



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2010 Through Period 1

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$2,745,428.05	\$26,925,562.72	\$2,745,428.05	\$26,925,562.72
115	BALLFIELD CAPITAL IMPROVEMENTS	198.00	0.00	198.00	0.00
117	BICYCLE TAX	18,072.00	1,071.83	18,072.00	1,071.83
118	TRAILS OPEN SPACE PARKS FUND	-0.67	590,241.57	-0.67	590,241.57
119	CONSERVATION TRUST	0.00	187,575.75	0.00	187,575.75
131	OLD COLO CITY MAINT SEC DIST	0.00	5,394.01	0.00	5,394.01
132	NORWOOD SPECIAL IMP DIST	0.00	29,251.60	0.00	29,251.60
133	BRIARGATE SPECIAL IMP DIST	0.00	30,468.88	0.00	30,468.88
134	STETSON HILL IMP DIST	0.00	5,933.24	0.00	5,933.24
152	SUBDIVISION STORM DRAINAGE	4,132.45	1,000.00	4,132.45	1,000.00
154	BL RANCH REIMBURSEMENT FUND	12,626.00	0.00	12,626.00	0.00
166	LODGERS AND AUTO RENTAL TAX	0.00	100,000.00	0.00	100,000.00
170	CABLE FRANCHISE	0.00	22,570.13	0.00	22,570.13
171	PUBLIC SAFETY SALES TAX	-2.67	1,546,716.63	-2.67	1,546,716.63
202	CITY FUNDED CIP	12,834,906.00	2,400,473.18	12,834,906.00	2,400,473.18
206	USOC EDA	0.00	-40,674.52	0.00	-40,674.52
401	AIRPORT GROSS REV FUND	1,026,431.21	839,343.30	1,026,431.21	839,343.30
403	AIRPORT CIP	637,947.00	-1,152,433.49	637,947.00	-1,152,433.49
404	AIRPORT BOND FUND	297,307.30	189,898.24	297,307.30	189,898.24
405	AIRPORT PFC FUND	156,864.74	0.00	156,864.74	0.00
407	CUSTOMER FACILITY CHARGES	50,281.50	0.00	50,281.50	0.00
451	GOLF PATTY JEWETT	67,092.79	58,738.74	67,092.79	58,738.74
455	GOLF VALLEY HI	54,079.00	40,256.44	54,079.00	40,256.44
460	PIKES PEAK AMERICAS MTN	540,951.12	126,086.51	540,951.12	126,086.51
465	HUMAN SERVICES COMPLEX	934.00	6,881.52	934.00	6,881.52
470	PARKING SYSTEM GROSS INCOME	181,982.09	53,709.15	181,982.09	53,709.15
475	CEMETERY FUND	22,766.74	54,200.13	22,766.74	54,200.13
480	DEVELOPMENT REVIEW ENTERPRISE	86,942.00	84,176.09	86,942.00	84,176.09
485	STORMWATER ENTERPRISE	703,344.05	80,266.98	703,344.05	80,266.98
501	SUPPORT SERVICES	660,780.20	856,146.82	660,780.20	856,146.82
502	CLAIMS RESERVE FUND-LIABILITY	0.00	10,546.47	0.00	10,546.47
503	SELF INSURANCE WORK COMP	885,504.91	92,610.31	885,504.91	92,610.31
504	HEALTH INSURANCE FUND	2,770,611.49	2,048,985.45	2,770,611.49	2,048,985.45
601	CD SMITH SENIOR CENTER TRUST	0.00	2,258.83	0.00	2,258.83
605	CEMETERY ENDOWMENT	3,915.00	0.00	3,915.00	0.00
651	GIFT TRUST	40,768.32	36,757.07	40,768.32	36,757.07
653	SENIOR PROGRAMS SPECIAL FUND	8,045.70	17,749.30	8,045.70	17,749.30
654	THERAPEUTIC RECREATION SPECIAL	70,299.00	11,918.01	70,299.00	11,918.01
<b>Report Total</b>		<b>\$23,882,207.32</b>	<b>\$35,263,680.89</b>	<b>\$23,882,207.32</b>	<b>\$35,263,680.89</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended January 31, 2010

8% OF YEAR TRANSPIRED

	Budgeted Amounts			2010 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	\$105,890,308	\$0	\$105,890,308	\$0	(\$105,890,308)	0%
General property taxes	20,671,695	-	20,671,695	-	(20,671,695)	0%
Specific ownership	2,436,339	-	2,436,339	-	(2,436,339)	0%
Occupational liquor taxes	279,300	-	279,300	177,400	(101,900)	64%
Admission taxes	572,464	-	572,464	51,969	(520,495)	9%
<b>Sub-total taxes</b>	<b>129,850,106</b>	<b>-</b>	<b>129,850,106</b>	<b>229,369</b>	<b>(129,620,737)</b>	<b>0%</b>
<b>Business licenses and permits</b>	<b>662,648</b>	<b>-</b>	<b>662,648</b>	<b>49,976</b>	<b>(612,672)</b>	<b>8%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,211,296	-	1,211,296	-	(1,211,296)	0%
Highway users tax	16,823,859	-	16,823,859	1,269,750	(15,554,109)	8%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	799,696	-	799,696	-	(799,696)	0%
El Paso County shared fines	95,630	-	95,630	-	(95,630)	0%
<b>Sub-total intergovernmental</b>	<b>18,950,481</b>	<b>-</b>	<b>18,950,481</b>	<b>1,269,750</b>	<b>(17,680,731)</b>	<b>7%</b>
<b>Charges for services</b>						
General government	4,080,662	-	4,080,662	31,626	(4,049,036)	1%
Planning, zoning, subdivision fees	483,600	-	483,600	13,919	(469,681)	3%
Public safety	4,500,095	-	4,500,095	188,824	(4,311,271)	4%
Public works	4,677,176	-	4,677,176	206,000	(4,471,176)	4%
Transit system	-	-	-	122,808	122,808	-
Culture and recreation	2,010,802	-	2,010,802	106,095	(1,904,707)	5%
Community centers	28,201	-	28,201	7,402	(20,799)	26%
<b>Sub-total charges for services</b>	<b>15,780,536</b>	<b>-</b>	<b>15,780,536</b>	<b>676,674</b>	<b>(15,103,862)</b>	<b>4%</b>
<b>Fines and forfeits</b>	<b>6,505,500</b>	<b>-</b>	<b>6,505,500</b>	<b>389,969</b>	<b>(6,115,531)</b>	<b>6%</b>
<b>Miscellaneous</b>						
Other revenue	864,431	-	864,431	45,349	(819,082)	5%
Investment earnings	850,002	-	850,002	7	(849,995)	0%
Rental income	996,036	-	996,036	50,625	(945,411)	5%
<b>Sub-total miscellaneous</b>	<b>2,710,469</b>	<b>-</b>	<b>2,710,469</b>	<b>95,981</b>	<b>(2,614,488)</b>	<b>4%</b>
<b>Total revenues</b>	<b>174,459,740</b>	<b>-</b>	<b>174,459,740</b>	<b>2,711,719</b>	<b>(171,748,021)</b>	<b>2%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	-	-	-	-	-	-
Shared services	7,404,287	-	7,404,287	2,350	(7,401,937)	0%
Other transfers	1,318,868	-	1,318,868	-	(1,318,868)	0%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	-	-	-
Sale of capital assets	912,000	-	912,000	31,361	(880,639)	3%
<b>Total other financing sources</b>	<b>9,635,155</b>	<b>-</b>	<b>9,635,155</b>	<b>33,711</b>	<b>(9,601,444)</b>	<b>0%</b>
<b>Total revenues and other financing sources</b>	<b>\$184,094,895</b>	<b>\$0</b>	<b>\$184,094,895</b>	<b>\$2,745,430</b>	<b>(\$181,349,465)</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, 2010

8% OF THE YEAR TRANSPIRED	2010 Budget	2010 Actual	Actuals as a Percentage of Budget
<b>Appointees</b>			
City Manager	\$812,432	\$48,506	6%
City Council	305,405	15,787	5%
City Attorney	3,337,413	182,778	5%
City Auditor	1,434,364	83,691	6%
City Clerk	648,906	35,791	6%
Municipal Court	3,545,891	211,902	6%
<b>Total Appointees</b>	<b>10,084,411</b>	<b>578,455</b>	<b>6%</b>
<b>Police</b>	<b>77,434,200</b>	<b>5,964,753</b>	<b>8%</b>
<b>Fire</b>	<b>40,953,498</b>	<b>2,672,669</b>	<b>7%</b>
<b>Financial and Administrative Services</b>			
Human Resources	781,482	46,572	6%
Information Technology	7,408,702	367,070	5%
Financial Services	1,378,206	80,086	6%
Procurement Services	520,035	33,686	6%
Revenue and Collections	1,439,971	80,955	6%
<b>Total Financial and Administrative Services</b>	<b>11,528,396</b>	<b>608,369</b>	<b>5%</b>
<b>Public Infrastructure and Development</b>			
Community Development	8,286,404	540,827	7%
Economic Development	856,879	62,252	7%
Public Communications	280,324	23,205	8%
Streets	9,727,266	583,084	6%
<b>Total Public Infrastructure and Development</b>	<b>19,150,873</b>	<b>1,209,368</b>	<b>6%</b>
<b>Transportation and Parks</b>			
Parks	8,358,676	511,441	6%
Transit	3,473,960	157,944	5%
<b>Total Transportation and Parks</b>	<b>11,832,636</b>	<b>669,385</b>	<b>6%</b>
<b>General Costs</b>	<b>39,494,918</b>	<b>15,213,072</b>	<b>39%</b>
<b>Debt Service</b>	<b>1,104,633</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>835,930</b>	<b>9,490</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>\$212,419,495</b>	<b>\$26,925,561</b>	<b>13%</b>