



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2010 Through Period 11

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,008,917.17	\$14,623,384.04	\$188,732,235.34	\$181,242,767.18
115	BALLFIELD CAPITAL IMPROVEMENTS	0.00	43,451.75	103,212.28	116,903.00
117	BICYCLE TAX	0.00	719.25	86,780.91	47,735.50
118	TRAILS OPEN SPACE PARKS FUND	473,413.00	4,002,182.97	4,966,986.06	5,694,730.62
119	CONSERVATION TRUST	0.00	577,827.03	2,674,183.01	4,215,534.92
131	OLD COLO CITY MAINT SEC DIST	3,994.07	5,477.02	99,072.31	74,576.03
132	NORWOOD SPECIAL IMP DIST	8,417.89	42,082.21	660,831.43	644,861.29
133	BRIARGATE SPECIAL IMP DIST	9,107.77	48,542.95	880,518.47	804,682.50
134	STETSON HILL IMP DIST	5,645.70	10,785.10	293,683.88	223,155.54
135	WOODSTONE IMP DIST	141.33	741.40	20,404.88	4,128.13
136	GATEWAY IMP DIST	131.01	34.15	3,092.96	725.02
137	PLATTE AVE IMP DIST	268.70	683.22	9,838.95	5,298.24
150	PARK DEVELOPER EASEMENT	0.00	0.00	2,876.07	0.00
151	PUBLIC SPACE AND DEVELOPMENT	35,214.00	0.00	433,600.93	892.50
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	-209,755.04	1,160,661.17
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	34,110.94	0.00
154	BL RANCH REIMBURSEMENT FUND	15,319.00	306.38	167,714.50	3,329.17
155	MAB GENERAL IMPROV DISTRICT	1,510.54	140,675.00	202,614.63	231,350.00
157	COTTONWOOD GENERAL IMPROV DIST	4,111,300.89	4,868,497.87	4,963,577.09	4,986,816.43
158	SPRING CRK GENERAL IMPROV DIST	37,977.94	223,337.00	337,140.62	293,774.00
159	BRIARGATE GENERAL IMPROV DIST	8,329.93	256.00	712,032.98	311,312.00
166	LODGERS AND AUTO RENTAL TAX	294,122.00	1,287,235.00	3,375,036.49	3,466,735.00
167	STREET TREE FEE FUND	0.00	2.54	2,283.73	13,464.23
170	CABLE FRANCHISE	282,689.64	40,429.35	873,597.63	875,794.74
171	PUBLIC SAFETY SALES TAX	1,893,656.00	1,687,483.23	19,388,522.08	19,701,422.75
180	SURPLUS DEFICIENCY	0.00	0.00	43,966.51	0.00
181	WOODMEN VALLEY WATER LINE	0.00	99,409.55	95,780.13	99,409.55
183	CARMEL DRIVE LID	0.00	0.00	0.00	43,966.51
184	ID	0.00	18,956.82	13,959.84	19,507.40
201	SCIP FUND	0.00	0.00	-77.77	38,488.00
202	CITY FUNDED CIP	-4,794.46	7,316,534.06	15,811,866.80	11,645,033.95
206	USOC EDA	0.00	0.00	0.00	1,689,970.72
401	AIRPORT GROSS REV FUND	1,247,758.06	1,099,954.63	12,944,678.61	12,317,264.15
403	AIRPORT CIP	246,405.07	4,001,054.12	7,954,130.45	12,430,264.03
404	AIRPORT BOND FUND	297,307.30	189,918.42	3,180,319.60	2,090,620.91
405	AIRPORT PFC FUND	263,807.60	0.00	-700,738.39	72,850.58
407	CUSTOMER FACILITY CHARGES	83,384.47	0.00	581,954.49	0.00
451	GOLF PATTY JEWETT	97,272.00	110,814.53	1,982,514.38	2,584,467.12
455	GOLF VALLEY HI	50,898.00	51,590.27	1,084,241.38	1,094,241.25
460	PIKES PEAK AMERICAS MTN	112,095.60	279,698.50	4,494,140.68	2,985,906.72
465	HUMAN SERVICES COMPLEX	38,737.81	25,926.51	355,208.99	220,456.76
470	PARKING SYSTEM GROSS INCOME	285,758.93	937,412.65	3,578,520.14	2,708,125.84
475	CEMETERY FUND	102,976.80	60,594.41	918,303.18	1,091,295.46
480	DEVELOPMENT REVIEW ENTERPRISE	110,175.02	169,189.15	1,089,197.13	1,251,456.08
485	STORMWATER ENTERPRISE	334,936.38	413,720.75	3,138,336.16	7,877,015.08
501	SUPPORT SERVICES	1,730,827.91	1,342,110.43	18,831,464.76	16,079,931.20
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	17,390.22	562,642.19	756,678.88
503	SELF INSURANCE WORK COMP	433,791.06	531,212.73	5,535,268.02	5,082,380.15
504	HEALTH INSURANCE FUND	2,108,177.93	2,605,696.74	25,253,793.56	24,703,676.23
601	CD SMITH SENIOR CENTER TRUST	0.00	2,711.86	18,700.11	68,844.81
605	CEMETERY ENDOWMENT	9,230.00	0.00	96,234.44	0.00
607	TOPS MAINTENANCE	0.00	0.00	14,254.27	0.00
651	GIFT TRUST	107,316.74	172,931.31	1,079,977.05	1,432,702.68
653	SENIOR PROGRAMS SPECIAL FUND	31,188.54	20,701.48	448,623.25	339,755.72
654	THERAPEUTIC RECREATION SPECIAL	1,217.22	30,000.00	82,347.78	101,524.00
655	CULTURAL AFFAIRS SPECIAL FUND	0.00	0.00	8.33	663.15
<b>Report Total</b>		<b>\$31,920,291.56</b>	<b>\$47,101,662.60</b>	<b>\$337,303,809.20</b>	<b>\$332,947,146.89</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

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

92% 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	\$95,256,648	(\$10,633,660)	90%
General property taxes	20,671,695	-	20,671,695	20,774,343	102,648	100%
Specific ownership	2,436,339	-	2,436,339	1,650,572	(785,767)	68%
Occupational liquor taxes	279,300	-	279,300	256,108	(23,192)	92%
Admission taxes	572,464	-	572,464	443,857	(128,607)	78%
<b>Sub-total taxes</b>	<b>129,850,106</b>	<b>-</b>	<b>129,850,106</b>	<b>118,381,528</b>	<b>(11,468,578)</b>	<b>91%</b>
<b>Business licenses and permits</b>	<b>662,648</b>	<b>-</b>	<b>662,648</b>	<b>750,580</b>	<b>87,932</b>	<b>113%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,211,296	-	1,211,296	807,000	(404,296)	67%
Highway users tax	16,823,859	-	16,823,859	16,197,281	(626,578)	96%
Severance tax	20,000	-	20,000	35,313	15,313	177%
El Paso County road and bridge	799,696	-	799,696	788,264	(11,432)	99%
El Paso County shared fines	95,630	-	95,630	112,018	16,388	117%
<b>Sub-total intergovernmental</b>	<b>18,950,481</b>	<b>-</b>	<b>18,950,481</b>	<b>17,939,876</b>	<b>(1,010,605)</b>	<b>95%</b>
<b>Charges for services</b>						
General government	4,080,662	-	4,080,662	3,431,638	(649,024)	84%
Planning, zoning, subdivision fees	483,600	-	483,600	293,947	(189,653)	61%
Public safety	4,500,095	-	4,500,095	4,377,245	(122,850)	97%
Public works	4,677,176	-	4,677,176	3,915,039	(762,137)	84%
Transit system	-	-	-	200,907	200,907	0%
Culture and recreation	2,010,802	430,699	2,441,501	2,038,170	(403,331)	83%
Community centers	28,201	170,778	198,979	181,631	(17,348)	91%
<b>Sub-total charges for services</b>	<b>15,780,536</b>	<b>601,477</b>	<b>16,382,013</b>	<b>14,438,577</b>	<b>(1,943,436)</b>	<b>88%</b>
<b>Fines and forfeits</b>	<b>6,505,500</b>	<b>-</b>	<b>6,505,500</b>	<b>5,382,890</b>	<b>(1,122,610)</b>	<b>83%</b>
<b>Miscellaneous</b>						
Other revenue	864,431	35,043	899,474	1,105,306	205,832	123%
Investment earnings	850,002	-	850,002	539,579	(310,423)	63%
Rental income	996,036	34,100	1,030,136	575,632	(454,504)	56%
<b>Sub-total miscellaneous</b>	<b>2,710,469</b>	<b>69,143</b>	<b>2,779,612</b>	<b>2,220,517</b>	<b>(559,095)</b>	<b>80%</b>
<b>Total revenues</b>	<b>174,459,740</b>	<b>670,620</b>	<b>175,130,360</b>	<b>159,113,968</b>	<b>(16,016,392)</b>	<b>91%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
Payments in lieu of taxes	28,141,479	-	28,141,479	-	(28,141,479)	0%
CSU Surplus	-	-	-	25,173,931	25,173,931	0%
Shared services	7,404,287	-	7,404,287	3,821,040	(3,583,247)	52%
Other transfers	1,318,868	-	1,318,868	1,318,867	(1)	100%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	-	-	0%
Sale of capital assets	912,000	-	912,000	(695,571)	(1,607,571)	-76%
<b>Total other financing sources</b>	<b>37,776,634</b>	<b>-</b>	<b>37,776,634</b>	<b>29,618,267</b>	<b>(8,158,367)</b>	<b>78%</b>
<b>Total revenues and other financing sources</b>	<b>\$212,236,374</b>	<b>\$670,620</b>	<b>\$212,906,994</b>	<b>\$188,732,235</b>	<b>(\$24,174,759)</b>	<b>89%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

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

92% OF THE YEAR TRANSPIRED	2010 Budget	2010 Actual	2010 Actuals as a Percentage of Budget
<b>Appointees</b>			
City Manager	\$812,432	\$540,505	67%
City Council	305,405	240,966	79%
City Attorney	3,337,413	2,373,293	71%
City Auditor	1,534,991	907,212	59%
City Clerk	648,906	538,896	83%
Municipal Court	3,545,891	2,899,502	82%
<b>Total Appointees</b>	<b>10,185,038</b>	<b>7,500,374</b>	<b>74%</b>
<b>Interim City Management</b>			
Budget	196,500	124,158	63%
Human Resources	781,482	627,451	80%
Public Communications	280,324	189,398	68%
<b>Total Interim City Management</b>	<b>1,258,306</b>	<b>941,007</b>	<b>75%</b>
<b>Police</b>	<b>77,434,200</b>	<b>65,774,984</b>	<b>85%</b>
<b>Fire</b>	<b>40,953,498</b>	<b>33,401,715</b>	<b>82%</b>
<b>Financial and Administrative Services</b>			
Information Technology	7,408,702	5,540,584	75%
Financial Services	1,378,206	1,068,376	78%
Procurement Services	520,035	459,661	88%
Revenue and Collections	1,439,971	1,183,629	82%
<b>Total Financial and Administrative Services</b>	<b>10,746,914</b>	<b>8,252,250</b>	<b>77%</b>
<b>Community Infrastructure and Development</b>			
Community Development	8,286,404	6,959,036	84%
Economic Development	856,879	530,374	62%
Parks	8,358,676	7,277,456	87%
Streets	9,727,266	7,212,639	74%
Transit	3,473,960	1,912,571	55%
<b>Total Community Infrastructure and Development</b>	<b>30,703,185</b>	<b>23,892,076</b>	<b>78%</b>
<b>General Costs</b>	<b>39,494,918</b>	<b>39,624,111</b>	<b>100%</b>
<b>Debt Service</b>	<b>1,104,633</b>	<b>1,053,224</b>	<b>95%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>2,301,817</b>	<b>803,025</b>	<b>35%</b>
<b>Total Expenditures</b>	<b>\$214,182,509</b>	<b>\$181,242,766</b>	<b>85%</b>