



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2009 Through Period 1

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$2,728,234.10	\$25,594,523.85	\$2,728,234.10	\$25,594,523.85
115	BALLFIELD CAPITAL IMPROVEMENTS	180.00	0.00	180.00	0.00
117	BICYCLE TAX	19,215.00	51,007.03	19,215.00	51,007.03
118	TRAILS OPEN SPACE PARKS FUND	-299.81	1,414,105.68	-299.81	1,414,105.68
119	CONSERVATION TRUST	0.00	78,194.12	0.00	78,194.12
131	OLD COLO CITY MAINT SEC DIST	0.00	10,965.34	0.00	10,965.34
132	NORWOOD SPECIAL IMP DIST	0.00	24,153.85	0.00	24,153.85
133	BRIARGATE SPECIAL IMP DIST	0.00	25,859.21	0.00	25,859.21
134	STETSON HILL IMP DIST	0.00	12,157.34	0.00	12,157.34
135	WOODSTONE IMP DIST	0.00	63.65	0.00	63.65
136	GATEWAY IMP DIST	0.00	25.25	0.00	25.25
137	PLATTE AVE IMP DIST	0.00	206.50	0.00	206.50
151	PUBLIC SPACE AND DEVELOPMENT	27,382.16	0.00	27,382.16	0.00
152	SUBDIVISION STORM DRAINAGE	0.00	64,840.89	0.00	64,840.89
154	BL RANCH REIMBURSEMENT FUND	4,256.00	85.12	4,256.00	85.12
155	MAB GENERAL IMPROV DISTRICT	301.99	0.00	301.99	0.00
167	STREET TREE FEE FUND	0.00	-300.00	0.00	-300.00
170	CABLE FRANCHISE	0.00	89,167.67	0.00	89,167.67
171	PUBLIC SAFETY SALES TAX	-1,199.27	1,439,337.90	-1,199.27	1,439,337.90
202	CITY FUNDED CIP	8,826,413.46	334,638.91	8,826,413.46	334,638.91
401	AIRPORT GROSS REV FUND	1,074,616.89	890,850.19	1,074,616.89	890,850.19
403	AIRPORT CIP	0.00	-2,243.25	0.00	-2,243.25
404	AIRPORT BOND FUND	436,119.80	205,310.96	436,119.80	205,310.96
405	AIRPORT PFC FUND	118,417.20	0.00	118,417.20	0.00
407	CUSTOMER FACILITY CHARGES	33,754.50	0.00	33,754.50	0.00
451	GOLF PATTY JEWETT	103,383.50	75,935.88	103,383.50	75,935.88
455	GOLF VALLEY HI	85,843.00	43,767.49	85,843.00	43,767.49
460	PIKES PEAK AMERICAS MTN	517,748.14	116,308.59	517,748.14	116,308.59
465	HUMAN SERVICES COMPLEX	13,025.09	8,950.20	13,025.09	8,950.20
470	PARKING SYSTEM GROSS INCOME	247,723.57	127,533.28	247,723.57	127,533.28
475	CEMETERY FUND	52,102.10	59,482.16	52,102.10	59,482.16
480	DEVELOPMENT REVIEW ENTERPRISE	127,675.18	117,694.09	127,675.18	117,694.09
485	STORMWATER ENTERPRISE	1,351,152.91	391,699.45	1,351,152.91	391,699.45
501	SUPPORT SERVICES	876,567.54	1,355,095.37	876,567.54	1,355,095.37
502	CLAIMS RESERVE FUND-LIABILITY	30,031.95	12,031.44	30,031.95	12,031.44
503	SELF INSURANCE WORK COMP	555,388.02	625,646.81	555,388.02	625,646.81
504	HEALTH INSURANCE FUND	2,215,732.39	2,182,036.73	2,215,732.39	2,182,036.73
601	CD SMITH SENIOR CENTER TRUST	0.00	4,269.22	0.00	4,269.22
605	CEMETERY ENDOWMENT	3,125.00	0.00	3,125.00	0.00
651	GIFT TRUST	59,749.89	18,762.94	59,749.89	18,762.94
653	SENIOR PROGRAMS SPECIAL FUND	478.38	2,538.71	478.38	2,538.71
<b>Report Total</b>		<b>\$19,507,118.68</b>	<b>\$35,374,702.57</b>	<b>\$19,507,118.68</b>	<b>\$35,374,702.57</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

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

8% 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	\$0	\$125,375,987	\$55,915	(\$125,320,072)	0%
General property taxes	22,229,444	-	22,229,444	-	(22,229,444)	0%
Specific ownership	2,774,494	-	2,774,494	-	(2,774,494)	0%
Occupational liquor taxes	275,450	-	275,450	179,559	(95,891)	65%
Admission taxes	475,208	-	475,208	33,789	(441,419)	7%
<b>Sub-total taxes</b>	<b>151,130,583</b>	<b>-</b>	<b>151,130,583</b>	<b>269,263</b>	<b>(150,861,320)</b>	<b>0%</b>
<b>Business licenses and permits</b>	<b>623,141</b>	<b>-</b>	<b>623,141</b>	<b>48,014</b>	<b>(575,127)</b>	<b>8%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,271,530	-	1,271,530	(88,818)	(1,360,348)	-7%
Highway users tax	14,262,696	-	14,262,696	1,025,068	(13,237,628)	7%
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	-	(95,630)	0%
<b>Sub-total intergovernmental</b>	<b>19,263,613</b>	<b>-</b>	<b>19,263,613</b>	<b>936,250</b>	<b>(18,327,363)</b>	<b>5%</b>
<b>Charges for services</b>						
General government	5,127,553	-	5,127,553	51,012	(5,076,541)	1%
Planning, zoning, subdivision fees	917,361	-	917,361	30,706	(886,655)	3%
Public safety	4,304,536	-	4,304,536	254,482	(4,050,054)	6%
Public works	4,537,437	-	4,537,437	256,991	(4,280,446)	6%
Transit system	2,536,447	-	2,536,447	144,055	(2,392,392)	6%
Culture and recreation	2,342,247	-	2,342,247	108,385	(2,233,862)	5%
Community centers	202,350	-	202,350	48,511	(153,839)	24%
<b>Sub-total charges for services</b>	<b>19,967,931</b>	<b>-</b>	<b>19,967,931</b>	<b>894,142</b>	<b>(19,073,789)</b>	<b>4%</b>
<b>Fines and forfeits</b>	<b>8,197,432</b>	<b>-</b>	<b>8,197,432</b>	<b>375,902</b>	<b>(7,821,530)</b>	<b>5%</b>
<b>Miscellaneous</b>						
Other revenue	857,066	-	857,066	42,095	(814,971)	5%
Investment earnings	1,462,000	-	1,462,000	-	(1,462,000)	0%
Rental income	770,436	-	770,436	49,749	(720,687)	6%
<b>Sub-total miscellaneous</b>	<b>3,089,502</b>	<b>-</b>	<b>3,089,502</b>	<b>91,844</b>	<b>(2,997,658)</b>	<b>3%</b>
<b>Total revenues</b>	<b>202,272,202</b>	<b>-</b>	<b>202,272,202</b>	<b>2,615,415</b>	<b>(199,656,787)</b>	<b>1%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
Payments in lieu of taxes	27,191,693	-	27,191,693	-	(27,191,693)	0%
Shared services	6,852,660	-	6,852,660	1,853	(6,850,807)	0%
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	27,963	(227,037)	11%
<b>Total other financing sources</b>	<b>35,397,936</b>	<b>-</b>	<b>35,397,936</b>	<b>29,816</b>	<b>(35,368,120)</b>	<b>0%</b>
<b>Total revenues and other financing sources</b>	<b>\$237,670,138</b>	<b>\$0</b>	<b>\$237,670,138</b>	<b>\$2,645,231</b>	<b>(\$235,024,907)</b>	<b>1%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

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

8% OF THE YEAR TRANSPIRED	2009 Budget	2009 Actual	2009 Actuals as a Percentage of Budget
<b>Appointees</b>			
City Manager	\$941,405	\$24,664	3%
City Council	100,805	2,208	2%
City Attorney	3,727,529	97,188	3%
City Auditor	1,404,733	35,647	3%
City Clerk	735,578	18,151	2%
Municipal Court	3,772,523	86,210	2%
<b>Total Appointees</b>	<b>10,682,573</b>	<b>264,068</b>	<b>0</b>
<b>Police</b>	<b>75,535,927</b>	<b>2,740,095</b>	<b>4%</b>
<b>Fire</b>	<b>41,104,396</b>	<b>1,190,387</b>	<b>3%</b>
<b>Financial and Administrative Services</b>			
Human Resources	1,124,146	29,443	3%
Information Technology	8,399,969	137,864	2%
Financial Services	1,630,570	43,321	3%
Procurement Services	830,812	21,330	3%
Revenue and Collections	1,473,918	32,808	2%
<b>Total Financial and Administrative Services</b>	<b>13,459,415</b>	<b>264,766</b>	<b>0</b>
<b>Public Infrastructure and Development</b>			
Community Development	12,746,389	334,259	3%
Economic Development	2,113,770	47,449	2%
Public Communications	623,904	13,795	2%
Streets	10,224,469	365,325	4%
<b>Total Public Infrastructure and Development</b>	<b>25,708,532</b>	<b>760,828</b>	<b>0</b>
<b>Transportation and Parks</b>			
Parks	17,443,472	411,296	2%
Transit	11,323,064	98,207	1%
<b>Total Transportation and Parks</b>	<b>28,766,536</b>	<b>509,503</b>	<b>0</b>
<b>General Costs</b>	<b>41,280,522</b>	<b>1,463,890</b>	<b>4%</b>
<b>Debt Service</b>	<b>4,129,184</b>	<b>-</b>	<b>0%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$240,667,085</b>	<b>\$7,193,537</b>	<b>3%</b>