



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2010 Through Period 9

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$16,514,607.52	\$13,825,790.73	\$154,439,193.47	\$150,367,320.48
115	BALLFIELD CAPITAL IMPROVEMENTS	5,886.77	0.00	100,327.85	73,451.25
117	BICYCLE TAX	0.00	421.22	61,418.32	16,479.64
118	TRAILS OPEN SPACE PARKS FUND	497,815.40	89,738.87	3,927,130.14	1,630,970.43
119	CONSERVATION TRUST	969,879.56	669,471.44	2,665,633.71	2,923,276.82
131	OLD COLO CITY MAINT SEC DIST	2,634.80	5,767.50	92,749.21	61,343.03
132	NORWOOD SPECIAL IMP DIST	6,260.09	71,710.76	644,907.21	544,831.80
133	BRIARGATE SPECIAL IMP DIST	11,873.36	50,004.82	862,441.76	651,375.63
134	STETSON HILL IMP DIST	3,386.54	31,908.86	284,039.49	193,562.89
135	WOODSTONE IMP DIST	139.05	52.54	19,587.90	2,463.37
136	GATEWAY IMP DIST	31.48	35.51	2,630.81	506.58
137	PLATTE AVE IMP DIST	78.44	0.00	9,193.33	2,467.20
150	PARK DEVELOPER EASEMENT	0.00	0.00	2,053.20	0.00
151	PUBLIC SPACE AND DEVELOPMENT	135,358.00	0.00	386,874.93	892.50
152	SUBDIVISION STORM DRAINAGE	9,709.68	187,667.61	431,639.01	1,151,748.00
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	28,215.22	0.00
154	BL RANCH REIMBURSEMENT FUND	10,631.00	212.62	138,400.45	2,784.42
155	MAB GENERAL IMPROV DISTRICT	1,486.31	0.00	198,454.05	90,675.00
157	COTTONWOOD GENERAL IMPROV DIST	8,325.83	7,532.81	838,730.86	101,818.56
158	SPRING CRK GENERAL IMPROV DIST	3,285.76	0.00	294,645.12	70,437.00
159	BRIARGATE GENERAL IMPROV DIST	5,451.16	0.00	696,226.84	311,056.00
166	LODGERS AND AUTO RENTAL TAX	598,429.00	715,000.00	2,648,801.44	2,179,500.00
167	STREET TREE FEE FUND	0.00	1.05	1,653.54	13,461.69
170	CABLE FRANCHISE	432.66	217,811.73	586,887.26	708,665.66
171	PUBLIC SAFETY SALES TAX	1,991,261.62	1,813,491.48	15,388,963.65	16,296,427.88
180	SURPLUS DEFICIENCY	0.00	0.00	43,966.51	0.00
181	WOODMEN VALLEY WATER LINE	0.00	0.00	95,780.13	0.00
183	CARMEL DRIVE LID	0.00	0.00	0.00	43,966.51
184	ID	396.01	0.00	13,458.56	550.58
201	SCIP FUND	0.00	0.00	-77.77	38,488.00
202	CITY FUNDED CIP	221,863.75	1,124,752.78	15,697,856.82	4,997,214.91
206	USOC EDA	0.00	0.00	0.00	1,689,970.72
401	AIRPORT GROSS REV FUND	1,616,838.52	1,131,054.03	10,196,641.40	10,222,351.77
403	AIRPORT CIP	608,198.10	1,199,802.99	7,569,202.62	7,904,512.12
404	AIRPORT BOND FUND	297,307.30	189,390.63	2,522,370.86	1,710,809.85
405	AIRPORT PFC FUND	100,797.30	0.00	-989,112.69	-4,331.99
407	CUSTOMER FACILITY CHARGES	71,357.18	0.00	382,599.34	0.00
451	GOLF PATTY JEWETT	223,988.39	193,027.68	1,729,892.16	2,332,414.42
455	GOLF VALLEY HI	115,148.50	108,768.94	959,790.65	929,910.05
460	PIKES PEAK AMERICAS MTN	608,786.96	476,465.90	3,903,906.56	2,409,345.41
465	HUMAN SERVICES COMPLEX	26,571.39	19,345.13	287,975.40	183,043.74
470	PARKING SYSTEM GROSS INCOME	302,255.16	135,111.53	2,908,245.04	1,422,175.59
475	CEMETERY FUND	87,888.60	139,966.99	735,429.52	896,052.67
480	DEVELOPMENT REVIEW ENTERPRISE	79,195.65	111,839.11	893,163.90	971,889.71
485	STORMWATER ENTERPRISE	-123,597.82	525,067.37	2,737,565.49	6,615,995.12
501	SUPPORT SERVICES	1,866,448.63	1,341,582.52	15,207,121.17	13,131,853.12
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	46,683.12	471,800.37	726,807.16
503	SELF INSURANCE WORK COMP	476,304.91	301,180.31	4,653,232.02	4,088,902.26
504	HEALTH INSURANCE FUND	2,189,278.91	2,434,723.56	20,902,994.01	19,990,168.03
601	CD SMITH SENIOR CENTER TRUST	2,090.13	4,070.93	17,886.02	61,408.48
605	CEMETERY ENDOWMENT	5,925.00	0.00	83,555.13	0.00
607	TOPS MAINTENANCE	0.00	0.00	10,175.98	0.00
651	GIFT TRUST	-42,443.38	335,572.17	893,546.18	1,198,501.91
653	SENIOR PROGRAMS SPECIAL FUND	268,754.98	30,011.95	403,272.99	268,737.43
654	THERAPEUTIC RECREATION SPECIAL	2,762.50	-406.31	79,859.31	71,524.00
655	CULTURAL AFFAIRS SPECIAL FUND	0.00	663.15	8.33	663.15
<b>Report Total</b>		<b>\$29,824,747.70</b>	<b>\$27,535,294.03</b>	<b>\$277,162,904.78</b>	<b>\$259,298,440.55</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended September 30, 2010

75% 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	\$75,400,451	(\$30,489,857)	71%
General property taxes	20,671,695	-	20,671,695	20,393,417	(278,278)	99%
Specific ownership	2,436,339	-	2,436,339	1,317,607	(1,118,732)	54%
Occupational liquor taxes	279,300	-	279,300	255,131	(24,169)	91%
Admission taxes	572,464	-	572,464	390,672	(181,792)	68%
<b>Sub-total taxes</b>	<b>129,850,106</b>	<b>-</b>	<b>129,850,106</b>	<b>97,757,278</b>	<b>(32,092,828)</b>	<b>75%</b>
<b>Business licenses and permits</b>	<b>662,648</b>	<b>-</b>	<b>662,648</b>	<b>687,825</b>	<b>25,177</b>	<b>104%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,211,296	-	1,211,296	619,188	(592,108)	51%
Highway users tax	16,823,859	-	16,823,859	13,065,127	(3,758,732)	78%
Severance tax	20,000	-	20,000	35,313	15,313	177%
El Paso County road and bridge	799,696	-	799,696	766,554	(33,142)	96%
El Paso County shared fines	95,630	-	95,630	90,555	(5,075)	95%
<b>Sub-total intergovernmental</b>	<b>18,950,481</b>	<b>-</b>	<b>18,950,481</b>	<b>14,576,737</b>	<b>(4,373,744)</b>	<b>77%</b>
<b>Charges for services</b>						
General government	4,080,662	-	4,080,662	2,786,628	(1,294,034)	68%
Planning, zoning, subdivision fees	483,600	-	483,600	240,427	(243,173)	50%
Public safety	4,500,095	-	4,500,095	3,485,683	(1,014,412)	77%
Public works	4,677,176	-	4,677,176	3,058,787	(1,618,389)	65%
Transit system	-	-	-	200,797	200,797	-
Culture and recreation	2,010,802	430,699	2,441,501	1,913,027	(528,474)	78%
Community centers	28,201	170,778	198,979	105,870	(93,109)	53%
<b>Sub-total charges for services</b>	<b>15,780,536</b>	<b>601,477</b>	<b>16,382,013</b>	<b>11,791,219</b>	<b>(4,590,794)</b>	<b>72%</b>
<b>Fines and forfeits</b>	<b>6,505,500</b>	<b>-</b>	<b>6,505,500</b>	<b>4,491,026</b>	<b>(2,014,474)</b>	<b>69%</b>
<b>Miscellaneous</b>						
Other revenue	864,431	35,043	899,474	974,692	75,218	108%
Investment earnings	850,002	-	850,002	332,570	(517,432)	39%
Rental income	996,036	34,100	1,030,136	480,144	(549,992)	47%
<b>Sub-total miscellaneous</b>	<b>2,710,469</b>	<b>69,143</b>	<b>2,779,612</b>	<b>1,787,406</b>	<b>(992,206)</b>	<b>64%</b>
<b>Total revenues</b>	<b>174,459,740</b>	<b>670,620</b>	<b>175,130,360</b>	<b>131,091,491</b>	<b>(44,038,869)</b>	<b>75%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
Payments in lieu of taxes	28,141,479	-	28,141,479	-	(28,141,479)	0%
CSU Surplus	-	-	-	20,747,578	20,747,578	-
Shared services	7,404,287	-	7,404,287	3,197,522	(4,206,765)	43%
Other transfers	1,318,868	-	1,318,868	115,000	(1,203,868)	9%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	-	-	-
Sale of capital assets	912,000	-	912,000	(712,400)	(1,624,400)	-
<b>Total other financing sources</b>	<b>37,776,634</b>	<b>-</b>	<b>37,776,634</b>	<b>23,347,700</b>	<b>(14,428,934)</b>	<b>62%</b>
<b>Total revenues and other financing sources</b>	<b>\$212,236,374</b>	<b>\$670,620</b>	<b>\$212,906,994</b>	<b>\$154,439,191</b>	<b>(\$58,467,803)</b>	<b>73%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended September 30, 2010

75% OF THE YEAR TRANSPIRED	2010 Budget	2010 Actual	2010 Actuals as a Percentage of Budget
<b>Appointees</b>			
City Manager	\$812,432	\$455,318	56%
City Council	305,405	194,566	64%
City Attorney	3,337,413	1,922,175	58%
City Auditor	1,534,991	763,689	50%
City Clerk	648,906	439,120	68%
Municipal Court	3,545,891	2,378,703	67%
<b>Total Appointees</b>	<b>10,185,038</b>	<b>6,153,571</b>	<b>60%</b>
<b>Interim City Management</b>			
Budget	196,500	61,719	31%
Human Resources	781,482	520,669	67%
Public Communications	280,324	156,308	56%
<b>Total Interim City Management</b>	<b>1,258,306</b>	<b>738,696</b>	<b>59%</b>
<b>Police</b>	<b>77,265,200</b>	<b>54,234,959</b>	<b>70%</b>
<b>Fire</b>	<b>40,953,498</b>	<b>27,401,360</b>	<b>67%</b>
<b>Financial and Administrative Services</b>			
Information Technology	7,408,702	4,523,556	61%
Financial Services	1,378,206	898,225	65%
Procurement Services	520,035	373,409	72%
Revenue and Collections	1,439,971	980,655	68%
<b>Total Financial and Administrative Services</b>	<b>10,746,914</b>	<b>6,775,845</b>	<b>63%</b>
<b>Community Infrastructure and Development</b>			
Community Development	7,994,404	5,711,209	71%
Economic Development	856,879	473,756	55%
Parks	7,933,676	6,052,049	76%
Streets	9,727,266	6,014,807	62%
Transit	3,473,960	1,508,263	43%
<b>Total Community Infrastructure and Development</b>	<b>29,986,185</b>	<b>19,760,084</b>	<b>66%</b>
<b>General Costs</b>	<b>39,194,918</b>	<b>34,394,884</b>	<b>88%</b>
<b>Debt Service</b>	<b>1,104,633</b>	<b>472,067</b>	<b>43%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>2,301,817</b>	<b>435,852</b>	<b>19%</b>
<b>Total Expenditures</b>	<b>\$212,996,509</b>	<b>\$150,367,318</b>	<b>71%</b>