



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2010 Through Period 5

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$18,848,407.91	\$15,107,592.26	\$78,987,430.84	\$87,963,135.35
115	BALLFIELD CAPITAL IMPROVEMENTS	16,672.68	73,451.25	51,432.68	73,451.25
117	BICYCLE TAX	1,945.32	1,100.92	32,689.32	10,076.92
118	TRAILS OPEN SPACE PARKS FUND	531,498.43	193,002.54	1,853,338.08	1,062,591.50
119	CONSERVATION TRUST	12,421.66	286,723.47	824,977.67	1,250,385.49
131	OLD COLO CITY MAINT SEC DIST	11,578.64	5,541.59	40,304.63	29,573.40
132	NORWOOD SPECIAL IMP DIST	51,702.87	36,239.13	356,794.75	220,534.62
133	BRIARGATE SPECIAL IMP DIST	95,658.32	43,596.05	481,846.67	238,836.50
134	STETSON HILL IMP DIST	30,796.80	6,798.48	168,018.52	49,566.79
135	WOODSTONE IMP DIST	2,268.99	82.74	11,042.53	313.47
136	GATEWAY IMP DIST	301.82	34.64	1,384.00	145.53
137	PLATTE AVE IMP DIST	3,360.25	0.00	6,506.39	0.00
150	PARK DEVELOPER EASEMENT	1,048.01	0.00	1,048.01	0.00
151	PUBLIC SPACE AND DEVELOPMENT	13,053.03	892.50	112,258.77	892.50
152	SUBDIVISION STORM DRAINAGE	18,225.76	0.00	248,407.91	83,472.37
153	ARTERIAL ROADWAY BRIDGE FUND	7,453.56	0.00	15,591.11	0.00
154	BL RANCH REIMBURSEMENT FUND	16,165.40	340.30	86,663.90	1,750.27
155	MAB GENERAL IMPROV DISTRICT	8,114.41	90,675.00	103,618.59	90,675.00
157	COTTONWOOD GENERAL IMPROV DIST	77,351.03	92,362.75	465,928.86	92,488.75
158	SPRING CRK GENERAL IMPROV DIST	16,755.11	68,514.00	158,072.93	68,640.00
159	BRIARGATE GENERAL IMPROV DIST	189,201.89	492.00	401,240.76	660.00
166	LODGERS AND AUTO RENTAL TAX	200,205.00	239,000.00	840,227.00	739,000.00
167	STREET TREE FEE FUND	855.38	5,377.90	855.38	5,386.44
170	CABLE FRANCHISE	293,196.34	73,959.33	294,302.48	222,212.42
171	PUBLIC SAFETY SALES TAX	1,973,570.78	1,744,777.07	7,260,930.40	8,465,879.21
181	WOODMEN VALLEY WATER LINE	22,910.16	0.00	64,618.40	0.00
184	ID	1,408.14	550.58	8,296.43	550.58
201	SCIP FUND	0.00	0.00	0.00	15,456.50
202	CITY FUNDED CIP	124,410.29	771,280.64	12,998,802.58	3,427,031.99
206	USOC EDA	0.00	0.00	0.00	1,689,970.72
401	AIRPORT GROSS REV FUND	1,647,151.82	989,299.98	6,787,541.96	5,524,617.80
403	AIRPORT CIP	908,048.90	976,066.60	1,442,737.55	2,139,551.29
404	AIRPORT BOND FUND	342,018.00	190,890.63	1,531,247.20	950,552.95
405	AIRPORT PFC FUND	-59,759.26	0.00	-220,285.43	-19,982.88
407	CUSTOMER FACILITY CHARGES	73,041.38	0.00	53,584.97	0.00
451	GOLF PATTY JEWETT	201,751.14	245,743.27	555,067.62	1,403,617.06
455	GOLF VALLEY HI	130,387.47	131,957.20	361,610.97	397,833.70
460	PIKES PEAK AMERICAS MTN	140,684.95	141,809.76	1,076,303.12	887,929.02
465	HUMAN SERVICES COMPLEX	44,394.75	23,316.62	141,612.55	81,157.61
470	PARKING SYSTEM GROSS INCOME	356,448.93	348,771.53	1,605,066.29	854,908.21
475	CEMETERY FUND	56,510.32	92,836.69	384,871.09	321,866.97
480	DEVELOPMENT REVIEW ENTERPRISE	120,569.49	113,669.97	487,041.28	519,830.73
485	STORMWATER ENTERPRISE	765,952.29	1,149,123.96	1,930,137.71	3,526,718.10
501	SUPPORT SERVICES	1,582,747.84	1,281,445.07	7,974,844.92	6,780,400.84
502	CLAIMS RESERVE FUND-LIABILITY	52,987.21	189,868.42	294,655.21	377,539.60
503	SELF INSURANCE WORK COMP	454,226.78	455,897.91	2,624,582.06	2,433,399.15
504	HEALTH INSURANCE FUND	2,048,671.23	2,152,946.86	11,507,110.76	11,224,401.23
601	CD SMITH SENIOR CENTER TRUST	5,147.28	20,166.95	7,834.20	29,719.66
605	CEMETERY ENDOWMENT	4,475.00	0.00	-110,556.94	0.00
607	TOPS MAINTENANCE	5,194.09	0.00	5,194.09	0.00
651	GIFT TRUST	52,656.07	127,815.33	516,850.52	255,533.01
653	SENIOR PROGRAMS SPECIAL FUND	24,782.50	30,083.94	80,699.59	141,567.67
654	THERAPEUTIC RECREATION SPECIAL	5,974.18	10,660.61	79,123.18	71,760.60
655	CULTURAL AFFAIRS SPECIAL FUND	4.25	0.00	4.25	0.00
<b>Report Total</b>		<b>\$31,534,604.59</b>	<b>\$27,514,756.44</b>	<b>\$144,993,508.31</b>	<b>\$143,705,599.89</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended May 31, 2010

42% OF YEAR TRANSPIRED

	Budgeted Amounts			2010 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$105,890,308	\$0	\$105,890,308	\$35,227,131	(\$70,663,177)	33%
General property taxes	20,671,695	-	20,671,695	12,361,816	(8,309,879)	60%
Specific ownership	2,436,339	-	2,436,339	652,483	(1,783,856)	27%
Occupational liquor taxes	279,300	-	279,300	251,660	(27,640)	90%
Admission taxes	572,464	-	572,464	209,543	(362,921)	37%
<b>Sub-total taxes</b>	<b>129,850,106</b>	<b>-</b>	<b>129,850,106</b>	<b>48,702,633</b>	<b>(81,147,473)</b>	<b>38%</b>
<b>Business licenses and permits</b>	<b>662,648</b>	<b>-</b>	<b>662,648</b>	<b>274,615</b>	<b>(388,033)</b>	<b>41%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,211,296	-	1,211,296	246,252	(965,044)	20%
Highway users tax	16,823,859	-	16,823,859	6,918,093	(9,905,766)	41%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	799,696	-	799,696	325,208	(474,488)	41%
El Paso County shared fines	95,630	-	95,630	52,194	(43,436)	55%
<b>Sub-total intergovernmental</b>	<b>18,950,481</b>	<b>-</b>	<b>18,950,481</b>	<b>7,541,747</b>	<b>(11,408,734)</b>	<b>40%</b>
<b>Charges for services</b>						
General government	4,080,662	-	4,080,662	1,531,672	(2,548,990)	38%
Planning, zoning, subdivision fees	483,600	-	483,600	143,605	(339,995)	30%
Public safety	4,500,095	-	4,500,095	2,090,729	(2,409,366)	46%
Public works	4,677,176	-	4,677,176	1,839,100	(2,838,076)	39%
Transit system	-	-	-	209,337	209,337	-
Culture and recreation	2,010,802	-	2,010,802	1,071,717	(939,085)	53%
Community centers	28,201	-	28,201	51,397	23,196	182%
<b>Sub-total charges for services</b>	<b>15,780,536</b>	<b>-</b>	<b>15,780,536</b>	<b>6,937,557</b>	<b>(8,842,979)</b>	<b>44%</b>
<b>Fines and forfeits</b>	<b>6,505,500</b>	<b>-</b>	<b>6,505,500</b>	<b>2,266,125</b>	<b>(4,239,375)</b>	<b>35%</b>
<b>Miscellaneous</b>						
Other revenue	864,431	-	864,431	535,519	(328,912)	62%
Investment earnings	850,002	-	850,002	130,142	(719,860)	15%
Rental income	996,036	-	996,036	327,379	(668,657)	33%
<b>Sub-total miscellaneous</b>	<b>2,710,469</b>	<b>-</b>	<b>2,710,469</b>	<b>993,040</b>	<b>(1,717,429)</b>	<b>37%</b>
<b>Total revenues</b>	<b>174,459,740</b>	<b>-</b>	<b>174,459,740</b>	<b>66,715,717</b>	<b>(107,744,023)</b>	<b>38%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
Payments in lieu of taxes	28,141,479	-	28,141,479	10,002,093	(18,139,386)	36%
Shared services	7,404,287	-	7,404,287	1,881,233	(5,523,054)	25%
Other transfers	1,318,868	-	1,318,868	-	(1,318,868)	0%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	-	-	-
Sale of capital assets	912,000	-	912,000	388,390	(523,610)	43%
<b>Total other financing sources</b>	<b>37,776,634</b>	<b>-</b>	<b>37,776,634</b>	<b>12,271,716</b>	<b>(25,504,918)</b>	<b>32%</b>
<b>Total revenues and other financing sources</b>	<b>\$212,236,374</b>	<b>\$0</b>	<b>\$212,236,374</b>	<b>\$78,987,433</b>	<b>(\$133,248,941)</b>	<b>37%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended May 31, 2010

42% OF THE YEAR TRANSPIRED	2010 Budget	2010 Actual	2010 Actuals as a Percentage of Budget
<b>Appointees</b>			
City Manager	\$812,432	\$247,878	31%
City Council	305,405	101,106	33%
City Attorney	3,337,413	1,007,783	30%
City Auditor	1,534,991	412,974	27%
City Clerk	648,906	220,902	34%
Municipal Court	3,545,891	1,259,869	36%
<b>Total Appointees</b>	<b>10,185,038</b>	<b>3,250,512</b>	<b>32%</b>
<b>Police</b>	<b>77,265,200</b>	<b>28,659,019</b>	<b>37%</b>
<b>Fire</b>	<b>40,953,498</b>	<b>14,521,920</b>	<b>35%</b>
<b>Financial and Administrative Services</b>			
Human Resources	781,482	271,499	35%
Information Technology	7,408,702	2,538,006	34%
Financial Services	1,500,706	464,259	31%
Procurement Services	520,035	208,454	40%
Revenue and Collections	1,439,971	495,392	34%
<b>Total Financial and Administrative Services</b>	<b>11,650,896</b>	<b>3,977,610</b>	<b>34%</b>
<b>Public Infrastructure and Development</b>			
Community Development	7,994,404	2,917,132	36%
Economic Development	930,879	363,538	39%
Public Communications	280,324	121,775	43%
Streets	9,727,266	3,236,866	33%
<b>Total Public Infrastructure and Development</b>	<b>18,932,873</b>	<b>6,639,311</b>	<b>35%</b>
<b>Transportation and Parks</b>			
Parks	6,823,642	3,041,237	45%
Transit	3,473,960	694,467	20%
<b>Total Transportation and Parks</b>	<b>10,297,602</b>	<b>3,735,704</b>	<b>36%</b>
<b>General Costs</b>	<b>39,194,918</b>	<b>27,080,062</b>	<b>69%</b>
<b>Debt Service</b>	<b>1,104,633</b>	<b>-</b>	<b>0%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>2,266,774</b>	<b>98,998</b>	<b>4%</b>
<b>Total Expenditures</b>	<b>\$211,851,432</b>	<b>\$87,963,136</b>	<b>42%</b>