



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2010 Through Period 12

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$33,647,991.98	\$24,005,447.41	\$222,380,227.32	\$205,248,214.59
115	BALLFIELD CAPITAL IMPROVEMENTS	1,819.05	0.00	105,031.33	116,903.00
117	BICYCLE TAX	15,477.90	22,755.88	102,258.81	70,491.38
118	TRAILS OPEN SPACE PARKS FUND	1,134,666.97	122,189.39	6,101,653.03	2,909,420.01
119	CONSERVATION TRUST	857,588.28	318,478.07	3,531,771.29	4,534,012.99
131	OLD COLO CITY MAINT SEC DIST	1,721.79	13,483.61	100,794.10	88,059.64
132	NORWOOD SPECIAL IMP DIST	10,811.87	-3,917.82	671,643.30	640,943.47
133	BRIARGATE SPECIAL IMP DIST	13,359.65	36,395.95	893,878.12	841,078.45
134	STETSON HILL IMP DIST	5,167.19	81,288.65	298,851.07	304,444.19
135	WOODSTONE IMP DIST	826.17	1,223.96	21,231.05	5,352.09
136	GATEWAY IMP DIST	91.10	200.74	3,184.06	925.76
137	PLATTE AVE IMP DIST	388.60	54.74	10,227.55	5,352.98
150	PARK DEVELOPER EASEMENT	879.30	0.00	3,755.37	0.00
151	PUBLIC SPACE AND DEVELOPMENT	147,108.18	12,661.82	580,709.11	13,554.32
152	SUBDIVISION STORM DRAINAGE	207,753.21	-438.79	-2,001.83	1,160,222.38
153	ARTERIAL ROADWAY BRIDGE FUND	14,947.99	0.00	49,058.93	0.00
154	BL RANCH REIMBURSEMENT FUND	11,626.04	184.24	179,340.54	3,513.41
155	MAB GENERAL IMPROV DISTRICT	3,561.72	1,000.00	206,176.35	232,350.00
157	COTTONWOOD GENERAL IMPROV DIST	15,720.54	36,752.00	4,979,297.63	5,023,568.43
158	SPRING CRK GENERAL IMPROV DIST	5,306.83	1,552.00	342,447.45	295,326.00
159	BRIARGATE GENERAL IMPROV DIST	10,521.57	459,736.00	722,554.55	771,048.00
166	LODGERS AND AUTO RENTAL TAX	356,578.73	100,000.00	3,731,615.22	3,566,735.00
167	STREET TREE FEE FUND	616.41	16,200.98	2,900.14	29,665.21
170	CABLE FRANCHISE	284,504.21	177,582.07	1,158,101.84	1,053,376.81
171	PUBLIC SAFETY SALES TAX	4,399,962.77	3,336,754.01	23,788,484.85	23,038,176.76
180	SURPLUS DEFICIENCY	777.56	0.00	44,744.07	0.00
181	WOODMEN VALLEY WATER LINE	0.00	0.00	95,780.13	99,409.55
183	CARMEL DRIVE LID	0.00	0.00	0.00	43,966.51
184	ID	2,743.66	777.56	16,703.50	20,284.96
201	SCIP FUND	0.00	0.00	-77.77	38,488.00
202	CITY FUNDED CIP	82,058.44	377,492.73	15,893,925.24	12,022,526.68
206	USOC EDA	0.00	162,093.43	0.00	1,852,064.15
401	AIRPORT GROSS REV FUND	2,022,390.73	2,204,618.27	14,967,069.34	14,521,882.42
403	AIRPORT CIP	10,636,408.71	4,052,583.61	18,590,539.16	16,482,847.64
404	AIRPORT BOND FUND	-22,629.02	355,120.99	3,157,690.58	2,445,741.90
405	AIRPORT PFC FUND	65,672.80	0.00	-635,065.59	72,850.58
407	CUSTOMER FACILITY CHARGES	123,266.39	0.00	705,220.88	0.00
451	GOLF PATTY JEWETT	74,623.65	147,674.10	2,057,138.03	2,732,141.22
455	GOLF VALLEY HI	42,395.60	105,649.78	1,126,636.98	1,199,891.03
460	PIKES PEAK AMERICAS MTN	104,879.53	723,860.10	4,599,020.21	3,709,766.82
465	HUMAN SERVICES COMPLEX	56,936.70	34,346.25	412,145.69	254,803.01
470	PARKING SYSTEM GROSS INCOME	381,307.81	154,081.77	3,959,827.95	2,862,207.61
475	CEMETERY FUND	83,541.41	92,312.86	1,001,844.59	1,183,608.32
480	DEVELOPMENT REVIEW ENTERPRISE	87,851.57	99,023.44	1,177,048.70	1,350,479.52
485	STORMWATER ENTERPRISE	37,577.88	1,459,284.58	3,175,914.04	9,336,299.66
501	SUPPORT SERVICES	2,977,503.23	2,822,462.61	21,808,967.99	18,902,393.81
502	CLAIMS RESERVE FUND-LIABILITY	66,448.86	-527,210.57	629,091.05	229,468.31
503	SELF INSURANCE WORK COMP	718,497.59	1,058,173.89	6,253,765.61	6,140,554.04
504	HEALTH INSURANCE FUND	2,196,571.00	1,984,867.17	27,450,364.56	26,688,543.40
601	CD SMITH SENIOR CENTER TRUST	10,857.51	3,795.63	29,557.62	72,640.44
605	CEMETERY ENDOWMENT	195,809.97	0.00	292,044.41	0.00
607	TOPS MAINTENANCE	4,357.94	0.00	18,612.21	0.00
651	GIFT TRUST	145,905.55	103,292.51	1,156,582.60	1,535,995.19
653	SENIOR PROGRAMS SPECIAL FUND	5,116.50	26,909.32	453,739.75	366,665.04
654	THERAPEUTIC RECREATION SPECIAL	748.66	0.00	83,096.44	101,524.00
655	CULTURAL AFFAIRS SPECIAL FUND	0.00	0.00	8.33	663.15
<b>Report Total</b>		<b>\$61,250,618.28</b>	<b>\$44,180,794.94</b>	<b>\$398,485,127.48</b>	<b>\$374,220,441.83</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

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

100% 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	\$115,682,035	\$9,791,727	109%
General property taxes	20,671,695	-	20,671,695	20,715,328	43,633	100%
Specific ownership	2,436,339	-	2,436,339	1,960,699	(475,640)	80%
Occupational liquor taxes	279,300	-	279,300	256,153	(23,147)	92%
Admission taxes	572,464	-	572,464	490,236	(82,228)	86%
<b>Sub-total taxes</b>	<b>129,850,106</b>	<b>-</b>	<b>129,850,106</b>	<b>139,104,451</b>	<b>9,254,345</b>	<b>107%</b>
<b>Business licenses and permits</b>	<b>662,648</b>	<b>-</b>	<b>662,648</b>	<b>798,583</b>	<b>135,935</b>	<b>121%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,211,296	-	1,211,296	1,103,296	(108,000)	91%
Highway users tax	16,823,859	-	16,823,859	17,827,460	1,003,601	106%
Severance tax	20,000	-	20,000	35,313	15,313	177%
El Paso County road and bridge	799,696	-	799,696	799,536	(160)	100%
El Paso County shared fines	95,630	-	95,630	131,000	35,370	137%
<b>Sub-total intergovernmental</b>	<b>18,950,481</b>	<b>-</b>	<b>18,950,481</b>	<b>19,896,605</b>	<b>946,124</b>	<b>105%</b>
<b>Charges for services</b>						
General government	4,080,662	-	4,080,662	3,811,761	(268,901)	93%
Planning, zoning, subdivision fees	483,600	-	483,600	331,300	(152,300)	69%
Public safety	4,500,095	-	4,500,095	4,901,684	401,589	109%
Public works	4,677,176	-	4,677,176	4,890,377	213,201	105%
Transit system	-	-	-	(240,446)	(240,446)	-
Culture and recreation	2,010,802	430,699	2,441,501	2,097,490	(344,011)	86%
Community centers	28,201	170,778	198,979	187,244	(11,735)	94%
<b>Sub-total charges for services</b>	<b>15,780,536</b>	<b>601,477</b>	<b>16,382,013</b>	<b>15,979,410</b>	<b>(402,603)</b>	<b>98%</b>
<b>Fines and forfeits</b>	<b>6,505,500</b>	<b>-</b>	<b>6,505,500</b>	<b>5,803,834</b>	<b>(701,666)</b>	<b>89%</b>
<b>Miscellaneous</b>						
Other revenue	864,431	35,043	899,474	1,122,513	223,039	125%
Investment earnings	850,002	-	850,002	402,235	(447,767)	47%
Rental income	996,036	34,100	1,030,136	663,733	(366,403)	64%
<b>Sub-total miscellaneous</b>	<b>2,710,469</b>	<b>69,143</b>	<b>2,779,612</b>	<b>2,188,481</b>	<b>(591,131)</b>	<b>79%</b>
<b>Total revenues</b>	<b>174,459,740</b>	<b>670,620</b>	<b>175,130,360</b>	<b>183,771,364</b>	<b>8,641,004</b>	<b>105%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	-	28,141,479	28,141,479	31,150,594	3,009,115	111%
Shared services	7,404,287	-	7,404,287	5,148,503	(2,255,784)	70%
Other transfers	1,318,868	-	1,318,868	1,401,307	82,439	106%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	1,337,000	1,337,000	-
Sale of capital assets	912,000	-	912,000	(648,924)	(1,560,924)	-71%
<b>Total other financing sources</b>	<b>9,635,155</b>	<b>28,141,479</b>	<b>37,776,634</b>	<b>38,388,480</b>	<b>611,846</b>	<b>102%</b>
<b>Total revenues and other financing sources</b>	<b>\$184,094,895</b>	<b>\$28,812,099</b>	<b>\$212,906,994</b>	<b>\$222,159,844</b>	<b>\$9,252,850</b>	<b>104%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

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

100% OF THE YEAR TRANSPIRED	2010 Budget	2010 Actual	2010 Actuals as a Percentage of Budget
<b>Appointees</b>			
City Manager	\$812,432	\$605,303	75%
City Council	305,405	278,587	91%
City Attorney	3,337,413	2,725,850	82%
City Auditor	1,434,364	1,028,171	72%
City Clerk	648,906	623,268	96%
Municipal Court	3,545,891	3,389,164	96%
<b>Total Appointees</b>	<b>10,084,411</b>	<b>8,650,343</b>	<b>86%</b>
<b>Interim City Management</b>			
Budget	196,500	182,239	93%
Human Resources	781,482	725,248	93%
Public Communications	280,324	274,382	98%
<b>Total Interim City Management</b>	<b>1,258,306</b>	<b>1,181,869</b>	<b>94%</b>
<b>Police</b>	<b>77,434,200</b>	<b>75,216,452</b>	<b>97%</b>
<b>Fire</b>	<b>40,953,498</b>	<b>38,862,020</b>	<b>95%</b>
<b>Financial and Administrative Services</b>			
Information Technology	7,408,702	6,301,119	85%
Financial Services	1,378,206	1,232,834	89%
Procurement Services	520,035	523,628	101%
Revenue and Collections	1,439,971	1,346,464	94%
<b>Total Financial and Administrative Services</b>	<b>10,746,914</b>	<b>9,404,045</b>	<b>88%</b>
<b>Community Infrastructure and Development</b>			
Community Development	8,286,404	8,078,764	97%
Economic Development	856,879	562,878	66%
Parks	8,358,676	8,237,628	99%
Streets	9,727,266	8,413,900	86%
Transit	3,473,960	2,266,604	65%
<b>Total Community Infrastructure and Development</b>	<b>30,703,185</b>	<b>27,559,774</b>	<b>90%</b>
<b>General Costs</b>	<b>39,494,918</b>	<b>40,541,411</b>	<b>103%</b>
<b>Debt Service</b>	<b>1,104,633</b>	<b>1,106,421</b>	<b>100%</b>
<b>Capital Leases</b>	<b>-</b>	<b>1,337,000</b>	
<b>General Fund C.I.P.</b>	<b>2,402,444</b>	<b>975,472</b>	<b>41%</b>
<b>Total Expenditures</b>	<b>\$214,182,509</b>	<b>\$204,834,807</b>	<b>96%</b>