



**City of Colorado Springs  
Revenues and Expenditures by Fund  
For Budget Fiscal Year 2012  
Through Period 5**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$20,282,791.95	\$17,113,296.63	\$80,979,516.49	\$84,058,552.37
115	BALLFIELD CAPITAL IMPROVEMENTS	11,543.57	31,650.00	32,225.65	31,708.70
117	BICYCLE TAX	796.00	3,072.34	36,688.30	78,287.33
118	TRAILS OPEN SPACE PARKS FUND	505,932.00	174,999.93	1,960,860.23	390,371.98
119	CONSERVATION TRUST	0.00	293,041.85	977,285.97	1,131,070.43
131	OLD COLO CITY MAINT SEC DIST	27,993.78	5,871.16	58,666.27	34,763.78
132	NORWOOD SPECIAL IMP DIST	76,061.31	68,271.85	355,375.59	208,840.94
133	BRIARGATE SPECIAL IMP DIST	90,455.00	48,987.60	462,272.41	205,212.46
134	STETSON HILL IMP DIST	21,778.13	17,201.17	154,191.12	76,134.88
135	WOODSTONE IMP DIST	881.14	796.23	9,578.85	4,917.72
136	GATEWAY IMP DIST	436.45	36.56	1,461.95	153.79
137	PLATTE AVE IMP DIST	1,887.10	1,600.00	4,443.88	1,619.49
150	PARK DEVELOPER EASEMENT	0.00	0.00	367.87	42.12
151	PUBLIC SPACE AND DEVELOPMENT	51,018.00	0.00	161,203.97	872.80
152	SUBDIVISION STORM DRAINAGE	77,030.56	41,563.39	402,447.34	513,861.74
153	ARTERIAL ROADWAY BRIDGE FUND	3,379.98	0.00	19,941.11	7,717.58
154	BL RANCH REIMBURSEMENT FUND	16,454.00	394.68	49,323.29	1,179.43
155	MAB GENERAL IMPROV DISTRICT	159,878.21	88,002.50	190,641.81	88,400.61
157	COTTONWOOD GENERAL IMPROV DIST	103,559.03	42,577.50	433,335.14	42,863.16
158	SPRING CRK GENERAL IMPROV DIST	16,258.84	59,445.00	155,975.12	59,772.39
159	BRIARGATE GENERAL IMPROV DIST	262,540.98	740.00	555,326.89	1,037.45
166	LODGERS AND AUTO RENTAL TAX	195,628.00	250,000.00	847,985.67	900,033.76
167	STREET TREE FEE FUND	0.00	0.90	233.67	29.00
170	CABLE FRANCHISE	280,148.88	210,321.30	281,854.09	476,022.01
171	PUBLIC SAFETY SALES TAX	2,023,725.00	1,759,708.84	7,762,319.64	8,256,093.72
202	CITY FUNDED CIP	0.00	341,417.64	5,493,138.30	3,489,718.00
401	AIRPORT GROSS REV FUND	1,209,072.39	1,087,212.88	6,016,556.80	5,418,395.26
403	AIRPORT CIP	2,368,681.51	3,614,135.89	4,116,521.37	10,792,880.75
404	AIRPORT BOND FUND	436,363.54	171,363.54	2,184,428.00	858,240.02
405	AIRPORT PFC FUND	-387,269.24	0.00	-1,404,873.94	0.00
407	CUSTOMER FACILITY CHARGES	61,946.17	0.00	243,164.48	0.00
451	GOLF PATTY JEWETT	269,278.72	260,489.24	777,528.90	804,175.61
455	GOLF VALLEY HI	150,452.86	113,609.65	456,812.19	451,037.24
460	PIKES PEAK AMERICAS MTN	247,790.53	342,123.18	1,303,996.80	1,074,302.51
470	PARKING SYSTEM GROSS INCOME	343,905.52	466,949.09	1,690,382.46	995,280.20
475	CEMETERY FUND	83,407.36	115,377.97	388,660.10	356,472.62
480	DEVELOPMENT REVIEW ENTERPRISE	150,296.40	102,421.46	811,012.68	409,044.10
485	STORMWATER ENTERPRISE	2,918.23	26,133.70	8,247.81	57,682.57
501	SUPPORT SERVICES	2,049,345.49	1,421,682.85	6,456,224.84	6,719,724.68
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	60,072.69	210,023.22	135,822.78
503	SELF INSURANCE WORK COMP	388,270.02	527,160.61	2,169,339.48	2,633,637.29
504	HEALTH INSURANCE FUND	2,003,343.59	2,219,393.05	10,231,046.84	10,065,200.55
505	OFFICE SERVICES	164,275.52	116,316.03	630,180.01	579,326.57
506	RADIO	141,008.04	155,337.90	644,154.46	503,043.07
601	CD SMITH SENIOR CENTER TRUST	816.35	0.00	7,032.68	6,999.64
605	CEMETERY ENDOWMENT	11,763.80	0.00	86,198.69	0.00
607	TOPS MAINTENANCE	0.00	0.00	1,823.24	208.76
651	GIFT TRUST	31,342.29	101,211.94	387,280.62	421,251.58
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	9.30	1.06
<b>Report Total</b>		<b>\$33,978,854.00</b>	<b>\$31,453,988.74</b>	<b>\$138,802,411.65</b>	<b>\$142,342,004.50</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended May 31, 2012

42% OF YEAR TRANSPIRED

	2012 Final Budget	2012 Actual	2012 Actuals as a Percentage of Budget	2011 Actual	2012 Actuals Under/(Over) 2011 Actuals
<b>Revenues</b>					
<b>Taxes</b>					
Sales and use taxes	\$119,900,000	\$38,554,195	32%	\$36,550,773	(\$2,003,422)
General property taxes	19,120,535	12,242,583	64%	12,849,684	607,101
Specific ownership	1,821,339	602,174	33%	603,991	1,817
Occupational liquor taxes	262,600	254,948	97%	243,118	(11,830)
Admission taxes	427,739	186,941	44%	164,349	(22,592)
<b>Sub-total taxes</b>	<b>141,532,213</b>	<b>51,840,841</b>	<b>37%</b>	<b>50,411,915</b>	<b>(1,428,926)</b>
<b>Business licenses and permits</b>	<b>943,394</b>	<b>340,005</b>	<b>36%</b>	<b>287,415</b>	<b>(52,590)</b>
<b>Intergovernmental</b>					
Transit grants-operating	-	-	0%	-	-
Federal assistance	-	-	0%	-	-
Cigarette tax	1,128,796	247,540	22%	239,166	(8,374)
Highway users tax	18,467,047	7,003,586	38%	6,943,154	(60,432)
Severance tax	20,000	315	2%	-	(315)
El Paso County road and bridge	693,176	311,449	45%	331,829	20,380
El Paso County shared fines	100,000	81,943	82%	69,299	(12,644)
<b>Sub-total intergovernmental</b>	<b>20,409,019</b>	<b>7,644,833</b>	<b>37%</b>	<b>7,583,448</b>	<b>(61,385)</b>
<b>Charges for services</b>					
General government	2,594,706	980,865	38%	1,171,845	190,980
Planning, zoning, subdivision fees	348,625	156,086	45%	145,270	(10,816)
Public safety	4,165,744	1,745,043	42%	1,208,387	(536,656)
Public works	3,694,820	1,273,191	34%	1,498,535	225,344
Transit system	-	247,822	0%	247,130	(692)
Culture and recreation	2,189,869	892,026	41%	952,116	60,090
Community centers	212,000	69,904	33%	70,630	726
<b>Sub-total charges for services</b>	<b>13,205,764</b>	<b>5,364,937</b>	<b>41%</b>	<b>5,293,913</b>	<b>(71,024)</b>
<b>Fines and forfeits</b>	<b>5,418,590</b>	<b>2,114,318</b>	<b>39%</b>	<b>2,604,801</b>	<b>490,483</b>
<b>Miscellaneous</b>					
Other revenue	932,981	891,155	96%	787,297	(103,858)
Investment earnings	390,000	108,513	28%	139,604	31,091
Rental income	831,975	228,973	28%	264,152	35,179
<b>Sub-total miscellaneous</b>	<b>2,154,956</b>	<b>1,228,641</b>	<b>57%</b>	<b>1,191,053</b>	<b>(37,588)</b>
<b>Total revenues</b>	<b>183,663,936</b>	<b>68,533,575</b>	<b>37%</b>	<b>67,372,545</b>	<b>(1,161,030)</b>
<b>Other financing sources</b>					
Fund transfers-in:					
CSU Surplus	31,592,389	10,766,246	34%	11,433,253	667,007
Shared services	7,190,819	1,554,264	22%	1,583,779	29,515
Other transfers	795,000	-	0%	-	-
Debt refunding	-	-	0%	-	-
Proceeds from issuance of bond	-	-	0%	13,485,000	13,485,000
Premium on refunding bonds issued	-	-	0%	563,751	563,751
Capital leases	-	-	0%	-	-
Sale of capital assets	250,000	125,433	50%	70,151	(55,282)
<b>Total other financing sources</b>	<b>39,828,208</b>	<b>12,445,943</b>	<b>31%</b>	<b>27,135,934</b>	<b>14,689,991</b>
<b>Total revenues and other financing sources</b>	<b>\$223,492,144</b>	<b>\$80,979,518</b>	<b>36%</b>	<b>94,508,479</b>	<b>13,528,961</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended May 31, 2012

42% OF THE YEAR TRANSPIRED			
38% OF PAYROLL USED TO DATE			
	2012 Budget	2012 Actual	2012 Actuals as a Percentage of Budget
<b>City Council</b>			
City Auditor	\$1,602,297	\$472,665	29%
City Council	798,676	448,312	56%
<b>Total City Council</b>	<b>2,400,973</b>	<b>920,977</b>	<b>38%</b>
<b>Office of the Mayor</b>			
City Attorney	3,335,663	1,159,236	35%
Communications	414,285	125,435	30%
Municipal Court	3,532,511	1,193,549	34%
Office of the Mayor	623,911	225,838	36%
<b>Total Office of the Mayor</b>	<b>7,906,370</b>	<b>2,704,058</b>	<b>34%</b>
<b>Police</b>	<b>76,825,887</b>	<b>28,858,655</b>	<b>38%</b>
<b>Fire</b>	<b>42,779,129</b>	<b>16,029,006</b>	<b>37%</b>
<b>Chief of Staff</b>			
City Clerk	688,848	204,454	30%
Finance	3,243,011	1,184,971	37%
Human Resources	1,426,608	495,086	35%
Information Technology	9,117,867	3,188,053	35%
Parks, Recreation, and Cultural Services	12,758,659	3,419,942	27%
Planning	2,188,373	752,547	34%
<b>Public Works</b>			
City Engineering	5,239,779	1,627,213	31%
Traffic Engineering	4,100,320	1,344,251	33%
Streets	10,068,434	3,370,001	33%
Transit	3,420,796	1,230,139	36%
<b>Total Public Works</b>	<b>22,829,329</b>	<b>7,571,604</b>	<b>33%</b>
<b>Total Chief of Staff</b>	<b>52,252,695</b>	<b>16,816,657</b>	<b>32%</b>
<b>Economic Vitality and Innovation</b>	<b>1,392,196</b>	<b>530,388</b>	<b>38%</b>
<b>General Costs</b>	<b>40,075,252</b>	<b>16,857,835</b>	<b>42%</b>
<b>Debt Service</b>	<b>2,637,314</b>	<b>1,068,713</b>	<b>41%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>1,719,735</b>	<b>272,264</b>	<b>16%</b>
<b>Total Expenditures</b>	<b>\$227,989,551</b>	<b>\$84,058,553</b>	<b>37%</b>