



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2010 Through Period 2

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,469,794.21	\$14,779,163.15	\$20,215,222.26	\$41,704,725.87
115	BALLFIELD CAPITAL IMPROVEMENTS	7,060.00	0.00	7,258.00	0.00
117	BICYCLE TAX	0.00	5,273.40	18,072.00	6,345.23
118	TRAILS OPEN SPACE PARKS FUND	0.00	108,044.05	-0.67	698,285.62
119	CONSERVATION TRUST	0.00	192,108.78	0.00	379,684.53
131	OLD COLO CITY MAINT SEC DIST	5,275.48	6,292.56	5,275.48	11,686.57
132	NORWOOD SPECIAL IMP DIST	18,273.08	27,635.24	18,273.08	56,886.84
133	BRIARGATE SPECIAL IMP DIST	25,338.80	33,167.94	25,338.80	63,636.82
134	STETSON HILL IMP DIST	25,683.10	6,587.52	25,683.10	12,520.76
135	WOODSTONE IMP DIST	384.03	78.84	384.03	78.84
136	GATEWAY IMP DIST	65.86	36.10	65.86	36.10
152	SUBDIVISION STORM DRAINAGE	15,223.32	82,472.37	19,355.77	83,472.37
153	ARTERIAL ROADWAY BRIDGE FUND	1,432.55	0.00	1,432.55	0.00
154	BL RANCH REIMBURSEMENT FUND	27,884.00	557.68	40,510.00	557.68
155	MAB GENERAL IMPROV DISTRICT	2,124.57	0.00	2,124.57	0.00
157	COTTONWOOD GENERAL IMPROV DIST	26,423.37	126.00	26,423.37	126.00
158	SPRING CRK GENERAL IMPROV DIST	6,245.96	126.00	6,245.96	126.00
159	BRIARGATE GENERAL IMPROV DIST	8,458.30	168.00	8,458.30	168.00
166	LODGERS AND AUTO RENTAL TAX	0.00	0.00	0.00	100,000.00
170	CABLE FRANCHISE	0.00	22,403.35	0.00	44,973.48
171	PUBLIC SAFETY SALES TAX	0.00	1,753,720.68	-2.67	3,300,437.31
181	WOODMEN VALLEY WATER LINE	1,174.88	0.00	1,174.88	0.00
184	ID	40.51	0.00	40.51	0.00
202	CITY FUNDED CIP	4,500.00	139,090.47	12,839,406.00	2,539,563.65
206	USOC EDA	0.00	832,498.56	0.00	791,824.04
401	AIRPORT GROSS REV FUND	1,065,498.15	987,292.04	2,091,929.36	1,826,635.34
403	AIRPORT CIP	-982,642.08	806,575.06	-344,695.08	-345,858.43
404	AIRPORT BOND FUND	297,307.30	189,390.63	594,614.60	379,288.87
405	AIRPORT PFC FUND	-79,697.41	-19,982.88	77,167.33	-19,982.88
407	CUSTOMER FACILITY CHARGES	-7,148.62	0.00	43,132.88	0.00
451	GOLF PATTY JEWETT	28,074.21	180,152.90	95,167.00	238,891.64
455	GOLF VALLEY HI	12,942.50	43,461.86	67,021.50	83,718.30
460	PIKES PEAK AMERICAS MTN	5,103.97	220,171.40	546,055.09	346,257.91
465	HUMAN SERVICES COMPLEX	33,451.43	5,429.73	34,385.43	12,311.25
470	PARKING SYSTEM GROSS INCOME	415,737.28	72,495.06	597,719.37	126,204.21
475	CEMETERY FUND	70,052.50	43,016.56	92,819.24	97,216.69
480	DEVELOPMENT REVIEW ENTERPRISE	87,895.56	80,082.72	174,837.56	164,258.81
485	STORMWATER ENTERPRISE	-2,601.93	244,949.05	700,742.12	325,216.03
501	SUPPORT SERVICES	2,133,293.27	1,259,586.75	2,794,073.47	2,115,733.57
502	CLAIMS RESERVE FUND-LIABILITY	0.00	51,111.75	0.00	61,658.22
503	SELF INSURANCE WORK COMP	411,438.25	749,806.88	1,296,943.16	842,417.19
504	HEALTH INSURANCE FUND	2,114,682.36	2,317,449.68	4,885,293.85	4,366,435.13
601	CD SMITH SENIOR CENTER TRUST	715.36	1,413.27	715.36	3,672.10
605	CEMETERY ENDOWMENT	-140,058.58	0.00	-136,143.58	0.00
651	GIFT TRUST	142,955.71	45,200.72	183,724.03	81,957.79
653	SENIOR PROGRAMS SPECIAL FUND	19,512.12	35,229.71	27,557.82	52,979.01
654	THERAPEUTIC RECREATION SPECIAL	1,225.00	15,609.81	71,524.00	27,527.82
Report Total		\$23,273,118.37	\$25,317,993.39	\$47,155,325.69	\$60,581,674.28

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended February 28, 2010

17% 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	\$10,581,037	(\$95,309,271)	10%
General property taxes	20,671,695	-	20,671,695	833,381	(19,838,314)	4%
Specific ownership	2,436,339	-	2,436,339	169,852	(2,266,487)	7%
Occupational liquor taxes	279,300	-	279,300	216,718	(62,582)	78%
Admission taxes	572,464	-	572,464	91,832	(480,632)	16%
Sub-total taxes	129,850,106	-	129,850,106	11,892,820	(117,957,286)	9%
Business licenses and permits	662,648	-	662,648	86,592	(576,056)	13%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,211,296	-	1,211,296	-	(1,211,296)	0%
Highway users tax	16,823,859	-	16,823,859	2,617,920	(14,205,939)	16%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	799,696	-	799,696	-	(799,696)	0%
El Paso County shared fines	95,630	-	95,630	8,231	(87,399)	9%
Sub-total intergovernmental	18,950,481	-	18,950,481	2,626,151	(16,324,330)	14%
Charges for services						
General government	4,080,662	-	4,080,662	76,921	(4,003,741)	2%
Planning, zoning, subdivision fees	483,600	-	483,600	37,890	(445,710)	8%
Public safety	4,500,095	-	4,500,095	390,744	(4,109,351)	9%
Public works	4,677,176	-	4,677,176	676,015	(4,001,161)	14%
Transit system	-	-	-	196,463	196,463	0%
Culture and recreation	2,010,802	-	2,010,802	334,034	(1,676,768)	17%
Community centers	28,201	-	28,201	17,983	(10,218)	64%
Sub-total charges for services	15,780,536	-	15,780,536	1,730,050	(14,050,486)	11%
Fines and forfeits	6,505,500	-	6,505,500	768,846	(5,736,654)	12%
Miscellaneous						
Other revenue	864,431	-	864,431	103,098	(761,333)	12%
Investment earnings	850,002	-	850,002	229	(849,773)	0%
Rental income	996,036	-	996,036	119,226	(876,810)	12%
Sub-total miscellaneous	2,710,469	-	2,710,469	222,553	(2,487,916)	8%
Total revenues	174,459,740	-	174,459,740	17,327,012	(157,132,728)	10%
Other financing sources						
Fund transfers-in:						
CSU Surplus	28,141,479	-	28,141,479	2,748,286	(25,393,193)	10%
Shared services	7,404,287	-	7,404,287	103,759	(7,300,528)	1%
Other transfers	1,318,868	-	1,318,868	-	(1,318,868)	0%
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	36,166	(875,834)	4%
Total other financing sources	37,776,634	-	37,776,634	2,888,211	(34,888,423)	8%
Total revenues and other financing sources	\$212,236,374	\$0	\$212,236,374	\$20,215,223	(\$192,021,151)	10%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended February 28, 2010

17% OF THE YEAR TRANSPIRED	2010 Budget	2010 Actual	2010 Actuals as a Percentage of Budget
Appointees			
City Manager	\$812,432	\$95,799	12%
City Council	305,405	36,059	12%
City Attorney	3,337,413	395,892	12%
City Auditor	1,534,991	173,129	11%
City Clerk	648,906	79,132	12%
Municipal Court	3,545,891	487,931	14%
Total Appointees	10,185,038	1,267,942	12%
Police	77,265,200	12,175,893	16%
Fire	40,953,498	6,025,403	15%
Financial and Administrative Services			
Human Resources	781,482	103,112	13%
Information Technology	7,929,345	1,164,809	15%
Financial Services	1,500,706	175,647	12%
Procurement Services	520,035	68,613	13%
Revenue and Collections	1,439,971	184,077	13%
Total Financial and Administrative Services	12,171,539	1,696,258	14%
Public Infrastructure and Development			
Community Development	7,897,404	1,138,534	14%
Economic Development	1,027,879	102,465	10%
Public Communications	280,324	51,173	18%
Streets	9,727,266	1,292,612	13%
Total Public Infrastructure and Development	18,932,873	2,584,784	14%
Transportation and Parks			
Parks	6,823,642	1,070,518	16%
Transit	3,473,960	317,598	9%
Total Transportation and Parks	10,297,602	1,388,116	13%
General Costs	39,194,918	16,556,839	42%
Debt Service	1,104,633	-	0%
Capital Leases	-	-	0%
General Fund C.I.P.	835,930	9,490	1%
Total Expenditures	\$210,941,231	\$41,704,725	20%