



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2011 Through Period 3

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$21,876,847.20	\$13,420,078.53	\$41,520,802.84	\$56,847,589.00
115	BALLFIELD CAPITAL IMPROVEMENTS	4,743.00	0.00	11,039.00	0.00
117	BICYCLE TAX	0.00	530.24	5,964.00	-1,829.42
118	TRAILS OPEN SPACE PARKS FUND	413,540.10	147,019.46	827,386.00	1,678,599.99
119	CONSERVATION TRUST	1,034,677.03	218,714.72	1,034,677.03	541,321.82
131	OLD COLO CITY MAINT SEC DIST	9,720.62	6,073.19	15,319.75	18,755.52
132	NORWOOD SPECIAL IMP DIST	259,428.89	41,159.80	276,201.14	113,448.60
133	BRIARGATE SPECIAL IMP DIST	323,119.20	38,770.91	350,902.29	122,431.26
134	STETSON HILL IMP DIST	105,201.89	9,778.81	130,594.08	26,110.25
135	WOODSTONE IMP DIST	7,602.79	65.65	8,030.73	1,337.72
136	GATEWAY IMP DIST	679.89	40.35	792.46	78.44
137	PLATTE AVE IMP DIST	1,992.85	0.00	1,992.85	0.00
151	PUBLIC SPACE AND DEVELOPMENT	23,363.00	0.00	78,287.00	0.00
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	0.00	330,792.76
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	0.00	121,528.71
154	BL RANCH REIMBURSEMENT FUND	3,903.50	123.36	24,178.00	528.85
155	MAB GENERAL IMPROV DISTRICT	104,275.47	0.00	106,449.31	0.00
157	COTTONWOOD GENERAL IMPROV DIST	303,339.70	0.00	323,860.13	0.00
158	SPRING CRK GENERAL IMPROV DIST	128,367.66	0.00	132,208.86	0.00
159	BRIARGATE GENERAL IMPROV DIST	170,481.20	0.00	182,291.61	0.00
166	LODGERS AND AUTO RENTAL TAX	150,605.02	225,000.00	340,059.80	253,000.00
167	STREET TREE FEE FUND	0.00	1.32	0.00	41.36
170	CABLE FRANCHISE	579.16	51,307.83	579.16	192,873.44
171	PUBLIC SAFETY SALES TAX	1,655,599.54	1,947,000.29	3,281,544.00	4,966,739.08
202	CITY FUNDED CIP	104,150.60	230,708.70	13,306,970.50	2,979,336.92
401	AIRPORT GROSS REV FUND	1,255,571.08	1,172,800.12	3,306,809.86	2,760,232.37
403	AIRPORT CIP	98,785.69	942,995.94	-1,522,934.93	1,992,953.37
404	AIRPORT BOND FUND	436,459.38	185,902.34	1,309,378.14	556,042.65
405	AIRPORT PFC FUND	97,145.05	0.00	196,416.10	0.00
407	CUSTOMER FACILITY CHARGES	63,860.72	0.00	110,173.22	0.00
451	GOLF PATTY JEWETT	118,416.71	102,247.27	257,130.11	286,625.86
455	GOLF VALLEY HI	66,082.00	63,380.31	151,903.00	250,348.67
460	PIKES PEAK AMERICAS MTN	169,755.67	260,422.44	912,387.81	612,432.08
465	HUMAN SERVICES COMPLEX	0.00	1,000.00	0.00	1,000.00
470	PARKING SYSTEM GROSS INCOME	376,794.51	131,012.69	910,697.23	258,374.64
475	CEMETERY FUND	88,195.68	57,338.95	178,268.52	160,395.34
480	DEVELOPMENT REVIEW ENTERPRISE	156,737.18	90,553.84	324,984.71	239,171.96
485	STORMWATER ENTERPRISE	-151.37	256,297.06	229,156.96	627,449.43
501	SUPPORT SERVICES	708,092.84	1,540,462.37	2,940,844.11	3,577,149.55
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	16,909.53	125,001.00	52,986.44
503	SELF INSURANCE WORK COMP	560,903.35	170,308.75	1,490,669.21	1,218,830.45
504	HEALTH INSURANCE FUND	2,235,886.16	2,839,202.79	6,294,614.87	7,460,503.03
505	OFFICE SERVICES	145,221.13	96,188.94	356,970.95	335,133.96
506	RADIO	14,762.44	83,706.86	170,518.37	289,647.60
601	CD SMITH SENIOR CENTER TRUST	646.97	0.00	646.97	0.00
605	CEMETERY ENDOWMENT	6,560.00	0.00	-170,939.40	0.00
651	GIFT TRUST	89,541.88	27,528.26	244,756.17	49,460.63
653	SENIOR PROGRAMS SPECIAL FUND	0.00	0.00	0.00	500,000.00
Report Total		\$33,413,152.38	\$24,374,631.62	\$79,777,583.52	\$89,421,422.33

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended March 31, 2011

25% OF YEAR TRANSPIRED

	Budgeted Amounts			2011 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$117,477,525	\$0	\$117,477,525	\$16,395,995	(\$101,081,530)	14%
General property taxes	20,780,000	-	20,780,000	7,587,382	(13,192,618)	37%
Specific ownership	1,936,339	-	1,936,339	288,274	(1,648,065)	15%
Occupational liquor taxes	274,500	-	274,500	235,668	(38,832)	86%
Admission taxes	497,739	-	497,739	96,516	(401,223)	19%
Sub-total taxes	140,966,103	-	140,966,103	24,603,835	(116,362,268)	17%
Business licenses and permits	1,792,589	-	1,792,589	166,555	(1,626,034)	9%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,127,296	-	1,127,296	85,964	(1,041,332)	8%
Highway users tax	18,428,748	-	18,428,748	4,015,565	(14,413,183)	22%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	787,669	-	787,669	-	(787,669)	0%
El Paso County shared fines	95,630	-	95,630	31,585	(64,045)	33%
Sub-total intergovernmental	20,459,343	-	20,459,343	4,133,114	(16,326,229)	20%
Charges for services						
General government	2,975,798	-	2,975,798	656,196	(2,319,602)	22%
Planning, zoning, subdivision fees	348,625	-	348,625	93,524	(255,101)	27%
Public safety	3,952,935	-	3,952,935	703,104	(3,249,831)	18%
Public works	4,375,729	-	4,375,729	972,176	(3,403,553)	22%
Transit system	-	-	-	320,476	320,476	-
Culture and recreation	2,352,005	-	2,352,005	449,818	(1,902,187)	19%
Community centers	447,332	-	447,332	37,149	(410,183)	8%
Sub-total charges for services	14,452,424	-	14,452,424	3,232,443	(11,219,981)	22%
Fines and forfeits	5,560,300	-	5,560,300	1,582,081	(3,978,219)	28%
Miscellaneous						
Other revenue	834,258	236,112	1,070,370	454,060	(616,310)	42%
Investment earnings	340,000	-	340,000	632	(339,368)	0%
Rental income	900,696	-	900,696	183,245	(717,451)	20%
Sub-total miscellaneous	2,074,954	236,112	2,311,066	637,937	(1,673,129)	28%
Total revenues	185,305,713	236,112	185,541,825	34,355,965	(151,185,860)	19%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,582,355	-	31,582,355	6,320,764	(25,261,591)	20%
Shared services	5,070,844	-	5,070,844	807,239	(4,263,605)	16%
Other transfers	1,050,088	-	1,050,088	-	(1,050,088)	0%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	-	-	-
Sale of capital assets	200,000	-	200,000	36,835	(163,165)	18%
Total other financing sources	37,903,287	-	37,903,287	7,164,838	(30,738,449)	19%
Total revenues and other financing sources	\$223,209,000	\$236,112	\$223,445,112	\$41,520,803	(\$181,924,309)	19%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended March 31, 2011

25% OF THE YEAR TRANSPIRED	2011 Budget	2011 Actual	2011 Actuals as a Percentage of Budget
Appointees			
City Manager	\$501,049	\$102,230	20%
City Council	305,931	64,641	21%
City Attorney	3,519,777	590,495	17%
City Auditor	1,540,154	214,483	14%
City Clerk	717,971	140,912	20%
Municipal Court	3,519,917	655,616	19%
Total Appointees	10,104,799	1,768,377	18%
Interim City Management			
Budget	820,563	140,296	17%
Human Resources	790,712	172,322	22%
Public Communications	280,148	48,477	17%
Total Interim City Management	1,891,423	361,095	19%
Police	78,962,395	16,761,981	21%
Fire	43,148,876	9,685,311	22%
Financial and Administrative Services			
Information Technology	7,675,221	1,485,778	19%
Financial Services	1,354,574	283,038	21%
Procurement Services	514,138	113,220	22%
Revenue and Collections	1,300,203	262,098	20%
Total Financial and Administrative Services	10,844,136	2,144,134	20%
Community Infrastructure and Development			
Community Development	9,605,689	1,761,494	18%
Economic Development	248,901	160,859	65%
Parks	11,433,292	1,596,720	14%
Streets	9,469,202	1,691,657	18%
Transit	3,895,783	221,192	6%
Total Community Infrastructure and Development	34,652,867	5,431,922	16%
General Costs	43,010,744	20,422,142	47%
Debt Service	2,683,208	157,043	6%
Capital Leases	-	-	0%
General Fund C.I.P.	2,244,224	115,582	5%
Total Expenditures	\$227,542,672	\$56,847,587	25%