



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2012 Through Period 10

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$18,407,902.30	\$16,505,297.56	\$178,417,337.70	\$172,123,877.59
115	BALLFIELD CAPITAL IMPROVEMENTS	588.39	76.22	65,947.15	31,834.43
117	BICYCLE TAX	24,987.57	863.96	92,540.71	98,397.76
118	TRAILS OPEN SPACE PARKS FUND	598,026.10	805,254.89	4,772,152.14	2,090,921.12
119	CONSERVATION TRUST	4,165.56	270,484.04	3,183,491.66	2,802,199.81
131	OLD COLO CITY MAINT SEC DIST	938.01	9,562.77	95,504.77	75,301.42
132	NORWOOD SPECIAL IMP DIST	5,917.68	27,304.15	615,878.63	530,139.93
133	BRIARGATE SPECIAL IMP DIST	7,645.41	98,411.34	811,727.74	803,222.05
134	STETSON HILL IMP DIST	4,175.22	19,043.92	266,739.19	237,499.20
135	WOODSTONE IMP DIST	413.63	526.76	17,822.70	16,404.04
136	GATEWAY IMP DIST	43.89	44.44	2,630.77	2,548.28
137	PLATTE AVE IMP DIST	343.84	1,796.02	8,893.44	6,810.30
150	PARK DEVELOPER EASEMENT	386.21	50.03	1,081.37	126.90
151	PUBLIC SPACE AND DEVELOPMENT	8,693.92	1,126.20	417,438.96	2,743.50
152	SUBDIVISION STORM DRAINAGE	220,489.66	188,003.96	1,014,436.96	794,236.53
153	ARTERIAL ROADWAY BRIDGE FUND	20,438.23	328.47	44,185.66	18,360.72
154	BL RANCH REIMBURSEMENT FUND	1,645.39	769.17	144,143.12	4,080.55
155	MAB GENERAL IMPROV DISTRICT	2,674.30	74.79	225,367.86	89,226.78
157	COTTONWOOD GENERAL IMPROV DIST	8,907.34	373.44	746,048.82	44,146.21
158	SPRING CRK GENERAL IMPROV DIST	27,427.34	127.76	318,369.52	60,677.70
159	BRIARGATE GENERAL IMPROV DIST	7,093.46	151.26	802,455.32	309,983.98
166	LODGERS AND AUTO RENTAL TAX	495,385.18	369,060.26	3,213,021.58	2,769,885.16
167	STREET TREE FEE FUND	245.05	31.74	686.54	196.21
170	CABLE FRANCHISE	720.66	144,855.32	559,284.95	997,118.21
171	PUBLIC SAFETY SALES TAX	2,288,861.27	1,869,948.04	18,905,164.68	18,179,603.47
202	CITY FUNDED CIP	66,828.50	131,499.14	5,578,043.73	5,959,911.35
401	AIRPORT GROSS REV FUND	1,348,133.43	1,137,910.39	11,664,553.06	11,325,632.58
403	AIRPORT CIP	650,705.48	1,541,319.84	18,964,205.25	20,540,805.28
404	AIRPORT BOND FUND	466,709.39	171,738.22	4,306,056.88	1,717,141.75
405	AIRPORT PFC FUND	-447,455.69	47,671.06	-2,177,158.56	58,410.18
407	CUSTOMER FACILITY CHARGES	83,451.22	0.00	646,450.26	0.00
451	GOLF PATTY JEWETT	174,738.38	154,235.25	2,043,217.89	1,802,185.85
455	GOLF VALLEY HI	86,904.57	66,162.57	1,092,519.83	932,290.36
460	PIKES PEAK AMERICAS MTN	779,568.29	359,402.93	4,079,978.41	3,162,518.58
470	PARKING SYSTEM GROSS INCOME	362,192.39	378,929.38	3,358,132.58	2,314,875.78
475	CEMETERY FUND	84,558.58	111,961.49	796,869.79	1,097,059.61
480	DEVELOPMENT REVIEW ENTERPRISE	48,651.14	202,412.33	1,469,168.93	989,405.59
485	STORMWATER ENTERPRISE	6,094.40	23,036.03	18,051.13	553,380.99
501	SUPPORT SERVICES	1,401,387.94	1,477,192.68	13,814,852.94	13,903,855.08
502	CLAIMS RESERVE FUND-LIABILITY	43,311.12	19,431.43	421,562.47	589,171.86
503	SELF INSURANCE WORK COMP	383,073.65	514,263.97	4,590,823.01	4,646,706.44
504	HEALTH INSURANCE FUND	2,111,467.17	2,329,038.89	20,246,590.35	20,060,356.10
505	OFFICE SERVICES	122,748.81	121,512.39	1,281,036.64	1,260,002.45
506	RADIO	128,149.42	104,604.48	1,274,303.43	1,105,068.99
601	CD SMITH SENIOR CENTER TRUST	2,508.49	3.94	20,395.12	13,219.44
605	CEMETERY ENDOWMENT	125,182.41	0.00	386,627.65	0.00
607	TOPS MAINTENANCE	1,914.10	247.95	5,359.44	628.95
651	GIFT TRUST	249,945.96	79,071.41	1,064,315.09	733,784.37
654	THERAPEUTIC RECREATION SPECIAL	9.76	1.26	27.33	3.20
<b>Report Total</b>		<b>\$30,418,894.52</b>	<b>\$29,285,213.54</b>	<b>\$309,688,334.59</b>	<b>\$294,855,956.63</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

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

83% 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	\$94,379,125	(\$25,520,875)	79%
General property taxes	19,120,535	-	19,120,535	19,002,976	(117,559)	99%
Specific ownership	1,821,339	-	1,821,339	1,398,278	(423,061)	77%
Occupational liquor taxes	262,600	-	262,600	259,175	(3,425)	99%
Admission taxes	427,739	-	427,739	397,969	(29,770)	93%
<b>Sub-total taxes</b>	<b>141,532,213</b>	<b>-</b>	<b>141,532,213</b>	<b>115,437,523</b>	<b>(26,094,690)</b>	<b>82%</b>
<b>Business licenses and permits</b>	<b>943,394</b>	<b>-</b>	<b>943,394</b>	<b>765,515</b>	<b>(177,879)</b>	<b>81%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,128,796	-	1,128,796	711,053	(417,743)	63%
Highway users tax	18,467,047	-	18,467,047	14,992,620	(3,474,427)	81%
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	149,001	49,001	149%
<b>Sub-total intergovernmental</b>	<b>20,409,019</b>	<b>-</b>	<b>20,409,019</b>	<b>16,682,175</b>	<b>(3,726,844)</b>	<b>82%</b>
<b>Charges for services</b>						
General government	2,594,706	-	2,594,706	2,332,501	(262,205)	90%
Planning, zoning, subdivision fees	348,625	-	348,625	334,667	(13,958)	96%
Public safety	4,125,100	40,644	4,165,744	3,558,829	(606,915)	85%
Public works	3,694,820	-	3,694,820	2,791,340	(903,480)	76%
Transit system	-	-	-	295,118	295,118	0%
Culture and recreation	2,139,869	50,000	2,189,869	1,468,978	(720,891)	67%
Community centers	262,000	(50,000)	212,000	120,971	(91,029)	57%
<b>Sub-total charges for services</b>	<b>13,165,120</b>	<b>40,644</b>	<b>13,205,764</b>	<b>10,902,404</b>	<b>(2,303,360)</b>	<b>83%</b>
<b>Fines and forfeits</b>	<b>5,418,590</b>	<b>-</b>	<b>5,418,590</b>	<b>4,114,418</b>	<b>(1,304,172)</b>	<b>76%</b>
<b>Miscellaneous</b>						
Other revenue	932,981	-	932,981	1,677,960	744,979	180%
Investment earnings	390,000	-	390,000	372,705	(17,295)	96%
Rental income	831,975	-	831,975	432,038	(399,937)	52%
<b>Sub-total miscellaneous</b>	<b>2,154,956</b>	<b>-</b>	<b>2,154,956</b>	<b>2,482,703</b>	<b>327,747</b>	<b>115%</b>
<b>Total revenues</b>	<b>183,623,292</b>	<b>40,644</b>	<b>183,663,936</b>	<b>150,384,738</b>	<b>(33,279,198)</b>	<b>82%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,592,389	-	31,592,389	22,297,426	(9,294,963)	71%
Shared services	7,190,819	25,864	7,216,683	3,236,836	(3,979,847)	45%
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	-	-	-	2,320,445	2,320,445	0%
Sale of capital assets	250,000	-	250,000	177,892	(72,108)	71%
<b>Total other financing sources</b>	<b>39,828,208</b>	<b>25,864</b>	<b>39,854,072</b>	<b>28,032,599</b>	<b>(11,821,473)</b>	<b>70%</b>
<b>Total revenues and other financing sources</b>	<b>\$223,451,500</b>	<b>\$66,508</b>	<b>\$223,518,008</b>	<b>\$178,417,337</b>	<b>(\$45,100,671)</b>	<b>80%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

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

	2012 Budget	2012 Actual	2012 Actuals as a Percentage of Budget
<b>83% OF THE YEAR TRANSPIRED</b>			
<b>81% OF PAYROLL EXPENDED FOR 2012</b>			
<b>City Council</b>			
City Auditor	\$1,602,297	\$983,775	61%
City Council	798,676	649,568	81%
<b>Total City Council</b>	<b>2,400,973</b>	<b>1,633,343</b>	<b>68%</b>
<b>Office of the Mayor</b>			
City Attorney	3,335,663	2,668,031	80%
Communications	414,285	239,220	58%
Municipal Court	3,532,511	2,537,373	72%
Office of the Mayor	623,911	494,277	79%
<b>Total Office of the Mayor</b>	<b>7,906,370</b>	<b>5,938,901</b>	<b>75%</b>
<b>Police</b>	<b>77,525,887</b>	<b>60,675,823</b>	<b>78%</b>
<b>Fire</b>	<b>42,779,129</b>	<b>32,358,762</b>	<b>76%</b>
<b>Chief of Staff</b>			
City Clerk	688,848	493,195	72%
Finance	3,243,011	2,326,761	72%
Human Resources	1,426,608	1,030,236	72%
Information Technology	9,143,731	5,756,888	63%
Parks, Recreation, and Cultural Services	12,788,659	10,534,651	82%
Planning	2,051,536	1,658,263	81%
Public Works			
City Engineering	5,215,779	3,453,380	66%
Traffic Engineering	4,231,157	3,146,976	74%
Streets	11,003,434	7,896,586	72%
Transit	3,420,796	2,598,081	76%
<b>Total Public Works</b>	<b>23,871,166</b>	<b>17,095,023</b>	<b>72%</b>
<b>Total Chief of Staff</b>	<b>53,213,559</b>	<b>38,895,017</b>	<b>73%</b>
<b>Economic Vitality and Innovation</b>	<b>1,392,196</b>	<b>1,003,863</b>	<b>72%</b>
<b>General Costs</b>	<b>41,075,252</b>	<b>27,201,636</b>	<b>66%</b>
<b>Debt Service</b>	<b>2,637,314</b>	<b>2,211,489</b>	<b>84%</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>372,850</b>	<b>14%</b>
<b>Total Expenditures</b>	<b>\$231,650,415</b>	<b>\$172,123,877</b>	<b>74%</b>