



**City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2012
Through Period 7**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$24,698,207.17	\$17,694,963.56	\$124,040,180.73	\$123,101,843.46
115	BALLFIELD CAPITAL IMPROVEMENTS	9,697.70	49.51	51,541.42	31,758.21
117	BICYCLE TAX	28,300.84	6,870.48	64,989.14	87,670.44
118	TRAILS OPEN SPACE PARKS FUND	604,654.81	166,243.47	3,072,238.04	821,443.97
119	CONSERVATION TRUST	3,328.74	309,363.43	2,218,603.77	1,909,771.90
131	OLD COLO CITY MAINT SEC DIST	15,756.48	7,141.04	85,296.32	50,760.97
132	NORWOOD SPECIAL IMP DIST	170,432.58	121,869.29	594,599.43	380,395.07
133	BRIARGATE SPECIAL IMP DIST	230,563.79	229,282.95	780,992.93	537,895.36
134	STETSON HILL IMP DIST	76,128.13	59,678.01	254,407.21	177,140.21
135	WOODSTONE IMP DIST	6,002.89	2,294.94	17,048.26	7,618.52
136	GATEWAY IMP DIST	594.72	254.70	2,216.47	446.13
137	PLATTE AVE IMP DIST	2,055.48	1,549.51	7,370.58	3,744.00
150	PARK DEVELOPER EASEMENT	327.29	34.75	695.16	76.87
151	PUBLIC SPACE AND DEVELOPMENT	78,827.49	744.50	308,433.04	1,617.30
152	SUBDIVISION STORM DRAINAGE	40,212.33	43,725.43	514,314.07	606,232.57
153	ARTERIAL ROADWAY BRIDGE FUND	3,806.32	10,314.67	23,747.43	18,032.25
154	BL RANCH REIMBURSEMENT FUND	30,024.94	943.76	91,004.23	2,123.19
155	MAB GENERAL IMPROV DISTRICT	21,669.01	41.38	218,666.39	89,151.99
157	COTTONWOOD GENERAL IMPROV DIST	213,165.78	199.61	718,676.06	43,772.77
158	SPRING CRK GENERAL IMPROV DIST	86,862.44	67.55	279,287.89	60,549.94
159	BRIARGATE GENERAL IMPROV DIST	172,378.91	85.27	779,991.71	309,832.72
166	LODGERS AND AUTO RENTAL TAX	463,954.73	403,791.14	1,676,085.40	1,653,824.90
167	STREET TREE FEE FUND	207.82	22.07	441.49	164.47
170	CABLE FRANCHISE	652.11	126,101.45	282,506.20	683,689.48
171	PUBLIC SAFETY SALES TAX	2,337,596.23	1,843,370.95	12,126,804.87	12,789,496.27
202	CITY FUNDED CIP	18,076.93	-604,497.23	5,511,215.23	4,180,279.45
401	AIRPORT GROSS REV FUND	1,510,936.55	1,197,875.17	8,986,401.04	8,059,781.87
403	AIRPORT CIP	5,481,646.46	1,137,545.30	13,093,973.88	16,835,702.22
404	AIRPORT BOND FUND	477,607.16	171,741.17	3,098,398.70	1,202,011.00
405	AIRPORT PFC FUND	73,470.93	10,739.12	-2,078,693.11	10,739.12
407	CUSTOMER FACILITY CHARGES	46,789.71	0.00	365,761.61	0.00
451	GOLF PATTY JEWETT	321,696.23	215,509.12	1,378,068.05	1,261,965.11
455	GOLF VALLEY HI	157,146.02	108,592.45	749,245.47	675,222.76
460	PIKES PEAK AMERICAS MTN	808,749.20	475,422.66	2,473,418.65	2,017,084.85
470	PARKING SYSTEM GROSS INCOME	338,716.60	299,482.07	2,348,755.94	1,482,646.38
475	CEMETERY FUND	96,293.24	163,666.22	550,897.22	692,393.45
480	DEVELOPMENT REVIEW ENTERPRISE	135,936.61	68,094.40	1,146,761.61	625,759.15
485	STORMWATER ENTERPRISE	1,832.77	20,912.69	10,114.46	97,717.17
501	SUPPORT SERVICES	1,417,251.97	1,222,668.57	9,329,848.59	9,385,743.30
502	CLAIMS RESERVE FUND-LIABILITY	43,227.13	22,551.81	294,917.35	206,117.01
503	SELF INSURANCE WORK COMP	400,827.04	411,925.19	3,304,607.51	3,365,902.26
504	HEALTH INSURANCE FUND	2,183,543.47	2,144,715.74	14,301,642.49	14,190,080.97
505	OFFICE SERVICES	120,335.10	121,546.54	890,846.93	871,250.46
506	RADIO	85,795.10	98,451.16	914,489.92	693,444.05
601	CD SMITH SENIOR CENTER TRUST	6,857.48	1.29	15,283.88	7,000.93
605	CEMETERY ENDOWMENT	159,011.71	0.00	13,482.14	0.00
607	TOPS MAINTENANCE	1,622.10	172.24	3,445.34	381.00
651	GIFT TRUST	67,006.74	78,605.78	505,699.52	584,264.19
654	THERAPEUTIC RECREATION SPECIAL	8.27	0.88	17.57	1.94
Report Total		\$43,249,793.25	\$28,394,725.76	\$215,418,738.23	\$209,814,541.60

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

58% OF YEAR TRANSPIRED

	Budgeted Amounts			2012 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$119,900,000	\$0	\$119,900,000	\$60,513,431	(\$59,386,569)	50%
General property taxes	19,120,535	-	19,120,535	18,551,246	(569,289)	97%
Specific ownership	1,821,339	-	1,821,339	913,450	(907,889)	50%
Occupational liquor taxes	262,600	-	262,600	257,169	(5,431)	98%
Admission taxes	427,739	-	427,739	287,409	(140,330)	67%
Sub-total taxes	141,532,213	-	141,532,213	80,522,705	(61,009,508)	57%
Business licenses and permits	943,394	-	943,394	535,956	(407,438)	57%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,128,796	-	1,128,796	428,514	(700,282)	38%
Highway users tax	18,467,047	-	18,467,047	10,162,311	(8,304,736)	55%
Severance tax	20,000	-	20,000	315	(19,685)	2%
El Paso County road and bridge	693,176	-	693,176	715,411	22,235	103%
El Paso County shared fines	100,000	-	100,000	110,315	10,315	110%
Sub-total intergovernmental	20,409,019	-	20,409,019	11,416,866	(8,992,153)	56%
Charges for services						
General government	2,594,706	-	2,594,706	1,534,757	(1,059,949)	59%
Planning, zoning, subdivision fees	348,625	-	348,625	235,730	(112,895)	68%
Public safety	4,125,100	40,644	4,165,744	2,256,823	(1,908,921)	54%
Public works	3,694,820	-	3,694,820	1,778,743	(1,916,077)	48%
Transit system	-	-	-	205,327	205,327	0%
Culture and recreation	2,139,869	50,000	2,189,869	1,272,559	(917,310)	58%
Community centers	262,000	(50,000)	212,000	95,891	(116,109)	45%
Sub-total charges for services	13,165,120	40,644	13,205,764	7,379,830	(5,825,934)	56%
Fines and forfeits	5,418,590	-	5,418,590	2,995,428	(2,423,162)	55%
Miscellaneous						
Other revenue	932,981	-	932,981	1,168,381	235,400	125%
Investment earnings	390,000	-	390,000	220,538	(169,462)	57%
Rental income	831,975	-	831,975	295,403	(536,572)	36%
Sub-total miscellaneous	2,154,956	-	2,154,956	1,684,322	(470,634)	78%
Total revenues	183,623,292	40,644	183,663,936	104,535,107	(79,128,829)	57%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,592,389	-	31,592,389	15,318,538	(16,273,851)	48%
Shared services	7,190,819	-	7,190,819	2,218,840	(4,971,979)	31%
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	-	-	-	1,832,193	1,832,193	0%
Sale of capital assets	250,000	-	250,000	135,504	(114,496)	54%
Total other financing sources	39,828,208	-	39,828,208	19,505,075	(20,323,133)	49%
Total revenues and other financing sources	\$223,451,500	\$40,644	\$223,492,144	\$124,040,182	(\$99,451,962)	56%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

58% OF THE YEAR TRANSPIRED 57.7% OF PAYROLL EXPENDED FOR 2012	2012 Budget	2012 Actual	2012 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,602,297	\$696,132	43%
City Council	798,676	523,640	66%
Total City Council	2,400,973	1,219,772	51%
Office of the Mayor			
City Attorney	3,335,663	1,765,323	53%
Communications	414,285	179,940	43%
Municipal Court	3,532,511	1,799,477	51%
Office of the Mayor	623,911	344,805	55%
Total Office of the Mayor	7,906,370	4,089,545	52%
Police	77,525,887	42,656,861	55%
Fire	42,779,129	23,584,580	55%
Chief of Staff			
City Clerk	688,848	323,896	47%
Finance	3,243,011	1,704,168	53%
Human Resources	1,426,608	722,837	51%
Information Technology	9,117,867	4,359,474	48%
Parks, Recreation, and Cultural Services	12,758,659	6,660,962	52%
Planning	2,051,536	1,142,893	56%
Public Works			
City Engineering	5,239,779	2,409,476	46%
Traffic Engineering	4,237,157	2,139,058	50%
Streets	11,003,434	5,070,112	46%
Transit	3,420,796	1,722,047	50%
Total Public Works	23,901,166	11,340,693	47%
Total Chief of Staff	53,187,695	26,254,923	49%
Economic Vitality and Innovation	1,392,196	714,109	51%
General Costs	40,625,252	21,219,729	52%
Debt Service	2,637,314	1,173,608	45%
Capital Leases	-	1,832,193	0%
General Fund C.I.P.	2,719,735	356,524	13%
Total Expenditures	\$231,174,551	\$123,101,844	53%