



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2010 Through Period 8

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,948,461.96	\$15,549,229.20	\$137,924,585.95	\$136,541,529.75
115	BALLFIELD CAPITAL IMPROVEMENTS	11,313.57	0.00	94,441.08	73,451.25
117	BICYCLE TAX	418.70	2,270.69	61,418.32	16,058.42
118	TRAILS OPEN SPACE PARKS FUND	591,722.73	192,313.64	3,429,314.74	1,541,231.56
119	CONSERVATION TRUST	0.00	285,445.38	1,695,754.15	2,253,805.38
131	OLD COLO CITY MAINT SEC DIST	5,339.39	6,951.39	90,114.41	55,575.53
132	NORWOOD SPECIAL IMP DIST	7,257.95	112,112.93	638,647.12	473,121.04
133	BRIARGATE SPECIAL IMP DIST	18,096.12	162,527.35	850,568.40	601,370.81
134	STETSON HILL IMP DIST	3,528.80	44,225.50	280,652.95	161,654.03
135	WOODSTONE IMP DIST	444.06	1,380.53	19,448.85	2,410.83
136	GATEWAY IMP DIST	359.30	254.07	2,599.33	471.07
137	PLATTE AVE IMP DIST	373.00	1,233.60	9,114.89	2,467.20
150	PARK DEVELOPER EASEMENT	0.00	0.00	2,053.20	0.00
151	PUBLIC SPACE AND DEVELOPMENT	0.00	0.00	251,516.93	892.50
152	SUBDIVISION STORM DRAINAGE	139,757.38	51,649.76	421,929.33	964,080.39
153	ARTERIAL ROADWAY BRIDGE FUND	4,728.94	0.00	28,215.22	0.00
154	BL RANCH REIMBURSEMENT FUND	14,754.00	295.08	127,769.45	2,571.80
155	MAB GENERAL IMPROV DISTRICT	1,545.92	0.00	196,967.74	90,675.00
157	COTTONWOOD GENERAL IMPROV DIST	9,128.55	0.00	830,405.03	94,285.75
158	SPRING CRK GENERAL IMPROV DIST	8,811.75	0.00	291,359.36	70,437.00
159	BRIARGATE GENERAL IMPROV DIST	12,398.26	0.00	690,775.68	311,056.00
166	LODGERS AND AUTO RENTAL TAX	507,653.00	475,500.00	2,050,372.44	1,464,500.00
167	STREET TREE FEE FUND	0.00	7,773.15	1,653.54	13,460.64
170	CABLE FRANCHISE	836.91	223,992.41	586,454.60	490,853.93
171	PUBLIC SAFETY SALES TAX	2,366,889.89	1,794,756.64	13,397,702.03	14,482,936.40
180	SURPLUS DEFICIENCY	0.00	0.00	43,966.51	0.00
181	WOODMEN VALLEY WATER LINE	601.15	0.00	95,780.13	0.00
183	CARMEL DRIVE LID	0.00	0.00	0.00	43,966.51
184	ID	238.75	0.00	13,062.55	550.58
201	SCIP FUND	0.00	0.00	-77.77	38,488.00
202	CITY FUNDED CIP	53,212.06	253,229.94	15,475,993.07	3,872,462.13
206	USOC EDA	0.00	0.00	0.00	1,689,970.72
401	AIRPORT GROSS REV FUND	-1,664,872.92	1,134,533.68	8,579,802.88	9,091,297.74
403	AIRPORT CIP	4,185,603.65	1,805,679.44	6,961,004.52	6,704,709.13
404	AIRPORT BOND FUND	31,489.92	190,982.51	2,225,063.56	1,521,419.22
405	AIRPORT PFC FUND	-602,049.03	0.00	-1,089,909.99	-4,331.99
407	CUSTOMER FACILITY CHARGES	91,849.88	0.00	311,242.16	0.00
451	GOLF PATTY JEWETT	311,771.94	222,870.73	1,505,903.77	2,139,386.74
455	GOLF VALLEY HI	154,471.00	145,940.28	844,642.15	821,141.11
460	PIKES PEAK AMERICAS MTN	729,690.59	368,883.53	3,295,119.60	1,932,879.51
465	HUMAN SERVICES COMPLEX	37,273.04	36,057.14	261,404.01	163,698.61
470	PARKING SYSTEM GROSS INCOME	332,239.37	131,239.80	2,605,989.88	1,287,064.06
475	CEMETERY FUND	95,133.04	123,533.02	647,540.92	756,085.68
480	DEVELOPMENT REVIEW ENTERPRISE	119,120.39	96,954.51	813,968.25	860,050.60
485	STORMWATER ENTERPRISE	383,840.32	544,680.79	2,861,163.31	6,090,927.75
501	SUPPORT SERVICES	1,887,126.50	1,621,186.91	13,340,672.54	11,790,270.60
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	14,681.03	430,133.37	680,124.04
503	SELF INSURANCE WORK COMP	437,957.63	416,287.00	4,176,927.11	3,787,721.95
504	HEALTH INSURANCE FUND	2,169,847.25	2,427,103.65	18,713,715.10	17,555,444.47
601	CD SMITH SENIOR CENTER TRUST	772.50	2,612.04	15,795.89	57,337.55
605	CEMETERY ENDOWMENT	8,964.74	0.00	77,630.13	0.00
607	TOPS MAINTENANCE	0.00	0.00	10,175.98	0.00
651	GIFT TRUST	73,142.72	202,025.07	935,989.56	862,929.74
653	SENIOR PROGRAMS SPECIAL FUND	21,785.81	29,315.76	134,518.01	238,725.48
654	THERAPEUTIC RECREATION SPECIAL	-7,679.75	13.78	77,096.81	71,930.31
655	CULTURAL AFFAIRS SPECIAL FUND	0.00	0.00	8.33	0.00
Report Total		\$30,547,017.73	\$28,679,721.93	\$247,338,157.08	\$231,763,146.52

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended August 31, 2010

67% OF YEAR TRANSPIRED

	Budgeted Amounts			2010 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$105,890,308	\$0	\$105,890,308	\$65,440,431	(\$40,449,877)	62%
General property taxes	20,671,695	-	20,671,695	20,253,723	(417,972)	98%
Specific ownership	2,436,339	-	2,436,339	1,149,653	(1,286,686)	47%
Occupational liquor taxes	279,300	-	279,300	255,131	(24,169)	91%
Admission taxes	572,464	-	572,464	355,837	(216,627)	62%
Sub-total taxes	129,850,106	-	129,850,106	87,454,775	(42,395,331)	67%
Business licenses and permits	662,648	-	662,648	643,830	(18,818)	97%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,211,296	-	1,211,296	514,467	(696,829)	42%
Highway users tax	16,823,859	-	16,823,859	11,467,328	(5,356,531)	68%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	799,696	-	799,696	766,554	(33,142)	96%
El Paso County shared fines	95,630	-	95,630	80,571	(15,059)	84%
Sub-total intergovernmental	18,950,481	-	18,950,481	12,828,920	(6,121,561)	68%
Charges for services						
General government	4,080,662	-	4,080,662	2,488,874	(1,591,788)	61%
Planning, zoning, subdivision fees	483,600	-	483,600	213,648	(269,952)	44%
Public safety	4,500,095	-	4,500,095	3,154,068	(1,346,027)	70%
Public works	4,677,176	-	4,677,176	2,834,950	(1,842,226)	61%
Transit system	-	-	-	234,018	234,018	-
Culture and recreation	2,010,802	430,699	2,441,501	1,844,098	(597,403)	76%
Community centers	28,201	170,778	198,979	96,471	(102,508)	48%
Sub-total charges for services	15,780,536	601,477	16,382,013	10,866,127	(5,515,886)	66%
Fines and forfeits	6,505,500	-	6,505,500	3,920,866	(2,584,634)	60%
Miscellaneous						
Other revenue	864,431	35,043	899,474	930,542	31,068	103%
Investment earnings	850,002	-	850,002	332,224	(517,778)	39%
Rental income	996,036	34,100	1,030,136	438,263	(591,873)	43%
Sub-total miscellaneous	2,710,469	69,143	2,779,612	1,701,029	(1,078,583)	61%
Total revenues	174,459,740	670,620	175,130,360	117,415,547	(57,714,813)	67%
Other financing sources						
Fund transfers-in:						
Payments in lieu of taxes	28,141,479	-	28,141,479	-	(28,141,479)	0%
CSU Surplus	-	-	-	18,365,321	18,365,321	-
Shared services	7,404,287	-	7,404,287	2,877,400	(4,526,887)	39%
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	(733,683)	(1,645,683)	-80%
Total other financing sources	37,776,634	-	37,776,634	20,509,038	(17,267,596)	54%
Total revenues and other financing sources	\$212,236,374	\$670,620	\$212,906,994	\$137,924,585	(\$74,982,409)	65%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended August 31, 2010

67% OF THE YEAR TRANSPIRED	2010 Budget	2010 Actual	2010 Actuals as a Percentage of Budget
Appointees			
City Manager	\$812,432	\$412,182	51%
City Council	305,405	175,207	57%
City Attorney	3,337,413	1,709,000	51%
City Auditor	1,534,991	694,925	45%
City Clerk	648,906	391,877	60%
Municipal Court	3,545,891	2,121,514	60%
Total Appointees	10,185,038	5,504,705	54%
Interim City Management			
Budget	172,500	31,153	18%
Human Resources	781,482	476,541	61%
Public Communications	280,324	141,123	50%
Total Interim City Management	1,234,306	648,817	53%
Police	77,265,200	48,511,753	63%
Fire	40,953,498	24,453,258	60%
Financial and Administrative Services			
Information Technology	7,408,702	4,114,556	56%
Financial Services	1,378,206	808,586	59%
Procurement Services	520,035	347,113	67%
Revenue and Collections	1,439,971	875,411	61%
Total Financial and Administrative Services	10,746,914	6,145,666	57%
Community Infrastructure and Development			
Community Development	7,994,404	5,111,224	64%
Economic Development	880,879	449,024	51%
Parks	7,933,676	6,114,838	77%
Streets	9,727,266	5,417,963	56%
Transit	3,473,960	1,155,299	33%
Total Community Infrastructure and Development	30,010,185	18,248,348	61%
General Costs	39,194,918	32,215,963	82%
Debt Service	1,104,633	419,019	38%
Capital Leases	-	-	
General Fund C.I.P.	2,301,817	394,001	17%
Total Expenditures	\$212,996,509	\$136,541,530	64%