



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2009 Through Period 12

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$35,445,745.15	\$29,185,869.64	\$256,214,260.23	\$260,616,043.90
115	BALLFIELD CAPITAL IMPROVEMENTS	3,439.40	0.00	91,681.36	131,803.00
117	BICYCLE TAX	3,066.36	26,734.32	99,442.77	114,457.75
118	TRAILS OPEN SPACE PARKS FUND	1,161,973.60	217,114.31	5,786,979.69	5,705,490.63
119	CONSERVATION TRUST	965,373.51	495,028.33	3,774,379.51	4,200,996.57
131	OLD COLO CITY MAINT SEC DIST	1,819.24	9,215.97	96,206.56	104,497.68
132	NORWOOD SPECIAL IMP DIST	11,332.84	3,056.32	660,117.16	609,002.68
133	BRIARGATE SPECIAL IMP DIST	14,133.08	64,652.94	872,815.83	800,936.92
134	STETSON HILL IMP DIST	6,252.45	99,548.60	289,356.31	316,561.37
135	WOODSTONE IMP DIST	1,054.94	2,017.57	20,626.21	9,107.88
136	GATEWAY IMP DIST	97.32	78.32	3,328.93	2,264.67
137	PLATTE AVE IMP DIST	599.93	67.00	10,916.44	4,423.36
150	PARK DEVELOPER EASEMENT	1,422.75	0.00	5,608.22	0.00
151	PUBLIC SPACE AND DEVELOPMENT	58,346.82	0.00	436,040.77	263,012.25
152	SUBDIVISION STORM DRAINAGE	116,879.72	-2,148.07	292,998.98	292,856.25
153	ARTERIAL ROADWAY BRIDGE FUND	9,086.39	0.00	56,745.07	0.00
154	BL RANCH REIMBURSEMENT FUND	9,650.14	143.05	94,368.62	1,714.54
155	MAB GENERAL IMPROV DISTRICT	1,750.89	1,000.00	74,192.80	182,600.00
157	COTTONWOOD GENERAL IMPROV DIST	18,473.08	1,588.00	871,021.75	808,572.00
158	SPRING CRK GENERAL IMPROV DIST	6,143.77	1,588.00	330,550.44	294,142.00
159	BRIARGATE GENERAL IMPROV DIST	10,798.36	416,359.00	560,907.11	584,346.00
165	ECONOMIC DEVELOPMENT	0.00	0.00	6,564.38	290,551.21
166	LODGERS AND AUTO RENTAL TAX	384,252.92	772,132.92	3,592,346.92	3,505,990.92
167	STREET TREE FEE FUND	1,174.52	803.05	4,978.71	19,170.44
170	CABLE FRANCHISE	297,604.71	258,263.55	1,162,280.92	1,114,685.17
171	PUBLIC SAFETY SALES TAX	4,450,213.18	3,162,539.91	22,448,275.42	22,895,698.45
181	WOODMEN VALLEY WATER LINE	2,349.76	0.00	111,629.61	112,706.65
183	CARMEL DRIVE LID	0.00	0.00	3,760.13	1,510.77
184	ID	0.00	0.00	27,215.99	11,841.41
201	SCIP FUND	6,280.12	839,099.22	39,566.37	1,389,099.22
202	CITY FUNDED CIP	66,671.06	-320,395.46	4,171,167.38	6,771,244.99
205	RED ROCK CANYON	0.00	0.00	4,971.75	1,619,088.61
206	USOC EDA	0.00	10,584,748.73	32,477,720.40	30,625,656.25
401	AIRPORT GROSS REV FUND	2,310,622.12	1,965,837.32	15,176,764.63	14,653,347.56
403	AIRPORT CIP	8,331,317.77	5,743,116.13	16,271,116.37	16,620,873.76
404	AIRPORT BOND FUND	2,387,195.49	435,947.19	7,143,425.39	2,696,421.81
405	AIRPORT PFC FUND	-1,114,362.40	19,982.88	831,851.05	129,279.71
407	CUSTOMER FACILITY CHARGES	192,808.33	0.00	1,000,996.34	0.00
451	GOLF PATTY JEWETT	35,332.00	151,003.82	2,114,717.93	2,168,951.84
455	GOLF VALLEY HI	18,899.11	96,571.82	1,228,418.08	1,239,811.06
460	PIKES PEAK AMERICAS MTN	162,550.91	315,316.92	3,721,685.00	3,177,601.77
465	HUMAN SERVICES COMPLEX	53,272.02	64,914.91	295,824.08	284,027.09
470	PARKING SYSTEM GROSS INCOME	386,419.73	478,445.26	3,951,506.38	5,607,670.05
475	CEMETERY FUND	86,045.70	170,899.85	1,070,125.80	1,348,915.88
480	DEVELOPMENT REVIEW ENTERPRISE	86,600.53	168,656.70	1,221,339.46	1,712,544.54
485	STORMWATER ENTERPRISE	1,788,419.47	6,975,152.97	17,035,449.15	20,521,414.78
501	SUPPORT SERVICES	2,676,337.96	3,138,226.16	23,285,097.54	24,404,762.21
502	CLAIMS RESERVE FUND-LIABILITY	74,063.12	-205,532.63	686,693.51	506,273.41
503	SELF INSURANCE WORK COMP	705,192.17	697,624.64	5,883,898.49	6,462,536.10
504	HEALTH INSURANCE FUND	2,271,550.28	2,061,256.15	27,278,066.97	26,154,464.45
601	CD SMITH SENIOR CENTER TRUST	8,360.70	3,353.85	32,068.26	51,185.75
605	CEMETERY ENDOWMENT	263,556.53	0.00	-331,274.11	0.00
607	TOPS MAINTENANCE	7,051.35	0.00	27,795.18	0.00
651	GIFT TRUST	123,398.01	191,885.80	1,556,813.71	1,472,663.48
653	SENIOR PROGRAMS SPECIAL FUND	47,502.07	10,256.17	70,293.57	64,962.41
654	THERAPEUTIC RECREATION SPECIAL	199.18	0.00	788.99	344.97
655	CULTURAL AFFAIRS SPECIAL FUND	5.77	0.00	22.74	0.00
<b>Report Total</b>		<b>\$63,958,323.93</b>	<b>\$68,302,021.13</b>	<b>\$464,246,507.25</b>	<b>\$472,678,126.17</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

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

100% 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	\$111,942,192	(\$2,404,725)	98%
General property taxes	22,229,444	-	22,229,444	23,059,535	830,091	104%
Specific ownership	2,774,494	-	2,774,494	2,413,701	(360,793)	87%
Occupational liquor taxes	275,450	-	275,450	253,747	(21,703)	92%
Admission taxes	475,208	-	475,208	447,568	(27,640)	94%
<b>Sub-total taxes</b>	<b>151,130,583</b>	<b>(11,029,070)</b>	<b>140,101,513</b>	<b>138,116,743</b>	<b>(1,984,770)</b>	<b>99%</b>
<b>Business licenses and permits</b>	<b>623,141</b>	<b>-</b>	<b>623,141</b>	<b>557,894</b>	<b>(65,247)</b>	<b>90%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,271,530	-	1,271,530	1,108,379	(163,151)	87%
Highway users tax	14,262,696	-	14,262,696	15,599,711	1,337,015	109%
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	760,855	(26,814)	97%
El Paso County shared fines	95,630	-	95,630	153,384	57,754	160%
<b>Sub-total intergovernmental</b>	<b>19,263,613</b>	<b>(2,826,088)</b>	<b>16,437,525</b>	<b>17,713,722</b>	<b>1,276,197</b>	<b>108%</b>
<b>Charges for services</b>						
General government	5,127,553	-	5,127,553	4,624,243	(503,310)	90%
Planning, zoning, subdivision fees	917,361	-	917,361	369,007	(548,354)	40%
Public safety	4,304,536	215,070	4,519,606	4,172,980	(346,626)	92%
Public works	4,537,437	-	4,537,437	4,001,061	(536,376)	88%
Transit system	2,536,447	(435,368)	2,101,079	1,789,316	(311,763)	85%
Culture and recreation	2,342,247	291,289	2,633,536	2,267,854	(365,682)	86%
Community centers	202,350	75,000	277,350	324,975	47,625	117%
<b>Sub-total charges for services</b>	<b>19,967,931</b>	<b>145,991</b>	<b>20,113,922</b>	<b>17,549,436</b>	<b>(2,564,486)</b>	<b>87%</b>
<b>Fines and forfeits</b>	<b>8,197,432</b>	<b>45,000</b>	<b>8,242,432</b>	<b>5,680,892</b>	<b>(2,561,540)</b>	<b>69%</b>
<b>Miscellaneous</b>						
Other revenue	857,066	226,006	1,083,072	918,429	(164,643)	85%
Investment earnings	1,462,000	-	1,462,000	1,234,748	(227,252)	84%
Rental income	770,436	-	770,436	745,192	(25,244)	97%
<b>Sub-total miscellaneous</b>	<b>3,089,502</b>	<b>226,006</b>	<b>3,315,508</b>	<b>2,898,369</b>	<b>(417,139)</b>	<b>87%</b>
<b>Total revenues</b>	<b>202,272,202</b>	<b>(13,438,161)</b>	<b>188,834,041</b>	<b>182,517,056</b>	<b>(6,316,985)</b>	<b>97%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
Payments in lieu of taxes	27,191,693	-	27,191,693	24,563,483	(2,628,210)	90%
Shared services	6,852,660	3,281,061	10,133,721	9,072,327	(1,061,394)	90%
Other transfers	1,098,583	-	1,098,583	2,274,482	1,175,899	207%
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	1,519,819	49,819	103%
<b>Total other financing sources</b>	<b>35,397,936</b>	<b>40,318,521</b>	<b>75,716,457</b>	<b>73,252,571</b>	<b>(2,463,886)</b>	<b>97%</b>
<b>Total revenues and other financing sources</b>	<b>\$237,670,138</b>	<b>\$26,880,360</b>	<b>\$264,550,498</b>	<b>\$255,769,627</b>	<b>(\$8,780,871)</b>	<b>97%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

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

100% OF THE YEAR TRANSPIRED	2009 Budget	2009 Actual	2009 Actuals as a Percentage of Budget
<b>Appointees</b>			
City Manager	\$941,405	\$1,028,079	109%
City Council	100,805	100,899	100%
City Attorney	3,483,299	3,250,074	93%
City Auditor	1,458,772	1,317,498	90%
City Clerk	658,918	678,541	103%
Municipal Court	3,566,435	3,532,663	99%
<b>Total Appointees</b>	<b>10,209,634</b>	<b>9,907,754</b>	<b>97%</b>
<b>Police</b>	<b>74,987,309</b>	<b>73,527,749</b>	<b>98%</b>
<b>Fire</b>	<b>40,523,896</b>	<b>38,449,382</b>	<b>95%</b>
<b>Financial and Administrative Services</b>			
Human Resources	972,015	964,009	99%
Information Technology	7,967,737	6,910,145	87%
Financial Services	1,549,832	1,431,814	92%
Procurement Services	632,993	616,254	97%
Revenue and Collections	1,423,976	1,412,404	99%
<b>Total Financial and Administrative Services</b>	<b>12,546,553</b>	<b>11,334,626</b>	<b>90%</b>
<b>Public Infrastructure and Development</b>			
Community Development	10,377,284	9,913,210	96%
Economic Development	1,911,702	1,925,411	101%
Public Communications	382,317	340,948	89%
Streets	9,689,084	9,319,767	96%
<b>Total Public Infrastructure and Development</b>	<b>22,360,387</b>	<b>21,499,336</b>	<b>96%</b>
<b>Transportation and Parks</b>			
Parks	15,740,701	15,948,343	101%
Transit	9,832,718	8,549,162	87%
<b>Total Transportation and Parks</b>	<b>25,573,419</b>	<b>24,497,505</b>	<b>96%</b>
<b>General Costs</b>	<b>80,401,209</b>	<b>76,386,891</b>	<b>95%</b>
<b>Debt Service</b>	<b>4,129,184</b>	<b>3,502,562</b>	<b>85%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>2,495,759</b>	<b>797,432</b>	<b>32%</b>
<b>Total Expenditures</b>	<b>\$273,227,350</b>	<b>\$259,903,237</b>	<b>95%</b>