



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2010 Through Period 4

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$20,865,035.42	\$15,147,477.94	\$60,139,022.93	\$72,855,543.09
115	BALLFIELD CAPITAL IMPROVEMENTS	20,568.00	0.00	34,760.00	0.00
117	BICYCLE TAX	12,672.00	1,272.93	30,744.00	8,976.00
118	TRAILS OPEN SPACE PARKS FUND	490,948.00	78,263.98	1,321,839.65	869,588.96
119	CONSERVATION TRUST	0.00	289,883.53	812,556.01	963,662.02
131	OLD COLO CITY MAINT SEC DIST	7,766.45	5,701.43	28,725.99	24,031.81
132	NORWOOD SPECIAL IMP DIST	78,764.15	47,960.99	305,091.88	184,295.49
133	BRIARGATE SPECIAL IMP DIST	107,510.36	57,441.55	386,188.35	195,240.45
134	STETSON HILL IMP DIST	31,549.10	13,339.96	137,221.72	42,768.31
135	WOODSTONE IMP DIST	2,436.63	72.54	8,773.54	230.73
136	GATEWAY IMP DIST	748.90	35.79	1,082.18	110.89
137	PLATTE AVE IMP DIST	964.17	0.00	3,146.14	0.00
151	PUBLIC SPACE AND DEVELOPMENT	41,653.00	0.00	99,205.74	0.00
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	230,182.15	83,472.37
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	8,137.55	0.00
154	BL RANCH REIMBURSEMENT FUND	10,604.50	212.09	70,498.50	1,409.97
155	MAB GENERAL IMPROV DISTRICT	7,007.28	0.00	95,504.18	0.00
157	COTTONWOOD GENERAL IMPROV DIST	109,189.72	0.00	388,577.83	126.00
158	SPRING CRK GENERAL IMPROV DIST	32,426.56	0.00	141,317.82	126.00
159	BRIARGATE GENERAL IMPROV DIST	63,711.53	0.00	212,038.87	168.00
166	LODGERS AND AUTO RENTAL TAX	277,928.00	175,000.00	640,022.00	500,000.00
167	STREET TREE FEE FUND	0.00	8.54	0.00	8.54
170	CABLE FRANCHISE	755.82	89,248.66	1,106.14	148,253.09
171	PUBLIC SAFETY SALES TAX	1,963,794.00	1,758,317.01	5,287,359.62	6,721,102.14
181	WOODMEN VALLEY WATER LINE	13,511.12	0.00	41,708.24	0.00
184	ID	1,913.65	0.00	6,888.29	0.00
201	SCIP FUND	0.00	0.00	0.00	15,456.50
202	CITY FUNDED CIP	724.84	26,659.47	12,874,392.29	2,655,751.35
206	USOC EDA	0.00	0.00	0.00	1,689,970.72
401	AIRPORT GROSS REV FUND	1,520,791.36	1,333,719.81	5,140,390.14	4,535,317.82
403	AIRPORT CIP	245,011.26	496,433.91	534,688.65	1,163,484.69
404	AIRPORT BOND FUND	297,307.30	190,431.16	1,189,229.20	759,662.32
405	AIRPORT PFC FUND	163,415.88	0.00	-160,526.17	-19,982.88
407	CUSTOMER FACILITY CHARGES	-67,020.70	0.00	-19,456.41	0.00
451	GOLF PATTY JEWETT	147,349.07	226,621.85	353,316.48	1,157,873.79
455	GOLF VALLEY HI	95,054.00	97,491.31	231,223.50	265,876.50
460	PIKES PEAK AMERICAS MTN	341,983.12	190,820.89	935,618.17	746,119.26
465	HUMAN SERVICES COMPLEX	23,679.14	12,808.37	97,217.80	57,840.99
470	PARKING SYSTEM GROSS INCOME	326,351.25	91,096.25	1,248,617.36	506,136.68
475	CEMETERY FUND	110,168.82	59,787.89	328,360.77	229,030.28
480	DEVELOPMENT REVIEW ENTERPRISE	92,970.03	113,520.47	366,471.79	406,160.76
485	STORMWATER ENTERPRISE	467,477.98	975,760.36	1,164,185.42	2,377,594.14
501	SUPPORT SERVICES	2,057,387.89	1,578,755.42	6,392,097.08	5,498,955.77
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	35,681.03	241,668.00	187,671.18
503	SELF INSURANCE WORK COMP	416,747.39	522,256.49	2,170,355.28	1,977,501.24
504	HEALTH INSURANCE FUND	2,202,966.15	2,230,965.39	9,458,439.53	9,071,454.37
601	CD SMITH SENIOR CENTER TRUST	0.00	2,379.99	2,686.92	9,552.71
605	CEMETERY ENDOWMENT	7,177.29	0.00	-115,031.94	0.00
651	GIFT TRUST	148,726.42	20,632.65	464,194.45	127,717.68
653	SENIOR PROGRAMS SPECIAL FUND	12,003.13	29,598.87	55,917.09	111,483.73
654	THERAPEUTIC RECREATION SPECIAL	925.00	18,555.91	73,149.00	61,099.99
<b>Report Total</b>		<b>\$32,794,321.98</b>	<b>\$25,918,214.43</b>	<b>\$113,458,903.72</b>	<b>\$116,190,843.45</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended April 30, 2010

33% OF YEAR TRANSPIRED

	Budgeted Amounts			2010 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	\$105,890,308	\$0	\$105,890,308	\$26,458,635	(\$79,431,673)	25%
General property taxes	20,671,695	-	20,671,695	8,474,817	(12,196,878)	41%
Specific ownership	2,436,339	-	2,436,339	487,728	(1,948,611)	20%
Occupational liquor taxes	279,300	-	279,300	248,663	(30,637)	89%
Admission taxes	572,464	-	572,464	174,183	(398,281)	30%
<b>Sub-total taxes</b>	<b>129,850,106</b>	<b>-</b>	<b>129,850,106</b>	<b>35,844,026</b>	<b>(94,006,080)</b>	<b>28%</b>
<b>Business licenses and permits</b>	<b>662,648</b>	<b>-</b>	<b>662,648</b>	<b>219,862</b>	<b>(442,786)</b>	<b>33%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,211,296	-	1,211,296	168,544	(1,042,752)	14%
Highway users tax	16,823,859	-	16,823,859	5,391,895	(11,431,964)	32%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	799,696	-	799,696	325,208	(474,488)	41%
El Paso County shared fines	95,630	-	95,630	39,950	(55,680)	42%
<b>Sub-total intergovernmental</b>	<b>18,950,481</b>	<b>-</b>	<b>18,950,481</b>	<b>5,925,597</b>	<b>(13,024,884)</b>	<b>31%</b>
<b>Charges for services</b>						
General government	4,080,662	-	4,080,662	1,262,239	(2,818,423)	31%
Planning, zoning, subdivision fees	483,600	-	483,600	115,587	(368,013)	24%
Public safety	4,500,095	-	4,500,095	1,811,871	(2,688,224)	40%
Public works	4,677,176	-	4,677,176	1,569,923	(3,107,253)	34%
Transit system	-	-	-	278,501	278,501	-
Culture and recreation	2,010,802	-	2,010,802	903,542	(1,107,260)	45%
Community centers	28,201	-	28,201	30,896	2,695	110%
<b>Sub-total charges for services</b>	<b>15,780,536</b>	<b>-</b>	<b>15,780,536</b>	<b>5,972,559</b>	<b>(9,807,977)</b>	<b>38%</b>
<b>Fines and forfeits</b>	<b>6,505,500</b>	<b>-</b>	<b>6,505,500</b>	<b>1,751,449</b>	<b>(4,754,051)</b>	<b>27%</b>
<b>Miscellaneous</b>						
Other revenue	864,431	-	864,431	288,256	(576,175)	33%
Investment earnings	850,002	-	850,002	7,848	(842,154)	1%
Rental income	996,036	-	996,036	264,754	(731,282)	27%
<b>Sub-total miscellaneous</b>	<b>2,710,469</b>	<b>-</b>	<b>2,710,469</b>	<b>560,858</b>	<b>(2,149,611)</b>	<b>21%</b>
<b>Total revenues</b>	<b>174,459,740</b>	<b>-</b>	<b>174,459,740</b>	<b>50,274,351</b>	<b>(124,185,389)</b>	<b>29%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
Payments in lieu of taxes	28,141,479	-	28,141,479	7,888,381	(20,253,098)	28%
Shared services	7,404,287	-	7,404,287	1,555,581	(5,848,706)	21%
Other transfers	1,318,868	-	1,318,868	-	(1,318,868)	0%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	-	-	-
Sale of capital assets	912,000	-	912,000	390,906	(521,094)	43%
<b>Total other financing sources</b>	<b>37,776,634</b>	<b>-</b>	<b>37,776,634</b>	<b>9,834,868</b>	<b>(27,941,766)</b>	<b>26%</b>
<b>Total revenues and other financing sources</b>	<b>\$212,236,374</b>	<b>\$0</b>	<b>\$212,236,374</b>	<b>\$60,109,219</b>	<b>(\$152,127,155)</b>	<b>28%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended April 30, 2010

33% OF THE YEAR TRANSPIRED	2010 Budget	2010 Actual	2010 Actuals as a Percentage of Budget
<b>Appointees</b>			
City Manager	\$812,432	\$212,432	26%
City Council	305,405	81,838	27%
City Attorney	3,337,413	809,834	24%
City Auditor	1,534,991	330,235	22%
City Clerk	648,906	177,009	27%
Municipal Court	3,545,891	1,007,268	28%
<b>Total Appointees</b>	<b>10,185,038</b>	<b>2,618,616</b>	<b>26%</b>
<b>Police</b>	<b>77,265,200</b>	<b>22,826,962</b>	<b>30%</b>
<b>Fire</b>	<b>40,953,498</b>	<b>11,805,096</b>	<b>29%</b>
<b>Financial and Administrative Services</b>			
Human Resources	781,482	215,371	28%
Information Technology	7,929,345	2,201,171	28%
Financial Services	1,500,706	366,757	24%
Procurement Services	520,035	167,362	32%
Revenue and Collections	1,439,971	397,793	28%
<b>Total Financial and Administrative Services</b>	<b>12,171,539</b>	<b>3,348,454</b>	<b>28%</b>
<b>Public Infrastructure and Development</b>			
Community Development	7,897,404	2,357,210	30%
Economic Development	1,027,879	340,060	33%
Public Communications	280,324	96,873	35%
Streets	9,727,266	2,617,220	27%
<b>Total Public Infrastructure and Development</b>	<b>18,932,873</b>	<b>5,411,363</b>	<b>29%</b>
<b>Transportation and Parks</b>			
Parks	6,823,642	2,395,436	35%
Transit	3,473,960	640,893	18%
<b>Total Transportation and Parks</b>	<b>10,297,602</b>	<b>3,036,329</b>	<b>29%</b>
<b>General Costs</b>	<b>39,194,918</b>	<b>23,739,486</b>	<b>61%</b>
<b>Debt Service</b>	<b>1,104,633</b>	<b>-</b>	<b>0%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>1,746,131</b>	<b>69,239</b>	<b>4%</b>
<b>Total Expenditures</b>	<b>\$211,851,432</b>	<b>\$72,855,545</b>	<b>34%</b>