



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2011 Through Period 7

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$23,072,616.68	\$20,521,412.12	\$136,025,387.74	\$143,252,858.46
115	BALLFIELD CAPITAL IMPROVEMENTS	12,966.34	0.00	70,719.09	0.00
117	BICYCLE TAX	29,764.20	13,531.44	63,207.99	17,928.03
118	TRAILS OPEN SPACE PARKS FUND	590,825.99	90,931.00	2,930,756.21	2,124,203.53
119	CONSERVATION TRUST	5,086.88	391,155.51	1,956,864.91	1,662,696.88
131	OLD COLO CITY MAINT SEC DIST	16,145.96	10,532.71	85,192.34	49,214.98
132	NORWOOD SPECIAL IMP DIST	201,370.23	54,730.01	635,784.74	462,150.10
133	BRIARGATE SPECIAL IMP DIST	255,109.81	117,505.44	818,400.42	420,561.49
134	STETSON HILL IMP DIST	81,913.09	39,414.03	277,351.46	128,415.37
135	WOODSTONE IMP DIST	6,614.51	55.21	18,501.70	7,922.56
136	GATEWAY IMP DIST	458.64	163.55	2,566.62	2,616.54
137	PLATTE AVE IMP DIST	2,294.20	775.34	8,407.61	2,280.68
150	PARK DEVELOPER EASEMENT	594.48	0.00	1,153.20	0.00
151	PUBLIC SPACE AND DEVELOPMENT	84,631.39	3,300.00	577,604.47	4,059.79
152	SUBDIVISION STORM DRAINAGE	5,163.45	74,537.57	158,523.35	553,837.40
153	ARTERIAL ROADWAY BRIDGE FUND	3,868.73	0.00	10,780.34	121,528.71
154	BL RANCH REIMBURSEMENT FUND	9,699.58	157.04	84,709.44	1,212.06
155	MAB GENERAL IMPROV DISTRICT	99,426.21	0.00	233,534.68	89,050.00
157	COTTONWOOD GENERAL IMPROV DIST	238,571.20	0.00	769,416.34	53,218.50
158	SPRING CRK GENERAL IMPROV DIST	88,623.92	0.00	287,879.07	65,678.50
159	BRIARGATE GENERAL IMPROV DIST	122,450.23	0.00	701,961.78	310,608.00
166	LODGERS AND AUTO RENTAL TAX	466,560.72	350,000.00	1,647,889.87	1,617,000.00
167	STREET TREE FEE FUND	377.71	11.88	732.77	59.40
170	CABLE FRANCHISE	277,766.17	157,457.53	559,215.16	635,423.24
171	PUBLIC SAFETY SALES TAX	2,274,719.32	2,479,391.32	11,537,900.41	13,190,732.86
202	CITY FUNDED CIP	70,188.34	-86,522.62	13,426,637.53	4,339,226.03
401	AIRPORT GROSS REV FUND	1,551,749.54	1,374,248.16	9,023,463.18	7,811,642.18
403	AIRPORT CIP	614,832.41	1,772,055.96	5,761,785.42	7,679,327.40
404	AIRPORT BOND FUND	492,354.01	184,792.71	3,129,944.98	1,296,873.43
405	AIRPORT PFC FUND	-418,669.71	13,231.30	525,620.93	13,231.30
407	CUSTOMER FACILITY CHARGES	82,521.53	0.00	412,800.58	0.00
451	GOLF PATTY JEWETT	280,854.41	262,468.94	1,165,362.16	1,112,920.32
455	GOLF VALLEY HI	160,041.74	110,153.57	724,798.68	658,265.30
460	PIKES PEAK AMERICAS MTN	1,020,395.38	544,514.54	3,092,379.02	2,015,169.70
465	HUMAN SERVICES COMPLEX	0.00	15,237.36	-478.36	1,016,237.36
470	PARKING SYSTEM GROSS INCOME	320,976.54	159,267.28	2,273,443.01	1,111,061.42
475	CEMETERY FUND	83,971.89	165,970.91	521,897.50	644,354.45
480	DEVELOPMENT REVIEW ENTERPRISE	87,074.86	104,804.95	769,236.38	596,935.81
485	STORMWATER ENTERPRISE	12,852.26	188,256.08	283,569.26	1,736,814.09
501	SUPPORT SERVICES	1,380,541.32	1,458,460.98	8,999,154.99	9,537,182.37
502	CLAIMS RESERVE FUND-LIABILITY	47,565.35	14,414.32	302,999.54	181,225.64
503	SELF INSURANCE WORK COMP	710,068.94	620,023.67	3,977,982.79	3,232,966.35
504	HEALTH INSURANCE FUND	2,197,245.05	1,980,805.45	14,664,996.65	15,398,399.35
505	OFFICE SERVICES	154,162.33	167,083.81	965,869.67	945,354.01
506	RADIO	309,694.05	435,060.18	1,322,451.84	1,447,621.53
601	CD SMITH SENIOR CENTER TRUST	4,676.34	0.00	13,866.02	0.00
605	CEMETERY ENDOWMENT	-248,276.25	0.00	-10,453.52	0.00
607	TOPS MAINTENANCE	2,946.33	0.00	5,715.42	0.00
651	GIFT TRUST	55,905.36	55,419.79	588,355.45	538,179.74
653	SENIOR PROGRAMS SPECIAL FUND	0.00	73,072.29	-275.97	573,072.29
654	THERAPEUTIC RECREATION SPECIAL	15.03	0.00	29.15	0.00
Report Total		\$36,921,306.69	\$33,917,881.33	\$231,405,594.01	\$226,659,317.15

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

58% 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	\$57,503,715	(\$59,973,810)	49%
General property taxes	20,780,000	-	20,780,000	19,893,569	(886,431)	96%
Specific ownership	1,936,339	-	1,936,339	920,667	(1,015,672)	48%
Occupational liquor taxes	274,500	-	274,500	255,975	(18,525)	93%
Admission taxes	497,739	-	497,739	257,238	(240,501)	52%
Sub-total taxes	140,966,103	-	140,966,103	78,831,164	(62,134,939)	56%
Business licenses and permits	1,792,589	-	1,792,589	405,060	(1,387,529)	23%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,127,296	-	1,127,296	423,278	(704,018)	38%
Highway users tax	18,428,748	-	18,428,748	9,886,840	(8,541,908)	54%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	787,669	-	787,669	767,263	(20,406)	97%
El Paso County shared fines	95,630	-	95,630	101,314	5,684	106%
Sub-total intergovernmental	20,459,343	-	20,459,343	11,178,695	(9,280,648)	55%
Charges for services						
General government	2,975,798	-	2,975,798	1,686,852	(1,288,946)	57%
Planning, zoning, subdivision fees	348,625	-	348,625	215,086	(133,539)	62%
Public safety	3,952,935	-	3,952,935	2,295,036	(1,657,899)	58%
Public works	4,375,729	-	4,375,729	1,849,723	(2,526,006)	42%
Transit system	-	-	-	224,678	224,678	-
Culture and recreation	2,347,005	-	2,347,005	1,493,601	(853,404)	64%
Community centers	321,416	-	321,416	97,242	(224,174)	30%
Sub-total charges for services	14,321,508	-	14,321,508	7,862,218	(6,459,290)	55%
Fines and forfeits	5,560,300	-	5,560,300	3,626,766	(1,933,534)	65%
Miscellaneous						
Other revenue	834,258	438,374	1,272,632	1,079,853	(192,779)	85%
Investment earnings	340,000	-	340,000	301,732	(38,268)	89%
Rental income	900,696	-	900,696	344,159	(556,537)	38%
Sub-total miscellaneous	2,074,954	438,374	2,513,328	1,725,744	(787,584)	69%
Total revenues	185,174,797	438,374	185,613,171	103,629,647	(81,983,524)	56%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,582,355	-	31,582,355	15,980,120	(15,602,235)	51%
Shared services	5,201,760	-	5,201,760	2,209,845	(2,991,915)	42%
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	157,026	(42,974)	79%
Total other financing sources	38,034,203	14,048,751	52,082,954	32,395,742	(19,687,212)	62%
Total revenues and other financing sources	\$223,209,000	\$14,487,125	\$237,696,125	\$136,025,389	(\$101,670,736)	57%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

58% 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	\$293,358	59%
City Council	283,530	162,813	57%
City Attorney	3,501,836	1,549,702	44%
City Auditor	1,540,154	585,950	38%
City Clerk	714,590	401,833	56%
Municipal Court	3,507,530	1,785,071	51%
Total Appointees/Elected Officials	10,048,689	4,778,727	48%
Interim City Management			
Budget	816,543	363,659	45%
Human Resources	786,826	427,889	54%
Public Communications	301,309	140,128	47%
Total Interim City Management	1,904,678	931,676	49%
Police	78,636,920	43,118,725	55%
Fire	42,974,446	22,977,750	53%
Financial and Administrative Services			
Information Technology	7,649,651	3,519,105	46%
Financial Services	1,347,910	732,025	54%
Procurement Services	511,756	305,736	60%
Revenue and Collections	1,295,392	668,807	52%
Total Financial and Administrative Services	10,804,709	5,225,673	48%
Community Infrastructure and Development			
Community Development	9,813,590	4,985,255	51%
Parks	12,271,387	5,797,540	47%
Streets	9,822,389	4,710,895	48%
Transit	3,895,783	1,340,175	34%
Total Community Infrastructure and Development	35,803,149	16,833,865	47%
General Costs	59,743,717	47,972,986	80%
Debt Service	2,683,208	1,109,121	41%
Capital Leases	-	-	0%
General Fund C.I.P.	2,446,486	304,332	12%
Total Expenditures	\$245,046,002	\$143,252,855	58%