

**CITY OF CASTLE PINES
BALANCE SHEET
NOVEMBER 30, 2011**

GENERAL FUND

ASSETS

10-10100	CASH AND INVESTMENTS	1,611,850.88	
10-11520	DEVELOPER RECEIVABLE	285,087.75	
10-14300	PREPAID EXPENSES	7,689.63	
	TOTAL ASSETS		1,904,628.26

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	398,760.89	
10-21300	EMPLOYEE BENEFITS PAYABLE	295.00	
10-26300	ESCROW DEPOSIT-PARKS AUTHORITY	289,915.56	
10-26400	ESCROW DEPOSIT-LAGAE SOUTH	12,405.62	
10-26450	ESCROW DEP-NORTH PINE VISTAS	8.70	
10-26500	PERMIT FEE DEPOSIT	16,775.00	
	TOTAL LIABILITIES		718,160.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BEGINNING FUND BALANCE	2,643,118.00	
	REVENUE OVER EXPENDITURES - YTD	(1,456,650.51)	
	BALANCE - CURRENT DATE	1,186,467.49	
	TOTAL FUND EQUITY		1,186,467.49
	TOTAL LIABILITIES AND EQUITY		1,904,628.26

**CITY OF CASTLE PINES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAXES - LAW ENFORCEME	3.53	706,695.98	706,266.00 (429.98) 100.1
10-31-200	SO TAX - LAW ENFORCEMENT	3,823.01	43,035.43	50,000.00	6,964.57 86.1
10-31-300	SALES TAX - CITY	84,275.54	642,914.81	745,582.00	102,667.19 86.2
10-31-400	USE TAX - BLDG MATERIALS	2,965.17	102,089.29	86,000.00 (16,089.29) 118.7
10-31-500	USE TAX - AUTO	61,927.95	591,719.31	640,000.00	48,280.69 92.5
	TOTAL TAXES	152,995.20	2,086,454.82	2,227,848.00	141,393.18 93.7
<u>FRANCHISE FEES</u>					
10-32-100	FRANCHISE FEE - IREA	14,305.37	154,401.24	170,000.00	15,598.76 90.8
10-32-200	FRANCHISE FEE - XCEL	5,196.78	84,085.09	100,000.00	15,914.91 84.1
10-32-300	FRANCHISE FEE - CABLE TV	.00	94,719.52	125,000.00	30,280.48 75.8
	TOTAL FRANCHISE FEES	19,502.15	333,205.85	395,000.00	61,794.15 84.4
<u>INTERGOVERNMENTAL</u>					
10-33-100	COUNTY SHAREBACK	.00	337,935.20	350,000.00	12,064.80 96.6
10-33-200	HIGHWAY USERS TAX	21,070.06	223,932.56	240,000.00	16,067.44 93.3
10-33-300	CONSERVATION TRUST FUND REV	.00	34,901.02	40,000.00	5,098.98 87.3
10-33-400	CIGARETTE TAX	578.37	4,799.85	4,200.00 (599.85) 114.3
10-33-500	MOTOR VEHICLE REG FEE	2,799.50	28,033.50	30,000.00	1,966.50 93.5
10-33-600	STATE ENERGY DISTRIBUTIONS	.00	704.71	.00 (704.71) .0
10-33-700	GRANTS -GOCO	.00	.00	350,000.00	350,000.00 .0
	TOTAL INTERGOVERNMENTAL	24,447.93	630,306.84	1,014,200.00	383,893.16 62.2
<u>LICENSES AND PERMITS</u>					
10-35-100	BUSINESS LICENSE FEES	70.00	4,049.00	8,000.00	3,951.00 50.6
10-35-200	CONTRACTOR LICENSE FEES	1,000.00	27,355.50	22,500.00 (4,855.50) 121.6
10-35-300	LIQUOR LICENSE FEES	103.75	3,135.00	3,000.00 (135.00) 104.5
	TOTAL LICENSES AND PERMITS	1,173.75	34,539.50	33,500.00 (1,039.50) 103.1

**CITY OF CASTLE PINES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-36-100 GENERAL GOVERNMENT REVENUE	453.99	17,742.99	15,000.00	(2,742.99)	118.3
10-36-200 BLDG PLAN REVIEW FEES	917.37	27,900.89	30,000.00	2,099.11	93.0
10-36-240 PLANNING & ZONING FEES	160.00	1,979.98	3,000.00	1,020.02	66.0
10-36-270 BUILDING PERMITS & INSPECTIONS	3,750.72	99,306.52	100,000.00	693.48	99.3
10-36-400 SIGN PERMIT FEES	.00	253.13	500.00	246.87	50.6
10-36-420 ROW AND GESC FEES	11,416.24	16,906.10	6,000.00	(10,906.10)	281.8
10-36-450 DC USE TAX COLLECTION FEE	36.06	1,222.68	2,000.00	777.32	61.1
TOTAL CHARGES FOR SERVICES	16,734.38	165,312.29	156,500.00	(8,812.29)	105.6
<u>FINES AND FORFEITURES</u>					
10-38-500 COURT FINES	7,766.00	68,580.00	45,000.00	(23,580.00)	152.4
TOTAL FINES AND FORFEITURES	7,766.00	68,580.00	45,000.00	(23,580.00)	152.4
TOTAL FUND REVENUE	222,619.41	3,318,399.30	3,872,048.00	553,648.70	85.7

**CITY OF CASTLE PINES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-40-110 PROFESSIONAL SERVICES	.00	10,000.00	10,000.00	.00	100.0
10-40-290 COUNCIL COMMITTEES	.00	880.71	3,000.00	2,119.29	29.4
10-40-300 DUES & SUBSCRIPTIONS	.00	5,837.79	7,000.00	1,162.21	83.4
10-40-310 COUNCIL EDUCATION AND TRAINING	.00	796.06	3,600.00	2,803.94	22.1
10-40-330 GENERAL SUPPLIES & MATERIALS	.00	.00	1,800.00	1,800.00	.0
10-40-340 COMMUNICATIONS EXPENSE	.00	61,538.39	75,000.00	13,461.61	82.1
10-40-345 LIBRARY CONTRIBUTION	.00	25,000.00	25,000.00	.00	100.0
10-40-350 WARD MEETINGS	.00	1,178.40	1,200.00	21.60	98.2
10-40-370 WORKERS COMP AND SURETY BOND	.00	186.00	400.00	214.00	46.5
TOTAL CITY COUNCIL	.00	105,417.35	127,000.00	21,582.65	83.0
<u>CITY MANAGER</u>					
10-41-110 CITY MANAGER	10,971.65	149,980.62	170,000.00	20,019.38	88.2
TOTAL CITY MANAGER	10,971.65	149,980.62	170,000.00	20,019.38	88.2
<u>GENERAL OPERATIONS</u>					
10-42-100 SALARIES AND WAGES	3,000.00	25,417.11	30,000.00	4,582.89	84.7
10-42-105 EMPLOYEE BENEFITS	1,474.11	11,259.01	12,700.00	1,440.99	88.7
10-42-106 EDUCATION AND TRAINING	.00	.00	500.00	500.00	.0
10-42-110 PROFESSIONAL SERVICES	101.24	13,840.82	14,500.00	659.18	95.5
10-42-220 INSURANCE	.00	23,646.50	26,000.00	2,353.50	91.0
10-42-230 CITY HALL BLDG LEASE	4,240.00	46,124.07	52,800.00	6,675.93	87.4
10-42-233 TELEPHONE/INTERNET SERVICE	925.20	6,634.41	9,000.00	2,365.59	73.7
10-42-235 IT SUPPORT AND SOFTWARE	1,729.50	14,813.30	15,500.00	686.70	95.6
10-42-237 COMPUTER PURCHASE	.00	9,153.95	11,000.00	1,846.05	83.2
10-42-238 TELEPHONE SYSTEM PURCHASE	.00	4,939.00	5,000.00	61.00	98.8
10-42-240 MILEAGE REIMBURSEMENT	436.51	1,741.67	1,500.00	(241.67)	116.1
10-42-242 PRINTING AND COPYING	565.94	4,069.76	4,500.00	430.24	90.4
10-42-244 OFFICE SUPPLIES	830.84	8,464.96	10,000.00	1,535.04	84.7
10-42-246 POSTAGE AND MAILING	200.00	848.46	2,400.00	1,551.54	35.4
10-42-300 DUES & SUBSCRIPTIONS	.00	50.00	.00	(50.00)	.0
TOTAL GENERAL OPERATIONS	13,503.34	171,003.02	195,400.00	24,396.98	87.5
<u>LEGAL SERVICES</u>					
10-44-250 CITY ATTORNEY FEES	9,721.35	135,989.67	155,000.00	19,010.33	87.7
10-44-270 DISSOLUTION EXPENSES	.00	58,254.81	65,000.00	6,745.19	89.6
TOTAL LEGAL SERVICES	9,721.35	194,244.48	220,000.00	25,755.52	88.3

**CITY OF CASTLE PINES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>					
10-46-100 SALARIES AND WAGES	8,000.00	84,000.00	92,000.00	8,000.00	91.3
10-46-105 EMPLOYEE BENEFITS	2,782.37	24,648.25	26,100.00	1,451.75	94.4
10-46-106 EDUCATION AND TRAINING	.00	.00	500.00	500.00	.0
10-46-110 PROFESSIONAL SERVICES	.00	24,360.00	25,000.00	640.00	97.4
10-46-200 AUDIT FEES	.00	12,000.00	12,000.00	.00	100.0
10-46-400 SOFTWARE	.00	12,371.50	12,900.00	528.50	95.9
TOTAL FINANCE	10,782.37	157,379.75	168,500.00	11,120.25	93.4
<u>CITY CLERK</u>					
10-47-100 SALARIES AND WAGES	5,166.68	44,393.70	50,000.00	5,606.30	88.8
10-47-105 EMPLOYEE BENEFITS	2,062.69	16,271.55	18,500.00	2,228.45	88.0
10-47-106 EDUCATION AND TRAINING	.00	661.00	1,000.00	339.00	66.1
10-47-110 PROFESSIONAL SERVICES	.00	24,853.28	25,000.00	146.72	99.4
10-47-150 ELECTION SERVICES	.00	.00	21,000.00	21,000.00	.0
10-47-160 FILING FEES	.00	32.46	400.00	367.54	8.1
10-47-300 DUES & SUBSCRIPTIONS	.00	339.45	400.00	60.55	84.9
10-47-400 SOFTWARE	.00	3,538.50	4,000.00	461.50	88.5
10-47-450 PUBLIC NOTICE ADVERTISING	13.32	3,216.40	6,000.00	2,783.60	53.6
10-47-460 CODIFICATION	.00	2,014.25	5,000.00	2,985.75	40.3
TOTAL CITY CLERK	7,242.69	95,320.59	131,300.00	35,979.41	72.6
<u>MUNICIPAL COURT</u>					
10-48-115 PROSECUTION SERVICES	600.00	6,600.00	7,200.00	600.00	91.7
10-48-120 CLERK & OTHER SERVICES	1,250.00	9,748.34	10,500.00	751.66	92.8
10-48-125 JUDGE SERVICES	500.00	5,500.00	6,000.00	500.00	91.7
10-48-400 IT SUPPORT AND SOFTWARE	200.00	2,048.34	2,000.00	(48.34)	102.4
10-48-410 COURT FORMS	.00	1,376.56	1,500.00	123.44	91.8
10-48-420 SUPPLIES & EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
10-48-430 VICTIMS ASSISTANCE SURCHARGE	.00	3,477.00	7,000.00	3,523.00	49.7
TOTAL MUNICIPAL COURT	2,550.00	28,750.24	36,000.00	7,249.76	79.9
<u>PUBLIC SAFETY</u>					
10-49-100 LAW ENFORCEMENT	3.49	699,629.04	695,272.00	(4,357.04)	100.6
10-49-105 ANIMAL CONTROL SERVICES	3,823.01	43,035.43	39,840.00	(3,195.43)	108.0
10-49-200 TREASURER'S FEES	.04	7,066.94	11,000.00	3,933.06	64.2
TOTAL PUBLIC SAFETY	3,826.54	749,731.41	746,112.00	(3,619.41)	100.5

**CITY OF CASTLE PINES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-50-100 SALARIES AND WAGES	2,708.34	9,125.02	10,833.00	1,707.98	84.2
10-50-105 EMPLOYEE BENEFITS	969.22	3,198.64	3,000.00	(198.64)	106.6
10-50-106 EDUCATION AND TRAINING	.00	.00	250.00	250.00	.0
10-50-110 PROFESSIONAL SERVICES	.00	346,646.85	360,000.00	13,353.15	96.3
10-50-515 TRAFFIC STUDY	.00	33,705.39	44,000.00	10,294.61	76.6
10-50-530 TRAFFIC SIGNALS O&M	2,297.31	23,633.35	20,000.00	(3,633.35)	118.2
10-50-540 ROAD & STREET MAINTENANCE	(547.38)	243,094.61	232,000.00	(11,094.61)	104.8
10-50-545 SNOW REMOVAL AND MATERIALS	4,825.75	126,079.32	174,500.00	48,420.68	72.3
10-50-550 STORMWATER EXPENSES	632.57	4,682.55	6,200.00	1,517.45	75.5
10-50-560 INFRASTRUCTURE PROGRAM	282,980.15	2,060,000.00	2,060,000.00	.00	100.0
10-50-565 VEHICLE AND VEHICLE EXPENSE	.00	.00	14,343.00	14,343.00	.0
TOTAL PUBLIC WORKS	293,865.96	2,850,165.73	2,925,126.00	74,960.27	97.4
<u>PARKS AND RECREATION</u>					
10-55-100 SALARIES AND WAGES	2,708.34	9,125.02	10,833.00	1,707.98	84.2
10-55-105 EMPLOYEE BENEFITS	969.21	3,198.62	3,000.00	(198.62)	106.6
10-55-106 EDUCATION AND TRAINING	.00	.00	400.00	400.00	.0
10-55-200 PARKS SUPPLIES	29.48	1,891.57	2,527.00	635.43	74.9
10-55-205 PARKS UTILITIES	250.85	608.67	3,240.00	2,631.33	18.8
10-55-210 PARKS MAINTENANCE	391.00	8,272.29	25,000.00	16,727.71	33.1
10-55-220 INSURANCE	.00	5,106.00	.00	(5,106.00)	.0
10-55-500 PARKS OPENING	.00	7,359.66	5,000.00	(2,359.66)	147.2
10-55-550 PARKS AUTHORITY	.00	.00	350,000.00	350,000.00	.0
TOTAL PARKS AND RECREATION	4,348.88	35,561.83	400,000.00	364,438.17	8.9
<u>COMMUNITY DEVELOPMENT</u>					
10-60-100 SALARIES AND WAGES	7,083.34	52,198.77	59,500.00	7,301.23	87.7
10-60-105 EMPLOYEE BENEFITS	1,843.74	13,348.88	21,000.00	7,651.12	63.6
10-60-106 EDUCATION AND TRAINING	.00	180.00	500.00	320.00	36.0
10-60-110 PROFESSIONAL SERVICES	.00	55,035.01	65,000.00	9,964.99	84.7
10-60-120 ECONOMIC DEVELOPMENT	11,000.00	20,345.00	25,000.00	4,655.00	81.4
10-60-130 BUILDING INSPECTION SERVICES	4,424.11	96,387.13	104,000.00	7,612.87	92.7
TOTAL COMMUNITY DEVELOPMENT	24,351.19	237,494.79	275,000.00	37,505.21	86.4
<u>DEPARTMENT 90</u>					
10-90-100 CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	50,000.00	50,000.00	.0

**CITY OF CASTLE PINES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	AMENDED BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	381,163.97	4,775,049.81	5,444,438.00	669,388.19	87.7
NET REVENUE OVER EXPENDITURES	(158,544.56)	(1,456,650.51)	(1,572,390.00)	(115,739.49)	(92.6)