



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2010 Through Period 7

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$24,110,225.14	\$20,286,435.10	\$119,976,123.99	\$120,992,300.55
115	BALLFIELD CAPITAL IMPROVEMENTS	17,244.83	0.00	83,127.51	73,451.25
117	BICYCLE TAX	28,310.30	3,710.81	60,999.62	13,787.73
118	TRAILS OPEN SPACE PARKS FUND	504,578.93	213,737.36	2,837,592.01	1,348,917.92
119	CONSERVATION TRUST	11,889.86	408,322.99	1,695,754.15	1,968,360.00
131	OLD COLO CITY MAINT SEC DIST	21,764.35	12,118.72	84,775.02	48,624.14
132	NORWOOD SPECIAL IMP DIST	204,809.78	63,158.04	631,389.17	361,008.11
133	BRIARGATE SPECIAL IMP DIST	270,599.09	123,572.57	832,472.28	438,843.46
134	STETSON HILL IMP DIST	79,813.17	44,505.94	277,124.15	117,428.53
135	WOODSTONE IMP DIST	6,397.98	663.32	19,004.79	1,030.30
136	GATEWAY IMP DIST	497.27	34.93	2,240.03	217.00
137	PLATTE AVE IMP DIST	1,955.29	1,233.60	8,741.89	1,233.60
150	PARK DEVELOPER EASEMENT	1,005.19	0.00	2,053.20	0.00
151	PUBLIC SPACE AND DEVELOPMENT	69,970.16	0.00	251,516.93	892.50
152	SUBDIVISION STORM DRAINAGE	33,764.04	828,958.26	282,171.95	912,430.63
153	ARTERIAL ROADWAY BRIDGE FUND	7,895.17	0.00	23,486.28	0.00
154	BL RANCH REIMBURSEMENT FUND	11,741.55	181.76	113,015.45	2,276.72
155	MAB GENERAL IMPROV DISTRICT	89,828.63	0.00	195,421.82	90,675.00
157	COTTONWOOD GENERAL IMPROV DIST	259,442.68	606.00	821,276.48	94,285.75
158	SPRING CRK GENERAL IMPROV DIST	88,345.66	606.00	282,547.61	70,437.00
159	BRIARGATE GENERAL IMPROV DIST	141,433.86	808.00	678,377.42	311,056.00
166	LODGERS AND AUTO RENTAL TAX	408,289.44	0.00	1,542,719.44	989,000.00
167	STREET TREE FEE FUND	798.16	301.05	1,653.54	5,687.49
170	CABLE FRANCHISE	291,315.21	28,723.96	585,617.69	266,861.52
171	PUBLIC SAFETY SALES TAX	1,851,181.74	2,487,207.05	11,030,812.14	12,688,179.76
180	SURPLUS DEFICIENCY	43,966.51	0.00	43,966.51	0.00
181	WOODMEN VALLEY WATER LINE	22,336.42	0.00	95,178.98	0.00
183	CARMEL DRIVE LID	0.00	43,966.51	0.00	43,966.51
184	ID	4,162.78	0.00	12,823.80	550.58
201	SCIP FUND	-77.77	23,031.50	-77.77	38,488.00
202	CITY FUNDED CIP	111,974.34	93,842.69	15,422,781.01	3,619,232.19
206	USOC EDA	0.00	0.00	0.00	1,689,970.72
401	AIRPORT GROSS REV FUND	1,847,101.15	1,275,235.75	10,244,675.80	7,956,764.06
403	AIRPORT CIP	617,571.80	1,494,920.80	2,775,400.87	4,899,029.69
404	AIRPORT BOND FUND	365,019.14	189,390.63	2,193,573.64	1,330,436.71
405	AIRPORT PFC FUND	-72,503.94	15,650.89	-487,860.96	-4,331.99
407	CUSTOMER FACILITY CHARGES	83,957.86	0.00	219,392.28	0.00
451	GOLF PATTY JEWETT	314,202.99	298,622.66	1,194,131.83	1,916,516.01
455	GOLF VALLEY HI	154,861.68	140,116.57	690,171.15	675,200.83
460	PIKES PEAK AMERICAS MTN	961,216.79	340,204.03	2,565,429.01	1,563,995.98
465	HUMAN SERVICES COMPLEX	71,444.75	31,243.09	224,130.97	127,641.47
470	PARKING SYSTEM GROSS INCOME	357,370.81	122,168.07	2,273,750.51	1,155,824.26
475	CEMETERY FUND	72,945.59	166,940.62	552,407.88	632,552.66
480	DEVELOPMENT REVIEW ENTERPRISE	97,945.91	133,183.94	694,847.86	763,096.09
485	STORMWATER ENTERPRISE	78,279.68	774,402.67	2,477,322.99	5,546,246.96
501	SUPPORT SERVICES	1,848,460.18	1,946,990.14	11,453,546.04	10,169,083.69
502	CLAIMS RESERVE FUND-LIABILITY	52,144.16	169,915.20	388,466.37	665,443.01
503	SELF INSURANCE WORK COMP	674,986.23	488,291.23	3,738,969.48	3,371,434.95
504	HEALTH INSURANCE FUND	2,609,506.77	1,480,600.67	16,543,867.85	15,128,340.82
601	CD SMITH SENIOR CENTER TRUST	5,160.98	14,125.15	15,023.39	54,725.51
605	CEMETERY ENDOWMENT	171,441.03	0.00	68,665.39	0.00
607	TOPS MAINTENANCE	4,981.89	0.00	10,175.98	0.00
651	GIFT TRUST	392,205.89	303,946.54	862,846.84	660,904.67
653	SENIOR PROGRAMS SPECIAL FUND	29,756.94	38,023.26	112,732.20	209,409.72
654	THERAPEUTIC RECREATION SPECIAL	5,653.38	56.35	84,776.56	71,916.53
655	CULTURAL AFFAIRS SPECIAL FUND	4.08	0.00	8.33	0.00
Report Total		\$39,439,175.50	\$34,089,754.42	\$216,791,139.35	\$203,083,424.59

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

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

58% OF YEAR TRANSPIRED

	Budgeted Amounts			2010 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$105,890,308	\$0	\$105,890,308	\$56,312,600	(\$49,577,708)	53%
General property taxes	20,671,695	-	20,671,695	19,917,981	(753,714)	96%
Specific ownership	2,436,339	-	2,436,339	974,963	(1,461,376)	40%
Occupational liquor taxes	279,300	-	279,300	254,820	(24,480)	91%
Admission taxes	572,464	-	572,464	296,425	(276,039)	52%
Sub-total taxes	129,850,106	-	129,850,106	77,756,789	(52,093,317)	60%
Business licenses and permits	662,648	-	662,648	607,292	(55,356)	92%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,211,296	-	1,211,296	421,797	(789,499)	35%
Highway users tax	16,823,859	-	16,823,859	9,837,828	(6,986,031)	58%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	799,696	-	799,696	766,554	(33,142)	96%
El Paso County shared fines	95,630	-	95,630	72,618	(23,012)	76%
Sub-total intergovernmental	18,950,481	-	18,950,481	11,098,797	(7,851,684)	59%
Charges for services						
General government	4,080,662	-	4,080,662	2,189,854	(1,890,808)	54%
Planning, zoning, subdivision fees	483,600	-	483,600	183,430	(300,170)	38%
Public safety	4,500,095	-	4,500,095	2,798,148	(1,701,947)	62%
Public works	4,677,176	-	4,677,176	2,422,913	(2,254,263)	52%
Transit system	-	-	-	186,347	186,347	-
Culture and recreation	2,010,802	430,699	2,441,501	1,670,802	(770,699)	68%
Community centers	28,201	170,778	198,979	69,947	(129,032)	35%
Sub-total charges for services	15,780,536	601,477	16,382,013	9,521,441	(6,860,572)	58%
Fines and forfeits	6,505,500	-	6,505,500	3,391,297	(3,114,203)	52%
Miscellaneous						
Other revenue	864,431	35,043	899,474	1,010,475	111,001	112%
Investment earnings	850,002	-	850,002	332,224	(517,778)	39%
Rental income	996,036	34,100	1,030,136	396,843	(633,293)	39%
Sub-total miscellaneous	2,710,469	69,143	2,779,612	1,739,542	(1,040,070)	63%
Total revenues	174,459,740	670,620	175,130,360	104,115,158	(71,015,202)	59%
Other financing sources						
Fund transfers-in:						
Payments in lieu of taxes	28,141,479	-	28,141,479	13,988,859	(14,152,620)	50%
Shared services	7,404,287	-	7,404,287	2,605,170	(4,799,117)	35%
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	(733,065)	(1,645,065)	-80%
Total other financing sources	37,776,634	-	37,776,634	15,860,964	(21,915,670)	42%
Total revenues and other financing sources	\$212,236,374	\$670,620	\$212,906,994	\$119,976,122	(\$92,930,872)	56%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

58% OF THE YEAR TRANSPIRED	2010 Budget	2010 Actual	2010 Actuals as a Percentage of Budget
Appointees			
City Manager	\$812,432	\$367,034	45%
City Council	305,405	152,303	50%
City Attorney	3,337,413	1,492,317	45%
City Auditor	1,534,991	619,118	40%
City Clerk	648,906	336,389	52%
Municipal Court	3,545,891	1,876,533	53%
Total Appointees	10,185,038	4,843,694	48%
Police	77,265,200	42,562,248	55%
Fire	40,953,498	21,562,668	53%
Financial and Administrative Services			
Human Resources	781,482	413,584	53%
Information Technology	7,408,702	3,508,747	47%
Financial Services	1,500,706	810,541	54%
Procurement Services	520,035	302,570	58%
Revenue and Collections	1,439,971	763,194	53%
Total Financial and Administrative Services	11,650,896	5,798,636	50%
Community Infrastructure and Development			
Community Development	7,994,404	4,451,101	56%
Economic Development	930,879	417,984	45%
Public Communications	280,324	179,870	64%
Parks	7,933,676	5,153,652	65%
Streets	9,727,266	4,808,883	49%
Transit	3,473,960	937,757	27%
Total Community Infrastructure and Development	30,340,509	15,949,247	53%
General Costs	39,194,918	29,590,127	75%
Debt Service	1,104,633	366,633	33%
Capital Leases	-	-	0%
General Fund C.I.P.	2,301,817	319,047	14%
Total Expenditures	\$212,996,509	\$120,992,300	57%