



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2009 Through Period 7

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$25,772,410.82	\$23,116,155.14	\$156,631,080.31	\$162,905,359.05
115	BALLFIELD CAPITAL IMPROVEMENTS	10,654.67	0.00	67,157.50	78,401.25
117	BICYCLE TAX	32,502.52	2,050.07	68,377.36	49,990.94
118	TRAILS OPEN SPACE PARKS FUND	621,813.69	25,061.21	2,749,243.72	3,938,516.88
119	CONSERVATION TRUST	26,053.95	145,425.57	1,880,526.93	1,806,973.78
131	OLD COLO CITY MAINT SEC DIST	19,416.19	10,462.25	81,522.71	61,999.24
132	NORWOOD SPECIAL IMP DIST	234,658.74	68,048.58	615,546.52	312,498.86
133	BRIARGATE SPECIAL IMP DIST	291,840.97	-1,650.09	807,179.53	402,421.44
134	STETSON HILL IMP DIST	95,202.34	28,302.93	264,861.75	132,290.60
135	WOODSTONE IMP DIST	7,271.95	685.39	17,925.67	5,123.83
136	GATEWAY IMP DIST	503.88	981.02	2,377.51	1,202.32
137	PLATTE AVE IMP DIST	2,347.68	554.32	8,545.09	2,042.65
150	PARK DEVELOPER EASEMENT	1,662.16	0.00	2,880.78	0.00
151	PUBLIC SPACE AND DEVELOPMENT	51,941.72	-1,526.87	157,317.45	253,842.90
152	SUBDIVISION STORM DRAINAGE	33,610.64	0.00	76,586.05	64,840.89
153	ARTERIAL ROADWAY BRIDGE FUND	11,670.60	0.00	29,253.13	0.00
154	BL RANCH REIMBURSEMENT FUND	10,449.34	161.25	54,861.32	1,017.84
155	MAB GENERAL IMPROV DISTRICT	30,341.87	0.00	68,478.07	90,800.00
157	COTTONWOOD GENERAL IMPROV DIST	301,377.91	513.00	805,559.20	107,270.00
158	SPRING CRK GENERAL IMPROV DIST	119,010.13	513.00	301,942.52	75,055.00
159	BRIARGATE GENERAL IMPROV DIST	69,233.88	684.00	529,037.55	167,985.00
165	ECONOMIC DEVELOPMENT	167,763.38	177,500.00	169,983.81	202,500.00
166	LODGERS AND AUTO RENTAL TAX	428,658.00	350,000.00	1,553,376.00	1,939,000.00
167	STREET TREE FEE FUND	1,539.89	7,288.92	2,684.38	10,693.25
170	CABLE FRANCHISE	5,614.75	116,938.71	286,714.11	526,972.02
171	PUBLIC SAFETY SALES TAX	2,287,374.84	2,357,380.97	10,654,936.71	12,821,678.74
181	WOODMEN VALLEY WATER LINE	49,802.01	0.00	129,122.87	0.00
183	CARMEL DRIVE LID	545.21	8.18	1,645.83	65.72
184	ID	7,579.51	0.00	25,003.20	853.25
201	SCIP FUND	12,966.71	0.00	23,810.69	257,975.00
202	CITY FUNDED CIP	147,934.55	272,284.67	4,072,937.55	2,621,811.90
205	RED ROCK CANYON	2,650.11	1,585,841.07	4,971.75	1,619,088.61
401	AIRPORT GROSS REV FUND	1,713,759.02	1,406,668.09	10,308,213.38	7,978,903.86
403	AIRPORT CIP	120,291.56	276,190.32	299,409.08	1,057,009.52
404	AIRPORT BOND FUND	514,085.51	205,370.81	3,221,438.90	1,439,049.62
405	AIRPORT PFC FUND	249,119.50	0.00	1,225,534.09	18,000.00
407	CUSTOMER FACILITY CHARGES	88,395.63	0.00	439,390.07	0.00
451	GOLF PATTY JEWETT	315,662.61	271,587.18	1,333,364.58	1,414,541.22
455	GOLF VALLEY HI	173,986.73	163,663.05	805,401.29	796,366.44
460	PIKES PEAK AMERICAS MTN	794,059.55	279,688.04	2,223,958.05	1,347,318.69
465	HUMAN SERVICES COMPLEX	38,720.30	38,580.21	171,908.73	144,524.48
470	PARKING SYSTEM GROSS INCOME	364,690.92	53,512.25	2,280,544.02	2,781,138.79
475	CEMETERY FUND	106,615.34	152,351.50	665,469.44	744,625.22
480	DEVELOPMENT REVIEW ENTERPRISE	105,509.32	182,895.01	743,622.56	1,029,693.22
485	STORMWATER ENTERPRISE	1,672,913.68	1,639,849.84	9,332,881.74	9,144,769.07
501	SUPPORT SERVICES	2,740,764.50	2,529,096.43	12,476,454.03	13,274,373.33
502	CLAIMS RESERVE FUND-LIABILITY	61,368.24	29,908.87	431,315.33	561,140.40
503	SELF INSURANCE WORK COMP	602,742.87	1,004,012.62	3,436,899.29	3,672,585.99
504	HEALTH INSURANCE FUND	2,156,556.53	2,193,370.88	14,863,690.81	15,605,163.12
601	CD SMITH SENIOR CENTER TRUST	6,134.39	3,825.49	16,424.60	33,307.22
605	CEMETERY ENDOWMENT	8,745.33	0.00	-83,301.16	0.00
607	TOPS MAINTENANCE	8,237.94	0.00	14,277.60	0.00
651	GIFT TRUST	345,984.75	79,714.92	948,330.51	655,966.99
653	SENIOR PROGRAMS SPECIAL FUND	7,179.61	5,862.12	14,604.05	35,017.50
654	THERAPEUTIC RECREATION SPECIAL	233.89	0.00	407.16	344.97
655	CULTURAL AFFAIRS SPECIAL FUND	6.74	0.00	11.68	0.00
<b>Report Total</b>		<b>\$43,052,169.07</b>	<b>\$38,779,810.92</b>	<b>\$247,315,697.40</b>	<b>\$252,192,110.61</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended July 31, 2009

58% OF YEAR TRANSPIRED

	Budgeted Amounts			2009 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	\$125,375,987	(\$11,798,336)	\$113,577,651	\$52,866,233	(\$60,711,418)	47%
General property taxes	22,229,444	-	22,229,444	22,147,161	(82,283)	100%
Specific ownership	2,774,494	-	2,774,494	1,213,333	(1,561,161)	44%
Occupational liquor taxes	275,450	-	275,450	248,662	(26,788)	90%
Admission taxes	475,208	-	475,208	264,743	(210,465)	56%
<b>Sub-total taxes</b>	<b>151,130,583</b>	<b>(11,798,336)</b>	<b>139,332,247</b>	<b>76,740,132</b>	<b>(62,592,115)</b>	<b>55%</b>
<b>Business licenses and permits</b>	<b>623,141</b>	<b>-</b>	<b>623,141</b>	<b>377,007</b>	<b>(246,134)</b>	<b>61%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,271,530	-	1,271,530	450,222	(821,308)	35%
Highway users tax	14,262,696	-	14,262,696	8,121,890	(6,140,806)	57%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	3,613,757	(2,826,088)	787,669	733,639	(54,030)	93%
El Paso County shared fines	95,630	-	95,630	72,517	(23,113)	76%
<b>Sub-total intergovernmental</b>	<b>19,263,613</b>	<b>(2,826,088)</b>	<b>16,437,525</b>	<b>9,378,268</b>	<b>(7,059,257)</b>	<b>57%</b>
<b>Charges for services</b>						
General government	5,127,553	-	5,127,553	2,676,671	(2,450,882)	52%
Planning, zoning, subdivision fees	917,361	-	917,361	223,634	(693,727)	24%
Public safety	4,304,536	215,070	4,519,606	2,291,507	(2,228,099)	51%
Public works	4,537,437	-	4,537,437	2,396,609	(2,140,828)	53%
Transit system	2,536,447	(435,368)	2,101,079	1,153,608	(947,471)	55%
Culture and recreation	2,342,247	291,289	2,633,536	1,800,900	(832,636)	68%
Community centers	202,350	75,000	277,350	177,913	(99,437)	64%
<b>Sub-total charges for services</b>	<b>19,967,931</b>	<b>145,991</b>	<b>20,113,922</b>	<b>10,720,842</b>	<b>(9,393,080)</b>	<b>53%</b>
<b>Fines and forfeits</b>	<b>8,197,432</b>	<b>45,000</b>	<b>8,242,432</b>	<b>3,357,369</b>	<b>(4,885,063)</b>	<b>41%</b>
<b>Miscellaneous</b>						
Other revenue	857,066	10,000	867,066	579,414	(287,652)	67%
Investment earnings	1,462,000	-	1,462,000	633,700	(828,300)	43%
Rental income	770,436	-	770,436	466,968	(303,468)	61%
<b>Sub-total miscellaneous</b>	<b>3,089,502</b>	<b>10,000</b>	<b>3,099,502</b>	<b>1,680,082</b>	<b>(1,419,420)</b>	<b>54%</b>
<b>Total revenues</b>	<b>202,272,202</b>	<b>(14,423,433)</b>	<b>187,848,769</b>	<b>102,253,700</b>	<b>(85,595,069)</b>	<b>54%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
Payments in lieu of taxes	27,191,693	-	27,191,693	12,170,909	(15,020,784)	45%
Shared services	6,852,660	3,281,061	10,133,721	4,897,688	(5,236,033)	48%
Other transfers	1,098,583	-	1,098,583	1,347,198	248,615	123%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	34,460,000	34,460,000	34,460,000	-	100%
Premium on refunding bonds issued	-	1,362,460	1,362,460	1,362,460	-	100%
Capital leases	-	-	-	-	-	-
Sale of capital assets	255,000	1,215,000	1,470,000	139,126	(1,330,874)	9%
<b>Total other financing sources</b>	<b>35,397,936</b>	<b>40,318,521</b>	<b>75,716,457</b>	<b>54,377,381</b>	<b>(21,339,076)</b>	<b>72%</b>
<b>Total revenues and other financing sources</b>	<b>\$237,670,138</b>	<b>\$25,895,088</b>	<b>\$263,565,226</b>	<b>\$156,631,081</b>	<b>(\$106,934,145)</b>	<b>59%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended July 31, 2009

58% OF THE YEAR TRANSPIRED	2009 Budget	2009 Actual	2009 Actuals as a Percentage of Budget
<b>Appointees</b>			
City Manager	\$941,405	\$524,234	56%
City Council	100,805	59,946	59%
City Attorney	3,483,299	1,927,292	55%
City Auditor	1,458,772	753,238	52%
City Clerk	658,918	414,816	63%
Municipal Court	3,566,435	1,984,248	56%
<b>Total Appointees</b>	<b>10,209,634</b>	<b>5,663,774</b>	<b>55%</b>
<b>Police</b>	<b>74,987,309</b>	<b>41,607,241</b>	<b>55%</b>
<b>Fire</b>	<b>40,523,896</b>	<b>21,460,493</b>	<b>53%</b>
<b>Financial and Administrative Services</b>			
Human Resources	972,015	555,545	57%
Information Technology	7,967,737	4,357,466	55%
Financial Services	1,549,832	830,141	54%
Procurement Services	632,993	370,633	59%
Revenue and Collections	1,423,976	776,238	55%
<b>Total Financial and Administrative Services</b>	<b>12,546,553</b>	<b>6,890,023</b>	<b>55%</b>
<b>Public Infrastructure and Development</b>			
Community Development	10,377,284	5,585,619	54%
Economic Development	1,911,702	1,365,600	71%
Public Communications	382,317	232,030	61%
Streets	9,779,084	5,061,350	52%
<b>Total Public Infrastructure and Development</b>	<b>22,450,387</b>	<b>12,244,599</b>	<b>55%</b>
<b>Transportation and Parks</b>			
Parks	15,740,701	9,436,241	60%
Transit	9,832,718	5,318,743	54%
<b>Total Transportation and Parks</b>	<b>25,573,419</b>	<b>14,754,984</b>	<b>58%</b>
<b>General Costs</b>	<b>79,201,943</b>	<b>59,782,812</b>	<b>75%</b>
<b>Debt Service</b>	<b>4,129,184</b>	<b>50,005</b>	<b>1%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>2,247,938</b>	<b>451,427</b>	<b>20%</b>
<b>Total Expenditures</b>	<b>\$271,870,263</b>	<b>\$162,905,358</b>	<b>60%</b>