



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2011 Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$18,444,294.47	\$16,030,502.50	\$112,952,771.06	\$122,731,446.34
115	BALLFIELD CAPITAL IMPROVEMENTS	16,328.84	0.00	57,752.75	0.00
117	BICYCLE TAX	13,516.00	5,545.12	33,443.79	4,396.59
118	TRAILS OPEN SPACE PARKS FUND	483,821.00	94,518.25	2,339,930.22	2,033,272.53
119	CONSERVATION TRUST	913,492.14	268,762.11	1,951,778.03	1,271,541.37
131	OLD COLO CITY MAINT SEC DIST	14,100.95	6,624.13	69,046.38	38,682.27
132	NORWOOD SPECIAL IMP DIST	72,125.32	62,126.67	434,414.51	407,420.09
133	BRIARGATE SPECIAL IMP DIST	87,509.09	87,578.43	563,290.61	303,056.05
134	STETSON HILL IMP DIST	34,889.20	30,089.41	195,438.37	89,001.34
135	WOODSTONE IMP DIST	1,531.82	403.97	11,887.19	7,867.35
136	GATEWAY IMP DIST	241.52	2,084.98	2,107.98	2,452.99
137	PLATTE AVE IMP DIST	603.94	1,505.34	6,113.41	1,505.34
150	PARK DEVELOPER EASEMENT	0.00	0.00	558.72	0.00
151	PUBLIC SPACE AND DEVELOPMENT	0.00	0.00	492,973.08	759.79
152	SUBDIVISION STORM DRAINAGE	51,498.99	148,507.07	153,359.90	479,299.83
153	ARTERIAL ROADWAY BRIDGE FUND	1,138.86	0.00	6,911.61	121,528.71
154	BL RANCH REIMBURSEMENT FUND	32,388.50	647.77	75,009.86	1,055.02
155	MAB GENERAL IMPROV DISTRICT	9,595.68	0.00	134,108.47	89,050.00
157	COTTONWOOD GENERAL IMPROV DIST	91,624.66	78.00	530,845.14	53,218.50
158	SPRING CRK GENERAL IMPROV DIST	40,321.10	78.00	199,255.15	65,678.50
159	BRIARGATE GENERAL IMPROV DIST	154,120.70	308,104.00	579,511.55	310,608.00
166	LODGERS AND AUTO RENTAL TAX	329,522.00	550,000.00	1,181,329.15	1,267,000.00
167	STREET TREE FEE FUND	0.00	1.32	355.06	47.52
170	CABLE FRANCHISE	0.00	89,166.21	281,448.99	477,965.71
171	PUBLIC SAFETY SALES TAX	1,935,286.00	1,837,886.72	9,263,181.09	10,711,341.54
202	CITY FUNDED CIP	0.00	301,702.64	13,356,449.19	4,425,748.65
401	AIRPORT GROSS REV FUND	1,333,141.79	1,134,050.54	7,471,713.64	6,437,394.02
403	AIRPORT CIP	3,022,352.75	1,486,386.66	5,146,953.01	5,907,271.44
404	AIRPORT BOND FUND	436,459.38	185,346.74	2,637,590.97	1,112,080.72
405	AIRPORT PFC FUND	166,071.01	0.00	944,290.64	0.00
407	CUSTOMER FACILITY CHARGES	80,823.19	0.00	330,279.05	0.00
451	GOLF PATTY JEWETT	318,301.78	241,139.90	884,507.75	850,451.38
455	GOLF VALLEY HI	177,296.50	77,898.02	564,756.94	548,111.73
460	PIKES PEAK AMERICAS MTN	511,513.43	402,946.11	2,071,983.64	1,470,655.16
465	HUMAN SERVICES COMPLEX	0.00	0.00	-478.36	1,001,000.00
470	PARKING SYSTEM GROSS INCOME	334,530.50	235,483.76	1,952,466.47	951,794.14
475	CEMETERY FUND	85,761.70	152,544.20	437,925.61	478,383.54
480	DEVELOPMENT REVIEW ENTERPRISE	119,229.76	76,436.07	682,161.52	492,130.86
485	STORMWATER ENTERPRISE	28,602.20	294,859.28	270,717.00	1,548,558.01
501	SUPPORT SERVICES	958,871.60	1,612,378.47	7,618,613.67	8,078,721.39
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	20,228.14	255,434.19	166,811.32
503	SELF INSURANCE WORK COMP	469,002.02	352,583.23	3,267,913.85	2,612,942.68
504	HEALTH INSURANCE FUND	2,247,843.42	1,744,049.53	12,467,751.60	13,417,593.90
505	OFFICE SERVICES	147,779.77	135,242.61	811,707.34	778,270.20
506	RADIO	586,426.13	95,655.33	1,012,757.79	1,012,561.35
601	CD SMITH SENIOR CENTER TRUST	2,061.87	0.00	9,189.68	0.00
605	CEMETERY ENDOWMENT	6,640.00	0.00	237,822.73	0.00
607	TOPS MAINTENANCE	0.00	0.00	2,769.09	0.00
651	GIFT TRUST	45,105.59	90,687.99	532,450.09	482,759.95
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
<b>Report Total</b>		<b>\$33,847,432.17</b>	<b>\$28,163,829.22</b>	<b>\$194,484,287.32</b>	<b>\$192,741,435.82</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended June 30, 2011

50% OF YEAR TRANSPIRED

	Budgeted Amounts			2011 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	\$117,477,525	\$0	\$117,477,525	\$46,201,906	(\$71,275,619)	39%
General property taxes	20,780,000	-	20,780,000	14,912,643	(5,867,357)	72%
Specific ownership	1,936,339	-	1,936,339	757,379	(1,178,960)	39%
Occupational liquor taxes	274,500	-	274,500	252,112	(22,388)	92%
Admission taxes	497,739	-	497,739	210,604	(287,135)	42%
<b>Sub-total taxes</b>	<b>140,966,103</b>	<b>-</b>	<b>140,966,103</b>	<b>62,334,644</b>	<b>(78,631,459)</b>	<b>44%</b>
<b>Business licenses and permits</b>	<b>1,792,589</b>	<b>-</b>	<b>1,792,589</b>	<b>359,113</b>	<b>(1,433,476)</b>	<b>20%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,127,296	-	1,127,296	343,109	(784,187)	30%
Highway users tax	18,428,748	-	18,428,748	8,313,709	(10,115,039)	45%
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	87,199	(8,431)	91%
<b>Sub-total intergovernmental</b>	<b>20,459,343</b>	<b>-</b>	<b>20,459,343</b>	<b>9,075,846</b>	<b>(11,383,497)</b>	<b>44%</b>
<b>Charges for services</b>						
General government	2,975,798	-	2,975,798	1,475,562	(1,500,236)	50%
Planning, zoning, subdivision fees	348,625	-	348,625	186,555	(162,070)	54%
Public safety	3,952,935	-	3,952,935	1,846,877	(2,106,058)	47%
Public works	4,375,729	-	4,375,729	1,649,540	(2,726,189)	38%
Transit system	-	-	-	307,889	307,889	0%
Culture and recreation	2,347,005	-	2,347,005	1,234,312	(1,112,693)	53%
Community centers	321,416	-	321,416	91,398	(230,018)	28%
<b>Sub-total charges for services</b>	<b>14,321,508</b>	<b>-</b>	<b>14,321,508</b>	<b>6,792,133</b>	<b>(7,529,375)</b>	<b>47%</b>
<b>Fines and forfeits</b>	<b>5,560,300</b>	<b>-</b>	<b>5,560,300</b>	<b>3,153,058</b>	<b>(2,407,242)</b>	<b>57%</b>
<b>Miscellaneous</b>						
Other revenue	834,258	438,374	1,272,632	957,683	(314,949)	75%
Investment earnings	340,000	-	340,000	139,702	(200,298)	41%
Rental income	900,696	-	900,696	315,576	(585,120)	35%
<b>Sub-total miscellaneous</b>	<b>2,074,954</b>	<b>438,374</b>	<b>2,513,328</b>	<b>1,412,961</b>	<b>(1,100,367)</b>	<b>56%</b>
<b>Total revenues</b>	<b>185,174,797</b>	<b>438,374</b>	<b>185,613,171</b>	<b>83,127,755</b>	<b>(102,485,416)</b>	<b>45%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,582,355	-	31,582,355	13,763,922	(17,818,433)	44%
Shared services	5,201,760	-	5,201,760	1,891,828	(3,309,932)	36%
Other transfers	1,050,088	-	1,050,088	-	(1,050,088)	0%
Debt refunding	-	-	-	-	-	0%
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	-	-	-	-	-	0%
Sale of capital assets	200,000	-	200,000	120,516	(79,484)	60%
<b>Total other financing sources</b>	<b>38,034,203</b>	<b>14,048,751</b>	<b>52,082,954</b>	<b>29,825,017</b>	<b>(22,257,937)</b>	<b>57%</b>
<b>Total revenues and other financing sources</b>	<b>\$223,209,000</b>	<b>\$14,487,125</b>	<b>\$237,696,125</b>	<b>\$112,952,772</b>	<b>(\$124,743,353)</b>	<b>48%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended June 30, 2011

50% OF THE YEAR TRANSPIRED	2011 Budget	2011 Actual	2011 Actuals as a Percentage of Budget
<b>Appointees/Elected Officials</b>			
City Manager/Mayor's Office	\$501,049	\$223,045	45%
City Council	305,931	137,150	45%
City Attorney	3,519,777	1,238,841	35%
City Auditor	1,540,154	458,582	30%
City Clerk	717,971	322,935	45%
Municipal Court	3,519,917	1,432,705	41%
<b>Total Appointees/Elected Officials</b>	<b>10,104,799</b>	<b>3,813,258</b>	<b>38%</b>
<b>Interim City Management</b>			
Budget	820,563	289,208	35%
Human Resources	790,712	344,750	44%
Public Communications	280,148	108,481	39%
<b>Total Interim City Management</b>	<b>1,891,423</b>	<b>742,439</b>	<b>39%</b>
<b>Police</b>	<b>78,962,395</b>	<b>34,888,517</b>	<b>44%</b>
<b>Fire</b>	<b>43,148,876</b>	<b>18,709,475</b>	<b>43%</b>
<b>Financial and Administrative Services</b>			
Information Technology	7,675,221	2,976,365	39%
Financial Services	1,354,574	578,608	43%
Procurement Services	514,138	255,812	50%
Revenue and Collections	1,300,203	539,354	41%
<b>Total Financial and Administrative Services</b>	<b>10,844,136</b>	<b>4,350,139</b>	<b>40%</b>
<b>Community Infrastructure and Development</b>			
Community Development	9,854,590	4,053,680	41%
Parks	11,611,387	4,130,656	36%
Streets	9,859,202	3,895,785	40%
Transit	3,895,783	1,102,580	28%
<b>Total Community Infrastructure and Development</b>	<b>35,220,962</b>	<b>13,182,701</b>	<b>37%</b>
<b>General Costs</b>	<b>59,743,717</b>	<b>45,687,631</b>	<b>76%</b>
<b>Debt Service</b>	<b>2,683,208</b>	<b>1,056,773</b>	<b>39%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>2,446,486</b>	<b>300,513</b>	<b>12%</b>
<b>Total Expenditures</b>	<b>\$245,046,002</b>	<b>\$122,731,446</b>	<b>50%</b>