



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2009 Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$52,225,376.98	\$48,922,215.15	\$130,858,669.49	\$139,789,203.91
115	BALLFIELD CAPITAL IMPROVEMENTS	997.15	0.00	56,502.83	78,401.25
117	BICYCLE TAX	0.00	3,888.01	35,874.84	47,940.87
118	TRAILS OPEN SPACE PARKS FUND	447,265.16	53,531.20	2,127,430.03	3,913,455.67
119	CONSERVATION TRUST	921,030.89	378,026.40	1,854,472.98	1,661,548.21
131	OLD COLO CITY MAINT SEC DIST	10,563.41	7,770.24	62,106.52	51,536.99
132	NORWOOD SPECIAL IMP DIST	23,974.98	50,429.37	380,887.78	244,450.28
133	BRIARGATE SPECIAL IMP DIST	24,487.98	175,801.45	515,338.56	404,071.53
134	STETSON HILL IMP DIST	8,887.45	14,463.05	169,659.41	103,987.67
135	WOODSTONE IMP DIST	515.37	146.92	10,653.72	4,438.44
136	GATEWAY IMP DIST	357.53	37.74	1,873.63	221.30
137	PLATTE AVE IMP DIST	1,009.90	554.32	6,197.41	1,488.33
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,218.62	0.00
151	PUBLIC SPACE AND DEVELOPMENT	0.00	9,630.70	105,375.73	255,369.77
152	SUBDIVISION STORM DRAINAGE	3,710.88	0.00	42,975.41	64,840.89
153	ARTERIAL ROADWAY BRIDGE FUND	6,088.59	0.00	17,582.53	0.00
154	BL RANCH REIMBURSEMENT FUND	12,031.00	240.62	44,411.98	856.59
155	MAB GENERAL IMPROV DISTRICT	1,381.79	-250.00	38,136.20	90,800.00
157	COTTONWOOD GENERAL IMPROV DIST	34,598.23	0.00	504,181.29	106,757.00
158	SPRING CRK GENERAL IMPROV DIST	34,661.31	0.00	182,932.39	74,542.00
159	BRIARGATE GENERAL IMPROV DIST	71,655.94	164,575.00	459,803.67	167,301.00
165	ECONOMIC DEVELOPMENT	0.00	0.00	2,220.43	25,000.00
166	LODGERS AND AUTO RENTAL TAX	271,318.00	600,000.00	1,124,718.00	1,589,000.00
167	STREET TREE FEE FUND	0.00	1,840.86	1,144.49	3,404.33
170	CABLE FRANCHISE	0.00	108,567.19	281,099.36	410,033.31
171	PUBLIC SAFETY SALES TAX	1,789,059.64	1,586,131.94	8,367,561.87	10,464,297.77
181	WOODMEN VALLEY WATER LINE	10,666.73	0.00	79,320.86	0.00
183	CARMEL DRIVE LID	462.82	6.94	1,100.62	57.54
184	ID	1,752.22	0.00	17,423.69	853.25
201	SCIP FUND	0.00	0.00	10,843.98	257,975.00
202	CITY FUNDED CIP	-5,288,539.00	50,510.45	3,925,003.00	2,349,527.23
205	RED ROCK CANYON	0.00	0.00	2,321.64	33,247.54
401	AIRPORT GROSS REV FUND	1,528,087.99	879,246.17	8,594,454.36	6,572,235.77
403	AIRPORT CIP	6.25	190,378.56	179,117.52	780,819.20
404	AIRPORT BOND FUND	436,119.80	205,926.95	2,707,353.39	1,233,678.81
405	AIRPORT PFC FUND	296,605.09	18,000.00	976,414.59	18,000.00
407	CUSTOMER FACILITY CHARGES	77,141.13	0.00	350,994.44	0.00
451	GOLF PATTY JEWETT	311,975.88	169,687.03	1,017,701.97	1,142,954.04
455	GOLF VALLEY HI	175,932.50	107,793.60	631,414.56	632,703.39
460	PIKES PEAK AMERICAS MTN	380,449.34	192,498.55	1,429,898.50	1,067,630.65
465	HUMAN SERVICES COMPLEX	19,746.46	19,705.99	133,188.43	105,944.27
470	PARKING SYSTEM GROSS INCOME	363,426.56	342,048.37	1,915,853.10	2,727,626.54
475	CEMETERY FUND	111,115.61	128,144.82	558,854.10	592,273.72
480	DEVELOPMENT REVIEW ENTERPRISE	156,918.54	120,068.66	638,113.24	846,798.21
485	STORMWATER ENTERPRISE	1,186,570.56	868,013.72	7,659,968.06	7,504,919.23
501	SUPPORT SERVICES	900,457.82	1,852,029.21	9,735,689.53	10,745,276.90
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	141,912.81	369,947.09	531,231.53
503	SELF INSURANCE WORK COMP	426,232.05	323,349.41	2,834,156.42	2,668,573.37
504	HEALTH INSURANCE FUND	2,134,738.83	2,457,593.28	12,707,134.28	13,411,792.24
601	CD SMITH SENIOR CENTER TRUST	1,912.50	4,001.69	10,290.21	29,481.73
605	CEMETERY ENDOWMENT	5,611.05	0.00	-92,046.49	0.00
607	TOPS MAINTENANCE	0.00	0.00	6,039.66	0.00
651	GIFT TRUST	39,173.45	57,890.56	602,345.76	576,252.07
653	SENIOR PROGRAMS SPECIAL FUND	489.49	4,124.91	7,424.44	29,155.38
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	173.27	344.97
655	CULTURAL AFFAIRS SPECIAL FUND	0.00	0.00	4.94	0.00
Report Total		\$59,207,692.85	\$60,210,531.84	\$204,263,528.33	\$213,412,299.69

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

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

50% 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	\$41,595,720	(\$71,981,931)	37%
General property taxes	22,229,444	-	22,229,444	15,904,866	(6,324,578)	72%
Specific ownership	2,774,494	-	2,774,494	1,005,505	(1,768,989)	36%
Occupational liquor taxes	275,450	-	275,450	247,305	(28,145)	90%
Admission taxes	475,208	-	475,208	217,300	(257,908)	46%
Sub-total taxes	151,130,583	(11,798,336)	139,332,247	58,970,696	(80,361,551)	42%
Business licenses and permits	623,141	-	623,141	327,874	(295,267)	53%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,271,530	-	1,271,530	360,847	(910,683)	28%
Highway users tax	14,262,696	-	14,262,696	6,843,753	(7,418,943)	48%
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	63,717	(31,913)	67%
Sub-total intergovernmental	19,263,613	(2,826,088)	16,437,525	7,571,739	(8,865,786)	46%
Charges for services						
General government	5,127,553	-	5,127,553	2,223,879	(2,903,674)	43%
Planning, zoning, subdivision fees	917,361	-	917,361	186,031	(731,330)	20%
Public safety	4,304,536	215,070	4,519,606	1,917,535	(2,602,071)	42%
Public works	4,537,437	-	4,537,437	2,081,941	(2,455,496)	46%
Transit system	2,536,447	(435,368)	2,101,079	1,036,573	(1,064,506)	49%
Culture and recreation	2,342,247	291,289	2,633,536	1,426,561	(1,206,975)	54%
Community centers	202,350	75,000	277,350	164,420	(112,930)	59%
Sub-total charges for services	19,967,931	145,991	20,113,922	9,036,940	(11,076,982)	45%
Fines and forfeits	8,197,432	45,000	8,242,432	2,852,316	(5,390,116)	35%
Miscellaneous						
Other revenue	857,066	10,000	867,066	516,485	(350,581)	60%
Investment earnings	1,462,000	-	1,462,000	223,019	(1,238,981)	15%
Rental income	770,436	-	770,436	386,202	(384,234)	50%
Sub-total miscellaneous	3,089,502	10,000	3,099,502	1,125,706	(1,973,796)	36%
Total revenues	202,272,202	(14,423,433)	187,848,769	79,885,271	(107,963,498)	43%
Other financing sources						
Fund transfers-in:						
Payments in lieu of taxes	27,191,693	-	27,191,693	10,546,162	(16,645,531)	39%
Shared services	6,852,660	3,281,061	10,133,721	4,485,945	(5,647,776)	44%
Other transfers	1,098,583	-	1,098,583	-	(1,098,583)	0%
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	118,833	(1,351,167)	8%
Total other financing sources	35,397,936	40,318,521	75,716,457	50,973,400	(24,743,057)	67%
Total revenues and other financing sources	\$237,670,138	\$25,895,088	\$263,565,226	\$130,858,671	(\$132,706,555)	50%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

50% OF THE YEAR TRANSPIRED	2009 Budget	2009 Actual	2009 Actuals as a Percentage of Budget
Appointees			
City Manager	\$941,405	\$418,191	44%
City Council	100,805	47,767	47%
City Attorney	3,483,299	1,536,651	44%
City Auditor	1,458,772	600,944	41%
City Clerk	658,918	346,617	53%
Municipal Court	3,566,435	1,609,208	45%
Total Appointees	10,209,634	4,559,378	45%
Police	74,987,309	33,358,877	44%
Fire	40,523,896	17,450,861	43%
Financial and Administrative Services			
Human Resources	972,015	462,483	48%
Information Technology	7,967,737	3,760,734	47%
Financial Services	1,549,832	675,331	44%
Procurement Services	632,993	314,803	50%
Revenue and Collections	1,423,976	619,066	43%
Total Financial and Administrative Services	12,546,553	5,832,417	46%
Public Infrastructure and Development			
Community Development	10,377,284	4,471,897	43%
Economic Development	1,911,702	1,199,969	63%
Public Communications	382,317	190,068	50%
Streets	9,779,084	4,138,240	42%
Total Public Infrastructure and Development	22,450,387	10,000,174	45%
Transportation and Parks			
Parks	15,740,701	7,292,953	46%
Transit	9,832,718	4,081,561	42%
Total Transportation and Parks	25,573,419	11,374,514	44%
General Costs	79,201,943	56,765,380	72%
Debt Service	4,129,184	50,005	1%
Capital Leases	-	-	0%
General Fund C.I.P.	2,247,938	397,598	18%
Total Expenditures	\$271,870,263	\$139,789,204	51%