



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2009 Through Period 2

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$14,322,695.03	\$13,615,373.39	\$16,967,929.37	\$39,209,897.24
115	BALLFIELD CAPITAL IMPROVEMENTS	8,060.00	0.00	8,240.00	0.00
117	BICYCLE TAX	120.00	-50,334.35	19,335.00	672.68
118	TRAILS OPEN SPACE PARKS FUND	373,415.00	90,726.23	373,115.19	1,504,831.91
119	CONSERVATION TRUST	0.00	133,511.73	0.00	211,705.85
131	OLD COLO CITY MAINT SEC DIST	2,735.84	6,884.66	2,735.84	17,850.00
132	NORWOOD SPECIAL IMP DIST	17,184.08	23,107.36	17,184.08	47,261.21
133	BRIARGATE SPECIAL IMP DIST	27,762.74	33,082.27	27,762.74	58,941.48
134	STETSON HILL IMP DIST	25,104.40	7,556.46	25,104.40	19,713.80
135	WOODSTONE IMP DIST	344.60	94.34	344.60	157.99
136	GATEWAY IMP DIST	117.11	40.65	117.11	65.90
137	PLATTE AVE IMP DIST	0.00	0.00	0.00	206.50
151	PUBLIC SPACE AND DEVELOPMENT	19,591.00	17,293.58	46,973.16	17,293.58
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	0.00	64,840.89
154	BL RANCH REIMBURSEMENT FUND	1,608.50	32.17	5,864.50	117.29
155	MAB GENERAL IMPROV DISTRICT	809.39	0.00	1,111.38	0.00
157	COTTONWOOD GENERAL IMPROV DIST	23,592.48	640.50	23,592.48	640.50
158	SPRING CRK GENERAL IMPROV DIST	5,302.36	640.50	5,302.36	640.50
159	BRIARGATE GENERAL IMPROV DIST	5,318.35	854.00	5,318.35	854.00
166	LODGERS AND AUTO RENTAL TAX	106,850.00	450,000.00	106,850.00	450,000.00
167	STREET TREE FEE FUND	0.00	-145.00	0.00	-445.00
170	CABLE FRANCHISE	279,132.75	34,054.10	0.00	123,221.77
171	PUBLIC SAFETY SALES TAX	1,493,661.00	2,096,064.53	1,492,461.73	3,535,402.43
184	ID	286.01	0.00	286.01	0.00
202	CITY FUNDED CIP	11,029.33	648,784.46	8,837,442.79	983,423.37
205	RED ROCK CANYON	0.00	28,457.80	0.00	28,457.80
401	AIRPORT GROSS REV FUND	1,186,890.70	757,538.07	2,261,507.59	1,648,388.26
403	AIRPORT CIP	-1,845,844.42	-758,927.37	-1,845,844.42	-761,170.62
404	AIRPORT BOND FUND	469,496.98	205,359.49	905,616.78	410,670.45
405	AIRPORT PFC FUND	46,759.92	0.00	165,177.12	0.00
407	CUSTOMER FACILITY CHARGES	42,200.51	0.00	75,955.01	0.00
451	GOLF PATTY JEWETT	92,960.85	176,905.94	196,344.35	252,841.82
455	GOLF VALLEY HI	56,813.00	74,709.48	142,656.00	118,476.97
460	PIKES PEAK AMERICAS MTN	25,637.00	211,372.05	543,385.14	327,680.64
465	HUMAN SERVICES COMPLEX	24,901.55	13,390.61	37,948.64	22,340.81
470	PARKING SYSTEM GROSS INCOME	276,260.91	64,850.84	523,984.48	192,384.12
475	CEMETERY FUND	147,613.31	90,689.64	199,715.41	150,171.80
480	DEVELOPMENT REVIEW ENTERPRISE	79,542.51	122,729.19	207,217.69	240,423.28
485	STORMWATER ENTERPRISE	1,261,301.39	633,348.66	2,612,454.30	1,025,048.11
501	SUPPORT SERVICES	1,498,654.14	1,395,212.96	2,375,221.68	2,750,308.33
502	CLAIMS RESERVE FUND-LIABILITY	0.00	68,628.47	30,031.95	80,659.91
503	SELF INSURANCE WORK COMP	417,589.21	576,947.01	972,977.23	1,202,593.82
504	HEALTH INSURANCE FUND	2,003,897.31	1,940,400.47	4,219,629.70	4,122,437.20
601	CD SMITH SENIOR CENTER TRUST	0.00	2,499.71	0.00	6,768.93
605	CEMETERY ENDOWMENT	-146,048.50	0.00	-142,923.50	0.00
651	GIFT TRUST	89,343.30	162,796.80	149,834.02	181,559.74
653	SENIOR PROGRAMS SPECIAL FUND	0.00	4,209.93	478.38	6,748.64
Report Total		\$22,452,689.64	\$22,879,381.33	\$41,598,438.64	\$58,254,083.90

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended February 28, 2009

17% OF YEAR TRANSPIRED

	Budgeted Amounts			2009 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$125,375,987	\$0	\$125,375,987	\$7,523,062	(\$117,852,925)	6%
General property taxes	22,229,444	-	22,229,444	936,874	(21,292,570)	4%
Specific ownership	2,774,494	-	2,774,494	204,790	(2,569,704)	7%
Occupational liquor taxes	275,450	-	275,450	227,399	(48,051)	83%
Admission taxes	475,208	-	475,208	81,408	(393,800)	17%
Sub-total taxes	151,130,583	-	151,130,583	8,973,533	(142,157,050)	6%
Business licenses and permits	623,141	-	623,141	83,503	(539,638)	13%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Cigarette tax	1,271,530	-	1,271,530	-	(1,271,530)	0%
Highway users tax	14,262,696	-	14,262,696	2,241,762	(12,020,934)	16%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	3,613,757	-	3,613,757	-	(3,613,757)	0%
El Paso County shared fines	95,630	-	95,630	8,768	(86,862)	9%
Sub-total intergovernmental	19,263,613	-	19,263,613	2,250,530	(17,013,083)	12%
Charges for services						
General government	5,127,553	-	5,127,553	120,665	(5,006,888)	2%
Planning, zoning, subdivision fees	917,361	-	917,361	58,312	(859,049)	6%
Public safety	4,304,536	-	4,304,536	520,396	(3,784,140)	12%
Public works	4,537,437	-	4,537,437	551,888	(3,985,549)	12%
Transit system	2,536,447	-	2,536,447	324,057	(2,212,390)	13%
Culture and recreation	2,342,247	-	2,342,247	329,987	(2,012,260)	14%
Community centers	202,350	-	202,350	57,864	(144,486)	29%
Sub-total charges for services	19,967,931	-	19,967,931	1,963,169	(18,004,762)	10%
Fines and forfeits	8,197,432	-	8,197,432	850,668	(7,346,764)	10%
Miscellaneous						
Other revenue	857,066	10,000	867,066	94,572	(772,494)	11%
Investment earnings	1,462,000	-	1,462,000	-	(1,462,000)	0%
Rental income	770,436	-	770,436	104,207	(666,229)	14%
Sub-total miscellaneous	3,089,502	10,000	3,099,502	198,779	(2,900,723)	6%
Total revenues	202,272,202	10,000	202,282,202	14,320,182	(187,962,020)	7%
Other financing sources						
Fund transfers-in:						
Payments in lieu of taxes	27,191,693	-	27,191,693	2,502,375	(24,689,318)	9%
Shared services	6,852,660	-	6,852,660	113,708	(6,738,952)	2%
Other transfers	1,098,583	-	1,098,583	-	(1,098,583)	0%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	-	-	-
Sale of capital assets	255,000	-	255,000	31,664	(223,336)	12%
Total other financing sources	35,397,936	-	35,397,936	2,647,747	(32,750,189)	7%
Total revenues and other financing sources	\$237,670,138	\$10,000	\$237,680,138	\$16,967,929	(\$220,712,209)	7%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended February 28, 2009

17% OF THE YEAR TRANSPIRED	2009 Budget	2009 Actual	2009 Actuals as a Percentage of Budget
Appointees			
City Manager	\$941,405	\$127,501	14%
City Council	100,805	11,047	11%
City Attorney	3,727,529	486,085	13%
City Auditor	1,404,733	183,970	13%
City Clerk	735,578	96,380	13%
Municipal Court	3,772,523	503,021	13%
Total Appointees	10,682,573	1,408,004	13%
Police	75,535,927	10,703,798	14%
Fire	41,104,396	5,705,710	14%
Financial and Administrative Services			
Human Resources	1,124,146	158,613	14%
Information Technology	8,399,969	641,785	8%
Financial Services	1,630,570	215,039	13%
Procurement Services	830,812	121,053	15%
Revenue and Collections	1,473,918	173,882	12%
Total Financial and Administrative Services	13,459,415	1,310,372	10%
Public Infrastructure and Development			
Community Development	12,746,389	1,586,130	12%
Economic Development	2,113,770	199,877	9%
Public Communications	623,904	77,084	12%
Streets	10,224,469	1,391,377	14%
Total Public Infrastructure and Development	25,708,532	3,254,468	13%
Transportation and Parks			
Parks	17,443,472	2,188,930	13%
Transit	10,652,575	937,722	9%
Total Transportation and Parks	28,096,047	3,126,652	11%
General Costs	41,280,522	13,580,793	33%
Debt Service	4,129,184	44,025	1%
Capital Leases	-	-	0%
General Fund C.I.P.	2,621,944	76,077	3%
Total Expenditures	\$242,618,540	\$39,209,899	16%