



**City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2012
Through Period 8**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$18,196,656.99	\$16,820,395.60	\$142,236,837.72	\$139,922,239.06
115	BALLFIELD CAPITAL IMPROVEMENTS	9,210.54	0.00	60,751.96	31,758.21
117	BICYCLE TAX	2,232.00	4,470.53	67,221.14	92,140.97
118	TRAILS OPEN SPACE PARKS FUND	537,077.00	305,007.29	3,609,315.04	1,126,451.26
119	CONSERVATION TRUST	0.00	360,764.26	2,218,603.77	2,270,536.16
131	OLD COLO CITY MAINT SEC DIST	5,130.32	7,095.42	90,426.64	57,856.39
132	NORWOOD SPECIAL IMP DIST	8,797.24	82,806.36	603,396.67	463,201.43
133	BRIARGATE SPECIAL IMP DIST	14,438.91	76,318.86	795,431.84	614,214.22
134	STETSON HILL IMP DIST	4,870.25	35,166.30	259,277.46	212,306.51
135	WOODSTONE IMP DIST	137.60	719.22	17,185.86	8,337.74
136	GATEWAY IMP DIST	302.31	95.09	2,518.78	541.22
137	PLATTE AVE IMP DIST	1,109.93	611.40	8,480.51	4,355.40
150	PARK DEVELOPER EASEMENT	0.00	0.00	695.16	76.87
151	PUBLIC SPACE AND DEVELOPMENT	44,468.00	0.00	352,901.04	1,617.30
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	514,314.07	606,232.57
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	23,747.43	18,032.25
154	BL RANCH REIMBURSEMENT FUND	5,683.00	0.00	96,687.23	2,123.19
155	MAB GENERAL IMPROV DISTRICT	2,205.14	0.00	220,871.53	89,151.99
157	COTTONWOOD GENERAL IMPROV DIST	10,335.03	0.00	729,011.09	43,772.77
158	SPRING CRK GENERAL IMPROV DIST	8,549.08	0.00	287,836.97	60,549.94
159	BRIARGATE GENERAL IMPROV DIST	7,864.08	0.00	787,855.79	309,832.72
166	LODGERS AND AUTO RENTAL TAX	549,177.00	408,000.00	2,225,262.40	2,061,824.90
167	STREET TREE FEE FUND	0.00	0.00	441.49	164.47
170	CABLE FRANCHISE	275,045.46	112,440.47	557,551.66	796,129.95
171	PUBLIC SAFETY SALES TAX	2,400,467.54	1,802,036.56	14,527,272.41	14,591,532.83
202	CITY FUNDED CIP	0.00	2,024,046.70	5,511,215.23	6,204,326.15
401	AIRPORT GROSS REV FUND	-268,758.17	1,086,159.14	8,717,642.87	9,145,941.01
403	AIRPORT CIP	4,460,014.12	1,410,883.94	17,553,988.00	18,246,586.16
404	AIRPORT BOND FUND	304,585.25	171,696.79	3,402,983.95	1,373,707.79
405	AIRPORT PFC FUND	141,744.12	0.00	-1,936,948.99	10,739.12
407	CUSTOMER FACILITY CHARGES	95,614.65	0.00	461,376.26	0.00
451	GOLF PATTY JEWETT	295,740.85	199,354.22	1,673,808.90	1,461,319.33
455	GOLF VALLEY HI	142,542.04	90,308.85	891,787.51	765,531.61
460	PIKES PEAK AMERICAS MTN	488,733.81	461,030.68	2,962,152.46	2,478,115.53
470	PARKING SYSTEM GROSS INCOME	349,199.10	147,293.99	2,697,955.04	1,629,940.37
475	CEMETERY FUND	94,180.94	147,125.40	645,078.16	839,518.85
480	DEVELOPMENT REVIEW ENTERPRISE	133,456.44	87,675.37	1,280,218.05	713,434.52
485	STORMWATER ENTERPRISE	1,567.31	433,740.49	11,681.77	531,457.66
501	SUPPORT SERVICES	1,599,972.50	1,633,815.82	10,929,821.09	11,019,559.12
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	30,625.88	336,584.35	236,742.89
503	SELF INSURANCE WORK COMP	383,794.76	304,660.81	3,688,402.27	3,670,563.07
504	HEALTH INSURANCE FUND	1,985,894.60	1,885,803.27	16,287,537.09	16,075,884.24
505	OFFICE SERVICES	187,790.12	137,512.17	1,078,637.05	1,008,762.63
506	RADIO	127,938.66	143,190.62	1,042,428.58	836,634.67
601	CD SMITH SENIOR CENTER TRUST	1,172.18	0.00	16,456.06	7,000.93
605	CEMETERY ENDOWMENT	127,584.36	0.00	141,066.50	0.00
607	TOPS MAINTENANCE	0.00	0.00	3,445.34	381.00
651	GIFT TRUST	50,108.83	26,978.46	555,808.35	611,242.65
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	17.57	1.94
Report Total		\$32,828,300.89	\$30,437,829.96	\$248,247,039.12	\$240,252,371.56

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

67% 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	\$71,107,900	(\$48,792,100)	59%
General property taxes	19,120,535	-	19,120,535	18,867,101	(253,434)	99%
Specific ownership	1,821,339	-	1,821,339	1,076,145	(745,194)	59%
Occupational liquor taxes	262,600	-	262,600	258,300	(4,300)	98%
Admission taxes	427,739	-	427,739	339,034	(88,705)	79%
Sub-total taxes	141,532,213	-	141,532,213	91,648,480	(49,883,733)	65%
Business licenses and permits	943,394	-	943,394	622,132	(321,262)	66%
Intergovernmental						
Cigarette tax	1,128,796	-	1,128,796	532,496	(596,300)	47%
Highway users tax	18,467,047	-	18,467,047	11,776,170	(6,690,877)	64%
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	124,487	24,487	124%
Sub-total intergovernmental	20,409,019	-	20,409,019	13,148,879	(7,260,140)	64%
Charges for services						
General government	2,594,706	-	2,594,706	1,811,580	(783,126)	70%
Planning, zoning, subdivision fees	348,625	-	348,625	279,325	(69,300)	80%
Public safety	4,125,100	40,644	4,165,744	2,654,172	(1,511,572)	64%
Public works	3,694,820	-	3,694,820	2,092,047	(1,602,773)	57%
Transit system	-	-	-	322,908	322,908	0%
Culture and recreation	2,139,869	50,000	2,189,869	1,388,493	(801,376)	63%
Community centers	262,000	(50,000)	212,000	108,821	(103,179)	51%
Sub-total charges for services	13,165,120	40,644	13,205,764	8,657,346	(4,548,418)	66%
Fines and forfeits	5,418,590	-	5,418,590	3,349,810	(2,068,780)	62%
Miscellaneous						
Other revenue	932,981	-	932,981	1,336,343	403,362	143%
Investment earnings	390,000	-	390,000	220,594	(169,406)	57%
Rental income	831,975	-	831,975	330,137	(501,838)	40%
Sub-total miscellaneous	2,154,956	-	2,154,956	1,887,074	(267,882)	88%
Total revenues	183,623,292	40,644	183,663,936	119,313,721	(64,350,215)	65%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,592,389	-	31,592,389	17,814,304	(13,778,085)	56%
Shared services	7,190,819	25,864	7,216,683	2,642,590	(4,574,093)	37%
Other transfers	795,000	-	795,000	-	(795,000)	0%
Sale of capital assets	250,000	-	250,000	145,776	(104,224)	58%
Total other financing sources	39,828,208	25,864	39,854,072	20,602,670	(19,251,402)	52%
Total revenues and other financing sources	\$223,451,500	\$66,508	\$223,518,008	\$139,916,391	(\$83,601,617)	63%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

	2012 Budget	2012 Actual	2012 Actuals as a Percentage of Budget
67% OF THE YEAR TRANSPIRED			
65.4% OF PAYROLL EXPENDED FOR 2012			
City Council			
City Auditor	\$1,602,297	\$799,134	50%
City Council	798,676	576,093	72%
Total City Council	2,400,973	1,375,227	57%
Office of the Mayor			
City Attorney	3,335,663	2,014,488	60%
Communications	414,285	200,176	48%
Municipal Court	3,532,511	2,049,059	58%
Office of the Mayor	623,911	396,532	64%
Total Office of the Mayor	7,906,370	4,660,255	59%
Police	77,525,887	49,094,652	63%
Fire	42,779,129	26,544,121	62%
Chief of Staff			
City Clerk	688,848	380,629	55%
Finance	3,243,011	1,912,656	59%
Human Resources	1,426,608	823,879	58%
Information Technology	9,143,731	4,869,514	53%
Parks, Recreation, and Cultural Services	12,758,659	7,980,809	63%
Planning	2,051,536	1,303,434	64%
Public Works			
City Engineering	5,239,779	2,797,001	53%
Traffic Engineering	4,237,157	2,471,719	58%
Streets	11,003,434	6,370,582	58%
Transit	3,420,796	1,937,489	57%
Total Public Works	23,901,166	13,576,791	57%
Total Chief of Staff	53,213,559	30,847,712	58%
Economic Vitality and Innovation	1,392,196	841,829	60%
General Costs	41,075,252	23,141,132	56%
Debt Service	2,637,314	1,225,956	46%
Capital Leases	-	1,832,193	0%
General Fund C.I.P.	2,719,735	356,524	13%
Total Expenditures	\$231,650,415	\$139,919,601	60%