



**City of Colorado Springs**  
**Revenues and Expenditures by Fund**  
**For Budget Fiscal Year 2012**  
**Through Period 11**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,207,096.80	\$27,546,944.13	\$195,624,434.50	\$199,670,821.72
115	BALLFIELD CAPITAL IMPROVEMENTS	1,012.77	88,533.00	66,959.92	120,367.43
117	BICYCLE TAX	0.00	7,309.18	92,540.71	105,706.94
118	TRAILS OPEN SPACE PARKS FUND	548,357.00	1,342,262.15	5,320,509.14	3,433,183.27
119	CONSERVATION TRUST	0.00	552,892.04	3,183,491.66	3,355,091.85
131	OLD COLO CITY MAINT SEC DIST	1,214.57	7,861.61	96,719.34	83,163.03
132	NORWOOD SPECIAL IMP DIST	14,261.76	42,494.06	630,140.39	572,633.99
133	BRIARGATE SPECIAL IMP DIST	9,428.10	40,473.26	821,155.84	843,695.31
134	STETSON HILL IMP DIST	2,394.44	10,300.57	269,133.63	247,799.77
135	WOODSTONE IMP DIST	232.32	338.00	18,055.02	16,742.04
136	GATEWAY IMP DIST	355.34	51.89	2,986.11	2,600.17
137	PLATTE AVE IMP DIST	206.98	575.00	9,100.42	7,385.30
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,081.37	126.90
151	PUBLIC SPACE AND DEVELOPMENT	78,686.58	2,000.00	496,125.54	4,743.50
152	SUBDIVISION STORM DRAINAGE	0.00	65,850.00	1,014,436.96	860,086.53
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	44,185.66	18,360.72
154	BL RANCH REIMBURSEMENT FUND	43,098.00	0.00	187,241.12	4,080.55
155	MAB GENERAL IMPROV DISTRICT	1,798.11	147,312.50	227,165.97	236,539.28
157	COTTONWOOD GENERAL IMPROV DIST	18,888.35	681,887.50	764,937.17	726,033.71
158	SPRING CRK GENERAL IMPROV DIST	3,266.65	233,755.00	321,636.17	294,432.70
159	BRIARGATE GENERAL IMPROV DIST	5,846.36	50.00	808,301.68	310,033.98
166	LODGERS AND AUTO RENTAL TAX	288,106.00	500,000.00	3,501,127.58	3,269,885.16
167	STREET TREE FEE FUND	0.00	0.00	686.54	196.21
170	CABLE FRANCHISE	275,418.03	32,580.20	834,702.98	1,029,698.41
171	PUBLIC SAFETY SALES TAX	2,193,430.00	2,367,959.65	21,098,594.68	20,547,563.12
202	CITY FUNDED CIP	0.00	569,694.95	5,578,043.73	6,529,606.30
401	AIRPORT GROSS REV FUND	1,221,885.12	1,456,111.27	12,886,438.18	12,781,743.85
403	AIRPORT CIP	1,459,819.78	304,111.53	20,424,025.03	20,844,916.81
404	AIRPORT BOND FUND	436,358.54	171,749.94	4,742,415.42	1,888,891.69
405	AIRPORT PFC FUND	256,192.01	0.00	-1,920,966.55	58,410.18
407	CUSTOMER FACILITY CHARGES	78,083.63	0.00	724,533.89	0.00
451	GOLF PATTY JEWETT	117,254.05	131,742.74	2,160,471.94	1,933,928.59
455	GOLF VALLEY HI	54,473.31	69,039.58	1,146,993.14	1,001,329.94
460	PIKES PEAK AMERICAS MTN	224,211.81	292,612.06	4,304,190.22	3,455,130.64
470	PARKING SYSTEM GROSS INCOME	244,798.41	1,172,558.77	3,602,930.99	3,487,434.55
475	CEMETERY FUND	92,038.18	75,351.04	888,907.97	1,172,410.65
480	DEVELOPMENT REVIEW ENTERPRISE	242,120.09	253,148.14	1,711,289.02	1,242,553.73
485	STORMWATER ENTERPRISE	7,387.41	21,277.23	25,438.54	574,658.22
501	SUPPORT SERVICES	641,242.03	1,390,479.94	14,456,094.97	15,294,335.02
502	CLAIMS RESERVE FUND-LIABILITY	435,677.00	106,857.34	857,239.47	696,029.20
503	SELF INSURANCE WORK COMP	556,610.28	487,573.02	5,147,433.29	5,134,279.46
504	HEALTH INSURANCE FUND	1,990,235.27	2,171,173.78	22,236,825.62	22,231,529.88
505	OFFICE SERVICES	127,023.97	100,951.98	1,408,060.61	1,360,954.43
506	RADIO	114,619.69	449,540.04	1,388,923.12	1,554,609.03
601	CD SMITH SENIOR CENTER TRUST	1,070.57	9,066.26	21,465.69	22,285.70
605	CEMETERY ENDOWMENT	-40,726.97	0.00	345,900.68	0.00
607	TOPS MAINTENANCE	0.00	0.00	5,359.44	628.95
651	GIFT TRUST	108,706.41	89,457.34	1,173,021.50	823,241.71
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	27.33	3.20
<b>Report Total</b>		<b>\$29,062,178.75</b>	<b>\$42,993,926.69</b>	<b>\$338,750,513.34</b>	<b>\$337,849,883.32</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

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

92% 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	\$104,772,034	(\$15,127,966)	87%
General property taxes	19,120,535	-	19,120,535	19,214,470	93,935	100%
Specific ownership	1,821,339	-	1,821,339	1,565,464	(255,875)	86%
Occupational liquor taxes	262,600	-	262,600	259,340	(3,260)	99%
Admission taxes	427,739	-	427,739	428,590	851	100%
<b>Sub-total taxes</b>	<b>141,532,213</b>	<b>-</b>	<b>141,532,213</b>	<b>126,239,898</b>	<b>(15,292,315)</b>	<b>89%</b>
<b>Business licenses and permits</b>	<b>943,394</b>	<b>-</b>	<b>943,394</b>	<b>815,067</b>	<b>(128,327)</b>	<b>86%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,128,796	-	1,128,796	809,463	(319,333)	72%
Highway users tax	18,467,047	-	18,467,047	16,504,704	(1,962,343)	89%
Severance tax	20,000	-	20,000	96,599	76,599	483%
El Paso County road and bridge	693,176	-	693,176	732,902	39,726	106%
El Paso County shared fines	100,000	-	100,000	161,241	61,241	161%
<b>Sub-total intergovernmental</b>	<b>20,409,019</b>	<b>-</b>	<b>20,409,019</b>	<b>18,304,909</b>	<b>(2,104,110)</b>	<b>90%</b>
<b>Charges for services</b>						
General government	2,594,706	-	2,594,706	2,562,494	(32,212)	99%
Planning, zoning, subdivision fees	348,625	-	348,625	384,866	36,241	110%
Public safety	4,125,100	40,644	4,165,744	4,231,348	65,604	102%
Public works	3,694,820	-	3,694,820	3,079,458	(615,362)	83%
Transit system	-	-	-	222,137	222,137	0%
Culture and recreation	2,139,869	50,000	2,189,869	1,492,107	(697,762)	68%
Community centers	262,000	(50,000)	212,000	199,907	(12,093)	94%
<b>Sub-total charges for services</b>	<b>13,165,120</b>	<b>40,644</b>	<b>13,205,764</b>	<b>12,172,317</b>	<b>(1,033,447)</b>	<b>92%</b>
<b>Fines and forfeits</b>	<b>5,418,590</b>	<b>-</b>	<b>5,418,590</b>	<b>4,442,759</b>	<b>(975,831)</b>	<b>82%</b>
<b>Miscellaneous</b>						
Other revenue	932,981	-	932,981	1,734,451	801,470	186%
Investment earnings	390,000	-	390,000	372,726	(17,274)	96%
Rental income	831,975	-	831,975	484,455	(347,520)	58%
<b>Sub-total miscellaneous</b>	<b>2,154,956</b>	<b>-</b>	<b>2,154,956</b>	<b>2,591,632</b>	<b>436,676</b>	<b>120%</b>
<b>Total revenues</b>	<b>183,623,292</b>	<b>40,644</b>	<b>183,663,936</b>	<b>164,566,582</b>	<b>(19,097,354)</b>	<b>90%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,592,389	-	31,592,389	24,758,137	(6,834,252)	78%
Shared services	7,190,819	25,864	7,216,683	3,541,480	(3,675,203)	49%
Other transfers	795,000	-	795,000	250,000	(545,000)	31%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	2,320,445	2,320,445	0%
Sale of capital assets	250,000	-	250,000	187,791	(62,209)	75%
<b>Total other financing sources</b>	<b>39,828,208</b>	<b>25,864</b>	<b>39,854,072</b>	<b>31,057,853</b>	<b>(8,796,219)</b>	<b>78%</b>
<b>Total revenues and other financing sources</b>	<b>\$223,451,500</b>	<b>\$66,508</b>	<b>\$223,518,008</b>	<b>\$195,624,435</b>	<b>(\$27,893,573)</b>	<b>88%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

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

92% OF THE YEAR TRANSPIRED 92% 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	\$1,118,393	70%
City Council	798,676	702,158	88%
<b>Total City Council</b>	<b>2,400,973</b>	<b>1,820,551</b>	<b>76%</b>
<b>Office of the Mayor</b>			
City Attorney	3,335,663	3,067,298	92%
Communications	414,285	266,027	64%
Municipal Court	3,532,511	2,889,038	82%
Office of the Mayor	623,911	569,239	91%
<b>Total Office of the Mayor</b>	<b>7,906,370</b>	<b>6,791,602</b>	<b>86%</b>
<b>Police</b>	<b>77,525,887</b>	<b>69,361,621</b>	<b>89%</b>
<b>Fire</b>	<b>42,779,129</b>	<b>36,595,430</b>	<b>86%</b>
<b>Chief of Staff</b>			
City Clerk	688,848	603,877	88%
Finance	3,243,011	2,631,594	81%
Human Resources	1,426,608	1,169,151	82%
Information Technology	9,143,731	6,481,382	71%
Parks, Recreation, and Cultural Services	12,788,659	11,463,779	90%
Planning	2,051,536	1,866,402	91%
<b>Public Works</b>			
City Engineering	5,215,779	3,996,672	77%
Traffic Engineering	4,231,157	3,526,625	83%
Streets	11,003,434	8,778,226	80%
Transit	3,420,796	2,736,176	80%
<b>Total Public Works</b>	<b>23,871,166</b>	<b>19,037,699</b>	<b>80%</b>
<b>Total Chief of Staff</b>	<b>53,213,559</b>	<b>43,253,884</b>	<b>81%</b>
<b>Economic Vitality and Innovation</b>	<b>1,392,196</b>	<b>1,111,427</b>	<b>80%</b>
<b>General Costs</b>	<b>44,475,252</b>	<b>35,939,902</b>	<b>81%</b>
<b>Debt Service</b>	<b>2,637,314</b>	<b>2,589,317</b>	<b>98%</b>
<b>Capital Leases</b>	<b>-</b>	<b>1,832,193</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>2,719,735</b>	<b>360,216</b>	<b>13%</b>
<b>Total Expenditures</b>	<b>\$235,050,415</b>	<b>\$199,656,143</b>	<b>85%</b>