



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2012 Through Period 12

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$23,400,908.97	\$25,148,817.19	\$219,025,343.47	\$224,819,638.91
115	BALLFIELD CAPITAL IMPROVEMENTS	591.38	-175.94	67,551.30	120,191.49
117	BICYCLE TAX	683.77	8,091.51	93,224.48	113,798.45
118	TRAILS OPEN SPACE PARKS FUND	541,047.96	350,871.39	5,861,557.10	3,784,054.66
119	CONSERVATION TRUST	1,020,543.72	404,469.62	4,204,035.38	3,759,561.47
131	OLD COLO CITY MAINT SEC DIST	1,643.39	19,992.02	98,362.73	103,155.05
132	NORWOOD SPECIAL IMP DIST	9,717.44	-31,343.44	639,857.83	541,290.55
133	BRIARGATE SPECIAL IMP DIST	12,481.06	47,914.23	833,636.90	891,609.54
134	STETSON HILL IMP DIST	3,764.50	56,999.77	272,898.13	304,799.54
135	WOODSTONE IMP DIST	495.69	175.60	18,550.71	16,917.64
136	GATEWAY IMP DIST	61.04	74.37	3,047.15	2,674.54
137	PLATTE AVE IMP DIST	396.49	32.38	9,496.91	7,417.68
150	PARK DEVELOPER EASEMENT	350.22	69.25	1,431.59	196.15
151	PUBLIC SPACE AND DEVELOPMENT	40,243.31	5,605.13	536,368.85	10,348.63
152	SUBDIVISION STORM DRAINAGE	288,757.69	419,700.24	1,303,194.65	1,279,786.77
153	ARTERIAL ROADWAY BRIDGE FUND	20,116.96	5,589.35	64,302.62	23,950.07
154	BL RANCH REIMBURSEMENT FUND	25,450.80	1,489.42	212,691.92	5,569.97
155	MAB GENERAL IMPROV DISTRICT	3,609.73	1,975.30	230,775.70	238,514.58
157	COTTONWOOD GENERAL IMPROV DIST	12,772.68	2,401.57	777,709.85	728,435.28
158	SPRING CRK GENERAL IMPROV DIST	5,266.88	1,936.63	326,903.05	296,369.33
159	BRIARGATE GENERAL IMPROV DIST	12,485.76	499,958.81	820,787.44	809,992.79
166	LODGERS AND AUTO RENTAL TAX	211,358.73	440,127.67	3,712,486.31	3,710,012.83
167	STREET TREE FEE FUND	222.22	43.94	908.76	240.15
170	CABLE FRANCHISE	564.78	192,244.77	835,267.76	1,221,943.18
171	PUBLIC SAFETY SALES TAX	2,074,207.37	3,957,441.03	23,172,802.05	24,505,004.15
202	CITY FUNDED CIP	14,066.45	-644,638.35	5,592,110.18	5,884,967.95
401	AIRPORT GROSS REV FUND	1,468,429.72	1,529,757.32	14,354,867.90	14,311,501.17
403	AIRPORT CIP	4,695,689.64	7,751,922.44	25,119,714.67	28,596,839.25
404	AIRPORT BOND FUND	446,677.47	171,736.56	5,189,092.89	2,060,628.25
405	AIRPORT PFC FUND	255,156.57	0.00	-1,665,809.98	58,410.18
407	CUSTOMER FACILITY CHARGES	108,551.06	0.00	833,084.95	0.00
451	GOLF PATTY JEWETT	61,766.04	194,392.22	2,222,237.98	2,128,320.81
455	GOLF VALLEY HI	31,706.95	99,751.11	1,178,700.09	1,101,081.05
460	PIKES PEAK AMERICAS MTN	122,705.91	416,855.58	4,426,896.13	3,871,986.22
470	PARKING SYSTEM GROSS INCOME	398,441.35	781,108.33	4,001,372.34	4,268,542.88
475	CEMETERY FUND	90,741.89	78,991.49	979,649.86	1,251,402.14
480	DEVELOPMENT REVIEW ENTERPRISE	151,536.97	83,563.43	1,862,825.99	1,326,117.16
485	STORMWATER ENTERPRISE	2,958.44	-556,383.20	28,396.98	18,275.02
501	SUPPORT SERVICES	2,340,730.56	1,680,233.93	16,796,825.53	16,974,568.95
502	CLAIMS RESERVE FUND-LIABILITY	54,997.68	183,609.51	912,237.15	879,638.71
503	SELF INSURANCE WORK COMP	432,401.14	2,554,899.56	5,579,834.43	7,689,179.02
504	HEALTH INSURANCE FUND	2,045,666.95	1,339,604.42	24,282,492.57	23,571,134.30
505	OFFICE SERVICES	269,766.11	215,452.15	1,677,826.72	1,576,406.58
506	RADIO	248,905.80	310,654.28	1,637,828.92	1,865,263.31
601	CD SMITH SENIOR CENTER TRUST	5,293.36	3.35	26,759.05	22,289.05
605	CEMETERY ENDOWMENT	332,350.40	0.00	678,251.08	0.00
607	TOPS MAINTENANCE	1,735.75	343.19	7,095.19	972.14
651	GIFT TRUST	345,419.22	106,105.48	1,518,440.72	929,347.19
654	THERAPEUTIC RECREATION SPECIAL	8.85	1.75	36.18	4.95
Report Total		\$41,613,446.82	\$47,832,466.36	\$380,363,960.16	\$385,682,349.68

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

100% 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	\$128,018,959	\$8,118,959	107%
General property taxes	19,120,535	-	19,120,535	19,242,332	121,797	101%
Specific ownership	1,821,339	-	1,821,339	1,870,385	49,046	103%
Occupational liquor taxes	262,600	-	262,600	259,820	(2,780)	99%
Admission taxes	427,739	-	427,739	476,030	48,291	111%
Sub-total taxes	141,532,213	-	141,532,213	149,867,526	8,335,313	106%
Business licenses and permits	1,914,494	-	1,914,494	1,761,529	(152,965)	92%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,128,796	-	1,128,796	1,079,036	(49,760)	96%
Highway users tax	18,467,047	-	18,467,047	18,150,115	(316,932)	98%
Severance tax	20,000	-	20,000	96,599	76,599	483%
El Paso County road and bridge	693,176	-	693,176	741,164	47,988	107%
El Paso County shared fines	100,000	-	100,000	188,470	88,470	188%
Sub-total intergovernmental	20,409,019	-	20,409,019	20,255,384	(153,635)	99%
Charges for services						
General government	2,269,706	-	2,269,706	2,382,274	112,568	105%
Planning, zoning, subdivision fees	334,225	-	334,225	406,172	71,947	122%
Public safety	4,088,900	40,644	4,129,544	5,025,070	895,526	122%
Public works	3,099,320	-	3,099,320	2,961,380	(137,940)	96%
Transit system	-	-	-	(20,757)	(20,757)	-
Culture and recreation	2,139,869	50,000	2,189,869	1,546,672	(643,197)	71%
Community centers	262,000	15,397	277,397	233,607	(43,790)	84%
Sub-total charges for services	12,194,020	106,041	12,300,061	12,534,418	234,357	102%
Fines and forfeits	5,418,590	-	5,418,590	4,740,332	(678,258)	87%
Miscellaneous						
Other revenue	932,981	2,095,350	3,028,331	3,958,386	930,055	131%
Investment earnings	390,000	-	390,000	637,556	247,556	163%
Rental income	831,975	-	831,975	570,703	(261,272)	69%
Sub-total miscellaneous	2,154,956	2,095,350	4,250,306	5,166,645	916,339	122%
Total revenues	183,623,292	2,201,391	185,824,683	194,325,834	8,501,151	105%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,592,389	-	31,592,389	30,574,365	(1,018,024)	97%
Shared services	7,190,819	25,864	7,216,683	7,369,472	152,789	102%
Other transfers	795,000	-	795,000	835,032	40,032	105%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	2,320,445	2,320,445	-
Sale of capital assets	250,000	-	250,000	189,392	(60,608)	76%
Total other financing sources	39,828,208	25,864	39,854,072	41,288,706	1,434,634	104%
Total revenues and other financing sources	\$223,451,500	\$2,227,255	\$225,678,755	\$235,614,540	\$9,935,785	104%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

100% OF THE YEAR TRANSPIRED 100% OF PAYROLL EXPENDED FOR 2012	2012 Budget	2012 Actual	2012 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,602,297	\$1,236,365	77%
City Council	798,676	760,318	95%
Total City Council	2,400,973	\$1,996,683	83%
Office of the Mayor			
City Attorney	3,335,663	3,184,449	95%
Communications	414,285	291,980	70%
Municipal Court	3,532,511	3,306,705	94%
Office of the Mayor	623,911	697,907	112%
Total Office of the Mayor	7,906,370	7,481,041	95%
Police	77,525,887	75,654,932	98%
Fire	42,779,129	40,669,602	95%
Chief of Staff			
City Clerk	688,848	660,569	96%
Finance	3,243,011	2,926,113	90%
Human Resources	1,426,608	1,299,507	91%
Information Technology	9,143,731	8,022,092	88%
Parks, Recreation, and Cultural Services	12,854,056	12,629,697	98%
Planning	2,051,536	2,152,201	105%
Public Works			
City Engineering	5,215,779	4,476,811	86%
Traffic Engineering	4,231,157	4,125,654	98%
Streets	11,003,434	9,996,584	91%
Transit	3,420,796	3,095,672	90%
Total Public Works	23,871,166	21,694,721	91%
Total Chief of Staff	53,278,956	49,384,900	93%
Economic Vitality and Innovation	1,392,196	1,242,876	89%
General Costs	44,475,252	42,920,836	97%
Debt Service	2,637,314	2,641,964	100%
Capital Leases	-	2,320,445	0%
General Fund C.I.P.	4,865,085	506,921	10%
Total Expenditures	\$237,261,162	\$224,820,200	95%