



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2009 Through Period 4

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,387,179.26	\$15,854,328.63	\$59,009,856.88	\$72,909,400.10
115	BALLFIELD CAPITAL IMPROVEMENTS	20,036.90	0.00	34,649.40	0.00
117	BICYCLE TAX	13,044.00	5,254.13	32,379.00	39,388.18
118	TRAILS OPEN SPACE PARKS FUND	467,936.78	119,102.42	1,244,170.68	2,884,151.29
119	CONSERVATION TRUST	0.00	209,782.82	914,001.43	849,359.13
131	OLD COLO CITY MAINT SEC DIST	4,509.94	4,683.31	26,589.81	33,508.47
132	NORWOOD SPECIAL IMP DIST	37,112.02	48,544.57	299,140.21	142,347.50
133	BRIARGATE SPECIAL IMP DIST	54,359.25	58,943.20	384,383.67	167,407.32
134	STETSON HILL IMP DIST	8,586.86	9,583.52	130,760.80	69,741.86
135	WOODSTONE IMP DIST	651.55	60.00	8,174.75	3,426.90
136	GATEWAY IMP DIST	58.18	38.63	787.94	147.01
137	PLATTE AVE IMP DIST	794.18	0.00	2,558.91	322.50
151	PUBLIC SPACE AND DEVELOPMENT	0.00	44,934.98	62,945.16	76,580.97
152	SUBDIVISION STORM DRAINAGE	10,133.34	0.00	11,105.68	64,840.89
153	ARTERIAL ROADWAY BRIDGE FUND	1,385.95	0.00	2,916.95	0.00
154	BL RANCH REIMBURSEMENT FUND	2,253.00	0.00	11,365.50	182.25
155	MAB GENERAL IMPROV DISTRICT	567.69	250.00	31,386.49	250.00
157	COTTONWOOD GENERAL IMPROV DIST	55,624.14	93.00	381,201.24	733.50
158	SPRING CRK GENERAL IMPROV DIST	21,295.11	93.00	135,362.42	733.50
159	BRIARGATE GENERAL IMPROV DIST	25,818.21	124.00	102,428.12	978.00
165	ECONOMIC DEVELOPMENT	0.00	25,000.00	0.00	25,000.00
166	LODGERS AND AUTO RENTAL TAX	242,321.00	250,000.00	596,399.00	739,000.00
167	STREET TREE FEE FUND	0.00	269.60	0.00	-174.56
170	CABLE FRANCHISE	278,708.40	23,206.29	278,934.84	177,309.00
171	PUBLIC SAFETY SALES TAX	1,871,745.04	1,766,802.66	4,976,679.63	7,157,804.66
181	WOODMEN VALLEY WATER LINE	7,636.75	0.00	41,121.32	0.00
183	CARMEL DRIVE LID	15.75	0.24	621.69	9.33
184	ID	2,524.28	0.00	11,586.09	0.00
202	CITY FUNDED CIP	214.55	239,253.42	9,067,444.30	1,633,184.08
205	RED ROCK CANYON	195.34	228.90	331.56	28,686.70
401	AIRPORT GROSS REV FUND	1,451,509.07	1,496,280.93	5,167,718.84	4,646,405.16
403	AIRPORT CIP	743,214.62	1,327,902.86	113,303.35	596,347.40
404	AIRPORT BOND FUND	436,119.80	205,412.02	1,777,856.38	821,440.90
405	AIRPORT PFC FUND	225,602.06	0.00	580,293.88	0.00
407	CUSTOMER FACILITY CHARGES	65,172.83	0.00	204,632.58	0.00
451	GOLF PATTY JEWETT	146,076.29	169,503.22	466,159.81	627,230.19
455	GOLF VALLEY HI	92,253.00	87,697.90	312,386.50	323,267.97
460	PIKES PEAK AMERICAS MTN	292,500.38	170,479.50	907,757.61	683,645.15
465	HUMAN SERVICES COMPLEX	18,160.27	9,726.90	80,317.74	63,021.14
470	PARKING SYSTEM GROSS INCOME	302,224.72	268,747.86	1,224,660.38	1,908,213.74
475	CEMETERY FUND	70,920.20	85,019.09	362,882.33	324,241.48
480	DEVELOPMENT REVIEW ENTERPRISE	83,003.03	159,838.52	361,333.14	568,880.58
485	STORMWATER ENTERPRISE	1,310,575.30	2,027,119.09	5,059,565.75	4,687,899.31
501	SUPPORT SERVICES	1,943,963.02	1,776,685.35	7,008,954.91	6,948,074.12
502	CLAIMS RESERVE FUND-LIABILITY	116,667.00	89,852.33	271,699.95	188,536.25
503	SELF INSURANCE WORK COMP	516,176.09	451,489.85	1,962,604.20	1,915,425.68
504	HEALTH INSURANCE FUND	2,127,314.13	2,139,195.01	8,468,396.68	8,565,658.06
601	CD SMITH SENIOR CENTER TRUST	0.00	8,924.37	2,942.74	19,761.30
605	CEMETERY ENDOWMENT	5,550.86	0.00	-111,907.94	0.00
651	GIFT TRUST	78,276.97	22,209.34	311,254.87	237,641.27
653	SENIOR PROGRAMS SPECIAL FUND	1,276.61	7,017.68	2,244.48	18,050.31
<b>Report Total</b>		<b>\$30,541,263.72</b>	<b>\$29,163,679.14</b>	<b>\$112,334,341.65</b>	<b>\$120,148,058.59</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended April 30, 2009

33% 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	\$24,898,165	(\$88,679,486)	22%
General property taxes	22,229,444	-	22,229,444	9,208,776	(13,020,668)	41%
Specific ownership	2,774,494	-	2,774,494	608,614	(2,165,880)	22%
Occupational liquor taxes	275,450	-	275,450	233,535	(41,915)	85%
Admission taxes	475,208	-	475,208	140,307	(334,901)	30%
<b>Sub-total taxes</b>	<b>151,130,583</b>	<b>(11,798,336)</b>	<b>139,332,247</b>	<b>35,089,397</b>	<b>(104,242,850)</b>	<b>25%</b>
<b>Business licenses and permits</b>	<b>623,141</b>	<b>-</b>	<b>623,141</b>	<b>217,720</b>	<b>(405,421)</b>	<b>35%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,271,530	-	1,271,530	194,924	(1,076,606)	15%
Highway users tax	14,262,696	-	14,262,696	4,644,186	(9,618,510)	33%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	3,613,757	(2,826,088)	787,669	303,422	(484,247)	39%
El Paso County shared fines	95,630	-	95,630	37,481	(58,149)	39%
<b>Sub-total intergovernmental</b>	<b>19,263,613</b>	<b>(2,826,088)</b>	<b>16,437,525</b>	<b>5,180,013</b>	<b>(11,257,512)</b>	<b>32%</b>
<b>Charges for services</b>						
General government	5,127,553	-	5,127,553	1,418,000	(3,709,553)	28%
Planning, zoning, subdivision fees	917,361	-	917,361	122,031	(795,330)	13%
Public safety	4,304,536	165,805	4,470,341	1,030,733	(3,439,608)	23%
Public works	4,537,437	-	4,537,437	1,267,259	(3,270,178)	28%
Transit system	2,536,447	(435,368)	2,101,079	863,941	(1,237,138)	41%
Culture and recreation	2,342,247	291,289	2,633,536	867,252	(1,766,284)	33%
Community centers	202,350	75,000	277,350	90,595	(186,755)	33%
<b>Sub-total charges for services</b>	<b>19,967,931</b>	<b>96,726</b>	<b>20,064,657</b>	<b>5,659,811</b>	<b>(14,404,846)</b>	<b>28%</b>
<b>Fines and forfeits</b>	<b>8,197,432</b>	<b>45,000</b>	<b>8,242,432</b>	<b>1,844,606</b>	<b>(6,397,826)</b>	<b>22%</b>
<b>Miscellaneous</b>						
Other revenue	857,066	10,000	867,066	323,022	(544,044)	37%
Investment earnings	1,462,000	-	1,462,000	13,994	(1,448,006)	1%
Rental income	770,436	-	770,436	298,644	(471,792)	39%
<b>Sub-total miscellaneous</b>	<b>3,089,502</b>	<b>10,000</b>	<b>3,099,502</b>	<b>635,660</b>	<b>(2,463,842)</b>	<b>21%</b>
<b>Total revenues</b>	<b>202,272,202</b>	<b>(14,472,698)</b>	<b>187,799,504</b>	<b>48,627,207</b>	<b>(139,172,297)</b>	<b>26%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
Payments in lieu of taxes	27,191,693	-	27,191,693	6,810,717	(20,380,976)	25%
Shared services	6,852,660	3,196,061	10,048,721	3,500,708	(6,548,013)	35%
Other transfers	1,098,583	-	1,098,583	-	(1,098,583)	0%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	-	-	-
Sale of capital assets	255,000	1,215,000	1,470,000	71,225	(1,398,775)	5%
<b>Total other financing sources</b>	<b>35,397,936</b>	<b>4,411,061</b>	<b>39,808,997</b>	<b>10,382,650</b>	<b>(29,426,347)</b>	<b>26%</b>
<b>Total revenues and other financing sources</b>	<b>\$237,670,138</b>	<b>(\$10,061,637)</b>	<b>\$227,608,501</b>	<b>\$59,009,857</b>	<b>(\$168,598,644)</b>	<b>26%</b>

**GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL**

**CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended April 30, 2009**

<b>33% OF THE YEAR TRANSPIRED</b>	<b>2009 Budget</b>	<b>2009 Actual</b>	<b>2009 Actuals as a Percentage of Budget</b>
<b>Appointees</b>			
City Manager	\$941,405	\$268,610	29%
City Council	100,805	26,158	26%
City Attorney	3,483,299	1,046,101	30%
City Auditor	1,373,772	391,932	29%
City Clerk	658,918	242,263	37%
Municipal Court	3,566,435	1,075,179	30%
<b>Total Appointees</b>	<b>10,124,634</b>	<b>3,050,243</b>	<b>30%</b>
<b>Police</b>	<b>74,938,044</b>	<b>22,143,081</b>	<b>30%</b>
<b>Fire</b>	<b>40,523,896</b>	<b>11,676,120</b>	<b>29%</b>
<b>Financial and Administrative Services</b>			
Human Resources	972,015	310,616	32%
Information Technology	7,967,737	2,546,921	32%
Financial Services	1,549,832	460,310	30%
Procurement Services	579,993	149,194	26%
Revenue and Collections	1,423,976	408,438	29%
<b>Total Financial and Administrative Services</b>	<b>12,493,553</b>	<b>3,875,479</b>	<b>31%</b>
<b>Public Infrastructure and Development</b>			
Community Development	10,377,284	2,854,541	28%
Economic Development	1,911,702	919,089	48%
Public Communications	382,317	135,992	36%
Streets	9,779,084	2,821,948	29%
<b>Total Public Infrastructure and Development</b>	<b>22,450,387</b>	<b>6,731,570</b>	<b>30%</b>
<b>Transportation and Parks</b>			
Parks	15,740,701	4,287,066	27%
Transit	9,832,718	3,263,626	33%
<b>Total Transportation and Parks</b>	<b>25,573,419</b>	<b>7,550,692</b>	<b>30%</b>
<b>General Costs</b>	<b>39,742,279</b>	<b>17,439,028</b>	<b>44%</b>
<b>Debt Service</b>	<b>4,129,184</b>	<b>44,025</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>399,162</b>	<b>18%</b>
<b>Total Expenditures</b>	<b>\$232,223,334</b>	<b>\$72,909,400</b>	<b>31%</b>