



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2011 Through Period 4

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$18,840,502.71	\$16,766,139.90	\$60,361,305.55	\$73,613,728.90
115	BALLFIELD CAPITAL IMPROVEMENTS	17,620.91	0.00	28,659.91	0.00
117	BICYCLE TAX	13,588.09	340.45	19,552.09	-1,488.97
118	TRAILS OPEN SPACE PARKS FUND	545,526.22	112,332.93	1,372,912.22	1,790,932.92
119	CONSERVATION TRUST	3,608.86	217,274.77	1,038,285.89	758,596.59
131	OLD COLO CITY MAINT SEC DIST	17,964.67	5,702.51	33,284.42	24,458.03
132	NORWOOD SPECIAL IMP DIST	33,222.25	39,210.18	309,423.39	152,658.78
133	BRIARGATE SPECIAL IMP DIST	34,724.51	46,446.40	385,626.80	168,877.66
134	STETSON HILL IMP DIST	8,789.52	13,203.03	139,383.60	39,313.28
135	WOODSTONE IMP DIST	1,232.74	2,217.31	9,263.47	3,555.03
136	GATEWAY IMP DIST	136.22	36.87	928.68	115.31
137	PLATTE AVE IMP DIST	1,350.32	0.00	3,343.17	0.00
150	PARK DEVELOPER EASEMENT	558.72	0.00	558.72	0.00
151	PUBLIC SPACE AND DEVELOPMENT	339,964.50	4,059.79	418,251.50	4,059.79
152	SUBDIVISION STORM DRAINAGE	101,860.91	0.00	101,860.91	330,792.76
153	ARTERIAL ROADWAY BRIDGE FUND	5,772.75	0.00	5,772.75	121,528.71
154	BL RANCH REIMBURSEMENT FUND	11,739.86	-255.67	35,917.86	273.18
155	MAB GENERAL IMPROV DISTRICT	3,620.61	0.00	110,069.92	0.00
157	COTTONWOOD GENERAL IMPROV DIST	46,034.49	0.00	369,894.62	0.00
158	SPRING CRK GENERAL IMPROV DIST	7,830.97	0.00	140,039.83	0.00
159	BRIARGATE GENERAL IMPROV DIST	23,399.83	0.00	205,691.44	0.00
166	LODGERS AND AUTO RENTAL TAX	306,650.35	425,000.00	646,710.15	678,000.00
167	STREET TREE FEE FUND	355.06	4.84	355.06	46.20
170	CABLE FRANCHISE	2,110.31	77,814.62	2,689.47	270,688.06
171	PUBLIC SAFETY SALES TAX	2,113,564.09	2,124,705.36	5,395,108.09	7,091,444.44
202	CITY FUNDED CIP	70,492.11	405,337.90	13,377,462.61	3,384,674.82
401	AIRPORT GROSS REV FUND	1,535,382.06	1,419,553.90	4,842,191.92	4,179,786.27
403	AIRPORT CIP	320,614.70	1,315,377.86	-1,202,320.23	3,308,331.23
404	AIRPORT BOND FUND	436,459.38	185,347.42	1,745,837.52	741,390.07
405	AIRPORT PFC FUND	169,871.85	0.00	366,287.95	0.00
407	CUSTOMER FACILITY CHARGES	66,677.76	0.00	176,850.98	0.00
451	GOLF PATTY JEWETT	137,429.83	164,298.76	394,559.94	450,924.62
455	GOLF VALLEY HI	91,010.24	91,701.98	242,913.24	342,050.65
460	PIKES PEAK AMERICAS MTN	416,360.82	200,779.73	1,328,748.63	813,211.81
465	HUMAN SERVICES COMPLEX	-478.36	1,000,000.00	-478.36	1,001,000.00
470	PARKING SYSTEM GROSS INCOME	337,054.11	123,749.03	1,247,751.34	382,123.67
475	CEMETERY FUND	94,767.65	76,825.91	273,036.17	237,221.25
480	DEVELOPMENT REVIEW ENTERPRISE	104,530.49	75,282.58	429,515.20	314,454.54
485	STORMWATER ENTERPRISE	15,488.03	410,466.08	244,644.99	1,037,915.51
501	SUPPORT SERVICES	1,607,801.98	1,451,596.00	4,548,646.09	5,028,745.55
502	CLAIMS RESERVE FUND-LIABILITY	47,099.19	10,715.27	172,100.19	63,701.71
503	SELF INSURANCE WORK COMP	489,027.16	398,274.35	1,979,696.37	1,617,104.80
504	HEALTH INSURANCE FUND	2,018,017.07	2,089,289.29	8,312,631.94	9,549,792.32
505	OFFICE SERVICES	204,353.35	182,186.07	561,324.30	517,320.03
506	RADIO	15,538.87	379,609.78	186,057.24	669,257.38
601	CD SMITH SENIOR CENTER TRUST	537.41	0.00	1,184.38	0.00
605	CEMETERY ENDOWMENT	7,235.00	0.00	-163,704.40	0.00
607	TOPS MAINTENANCE	2,769.09	0.00	2,769.09	0.00
651	GIFT TRUST	214,774.09	281,394.84	459,530.26	330,855.47
653	SENIOR PROGRAMS SPECIAL FUND	-275.97	0.00	-275.97	500,000.00
654	THERAPEUTIC RECREATION SPECIAL	14.12	0.00	14.12	0.00
<b>Report Total</b>		<b>\$30,884,281.50</b>	<b>\$30,096,020.04</b>	<b>\$110,661,865.02</b>	<b>\$119,517,442.37</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended April 30, 2011

33% OF YEAR TRANSPIRED

	Budgeted Amounts			2011 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	\$117,477,525	\$0	\$117,477,525	\$26,894,929	(\$90,582,596)	23%
General property taxes	20,780,000	-	20,780,000	8,602,190	(12,177,810)	41%
Specific ownership	1,936,339	-	1,936,339	453,189	(1,483,150)	23%
Occupational liquor taxes	274,500	-	274,500	240,033	(34,467)	87%
Admission taxes	497,739	-	497,739	130,250	(367,489)	26%
<b>Sub-total taxes</b>	<b>140,966,103</b>	<b>-</b>	<b>140,966,103</b>	<b>36,320,591</b>	<b>(104,645,512)</b>	<b>26%</b>
<b>Business licenses and permits</b>	<b>1,792,589</b>	<b>-</b>	<b>1,792,589</b>	<b>236,900</b>	<b>(1,555,689)</b>	<b>13%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,127,296	-	1,127,296	169,844	(957,452)	15%
Highway users tax	18,428,748	-	18,428,748	5,417,423	(13,011,325)	29%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	787,669	-	787,669	331,829	(455,840)	42%
El Paso County shared fines	95,630	-	95,630	49,830	(45,800)	52%
<b>Sub-total intergovernmental</b>	<b>20,459,343</b>	<b>-</b>	<b>20,459,343</b>	<b>5,968,926</b>	<b>(14,490,417)</b>	<b>29%</b>
<b>Charges for services</b>						
General government	2,975,798	-	2,975,798	978,084	(1,997,714)	33%
Planning, zoning, subdivision fees	348,625	-	348,625	122,423	(226,202)	35%
Public safety	3,952,935	-	3,952,935	977,794	(2,975,141)	25%
Public works	4,375,729	-	4,375,729	1,247,992	(3,127,737)	29%
Transit system	-	-	-	235,015	235,015	0%
Culture and recreation	2,347,005	-	2,347,005	759,184	(1,587,821)	32%
Community centers	321,416	-	321,416	43,691	(277,725)	14%
<b>Sub-total charges for services</b>	<b>14,321,508</b>	<b>-</b>	<b>14,321,508</b>	<b>4,364,183</b>	<b>(9,957,325)</b>	<b>30%</b>
<b>Fines and forfeits</b>	<b>5,560,300</b>	<b>-</b>	<b>5,560,300</b>	<b>2,077,863</b>	<b>(3,482,437)</b>	<b>37%</b>
<b>Miscellaneous</b>						
Other revenue	834,258	438,374	1,272,632	687,651	(584,981)	54%
Investment earnings	340,000	-	340,000	126,491	(213,509)	37%
Rental income	900,696	-	900,696	219,508	(681,188)	24%
<b>Sub-total miscellaneous</b>	<b>2,074,954</b>	<b>438,374</b>	<b>2,513,328</b>	<b>1,033,650</b>	<b>(1,479,678)</b>	<b>41%</b>
<b>Total revenues</b>	<b>\$185,174,797</b>	<b>\$438,374</b>	<b>\$185,613,171</b>	<b>\$50,002,113</b>	<b>(\$135,611,058)</b>	<b>27%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,582,355	-	31,582,355	9,070,154	(22,512,201)	29%
Shared services	5,201,760	-	5,201,760	1,237,074	(3,964,686)	24%
Other transfers	1,050,088	-	1,050,088	-	(1,050,088)	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	-	-	0%
Sale of capital assets	200,000	-	200,000	51,966	(148,034)	26%
<b>Total other financing sources</b>	<b>38,034,203</b>	<b>-</b>	<b>38,034,203</b>	<b>10,359,194</b>	<b>(27,675,009)</b>	<b>27%</b>
<b>Total revenues and other financing sources</b>	<b>\$223,209,000</b>	<b>\$438,374</b>	<b>\$223,647,374</b>	<b>\$60,361,307</b>	<b>(\$163,286,067)</b>	<b>27%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended April 30, 2011

33% OF THE YEAR TRANSPIRED	2011 Budget	2011 Actual	2011 Actuals as a Percentage of Budget
<b>Appointees/Elected Officials</b>			
City Manager/Mayor's Office	\$501,049	\$140,835	28%
City Council	305,931	89,072	29%
City Attorney	3,519,777	804,020	23%
City Auditor	1,540,154	291,407	19%
City Clerk	717,971	202,602	28%
Municipal Court	3,519,917	904,349	26%
<b>Total Appointees/Elected Officials</b>	<b>10,104,799</b>	<b>2,432,285</b>	<b>24%</b>
<b>Interim City Management</b>			
Budget	820,563	190,578	23%
Human Resources	790,712	229,292	29%
Public Communications	280,148	70,534	25%
<b>Total Interim City Management</b>	<b>1,891,423</b>	<b>490,404</b>	<b>26%</b>
<b>Police</b>	<b>78,962,395</b>	<b>23,022,823</b>	<b>29%</b>
<b>Fire</b>	<b>43,148,876</b>	<b>12,757,011</b>	<b>30%</b>
<b>Financial and Administrative Services</b>			
Information Technology	7,675,221	2,118,940	28%
Financial Services	1,354,574	425,206	31%
Procurement Services	514,138	164,125	32%
Revenue and Collections	1,300,203	359,250	28%
<b>Total Financial and Administrative Services</b>	<b>10,844,136</b>	<b>3,067,521</b>	<b>28%</b>
<b>Community Infrastructure and Development</b>			
Community Development	9,403,205	2,365,706	25%
Economic Development	451,385	173,936	39%
Parks	11,433,292	2,171,010	19%
Streets	9,859,202	2,366,317	24%
Transit	3,895,783	491,919	13%
<b>Total Community Infrastructure and Development</b>	<b>35,042,867</b>	<b>7,568,888</b>	<b>22%</b>
<b>General Costs</b>	<b>43,010,744</b>	<b>23,176,260</b>	<b>54%</b>
<b>Debt Service</b>	<b>2,683,208</b>	<b>951,178</b>	<b>35%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>2,446,486</b>	<b>147,359</b>	<b>6%</b>
<b>Total Expenditures</b>	<b>\$228,134,934</b>	<b>\$73,613,729</b>	<b>32%</b>