015)	(250,920)	-112.0%
Total Sources	3,458,331	204,823	371,720	166,897	81.5%	2,716,855	2,733,622	16,767	0.6%
Expenses	3,309,166	204,376	371,720	(167,344)	-81.9%	2,714,618	2,733,623	(19,007)	-0.7%
NET CHANGE IN FUND BALANCE	\$ 149,165	\$ 447	\$ -	\$ (447)	-100.0%	\$ 2,237	\$ (1)	\$ (2,238)	-100.0%
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 1,580,052	\$ 1,845	\$ 2,639	\$ 794	43.0%	\$ 30,124	\$ 664,971	\$ 634,847	2107.4%
Transfers	23,081,307	477,203	3,255,351	2,778,148	582.2%	11,164,882	12,707,032	1,542,150	13.8%
Total Sources	24,661,359	479,048	3,257,990	2,778,942	580.1%	11,195,006	13,372,003	2,176,997	19.4%
Expenditures	25,056,858	479,048	128,610	350,438	73.2%	11,195,006	9,734,108	1,410,898	12.6%
NET CHANGE IN FUND BALANCE	\$ (395,499)	\$ -	\$ 3,129,380	\$ 3,129,380	100.0%	\$ -	\$ 3,637,895	\$ 3,637,895	100.0%
CONSERVATION TRUST FUND									
Revenues	\$ 570,362	\$ 198	\$ 149	\$ (49)	-24.7%	\$ 430,715	\$ 411,517	\$ (19,198)	-4.5%
Total Revenues	570,362	198	149	(49)	-24.7%	430,715	411,517	(19,198)	-4.5%
Expenditures & Other Financing Uses	2,456,211	9,500	10,224	(724)	-7.6%	680,610	728,824	(48,214)	-7.1%
NET CHANGE IN FUND BALANCE	\$(1,885,849)	\$(9,302)	\$(10,075)	\$(773)	-8.3%	\$(249,895)	\$(317,307)	\$(67,412)	-27.0%

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 For the Month Ending November 30, 2014

UNAUDITED

	2014 Revised* 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	\$ 519	\$ 415	\$ (104)	-20.0%	\$ 1,906,985	\$ 2,281,879	\$ 374,894	19.7%
Total Revenues	2,177,515	519	415	(104)	-20.0%	1,906,985	2,281,879	374,894	19.7%
Expenditures & Other Financing Uses	5,948,817	500	87,815	(87,315)	-17463.0%	1,741,500	1,703,266	38,234	2.2%
NET CHANGE IN FUND BALANCE	\$ (3,771,302)	\$ 19	\$ (87,400)	\$ (87,419)	-460100.0%	\$ 165,485	\$ 578,613	\$ 413,128	249.6%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 366,599	\$ 2,155	\$ 3,820	\$ 1,665	77.3%	\$ 372,351	\$ 371,867	\$ (484)	-0.1%
Total Revenues	366,599	2,155	3,820	1,665	77.3%	372,351	371,867	(484)	-0.1%
Expenditures & Other Financing Uses	520,724	159,024	138,175	20,849	13.1%	490,437	316,539	173,898	35.5%
NET CHANGE IN FUND BALANCE	\$ (154,125)	\$ (156,869)	\$ (134,355)	\$ 22,514	14.4%	\$ (118,086)	\$ 55,328	\$ 173,414	146.9%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY FUND									
Revenues	\$ 6,768,209	\$ (22,256)	\$ 61,685	\$ 83,941	377.2%	\$ 6,528,755	\$ 6,462,260	\$ (66,495)	-1.0%
Total Revenues	6,768,209	(22,256)	61,685	83,941	377.2%	6,528,755	6,462,260	(66,495)	-1.0%
Expenditures & Other Financing Uses	6,768,209	(22,256)	-	(22,257)	-100.0%	6,528,755	6,436,633	92,122	1.4%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 61,685	\$ 61,685	100.0%	\$ -	\$ 25,627	\$ 25,627	100.0%

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

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$33,035,495	\$2,634,896	\$2,934,328	\$ 299,432	11.4%	\$28,686,913	\$30,607,390	\$ 1,920,477	6.7%
Business / Sales Tax Licenses	106,062	43,004	46,456	3,452	8.0%	80,099	73,668	(6,431)	-8.0%
Sales Tax - County	455,034	38,222	34,788	(3,434)	-9.0%	504,872	425,746	(79,126)	-15.7%
Building Materials Use Tax	1,600,000	126,620	439,453	312,833	247.1%	1,509,024	1,941,264	432,240	28.6%
Property Tax	8,188,998	41,552	12,645	(28,907)	-69.6%	8,188,619	8,134,338	(54,281)	-0.7%
Highway Users Tax Fund	4,835,738	402,587	446,133	43,546	10.8%	4,331,360	4,652,572	321,212	7.4%
Gas Franchise Fee - Xcel	939,402	70,588	82,302	11,714	16.6%	731,202	860,307	129,105	17.7%
Electric Franchise Fee - Xcel	2,421,908	171,066	169,095	(1,971)	-1.2%	2,149,391	2,210,986	61,595	2.9%
Electric Franchise Fee - IREA	547,318	37,676	39,396	1,720	4.6%	473,141	493,764	20,623	4.4%
Cable TV Franchise Fee	1,177,261	-	-	-	-	881,163	891,181	10,018	1.1%
Specific Ownership Tax	573,974	43,669	42,339	(1,330)	-3.0%	514,845	546,270	31,425	6.1%
Motor Vehicle Registration Fees	537,814	43,015	30,381	(12,634)	-29.4%	496,220	494,776	(1,444)	-0.3%
Automobile Use Tax	3,867,021	295,963	292,784	(3,179)	-1.1%	3,529,404	3,671,259	141,855	4.0%
Cigarette Tax	270,346	23,949	23,015	(934)	-3.9%	258,156	249,118	(9,038)	-3.5%
Road and Bridge Shareback	620,301	-	-	-	-	589,289	599,606	10,317	1.8%
Right-of-Way Permit Fees	291,599	37,990	23,234	(14,756)	-38.8%	294,216	253,807	(40,409)	-13.7%
Animal Services Fines and Fees	79,214	4,932	2,127	(2,805)	-56.9%	62,634	76,224	13,590	21.7%
Court Fines	1,990,782	152,332	144,195	(8,137)	-5.3%	1,815,623	1,862,361	46,738	2.6%
Investment Income	188,700	14,877	19,804	4,927	33.1%	158,636	157,964	(672)	-0.4%
Liquor Licensing Fees	37,184	4,843	1,354	(3,489)	-72.0%	30,830	32,898	2,068	6.7%
Facility Rental Fees	55,395	4,645	4,645	-	0.0%	50,750	50,750	-	0.0%
Passports	89,495	5,205	4,520	(685)	-13.2%	83,936	74,255	(9,681)	-11.5%
Building Rent Recovery	487,705	3,101	42,052	38,951	1256.1%	37,370	451,398	414,028	1107.9%
Intergovernmental Revenue	73,530	-	-	-	-	28,790	159,767	130,977	454.9%
Miscellaneous Revenue	675,500	4,684	1,840	(2,844)	-60.7%	75,812	308,678	232,866	307.2%
TOTAL REVENUES	\$63,145,776	\$4,205,416	\$4,836,886	\$ 631,470	15.0%	\$55,562,295	\$59,280,347	\$ 3,718,052	6.7%

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

UNAUDITED

EXPENDITURES	2014 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	\$ 359,302	\$ 14,841	\$ 7,939	\$ 6,902	46.5%	\$ 321,031	\$ 256,460	\$ 64,571	20.1%
City Attorney's Office	758,799	63,233	49,643	13,590	21.5%	695,563	560,381	135,182	19.4%
City Clerk's Office	402,422	27,353	28,223	(870)	-3.2%	328,474	348,814	(20,340)	-6.2%
<u>City Management</u>									
City Manager's Office	1,390,396	93,998	85,532	8,466	9.0%	1,115,491	1,018,977	96,514	8.7%
Office of Innovation	1,129,470	100,000	38,550	61,450	61.5%	180,000	225,830	(45,830)	-25.5%
<u>Administrative</u>									
Human Resources	483,819	40,410	28,304	12,106	30.0%	424,687	318,565	106,122	25.0%
Information Technology	963,828	53,675	43,834	9,841	18.3%	720,421	563,660	156,761	21.8%
Communications	663,613	78,522	63,095	15,427	19.6%	580,228	590,819	(10,591)	-1.8%
<u>Financial</u>									
Finance	2,488,896	160,002	121,367	38,635	24.1%	2,285,652	1,812,106	473,546	20.7%
Economic Development	314,000	34,750	-	34,750	100.0%	278,750	37,442	241,308	86.6%
Nondepartmental	5,325,840	345,695	94,887	250,808	72.6%	4,538,210	4,387,636	150,574	3.3%
Central Services	336,830	30,828	38,513	(7,685)	-24.9%	290,367	191,660	98,707	34.0%
<u>Public Works</u>									
Public Works	12,457,179	1,047,430	921,796	125,634	12.0%	11,447,071	10,435,201	1,048,660	9.2%
Facilities & Fleet	1,230,125	113,658	80,078	33,580	29.5%	1,090,414	816,122	274,292	25.2%
<u>Public Safety</u>									
Law Enforcement	18,984,887	1,606,563	1,576,533	30,030	1.9%	17,672,409	17,341,868	330,541	1.9%
Animal Services	620,470	51,386	49,188	2,198	4.3%	569,086	550,981	18,105	3.2%
Municipal Court	2,508,190	186,085	177,361	8,724	4.7%	2,092,986	2,001,627	91,359	4.4%
<u>Community Development</u>									
Community Development Administration	1,035,596	27,392	25,886	1,506	5.5%	322,117	302,456	19,661	6.1%
Code Compliance	439,869	44,989	34,989	10,000	22.2%	404,879	388,380	16,499	4.1%
TOTAL EXPENDITURES	\$ 51,893,531	\$ 4,120,810	\$ 3,465,718	\$ 655,092	15.9%	\$ 45,357,836	\$ 42,148,985	\$ 3,245,641	7.2%

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

UNAUDITED

	2014 Revised* 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	\$ 367,834	\$ 811	\$ 59,951	\$ (59,140)	-7292.2%	\$ 224,095	\$ 475,015	\$ (250,920)	-112.0%
Capital Improvement Fund Transfers	(15,962,383)	(3,255,351)	(3,255,351)	-	0.0%	(12,707,032)	(12,707,032)	-	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	\$(15,594,549)	\$(3,254,540)	\$(3,195,400)	\$ (59,140)	-1.8%	\$(12,482,937)	\$(12,232,017)	\$ (250,920)	-2.0%
TOTAL EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 67,488,080	\$ 7,375,350	\$ 6,661,118	\$ 714,232	9.7%	\$ 57,840,773	\$ 54,381,002	\$ 3,496,561	6.0%
NET REVENUES OVER (UNDER) EXPENDITURES	\$ (4,342,304)	\$(3,169,934)	\$(1,824,232)	\$ 1,345,702	42.5%	\$ (2,278,478)	\$ 4,899,345	\$ 7,177,823	315.0%
FUND BALANCE - BEGINNING OF YEAR							38,166,947		
FUND BALANCE - END OF YEAR							<u>\$ 43,066,292</u>		

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

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Building Permit Fees	\$2,218,087	\$134,344	\$356,730	\$ 222,386	165.5%	\$1,832,035	\$1,923,632	\$ 91,597	5.0%
Building Plan Review Fees	711,913	33,859	39,499	5,640	16.7%	424,717	519,641	94,924	22.3%
Subtotal - Building Services	2,930,000	168,203	396,229	228,026	135.6%	2,256,752	2,443,273	186,521	8.3%
Contractor Licensing	250,000	10,431	14,370	3,939	37.8%	228,422	241,385	12,963	5.7%
Transit Shelter Administration	85,000	6,048	5,083	(965)	-16.0%	78,946	67,913	(11,033)	-14.0%
Subtotal - Contractor Licensing	335,000	16,479	19,453	2,974	18.0%	307,368	309,298	1,930	0.6%
Land Development Applications	200,000	9,467	2,200	(7,267)	-76.8%	179,875	206,737	26,862	14.9%
Misc Engineering Permits (ROW)	10,000	236	200	(36)	-15.3%	9,940	16,580	6,640	66.8%
Construction Drawings (CD)	60,000	2,522	1,550	(972)	-38.5%	57,475	40,900	(16,575)	-28.8%
Subdivision Improvement Agreement	15,000	-	-	-	-	13,200	15,600	2,400	18.2%
Site Inspections	20,000	-	1,800	1,800	100.0%	18,609	24,352	5,743	30.9%
Sign Permits	50,000	4,825	6,970	2,145	44.5%	45,395	64,473	19,078	42.0%
Fence Permits	5,000	202	331	129	63.9%	4,852	10,370	5,518	113.7%
CMRS Permits	12,000	1,940	900	(1,040)	-53.6%	11,029	27,000	15,971	144.8%
Legal Services - Review of AWOs	40,000	1,760	-	(1,760)	-100.0%	36,455	30,550	(5,905)	-16.2%
Other Revenue	-	-	2,038	2,038	100.0%	-	19,504	19,504	100.0%
Subtotal - Permits/Plan Review	412,000	20,952	15,989	(4,963)	-23.7%	376,830	456,066	79,236	21.0%
TOTAL REVENUES	\$3,677,000	\$205,634	\$431,671	\$ 226,037	109.9%	\$2,940,950	\$3,208,637	\$ 267,687	9.1%

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

UNAUDITED

	2014 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	\$ 314,906	\$ 23,054	\$ 22,863	\$ 191	0.8%	\$ 268,580	\$ 286,216	\$ (17,636)	-6.6%
Benefits	128,435	8,751	10,718	(1,967)	-22.5%	101,949	113,328	(11,379)	-11.2%
Total Personnel Services	443,341	31,805	33,581	(1,776)	-5.6%	370,529	399,544	(29,015)	-7.8%
Contracted Services									
<u>Permitting and Inspections</u>									
Building Services	2,197,500	126,152	297,367	(171,215)	-135.7%	1,692,563	1,834,459	(141,896)	-8.4%
Home Improvement Program Incentive	20,000	2,000	216	1,784	89.2%	18,000	872	17,128	95.2%
Subtotal - Permitting and Inspections	2,217,500	128,152	297,583	(169,431)	-132.2%	1,710,563	1,835,331	(124,768)	-7.3%
<u>Contractor License Administration</u>									
Contractor License Administration	125,000	5,216	7,185	(1,969)	-37.7%	114,211	120,652	(6,441)	-5.6%
Bus/Bench Maintenance	16,200	1,350	925	425	31.5%	14,850	10,020	4,830	32.5%
Subtotal - Land Use Fund Administration	141,200	6,566	8,110	(1,544)	-23.5%	129,061	130,672	(1,611)	-1.2%
Bus Bench Repair/Replacement	9,400	-	-	-	-	6,000	1,945	4,055	67.6%
Subtotal - Contractor Licensing	150,600	6,566	8,110	(1,544)	-23.5%	135,061	132,617	2,444	1.8%
<u>Permits/Plan Review</u>									
<u>Applicant Work Orders (AWOs)</u>									
Land Development Applications	5,000	-	-	-	-	5,000	-	5,000	100.0%
Legal Services - Review of AWOs	41,109	3,000	1,634	1,366	45.5%	38,500	40,060	(1,560)	-4.1%
Subtotal - Permits/Plan Review	46,109	3,000	1,634	1,366	45.5%	43,500	40,060	3,440	7.9%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	771	(771)	-100.0%	-	5,024	(5,024)	-100.0%
Legal Services - General	97,496	7,708	4,023	3,685	47.8%	89,788	35,733	54,055	60.2%
Subtotal - Other Contracted Services	97,496	7,708	4,794	2,914	37.8%	89,788	40,757	49,031	54.6%
Total Contracted Services	2,511,705	145,426	312,121	(166,695)	-114.6%	1,978,912	2,048,765	(69,853)	-3.5%

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

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Other Services & Supplies									
Professional Services	26,000	2,000	-	2,000	100.0%	24,000	16,738	7,262	30.3%
Professional Engineering Services	150,000	12,500	2,785	9,715	77.7%	137,100	74,098	63,002	46.0%
Payroll Processing	4,000	333	124	209	62.8%	3,663	1,314	2,349	64.1%
Personnel Services:									
Raise Pool	-	948	-	948	100.0%	9,480	-	9,480	100.0%
Purchased Non-Capital Equipment	-	-	-	-	-	-	2,275	(2,275)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	30,000	2,250	7,233	(4,983)	-221.5%	27,750	27,147	603	2.2%
Postage & Courier Services	1,000	100	2,239	(2,139)	-2139.0%	900	2,306	(1,406)	-156.2%
Printing & Publishing Services	5,000	500	22	478	95.6%	4,500	4,718	(218)	-4.8%
Office Supplies	12,500	1,000	503	497	49.7%	11,000	5,833	5,167	47.0%
Software Supplies	38,400	-	-	-	-	38,400	37,111	1,289	3.4%
Publications and Subscriptions	3,000	175	-	175	100.0%	2,850	1,339	1,511	53.0%
Dues and Memberships	2,000	-	-	-	-	2,000	2,104	(104)	-5.2%
Meetings/Training/Travel	25,000	550	1,432	(882)	-160.4%	24,425	17,108	7,317	30.0%
Vehicle Fuel & Maintenance Supplies	1,500	125	33	92	73.6%	1,375	620	755	54.9%
Merchant Processing Fees	40,000	3,070	8,300	(5,230)	-170.4%	37,000	52,529	(15,529)	-42.0%
Office Rent	9,720	3,194	3,194	-	0.0%	35,134	35,134	-	0.0%
Miscellaneous	6,000	400	153	247	61.8%	5,600	4,942	658	11.8%
Total Other Services & Supplies	354,120	27,145	26,018	1,127	4.2%	365,177	285,316	79,861	21.9%
TOTAL EXPENSES	\$3,309,166	\$204,376	\$371,720	\$ (167,344)	-81.9%	\$2,714,618	\$2,733,623	\$ (19,007)	-0.7%
NET REVENUES OVER (UNDER) EXPENSES	\$ 367,834	\$ 1,258	\$ 59,951	\$ 58,693	4665.6%	\$ 226,332	\$ 475,014	\$ 248,680	109.9%
OTHER FINANCING SOURCES (USES)									
Transfers In - Gen. Fund Use Tax Allocation	\$ 400,000	\$ 31,655	\$109,871	\$ 78,216	247.1%	\$ 377,258	\$ 485,323	\$ 108,065	28.6%
Transfers In - Gen. Fund Transfer	(618,669)	(32,466)	(169,822)	(137,356)	-423.1%	(601,353)	(960,338)	(358,985)	-59.7%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (218,669)	\$ (811)	\$ (59,951)	\$ (59,140)	-7292.2%	\$ (224,095)	\$ (475,015)	\$ (250,920)	-112.0%
NET CHANGE IN FUND BALANCE	\$ 149,165	\$ 447	\$ -	\$ 447	100.0%	\$ 2,237	\$ (1)	\$ 2,238	100.0%
FUND BALANCE - BEGINNING OF YEAR							-		
FUND BALANCE - END OF YEAR							<u><u>\$ (1)</u></u>		

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

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Pavement Restoration Fees	\$ 31,817	\$ 1,845	\$ 2,639	\$ 794	43.0%	\$ 30,124	\$ 40,451	\$ 10,327	34.3%
Federal Grant Revenue	1,270,297	-	-	-	-	-	624,520	624,520	100.0%
TOTAL REVENUES	\$ 1,580,052	\$ 1,845	\$ 2,639	\$ 794	43.0%	\$ 30,124	\$ 664,971	\$ 634,847	2107.4%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
General Transportation Studies	\$ 50,000	\$ -	\$ -	\$ -	-	\$ 50,000	\$ 9,067	\$ 40,933	81.9%
C-470 Coalition Support/Participation	62,500	-	-	-	-	62,500	-	62,500	100.0%
CIP Management	353,000	30,000	-	30,000	100.0%	250,000	98,967	151,033	60.4%
Total Other Services & Supplies	515,500	30,000	-	30,000	100.0%	362,500	108,034	254,466	70.2%
Capital Outlay									
Building									
Building	248,113	-	44,097	(44,097)	-100.0%	172,938	216,817	(43,879)	-25.4%
Building Maintenance & Improvements	248,277	34,715	-	34,715	100.0%	213,575	-	213,575	100.0%
Building Contingency	250,000	38,333	-	38,333	100.0%	211,665	-	211,665	100.0%
Subtotal - Building	746,390	73,048	44,097	28,951	39.6%	598,178	216,817	381,361	63.8%
New Construction									
Streets & Intersections	12,407,800	270,000	9,865	260,135	96.3%	2,259,000	1,571,092	687,908	30.5%
Sidewalks	776,544	96,000	-	96,000	100.0%	546,000	-	546,000	100.0%
Traffic Signals	1,393,812	10,000	-	10,000	100.0%	385,000	550,025	(165,025)	-42.9%
Traffic Control	136,267	-	-	-	-	136,268	46,399	89,869	66.0%
Land Improvements	62,603	-	-	-	-	50,000	-	50,000	100.0%
Subtotal - New Construction	14,777,026	376,000	9,865	366,135	97.4%	3,376,268	2,167,516	1,158,752	34.3%
Major Capital Project Reserve	939,440	-	-	-	-	-	-	-	-
Rehabilitation									
Street Rehabilitation Program	7,587,500	-	74,648	(74,648)	-100.0%	6,600,000	6,983,420	(383,420)	-5.8%

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

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

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Vista Verde Neighborhood Improvements	378,497	-	-	-	-	258,060	258,321	(261)	-0.1%
Major Structures	112,505	-	-	-	-	-	-	-	-
Subtotal - Rehabilitation	8,078,502	-	74,648	(74,648)	-100.0%	6,858,060	7,241,741	(383,681)	-5.6%
Total Capital Outlay	24,541,358	449,048	128,610	320,438	71.4%	10,832,506	9,626,074	1,156,432	10.7%
TOTAL EXPENDITURES	\$ 25,056,858	\$ 479,048	\$ 128,610	\$ 350,438	73.2%	\$ 11,195,006	\$ 9,734,108	\$ 1,410,898	12.6%
REVENUES OVER (UNDER) EXPENDITURES	\$(23,476,806)	\$(477,203)	\$ (125,971)	\$ 351,232	73.6%	\$(11,164,882)	\$(9,069,137)	\$ 2,095,745	18.8%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	\$ 23,081,307	\$ 477,203	\$3,255,351	\$ 2,778,148	582.2%	\$ 11,164,882	\$12,707,032	\$ 1,542,150	13.8%
TOTAL OTHER FINANCING SOURCES	\$ 23,081,307	\$ 477,203	\$3,255,351	\$ 2,778,148	582.2%	\$ 11,164,882	\$12,707,032	\$ 1,542,150	13.8%
NET CHANGE IN FUND BALANCE	\$ (395,499)	\$ -	\$3,129,380	\$ 3,129,380	100.0%	\$ -	\$ 3,637,895	\$ 3,637,895	100.0%
FUND BALANCE - BEGINNING OF YEAR							<u>7,834,862</u>		
FUND BALANCE - END OF YEAR							<u>\$11,472,757</u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

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

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Lottery Proceeds	\$ 567,362	\$ -	\$ -	\$ -	-	\$ 427,927	\$ 409,583	\$ (18,344)	-4.3%
Investment Income	3,000	198	149	(49)	-24.7%	2,788	1,934	(854)	-30.6%
TOTAL REVENUES	\$ 570,362	\$ 198	\$ 149	\$ (49)	-24.7%	\$ 430,715	\$ 411,517	\$ (19,198)	-4.5%
EXPENDITURES									
Other Services & Supplies									
Sewer & Water - Civic Park	\$ -	\$ -	\$ 538	\$ (538)	-100.0%	\$ -	\$ 27,566	\$ (27,566)	-100.0%
Park Maintenance	194,536	9,500	9,686	(186)	-2.0%	143,600	155,850	(12,250)	-8.5%
Subtotal - Other Services & Supplies	194,536	9,500	10,224	(724)	-7.6%	143,600	183,416	(39,816)	-27.7%
Capital Outlay									
Civic Center Park	591,993	-	-	-	-	537,010	540,896	(3,886)	-0.7%
Parks & Recreation	1,550,000	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	4,512	(4,512)	-100.0%
Natural Area Restoration	101,820	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	2,243,813	-	-	-	-	537,010	545,408	(8,398)	-1.6%
TOTAL EXPENDITURES	\$ 2,438,349	\$ 9,500	\$ 10,224	\$ (724)	-7.6%	\$ 680,610	\$ 728,824	\$ (48,214)	-7.1%
REVENUES OVER (UNDER) EXPENDITURES	\$(1,867,987)	\$(9,302)	\$(10,075)	\$ (773)	-8.3%	\$(249,895)	\$ (317,307)	\$ (67,412)	-27.0%
OTHER FINANCING USES									
Use of Prior Year Fund Balance	\$ (17,862)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING USES	\$ (17,862)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$(1,885,849)	\$(9,302)	\$(10,075)	\$ (773)	-8.3%	\$(249,895)	\$ (317,307)	\$ (67,412)	-27.0%
FUND BALANCE - BEGINNING OF YEAR							2,124,190		
FUND BALANCE - END OF YEAR							<u>\$1,806,883</u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

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

UNAUDITED

	2014 Revised* 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	\$ -	\$ -	\$ -	-	\$ 1,900,000	\$ 2,273,257	\$ 373,257	19.6%
Investment Income	7,515	519	415	(104)	-20.0%	6,985	4,467	(2,518)	-36.0%
TOTAL REVENUES	\$ 2,177,515	\$ 519	\$ 415	\$ (104)	-20.0%	\$ 1,906,985	\$ 2,281,879	\$ 374,894	19.7%
EXPENDITURES									
Personnel Services									
Project Management	\$ 80,000	\$ 500	\$ -	\$ 500	100.0%	\$ 51,500	\$ 30,619	\$ 20,881	40.5%
Subtotal - Personnel Services	80,000	500	-	500	100.0%	51,500	30,619	20,881	40.5%
Other Services									
Open Space Maintenance	472,663	-	-	-	-	40,000	34,677	5,323	13.3%
Subtotal - Other Services	472,663	-	-	-	-	40,000	34,677	5,323	13.3%
Capital Outlay									
Land	200,000	-	-	-	-	-	-	-	-
Land Improvements	876,527	-	-	-	-	750,000	794,744	(44,744)	-6.0%
Trails	2,194,661	-	-	-	-	250,000	207,408	42,592	17.0%
Trail Signage	138,510	-	-	-	-	-	-	-	-
Parks and Recreation	1,968,941	-	87,815	(87,815)	-100.0%	650,000	635,818	14,182	2.2%
Other Capital Outlay	-	-	-	-	-	-	-	-	-
Subtotal - Capital Outlay	5,378,639	-	87,815	(87,815)	-100.0%	1,650,000	1,637,970	12,030	0.7%
TOTAL EXPENDITURES	\$ 5,931,302	\$ 500	\$ 87,815	\$ (87,315)	-17463.0%	\$ 1,741,500	\$ 1,703,266	\$ 38,234	2.2%
REVENUES OVER (UNDER) EXPENDITURES	\$(3,753,787)	\$ 19	\$(87,400)	\$ (87,419)	-460100.0%	\$ 165,485	\$ 578,613	\$ 413,128	249.6%
OTHER FINANCING SOURCES									
Use of Prior Year Fund Balance	\$ (17,515)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
TOTAL OTHER FINANCING SOURCES	\$ (17,515)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$(3,771,302)	\$ 19	\$(87,400)	\$ (87,419)	-460100.0%	\$ 165,485	\$ 578,613	\$ 413,128	249.6%
FUND BALANCE - BEGINNING OF YEAR							<u>4,184,050</u>		
FUND BALANCE - END OF YEAR							<u>\$4,762,663</u>		

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

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 349,335	\$ 802	\$ 1,974	\$ 1,172	146.1%	\$ 356,379	\$348,203	\$ (8,176)	-2.3%
Specific Ownership Tax	16,154	1,265	1,765	500	39.5%	14,940	22,766	7,826	52.4%
Investment Income	1,110	88	81	(7)	-8.0%	1,032	898	(134)	-13.0%
TOTAL REVENUES	\$ 366,599	\$ 2,155	\$ 3,820	\$ 1,665	77.3%	\$ 372,351	\$371,867	\$ (484)	-0.1%
EXPENDITURES									
Contracted Services									
General	\$ 219,122	\$ 16,500	\$ 2,000	\$ 14,500	87.9%	\$ 201,500	\$ 88,541	\$ 112,959	56.1%
Subtotal - Contracted Services	219,122	16,500	2,000	14,500	87.9%	201,500	88,541	112,959	56.1%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	5,240	12	30	(18)	-150.0%	5,344	5,223	121	2.3%
Utilities	10,000	91	262	(171)	-187.9%	9,909	10,487	(578)	-5.8%
Debt Service									
Principal	70,000	70,000	70,000	-	0.0%	70,000	70,000	-	0.0%
Interest	131,766	65,883	65,883	-	0.0%	131,766	131,766	-	0.0%
Miscellaneous	84,596	6,538	-	6,538	100.0%	71,918	10,522	61,396	85.4%
Subtotal - Other Services & Supplies	301,602	142,524	136,175	6,349	4.5%	288,937	227,998	60,939	21.1%
TOTAL EXPENDITURES	\$ 520,724	\$ 159,024	\$ 138,175	\$ 20,849	13.1%	\$ 490,437	\$316,539	\$ 173,898	35.5%
REVENUES OVER (UNDER) EXPENDITURES	\$(154,125)	\$(156,869)	\$(134,355)	\$ 22,514	14.4%	\$(118,086)	\$ 55,328	\$ 173,414	146.9%
NET CHANGE IN FUND BALANCE	\$(154,125)	\$(156,869)	\$(134,355)	\$ 22,514	14.4%	\$(118,086)	\$ 55,328	\$ 173,414	146.9%
FUND BALANCE - BEGINNING OF YEAR							814,498		
FUND BALANCE - END OF YEAR							\$869,826		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

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

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 42,235	\$ -	\$ -	\$ -	-	\$ 48,036	\$ 42,268	\$ (5,768)	-12.0%
Specific Ownership Tax	2,707	214	213	(1)	-0.5%	2,526	2,752	226	8.9%
Investment Income	170	12	16	4	33.3%	156	166	10	6.4%
TOTAL REVENUES	\$ 45,112	\$ 226	\$ 229	\$ 3	1.3%	\$ 50,718	\$ 45,186	\$ (5,532)	-10.9%
EXPENDITURES									
Contracted Services									
General	\$ 39,122	\$ 1,500	\$ 600	\$ 900	60.0%	\$ 36,500	\$ 8,242	\$ 28,258	77.4%
Subtotal - Contracted Services	39,122	1,500	600	900	60.0%	36,500	8,242	28,258	77.4%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	634	-	-	-	-	721	634	87	12.1%
Utilities	8,000	-	250	(250)	-100.0%	8,000	8,900	(900)	-11.3%
Miscellaneous	21,300	1,775	-	1,775	100.0%	19,525	-	19,525	100.0%
Subtotal - Other Services & Supplies	29,934	1,775	250	1,525	85.9%	28,246	9,534	18,712	66.2%
TOTAL EXPENDITURES	\$ 69,056	\$ 3,275	\$ 850	\$ 2,425	74.0%	\$ 64,746	\$ 17,776	\$ 46,970	72.5%
REVENUES OVER (UNDER) EXPENDITURES	\$(23,944)	\$(3,049)	\$ (621)	\$ 2,428	79.6%	\$(14,028)	\$ 27,410	\$ 41,438	295.4%
NET CHANGE IN FUND BALANCE	\$(23,944)	\$(3,049)	\$ (621)	\$ 2,428	79.6%	\$(14,028)	\$ 27,410	\$ 41,438	295.4%
FUND BALANCE - BEGINNING OF YEAR							<u>139,450</u>		
FUND BALANCE - END OF YEAR							<u><u>\$166,860</u></u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

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

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 53,059	\$ 184	\$ 121	\$ (63)	-34.2%	\$ 54,549	\$ 51,405	\$ (3,144)	-5.8%
Specific Ownership Tax	3,125	247	268	21	8.5%	2,916	3,458	542	18.6%
Investment Income	235	23	17	(6)	-26.1%	218	201	(17)	-7.8%
TOTAL REVENUES	\$ 56,419	\$ 454	\$ 406	\$ (48)	-10.6%	\$ 57,683	\$ 55,064	\$ (2,619)	-4.5%
EXPENDITURES									
Contracted Services									
General	\$ 80,000	\$ 6,667	\$ -	\$ 6,667	100.0%	\$ 73,337	\$ 51,807	\$ 21,530	29.4%
Subtotal - Contracted Services	80,000	6,667	-	6,667	100.0%	73,337	51,807	21,530	29.4%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	796	-	2	(2)	-100.0%	818	771	47	5.7%
Utilities	1,000	83	-	83	100.0%	917	706	211	23.0%
Miscellaneous	27,464	2,289	-	2,289	100.0%	25,179	-	25,179	100.0%
Subtotal - Other Services & Supplies	29,260	2,372	2	2,370	99.9%	26,914	1,477	25,437	94.5%
TOTAL EXPENDITURES	\$109,260	\$ 9,039	\$ 2	\$ 9,037	100.0%	\$100,251	\$ 53,284	\$ 46,967	46.8%
REVENUES OVER (UNDER) EXPENDITURES	\$ (52,841)	\$(8,585)	\$ 404	\$ 8,989	104.7%	\$(42,568)	\$ 1,780	\$ 44,348	104.2%
NET CHANGE IN FUND BALANCE	\$ (52,841)	\$(8,585)	\$ 404	\$ 8,989	104.7%	\$(42,568)	\$ 1,780	\$ 44,348	104.2%
FUND BALANCE - BEGINNING OF YEAR							188,207		
FUND BALANCE - END OF YEAR							\$189,987		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

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

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 71,577	\$ 248	\$ 83	\$ (165)	-66.5%	\$ 71,330	\$ 71,652	\$ 322	0.5%
Specific Ownership Tax	4,250	336	362	26	7.7%	3,967	4,666	699	17.6%
Investment Income	640	50	45	(5)	-10.0%	595	493	(102)	-17.1%
TOTAL REVENUES	\$ 76,467	\$ 634	\$ 490	\$ (144)	-22.7%	\$ 75,892	\$ 76,811	\$ 919	1.2%
EXPENDITURES									
Contracted Services									
General	\$100,000	\$ 8,333	\$1,400	\$ 6,933	83.2%	\$ 91,663	\$ 28,492	\$ 63,171	68.9%
Subtotal - Contracted Services	100,000	8,333	1,400	6,933	83.2%	91,663	28,492	63,171	68.9%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,073	5	1	4	80.0%	1,068	1,075	(7)	-0.7%
Utilities	1,000	8	12	(4)	-50.0%	992	881	111	11.2%
Miscellaneous	29,682	2,474	-	2,474	100.0%	27,214	10,522	16,692	61.3%
Subtotal - Other Services & Supplies	31,755	2,487	13	2,474	99.5%	29,274	12,478	16,796	57.4%
TOTAL EXPENDITURES	\$131,755	\$ 10,820	\$1,413	\$ 9,407	86.9%	\$120,937	\$ 40,970	\$ 79,967	66.1%
REVENUES OVER (UNDER) EXPENDITURES	\$ (55,288)	\$(10,186)	\$ (923)	\$ 9,263	90.9%	\$ (45,045)	\$ 35,841	\$ 80,886	179.6%
NET CHANGE IN FUND BALANCE	\$ (55,288)	\$(10,186)	\$ (923)	\$ 9,263	90.9%	\$ (45,045)	\$ 35,841	\$ 80,886	179.6%
FUND BALANCE - BEGINNING OF YEAR							<u>439,133</u>		
FUND BALANCE - END OF YEAR							<u>\$474,974</u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

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

UNAUDITED

	2014 Revised* Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$182,464	\$ 370	\$ 1,770	\$ 1,400	378.4%	\$182,464	\$182,878	\$ 414	0.2%
Specific Ownership Tax	6,072	468	922	454	97.0%	5,531	11,890	6,359	115.0%
Investment Income	65	3	3	-	0.0%	63	38	(25)	-39.7%
TOTAL REVENUES	\$188,601	\$ 841	\$ 2,695	\$ 1,854	220.5%	\$188,058	\$194,806	\$ 6,748	3.6%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	\$ 2,737	\$ 7	\$ 27	\$ (20)	-285.7%	\$ 2,737	\$ 2,743	\$ (6)	-0.2%
Debt Service:									
Principal	70,000	70,000	70,000	-	0.0%	70,000	70,000	-	0.0%
Interest	131,766	65,883	65,883	-	0.0%	131,766	131,766	-	0.0%
Miscellaneous	6,150	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	210,653	135,890	135,910	(20)	0.0%	204,503	204,509	(6)	0.0%
TOTAL EXPENDITURES	\$210,653	\$ 135,890	\$ 135,910	\$ (20)	0.0%	\$204,503	\$204,509	\$ (6)	0.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ (22,052)	\$(135,049)	\$(133,215)	\$ 1,834	1.4%	\$ (16,445)	\$ (9,703)	\$ 6,742	41.0%
NET CHANGE IN FUND BALANCE	\$ (22,052)	\$(135,049)	\$(133,215)	\$ 1,834	1.4%	\$ (16,445)	\$ (9,703)	\$ 6,742	41.0%
FUND BALANCE - BEGINNING OF YEAR							<u>47,708</u>		
FUND BALANCE - END OF YEAR							<u>\$ 38,005</u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th

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

UNAUDITED

	2014 Revised* 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	\$ -	\$195,806	\$ 195,806	100.0%	\$1,118,209	\$1,085,195	\$ (33,014)	-3.0%
Property Tax	5,500,000	(22,256)	(134,121)	(111,865)	-502.6%	5,410,546	5,377,065	(33,481)	-0.6%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$6,768,209	\$(22,256)	\$ 61,685	\$ 83,941	377.2%	\$6,528,755	\$6,462,260	\$ (66,495)	-1.0%
EXPENDITURES									
Other Services & Supplies									
Sales Tax Sharing Pass-Thru	\$1,118,209	\$ -	\$ -	\$ -	-	\$1,118,209	\$ 914,242	\$ 203,967	18.2%
Property Tax Pass-Thru	5,500,000	(22,256)	-	(22,256)	-100.0%	5,410,546	5,425,731	(15,185)	-0.3%
County Treasurer's Fee	-	-	-	-	-	-	82,668	(82,668)	-100.0%
Legal Services - Outside Counsel	-	-	-	-	-	-	13,992	(13,992)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	6,768,209	(22,256)	-	(22,256)	-100.0%	6,528,755	6,436,633	92,122	1.4%
TOTAL EXPENDITURES	\$6,768,209	\$(22,256)	\$ -	\$(22,256)	-100.0%	\$6,528,755	\$6,436,633	\$ 92,122	1.4%
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 61,685	\$ 61,685	100.0%	\$ -	\$ 25,627	\$ 25,627	100.0%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 61,685	\$ 61,685	-100.0%	\$ -	\$ 25,627	\$ 25,627	-100.0%
FUND BALANCE - BEGINNING OF YEAR							<u>434,747</u>		
FUND BALANCE - END OF YEAR							<u>\$ 460,374</u>		

*2014 Revised Budget reflects supplemental budget appropriations as approved by City Council through September 30th