

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

UNAUDITED

	2015 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
GENERAL FUND									
Revenues	\$ 63,187,638	\$ 4,390,591	\$ 5,080,596	\$ 690,005	15.7%	\$52,773,322	\$58,932,316	\$ 6,158,994	11.7%
Total Revenues	63,187,638	4,390,591	5,080,596	690,005	15.7%	52,773,322	58,932,316	6,158,994	11.7%
Expenditures & Other Financing Uses	78,049,343	7,299,269	6,688,981	388,428	5.3%	62,592,926	57,526,021	5,066,905	8.1%
NET CHANGE IN FUND BALANCE	\$ (14,861,705)	\$ (2,908,678)	\$ (1,608,385)	\$ 1,300,293	44.7%	\$ (9,819,604)	\$ 1,406,295	\$ 11,225,899	114.3%
LAND USE FUND									
Revenues	\$ 3,192,000	\$ 250,517	\$ 543,556	\$ 293,039	117.0%	\$ 2,762,831	\$ 4,241,463	\$ 1,478,632	53.5%
Transfers	(312,939)	(18,766)	(129,696)	(110,930)	-591.1%	(274,346)	(913,174)	(638,828)	-232.9%
Total Sources	2,879,061	231,751	413,860	182,109	78.6%	2,488,485	3,328,289	839,804	33.7%
Expenses	2,879,061	231,751	413,860	(182,109)	-78.6%	2,488,485	3,328,289	(839,804)	-33.7%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
CAPITAL IMPROVEMENT FUND									
Revenues	\$ 7,210,302	\$ 135,378	\$ 303,455	\$ 168,077	124.2%	\$ 6,330,359	\$ 6,751,262	\$ 420,903	6.6%
Transfers	22,446,637	2,419,383	2,419,383	-	0.0%	16,651,914	16,651,914	-	0.0%
Total Sources	29,656,939	2,554,761	2,722,838	168,077	6.6%	22,982,273	23,403,176	420,903	1.8%
Expenditures	43,046,208	707,409	1,594,656	(887,247)	-125.4%	20,741,719	12,349,874	8,391,845	40.5%
NET CHANGE IN FUND BALANCE	\$ (13,389,269)	\$ 1,847,352	\$ 1,128,182	\$ (719,170)	-38.9%	\$ 2,240,554	\$11,053,302	\$ 8,812,748	393.3%

*Revised Budget as approved by City Council.

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

UNAUDITED

	2015 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
CONSERVATION TRUST FUND									
Revenues	\$ 570,362	\$ 220	\$ 191	\$ (29)	-13.2%	\$ 430,517	\$ 285,492	\$ (145,025)	-33.7%
Total Revenues	570,362	220	191	(29)	-13.2%	430,517	285,492	(145,025)	-33.7%
Expenditures & Other Financing Uses	2,304,320	-	-	-	-	1,310,834	124,437	1,186,397	90.5%
NET CHANGE IN FUND BALANCE	\$ (1,733,958)	\$ 220	\$ 191	\$ (29)	-13.2%	\$ (880,317)	\$ 161,055	\$ 1,041,372	118.3%
OPEN SPACE FUND									
Revenues	\$ 2,177,515	\$ 598	\$ 966	\$ 368	61.5%	\$ 2,176,466	\$ 2,408,688	\$ 232,222	10.7%
Total Revenues	2,177,515	598	966	368	61.5%	2,176,466	2,408,688	232,222	10.7%
Expenditures & Other Financing Uses	5,204,980	220,000	142,550	77,450	35.2%	2,786,398	833,439	1,952,959	70.1%
NET CHANGE IN FUND BALANCE	\$ (3,027,465)	\$ (219,402)	\$ (141,584)	\$ 77,818	35.5%	\$ (609,932)	\$ 1,575,249	\$ 2,185,181	358.3%
GENERAL IMPROVEMENT DISTRICTS									
Revenues	\$ 364,285	\$ 3,458	\$ 2,991	\$ (467)	-13.5%	\$ 359,278	\$ 405,035	\$ 45,757	12.7%
Total Revenues	364,285	3,458	2,991	(467)	-13.5%	359,278	405,035	45,757	12.7%
Expenditures & Other Financing Uses	522,682	23,263	4,587	18,676	80.3%	329,733	155,829	173,904	52.7%
NET CHANGE IN FUND BALANCE	\$ (158,397)	\$ (19,805)	\$ (1,596)	\$ 18,209	91.9%	\$ 29,545	\$ 249,206	\$ 219,661	743.5%
CENTENNIAL URBAN REDEVELOPMENT AUTHORITY									
Revenues	\$ 6,664,914	\$ 258,279	\$ 205,292	\$ (52,987)	-20.5%	\$ 6,514,253	\$ 5,597,827	\$ (916,426)	-14.1%
Total Revenues	6,664,914	258,279	205,292	(52,987)	-20.5%	6,514,253	5,597,827	(916,426)	-14.1%
Expenditures & Other Financing Uses	6,664,914	258,279	205,292	52,987	20.5%	6,514,253	5,599,024	915,229	14.0%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ (1,197)	\$ (1,197)	-100.0%

*Revised Budget as approved by City Council.

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

UNAUDITED

	2015 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Sales Tax	\$ 33,225,717	\$ 2,543,886	\$ 2,885,596	\$ 341,710	13.4%	\$ 26,707,377	\$ 30,390,844	\$ 3,683,467	13.8%
Business / Sales Tax Licenses	56,399	3,325	12,159	8,834	265.7%	39,429	47,287	7,858	19.9%
Sales Tax - County	455,034	45,893	52,483	6,590	14.4%	391,785	458,001	66,216	16.9%
Building Materials Use Tax	1,648,000	292,000	663,499	371,499	127.2%	1,018,000	2,690,283	1,672,283	164.3%
Property Tax	8,065,978	18,000	2,798	(15,202)	-84.5%	8,042,978	7,875,403	(167,575)	-2.1%
Highway Users Tax Fund	5,035,032	399,040	327,395	(71,645)	-18.0%	4,239,556	4,283,360	43,804	1.0%
Gas Franchise Fee - Xcel	948,796	40,000	33,355	(6,645)	-16.6%	706,796	689,325	(17,471)	-2.5%
Electric Franchise Fee - Xcel	2,446,127	191,000	184,108	(6,892)	-3.6%	2,097,127	2,002,480	(94,647)	-4.5%
Electric Franchise Fee - IREA	552,791	42,671	43,567	896	2.1%	468,091	466,990	(1,101)	-0.2%
Cable TV Franchise Fee	1,189,034	-	-	-	-	891,776	907,971	16,195	1.8%
Century Link Franchise Fee	-	-	-	-	-	-	31,601	31,601	100.0%
Specific Ownership Tax	558,528	52,594	55,911	3,317	6.3%	476,826	532,413	55,587	11.7%
Motor Vehicle Registration Fees	529,702	97,589	122,933	25,344	26.0%	448,048	486,615	38,567	8.6%
Automobile Use Tax	3,680,409	362,168	376,985	14,817	4.1%	3,081,813	3,872,034	790,221	25.6%
Cigarette Tax	272,326	24,486	26,362	1,876	7.7%	226,747	226,310	(437)	-0.2%
Road and Bridge Shareback	620,301	-	-	-	-	589,289	585,654	(3,635)	-0.6%
Right-of-Way Permit Fees	291,599	26,477	15,731	(10,746)	-40.6%	233,060	208,471	(24,589)	-10.6%
Animal Services Fines and Fees	87,259	7,502	5,219	(2,283)	-30.4%	76,232	60,848	(15,384)	-20.2%
Court Fines	1,990,782	168,609	172,828	4,219	2.5%	1,704,864	1,517,042	(187,822)	-11.0%
Investment Income	188,700	13,397	32,169	18,772	140.1%	143,759	201,533	57,774	40.2%

*Revised Budget as approved by City Council.

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

UNAUDITED

	2015 *	Current	Current	Favorable		YTD	YTD	Favorable	
	Revised	Month	Month	(Unfavorable)	%	Budget	Actual	(Unfavorable)	%
	Budget	Budget	Actual	Variance	Variance			Variance	Variance
Liquor Licensing Fees	37,184	3,306	6,268	2,962	89.6%	30,215	36,322	6,107	20.2%
Facility Rental Fees	55,740	4,645	4,645	-	0.0%	46,450	46,450	-	0.0%
Passports	89,495	6,056	7,365	1,309	21.6%	78,731	66,709	(12,022)	-15.3%
Building Rent Recovery	487,705	39,567	40,546	979	2.5%	408,205	411,773	3,568	0.9%
Other Grant Revenue	500,000	-	-	-	-	500,000	500,000	-	0.0%
Intergovernmental Revenue	40,000	-	4,864	4,864	100.0%	28,790	181,815	153,025	531.5%
Miscellaneous Revenue	135,000	8,380	3,810	(4,570)	-54.5%	97,378	154,782	57,404	58.9%
TOTAL REVENUES	\$ 63,187,638	\$ 4,390,591	\$ 5,080,596	\$ 690,005	15.7%	\$ 52,773,322	\$ 58,932,316	\$ 6,158,994	11.7%

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

UNAUDITED

EXPENDITURES	2015 * 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	\$ 301,779	\$ 9,626	\$ 8,676	\$ 950	9.9%	\$ 259,444	\$ 247,494	\$ 11,950	4.6%
City Attorney's Office	777,802	64,816	63,137	1,679	2.6%	648,160	599,559	48,601	7.5%
City Clerk's Office	642,074	43,227	37,047	6,180	14.3%	347,245	293,346	53,899	15.5%
<u>City Management</u>									
City Manager's Office	1,358,488	158,711	136,050	22,661	14.3%	1,148,017	1,086,690	61,327	5.3%
Office of Innovation	1,339,946	144,451	21,234	123,217	85.3%	1,036,580	212,025	824,555	79.5%
<u>Administrative</u>									
Human Resources	538,807	51,819	42,850	8,969	17.3%	445,524	321,403	124,121	27.9%
Information Technology	1,363,268	147,165	142,753	4,412	3.0%	1,103,281	814,180	289,101	26.2%
Communications	979,877	85,991	82,929	3,062	3.6%	821,413	698,085	123,328	15.0%
<u>Financial</u>									
Finance	2,708,125	326,236	261,060	65,176	20.0%	2,313,665	1,949,535	364,130	15.7%
Economic Development	309,000	34,028	10,389	23,639	69.5%	240,446	50,882	189,564	78.8%
Nondepartmental	5,455,456	451,879	351,683	100,196	22.2%	4,499,150	3,804,029	695,121	15.5%
Central Services	336,830	25,851	24,254	1,597	6.2%	259,483	208,570	50,913	19.6%
<u>Public Works</u>									
Public Works	13,505,869	1,149,763	1,072,550	77,213	6.7%	11,158,922	10,342,363	816,559	7.3%
Facilities & Fleet	1,341,069	99,069	87,029	12,040	12.2%	1,142,921	933,553	209,368	18.3%
<u>Public Safety</u>									
Law Enforcement	20,644,331	1,720,361	1,686,591	33,770	2.0%	17,203,610	16,865,911	337,699	2.0%
Animal Services	635,982	50,250	51,063	(813)	-1.6%	535,496	504,234	31,262	5.8%
Municipal Court	2,619,284	231,745	224,032	7,713	3.3%	2,177,788	2,087,006	90,782	4.2%

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

UNAUDITED

	2015 * 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	603,933	67,520	59,823	7,697	11.4%	502,773	405,686	97,087	19.3%
Code Compliance	453,725	36,144	36,144	-	0.0%	371,440	362,730	8,710	2.3%
TOTAL EXPENDITURES	\$ 55,915,645	\$ 4,898,652	\$ 4,399,294	\$ 499,358	10.2%	\$ 46,215,358	\$ 41,787,281	\$ 4,428,077	9.6%
OTHER FINANCING SOURCES (USES)									
Land Use Fund Transfers	\$ 312,939	\$ 18,766	\$ 129,696	\$ 110,930	591.1%	\$ 274,346	\$ 913,174	\$ (638,828)	-232.9%
Capital Improvement Fund Transfers	(22,446,637)	(2,419,383)	(2,419,383)	-	0.0%	(16,651,914)	(16,651,914)	-	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	\$(22,133,698)	\$(2,400,617)	\$(2,289,687)	\$ 110,930	4.6%	\$(16,377,568)	\$(15,738,740)	\$ (638,828)	-3.9%
TOTAL EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 78,049,343	\$ 7,299,269	\$ 6,688,981	\$ 388,428	5.3%	\$ 62,592,926	\$ 57,526,021	\$ 5,066,905	8.1%
NET CHANGE IN FUND BALANCE EXPENDITURES	\$(14,861,705)	\$(2,908,678)	\$(1,608,385)	\$ 1,300,293	44.7%	\$ (9,819,604)	\$ 1,406,295	\$ 11,225,899	114.3%
FUND BALANCE - BEGINNING OF YEAR	<u>42,469,867</u>						<u>42,469,867</u>		
FUND BALANCE - END OF YEAR	<u>\$ 27,608,162</u>						<u>\$ 43,876,162</u>		

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

UNAUDITED

	2015 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
<u>Building Services</u>									
Building Permit Fees	\$ 1,950,000	\$ 162,500	\$ 329,622	\$ 167,122	102.8%	\$ 1,693,000	\$ 2,552,669	\$ 859,669	50.8%
Building Plan Review Fees	450,000	37,500	88,069	50,569	134.9%	375,000	892,142	517,142	137.9%
Subtotal - Building Services	2,400,000	200,000	417,691	217,691	108.8%	2,068,000	3,444,811	1,376,811	66.6%
<u>Contractor Licensing</u>									
Contractor Licensing	235,000	18,000	17,150	(850)	-4.7%	224,600	229,340	4,740	2.1%
Transit Shelter Administration	85,000	5,784	6,083	299	5.2%	72,898	53,830	(19,068)	-26.2%
Subtotal - Contractor Licensing	320,000	23,784	23,233	(551)	-2.3%	297,498	283,170	(14,328)	-4.8%
<u>Permits/Plan Review</u>									
Land Development Applications	250,000	12,925	59,370	46,445	359.3%	202,850	269,550	66,700	32.9%
Misc Engineering Permits (ROW)	10,000	798	-	(798)	-100.0%	9,704	1,135	(8,569)	-88.3%
Construction Drawings (CD)	60,000	2,684	3,500	816	30.4%	54,953	51,750	(3,203)	-5.8%
Subdivision Improvement Agreement	15,000	450	6,000	5,550	1233.3%	14,100	22,800	8,700	61.7%
Site Inspections	20,000	3,735	10,647	6,912	185.1%	18,609	27,718	9,109	48.9%
Sign Permits	60,000	3,102	13,643	10,541	339.8%	48,684	67,274	18,590	38.2%
Fence Permits	5,000	444	1,714	1,270	286.0%	4,650	10,617	5,967	128.3%
CMRS Permits	12,000	485	900	415	85.6%	9,089	15,300	6,211	68.3%
Legal Services - Review of AWOs	40,000	2,110	5,100	2,990	141.7%	34,694	27,146	(7,548)	-21.8%
Other Revenue	-	-	1,758	1,758	100.0%	-	20,192	20,192	100.0%
Subtotal - Permits/Plan Review	472,000	26,733	102,632	75,899	283.9%	397,333	513,482	116,149	29.2%
TOTAL REVENUES	\$ 3,192,000	\$ 250,517	\$ 543,556	\$ 293,039	117.0%	\$ 2,762,831	\$ 4,241,463	\$ 1,478,632	53.5%

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

UNAUDITED

	2015 * 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	\$ 333,032	\$ 25,700	\$ 31,863	\$ (6,163)	-24.0%	\$ 281,189	\$ 217,846	\$ 63,343	22.5%
Benefits	155,123	11,932	9,893	2,039	17.1%	131,256	86,768	44,488	33.9%
Total Personnel Services	488,155	37,632	41,756	(4,124)	-11.0%	412,445	304,614	107,831	26.1%
Contracted Services									
<u>Permitting and Inspections</u>									
Building Services	\$ 1,800,000	\$ 150,000	\$ 313,075	\$ (163,075)	-108.7%	\$ 1,551,000	\$ 2,584,871	\$ (1,033,871)	-66.7%
Home Improvement Program Incentive	10,000	1,000	208	792	79.2%	8,000	545	7,455	93.2%
Subtotal - Permitting and Inspections	1,810,000	151,000	313,283	(162,283)	-107.5%	1,559,000	2,585,416	(1,026,416)	-65.8%
<u>Contractor License Administration</u>									
Contractor License Administration	117,500	9,000	8,575	425	4.7%	112,300	114,590	(2,290)	-2.0%
Bus/Bench Maintenance	16,200	1,350	925	425	31.5%	13,500	9,250	4,250	31.5%
Subtotal - Land Use Fund Administration	133,700	10,350	9,500	850	8.2%	125,800	123,840	1,960	1.6%
Bus Bench Repair/Replacement	9,400	2,900	-	2,900	100.0%	9,400	-	9,400	100.0%
Subtotal - Contractor Licensing	143,100	13,250	9,500	3,750	28.3%	135,200	123,840	11,360	8.4%
<u>Permits/Plan Review</u>									
Legal Services - Review of AWOs	50,000	3,500	3,792	(292)	-8.3%	43,000	29,648	13,352	31.1%
Subtotal - Permits/Plan Review	50,000	3,500	3,792	(292)	-8.3%	43,000	29,648	13,352	31.1%
<u>Other Contracted Services</u>									
Temporary Personnel	-	-	-	-	-	-	-	-	-
Legal Services - General & Zoning Map Update	55,496	2,196	1,563	633	28.8%	51,996	31,665	20,331	39.1%
Subtotal - Other Contracted Services	55,496	2,196	1,563	633	28.8%	51,996	31,665	20,331	39.1%
Total Contracted Services	\$ 2,058,596	\$ 169,946	\$ 328,138	\$ (158,192)	-93.1%	\$ 1,789,196	\$ 2,770,569	\$ (981,373)	-54.8%

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

UNAUDITED

	2015 * 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	\$ 82,000	\$ 10,000	\$ 4,374	\$ 5,626	56.3%	\$ 63,000	\$ 14,698	\$ 48,302	76.7%
Professional Engineering Services	65,000	5,250	24,975	(19,725)	-375.7%	55,000	46,275	8,725	15.9%
Payroll Processing	4,000	333	159	174	52.3%	3,330	1,213	2,117	63.6%
Personnel Services:									
Purchased Non-Capital Equipment	-	-	60	(60)	-100.0%	-	60	(60)	-100.0%
Equipment/Building - Rental, Repair, Maintenance	20,000	500	638	(138)	-27.6%	19,000	6,310	12,690	66.8%
Postage & Courier Services	1,000	30	-	30	100.0%	940	53	887	94.4%
Printing & Publishing Services	5,000	550	-	550	100.0%	4,400	1,460	2,940	66.8%
Office Supplies	12,500	1,775	406	1,369	77.1%	9,975	4,200	5,775	57.9%
Software Supplies	54,635	500	613	(113)	-22.6%	53,700	50,145	3,555	6.6%
Publications and Subscriptions	3,000	200	-	200	100.0%	2,750	1,107	1,643	59.7%
Dues and Memberships	2,100	-	-	-	-	1,600	1,168	432	27.0%
Meetings/Training/Travel	25,000	1,500	1,059	441	29.4%	23,000	16,627	6,373	27.7%
Vehicle Fuel & Maintenance Supplies	1,500	125	38	87	69.6%	1,250	342	908	72.6%
Merchant Processing Fees	40,000	2,200	10,494	(8,294)	-377.0%	35,600	94,824	(59,224)	-166.4%
Office Rent	9,720	810	810	-	0.0%	8,100	8,100	-	0.0%
Miscellaneous	6,000	400	340	60	15.0%	5,199	6,524	(1,325)	-25.5%
Total Other Services & Supplies	332,310	24,173	43,966	(19,793)	-81.9%	286,844	253,106	33,738	11.8%
TOTAL EXPENSES	\$ 2,879,061	\$ 231,751	\$ 413,860	\$ (182,109)	-78.6%	\$ 2,488,485	\$ 3,328,289	\$ (839,804)	-33.7%
NET REVENUES OVER (UNDER) EXPENSES	\$ 312,939	\$ 18,766	\$ 129,696	\$ 110,930	591.1%	\$ 274,346	\$ 913,174	\$ 638,828	232.9%
<u>OTHER FINANCING SOURCES (USES)</u>									
Transfers In - Gen. Fund Use Tax Allocation	\$ 412,000	\$ 27,900	\$ 165,707	\$ 137,807	493.9%	\$ 221,300	\$ 672,580	\$ 451,280	203.9%
Transfers In - Gen. Fund Transfer	(724,939)	(46,666)	(295,403)	(248,737)	-533.0%	(495,646)	(1,585,754)	(1,090,108)	-219.9%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (312,939)	\$ (18,766)	\$ (129,696)	\$ (110,930)	-591.1%	\$ (274,346)	\$ (913,174)	\$ (638,828)	-232.9%
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 October 31, 2015

UNAUDITED

	2015 * 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	\$ 1,770	\$ 3,455	\$ 1,685	95.2%	\$ 28,279	\$ 38,781	\$ 10,502	37.1%
Other Contributions	737,500	84,375	-	(84,375)	-100.0%	568,750	102,938	(465,812)	-81.9%
Intergovernmental Revenue	5,980,185	-	300,000	300,000	100.0%	5,371,000	6,413,500	1,042,500	19.4%
Federal Grant Revenue	460,800	49,233	-	(49,233)	-100.0%	362,330	196,043	(166,287)	-45.9%
TOTAL REVENUES	\$ 7,210,302	\$ 135,378	\$ 303,455	\$ 168,077	124.2%	\$ 6,330,359	\$ 6,751,262	\$ 420,903	6.6%
EXPENDITURES									
Other Services & Supplies									
Professional Services									
General Transportation Studies	\$ 50,000	\$ -	\$ 50,000	\$ (50,000)	-100.0%	\$ 50,000	\$ 50,000	\$ -	0.0%
CIP Management	280,000	20,000	54,772	(34,772)	-173.9%	235,000	241,952	(6,952)	-3.0%
Total Other Services & Supplies	380,000	20,000	104,772	(84,772)	-423.9%	335,000	291,952	43,048	12.9%
Capital Outlay									
Land Improvements & Building									
Land Improvements	12,603	-	-	-	-	-	-	-	-
Building	2,524,568	-	-	-	-	-	-	-	-
Building Maintenance & Improvements	398,277	50,368	-	50,368	100.0%	297,544	28,041	269,503	90.6%
Building Contingency	300,000	39,250	-	39,250	100.0%	221,500	-	221,500	100.0%
Subtotal - Building	3,235,448	89,618	-	89,618	100.0%	519,044	28,041	491,003	94.6%
New Construction									
Streets & Intersections	21,273,218	100,000	43,836	56,164	56.2%	10,894,212	5,282,800	5,611,412	51.5%
Sidewalks	1,394,544	96,193	7,354	88,839	92.4%	652,158	41,536	610,622	93.6%
Traffic Signals	1,464,009	143,626	20,026	123,600	86.1%	1,181,756	74,926	1,106,830	93.7%
Traffic Control	164,868	32,972	-	32,972	100.0%	164,868	19,510	145,358	88.2%
Subtotal - New Construction	24,296,639	372,791	71,216	301,575	80.9%	12,892,994	5,418,772	7,474,222	58.0%

*Revised Budget as approved by City Council.

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

UNAUDITED

	2015 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
Major Capital Project Reserve	7,709,440	-	-	-	-	-	-	-	-
Rehabilitation									
Street Rehabilitation Program	7,030,000	225,000	1,395,952	(1,170,952)	-520.4%	6,600,000	6,568,108	31,892	0.5%
Vista Verde Neighborhood Improvements	132,176	-	-	-	-	132,176	-	132,176	100.0%
Major Structures	212,505	-	-	-	-	212,505	-	212,505	100.0%
Minor Structures	50,000	-	22,716	(22,716)	-100.0%	50,000	43,001	6,999	14.0%
Subtotal - Rehabilitation	7,424,681	225,000	1,418,668	(1,193,668)	-530.5%	6,994,681	6,611,109	383,572	5.5%
Total Capital Outlay	42,666,208	687,409	1,489,884	(802,475)	-116.7%	20,406,719	12,057,922	8,348,797	40.9%
TOTAL EXPENDITURES	\$ 43,046,208	\$ 707,409	\$ 1,594,656	\$ (887,247)	-125.4%	\$ 20,741,719	\$ 12,349,874	\$ 8,391,845	40.5%
REVENUES OVER (UNDER) EXPENDITURES	\$ (35,835,906)	\$ (572,031)	\$ (1,291,201)	\$ (719,170)	-125.7%	\$ (14,411,360)	\$ (5,598,612)	\$ 8,812,748	61.2%
<u>OTHER FINANCING SOURCES</u>									
Transfers In	\$ 22,446,637	\$ 2,419,383	\$ 2,419,383	\$ -	0.0%	16,651,914	\$ 16,651,914	\$ -	0.0%
TOTAL OTHER FINANCING SOURCES	\$ 22,446,637	\$ 2,419,383	\$ 2,419,383	\$ -	0.0%	\$ 16,651,914	\$ 16,651,914	\$ -	0.0%
NET CHANGE IN FUND BALANCE	\$ (13,389,269)	\$ 1,847,352	\$ 1,128,182	\$ (719,170)	-38.9%	\$ 2,240,554	\$ 11,053,302	\$ 8,812,748	393.3%
FUND BALANCE - BEGINNING OF YEAR	13,880,069						13,880,069		
FUND BALANCE - END OF YEAR	\$ 490,800						\$ 24,933,371		

*Revised Budget as approved by City Council.

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

UNAUDITED

	2015 * 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	\$ 284,058	\$ (143,869)	-33.6%
Investment Income	3,000	220	191	(29)	-13.2%	2,590	1,434	(1,156)	-44.6%
TOTAL REVENUES	\$ 570,362	\$ 220	\$ 191	\$ (29)	-13.2%	\$ 430,517	\$ 285,492	\$ (145,025)	-33.7%
EXPENDITURES									
Other Services & Supplies									
Park Maintenance	\$ 2,500	\$ -	\$ -	\$ -	-	\$ 2,500	\$ 1,437	\$ 1,063	42.5%
Subtotal - Other Services & Supplies	2,500	-	-	-	-	2,500	1,437	1,063	42.5%
Capital Outlay									
Trails	465,000	-	-	-	-	210,000	-	210,000	100.0%
Parks & Recreation	1,735,000	-	-	-	-	1,098,334	123,000	975,334	88.8%
Subtotal - Capital Outlay	2,301,820	-	-	-	-	1,308,334	123,000	1,185,334	90.6%
TOTAL EXPENDITURES	\$ 2,304,320	\$ -	\$ -	\$ -	-	\$ 1,310,834	\$ 124,437	\$ 1,186,397	90.5%
NET CHANGE IN FUND BALANCE	\$ (1,733,958)	\$ 220	\$ 191	\$ (29)	-13.2%	\$ (880,317)	\$ 161,055	\$ 1,041,372	118.3%
FUND BALANCE - BEGINNING OF YEAR	1,886,367						1,886,367		
FUND BALANCE - END OF YEAR	\$ 152,409						\$ 2,047,422		

*Revised Budget as approved by City Council.

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

UNAUDITED

	2015 * 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	\$ -	\$ -	\$ -	-	\$ 2,170,000	\$ 2,403,040	\$ 233,040	10.7%
Investment Income	7,515	598	966	368	61.5%	6,466	5,648	(818)	-12.7%
TOTAL REVENUES	\$ 2,177,515	\$ 598	\$ 966	\$ 368	61.5%	\$ 2,176,466	\$ 2,408,688	\$ 232,222	10.7%
EXPENDITURES									
Personnel Services									
Project Management	\$ 80,000	\$ -	\$ 272	\$ (272)	-100.0%	\$ 80,000	\$ 13,442	\$ 66,558	83.2%
Subtotal - Personnel Services	80,000	-	272	(272)	-100.0%	80,000	13,442	66,558	83.2%
Other Services									
Open Space Maintenance	413,000	56,000	15,482	40,518	72.4%	397,500	218,394	179,106	45.1%
Subtotal - Other Services	413,000	56,000	15,482	40,518	72.4%	397,500	218,394	179,106	45.1%
Capital Outlay									
Land Improvements	42,380	-	-	-	-	-	37,321	(37,321)	-100.0%
Trails	1,865,161	-	-	-	-	804,898	-	804,898	100.0%
Trail Signage	138,510	15,000	-	15,000	100.0%	15,000	-	15,000	100.0%
Parks and Recreation	2,665,929	149,000	126,796	22,204	14.9%	1,489,000	564,282	924,718	62.1%
Subtotal - Capital Outlay	4,711,980	164,000	126,796	37,204	22.7%	2,308,898	601,603	1,707,295	73.9%
TOTAL EXPENDITURES	\$ 5,204,980	\$ 220,000	\$ 142,550	\$ 77,450	35.2%	\$ 2,786,398	\$ 833,439	\$ 1,952,959	70.1%
NET CHANGE IN FUND BALANCE	\$ (3,027,465)	\$ (219,402)	\$ (141,584)	\$ 77,818	35.5%	\$ (609,932)	\$ 1,575,249	\$ 2,185,181	358.3%
FUND BALANCE - BEGINNING OF YEAR	4,342,510						4,342,510		
FUND BALANCE - END OF YEAR	\$ 1,315,045						\$ 5,917,759		

*Revised Budget as approved by City Council.

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

UNAUDITED

	2015 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
<u>REVENUES</u>									
Property Tax	\$ 347,153	\$ 1,837	\$ 188	\$ (1,649)	-89.8%	\$ 343,793	\$ 378,763	\$ 34,970	10.2%
Specific Ownership Tax	16,022	1,527	2,634	1,107	72.5%	14,541	25,081	10,540	72.5%
Investment Income	1,110	94	169	75	79.8%	944	1,191	247	26.2%
TOTAL REVENUES	\$ 364,285	\$ 3,458	\$ 2,991	\$ (467)	-13.5%	\$ 359,278	\$ 405,035	\$ 45,757	12.7%
<u>EXPENDITURES</u>									
<u>Contracted Services</u>									
General	\$ 219,122	\$ 16,500	\$ 4,443	\$ 12,057	73.1%	\$ 185,000	\$ 78,187	\$ 106,813	57.7%
Subtotal - Contracted Services	219,122	16,500	4,443	12,057	73.1%	185,000	78,187	106,813	57.7%
<u>Other Services & Supplies</u>									
Revenue Collection Services:									
County Treasurer's Fee	5,208	27	3	24	88.9%	5,157	5,681	(524)	-10.2%
Utilities	10,000	198	141	57	28.8%	9,818	7,483	2,335	23.8%
Debt Service:									
Principal	75,000	-	-	-	-	-	-	-	-
Interest	128,756	-	-	-	-	64,378	64,378	-	0.0%
Miscellaneous	84,596	6,538	-	6,538	100.0%	65,380	100	65,280	99.8%
Subtotal - Other Services & Supplies	303,560	6,763	144	6,619	97.9%	144,733	77,642	67,091	46.4%
TOTAL EXPENDITURES	\$ 522,682	\$ 23,263	\$ 4,587	\$ 18,676	80.3%	\$ 329,733	\$ 155,829	\$ 173,904	52.7%
NET CHANGE IN FUND BALANCE	\$ (158,397)	\$ (19,805)	\$ (1,596)	\$ 18,209	91.9%	\$ 29,545	\$ 249,206	\$ 219,661	743.5%
FUND BALANCE - BEGINNING OF YEAR	852,670						852,670		
FUND BALANCE - END OF YEAR	\$ 694,273						\$ 1,101,876		

*Revised Budget as approved by City Council.

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

UNAUDITED

	2015 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 42,215	\$ 38	\$ -	\$ (38)	-100.0%	\$ 42,049	\$ 42,961	\$ 912	2.2%
Specific Ownership Tax	2,707	274	297	23	8.4%	2,312	2,826	514	22.2%
Investment Income	170	15	35	20	133.3%	144	243	99	68.8%
TOTAL REVENUES	\$ 45,092	\$ 327	\$ 332	\$ 5	1.5%	\$ 44,505	\$ 46,030	\$ 1,525	3.4%
EXPENDITURES									
Contracted Services									
General	\$ 39,122	\$ 1,500	\$ 625	\$ 875	58.3%	\$ 35,000	\$ 10,318	\$ 24,682	70.5%
Subtotal - Contracted Services	39,122	1,500	625	875	58.3%	35,000	10,318	24,682	70.5%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	634	1	-	1	100.0%	632	644	(12)	-1.9%
Utilities	8,000	-	25	(25)	-100.0%	8,000	5,020	2,980	37.3%
Miscellaneous	21,300	1,775	-	1,775	100.0%	17,750	-	17,750	100.0%
Subtotal - Other Services & Supplies	29,934	1,776	25	1,751	98.6%	26,382	5,664	20,718	78.5%
TOTAL EXPENDITURES	\$ 69,056	\$ 3,276	\$ 650	\$ 2,626	80.2%	\$ 61,382	\$ 15,982	\$ 45,400	74.0%
NET CHANGE IN FUND BALANCE	\$ (23,964)	\$ (2,949)	\$ (318)	\$ 2,631	89.2%	\$ (16,877)	\$ 30,048	\$ 46,925	278.0%
FUND BALANCE - BEGINNING OF YEAR	164,309						164,309		
FUND BALANCE - END OF YEAR	\$ 140,345						\$ 194,357		

*Revised Budget as approved by City Council.

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

UNAUDITED

	2015 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 52,331	\$ 160	\$ 75	\$ (85)	-53.1%	\$ 52,032	\$ 53,910	\$ 1,878	3.6%
Specific Ownership Tax	3,125	323	373	50	15.5%	2,863	3,549	686	24.0%
Investment Income	235	20	37	17	85.0%	195	258	63	32.3%
TOTAL REVENUES	\$ 55,691	\$ 503	\$ 485	\$ (18)	-3.6%	\$ 55,090	\$ 57,717	\$ 2,627	4.8%
EXPENDITURES									
Contracted Services									
General	\$ 80,000	\$ 6,667	\$ 640	\$ 6,027	90.4%	\$ 66,670	\$ 37,909	\$ 28,761	43.1%
Subtotal - Contracted Services	80,000	6,667	640	6,027	90.4%	66,670	37,909	28,761	43.1%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	785	2	1	1	50.0%	780	809	(29)	-3.7%
Utilities	1,000	83	-	83	100.0%	834	1,834	(1,000)	-119.9%
Miscellaneous	27,464	2,289	-	2,289	100.0%	22,890	-	22,890	100.0%
Subtotal - Other Services & Supplies	29,249	2,374	1	2,373	100.0%	24,504	2,643	21,861	89.2%
TOTAL EXPENDITURES	\$ 109,249	\$ 9,041	\$ 641	\$ 8,400	92.9%	\$ 91,174	\$ 40,552	\$ 50,622	55.5%
NET CHANGE IN FUND BALANCE	\$ (53,558)	\$ (8,538)	\$ (156)	\$ 8,382	98.2%	\$ (36,084)	\$ 17,165	\$ 53,249	147.6%
FUND BALANCE - BEGINNING OF YEAR	184,807						184,807		
FUND BALANCE - END OF YEAR	\$ 131,249						\$ 201,972		

*Revised Budget as approved by City Council.

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

UNAUDITED

	2015 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 71,648	\$ 219	\$ 113	\$ (106)	-48.4%	\$ 71,153	\$ 71,431	\$ 278	0.4%
Specific Ownership Tax	4,250	435	495	60	13.8%	3,631	4,715	1,084	29.9%
Investment Income	640	53	93	40	75.5%	545	661	116	21.3%
TOTAL REVENUES	\$ 76,538	\$ 707	\$ 701	\$ (6)	-0.8%	\$ 75,329	\$ 76,807	\$ 1,478	2.0%
EXPENDITURES									
Contracted Services									
General	\$ 100,000	\$ 8,333	\$ 3,178	\$ 5,155	61.9%	\$ 83,330	\$ 29,960	\$ 53,370	64.0%
Subtotal - Contracted Services	100,000	8,333	3,178	5,155	61.9%	83,330	29,960	53,370	64.0%
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	1,075	3	2	1	33.3%	1,067	1,071	(4)	-0.4%
Utilities	1,000	115	116	(1)	-0.9%	984	629	355	36.1%
Miscellaneous	29,682	2,474	-	2,474	100.0%	24,740	100	24,640	99.6%
Subtotal - Other Services & Supplies	31,757	2,592	118	2,474	95.4%	26,791	1,800	24,991	93.3%
TOTAL EXPENDITURES	\$ 131,757	\$ 10,925	\$ 3,296	\$ 7,629	69.8%	\$ 110,121	\$ 31,760	\$ 78,361	71.2%
NET CHANGE IN FUND BALANCE	\$ (55,219)	\$ (10,218)	\$ (2,595)	\$ 7,623	74.6%	\$ (34,792)	\$ 45,047	\$ 79,839	229.5%
FUND BALANCE - BEGINNING OF YEAR	470,721						470,721		
FUND BALANCE - END OF YEAR	\$ 415,502						\$ 515,768		

*Revised Budget as approved by City Council.

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

UNAUDITED

	2015 * Revised Budget	Current Month Budget	Current Month Actual	Favorable (Unfavorable) Variance	% Variance	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	% Variance
REVENUES									
Property Tax	\$ 180,959	\$ 1,420	\$ -	\$ (1,420)	-100.0%	\$ 178,559	\$ 210,461	\$ 31,902	17.9%
Specific Ownership Tax	5,940	495	1,469	974	196.8%	5,735	13,991	8,256	144.0%
Investment Income	65	6	4	(2)	-33.3%	60	29	(31)	-51.7%
TOTAL REVENUES	\$ 186,964	\$ 1,921	\$ 1,473	\$ (448)	-23.3%	\$ 184,354	\$ 224,481	\$ 40,127	21.8%
EXPENDITURES									
Other Services & Supplies									
Revenue Collection Services									
County Treasurer's Fee	\$ 2,714	\$ 21	\$ -	\$ 21	100.0%	\$ 2,678	\$ 3,157	\$ (479)	-17.9%
Debt Service:									
Principal	75,000	-	-	-	-	-	-	-	-
Interest	128,756	-	-	-	-	64,378	64,378	-	0.0%
Miscellaneous	6,150	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	212,620	21	-	21	100.0%	67,056	67,535	(479)	-0.7%
TOTAL EXPENDITURES	\$ 212,620	\$ 21	\$ -	\$ 21	100.0%	\$ 67,056	\$ 67,535	\$ (479)	-0.7%
NET CHANGE IN FUND BALANCE	\$ (25,656)	\$ 1,900	\$ 1,473	\$ (427)	-22.5%	\$ 117,298	\$ 156,946	\$ 39,648	33.8%
FUND BALANCE - BEGINNING OF YEAR	33,103						33,103		
FUND BALANCE - END OF YEAR	\$ 7,447						\$ 190,049		

*Revised Budget as approved by City Council.

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

UNAUDITED

	2015 * 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	\$256,879	\$197,084	\$ (59,795)	-23.3%	\$1,118,209	\$ 989,303	\$ (128,906)	-11.5%
Property Tax	5,396,705	1,400	8,208	6,808	486.3%	5,396,044	4,608,524	(787,520)	-14.6%
Authority Operating Revenue	150,000	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$6,664,914	\$258,279	\$205,292	\$ (52,987)	-20.5%	\$6,514,253	\$5,597,827	\$ (916,426)	-14.1%
EXPENDITURES									
<u>Other Services & Supplies</u>									
Sales Tax Sharing Pass-Thru	\$1,118,209	\$256,879	\$197,084	\$ 59,795	23.3%	\$1,118,209	\$ 989,303	\$ 128,906	11.5%
Property Tax Pass-Thru	5,396,705	1,400	8,085	(6,685)	-477.5%	5,396,044	4,539,375	856,669	15.9%
County Treasurer's Fee	-	-	123	(123)	-100.0%	-	69,149	(69,149)	-100.0%
Legal Services - Outside Counsel	-	-	-	-	-	-	1,197	(1,197)	-100.0%
Miscellaneous	150,000	-	-	-	-	-	-	-	-
Subtotal - Other Services & Supplies	6,664,914	258,279	205,292	52,987	20.5%	6,514,253	5,599,024	915,229	14.0%
TOTAL EXPENDITURES	\$6,664,914	\$258,279	\$205,292	\$ 52,987	20.5%	\$6,514,253	\$5,599,024	\$ 915,229	14.0%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ (1,197)	\$ (1,197)	100.0%
FUND BALANCE - BEGINNING OF YEAR	434,747						434,747		
FUND BALANCE - END OF YEAR	\$ 434,747						\$ 433,550		

*Revised Budget as approved by City Council.