



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2011 Through Period 1

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$2,994,435.73	\$28,725,527.36	\$2,994,435.73	\$28,725,527.36
115	BALLFIELD CAPITAL IMPROVEMENTS	477.00	0.00	477.00	0.00
117	BICYCLE TAX	5,724.00	-2,728.95	5,724.00	-2,728.95
118	TRAILS OPEN SPACE PARKS FUND	0.00	1,461,118.04	0.00	1,461,118.04
119	CONSERVATION TRUST	0.00	136,968.07	0.00	136,968.07
131	OLD COLO CITY MAINT SEC DIST	0.00	5,424.83	0.00	5,424.83
132	NORWOOD SPECIAL IMP DIST	0.00	32,354.32	0.00	32,354.32
133	BRIARGATE SPECIAL IMP DIST	0.00	31,926.16	0.00	31,926.16
134	STETSON HILL IMP DIST	0.00	5,213.15	0.00	5,213.15
135	WOODSTONE IMP DIST	0.00	1,202.21	0.00	1,202.21
151	PUBLIC SPACE AND DEVELOPMENT	45,789.00	0.00	45,789.00	0.00
152	SUBDIVISION STORM DRAINAGE	0.00	330,792.76	0.00	330,792.76
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	121,528.71	0.00	121,528.71
154	BL RANCH REIMBURSEMENT FUND	15,052.00	301.04	15,052.00	301.04
166	LODGERS AND AUTO RENTAL TAX	-10.20	28,000.00	-10.20	28,000.00
170	CABLE FRANCHISE	0.00	24,751.61	0.00	24,751.61
171	PUBLIC SAFETY SALES TAX	0.00	1,367,274.30	0.00	1,367,274.30
202	CITY FUNDED CIP	13,306,696.84	2,464,507.78	13,306,696.84	2,464,507.78
401	AIRPORT GROSS REV FUND	912,963.09	687,382.89	912,963.09	687,382.89
403	AIRPORT CIP	5,496.63	140,949.39	5,496.63	140,949.39
404	AIRPORT BOND FUND	436,459.38	184,792.71	436,459.38	184,792.71
405	AIRPORT PFC FUND	198,573.20	0.00	198,573.20	0.00
407	CUSTOMER FACILITY CHARGES	51,720.00	0.00	51,720.00	0.00
451	GOLF PATTY JEWETT	81,194.50	79,077.91	81,194.50	79,077.91
455	GOLF VALLEY HI	54,745.00	32,833.44	54,745.00	32,833.44
460	PIKES PEAK AMERICAS MTN	632,940.80	89,464.03	632,940.80	89,464.03
470	PARKING SYSTEM GROSS INCOME	226,304.17	76,548.35	226,304.17	76,548.35
475	CEMETERY FUND	60,058.34	44,631.08	60,058.34	44,631.08
480	DEVELOPMENT REVIEW ENTERPRISE	83,612.38	55,884.34	83,612.38	55,884.34
485	STORMWATER ENTERPRISE	3,805.35	233,253.70	3,805.35	233,253.70
501	SUPPORT SERVICES	135,961.29	863,160.67	135,961.29	863,160.67
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	13,014.56	41,667.00	13,014.56
503	SELF INSURANCE WORK COMP	392,748.77	740,897.78	392,748.77	740,897.78
504	HEALTH INSURANCE FUND	1,935,735.73	2,078,216.12	1,935,735.73	2,078,216.12
505	OFFICE SERVICES	59,956.64	129,615.02	59,956.64	129,615.02
506	RADIO	105,424.43	63,495.15	105,424.43	63,495.15
605	CEMETERY ENDOWMENT	3,359.50	0.00	3,359.50	0.00
651	GIFT TRUST	44,081.15	3,734.73	44,081.15	3,734.73
Report Total		\$21,834,971.72	\$40,251,113.26	\$21,834,971.72	\$40,251,113.26

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

8% 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	\$10	(\$117,477,515)	0%
General property taxes	20,780,000	-	20,780,000	-	(20,780,000)	0%
Specific ownership	1,936,339	-	1,936,339	-	(1,936,339)	0%
Occupational liquor taxes	274,500	-	274,500	183,544	(90,956)	67%
Admission taxes	497,739	-	497,739	37,727	(460,012)	8%
Sub-total taxes	140,966,103	-	140,966,103	221,281	(140,744,822)	0%
Business licenses and permits	1,792,589	-	1,792,589	51,962	(1,740,627)	3%
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	1,244,098	(17,184,650)	7%
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	-	(95,630)	0%
Sub-total intergovernmental	20,459,343	-	20,459,343	1,244,098	(19,215,245)	6%
Charges for services						
General government	2,975,798	-	2,975,798	191,231	(2,784,567)	6%
Planning, zoning, subdivision fees	348,625	-	348,625	16,898	(331,727)	5%
Public safety	3,952,935	-	3,952,935	113,720	(3,839,215)	3%
Public works	4,375,729	-	4,375,729	269,846	(4,105,883)	6%
Transit system	-	-	-	255,785	255,785	-
Culture and recreation	2,347,005	-	2,347,005	83,583	(2,263,422)	4%
Community centers	321,416	-	321,416	7,383	(314,033)	2%
Sub-total charges for services	14,321,508	-	14,321,508	938,446	(13,383,062)	7%
Fines and forfeits	5,560,300	-	5,560,300	432,004	(5,128,296)	8%
Miscellaneous						
Other revenue	834,258	-	834,258	81,734	(752,524)	10%
Investment earnings	340,000	-	340,000	-	(340,000)	0%
Rental income	900,696	-	900,696	19,795	(880,901)	2%
Sub-total miscellaneous	2,074,954	-	2,074,954	101,529	(1,973,425)	5%
Total revenues	185,174,797	-	185,174,797	2,989,320	(182,185,477)	2%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,582,355	-	31,582,355	1	(31,582,354)	0%
Shared services	4,773,909	-	4,773,909	5,115	(4,768,794)	0%
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	-	(200,000)	0%
Total other financing sources	37,606,352	-	37,606,352	5,116	(37,601,236)	0%
Total revenues and other financing sources	\$222,781,149	\$0	\$222,781,149	\$2,994,436	(\$219,786,713)	1%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

8% OF THE YEAR TRANSPIRED	2011 Budget	2011 Actual	2011 Actuals as a Percentage of Budget
Appointees			
City Manager	\$501,049	\$28,806	6%
City Council	305,931	16,108	5%
City Attorney	3,519,777	156,698	4%
City Auditor	1,540,154	56,873	4%
City Clerk	717,971	34,117	5%
Municipal Court	3,519,917	162,098	5%
Total Appointees	10,104,799	454,700	4%
Interim City Management			
Budget	820,563	36,651	4%
Human Resources	790,712	42,100	5%
Public Communications	280,148	13,078	5%
Total Interim City Management	1,891,423	91,829	5%
Police	78,962,395	6,782,419	9%
Fire	43,148,876	3,908,476	9%
Financial and Administrative Services			
Information Technology	7,675,221	317,575	4%
Financial Services	1,354,574	79,803	6%
Procurement Services	514,138	28,127	5%
Revenue and Collections	1,300,203	68,121	5%
Total Financial and Administrative Services	10,844,136	493,626	5%
Community Infrastructure and Development			
Community Development	9,854,590	513,409	5%
Parks	11,433,292	378,704	3%
Streets	9,469,202	510,096	5%
Transit	3,912,443	86,693	2%
Total Community Infrastructure and Development	34,669,527	1,488,902	4%
General Costs	43,010,744	15,388,551	36%
Debt Service	2,683,208	52,348	2%
Capital Leases	-	-	0%
General Fund C.I.P.	2,446,486	64,677	3%
Total Expenditures	\$227,761,594	\$28,725,528	13%