



**City of Colorado Springs  
Revenues and Expenditures by Fund  
For Budget Fiscal Year 2012  
Through Period 6**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$18,362,457.07	\$21,348,327.53	\$99,341,973.56	\$105,406,879.90
115	BALLFIELD CAPITAL IMPROVEMENTS	9,618.07	0.00	41,843.72	31,708.70
117	BICYCLE TAX	0.00	2,512.63	36,688.30	80,799.96
118	TRAILS OPEN SPACE PARKS FUND	506,723.00	264,828.52	2,467,583.23	655,200.50
119	CONSERVATION TRUST	1,237,989.06	469,338.04	2,215,275.03	1,600,408.47
131	OLD COLO CITY MAINT SEC DIST	10,873.57	8,856.15	69,539.84	43,619.93
132	NORWOOD SPECIAL IMP DIST	68,791.26	49,684.84	424,166.85	258,525.78
133	BRIARGATE SPECIAL IMP DIST	88,156.73	103,399.95	550,429.14	308,612.41
134	STETSON HILL IMP DIST	24,087.96	41,327.32	178,279.08	117,462.20
135	WOODSTONE IMP DIST	1,466.52	405.86	11,045.37	5,323.58
136	GATEWAY IMP DIST	159.80	37.64	1,621.75	191.43
137	PLATTE AVE IMP DIST	871.22	575.00	5,315.10	2,194.49
150	PARK DEVELOPER EASEMENT	0.00	0.00	367.87	42.12
151	PUBLIC SPACE AND DEVELOPMENT	68,401.58	0.00	229,605.55	872.80
152	SUBDIVISION STORM DRAINAGE	71,654.40	48,645.40	474,101.74	562,507.14
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	19,941.11	7,717.58
154	BL RANCH REIMBURSEMENT FUND	11,656.00	0.00	60,979.29	1,179.43
155	MAB GENERAL IMPROV DISTRICT	6,355.57	710.00	196,997.38	89,110.61
157	COTTONWOOD GENERAL IMPROV DIST	72,175.14	710.00	505,510.28	43,573.16
158	SPRING CRK GENERAL IMPROV DIST	36,450.33	710.00	192,425.45	60,482.39
159	BRIARGATE GENERAL IMPROV DIST	52,285.91	308,710.00	607,612.80	309,747.45
166	LODGERS AND AUTO RENTAL TAX	364,145.00	350,000.00	1,212,130.67	1,250,033.76
167	STREET TREE FEE FUND	0.00	113.40	233.67	142.40
170	CABLE FRANCHISE	0.00	81,566.02	281,854.09	557,588.03
171	PUBLIC SAFETY SALES TAX	2,026,889.00	2,690,031.60	9,789,208.64	10,946,125.32
202	CITY FUNDED CIP	0.00	1,295,058.68	5,493,138.30	4,784,776.68
401	AIRPORT GROSS REV FUND	1,458,907.69	1,443,511.44	7,475,464.49	6,861,906.70
403	AIRPORT CIP	3,495,806.05	4,905,276.17	7,612,327.42	15,698,156.92
404	AIRPORT BOND FUND	436,363.54	172,029.81	2,620,791.54	1,030,269.83
405	AIRPORT PFC FUND	-747,290.10	0.00	-2,152,164.04	0.00
407	CUSTOMER FACILITY CHARGES	75,807.42	0.00	318,971.90	0.00
451	GOLF PATTY JEWETT	278,842.92	242,280.38	1,056,371.82	1,046,455.99
455	GOLF VALLEY HI	135,287.26	115,593.07	592,099.45	566,630.31
460	PIKES PEAK AMERICAS MTN	360,672.65	467,359.68	1,664,669.45	1,541,662.19
470	PARKING SYSTEM GROSS INCOME	319,656.88	187,884.11	2,010,039.34	1,183,164.31
475	CEMETERY FUND	65,943.88	172,254.61	454,603.98	528,727.23
480	DEVELOPMENT REVIEW ENTERPRISE	199,812.32	148,620.65	1,010,825.00	557,664.75
485	STORMWATER ENTERPRISE	33.88	19,121.91	8,281.69	76,804.48
501	SUPPORT SERVICES	1,456,371.78	1,443,350.05	7,912,596.62	8,163,074.73
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	47,742.42	251,690.22	183,565.20
503	SELF INSURANCE WORK COMP	734,440.99	320,339.78	2,903,780.47	2,953,977.07
504	HEALTH INSURANCE FUND	1,887,052.18	1,980,164.68	12,118,099.02	12,045,365.23
505	OFFICE SERVICES	140,331.82	170,377.35	770,511.83	749,703.92
506	RADIO	184,540.36	91,949.82	828,694.82	594,992.89
601	CD SMITH SENIOR CENTER TRUST	1,393.72	0.00	8,426.40	6,999.64
605	CEMETERY ENDOWMENT	-231,728.26	0.00	-145,529.57	0.00
607	TOPS MAINTENANCE	0.00	0.00	1,823.24	208.76
651	GIFT TRUST	51,412.16	84,406.83	438,692.78	505,658.41
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	9.30	1.06
<b>Report Total</b>		<b>\$33,366,533.33</b>	<b>\$39,077,811.34</b>	<b>\$172,168,944.98</b>	<b>\$181,419,815.84</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended June 30, 2012

50% OF YEAR TRANSPIRED

	Budgeted Amounts			2012 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	\$119,900,000	\$0	\$119,900,000	\$48,872,312	(\$71,027,688)	41%
General property taxes	19,120,535	-	19,120,535	13,970,011	(5,150,524)	73%
Specific ownership	1,821,339	-	1,821,339	760,243	(1,061,096)	42%
Occupational liquor taxes	262,600	-	262,600	256,213	(6,387)	98%
Admission taxes	427,739	-	427,739	238,135	(189,604)	56%
<b>Sub-total taxes</b>	<b>141,532,213</b>	<b>-</b>	<b>141,532,213</b>	<b>64,096,914</b>	<b>(77,435,299)</b>	<b>45%</b>
<b>Business licenses and permits</b>	<b>943,394</b>	<b>-</b>	<b>943,394</b>	<b>438,557</b>	<b>(504,837)</b>	<b>46%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,128,796	-	1,128,796	338,851	(789,945)	30%
Highway users tax	18,467,047	-	18,467,047	8,614,548	(9,852,499)	47%
Severance tax	20,000	-	20,000	315	(19,685)	2%
El Paso County road and bridge	693,176	-	693,176	311,449	(381,727)	45%
El Paso County shared fines	100,000	-	100,000	98,107	(1,893)	98%
<b>Sub-total intergovernmental</b>	<b>20,409,019</b>	<b>-</b>	<b>20,409,019</b>	<b>9,363,270</b>	<b>(11,045,749)</b>	<b>46%</b>
<b>Charges for services</b>						
General government	2,594,706	-	2,594,706	1,274,043	(1,320,663)	49%
Planning, zoning, subdivision fees	348,625	-	348,625	195,849	(152,776)	56%
Public safety	4,125,100	40,644	4,165,744	2,013,972	(2,151,772)	48%
Public works	3,694,820	-	3,694,820	1,505,309	(2,189,511)	41%
Transit system	-	-	-	219,131	219,131	0%
Culture and recreation	2,139,869	50,000	2,189,869	1,044,825	(1,145,044)	48%
Community centers	262,000	(50,000)	212,000	91,263	(120,737)	43%
<b>Sub-total charges for services</b>	<b>13,165,120</b>	<b>40,644</b>	<b>13,205,764</b>	<b>6,344,392</b>	<b>(6,861,372)</b>	<b>48%</b>
<b>Fines and forfeits</b>	<b>5,418,590</b>	<b>-</b>	<b>5,418,590</b>	<b>2,591,808</b>	<b>(2,826,782)</b>	<b>48%</b>
<b>Miscellaneous</b>						
Other revenue	932,981	-	932,981	1,080,699	147,718	116%
Investment earnings	390,000	-	390,000	108,586	(281,414)	28%
Rental income	831,975	-	831,975	260,558	(571,417)	31%
<b>Sub-total miscellaneous</b>	<b>2,154,956</b>	<b>-</b>	<b>2,154,956</b>	<b>1,449,843</b>	<b>(705,113)</b>	<b>67%</b>
<b>Total revenues</b>	<b>183,623,292</b>	<b>40,644</b>	<b>183,663,936</b>	<b>84,284,784</b>	<b>(99,379,152)</b>	<b>46%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,592,389	-	31,592,389	13,000,452	(18,591,937)	41%
Shared services	7,190,819	-	7,190,819	1,922,664	(5,268,155)	27%
Other transfers	795,000	-	795,000	-	(795,000)	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	-	-	0%
Sale of capital assets	250,000	-	250,000	134,075	(115,925)	54%
<b>Total other financing sources</b>	<b>39,828,208</b>	<b>-</b>	<b>39,828,208</b>	<b>15,057,191</b>	<b>(24,771,017)</b>	<b>38%</b>
<b>Total revenues and other financing sources</b>	<b>\$223,451,500</b>	<b>\$40,644</b>	<b>\$223,492,144</b>	<b>\$99,341,975</b>	<b>(\$124,150,169)</b>	<b>44%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended June 30, 2012

50% OF THE YEAR TRAMSPIRED 47.9% OF PAYROLL EXPENDED FOR 2012	2012 Budget	2012 Actual	2012 Actuals as a Percentage of Budget
<b>City Council</b>			
City Auditor	\$1,602,297	\$603,241	38%
City Council	798,676	491,351	62%
<b>Total City Council</b>	<b>2,400,973</b>	<b>1,094,592</b>	<b>46%</b>
<b>Office of the Mayor</b>			
City Attorney	3,335,663	1,519,416	46%
Communications	414,285	163,065	39%
Municipal Court	3,532,511	1,537,390	44%
Office of the Mayor	623,911	299,869	48%
<b>Total Office of the Mayor</b>	<b>7,906,370</b>	<b>3,519,740</b>	<b>45%</b>
<b>Police</b>	<b>77,525,887</b>	<b>37,303,838</b>	<b>48%</b>
<b>Fire</b>	<b>42,779,129</b>	<b>20,439,264</b>	<b>48%</b>
<b>Chief of Staff</b>			
City Clerk	688,848	273,341	40%
Finance	3,243,011	1,511,504	47%
Human Resources	1,426,608	627,439	44%
Information Technology	9,117,867	3,912,072	43%
Parks, Recreation, and Cultural Services	12,758,659	5,124,242	40%
Planning	2,051,536	983,769	48%
<b>Public Works</b>			
City Engineering	5,239,779	2,094,966	40%
Traffic Engineering	4,237,157	1,852,471	44%
Streets	11,003,434	4,407,533	40%
Transit	3,420,796	1,386,278	41%
<b>Total Public Works</b>	<b>23,901,166</b>	<b>9,741,248</b>	<b>41%</b>
<b>Total Chief of Staff</b>	<b>53,187,695</b>	<b>22,173,615</b>	<b>42%</b>
<b>Economic Vitality and Innovation</b>	<b>1,392,196</b>	<b>623,588</b>	<b>45%</b>
<b>General Costs</b>	<b>40,625,252</b>	<b>18,776,266</b>	<b>46%</b>
<b>Debt Service</b>	<b>2,637,314</b>	<b>1,121,261</b>	<b>43%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>2,719,735</b>	<b>354,716</b>	<b>13%</b>
<b>Total Expenditures</b>	<b>\$231,174,551</b>	<b>\$105,406,880</b>	<b>46%</b>