



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2009 Through Period 9

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$15,794,773.24	\$16,594,629.09	\$188,889,610.51	\$200,237,363.51
115	BALLFIELD CAPITAL IMPROVEMENTS	7,211.74	0.00	84,533.24	78,401.25
117	BICYCLE TAX	316.00	1,071.71	68,761.36	56,679.24
118	TRAILS OPEN SPACE PARKS FUND	452,581.20	78,510.48	3,632,447.50	4,177,589.05
119	CONSERVATION TRUST	907,758.72	565,563.90	2,788,285.65	2,610,883.97
131	OLD COLO CITY MAINT SEC DIST	586.41	8,295.63	88,109.65	78,014.33
132	NORWOOD SPECIAL IMP DIST	6,372.32	106,187.15	630,383.85	485,910.77
133	BRIARGATE SPECIAL IMP DIST	10,336.89	87,544.82	832,199.07	583,380.59
134	STETSON HILL IMP DIST	2,701.97	23,735.95	271,533.47	178,119.19
135	WOODSTONE IMP DIST	225.25	118.70	18,393.01	6,180.61
136	GATEWAY IMP DIST	24.75	368.42	2,824.64	1,638.32
137	PLATTE AVE IMP DIST	80.12	554.32	9,371.57	3,151.29
150	PARK DEVELOPER EASEMENT	0.00	0.00	2,880.78	0.00
151	PUBLIC SPACE AND DEVELOPMENT	55,125.48	6,476.33	306,861.31	262,027.25
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	76,586.05	64,840.89
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	29,253.13	0.00
154	BL RANCH REIMBURSEMENT FUND	3,685.50	405.24	78,808.82	1,423.08
155	MAB GENERAL IMPROV DISTRICT	650.48	0.00	70,048.25	90,800.00
157	COTTONWOOD GENERAL IMPROV DIST	7,981.48	0.00	823,877.89	107,271.50
158	SPRING CRK GENERAL IMPROV DIST	3,040.40	0.00	308,617.19	75,056.50
159	BRIARGATE GENERAL IMPROV DIST	4,449.80	0.00	538,698.58	167,987.00
165	ECONOMIC DEVELOPMENT	-165,000.00	12,500.00	4,983.81	215,000.00
166	LODGERS AND AUTO RENTAL TAX	528,250.00	0.00	2,469,331.00	2,239,000.00
167	STREET TREE FEE FUND	0.00	2,718.61	2,684.38	14,642.44
170	CABLE FRANCHISE	440.54	47,252.36	570,256.52	693,374.44
171	PUBLIC SAFETY SALES TAX	1,810,321.80	1,845,979.61	14,199,006.83	16,390,989.43
181	WOODMEN VALLEY WATER LINE	0.00	0.00	130,297.75	0.00
183	CARMEL DRIVE LID	17.25	0.26	3,739.56	97.13
184	ID	0.00	0.00	25,050.03	853.25
201	SCIP FUND	0.00	0.00	23,810.69	257,975.00
202	CITY FUNDED CIP	1,230.97	889,449.17	4,073,904.48	4,761,844.98
205	RED ROCK CANYON	0.00	0.00	4,971.75	1,619,088.61
401	AIRPORT GROSS REV FUND	1,618,316.05	1,130,667.34	9,656,260.32	10,198,949.86
403	AIRPORT CIP	72,946.02	1,215,329.14	4,598,424.80	2,581,105.78
404	AIRPORT BOND FUND	436,119.80	205,370.96	3,839,268.50	1,850,291.75
405	AIRPORT PFC FUND	212,166.64	0.00	1,687,967.85	18,000.00
407	CUSTOMER FACILITY CHARGES	100,285.85	0.00	635,547.85	0.00
451	GOLF PATTY JEWETT	211,482.56	188,750.82	1,862,399.76	1,795,436.31
455	GOLF VALLEY HI	110,316.50	110,436.24	1,089,156.29	1,014,269.92
460	PIKES PEAK AMERICAS MTN	273,895.92	652,316.60	2,969,773.32	2,241,849.18
465	HUMAN SERVICES COMPLEX	16,471.70	20,943.10	206,298.59	181,293.51
470	PARKING SYSTEM GROSS INCOME	273,455.63	338,313.95	2,887,872.76	3,657,635.60
475	CEMETERY FUND	85,389.70	125,595.74	823,186.54	1,011,446.22
480	DEVELOPMENT REVIEW ENTERPRISE	83,858.75	108,953.05	928,882.44	1,246,257.47
485	STORMWATER ENTERPRISE	1,203,056.64	1,569,942.57	11,831,235.50	11,270,240.14
501	SUPPORT SERVICES	1,842,561.89	1,847,742.57	16,216,389.89	16,945,925.45
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	39,513.33	514,649.33	623,890.19
503	SELF INSURANCE WORK COMP	419,895.77	626,909.06	4,335,033.95	5,057,885.19
504	HEALTH INSURANCE FUND	2,085,541.79	2,230,616.36	20,984,154.75	19,912,196.56
601	CD SMITH SENIOR CENTER TRUST	1,936.48	3,994.28	19,078.99	41,442.01
605	CEMETERY ENDOWMENT	-572,569.86	0.00	-650,088.52	0.00
607	TOPS MAINTENANCE	0.00	0.00	14,277.60	0.00
651	GIFT TRUST	121,902.23	147,167.26	1,159,700.75	956,829.93
653	SENIOR PROGRAMS SPECIAL FUND	978.98	5,224.47	17,466.91	45,921.61
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	407.16	344.97
655	CULTURAL AFFAIRS SPECIAL FUND	0.00	0.00	11.68	0.00
<b>Report Total</b>		<b>\$28,072,838.35</b>	<b>\$30,839,148.59</b>	<b>\$306,687,479.33</b>	<b>\$316,110,795.27</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

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

75% 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	(\$11,029,070)	\$114,346,917	\$71,714,874	(\$42,632,043)	63%
General property taxes	22,229,444	-	22,229,444	22,599,810	370,366	102%
Specific ownership	2,774,494	-	2,774,494	1,640,777	(1,133,717)	59%
Occupational liquor taxes	275,450	-	275,450	250,843	(24,607)	91%
Admission taxes	475,208	-	475,208	351,074	(124,134)	74%
<b>Sub-total taxes</b>	<b>151,130,583</b>	<b>(11,029,070)</b>	<b>140,101,513</b>	<b>96,557,378</b>	<b>(43,544,135)</b>	<b>69%</b>
<b>Business licenses and permits</b>	<b>623,141</b>	<b>-</b>	<b>623,141</b>	<b>443,058</b>	<b>(180,083)</b>	<b>71%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,271,530	-	1,271,530	635,219	(636,311)	50%
Highway users tax	14,262,696	-	14,262,696	10,951,459	(3,311,237)	77%
Severance tax	20,000	-	20,000	91,393	71,393	457%
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	117,097	21,467	122%
<b>Sub-total intergovernmental</b>	<b>19,263,613</b>	<b>(2,826,088)</b>	<b>16,437,525</b>	<b>12,528,807</b>	<b>(3,908,718)</b>	<b>76%</b>
<b>Charges for services</b>						
General government	5,127,553	-	5,127,553	3,472,279	(1,655,274)	68%
Planning, zoning, subdivision fees	917,361	-	917,361	285,932	(631,429)	31%
Public safety	4,304,536	215,070	4,519,606	3,411,440	(1,108,166)	75%
Public works	4,537,437	-	4,537,437	3,078,261	(1,459,176)	68%
Transit system	2,536,447	(435,368)	2,101,079	1,446,833	(654,246)	69%
Culture and recreation	2,342,247	291,289	2,633,536	2,093,476	(540,060)	79%
Community centers	202,350	75,000	277,350	271,380	(5,970)	98%
<b>Sub-total charges for services</b>	<b>19,967,931</b>	<b>145,991</b>	<b>20,113,922</b>	<b>14,059,601</b>	<b>(6,054,321)</b>	<b>70%</b>
<b>Fines and forfeits</b>	<b>8,197,432</b>	<b>45,000</b>	<b>8,242,432</b>	<b>4,345,735</b>	<b>(3,896,697)</b>	<b>53%</b>
<b>Miscellaneous</b>						
Other revenue	857,066	132,368	989,434	797,762	(191,672)	81%
Investment earnings	1,462,000	-	1,462,000	643,916	(818,084)	44%
Rental income	770,436	-	770,436	555,066	(215,370)	72%
<b>Sub-total miscellaneous</b>	<b>3,089,502</b>	<b>132,368</b>	<b>3,221,870</b>	<b>1,996,744</b>	<b>(1,225,126)</b>	<b>62%</b>
<b>Total revenues</b>	<b>202,272,202</b>	<b>(13,531,799)</b>	<b>188,740,403</b>	<b>129,931,323</b>	<b>(58,809,080)</b>	<b>69%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
Payments in lieu of taxes	27,191,693	-	27,191,693	15,691,766	(11,499,927)	58%
Shared services	6,852,660	3,281,061	10,133,721	5,888,323	(4,245,398)	58%
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	208,540	(1,261,460)	14%
<b>Total other financing sources</b>	<b>35,397,936</b>	<b>40,318,521</b>	<b>75,716,457</b>	<b>58,958,287</b>	<b>(16,758,170)</b>	<b>78%</b>
<b>Total revenues and other financing sources</b>	<b>\$237,670,138</b>	<b>\$26,786,722</b>	<b>\$264,456,860</b>	<b>\$188,889,610</b>	<b>(\$75,567,250)</b>	<b>71%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

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

75% OF THE YEAR TRANSPIRED	2009 Budget	2009 Actual	2009 Actuals as a Percentage of Budget
<b>Appointees</b>			
City Manager	\$941,405	\$665,456	71%
City Council	100,805	74,000	73%
City Attorney	3,483,299	2,415,988	69%
City Auditor	1,458,772	965,401	66%
City Clerk	658,918	507,351	77%
Municipal Court	3,566,435	2,512,181	70%
<b>Total Appointees</b>	<b>10,209,634</b>	<b>7,140,377</b>	<b>70%</b>
<b>Police</b>	<b>74,987,309</b>	<b>53,167,914</b>	<b>71%</b>
<b>Fire</b>	<b>40,523,896</b>	<b>27,178,170</b>	<b>67%</b>
<b>Financial and Administrative Services</b>			
Human Resources	972,015	704,452	72%
Information Technology	7,967,737	5,228,319	66%
Financial Services	1,549,832	1,043,657	67%
Procurement Services	632,993	452,446	71%
Revenue and Collections	1,423,976	960,239	67%
<b>Total Financial and Administrative Services</b>	<b>12,546,553</b>	<b>8,389,113</b>	<b>67%</b>
<b>Public Infrastructure and Development</b>			
Community Development	10,377,284	6,997,566	67%
Economic Development	1,911,702	1,592,089	83%
Public Communications	382,317	258,315	68%
Streets	9,779,084	6,412,257	66%
<b>Total Public Infrastructure and Development</b>	<b>22,450,387</b>	<b>15,260,227</b>	<b>68%</b>
<b>Transportation and Parks</b>			
Parks	15,740,701	12,035,151	76%
Transit	9,832,718	6,542,960	67%
<b>Total Transportation and Parks</b>	<b>25,573,419</b>	<b>18,578,111</b>	<b>73%</b>
<b>General Costs</b>	<b>80,401,209</b>	<b>66,923,452</b>	<b>83%</b>
<b>Debt Service</b>	<b>4,129,184</b>	<b>3,029,030</b>	<b>73%</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>570,967</b>	<b>25%</b>
<b>Total Expenditures</b>	<b>\$273,069,529</b>	<b>\$200,237,361</b>	<b>73%</b>