



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2009 Through Period 11

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,442,647.45	\$16,069,042.06	\$220,768,515.08	\$231,430,174.26
115	BALLFIELD CAPITAL IMPROVEMENTS	0.00	53,401.75	88,241.96	131,803.00
117	BICYCLE TAX	0.00	1,003.02	96,376.41	87,723.43
118	TRAILS OPEN SPACE PARKS FUND	453,127.20	1,233,116.25	4,625,006.09	5,488,376.32
119	CONSERVATION TRUST	0.00	599,724.56	2,809,006.00	3,705,968.24
131	OLD COLO CITY MAINT SEC DIST	4,348.35	7,098.55	94,387.32	95,281.71
132	NORWOOD SPECIAL IMP DIST	8,238.07	63,538.44	648,784.32	605,946.36
133	BRIARGATE SPECIAL IMP DIST	15,817.39	58,091.39	858,682.75	736,283.98
134	STETSON HILL IMP DIST	6,283.88	18,164.87	283,103.86	217,012.77
135	WOODSTONE IMP DIST	292.65	289.28	19,571.27	7,090.31
136	GATEWAY IMP DIST	99.42	70.72	3,231.61	2,186.35
137	PLATTE AVE IMP DIST	386.70	593.57	10,316.51	4,356.36
150	PARK DEVELOPER EASEMENT	0.00	0.00	4,185.47	0.00
151	PUBLIC SPACE AND DEVELOPMENT	25,231.16	985.00	377,693.95	263,012.25
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	176,119.26	295,004.32
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	47,658.68	0.00
154	BL RANCH REIMBURSEMENT FUND	2,047.00	40.94	84,718.48	1,571.49
155	MAB GENERAL IMPROV DISTRICT	824.85	90,800.00	72,441.91	181,600.00
157	COTTONWOOD GENERAL IMPROV DIST	10,967.84	699,712.50	852,548.67	806,984.00
158	SPRING CRK GENERAL IMPROV DIST	10,721.19	217,497.50	324,406.67	292,554.00
159	BRIARGATE GENERAL IMPROV DIST	4,494.02	0.00	550,108.75	167,987.00
165	ECONOMIC DEVELOPMENT	0.00	0.00	6,564.38	290,551.21
166	LODGERS AND AUTO RENTAL TAX	288,560.00	137,670.00	3,208,094.00	2,733,858.00
167	STREET TREE FEE FUND	0.00	2,113.39	3,804.19	18,367.39
170	CABLE FRANCHISE	634.95	45,821.95	864,676.21	856,421.62
171	PUBLIC SAFETY SALES TAX	1,812,510.80	1,799,342.87	17,998,062.24	19,733,158.54
181	WOODMEN VALLEY WATER LINE	-22,192.78	112,706.65	109,279.85	112,706.65
183	CARMEL DRIVE LID	20.57	1,413.64	3,760.13	1,510.77
184	ID	1,607.15	10,988.16	27,215.99	11,841.41
201	SCIP FUND	0.00	292,025.00	33,286.25	550,000.00
202	CITY FUNDED CIP	1,200.00	2,175,354.07	4,104,496.32	7,091,640.45
205	RED ROCK CANYON	0.00	0.00	4,971.75	1,619,088.61
206	USOC EDA	0.00	24,562.10	32,477,720.40	20,040,907.52
401	AIRPORT GROSS REV FUND	1,442,702.95	1,312,105.65	12,866,142.51	12,687,510.24
403	AIRPORT CIP	1,841,064.24	5,344,716.12	7,939,798.60	10,877,757.63
404	AIRPORT BOND FUND	436,119.80	204,810.96	4,756,229.90	2,260,474.62
405	AIRPORT PFC FUND	224,328.75	0.00	1,946,213.45	109,296.83
407	CUSTOMER FACILITY CHARGES	83,527.66	0.00	808,188.01	0.00
451	GOLF PATTY JEWETT	88,613.72	80,661.10	2,079,385.93	2,017,948.02
455	GOLF VALLEY HI	56,313.00	54,748.03	1,209,518.97	1,143,239.24
460	PIKES PEAK AMERICAS MTN	219,754.17	167,305.14	3,559,134.09	2,862,284.85
465	HUMAN SERVICES COMPLEX	6,343.75	10,036.39	242,552.06	219,112.18
470	PARKING SYSTEM GROSS INCOME	287,345.39	1,214,290.65	3,565,086.65	5,129,224.79
475	CEMETERY FUND	85,309.50	65,176.69	984,080.10	1,178,016.03
480	DEVELOPMENT REVIEW ENTERPRISE	76,960.14	197,496.85	1,134,738.93	1,543,887.84
485	STORMWATER ENTERPRISE	1,380,271.25	1,109,933.26	15,247,029.68	13,546,261.81
501	SUPPORT SERVICES	2,187,109.89	2,112,581.21	20,608,759.58	21,266,536.05
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	59,586.37	612,630.39	711,806.04
503	SELF INSURANCE WORK COMP	416,697.54	326,999.25	5,178,706.32	5,764,911.46
504	HEALTH INSURANCE FUND	2,075,970.85	2,024,125.29	25,006,516.69	24,093,208.30
601	CD SMITH SENIOR CENTER TRUST	0.00	2,350.27	23,707.56	47,831.90
605	CEMETERY ENDOWMENT	31,921.65	0.00	-594,830.64	0.00
607	TOPS MAINTENANCE	0.00	0.00	20,743.83	0.00
651	GIFT TRUST	207,779.20	1,019,958.47	1,433,415.70	1,280,777.68
653	SENIOR PROGRAMS SPECIAL FUND	0.00	4,588.89	22,791.50	54,706.24
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	589.81	344.97
655	CULTURAL AFFAIRS SPECIAL FUND	0.00	0.00	16.97	0.00
Report Total		\$31,257,668.31	\$39,026,638.82	\$400,288,183.32	\$404,376,105.04

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended November 30, 2009

92% 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	(\$11,029,070)	\$114,346,917	\$90,741,264	(\$23,605,653)	79%
General property taxes	22,229,444	-	22,229,444	23,043,594	814,150	104%
Specific ownership	2,774,494	-	2,774,494	2,048,535	(725,959)	74%
Occupational liquor taxes	275,450	-	275,450	253,280	(22,170)	92%
Admission taxes	475,208	-	475,208	405,558	(69,650)	85%
Sub-total taxes	151,130,583	(11,029,070)	140,101,513	116,492,231	(23,609,282)	83%
Business licenses and permits	623,141	-	623,141	511,340	(111,801)	82%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,271,530	-	1,271,530	838,152	(433,378)	66%
Highway users tax	14,262,696	-	14,262,696	14,081,444	(181,252)	99%
Severance tax	20,000	-	20,000	91,393	71,393	457%
El Paso County road and bridge	3,613,757	(2,826,088)	787,669	751,703	(35,966)	95%
El Paso County shared fines	95,630	-	95,630	135,976	40,346	142%
Sub-total intergovernmental	19,263,613	(2,826,088)	16,437,525	15,898,668	(538,857)	97%
Charges for services						
General government	5,127,553	-	5,127,553	4,181,965	(945,588)	82%
Planning, zoning, subdivision fees	917,361	-	917,361	345,955	(571,406)	38%
Public safety	4,304,536	215,070	4,519,606	3,988,221	(531,385)	88%
Public works	4,537,437	-	4,537,437	3,759,219	(778,218)	83%
Transit system	2,536,447	(435,368)	2,101,079	1,724,643	(376,436)	82%
Culture and recreation	2,342,247	291,289	2,633,536	2,220,138	(413,398)	84%
Community centers	202,350	75,000	277,350	318,190	40,840	115%
Sub-total charges for services	19,967,931	145,991	20,113,922	16,538,331	(3,575,591)	82%
Fines and forfeits	8,197,432	45,000	8,242,432	5,269,355	(2,973,077)	64%
Miscellaneous						
Other revenue	857,066	226,006	1,083,072	805,598	(277,474)	74%
Investment earnings	1,462,000	-	1,462,000	931,808	(530,192)	64%
Rental income	770,436	-	770,436	637,410	(133,026)	83%
Sub-total miscellaneous	3,089,502	226,006	3,315,508	2,374,816	(940,692)	72%
Total revenues	202,272,202	(13,438,161)	188,834,041	157,084,741	(31,749,300)	83%
Other financing sources						
Fund transfers-in:						
Payments in lieu of taxes	27,191,693	-	27,191,693	19,507,700	(7,683,993)	72%
Shared services	6,852,660	3,281,061	10,133,721	6,763,875	(3,369,846)	67%
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	242,541	(1,227,459)	16%
Total other financing sources	35,397,936	40,318,521	75,716,457	63,683,774	(12,032,683)	84%
Total revenues and other financing sources	\$237,670,138	\$26,880,360	\$264,550,498	\$220,768,515	(\$43,781,983)	83%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended November 30, 2009

92% OF THE YEAR TRANSPIRED	2009 Budget	2009 Actual	2009 Actuals as a Percentage of Budget
Appointees			
City Manager	\$941,405	\$813,344	86%
City Council	100,805	87,137	86%
City Attorney	3,483,299	2,871,334	82%
City Auditor	1,458,772	1,175,339	81%
City Clerk	658,918	600,640	91%
Municipal Court	3,566,435	3,044,711	85%
Total Appointees	10,209,634	8,592,505	84%
Police	74,987,309	64,305,259	86%
Fire	40,523,896	33,068,444	82%
Financial and Administrative Services			
Human Resources	972,015	846,181	87%
Information Technology	7,967,737	6,127,138	77%
Financial Services	1,549,832	1,247,117	80%
Procurement Services	632,993	533,905	84%
Revenue and Collections	1,423,976	1,253,250	88%
Total Financial and Administrative Services	12,546,553	10,007,591	80%
Public Infrastructure and Development			
Community Development	10,377,284	8,578,020	83%
Economic Development	1,911,702	1,815,429	95%
Public Communications	382,317	300,828	79%
Streets	9,779,084	7,865,639	80%
Total Public Infrastructure and Development	22,450,387	18,559,916	83%
Transportation and Parks			
Parks	15,740,701	14,160,454	90%
Transit	9,832,718	7,422,721	75%
Total Transportation and Parks	25,573,419	21,583,175	84%
General Costs	80,401,209	71,116,107	88%
Debt Service	4,129,184	3,502,562	85%
Capital Leases	-	-	0%
General Fund C.I.P.	2,370,784	694,613	29%
Total Expenditures	\$273,192,375	\$231,430,172	85%