



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2009 Through Period 5

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$19,624,755.63	\$17,957,588.66	\$78,633,292.51	\$90,866,988.76
115	BALLFIELD CAPITAL IMPROVEMENTS	20,856.28	78,401.25	55,505.68	78,401.25
117	BICYCLE TAX	3,495.84	4,664.68	35,874.84	44,052.86
118	TRAILS OPEN SPACE PARKS FUND	435,994.19	975,773.18	1,680,164.87	3,859,924.47
119	CONSERVATION TRUST	19,440.66	434,162.68	933,442.09	1,283,521.81
131	OLD COLO CITY MAINT SEC DIST	24,953.30	10,258.28	51,543.11	43,766.75
132	NORWOOD SPECIAL IMP DIST	57,772.59	51,673.41	356,912.80	194,020.91
133	BRIARGATE SPECIAL IMP DIST	106,466.91	60,862.76	490,850.58	228,270.08
134	STETSON HILL IMP DIST	30,011.16	19,782.76	160,771.96	89,524.62
135	WOODSTONE IMP DIST	1,963.60	864.62	10,138.35	4,291.52
136	GATEWAY IMP DIST	728.16	36.55	1,516.10	183.56
137	PLATTE AVE IMP DIST	2,628.60	611.51	5,187.51	934.01
150	PARK DEVELOPER EASEMENT	1,218.62	0.00	1,218.62	0.00
151	PUBLIC SPACE AND DEVELOPMENT	42,430.57	169,158.10	105,375.73	245,739.07
152	SUBDIVISION STORM DRAINAGE	28,158.85	0.00	39,264.53	64,840.89
153	ARTERIAL ROADWAY BRIDGE FUND	8,576.99	0.00	11,493.94	0.00
154	BL RANCH REIMBURSEMENT FUND	21,015.48	433.72	32,380.98	615.97
155	MAB GENERAL IMPROV DISTRICT	5,367.92	90,800.00	36,754.41	91,050.00
157	COTTONWOOD GENERAL IMPROV DIST	88,381.82	106,023.50	469,583.06	106,757.00
158	SPRING CRK GENERAL IMPROV DIST	12,908.66	73,808.50	148,271.08	74,542.00
159	BRIARGATE GENERAL IMPROV DIST	285,719.61	1,748.00	388,147.73	2,726.00
165	ECONOMIC DEVELOPMENT	2,220.43	0.00	2,220.43	25,000.00
166	LODGERS AND AUTO RENTAL TAX	257,001.00	250,000.00	853,400.00	989,000.00
167	STREET TREE FEE FUND	1,144.49	1,738.03	1,144.49	1,563.47
170	CABLE FRANCHISE	2,164.52	124,157.12	281,099.36	301,466.12
171	PUBLIC SAFETY SALES TAX	1,601,822.60	1,720,361.17	6,578,502.23	8,878,165.83
181	WOODMEN VALLEY WATER LINE	27,532.81	0.00	68,654.13	0.00
183	CARMEL DRIVE LID	16.11	41.27	637.80	50.60
184	ID	4,085.38	853.25	15,671.47	853.25
201	SCIP FUND	10,843.98	257,975.00	10,843.98	257,975.00
202	CITY FUNDED CIP	146,097.70	665,832.70	9,213,542.00	2,299,016.78
205	RED ROCK CANYON	1,990.08	4,560.84	2,321.64	33,247.54
401	AIRPORT GROSS REV FUND	1,898,647.53	1,046,584.44	7,066,366.37	5,692,989.60
403	AIRPORT CIP	65,807.92	-5,906.76	179,111.27	590,440.64
404	AIRPORT BOND FUND	493,377.21	206,310.96	2,271,233.59	1,027,751.86
405	AIRPORT PFC FUND	99,515.62	0.00	679,809.50	0.00
407	CUSTOMER FACILITY CHARGES	69,220.73	0.00	273,853.31	0.00
451	GOLF PATTY JEWETT	239,566.28	346,036.82	705,726.09	973,267.01
455	GOLF VALLEY HI	143,095.56	201,641.82	455,482.06	524,909.79
460	PIKES PEAK AMERICAS MTN	141,691.55	191,486.95	1,049,449.16	875,132.10
465	HUMAN SERVICES COMPLEX	33,124.23	23,217.14	113,441.97	86,238.28
470	PARKING SYSTEM GROSS INCOME	327,766.16	477,364.43	1,552,426.54	2,385,578.17
475	CEMETERY FUND	84,856.16	139,887.42	447,738.49	464,128.90
480	DEVELOPMENT REVIEW ENTERPRISE	119,861.56	157,848.97	481,194.70	726,729.55
485	STORMWATER ENTERPRISE	1,413,831.75	1,949,006.20	6,473,397.50	6,636,905.51
501	SUPPORT SERVICES	1,826,276.80	1,945,173.57	8,835,231.71	8,893,247.69
502	CLAIMS RESERVE FUND-LIABILITY	56,580.14	200,782.47	328,280.09	389,318.72
503	SELF INSURANCE WORK COMP	445,320.17	429,798.28	2,407,924.37	2,345,223.96
504	HEALTH INSURANCE FUND	2,103,998.77	2,388,540.90	10,572,395.45	10,954,198.96
601	CD SMITH SENIOR CENTER TRUST	5,434.97	5,718.74	8,377.71	25,480.04
605	CEMETERY ENDOWMENT	14,250.40	0.00	-97,657.54	0.00
607	TOPS MAINTENANCE	6,039.66	0.00	6,039.66	0.00
651	GIFT TRUST	251,917.44	280,720.24	563,172.31	518,361.51
653	SENIOR PROGRAMS SPECIAL FUND	4,690.47	6,980.16	6,934.95	25,030.47
654	THERAPEUTIC RECREATION SPECIAL	173.27	344.97	173.27	344.97
655	CULTURAL AFFAIRS SPECIAL FUND	4.94	0.00	4.94	0.00
Report Total		\$32,722,813.83	\$33,053,709.26	\$145,055,835.48	\$153,201,767.85

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended May 31, 2009

42% OF YEAR TRANSPIRED

	Budgeted Amounts			2009 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$125,375,987	(\$11,798,336)	\$113,577,651	\$32,110,936	(\$81,466,715)	28%
General property taxes	22,229,444	-	22,229,444	14,630,842	(7,598,602)	66%
Specific ownership	2,774,494	-	2,774,494	817,592	(1,956,902)	29%
Occupational liquor taxes	275,450	-	275,450	242,870	(32,580)	88%
Admission taxes	475,208	-	475,208	168,237	(306,971)	35%
Sub-total taxes	151,130,583	(11,798,336)	139,332,247	47,970,477	(91,361,770)	34%
Business licenses and permits	623,141	-	623,141	265,959	(357,182)	43%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,271,530	-	1,271,530	280,978	(990,552)	22%
Highway users tax	14,262,696	-	14,262,696	5,767,831	(8,494,865)	40%
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	51,395	(44,235)	54%
Sub-total intergovernmental	19,263,613	(2,826,088)	16,437,525	6,403,626	(10,033,899)	39%
Charges for services						
General government	5,127,553	-	5,127,553	1,857,967	(3,269,586)	36%
Planning, zoning, subdivision fees	917,361	-	917,361	154,822	(762,539)	17%
Public safety	4,304,536	215,070	4,519,606	1,333,888	(3,185,718)	30%
Public works	4,537,437	-	4,537,437	1,711,160	(2,826,277)	38%
Transit system	2,536,447	(435,368)	2,101,079	839,885	(1,261,194)	40%
Culture and recreation	2,342,247	291,289	2,633,536	1,126,115	(1,507,421)	43%
Community centers	202,350	75,000	277,350	124,633	(152,717)	45%
Sub-total charges for services	19,967,931	145,991	20,113,922	7,148,470	(12,965,452)	36%
Fines and forfeits	8,197,432	45,000	8,242,432	2,361,127	(5,881,305)	29%
Miscellaneous						
Other revenue	857,066	10,000	867,066	443,817	(423,249)	51%
Investment earnings	1,462,000	-	1,462,000	223,019	(1,238,981)	15%
Rental income	770,436	-	770,436	336,723	(433,713)	44%
Sub-total miscellaneous	3,089,502	10,000	3,099,502	1,003,559	(2,095,943)	32%
Total revenues	202,272,202	(14,423,433)	187,848,769	65,153,218	(122,695,551)	35%
Other financing sources						
Fund transfers-in:						
Payments in lieu of taxes	27,191,693	-	27,191,693	8,829,632	(18,362,061)	32%
Shared services	6,852,660	3,281,061	10,133,721	4,001,514	(6,132,207)	39%
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	105,856	(1,364,144)	7%
Total other financing sources	35,397,936	4,496,061	39,893,997	12,937,002	(26,956,995)	32%
Total revenues and other financing sources	\$237,670,138	(\$9,927,372)	\$227,742,766	\$78,090,220	(\$149,652,546)	34%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended May 31, 2009

42% OF THE YEAR TRANSPIRED	2009 Budget	2009 Actual	2009 Actuals as a Percentage of Budget
Appointees			
City Manager	\$941,405	\$341,994	36%
City Council	100,805	39,058	39%
City Attorney	3,483,299	1,295,519	37%
City Auditor	1,458,772	492,557	34%
City Clerk	658,918	299,660	45%
Municipal Court	3,566,435	1,342,793	38%
Total Appointees	10,209,634	3,811,581	37%
Police	74,987,309	28,038,689	37%
Fire	40,523,896	14,614,968	36%
Financial and Administrative Services			
Human Resources	972,015	388,536	40%
Information Technology	7,967,737	3,146,062	39%
Financial Services	1,549,832	564,271	36%
Procurement Services	579,993	273,861	47%
Revenue and Collections	1,423,976	510,872	36%
Total Financial and Administrative Services	12,493,553	4,883,602	39%
Public Infrastructure and Development			
Community Development	10,377,284	3,610,191	35%
Economic Development	1,911,702	1,080,146	57%
Public Communications	382,317	167,625	44%
Streets	9,779,084	3,495,586	36%
Total Public Infrastructure and Development	22,450,387	8,353,548	37%
Transportation and Parks			
Parks	15,740,701	5,771,639	37%
Transit	9,832,718	3,909,534	40%
Total Transportation and Parks	25,573,419	9,681,173	38%
General Costs	39,742,279	21,080,107	53%
Debt Service	4,129,184	50,005	1%
Capital Leases	-	-	0%
General Fund C.I.P.	2,247,938	353,315	16%
Total Expenditures	\$232,357,599	\$90,866,988	39%