



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2011 Through Period 2

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$16,649,519.91	\$14,701,983.11	\$19,643,955.64	\$43,427,510.47
115	BALLFIELD CAPITAL IMPROVEMENTS	5,819.00	0.00	6,296.00	0.00
117	BICYCLE TAX	240.00	369.29	5,964.00	-2,359.66
118	TRAILS OPEN SPACE PARKS FUND	413,845.90	70,462.49	413,845.90	1,531,580.53
119	CONSERVATION TRUST	0.00	185,639.03	0.00	322,607.10
131	OLD COLO CITY MAINT SEC DIST	5,599.13	7,257.50	5,599.13	12,682.33
132	NORWOOD SPECIAL IMP DIST	16,772.25	39,934.48	16,772.25	72,288.80
133	BRIARGATE SPECIAL IMP DIST	27,783.09	51,734.19	27,783.09	83,660.35
134	STETSON HILL IMP DIST	25,392.19	11,118.29	25,392.19	16,331.44
135	WOODSTONE IMP DIST	427.94	69.86	427.94	1,272.07
136	GATEWAY IMP DIST	112.57	38.09	112.57	38.09
151	PUBLIC SPACE AND DEVELOPMENT	9,135.00	0.00	54,924.00	0.00
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	0.00	330,792.76
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	0.00	121,528.71
154	BL RANCH REIMBURSEMENT FUND	5,222.50	104.45	20,274.50	405.49
155	MAB GENERAL IMPROV DISTRICT	2,173.84	0.00	2,173.84	0.00
157	COTTONWOOD GENERAL IMPROV DIST	20,520.43	0.00	20,520.43	0.00
158	SPRING CRK GENERAL IMPROV DIST	3,841.20	0.00	3,841.20	0.00
159	BRIARGATE GENERAL IMPROV DIST	11,810.41	0.00	11,810.41	0.00
166	LODGERS AND AUTO RENTAL TAX	189,464.98	0.00	189,454.78	28,000.00
167	STREET TREE FEE FUND	0.00	40.04	0.00	40.04
170	CABLE FRANCHISE	0.00	116,814.00	0.00	141,565.61
171	PUBLIC SAFETY SALES TAX	1,625,944.46	1,652,464.49	1,625,944.46	3,019,738.79
202	CITY FUNDED CIP	-103,876.94	284,120.44	13,202,819.90	2,748,628.22
401	AIRPORT GROSS REV FUND	1,138,275.69	900,049.36	2,051,238.78	1,587,432.25
403	AIRPORT CIP	-1,627,217.25	909,008.04	-1,621,720.62	1,049,957.43
404	AIRPORT BOND FUND	436,459.38	185,347.60	872,918.76	370,140.31
405	AIRPORT PFC FUND	-99,302.15	0.00	99,271.05	0.00
407	CUSTOMER FACILITY CHARGES	-5,407.50	0.00	46,312.50	0.00
451	GOLF PATTY JEWETT	57,518.90	105,300.68	138,713.40	184,378.59
455	GOLF VALLEY HI	31,076.00	154,134.92	85,821.00	186,968.36
460	PIKES PEAK AMERICAS MTN	109,691.34	262,545.61	742,632.14	352,009.64
470	PARKING SYSTEM GROSS INCOME	307,598.55	50,813.60	533,902.72	127,361.95
475	CEMETERY FUND	30,014.50	58,425.31	90,072.84	103,056.39
480	DEVELOPMENT REVIEW ENTERPRISE	84,635.15	92,733.78	168,247.53	148,618.12
485	STORMWATER ENTERPRISE	225,502.98	137,898.67	229,308.33	371,152.37
501	SUPPORT SERVICES	2,096,789.98	1,173,526.51	2,232,751.27	2,036,687.18
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	23,062.35	83,334.00	36,076.91
503	SELF INSURANCE WORK COMP	537,017.09	307,623.92	929,765.86	1,048,521.70
504	HEALTH INSURANCE FUND	2,122,992.98	2,543,084.12	4,058,728.71	4,621,300.24
505	OFFICE SERVICES	151,793.18	109,330.00	211,749.82	238,945.02
506	RADIO	50,331.50	142,445.59	155,755.93	205,940.74
605	CEMETERY ENDOWMENT	-180,858.90	0.00	-177,499.40	0.00
651	GIFT TRUST	111,133.14	18,197.64	155,214.29	21,932.37
653	SENIOR PROGRAMS SPECIAL FUND	0.00	500,000.00	0.00	500,000.00
Report Total		\$24,529,459.42	\$24,795,677.45	\$46,364,431.14	\$65,046,790.71

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended February 28, 2011

17% OF YEAR TRANSPIRED

	Budgeted Amounts			2011 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$117,477,525	\$0	\$117,477,525	\$8,129,401	(\$109,348,124)	7%
General property taxes	20,780,000	-	20,780,000	846,562	(19,933,438)	4%
Specific ownership	1,936,339	-	1,936,339	152,002	(1,784,337)	8%
Occupational liquor taxes	274,500	-	274,500	226,268	(48,232)	82%
Admission taxes	497,739	-	497,739	70,577	(427,162)	14%
Sub-total taxes	140,966,103	-	140,966,103	9,424,810	(131,541,293)	7%
Business licenses and permits	1,792,589	-	1,792,589	96,592	(1,695,997)	5%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,127,296	-	1,127,296	-	(1,127,296)	0%
Highway users tax	18,428,748	-	18,428,748	2,683,611	(15,745,137)	15%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	787,669	-	787,669	-	(787,669)	0%
El Paso County shared fines	95,630	-	95,630	10,104	(85,526)	11%
Sub-total intergovernmental	20,459,343	-	20,459,343	2,693,715	(17,765,628)	13%
Charges for services						
General government	2,975,798	-	2,975,798	441,827	(2,533,971)	15%
Planning, zoning, subdivision fees	348,625	-	348,625	56,491	(292,134)	16%
Public safety	3,952,935	-	3,952,935	350,819	(3,602,116)	9%
Public works	4,375,729	-	4,375,729	560,150	(3,815,579)	13%
Transit system	-	-	-	464,236	464,236	-
Culture and recreation	2,347,005	-	2,347,005	302,233	(2,044,772)	13%
Community centers	321,416	-	321,416	17,234	(304,182)	5%
Sub-total charges for services	14,321,508	-	14,321,508	2,192,990	(12,128,518)	15%
Fines and forfeits	5,560,300	-	5,560,300	961,648	(4,598,652)	17%
Miscellaneous						
Other revenue	834,258	236,112	1,070,370	340,943	(729,427)	32%
Investment earnings	340,000	-	340,000	157	(339,843)	0%
Rental income	900,696	-	900,696	95,083	(805,613)	11%
Sub-total miscellaneous	2,074,954	236,112	2,311,066	436,183	(1,874,883)	19%
Total revenues	185,174,797	236,112	185,410,909	15,805,938	(169,604,971)	9%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,582,355	-	31,582,355	3,323,292	(28,259,063)	11%
Shared services	4,773,909	-	4,773,909	495,782	(4,278,127)	10%
Other transfers	1,050,088	-	1,050,088	-	(1,050,088)	0%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	-	-	-
Sale of capital assets	200,000	-	200,000	18,944	(181,056)	9%
Total other financing sources	37,606,352	-	37,606,352	3,838,018	(33,768,334)	10%
Total revenues and other financing sources	\$222,781,149	\$236,112	\$223,017,261	\$19,643,956	(\$203,373,305)	9%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended February 28, 2011

17% OF THE YEAR TRANSPIRED	2011 Budget	2011 Actual	2011 Actuals as a Percentage of Budget
Appointees			
City Manager	\$501,049	\$64,668	13%
City Council	305,931	40,480	13%
City Attorney	3,519,777	372,904	11%
City Auditor	1,540,154	136,545	9%
City Clerk	717,971	84,604	12%
Municipal Court	3,519,917	403,910	11%
Total Appointees	10,104,799	1,103,111	11%
Interim City Management			
Budget	820,563	87,114	11%
Human Resources	790,712	102,270	13%
Public Communications	280,148	30,589	11%
Total Interim City Management	1,891,423	219,973	12%
Police	78,962,395	11,121,215	14%
Fire	43,148,876	6,771,250	16%
Financial and Administrative Services			
Information Technology	7,675,221	1,152,970	15%
Financial Services	1,354,574	183,467	14%
Procurement Services	514,138	69,207	13%
Revenue and Collections	1,300,203	165,672	13%
Total Financial and Administrative Services	10,844,136	1,571,316	14%
Community Infrastructure and Development			
Community Development	9,854,590	1,149,223	12%
Parks	11,433,292	998,659	9%
Streets	9,469,202	1,119,858	12%
Transit	3,895,783	170,842	4%
Total Community Infrastructure and Development	34,652,867	3,438,582	10%
General Costs	43,010,744	19,018,182	44%
Debt Service	2,683,208	104,695	4%
Capital Leases	-	-	0%
General Fund C.I.P.	2,446,486	79,185	3%
Total Expenditures	\$227,744,934	\$43,427,509	19%