



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2010 Through Period 3

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$19,058,765.25	\$16,003,339.28	\$39,273,987.51	\$57,708,065.15
115	BALLFIELD CAPITAL IMPROVEMENTS	6,934.00	0.00	14,192.00	0.00
117	BICYCLE TAX	0.00	1,357.84	18,072.00	7,703.07
118	TRAILS OPEN SPACE PARKS FUND	830,892.32	93,039.36	830,891.65	791,324.98
119	CONSERVATION TRUST	812,556.01	294,093.96	812,556.01	673,778.49
131	OLD COLO CITY MAINT SEC DIST	15,684.06	6,643.81	20,959.54	18,330.38
132	NORWOOD SPECIAL IMP DIST	208,054.65	79,447.66	226,327.73	136,334.50
133	BRIARGATE SPECIAL IMP DIST	253,339.19	74,162.08	278,677.99	137,798.90
134	STETSON HILL IMP DIST	79,989.52	16,907.59	105,672.62	29,428.35
135	WOODSTONE IMP DIST	5,952.88	79.35	6,336.91	158.19
136	GATEWAY IMP DIST	267.42	39.00	333.28	75.10
137	PLATTE AVE IMP DIST	2,181.97	0.00	2,181.97	0.00
151	PUBLIC SPACE AND DEVELOPMENT	57,552.74	0.00	57,552.74	0.00
152	SUBDIVISION STORM DRAINAGE	210,826.38	0.00	230,182.15	83,472.37
153	ARTERIAL ROADWAY BRIDGE FUND	6,705.00	0.00	8,137.55	0.00
154	BL RANCH REIMBURSEMENT FUND	19,384.00	640.20	59,894.00	1,197.88
155	MAB GENERAL IMPROV DISTRICT	86,372.33	0.00	88,496.90	0.00
157	COTTONWOOD GENERAL IMPROV DIST	252,964.74	0.00	279,388.11	126.00
158	SPRING CRK GENERAL IMPROV DIST	102,645.30	0.00	108,891.26	126.00
159	BRIARGATE GENERAL IMPROV DIST	139,869.04	0.00	148,327.34	168.00
166	LODGERS AND AUTO RENTAL TAX	362,094.00	225,000.00	362,094.00	325,000.00
170	CABLE FRANCHISE	350.32	14,030.95	350.32	59,004.43
171	PUBLIC SAFETY SALES TAX	3,323,568.29	1,662,347.82	3,323,565.62	4,962,785.13
181	WOODMEN VALLEY WATER LINE	27,022.24	0.00	28,197.12	0.00
184	ID	4,934.13	0.00	4,974.64	0.00
201	SCIP FUND	0.00	15,456.50	0.00	15,456.50
202	CITY FUNDED CIP	34,261.45	89,528.23	12,873,667.45	2,629,091.88
206	USOC EDA	0.00	898,146.68	0.00	1,689,970.72
401	AIRPORT GROSS REV FUND	1,527,669.42	1,374,962.67	3,619,598.78	3,201,598.01
403	AIRPORT CIP	634,372.47	1,012,909.21	289,677.39	667,050.78
404	AIRPORT BOND FUND	297,307.30	189,942.29	891,921.90	569,231.16
405	AIRPORT PFC FUND	-401,109.38	0.00	-323,942.05	-19,982.88
407	CUSTOMER FACILITY CHARGES	4,431.41	0.00	47,564.29	0.00
451	GOLF PATTY JEWETT	110,800.41	692,360.30	205,967.41	931,251.94
455	GOLF VALLEY HI	69,148.00	84,666.89	136,169.50	168,385.19
460	PIKES PEAK AMERICAS MTN	47,579.96	209,040.46	593,635.05	555,298.37
465	HUMAN SERVICES COMPLEX	39,153.23	32,721.37	73,538.66	45,032.62
470	PARKING SYSTEM GROSS INCOME	324,546.74	288,836.22	922,266.11	415,040.43
475	CEMETERY FUND	125,372.71	72,025.70	218,191.95	169,242.39
480	DEVELOPMENT REVIEW ENTERPRISE	98,664.20	128,381.48	273,501.76	292,640.29
485	STORMWATER ENTERPRISE	-4,034.68	1,076,617.75	696,707.44	1,401,833.78
501	SUPPORT SERVICES	1,540,635.72	1,804,466.78	4,334,709.19	3,920,200.35
502	CLAIMS RESERVE FUND-LIABILITY	200,001.00	90,331.93	200,001.00	151,990.15
503	SELF INSURANCE WORK COMP	456,664.73	612,827.56	1,753,607.89	1,455,244.75
504	HEALTH INSURANCE FUND	2,370,179.53	2,474,053.85	7,255,473.38	6,840,488.98
601	CD SMITH SENIOR CENTER TRUST	1,971.56	3,500.62	2,686.92	7,172.72
605	CEMETERY ENDOWMENT	13,934.35	0.00	-122,209.23	0.00
651	GIFT TRUST	131,744.00	25,127.24	315,468.03	107,085.03
653	SENIOR PROGRAMS SPECIAL FUND	16,356.14	28,905.85	43,913.96	81,884.86
654	THERAPEUTIC RECREATION SPECIAL	700.00	15,016.26	72,224.00	42,544.08
Report Total		\$33,509,256.05	\$29,690,954.74	\$80,664,581.74	\$90,272,629.02

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended March 31, 2010

25% 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	\$16,620,378	(\$89,269,930)	16%
General property taxes	20,671,695	-	20,671,695	6,229,694	(14,442,001)	30%
Specific ownership	2,436,339	-	2,436,339	315,124	(2,121,215)	13%
Occupational liquor taxes	279,300	-	279,300	240,493	(38,807)	86%
Admission taxes	572,464	-	572,464	132,410	(440,054)	23%
Sub-total taxes	129,850,106	-	129,850,106	23,538,099	(106,312,007)	18%
Business licenses and permits	662,648	-	662,648	161,491	(501,157)	24%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,211,296	-	1,211,296	95,489	(1,115,807)	8%
Highway users tax	16,823,859	-	16,823,859	3,931,173	(12,892,686)	23%
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	24,633	(70,997)	26%
Sub-total intergovernmental	18,950,481	-	18,950,481	4,051,295	(14,899,186)	21%
Charges for services						
General government	4,080,662	-	4,080,662	928,138	(3,152,524)	23%
Planning, zoning, subdivision fees	483,600	-	483,600	88,963	(394,637)	18%
Public safety	4,500,095	-	4,500,095	748,833	(3,751,262)	17%
Public works	4,677,176	-	4,677,176	1,113,963	(3,563,213)	24%
Transit system	-	-	-	174,867	174,867	0%
Culture and recreation	2,010,802	-	2,010,802	580,732	(1,430,070)	29%
Community centers	28,201	-	28,201	24,201	(4,000)	86%
Sub-total charges for services	15,780,536	-	15,780,536	3,659,697	(12,120,839)	23%
Fines and forfeits	6,505,500	-	6,505,500	1,286,804	(5,218,696)	20%
Miscellaneous						
Other revenue	864,431	-	864,431	173,496	(690,935)	20%
Investment earnings	850,002	-	850,002	7,848	(842,154)	1%
Rental income	996,036	-	996,036	206,004	(790,032)	21%
Sub-total miscellaneous	2,710,469	-	2,710,469	387,348	(2,323,121)	14%
Total revenues	174,459,740	-	174,459,740	33,084,734	(141,375,006)	19%
Other financing sources						
Fund transfers-in:						
CSU Surplus	28,141,479	-	28,141,479	5,383,368	(22,758,111)	19%
Shared services	7,404,287	-	7,404,287	769,717	(6,634,570)	10%
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	6,189,251	(31,587,383)	16%
Total revenues and other financing sources	\$212,236,374	\$0	\$212,236,374	\$39,273,985	(\$172,962,389)	19%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended March 31, 2010

25% OF THE YEAR TRANSPIRED	2010 Budget	2010 Actual	2010 Actuals as a Percentage of Budget
Appointees			
City Manager	\$812,432	\$143,798	18%
City Council	305,405	59,889	20%
City Attorney	3,337,413	607,775	18%
City Auditor	1,534,991	250,968	16%
City Clerk	648,906	130,093	20%
Municipal Court	3,545,891	743,174	21%
Total Appointees	10,185,038	1,935,697	19%
Police	77,265,200	17,045,271	22%
Fire	40,953,498	8,986,895	22%
Financial and Administrative Services			
Human Resources	781,482	161,275	21%
Information Technology	7,929,345	1,711,008	22%
Financial Services	1,500,706	270,717	18%
Procurement Services	520,035	126,405	24%
Revenue and Collections	1,439,971	286,394	20%
Total Financial and Administrative Services	12,171,539	2,555,799	21%
Public Infrastructure and Development			
Community Development	7,897,404	1,788,449	23%
Economic Development	1,027,879	165,905	16%
Public Communications	280,324	71,311	25%
Streets	9,727,266	2,014,529	21%
Total Public Infrastructure and Development	18,932,873	4,040,194	21%
Transportation and Parks			
Parks	6,823,642	1,738,486	25%
Transit	3,473,960	497,977	14%
Total Transportation and Parks	10,297,602	2,236,463	22%
General Costs	39,194,918	20,859,294	53%
Debt Service	1,104,633	-	0%
Capital Leases	-	-	0%
General Fund C.I.P.	835,930	48,455	6%
Total Expenditures	\$210,941,231	\$57,708,068	27%