



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2009 Through Period 3

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$24,654,748.25	\$17,845,174.23	\$41,622,677.62	\$57,055,071.47
115	BALLFIELD CAPITAL IMPROVEMENTS	6,372.50	0.00	14,612.50	0.00
117	BICYCLE TAX	0.00	33,461.37	19,335.00	34,134.05
118	TRAILS OPEN SPACE PARKS FUND	403,118.71	1,260,216.96	776,233.90	2,765,048.87
119	CONSERVATION TRUST	914,001.43	427,870.46	914,001.43	639,576.31
131	OLD COLO CITY MAINT SEC DIST	19,344.03	10,975.16	22,079.87	28,825.16
132	NORWOOD SPECIAL IMP DIST	244,844.11	46,541.72	262,028.19	93,802.93
133	BRIARGATE SPECIAL IMP DIST	302,261.68	49,522.64	330,024.42	108,464.12
134	STETSON HILL IMP DIST	97,069.54	40,444.54	122,173.94	60,158.34
135	WOODSTONE IMP DIST	7,178.60	3,208.91	7,523.20	3,366.90
136	GATEWAY IMP DIST	612.65	42.48	729.76	108.38
137	PLATTE AVE IMP DIST	1,764.73	116.00	1,764.73	322.50
151	PUBLIC SPACE AND DEVELOPMENT	15,972.00	14,352.41	62,945.16	31,645.99
152	SUBDIVISION STORM DRAINAGE	972.34	0.00	972.34	64,840.89
153	ARTERIAL ROADWAY BRIDGE FUND	1,531.00	0.00	1,531.00	0.00
154	BL RANCH REIMBURSEMENT FUND	3,248.00	64.96	9,112.50	182.25
155	MAB GENERAL IMPROV DISTRICT	29,707.42	0.00	30,818.80	0.00
157	COTTONWOOD GENERAL IMPROV DIST	301,984.62	0.00	325,577.10	640.50
158	SPRING CRK GENERAL IMPROV DIST	108,764.95	0.00	114,067.31	640.50
159	BRIARGATE GENERAL IMPROV DIST	71,291.56	0.00	76,609.91	854.00
166	LODGERS AND AUTO RENTAL TAX	247,228.00	39,000.00	354,078.00	489,000.00
167	STREET TREE FEE FUND	0.00	0.84	0.00	-444.16
170	CABLE FRANCHISE	226.44	30,880.94	226.44	154,102.71
171	PUBLIC SAFETY SALES TAX	1,612,472.86	1,855,599.57	3,104,934.59	5,391,002.00
181	WOODMEN VALLEY WATER LINE	33,484.57	0.00	33,484.57	0.00
183	CARMEL DRIVE LID	605.94	9.09	605.94	9.09
184	ID	8,775.80	0.00	9,061.81	0.00
202	CITY FUNDED CIP	229,786.96	410,507.29	9,067,229.75	1,393,930.66
205	RED ROCK CANYON	136.22	0.00	136.22	28,457.80
401	AIRPORT GROSS REV FUND	1,454,702.18	1,501,735.97	3,716,209.77	3,150,124.23
403	AIRPORT CIP	1,215,933.15	29,615.16	-629,911.27	-731,555.46
404	AIRPORT BOND FUND	436,119.80	205,358.43	1,341,736.58	616,028.88
405	AIRPORT PFC FUND	189,514.70	0.00	354,691.82	0.00
407	CUSTOMER FACILITY CHARGES	63,504.74	0.00	139,459.75	0.00
451	GOLF PATTY JEWETT	123,739.17	204,885.15	320,083.52	457,726.97
455	GOLF VALLEY HI	77,477.50	117,093.10	220,133.50	235,570.07
460	PIKES PEAK AMERICAS MTN	71,872.09	185,485.01	615,257.23	513,165.65
465	HUMAN SERVICES COMPLEX	24,208.83	30,953.43	62,157.47	53,294.24
470	PARKING SYSTEM GROSS INCOME	398,451.18	1,447,081.76	922,435.66	1,639,465.88
475	CEMETERY FUND	92,246.72	89,050.59	291,962.13	239,222.39
480	DEVELOPMENT REVIEW ENTERPRISE	71,112.42	168,618.78	278,330.11	409,042.06
485	STORMWATER ENTERPRISE	1,136,536.15	1,635,732.11	3,748,990.45	2,660,780.22
501	SUPPORT SERVICES	2,689,770.21	2,421,080.44	5,064,991.89	5,171,388.77
502	CLAIMS RESERVE FUND-LIABILITY	125,001.00	18,024.01	155,032.95	98,683.92
503	SELF INSURANCE WORK COMP	473,450.88	261,342.01	1,446,428.11	1,463,935.83
504	HEALTH INSURANCE FUND	2,121,452.85	2,304,025.85	6,341,082.55	6,426,463.05
601	CD SMITH SENIOR CENTER TRUST	2,942.74	4,068.00	2,942.74	10,836.93
605	CEMETERY ENDOWMENT	25,464.70	0.00	-117,458.80	0.00
651	GIFT TRUST	83,143.88	33,872.19	232,977.90	215,431.93
653	SENIOR PROGRAMS SPECIAL FUND	489.49	4,283.99	967.87	11,032.63
<b>Report Total</b>		<b>\$40,194,639.29</b>	<b>\$32,730,295.55</b>	<b>\$81,793,077.93</b>	<b>\$90,984,379.45</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

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

25% 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	(\$11,798,336)	\$113,577,651	\$15,584,783	(\$97,992,868)	14%
General property taxes	22,229,444	-	22,229,444	7,822,403	(14,407,041)	35%
Specific ownership	2,774,494	-	2,774,494	399,675	(2,374,819)	14%
Occupational liquor taxes	275,450	-	275,450	232,828	(42,622)	85%
Admission taxes	475,208	-	475,208	110,783	(364,425)	23%
<b>Sub-total taxes</b>	<b>151,130,583</b>	<b>(11,798,336)</b>	<b>139,332,247</b>	<b>24,150,472</b>	<b>(115,181,775)</b>	<b>17%</b>
<b>Business licenses and permits</b>	<b>623,141</b>	<b>-</b>	<b>623,141</b>	<b>159,093</b>	<b>(464,048)</b>	<b>26%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Cigarette tax	1,271,530	-	1,271,530	107,777	(1,163,753)	8%
Highway users tax	14,262,696	-	14,262,696	3,392,381	(10,870,315)	24%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	3,613,757	(2,826,088)	787,669	-	(787,669)	0%
El Paso County shared fines	95,630	-	95,630	21,503	(74,127)	22%
<b>Sub-total intergovernmental</b>	<b>19,263,613</b>	<b>(2,826,088)</b>	<b>16,437,525</b>	<b>3,521,661</b>	<b>(12,915,864)</b>	<b>21%</b>
<b>Charges for services</b>						
General government	5,127,553	-	5,127,553	1,057,836	(4,069,717)	21%
Planning, zoning, subdivision fees	917,361	-	917,361	88,162	(829,199)	10%
Public safety	4,304,536	165,805	4,470,341	777,897	(3,692,444)	17%
Public works	4,537,437	-	4,537,437	1,026,347	(3,511,090)	23%
Transit system	2,536,447	(435,368)	2,101,079	577,439	(1,523,640)	27%
Culture and recreation	2,342,247	291,289	2,633,536	542,964	(2,090,572)	21%
Community centers	202,350	-	202,350	68,515	(133,835)	34%
<b>Sub-total charges for services</b>	<b>19,967,931</b>	<b>21,726</b>	<b>19,989,657</b>	<b>4,139,160</b>	<b>(15,850,497)</b>	<b>21%</b>
<b>Fines and forfeits</b>	<b>8,197,432</b>	<b>45,000</b>	<b>8,242,432</b>	<b>1,383,146</b>	<b>(6,859,286)</b>	<b>17%</b>
<b>Miscellaneous</b>						
Other revenue	857,066	10,000	867,066	170,953	(696,113)	20%
Investment earnings	1,462,000	-	1,462,000	8,752	(1,453,248)	1%
Rental income	770,436	-	770,436	198,289	(572,147)	26%
<b>Sub-total miscellaneous</b>	<b>3,089,502</b>	<b>10,000</b>	<b>3,099,502</b>	<b>377,994</b>	<b>(2,721,508)</b>	<b>12%</b>
<b>Total revenues</b>	<b>202,272,202</b>	<b>(14,547,698)</b>	<b>187,724,504</b>	<b>33,731,526</b>	<b>(153,992,978)</b>	<b>18%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
Payments in lieu of taxes	27,191,693	-	27,191,693	4,635,845	(22,555,848)	17%
Shared services	6,852,660	3,196,061	10,048,721	3,207,181	(6,841,540)	32%
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	1,215,000	1,470,000	48,125	(1,421,875)	3%
<b>Total other financing sources</b>	<b>35,397,936</b>	<b>4,411,061</b>	<b>39,808,997</b>	<b>7,891,151</b>	<b>(31,917,846)</b>	<b>20%</b>
<b>Total revenues and other financing sources</b>	<b>\$237,670,138</b>	<b>(\$10,136,637)</b>	<b>\$227,533,501</b>	<b>\$41,622,677</b>	<b>(\$185,910,824)</b>	<b>18%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

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

23% OF THE YEAR TRANSPIRED	2009 Budget	2009 Actual	2009 Actuals as a Percentage of Budget
<b>Appointees</b>			
City Manager	\$941,405	\$198,515	21%
City Council	100,805	20,859	21%
City Attorney	3,483,299	763,158	22%
City Auditor	1,373,772	287,532	21%
City Clerk	658,918	149,823	23%
Municipal Court	3,566,435	801,294	22%
<b>Total Appointees</b>	<b>10,124,634</b>	<b>2,221,181</b>	<b>22%</b>
<b>Police</b>	<b>74,938,044</b>	<b>16,507,426</b>	<b>22%</b>
<b>Fire</b>	<b>40,523,896</b>	<b>8,698,748</b>	<b>21%</b>
<b>Financial and Administrative Services</b>			
Human Resources	972,015	237,277	24%
Information Technology	7,967,737	1,737,825	22%
Financial Services	1,549,832	334,235	22%
Procurement Services	579,993	178,143	31%
Revenue and Collections	1,423,976	301,149	21%
<b>Total Financial and Administrative Services</b>	<b>12,493,553</b>	<b>2,788,629</b>	<b>22%</b>
<b>Public Infrastructure and Development</b>			
Community Development	10,377,284	2,091,637	20%
Economic Development	1,911,702	331,425	17%
Public Communications	382,317	103,593	27%
Streets	9,779,084	2,233,259	23%
<b>Total Public Infrastructure and Development</b>	<b>22,450,387</b>	<b>4,759,914</b>	<b>21%</b>
<b>Transportation and Parks</b>			
Parks	15,665,701	3,169,094	20%
Transit	9,832,718	2,791,483	28%
<b>Total Transportation and Parks</b>	<b>25,498,419</b>	<b>5,960,577</b>	<b>23%</b>
<b>General Costs</b>	<b>39,742,279</b>	<b>15,902,259</b>	<b>40%</b>
<b>Debt Service</b>	<b>4,129,184</b>	<b>44,025</b>	<b>1%</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>172,310</b>	<b>8%</b>
<b>Total Expenditures</b>	<b>\$232,148,334</b>	<b>\$57,055,069</b>	<b>25%</b>