



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2011 Through Period 9

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,490,989.44	\$16,663,420.28	\$171,387,513.89	\$175,977,841.89
115	BALLFIELD CAPITAL IMPROVEMENTS	6,063.13	0.00	85,915.06	0.00
117	BICYCLE TAX	5,272.50	5,106.42	68,480.49	44,936.60
118	TRAILS OPEN SPACE PARKS FUND	502,328.00	222,353.35	3,998,958.21	2,457,143.78
119	CONSERVATION TRUST	822,208.01	226,999.22	2,779,072.92	2,142,011.07
131	OLD COLO CITY MAINT SEC DIST	3,826.68	8,563.86	93,767.54	65,614.40
132	NORWOOD SPECIAL IMP DIST	6,566.96	65,737.26	649,670.85	657,362.04
133	BRIARGATE SPECIAL IMP DIST	9,108.71	59,762.98	839,606.07	633,212.04
134	STETSON HILL IMP DIST	2,777.84	12,493.44	283,961.60	189,244.51
135	WOODSTONE IMP DIST	199.19	407.25	18,918.62	8,864.75
136	GATEWAY IMP DIST	120.88	83.22	2,987.87	2,741.73
137	PLATTE AVE IMP DIST	193.97	0.00	8,940.45	3,184.27
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,153.20	0.00
151	PUBLIC SPACE AND DEVELOPMENT	0.00	0.00	644,537.47	4,059.79
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	309,020.83	595,935.31
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	17,130.72	121,528.71
154	BL RANCH REIMBURSEMENT FUND	18,874.00	377.48	118,290.44	1,936.17
155	MAB GENERAL IMPROV DISTRICT	1,870.26	0.00	237,039.69	89,050.00
157	COTTONWOOD GENERAL IMPROV DIST	7,465.44	0.00	786,077.43	53,218.50
158	SPRING CRK GENERAL IMPROV DIST	3,004.28	0.00	309,058.10	65,678.50
159	BRIARGATE GENERAL IMPROV DIST	6,977.39	0.00	753,072.53	310,608.00
166	LODGERS AND AUTO RENTAL TAX	597,961.00	600,000.00	2,762,852.87	2,567,000.00
167	STREET TREE FEE FUND	0.00	9.31	732.77	71.31
170	CABLE FRANCHISE	711.21	71,912.90	561,243.70	829,213.55
171	PUBLIC SAFETY SALES TAX	2,248,114.00	1,889,712.39	16,049,512.41	16,912,751.63
202	CITY FUNDED CIP	0.00	219,138.26	15,588,900.04	4,813,497.20
401	AIRPORT GROSS REV FUND	1,424,005.90	1,015,895.27	9,542,228.38	10,076,298.85
403	AIRPORT CIP	3,328,790.93	563,807.94	12,884,941.92	9,822,106.47
404	AIRPORT BOND FUND	436,459.38	185,328.02	3,753,150.30	1,668,084.76
405	AIRPORT PFC FUND	116,525.12	0.00	616,522.07	13,231.30
407	CUSTOMER FACILITY CHARGES	98,059.86	0.00	554,982.72	0.00
451	GOLF PATTY JEWETT	193,475.66	158,211.06	1,664,399.25	1,456,686.68
455	GOLF VALLEY HI	109,112.50	82,440.90	996,190.79	843,807.78
460	PIKES PEAK AMERICAS MTN	749,934.61	491,626.05	4,473,207.44	3,056,306.81
465	HUMAN SERVICES COMPLEX	0.00	0.00	-478.36	1,016,237.36
470	PARKING SYSTEM GROSS INCOME	340,162.06	176,970.11	3,007,687.08	1,469,963.85
475	CEMETERY FUND	78,473.09	118,916.86	689,754.16	908,195.28
480	DEVELOPMENT REVIEW ENTERPRISE	317,113.17	74,304.93	1,236,078.76	763,123.62
485	STORMWATER ENTERPRISE	8,120.37	376,091.39	344,040.84	2,325,569.30
501	SUPPORT SERVICES	1,631,746.79	1,363,266.03	12,124,400.81	14,004,781.48
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	29,625.25	386,333.54	229,146.15
503	SELF INSURANCE WORK COMP	475,651.56	446,848.09	5,227,869.64	4,431,294.16
504	HEALTH INSURANCE FUND	2,046,611.58	2,081,861.03	18,871,310.99	19,675,315.33
505	OFFICE SERVICES	116,295.35	133,965.33	1,199,293.42	1,209,581.48
506	RADIO	86,168.72	77,040.89	1,531,547.89	1,607,169.58
601	CD SMITH SENIOR CENTER TRUST	2,158.70	0.00	16,816.75	169,393.98
605	CEMETERY ENDOWMENT	-258,181.15	0.00	-295,033.19	0.00
607	TOPS MAINTENANCE	0.00	0.00	5,715.42	0.00
651	GIFT TRUST	216,298.01	106,997.33	867,882.25	694,807.31
653	SENIOR PROGRAMS SPECIAL FUND	0.00	0.00	-275.97	573,072.29
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	29.15	0.00
<b>Report Total</b>		<b>\$33,293,282.10</b>	<b>\$27,529,274.10</b>	<b>\$298,055,011.82</b>	<b>\$284,560,879.57</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

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

75% 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	\$78,640,376	(\$38,837,149)	67%
General property taxes	20,780,000	-	20,780,000	20,331,086	(448,914)	98%
Specific ownership	1,936,339	-	1,936,339	1,246,634	(689,705)	64%
Occupational liquor taxes	274,500	-	274,500	257,196	(17,304)	94%
Admission taxes	497,739	-	497,739	357,839	(139,900)	72%
<b>Sub-total taxes</b>	<b>140,966,103</b>	<b>-</b>	<b>140,966,103</b>	<b>100,833,131</b>	<b>(40,132,972)</b>	<b>72%</b>
<b>Business licenses and permits</b>	<b>1,792,589</b>	<b>-</b>	<b>1,792,589</b>	<b>623,514</b>	<b>(1,169,075)</b>	<b>35%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,127,296	-	1,127,296	619,825	(507,471)	55%
Highway users tax	18,428,748	-	18,428,748	13,127,511	(5,301,237)	71%
Severance tax	20,000	-	20,000	44,620	24,620	223%
El Paso County road and bridge	787,669	-	787,669	767,263	(20,406)	97%
El Paso County shared fines	95,630	-	95,630	130,045	34,415	136%
<b>Sub-total intergovernmental</b>	<b>20,459,343</b>	<b>-</b>	<b>20,459,343</b>	<b>14,689,264</b>	<b>(5,770,079)</b>	<b>72%</b>
<b>Charges for services</b>						
General government	2,975,798	-	2,975,798	2,180,908	(794,890)	73%
Planning, zoning, subdivision fees	348,625	-	348,625	305,282	(43,343)	88%
Public safety	3,952,935	-	3,952,935	2,936,781	(1,016,154)	74%
Public works	4,375,729	-	4,375,729	2,371,356	(2,004,373)	54%
Transit system	-	-	-	334,761	334,761	-
Culture and recreation	2,347,005	-	2,347,005	1,735,895	(611,110)	74%
Community centers	321,416	-	321,416	120,226	(201,190)	37%
<b>Sub-total charges for services</b>	<b>14,321,508</b>	<b>-</b>	<b>14,321,508</b>	<b>9,985,209</b>	<b>(4,336,299)</b>	<b>70%</b>
<b>Fines and forfeits</b>	<b>5,560,300</b>	<b>-</b>	<b>5,560,300</b>	<b>4,587,049</b>	<b>(973,251)</b>	<b>82%</b>
<b>Miscellaneous</b>						
Other revenue	834,258	438,374	1,272,632	1,456,199	183,567	114%
Investment earnings	340,000	-	340,000	339,777	(223)	100%
Rental income	900,696	-	900,696	416,900	(483,796)	46%
<b>Sub-total miscellaneous</b>	<b>2,074,954</b>	<b>438,374</b>	<b>2,513,328</b>	<b>2,212,876</b>	<b>(300,452)</b>	<b>88%</b>
<b>Total revenues</b>	<b>185,174,797</b>	<b>438,374</b>	<b>185,613,171</b>	<b>132,931,043</b>	<b>(52,682,128)</b>	<b>72%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,582,355	-	31,582,355	20,905,801	(10,676,554)	66%
Shared services	5,201,760	-	5,201,760	2,861,994	(2,339,766)	55%
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	639,925	439,925	320%
<b>Total other financing sources</b>	<b>38,034,203</b>	<b>14,048,751</b>	<b>52,082,954</b>	<b>38,456,471</b>	<b>(13,626,483)</b>	<b>74%</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>\$171,387,514</b>	<b>(\$66,308,611)</b>	<b>72%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

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

75% 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	\$418,613	84%
City Council	283,530	198,418	70%
City Attorney	3,501,836	2,004,515	57%
City Auditor	1,540,154	814,669	53%
City Clerk	714,590	532,795	75%
Municipal Court	3,507,530	2,291,339	65%
<b>Total Appointees/Elected Officials</b>	<b>10,048,689</b>	<b>6,260,349</b>	<b>62%</b>
<b>Interim City Management</b>			
Budget	816,543	471,277	58%
Human Resources	786,826	545,832	69%
Public Communications	301,309	202,637	67%
<b>Total Interim City Management</b>	<b>1,904,678</b>	<b>1,219,746</b>	<b>64%</b>
<b>Police</b>	<b>78,636,920</b>	<b>54,511,936</b>	<b>69%</b>
<b>Fire</b>	<b>42,974,446</b>	<b>29,145,379</b>	<b>68%</b>
<b>Financial and Administrative Services</b>			
Information Technology	7,649,651	4,432,303	58%
Financial Services	1,347,910	933,040	69%
Procurement Services	511,756	387,944	76%
Revenue and Collections	1,295,392	827,214	64%
<b>Total Financial and Administrative Services</b>	<b>10,804,709</b>	<b>6,580,501</b>	<b>61%</b>
<b>Community Infrastructure and Development</b>			
Community Development	9,813,590	6,350,399	65%
Parks	12,271,387	8,044,593	66%
Streets	9,862,389	5,948,675	60%
Transit	3,895,783	2,168,916	56%
<b>Total Community Infrastructure and Development</b>	<b>35,843,149</b>	<b>22,512,583</b>	<b>63%</b>
<b>General Costs</b>	<b>59,893,717</b>	<b>53,953,808</b>	<b>90%</b>
<b>Debt Service</b>	<b>2,683,208</b>	<b>1,213,816</b>	<b>45%</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>579,720</b>	<b>24%</b>
<b>Total Expenditures</b>	<b>\$245,236,002</b>	<b>\$175,977,838</b>	<b>72%</b>