



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2010 Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$16,878,468.01	\$12,742,730.10	\$95,865,898.85	\$100,705,865.45
115	BALLFIELD CAPITAL IMPROVEMENTS	14,450.00	0.00	65,882.68	73,451.25
117	BICYCLE TAX	0.00	0.00	32,689.32	10,076.92
118	TRAILS OPEN SPACE PARKS FUND	479,675.00	72,589.06	2,333,013.08	1,135,180.56
119	CONSERVATION TRUST	858,886.62	309,651.52	1,683,864.29	1,560,037.01
131	OLD COLO CITY MAINT SEC DIST	22,706.04	6,932.02	63,010.67	36,505.42
132	NORWOOD SPECIAL IMP DIST	69,784.64	77,315.45	426,579.39	297,850.07
133	BRIARGATE SPECIAL IMP DIST	80,026.52	76,434.39	561,873.19	315,270.89
134	STETSON HILL IMP DIST	29,292.46	23,355.80	197,310.98	72,922.59
135	WOODSTONE IMP DIST	1,564.28	53.51	12,606.81	366.98
136	GATEWAY IMP DIST	358.76	36.54	1,742.76	182.07
137	PLATTE AVE IMP DIST	280.21	0.00	6,786.60	0.00
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,048.01	0.00
151	PUBLIC SPACE AND DEVELOPMENT	69,288.00	0.00	181,546.77	892.50
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	248,407.91	83,472.37
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	15,591.11	0.00
154	BL RANCH REIMBURSEMENT FUND	14,610.00	344.69	101,273.90	2,094.96
155	MAB GENERAL IMPROV DISTRICT	1,974.60	0.00	105,593.19	90,675.00
157	COTTONWOOD GENERAL IMPROV DIST	95,904.94	1,191.00	561,833.80	93,679.75
158	SPRING CRK GENERAL IMPROV DIST	36,129.02	1,191.00	194,201.95	69,831.00
159	BRIARGATE GENERAL IMPROV DIST	135,702.80	309,588.00	536,943.56	310,248.00
166	LODGERS AND AUTO RENTAL TAX	294,203.00	250,000.00	1,134,430.00	989,000.00
167	STREET TREE FEE FUND	0.00	0.00	855.38	5,386.44
170	CABLE FRANCHISE	0.00	15,925.14	294,302.48	238,137.56
171	PUBLIC SAFETY SALES TAX	1,918,700.00	1,735,093.50	9,179,630.40	10,200,972.71
181	WOODMEN VALLEY WATER LINE	8,224.16	0.00	72,842.56	0.00
184	ID	364.59	0.00	8,661.02	550.58
201	SCIP FUND	0.00	0.00	0.00	15,456.50
202	CITY FUNDED CIP	2,312,004.09	98,357.51	15,310,806.67	3,525,389.50
206	USOC EDA	0.00	0.00	0.00	1,689,970.72
401	AIRPORT GROSS REV FUND	1,610,032.69	1,156,910.51	8,397,574.65	6,681,528.31
403	AIRPORT CIP	715,091.52	1,264,557.60	2,157,829.07	3,404,108.89
404	AIRPORT BOND FUND	297,307.30	190,493.13	1,828,554.50	1,141,046.08
405	AIRPORT PFC FUND	-195,071.59	0.00	-415,357.02	-19,982.88
407	CUSTOMER FACILITY CHARGES	81,849.45	0.00	135,434.42	0.00
451	GOLF PATTY JEWETT	324,861.22	214,276.29	879,928.84	1,617,893.35
455	GOLF VALLEY HI	173,698.50	137,250.56	535,309.47	535,084.26
460	PIKES PEAK AMERICAS MTN	527,909.10	335,862.93	1,604,212.22	1,223,791.95
465	HUMAN SERVICES COMPLEX	11,073.67	15,240.77	152,686.22	96,398.38
470	PARKING SYSTEM GROSS INCOME	311,313.41	178,747.98	1,916,379.70	1,033,656.19
475	CEMETERY FUND	94,591.20	143,745.07	479,462.29	465,612.04
480	DEVELOPMENT REVIEW ENTERPRISE	109,860.67	110,081.42	596,901.95	629,912.15
485	STORMWATER ENTERPRISE	468,905.60	1,245,126.19	2,399,043.31	4,771,844.29
501	SUPPORT SERVICES	1,630,240.94	1,441,692.71	9,605,085.86	8,222,093.55
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	117,988.21	336,322.21	495,527.81
503	SELF INSURANCE WORK COMP	439,401.19	449,744.57	3,063,983.25	2,883,143.72
504	HEALTH INSURANCE FUND	2,427,250.32	2,423,338.92	13,934,361.08	13,647,740.15
601	CD SMITH SENIOR CENTER TRUST	2,028.21	10,880.70	9,862.41	40,600.36
605	CEMETERY ENDOWMENT	7,781.30	0.00	-102,775.64	0.00
607	TOPS MAINTENANCE	0.00	0.00	5,194.09	0.00
651	GIFT TRUST	-46,209.57	101,425.12	470,640.95	356,958.13
653	SENIOR PROGRAMS SPECIAL FUND	2,275.67	29,818.79	82,975.26	171,386.46
654	THERAPEUTIC RECREATION SPECIAL	0.00	99.58	79,123.18	71,860.18
655	CULTURAL AFFAIRS SPECIAL FUND	0.00	0.00	4.25	0.00
Report Total		\$32,358,455.54	\$25,288,070.28	\$177,351,963.85	\$168,993,670.17

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended June 30, 2010

50% 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	\$44,654,570	(\$61,235,738)	42%
General property taxes	20,671,695	-	20,671,695	14,724,200	(5,947,495)	71%
Specific ownership	2,436,339	-	2,436,339	804,098	(1,632,241)	33%
Occupational liquor taxes	279,300	-	279,300	253,493	(25,807)	91%
Admission taxes	572,464	-	572,464	250,412	(322,052)	44%
Sub-total taxes	129,850,106	-	129,850,106	60,686,773	(69,163,333)	47%
Business licenses and permits	662,648	-	662,648	484,432	(178,216)	73%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,211,296	-	1,211,296	337,543	(873,753)	28%
Highway users tax	16,823,859	-	16,823,859	8,365,409	(8,458,450)	50%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	799,696	-	799,696	325,208	(474,488)	41%
El Paso County shared fines	95,630	-	95,630	61,798	(33,832)	65%
Sub-total intergovernmental	18,950,481	-	18,950,481	9,089,958	(9,860,523)	48%
Charges for services						
General government	4,080,662	-	4,080,662	1,907,187	(2,173,475)	47%
Planning, zoning, subdivision fees	483,600	-	483,600	165,513	(318,087)	34%
Public safety	4,500,095	-	4,500,095	2,348,747	(2,151,348)	52%
Public works	4,677,176	-	4,677,176	2,062,423	(2,614,753)	44%
Transit system	-	-	-	303,132	303,132	-
Culture and recreation	2,010,802	430,699	2,441,501	1,305,867	(1,135,634)	53%
Community centers	28,201	178,378	206,579	68,897	(137,682)	33%
Sub-total charges for services	15,780,536	609,077	16,389,613	8,161,766	(8,227,847)	50%
Fines and forfeits	6,505,500	-	6,505,500	2,860,723	(3,644,777)	44%
Miscellaneous						
Other revenue	864,431	-	864,431	608,221	(256,210)	70%
Investment earnings	850,002	-	850,002	130,367	(719,635)	15%
Rental income	996,036	26,500	1,022,536	353,783	(668,753)	35%
Sub-total miscellaneous	2,710,469	26,500	2,736,969	1,092,371	(1,644,598)	40%
Total revenues	174,459,740	635,577	175,095,317	82,376,023	(92,719,294)	47%
Other financing sources						
Fund transfers-in:						
Payments in lieu of taxes	28,141,479	-	28,141,479	12,002,206	(16,139,273)	43%
Shared services	7,404,287	-	7,404,287	2,264,347	(5,139,940)	31%
Other transfers	1,318,868	-	1,318,868	-	(1,318,868)	0%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	-	-	-
Sale of capital assets	912,000	-	912,000	(776,678)	(1,688,678)	-85%
Total other financing sources	37,776,634	-	37,776,634	13,489,875	(24,286,759)	36%
Total revenues and other financing sources	\$212,236,374	\$635,577	\$212,871,951	\$95,865,898	(\$117,006,053)	45%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended June 30, 2010

50% OF THE YEAR TRANSPIRED	2010 Budget	2010 Actual	2010 Actuals as a Percentage of Budget
Appointees			
City Manager	\$812,432	\$303,252	37%
City Council	305,405	123,080	40%
City Attorney	3,337,413	1,205,210	36%
City Auditor	1,534,991	496,388	32%
City Clerk	648,906	266,598	41%
Municipal Court	3,545,891	1,518,205	43%
Total Appointees	10,185,038	3,912,733	38%
Police	77,265,200	34,430,621	45%
Fire	40,953,498	17,342,510	42%
Financial and Administrative Services			
Human Resources	781,482	328,580	42%
Information Technology	7,408,702	2,928,923	40%
Financial Services	1,500,706	651,572	43%
Procurement Services	520,035	245,088	47%
Revenue and Collections	1,439,971	593,054	41%
Total Financial and Administrative Services	11,650,896	4,747,217	41%
Community Infrastructure and Development			
Community Development	7,994,404	3,595,130	45%
Economic Development	930,879	382,392	41%
Public Communications	280,324	147,584	53%
Parks	7,933,676	3,756,434	47%
Streets	9,727,266	3,909,587	40%
Transit	3,473,960	866,736	25%
Total Community Infrastructure and Development	30,340,509	12,657,863	42%
General Costs	39,194,918	27,139,387	69%
Debt Service	1,104,633	314,286	28%
Capital Leases	-	-	0%
General Fund C.I.P.	2,266,774	161,250	7%
Total Expenditures	\$212,961,466	\$100,705,867	47%