



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2011 Through Period 8

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,871,136.71	\$16,061,563.15	\$153,896,524.45	\$159,314,421.61
115	BALLFIELD CAPITAL IMPROVEMENTS	9,132.84	0.00	79,851.93	0.00
117	BICYCLE TAX	0.00	21,902.15	63,207.99	39,830.18
118	TRAILS OPEN SPACE PARKS FUND	565,874.00	110,586.90	3,496,630.21	2,234,790.43
119	CONSERVATION TRUST	0.00	252,314.97	1,956,864.91	1,915,011.85
131	OLD COLO CITY MAINT SEC DIST	4,748.52	7,835.56	89,940.86	57,050.54
132	NORWOOD SPECIAL IMP DIST	7,319.15	129,474.68	643,103.89	591,624.78
133	BRIARGATE SPECIAL IMP DIST	12,096.94	152,887.57	830,497.36	573,449.06
134	STETSON HILL IMP DIST	3,832.30	48,335.70	281,183.76	176,751.07
135	WOODSTONE IMP DIST	217.73	534.94	18,719.43	8,457.50
136	GATEWAY IMP DIST	300.37	41.97	2,866.99	2,658.51
137	PLATTE AVE IMP DIST	338.87	903.59	8,746.48	3,184.27
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,153.20	0.00
151	PUBLIC SPACE AND DEVELOPMENT	66,933.00	0.00	644,537.47	4,059.79
152	SUBDIVISION STORM DRAINAGE	150,497.48	42,097.91	309,020.83	595,935.31
153	ARTERIAL ROADWAY BRIDGE FUND	6,350.38	0.00	17,130.72	121,528.71
154	BL RANCH REIMBURSEMENT FUND	14,707.00	346.63	99,416.44	1,558.69
155	MAB GENERAL IMPROV DISTRICT	1,634.75	0.00	235,169.43	89,050.00
157	COTTONWOOD GENERAL IMPROV DIST	9,195.65	0.00	778,611.99	53,218.50
158	SPRING CRK GENERAL IMPROV DIST	18,174.75	0.00	306,053.82	65,678.50
159	BRIARGATE GENERAL IMPROV DIST	44,133.36	0.00	746,095.14	310,608.00
166	LODGERS AND AUTO RENTAL TAX	517,002.00	350,000.00	2,164,891.87	1,967,000.00
167	STREET TREE FEE FUND	0.00	2.60	732.77	62.00
170	CABLE FRANCHISE	1,317.33	121,877.41	560,532.49	757,300.65
171	PUBLIC SAFETY SALES TAX	2,263,498.00	1,832,306.38	13,801,398.41	15,023,039.24
202	CITY FUNDED CIP	2,162,262.51	255,132.91	15,588,900.04	4,594,358.94
401	AIRPORT GROSS REV FUND	-905,240.70	1,248,761.40	8,118,222.48	9,060,403.58
403	AIRPORT CIP	3,794,365.57	1,578,971.13	9,556,150.99	9,258,298.53
404	AIRPORT BOND FUND	186,745.94	185,883.31	3,316,690.92	1,482,756.74
405	AIRPORT PFC FUND	-25,623.98	0.00	499,996.95	13,231.30
407	CUSTOMER FACILITY CHARGES	44,122.28	0.00	456,922.86	0.00
451	GOLF PATTY JEWETT	305,561.43	185,555.30	1,470,923.59	1,298,475.62
455	GOLF VALLEY HI	162,279.61	103,101.58	887,078.29	761,366.88
460	PIKES PEAK AMERICAS MTN	630,893.81	549,511.06	3,723,272.83	2,564,680.76
465	HUMAN SERVICES COMPLEX	0.00	0.00	-478.36	1,016,237.36
470	PARKING SYSTEM GROSS INCOME	394,082.01	181,932.32	2,667,525.02	1,292,993.74
475	CEMETERY FUND	89,383.57	144,923.97	611,281.07	789,278.42
480	DEVELOPMENT REVIEW ENTERPRISE	149,729.21	91,882.88	918,965.59	688,818.69
485	STORMWATER ENTERPRISE	52,351.21	212,663.82	335,920.47	1,949,477.91
501	SUPPORT SERVICES	1,493,499.03	3,104,333.08	10,492,654.02	12,641,515.45
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	18,295.26	344,666.54	199,520.90
503	SELF INSURANCE WORK COMP	774,235.29	751,479.72	4,752,218.08	3,984,446.07
504	HEALTH INSURANCE FUND	2,159,702.76	2,195,054.95	16,824,699.41	17,593,454.30
505	OFFICE SERVICES	117,128.40	130,262.14	1,082,998.07	1,075,616.15
506	RADIO	122,927.33	82,507.16	1,445,379.17	1,530,128.69
601	CD SMITH SENIOR CENTER TRUST	792.03	169,393.98	14,658.05	169,393.98
605	CEMETERY ENDOWMENT	-26,398.52	0.00	-36,852.04	0.00
607	TOPS MAINTENANCE	0.00	0.00	5,715.42	0.00
651	GIFT TRUST	63,228.79	49,630.24	651,584.24	587,809.98
653	SENIOR PROGRAMS SPECIAL FUND	0.00	0.00	-275.97	573,072.29
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	29.15	0.00
<b>Report Total</b>		<b>\$33,356,135.71</b>	<b>\$30,372,288.32</b>	<b>\$264,761,729.72</b>	<b>\$257,031,605.47</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended August 31, 2011

67% OF YEAR TRANSPIRED

	Budgeted Amounts			2011 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	\$117,477,525	\$0	\$117,477,525	\$68,803,164	(\$48,674,361)	59%
General property taxes	20,780,000	-	20,780,000	20,202,487	(577,513)	97%
Specific ownership	1,936,339	-	1,936,339	1,072,503	(863,836)	55%
Occupational liquor taxes	274,500	-	274,500	256,671	(17,829)	94%
Admission taxes	497,739	-	497,739	320,552	(177,187)	64%
<b>Sub-total taxes</b>	<b>140,966,103</b>	<b>-</b>	<b>140,966,103</b>	<b>90,655,377</b>	<b>(50,310,726)</b>	<b>64%</b>
<b>Business licenses and permits</b>	<b>1,792,589</b>	<b>-</b>	<b>1,792,589</b>	<b>448,650</b>	<b>(1,343,939)</b>	<b>25%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,127,296	-	1,127,296	514,039	(613,257)	46%
Highway users tax	18,428,748	-	18,428,748	11,427,028	(7,001,720)	62%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	787,669	-	787,669	767,263	(20,406)	97%
El Paso County shared fines	95,630	-	95,630	115,106	19,476	120%
<b>Sub-total intergovernmental</b>	<b>20,459,343</b>	<b>-</b>	<b>20,459,343</b>	<b>12,823,436</b>	<b>(7,635,907)</b>	<b>63%</b>
<b>Charges for services</b>						
General government	2,975,798	-	2,975,798	1,893,178	(1,082,620)	64%
Planning, zoning, subdivision fees	348,625	-	348,625	263,541	(85,084)	76%
Public safety	3,952,935	-	3,952,935	2,584,924	(1,368,011)	65%
Public works	4,375,729	-	4,375,729	2,090,363	(2,285,366)	48%
Transit system	-	-	-	281,783	281,783	-
Culture and recreation	2,347,005	-	2,347,005	1,668,451	(678,554)	71%
Community centers	321,416	-	321,416	116,449	(204,967)	36%
<b>Sub-total charges for services</b>	<b>14,321,508</b>	<b>-</b>	<b>14,321,508</b>	<b>8,898,689</b>	<b>(5,422,819)</b>	<b>62%</b>
<b>Fines and forfeits</b>	<b>5,560,300</b>	<b>-</b>	<b>5,560,300</b>	<b>4,110,549</b>	<b>(1,449,751)</b>	<b>74%</b>
<b>Miscellaneous</b>						
Other revenue	834,258	438,374	1,272,632	951,565	(321,067)	75%
Investment earnings	340,000	-	340,000	301,929	(38,071)	89%
Rental income	900,696	-	900,696	382,311	(518,385)	42%
<b>Sub-total miscellaneous</b>	<b>2,074,954</b>	<b>438,374</b>	<b>2,513,328</b>	<b>1,635,805</b>	<b>(877,523)</b>	<b>65%</b>
<b>Total revenues</b>	<b>185,174,797</b>	<b>438,374</b>	<b>185,613,171</b>	<b>118,572,506</b>	<b>(67,040,665)</b>	<b>64%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,582,355	-	31,582,355	18,443,335	(13,139,020)	58%
Shared services	5,201,760	-	5,201,760	2,526,176	(2,675,584)	49%
Other transfers	1,050,088	-	1,050,088	-	(1,050,088)	0%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	13,485,000	13,485,000	13,485,000	-	100%
Premium on refunding bonds issued	-	563,751	563,751	563,751	-	100%
Capital leases	-	-	-	-	-	-
Sale of capital assets	200,000	-	200,000	305,758	105,758	153%
<b>Total other financing sources</b>	<b>38,034,203</b>	<b>14,048,751</b>	<b>52,082,954</b>	<b>35,324,020</b>	<b>(16,758,934)</b>	<b>68%</b>
<b>Total revenues and other financing sources</b>	<b>\$223,209,000</b>	<b>\$14,487,125</b>	<b>\$237,696,125</b>	<b>\$153,896,526</b>	<b>(\$83,799,599)</b>	<b>65%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended August 31, 2011

67% OF THE YEAR TRANSPIRED	2011 Budget	2011 Actual	2011 Actuals as a Percentage of Budget
<b>Appointees/Elected Officials</b>			
City Manager/Mayor's Office	\$501,049	\$349,867	70%
City Council	283,530	179,144	63%
City Attorney	3,501,836	1,778,066	51%
City Auditor	1,540,154	683,077	44%
City Clerk	714,590	496,149	69%
Municipal Court	3,507,530	2,049,471	58%
<b>Total Appointees/Elected Officials</b>	<b>10,048,689</b>	<b>5,535,774</b>	<b>55%</b>
<b>Interim City Management</b>			
Budget	816,543	421,161	52%
Human Resources	786,826	488,727	62%
Public Communications	301,309	170,068	56%
<b>Total Interim City Management</b>	<b>1,904,678</b>	<b>1,079,956</b>	<b>57%</b>
<b>Police</b>	<b>78,636,920</b>	<b>49,238,357</b>	<b>63%</b>
<b>Fire</b>	<b>42,974,446</b>	<b>25,874,549</b>	<b>60%</b>
<b>Financial and Administrative Services</b>			
Information Technology	7,649,651	3,937,940	51%
Financial Services	1,347,910	853,704	63%
Procurement Services	511,756	346,502	68%
Revenue and Collections	1,295,392	747,491	58%
<b>Total Financial and Administrative Services</b>	<b>10,804,709</b>	<b>5,885,637</b>	<b>54%</b>
<b>Community Infrastructure and Development</b>			
Community Development	9,813,590	5,694,665	58%
Parks	12,271,387	6,913,045	56%
Streets	9,822,389	5,369,697	55%
Transit	3,895,783	1,888,552	48%
<b>Total Community Infrastructure and Development</b>	<b>35,803,149</b>	<b>19,865,959</b>	<b>55%</b>
<b>General Costs</b>	<b>59,743,717</b>	<b>50,227,439</b>	<b>84%</b>
<b>Debt Service</b>	<b>2,683,208</b>	<b>1,161,468</b>	<b>43%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>2,446,486</b>	<b>445,282</b>	<b>18%</b>
<b>Total Expenditures</b>	<b>\$245,046,002</b>	<b>\$159,314,421</b>	<b>65%</b>