



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2011 Through Period 5

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$34,147,171.04	\$33,087,214.94	\$94,508,476.59	\$106,700,943.84
115	BALLFIELD CAPITAL IMPROVEMENTS	12,764.00	0.00	41,423.91	0.00
117	BICYCLE TAX	375.70	340.44	19,927.79	-1,148.53
118	TRAILS OPEN SPACE PARKS FUND	483,197.00	147,821.36	1,856,109.22	1,938,754.28
119	CONSERVATION TRUST	0.00	244,182.67	1,038,285.89	1,002,779.26
131	OLD COLO CITY MAINT SEC DIST	21,661.01	7,600.11	54,945.43	32,058.14
132	NORWOOD SPECIAL IMP DIST	52,865.80	192,634.64	362,289.19	345,293.42
133	BRIARGATE SPECIAL IMP DIST	90,154.72	46,599.96	475,781.52	215,477.62
134	STETSON HILL IMP DIST	21,165.57	19,598.65	160,549.17	58,911.93
135	WOODSTONE IMP DIST	1,091.90	3,908.35	10,355.37	7,463.38
136	GATEWAY IMP DIST	937.78	252.70	1,866.46	368.01
137	PLATTE AVE IMP DIST	2,166.30	0.00	5,509.47	0.00
150	PARK DEVELOPER EASEMENT	0.00	0.00	558.72	0.00
151	PUBLIC SPACE AND DEVELOPMENT	74,721.58	-3,300.00	492,973.08	759.79
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	101,860.91	330,792.76
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	5,772.75	121,528.71
154	BL RANCH REIMBURSEMENT FUND	6,703.50	134.07	42,621.36	407.25
155	MAB GENERAL IMPROV DISTRICT	14,442.87	89,050.00	124,512.79	89,050.00
157	COTTONWOOD GENERAL IMPROV DIST	69,325.86	53,140.50	439,220.48	53,140.50
158	SPRING CRK GENERAL IMPROV DIST	18,894.22	65,600.50	158,934.05	65,600.50
159	BRIARGATE GENERAL IMPROV DIST	219,699.41	2,504.00	425,390.85	2,504.00
166	LODGERS AND AUTO RENTAL TAX	205,097.00	39,000.00	851,807.15	717,000.00
167	STREET TREE FEE FUND	0.00	0.00	355.06	46.20
170	CABLE FRANCHISE	278,759.52	118,111.44	281,448.99	388,799.50
171	PUBLIC SAFETY SALES TAX	1,932,787.00	1,782,010.38	7,327,895.09	8,873,454.82
202	CITY FUNDED CIP	-21,013.42	739,371.19	13,356,449.19	4,124,046.01
401	AIRPORT GROSS REV FUND	1,296,379.93	1,123,557.21	6,138,571.85	5,303,343.48
403	AIRPORT CIP	3,326,920.49	1,112,553.55	2,124,600.26	4,420,884.78
404	AIRPORT BOND FUND	455,294.07	185,343.91	2,201,131.59	926,733.98
405	AIRPORT PFC FUND	411,931.68	0.00	778,219.63	0.00
407	CUSTOMER FACILITY CHARGES	72,604.88	0.00	249,455.86	0.00
451	GOLF PATTY JEWETT	171,646.03	158,386.86	566,205.97	609,311.48
455	GOLF VALLEY HI	144,547.20	128,163.06	387,460.44	470,213.71
460	PIKES PEAK AMERICAS MTN	231,721.58	254,497.24	1,560,470.21	1,067,709.05
465	HUMAN SERVICES COMPLEX	0.00	0.00	-478.36	1,001,000.00
470	PARKING SYSTEM GROSS INCOME	370,184.63	334,186.71	1,617,935.97	716,310.38
475	CEMETERY FUND	79,127.74	88,618.09	352,163.91	325,839.34
480	DEVELOPMENT REVIEW ENTERPRISE	133,416.56	101,240.25	562,931.76	415,694.79
485	STORMWATER ENTERPRISE	-2,530.19	215,783.22	242,114.80	1,253,698.73
501	SUPPORT SERVICES	2,111,095.98	1,437,597.37	6,659,742.07	6,466,342.92
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	82,881.47	213,767.19	146,583.18
503	SELF INSURANCE WORK COMP	819,215.46	643,254.65	2,798,911.83	2,260,359.45
504	HEALTH INSURANCE FUND	1,907,276.24	2,123,752.05	10,219,908.18	11,673,544.37
505	OFFICE SERVICES	102,603.27	125,707.56	663,927.57	643,027.59
506	RADIO	240,274.42	247,648.64	426,331.66	916,906.02
601	CD SMITH SENIOR CENTER TRUST	5,943.43	0.00	7,127.81	0.00
605	CEMETERY ENDOWMENT	394,887.13	0.00	231,182.73	0.00
607	TOPS MAINTENANCE	0.00	0.00	2,769.09	0.00
651	GIFT TRUST	27,814.24	61,216.49	487,344.50	392,071.96
653	SENIOR PROGRAMS SPECIAL FUND	0.00	0.00	-275.97	500,000.00
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	14.12	0.00
Report Total		\$49,974,990.13	\$45,060,164.23	\$160,636,855.15	\$164,577,606.60

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

42% 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	\$36,550,773	(\$80,926,752)	31%
General property taxes	20,780,000	-	20,780,000	12,849,684	(7,930,316)	62%
Specific ownership	1,936,339	-	1,936,339	603,991	(1,332,348)	31%
Occupational liquor taxes	274,500	-	274,500	243,118	(31,382)	89%
Admission taxes	497,739	-	497,739	164,349	(333,390)	33%
Sub-total taxes	140,966,103	-	140,966,103	50,411,915	(90,554,188)	36%
Business licenses and permits	1,792,589	-	1,792,589	287,415	(1,505,174)	16%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,127,296	-	1,127,296	239,166	(888,130)	21%
Highway users tax	18,428,748	-	18,428,748	6,943,154	(11,485,594)	38%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	787,669	-	787,669	331,829	(455,840)	42%
El Paso County shared fines	95,630	-	95,630	69,299	(26,331)	72%
Sub-total intergovernmental	20,459,343	-	20,459,343	7,583,448	(12,875,895)	37%
Charges for services						
General government	2,975,798	-	2,975,798	1,171,845	(1,803,953)	39%
Planning, zoning, subdivision fees	348,625	-	348,625	145,270	(203,355)	42%
Public safety	3,952,935	-	3,952,935	1,208,387	(2,744,548)	31%
Public works	4,375,729	-	4,375,729	1,498,535	(2,877,194)	34%
Transit system	-	-	-	247,130	247,130	-
Culture and recreation	2,347,005	-	2,347,005	952,116	(1,394,889)	41%
Community centers	321,416	-	321,416	70,630	(250,786)	22%
Sub-total charges for services	14,321,508	-	14,321,508	5,293,913	(9,027,595)	37%
Fines and forfeits	5,560,300	-	5,560,300	2,604,801	(2,955,499)	47%
Miscellaneous						
Other revenue	834,258	438,374	1,272,632	787,297	(485,335)	62%
Investment earnings	340,000	-	340,000	139,604	(200,396)	41%
Rental income	900,696	-	900,696	264,152	(636,544)	29%
Sub-total miscellaneous	2,074,954	438,374	2,513,328	1,191,053	(1,322,275)	47%
Total revenues	185,174,797	438,374	185,613,171	67,372,545	(118,240,626)	36%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,582,355	-	31,582,355	11,433,253	(20,149,102)	36%
Shared services	5,201,760	-	5,201,760	1,583,779	(3,617,981)	30%
Other transfers	1,050,088	-	1,050,088	-	(1,050,088)	0%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	13,485,000	13,485,000	13,485,000	-	100%
Premium on refunding bonds issued	-	563,751	563,751	563,751	-	100%
Capital leases	-	-	-	-	-	-
Sale of capital assets	200,000	-	200,000	70,151	(129,849)	35%
Total other financing sources	38,034,203	14,048,751	52,082,954	27,135,934	(24,947,020)	52%
Total revenues and other financing sources	\$223,209,000	\$14,487,125	\$237,696,125	\$94,508,479	(\$143,187,646)	40%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

42% OF THE YEAR TRANSPIRED	2011 Budget	2011 Actual	2011 Actuals as a Percentage of Budget
Appointees/Elected Officials			
City Manager/Mayor's Office	\$501,049	\$179,429	36%
City Council	305,931	114,233	37%
City Attorney	3,519,777	1,019,429	29%
City Auditor	1,540,154	375,847	24%
City Clerk	717,971	262,271	37%
Municipal Court	3,519,917	1,167,615	33%
Total Appointees/Elected Officials	10,104,799	3,118,824	31%
Interim City Management			
Budget	820,563	242,922	30%
Human Resources	790,712	287,240	36%
Public Communications	280,148	89,303	32%
Total Interim City Management	1,891,423	619,465	33%
Police	78,962,395	28,688,018	36%
Fire	43,148,876	15,704,711	36%
Financial and Administrative Services			
Information Technology	7,675,221	2,579,025	34%
Financial Services	1,354,574	540,203	40%
Procurement Services	514,138	205,676	40%
Revenue and Collections	1,300,203	448,036	34%
Total Financial and Administrative Services	10,844,136	3,772,940	35%
Community Infrastructure and Development			
Community Development	9,854,590	3,342,045	34%
Parks	11,611,387	3,064,595	26%
Streets	9,859,202	3,176,650	32%
Transit	3,895,783	802,098	21%
Total Community Infrastructure and Development	35,220,962	10,385,388	29%
General Costs	59,709,917	43,133,519	72%
Debt Service	2,683,208	1,003,526	37%
Capital Leases	-	-	0%
General Fund C.I.P.	2,446,486	274,554	11%
Total Expenditures	\$245,012,202	\$106,700,945	44%