



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2011 Through Period 10

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$18,536,946.55	\$16,152,450.56	\$189,924,460.44	\$192,130,292.45
115	BALLFIELD CAPITAL IMPROVEMENTS	2,454.10	0.00	88,369.16	0.00
117	BICYCLE TAX	20,176.91	22,690.23	88,657.40	67,626.83
118	TRAILS OPEN SPACE PARKS FUND	570,838.49	-39,757.80	4,569,796.70	2,417,385.98
119	CONSERVATION TRUST	4,029.41	209,465.87	2,783,102.33	2,351,476.94
131	OLD COLO CITY MAINT SEC DIST	3,033.20	7,496.81	96,800.74	73,111.21
132	NORWOOD SPECIAL IMP DIST	6,077.88	47,399.18	655,748.73	704,761.22
133	BRIARGATE SPECIAL IMP DIST	8,829.26	119,995.55	848,435.33	753,207.59
134	STETSON HILL IMP DIST	4,328.58	20,042.99	288,290.18	209,287.50
135	WOODSTONE IMP DIST	463.04	401.19	19,381.66	9,265.94
136	GATEWAY IMP DIST	59.92	39.09	3,047.79	2,780.82
137	PLATTE AVE IMP DIST	228.21	1,550.68	9,168.66	4,734.95
150	PARK DEVELOPER EASEMENT	481.29	0.00	1,634.49	0.00
151	PUBLIC SPACE AND DEVELOPMENT	105,941.03	0.00	750,478.50	4,059.79
152	SUBDIVISION STORM DRAINAGE	76,530.74	0.00	385,551.57	595,935.31
153	ARTERIAL ROADWAY BRIDGE FUND	3,795.46	0.00	20,926.18	121,528.71
154	BL RANCH REIMBURSEMENT FUND	14,421.63	309.42	132,712.07	2,245.59
155	MAB GENERAL IMPROV DISTRICT	2,376.63	0.00	239,416.32	89,050.00
157	COTTONWOOD GENERAL IMPROV DIST	9,624.51	0.00	795,701.94	53,218.50
158	SPRING CRK GENERAL IMPROV DIST	26,033.00	0.00	335,091.10	65,678.50
159	BRIARGATE GENERAL IMPROV DIST	6,331.52	0.00	759,404.05	310,608.00
166	LODGERS AND AUTO RENTAL TAX	558,269.13	288,177.00	3,321,122.00	2,855,177.00
167	STREET TREE FEE FUND	305.75	3.36	1,038.52	74.67
170	CABLE FRANCHISE	273,854.32	145,103.05	835,098.02	974,316.60
171	PUBLIC SAFETY SALES TAX	1,959,537.46	1,888,074.26	18,009,049.87	18,800,825.89
202	CITY FUNDED CIP	57,426.18	3,125,630.70	15,646,326.22	7,939,127.90
401	AIRPORT GROSS REV FUND	1,383,163.54	1,221,694.77	10,925,391.92	11,297,993.62
403	AIRPORT CIP	10,013.12	693,973.89	12,894,955.04	10,516,080.36
404	AIRPORT BOND FUND	453,448.57	184,792.71	4,206,598.87	1,852,877.47
405	AIRPORT PFC FUND	217,235.61	62,644.88	833,757.68	75,876.18
407	CUSTOMER FACILITY CHARGES	89,105.22	0.00	644,087.94	0.00
451	GOLF PATTY JEWETT	157,374.67	148,662.30	1,821,773.92	1,605,348.98
455	GOLF VALLEY HI	76,299.06	87,163.41	1,072,489.85	930,971.19
460	PIKES PEAK AMERICAS MTN	609,293.36	745,859.62	5,082,500.80	3,802,166.43
465	HUMAN SERVICES COMPLEX	0.00	0.00	-478.36	1,016,237.36
470	PARKING SYSTEM GROSS INCOME	348,283.11	751,328.75	3,355,970.19	2,221,292.60
475	CEMETERY FUND	94,694.99	142,608.43	784,449.15	1,050,803.71
480	DEVELOPMENT REVIEW ENTERPRISE	129,421.02	109,753.96	1,365,499.78	872,877.58
485	STORMWATER ENTERPRISE	72,491.17	184,864.47	416,532.01	2,510,433.77
501	SUPPORT SERVICES	1,548,217.96	1,325,518.69	13,672,618.77	15,330,300.17
502	CLAIMS RESERVE FUND-LIABILITY	125,986.21	17,485.13	512,319.75	246,631.28
503	SELF INSURANCE WORK COMP	475,410.13	471,509.97	5,703,279.77	4,902,804.13
504	HEALTH INSURANCE FUND	2,015,813.89	2,068,912.41	20,887,124.88	21,744,227.74
505	OFFICE SERVICES	114,967.16	128,746.24	1,314,260.58	1,338,327.72
506	RADIO	524,434.92	75,308.62	2,055,982.81	1,682,478.20
601	CD SMITH SENIOR CENTER TRUST	3,437.68	0.00	20,254.43	169,393.98
605	CEMETERY ENDOWMENT	-374,358.53	0.00	-669,391.72	0.00
607	TOPS MAINTENANCE	2,385.34	0.00	8,100.76	0.00
651	GIFT TRUST	205,038.64	466,342.09	1,072,920.89	1,161,149.40
653	SENIOR PROGRAMS SPECIAL FUND	0.00	0.00	-275.97	573,072.29
654	THERAPEUTIC RECREATION SPECIAL	12.17	0.00	41.32	0.00
Report Total		\$30,534,563.21	\$30,876,242.48	\$328,589,575.03	\$315,437,122.05

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

83% 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	\$89,662,001	(\$27,815,524)	76%
General property taxes	20,780,000	-	20,780,000	20,399,758	(380,242)	98%
Specific ownership	1,936,339	-	1,936,339	1,399,300	(537,039)	72%
Occupational liquor taxes	274,500	-	274,500	257,331	(17,169)	94%
Admission taxes	497,739	-	497,739	384,413	(113,326)	77%
Sub-total taxes	140,966,103	-	140,966,103	112,102,803	(28,863,300)	80%
Business licenses and permits	1,792,589	-	1,792,589	781,067	(1,011,522)	44%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,127,296	-	1,127,296	720,397	(406,899)	64%
Highway users tax	18,428,748	-	18,428,748	14,815,672	(3,613,076)	80%
Severance tax	20,000	-	20,000	44,620	24,620	223%
El Paso County road and bridge	787,669	-	787,669	787,230	(439)	100%
El Paso County shared fines	95,630	-	95,630	144,287	48,657	151%
Sub-total intergovernmental	20,459,343	-	20,459,343	16,512,206	(3,947,137)	81%
Charges for services						
General government	2,975,798	-	2,975,798	2,392,107	(583,691)	80%
Planning, zoning, subdivision fees	348,625	-	348,625	343,449	(5,176)	99%
Public safety	3,952,935	-	3,952,935	3,208,600	(744,335)	81%
Public works	4,375,729	-	4,375,729	2,582,736	(1,792,993)	59%
Transit system	-	-	-	263,321	263,321	-
Culture and recreation	2,347,005	-	2,347,005	1,811,054	(535,951)	77%
Community centers	321,416	-	321,416	126,847	(194,569)	39%
Sub-total charges for services	14,321,508	-	14,321,508	10,728,114	(3,593,394)	75%
Fines and forfeits	5,560,300	-	5,560,300	5,039,632	(520,668)	91%
Miscellaneous						
Other revenue	834,258	438,374	1,272,632	2,773,136	1,500,504	218%
Investment earnings	340,000	-	340,000	489,920	149,920	144%
Rental income	900,696	-	900,696	483,128	(417,568)	54%
Sub-total miscellaneous	2,074,954	438,374	2,513,328	3,746,184	1,232,856	149%
Total revenues	185,174,797	438,374	185,613,171	148,910,006	(36,703,165)	80%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,582,355	-	31,582,355	22,969,278	(8,613,077)	73%
Shared services	5,201,760	-	5,201,760	3,213,461	(1,988,299)	62%
Other transfers	1,050,088	-	1,050,088	44,000	(1,006,088)	4%
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	738,966	538,966	369%
Total other financing sources	38,034,203	14,048,751	52,082,954	41,014,456	(11,068,498)	79%
Total revenues and other financing sources	\$223,209,000	\$14,487,125	\$237,696,125	\$189,924,462	(\$47,771,663)	80%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

83% 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	\$478,949	96%
City Council	305,931	232,887	76%
City Attorney	3,501,836	2,352,366	67%
City Auditor	1,540,154	930,569	60%
City Clerk	714,590	570,213	80%
Municipal Court	3,507,530	2,552,204	73%
Total Appointees/Elected Officials	10,071,090	7,117,188	71%
Interim City Management			
Budget	816,543	524,324	64%
Human Resources	786,826	600,745	76%
Public Communications	278,908	233,062	84%
Total Interim City Management	1,882,277	1,358,131	72%
Police	78,636,920	60,257,997	77%
Fire	42,974,446	32,060,702	75%
Financial and Administrative Services			
Information Technology	7,649,651	4,861,245	64%
Financial Services	1,347,910	1,007,494	75%
Procurement Services	511,756	431,172	84%
Revenue and Collections	1,295,392	904,393	70%
Total Financial and Administrative Services	10,804,709	7,204,304	67%
Community Infrastructure and Development			
Community Development	9,813,590	7,039,475	72%
Parks	12,271,387	9,167,654	75%
Streets	9,862,389	6,564,270	67%
Transit	3,895,783	2,520,058	65%
Total Community Infrastructure and Development	35,843,149	25,291,457	71%
General Costs	59,893,717	56,120,134	94%
Debt Service	2,683,208	2,102,951	78%
Capital Leases	-	-	0%
General Fund C.I.P.	2,446,486	617,428	25%
Total Expenditures	\$245,236,002	\$192,130,292	78%