



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2009 Through Period 8

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$16,463,756.96	\$20,737,375.37	\$173,094,837.27	\$183,642,734.42
115	BALLFIELD CAPITAL IMPROVEMENTS	10,164.00	0.00	77,321.50	78,401.25
117	BICYCLE TAX	68.00	5,616.59	68,445.36	55,607.53
118	TRAILS OPEN SPACE PARKS FUND	430,622.58	160,561.69	3,179,866.30	4,099,078.57
119	CONSERVATION TRUST	0.00	238,346.29	1,880,526.93	2,045,320.07
131	OLD COLO CITY MAINT SEC DIST	6,000.53	7,719.46	87,523.24	69,718.70
132	NORWOOD SPECIAL IMP DIST	8,465.01	67,224.76	624,011.53	379,723.62
133	BRIARGATE SPECIAL IMP DIST	14,682.65	93,414.33	821,862.18	495,835.77
134	STETSON HILL IMP DIST	3,969.75	22,092.64	268,831.50	154,383.24
135	WOODSTONE IMP DIST	242.09	938.08	18,167.76	6,061.91
136	GATEWAY IMP DIST	422.38	67.58	2,799.89	1,269.90
137	PLATTE AVE IMP DIST	746.36	554.32	9,291.45	2,596.97
150	PARK DEVELOPER EASEMENT	0.00	0.00	2,880.78	0.00
151	PUBLIC SPACE AND DEVELOPMENT	94,418.38	1,708.02	251,735.83	255,550.92
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	76,586.05	64,840.89
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	29,253.13	0.00
154	BL RANCH REIMBURSEMENT FUND	20,262.00	0.00	75,123.32	1,017.84
155	MAB GENERAL IMPROV DISTRICT	919.70	0.00	69,397.77	90,800.00
157	COTTONWOOD GENERAL IMPROV DIST	10,337.21	1.50	815,896.41	107,271.50
158	SPRING CRK GENERAL IMPROV DIST	3,634.27	1.50	305,576.79	75,056.50
159	BRIARGATE GENERAL IMPROV DIST	5,211.23	2.00	534,248.78	167,987.00
165	ECONOMIC DEVELOPMENT	0.00	0.00	169,983.81	202,500.00
166	LODGERS AND AUTO RENTAL TAX	387,705.00	300,000.00	1,941,081.00	2,239,000.00
167	STREET TREE FEE FUND	0.00	1,230.58	2,684.38	11,923.83
170	CABLE FRANCHISE	283,101.87	119,150.06	569,815.98	646,122.08
171	PUBLIC SAFETY SALES TAX	1,733,748.32	1,723,331.08	12,388,685.03	14,545,009.82
181	WOODMEN VALLEY WATER LINE	1,174.88	0.00	130,297.75	0.00
183	CARMEL DRIVE LID	2,076.48	31.15	3,722.31	96.87
184	ID	46.83	0.00	25,050.03	853.25
201	SCIP FUND	0.00	0.00	23,810.69	257,975.00
202	CITY FUNDED CIP	-264.04	1,250,583.91	4,072,673.51	3,872,395.81
205	RED ROCK CANYON	0.00	0.00	4,971.75	1,619,088.61
401	AIRPORT GROSS REV FUND	-2,270,269.11	1,089,378.66	8,037,944.27	9,068,282.52
403	AIRPORT CIP	4,226,069.70	308,767.12	4,525,478.78	1,365,776.64
404	AIRPORT BOND FUND	181,709.80	205,871.17	3,403,148.70	1,644,920.79
405	AIRPORT PFC FUND	250,267.12	0.00	1,475,801.21	18,000.00
407	CUSTOMER FACILITY CHARGES	95,871.93	0.00	535,262.00	0.00
451	GOLF PATTY JEWETT	317,552.62	192,144.27	1,650,917.20	1,606,685.49
455	GOLF VALLEY HI	173,438.50	107,467.24	978,839.79	903,833.68
460	PIKES PEAK AMERICAS MTN	471,919.35	242,213.89	2,695,877.40	1,589,532.58
465	HUMAN SERVICES COMPLEX	17,918.16	15,825.93	189,826.89	160,350.41
470	PARKING SYSTEM GROSS INCOME	333,873.11	538,182.86	2,614,417.13	3,319,321.65
475	CEMETERY FUND	72,327.40	141,225.26	737,796.84	885,850.48
480	DEVELOPMENT REVIEW ENTERPRISE	101,401.13	107,611.20	845,023.69	1,137,304.42
485	STORMWATER ENTERPRISE	1,295,297.12	555,528.50	10,628,178.86	9,700,297.57
501	SUPPORT SERVICES	1,897,373.97	1,823,809.55	14,373,828.00	15,098,182.88
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	23,236.46	472,982.33	584,376.86
503	SELF INSURANCE WORK COMP	478,238.89	758,390.14	3,915,138.18	4,430,976.13
504	HEALTH INSURANCE FUND	4,034,922.15	2,076,417.08	18,898,612.96	17,681,580.20
601	CD SMITH SENIOR CENTER TRUST	717.91	4,140.51	17,142.51	37,447.73
605	CEMETERY ENDOWMENT	5,782.50	0.00	-77,518.66	0.00
607	TOPS MAINTENANCE	0.00	0.00	14,277.60	0.00
651	GIFT TRUST	89,468.01	153,695.68	1,037,798.52	809,662.67
653	SENIOR PROGRAMS SPECIAL FUND	1,883.88	5,679.64	16,487.93	40,697.14
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	407.16	344.97
655	CULTURAL AFFAIRS SPECIAL FUND	0.00	0.00	11.68	0.00
<b>Report Total</b>		<b>\$31,298,943.58</b>	<b>\$33,079,536.07</b>	<b>\$278,614,640.98</b>	<b>\$285,271,646.68</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended August 31, 2009

67% OF YEAR TRANSPIRED

	Budgeted Amounts			2009 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	\$125,375,987	(\$11,029,070)	\$114,346,917	\$62,658,751	(\$51,688,166)	55%
General property taxes	22,229,444	-	22,229,444	22,458,664	229,220	101%
Specific ownership	2,774,494	-	2,774,494	1,434,769	(1,339,725)	52%
Occupational liquor taxes	275,450	-	275,450	249,411	(26,039)	91%
Admission taxes	475,208	-	475,208	314,297	(160,911)	66%
<b>Sub-total taxes</b>	<b>151,130,583</b>	<b>(11,029,070)</b>	<b>140,101,513</b>	<b>87,115,892</b>	<b>(52,985,621)</b>	<b>62%</b>
<b>Business licenses and permits</b>	<b>623,141</b>	<b>-</b>	<b>623,141</b>	<b>412,684</b>	<b>(210,457)</b>	<b>66%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,271,530	-	1,271,530	538,398	(733,132)	42%
Highway users tax	14,262,696	-	14,262,696	9,429,057	(4,833,639)	66%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	3,613,757	(2,826,088)	787,669	733,639	(54,030)	93%
El Paso County shared fines	95,630	-	95,630	105,795	10,165	111%
<b>Sub-total intergovernmental</b>	<b>19,263,613</b>	<b>(2,826,088)</b>	<b>16,437,525</b>	<b>10,806,889</b>	<b>(5,630,636)</b>	<b>66%</b>
<b>Charges for services</b>						
General government	5,127,553	-	5,127,553	3,033,174	(2,094,379)	59%
Planning, zoning, subdivision fees	917,361	-	917,361	263,743	(653,618)	29%
Public safety	4,304,536	215,070	4,519,606	3,113,501	(1,406,105)	69%
Public works	4,537,437	-	4,537,437	2,669,096	(1,868,341)	59%
Transit system	2,536,447	(435,368)	2,101,079	1,278,528	(822,551)	61%
Culture and recreation	2,342,247	291,289	2,633,536	2,025,116	(608,420)	77%
Community centers	202,350	75,000	277,350	194,017	(83,333)	70%
<b>Sub-total charges for services</b>	<b>19,967,931</b>	<b>145,991</b>	<b>20,113,922</b>	<b>12,577,175</b>	<b>(7,536,747)</b>	<b>63%</b>
<b>Fines and forfeits</b>	<b>8,197,432</b>	<b>45,000</b>	<b>8,242,432</b>	<b>3,839,593</b>	<b>(4,402,839)</b>	<b>47%</b>
<b>Miscellaneous</b>						
Other revenue	857,066	10,000	867,066	627,503	(239,563)	72%
Investment earnings	1,462,000	-	1,462,000	643,295	(818,705)	44%
Rental income	770,436	-	770,436	508,800	(261,636)	66%
<b>Sub-total miscellaneous</b>	<b>3,089,502</b>	<b>10,000</b>	<b>3,099,502</b>	<b>1,779,598</b>	<b>(1,319,904)</b>	<b>57%</b>
<b>Total revenues</b>	<b>202,272,202</b>	<b>(13,654,167)</b>	<b>188,618,035</b>	<b>116,531,831</b>	<b>(72,086,204)</b>	<b>62%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
Payments in lieu of taxes	27,191,693	-	27,191,693	13,947,897	(13,243,796)	51%
Shared services	6,852,660	3,281,061	10,133,721	5,298,744	(4,834,977)	52%
Other transfers	1,098,583	-	1,098,583	1,347,198	248,615	123%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	34,460,000	34,460,000	34,460,000	-	100%
Premium on refunding bonds issued	-	1,362,460	1,362,460	1,362,460	-	100%
Capital leases	-	-	-	-	-	-
Sale of capital assets	255,000	1,215,000	1,470,000	146,706	(1,323,294)	10%
<b>Total other financing sources</b>	<b>35,397,936</b>	<b>40,318,521</b>	<b>75,716,457</b>	<b>56,563,005</b>	<b>(19,153,452)</b>	<b>75%</b>
<b>Total revenues and other financing sources</b>	<b>\$237,670,138</b>	<b>\$26,664,354</b>	<b>\$264,334,492</b>	<b>\$173,094,836</b>	<b>(\$91,239,656)</b>	<b>65%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended August 31, 2009

67% OF THE YEAR TRANSPIRED	2009 Budget	2009 Actual	2009 Actuals as a Percentage of Budget
<b>Appointees</b>			
City Manager	\$941,405	\$594,127	63%
City Council	100,805	66,190	66%
City Attorney	3,483,299	2,184,383	63%
City Auditor	1,458,772	859,522	59%
City Clerk	658,918	460,311	70%
Municipal Court	3,566,435	2,247,745	63%
<b>Total Appointees</b>	<b>10,209,634</b>	<b>6,412,278</b>	<b>63%</b>
<b>Police</b>	<b>74,987,309</b>	<b>47,356,041</b>	<b>63%</b>
<b>Fire</b>	<b>40,523,896</b>	<b>24,314,516</b>	<b>60%</b>
<b>Financial and Administrative Services</b>			
Human Resources	972,015	630,370	65%
Information Technology	7,967,737	4,836,237	61%
Financial Services	1,549,832	946,685	61%
Procurement Services	632,993	411,577	65%
Revenue and Collections	1,423,976	884,197	62%
<b>Total Financial and Administrative Services</b>	<b>12,546,553</b>	<b>7,709,066</b>	<b>61%</b>
<b>Public Infrastructure and Development</b>			
Community Development	10,377,284	6,275,293	60%
Economic Development	1,911,702	1,478,278	77%
Public Communications	382,317	235,963	62%
Streets	9,779,084	5,748,773	59%
<b>Total Public Infrastructure and Development</b>	<b>22,450,387</b>	<b>13,738,307</b>	<b>61%</b>
<b>Transportation and Parks</b>			
Parks	15,740,701	10,778,129	68%
Transit	9,832,718	5,528,806	56%
<b>Total Transportation and Parks</b>	<b>25,573,419</b>	<b>16,306,935</b>	<b>64%</b>
<b>General Costs</b>	<b>80,401,209</b>	<b>64,239,701</b>	<b>80%</b>
<b>Debt Service</b>	<b>4,129,184</b>	<b>3,029,030</b>	<b>73%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>2,247,938</b>	<b>536,860</b>	<b>24%</b>
<b>Total Expenditures</b>	<b>\$273,069,529</b>	<b>\$183,642,734</b>	<b>67%</b>