



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2010 Through Period 10

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,284,124.70	\$16,252,062.66	\$171,723,318.17	\$166,619,383.14
115	BALLFIELD CAPITAL IMPROVEMENTS	2,884.43	0.00	103,212.28	73,451.25
117	BICYCLE TAX	25,362.59	30,536.61	86,780.91	47,016.25
118	TRAILS OPEN SPACE PARKS FUND	566,442.92	61,577.22	4,493,573.06	1,692,547.65
119	CONSERVATION TRUST	8,549.30	714,431.07	2,674,183.01	3,637,707.89
131	OLD COLO CITY MAINT SEC DIST	2,329.03	7,755.98	95,078.24	69,099.01
132	NORWOOD SPECIAL IMP DIST	7,506.33	57,947.28	652,413.54	602,779.08
133	BRIARGATE SPECIAL IMP DIST	8,968.94	104,763.92	871,410.70	756,139.55
134	STETSON HILL IMP DIST	3,998.69	18,807.55	288,038.18	212,370.44
135	WOODSTONE IMP DIST	675.65	923.36	20,263.55	3,386.73
136	GATEWAY IMP DIST	331.14	184.29	2,961.95	690.87
137	PLATTE AVE IMP DIST	376.92	2,147.82	9,570.25	4,615.02
150	PARK DEVELOPER EASEMENT	822.87	0.00	2,876.07	0.00
151	PUBLIC SPACE AND DEVELOPMENT	11,512.00	0.00	398,386.93	892.50
152	SUBDIVISION STORM DRAINAGE	-641,394.05	8,913.17	-209,755.04	1,160,661.17
153	ARTERIAL ROADWAY BRIDGE FUND	5,895.72	0.00	34,110.94	0.00
154	BL RANCH REIMBURSEMENT FUND	13,995.05	238.37	152,395.50	3,022.79
155	MAB GENERAL IMPROV DISTRICT	2,650.04	0.00	201,104.09	90,675.00
157	COTTONWOOD GENERAL IMPROV DIST	13,545.34	16,500.00	852,276.20	118,318.56
158	SPRING CRK GENERAL IMPROV DIST	4,517.56	0.00	299,162.68	70,437.00
159	BRIARGATE GENERAL IMPROV DIST	7,476.21	0.00	703,703.05	311,056.00
166	LODGERS AND AUTO RENTAL TAX	432,113.05	0.00	3,080,914.49	2,179,500.00
167	STREET TREE FEE FUND	630.19	0.00	2,283.73	13,461.69
170	CABLE FRANCHISE	4,020.73	126,699.73	590,907.99	835,365.39
171	PUBLIC SAFETY SALES TAX	2,105,902.43	1,717,511.64	17,494,866.08	18,013,939.52
180	SURPLUS DEFICIENCY	0.00	0.00	43,966.51	0.00
181	WOODMEN VALLEY WATER LINE	0.00	0.00	95,780.13	0.00
183	CARMEL DRIVE LID	0.00	0.00	0.00	43,966.51
184	ID	501.28	0.00	13,959.84	550.58
201	SCIP FUND	0.00	0.00	-77.77	38,488.00
202	CITY FUNDED CIP	118,804.44	-668,715.02	15,816,661.26	4,328,499.89
206	USOC EDA	0.00	0.00	0.00	1,689,970.72
401	AIRPORT GROSS REV FUND	1,500,279.15	994,957.75	11,696,920.55	11,217,309.52
403	AIRPORT CIP	138,522.76	524,697.79	7,707,725.38	8,429,209.91
404	AIRPORT BOND FUND	360,641.44	189,892.64	2,883,012.30	1,900,702.49
405	AIRPORT PFC FUND	24,566.70	77,182.57	-964,545.99	72,850.58
407	CUSTOMER FACILITY CHARGES	115,970.68	0.00	498,570.02	0.00
451	GOLF PATTY JEWETT	155,350.22	141,238.17	1,885,242.38	2,473,652.59
455	GOLF VALLEY HI	73,552.73	112,740.93	1,033,343.38	1,042,650.98
460	PIKES PEAK AMERICAS MTN	478,138.52	296,862.81	4,382,045.08	2,706,208.22
465	HUMAN SERVICES COMPLEX	28,495.78	11,486.51	316,471.18	194,530.25
470	PARKING SYSTEM GROSS INCOME	384,516.17	348,537.60	3,292,761.21	1,770,713.19
475	CEMETERY FUND	79,896.86	134,648.38	815,326.38	1,030,701.05
480	DEVELOPMENT REVIEW ENTERPRISE	85,858.21	110,377.22	979,022.11	1,082,266.93
485	STORMWATER ENTERPRISE	65,834.29	847,299.21	2,803,399.78	7,463,294.33
501	SUPPORT SERVICES	1,893,515.68	1,605,967.65	17,100,636.85	14,737,820.77
502	CLAIMS RESERVE FUND-LIABILITY	49,174.82	12,481.50	520,975.19	739,288.66
503	SELF INSURANCE WORK COMP	448,244.94	462,265.16	5,101,476.96	4,551,167.42
504	HEALTH INSURANCE FUND	2,242,621.62	2,107,811.46	23,145,615.63	22,097,979.49
601	CD SMITH SENIOR CENTER TRUST	814.09	4,724.47	18,700.11	66,132.95
605	CEMETERY ENDOWMENT	3,449.31	0.00	87,004.44	0.00
607	TOPS MAINTENANCE	4,078.29	0.00	14,254.27	0.00
651	GIFT TRUST	79,114.13	61,269.46	972,660.31	1,259,771.37
653	SENIOR PROGRAMS SPECIAL FUND	14,161.72	50,316.81	417,434.71	319,054.24
654	THERAPEUTIC RECREATION SPECIAL	1,271.25	0.00	81,130.56	71,524.00
655	CULTURAL AFFAIRS SPECIAL FUND	0.00	0.00	8.33	663.15
Report Total		\$28,220,612.86	\$26,547,043.74	\$305,383,517.64	\$285,845,484.29

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

83% 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	\$85,830,763	(\$20,059,545)	81%
General property taxes	20,671,695	-	20,671,695	20,471,713	(199,982)	99%
Specific ownership	2,436,339	-	2,436,339	1,479,880	(956,459)	61%
Occupational liquor taxes	279,300	-	279,300	256,061	(23,239)	92%
Admission taxes	572,464	-	572,464	413,683	(158,781)	72%
Sub-total taxes	129,850,106	-	129,850,106	108,452,100	(21,398,006)	84%
Business licenses and permits	662,648	-	662,648	714,899	52,251	108%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,211,296	-	1,211,296	709,375	(501,921)	59%
Highway users tax	16,823,859	-	16,823,859	14,669,662	(2,154,197)	87%
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	99,804	4,174	104%
Sub-total intergovernmental	18,950,481	-	18,950,481	16,302,418	(2,648,063)	86%
Charges for services						
General government	4,080,662	-	4,080,662	3,150,062	(930,600)	77%
Planning, zoning, subdivision fees	483,600	-	483,600	262,937	(220,663)	54%
Public safety	4,500,095	-	4,500,095	4,144,573	(355,522)	92%
Public works	4,677,176	-	4,677,176	3,502,541	(1,174,635)	75%
Transit system	-	-	-	295,089	295,089	0%
Culture and recreation	2,010,802	430,699	2,441,501	2,000,101	(441,400)	82%
Community centers	28,201	170,778	198,979	110,619	(88,360)	56%
Sub-total charges for services	15,780,536	601,477	16,382,013	13,465,922	(2,916,091)	82%
Fines and forfeits	6,505,500	-	6,505,500	4,895,447	(1,610,053)	75%
Miscellaneous						
Other revenue	864,431	35,043	899,474	1,054,104	154,630	117%
Investment earnings	850,002	-	850,002	539,502	(310,500)	63%
Rental income	996,036	34,100	1,030,136	525,202	(504,934)	51%
Sub-total miscellaneous	2,710,469	69,143	2,779,612	2,118,808	(660,804)	76%
Total revenues	174,459,740	670,620	175,130,360	145,949,594	(29,180,766)	83%
Other financing sources						
Fund transfers-in:						
Payments in lieu of taxes	28,141,479	-	28,141,479	-	(28,141,479)	0%
CSU Surplus	-	-	-	22,881,644	22,881,644	0%
Shared services	7,404,287	-	7,404,287	3,484,837	(3,919,450)	47%
Other transfers	1,318,868	-	1,318,868	115,000	(1,203,868)	9%
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	(707,759)	(1,619,759)	-78%
Total other financing sources	37,776,634	-	37,776,634	25,773,722	(12,002,912)	68%
Total revenues and other financing sources	\$212,236,374	\$670,620	\$212,906,994	\$171,723,316	(\$41,183,678)	81%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

83% OF THE YEAR TRANSPIRED	2010 Budget	2010 Actual	2010 Actuals as a Percentage of Budget
Appointees			
City Manager	\$812,432	\$498,169	61%
City Council	305,405	218,605	72%
City Attorney	3,337,413	2,167,721	65%
City Auditor	1,534,991	835,980	54%
City Clerk	648,906	487,360	75%
Municipal Court	3,545,891	2,636,604	74%
Total Appointees	10,185,038	6,844,439	67%
Interim City Management			
Budget	196,500	95,044	48%
Human Resources	781,482	574,452	74%
Public Communications	280,324	174,099	62%
Total Interim City Management	1,258,306	843,595	67%
Police	77,434,200	60,241,448	78%
Fire	40,953,498	30,563,968	75%
Financial and Administrative Services			
Information Technology	7,408,702	5,029,819	68%
Financial Services	1,378,206	973,411	71%
Procurement Services	520,035	421,038	81%
Revenue and Collections	1,439,971	1,078,881	75%
Total Financial and Administrative Services	10,746,914	7,503,149	70%
Community Infrastructure and Development			
Community Development	8,286,404	6,335,692	76%
Economic Development	856,879	500,597	58%
Parks	8,358,676	6,675,377	80%
Streets	9,727,266	6,589,736	68%
Transit	3,473,960	1,809,211	52%
Total Community Infrastructure and Development	30,703,185	21,910,613	71%
General Costs	39,494,918	37,589,342	95%
Debt Service	1,104,633	472,067	43%
Capital Leases	-	-	0%
General Fund C.I.P.	2,301,817	650,762	28%
Total Expenditures	\$214,182,509	\$166,619,383	78%