



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2011 Through Period 11

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$16,322,352.23	\$15,966,853.44	\$206,246,812.67	\$208,097,145.89
115	BALLFIELD CAPITAL IMPROVEMENTS	0.00	116,403.00	88,369.16	116,403.00
117	BICYCLE TAX	232.00	16,276.83	88,889.40	83,903.66
118	TRAILS OPEN SPACE PARKS FUND	481,711.00	510,112.47	5,051,507.70	2,927,498.45
119	CONSERVATION TRUST	0.00	465,263.62	2,783,102.33	2,816,740.56
131	OLD COLO CITY MAINT SEC DIST	2,958.19	5,558.22	99,758.93	78,669.43
132	NORWOOD SPECIAL IMP DIST	7,276.77	33,907.31	663,025.50	738,668.53
133	BRIARGATE SPECIAL IMP DIST	9,234.58	31,960.24	857,669.91	785,167.83
134	STETSON HILL IMP DIST	4,563.88	8,609.06	292,854.06	217,896.56
135	WOODSTONE IMP DIST	228.70	0.00	19,610.36	9,265.94
136	GATEWAY IMP DIST	21.90	119.50	3,069.69	2,900.32
137	PLATTE AVE IMP DIST	148.91	775.34	9,317.57	5,510.29
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,634.49	0.00
151	PUBLIC SPACE AND DEVELOPMENT	42,744.00	0.00	793,222.50	4,059.79
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	385,551.57	595,935.31
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	20,926.18	121,528.71
154	BL RANCH REIMBURSEMENT FUND	7,627.50	152.55	140,339.57	2,398.14
155	MAB GENERAL IMPROV DISTRICT	2,325.91	144,050.00	241,742.23	233,100.00
157	COTTONWOOD GENERAL IMPROV DIST	7,790.02	666,062.50	803,491.96	719,281.00
158	SPRING CRK GENERAL IMPROV DIST	6,470.02	228,572.50	341,561.12	294,251.00
159	BRIARGATE GENERAL IMPROV DIST	36,368.62	0.00	795,772.67	310,608.00
166	LODGERS AND AUTO RENTAL TAX	297,944.00	400,000.00	3,619,066.00	3,255,177.00
167	STREET TREE FEE FUND	0.00	0.44	1,038.52	75.11
170	CABLE FRANCHISE	1,422.90	58,825.50	836,520.92	1,033,142.10
171	PUBLIC SAFETY SALES TAX	1,926,846.00	1,702,680.82	19,935,895.87	20,503,506.71
202	CITY FUNDED CIP	0.00	7,631,196.10	15,646,326.22	15,570,324.00
401	AIRPORT GROSS REV FUND	1,179,688.86	965,037.50	12,105,080.78	12,263,031.12
403	AIRPORT CIP	126,803.67	54,197.98	13,021,758.71	10,570,278.34
404	AIRPORT BOND FUND	436,459.38	185,347.36	4,643,058.25	2,038,224.83
405	AIRPORT PFC FUND	113,066.49	0.00	946,824.17	75,876.18
407	CUSTOMER FACILITY CHARGES	73,018.30	0.00	717,106.24	0.00
451	GOLF PATTY JEWETT	81,684.28	105,871.36	1,903,458.20	1,711,220.34
455	GOLF VALLEY HI	42,918.00	57,902.97	1,115,407.85	988,874.16
460	PIKES PEAK AMERICAS MTN	171,466.97	224,995.19	5,253,967.77	4,027,161.62
465	HUMAN SERVICES COMPLEX	0.00	0.00	-478.36	1,016,237.36
470	PARKING SYSTEM GROSS INCOME	297,330.37	1,053,989.26	3,653,300.56	3,275,281.86
475	CEMETERY FUND	85,079.23	72,556.30	869,528.38	1,123,360.01
480	DEVELOPMENT REVIEW ENTERPRISE	107,450.16	172,252.83	1,472,949.94	1,045,130.41
485	STORMWATER ENTERPRISE	-496.51	296,873.68	416,035.50	2,807,307.45
501	SUPPORT SERVICES	1,446,928.14	1,273,906.69	15,119,546.91	16,604,206.86
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	104,759.66	553,986.75	351,390.94
503	SELF INSURANCE WORK COMP	666,555.54	417,247.13	6,369,835.31	5,320,051.26
504	HEALTH INSURANCE FUND	2,011,622.97	1,879,439.53	22,898,747.85	23,623,667.27
505	OFFICE SERVICES	133,713.15	102,817.88	1,447,973.73	1,441,145.60
506	RADIO	150,568.92	87,784.40	2,206,551.73	1,770,262.60
601	CD SMITH SENIOR CENTER TRUST	802.26	13,909.19	21,056.69	183,303.17
605	CEMETERY ENDOWMENT	6,675.00	0.00	-662,716.72	0.00
607	TOPS MAINTENANCE	0.00	0.00	8,100.76	0.00
651	GIFT TRUST	43,428.55	-1,438.22	1,116,349.44	1,159,711.18
653	SENIOR PROGRAMS SPECIAL FUND	0.00	0.00	-275.97	573,072.29
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	41.32	0.00
Report Total		\$26,374,697.86	\$35,054,830.13	\$354,964,272.89	\$350,491,952.18

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended November 30, 2011

92% OF YEAR TRANSPIRED

	Budgeted Amounts			2011 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$117,477,525	\$0	\$117,477,525	\$99,291,832	(\$18,185,693)	85%
General property taxes	20,780,000	-	20,780,000	20,664,327	(115,673)	99%
Specific ownership	1,936,339	-	1,936,339	1,552,133	(384,206)	80%
Occupational liquor taxes	274,500	-	274,500	257,504	(16,996)	94%
Admission taxes	497,739	-	497,739	412,215	(85,524)	83%
Sub-total taxes	140,966,103	-	140,966,103	122,178,011	(18,788,092)	87%
Business licenses and permits	1,792,589	-	1,792,589	824,366	(968,223)	46%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,127,296	-	1,127,296	823,453	(303,843)	73%
Highway users tax	18,428,748	-	18,428,748	16,222,863	(2,205,885)	88%
Severance tax	20,000	-	20,000	44,620	24,620	223%
El Paso County road and bridge	787,669	-	787,669	787,230	(439)	100%
El Paso County shared fines	95,630	-	95,630	161,924	66,294	169%
Sub-total intergovernmental	20,459,343	-	20,459,343	18,040,090	(2,419,253)	88%
Charges for services						
General government	2,975,798	-	2,975,798	2,609,891	(365,907)	88%
Planning, zoning, subdivision fees	348,625	-	348,625	378,400	29,775	109%
Public safety	3,952,935	-	3,952,935	3,503,996	(448,939)	89%
Public works	4,375,729	-	4,375,729	2,862,153	(1,513,576)	65%
Transit system	-	-	-	249,306	249,306	0%
Culture and recreation	2,347,005	-	2,347,005	1,840,361	(506,644)	78%
Community centers	321,416	-	321,416	184,440	(136,976)	57%
Sub-total charges for services	14,321,508	-	14,321,508	11,628,547	(2,692,961)	81%
Fines and forfeits	5,560,300	-	5,560,300	5,498,516	(61,784)	99%
Miscellaneous						
Other revenue	834,258	438,374	1,272,632	2,898,088	1,625,456	228%
Investment earnings	340,000	-	340,000	489,946	149,946	144%
Rental income	900,696	-	900,696	528,591	(372,105)	59%
Sub-total miscellaneous	2,074,954	438,374	2,513,328	3,916,625	1,403,297	156%
Total revenues	185,174,797	438,374	185,613,171	162,086,155	(23,527,016)	87%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,582,355	-	31,582,355	25,400,158	(6,182,197)	80%
Shared services	5,201,760	-	5,201,760	3,526,658	(1,675,102)	68%
Other transfers	1,050,088	-	1,050,088	444,000	(606,088)	42%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	13,485,000	13,485,000	13,485,000	-	100%
Premium on refunding bonds issued	-	563,751	563,751	563,751	-	100%
Capital leases	-	-	-	-	-	0%
Sale of capital assets	200,000	-	200,000	741,092	541,092	371%
Total other financing sources	38,034,203	14,048,751	52,082,954	44,160,659	(7,922,295)	85%
Total revenues and other financing sources	\$223,209,000	\$14,487,125	\$237,696,125	\$206,246,814	(\$31,449,311)	87%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended November 30, 2011

92% OF THE YEAR TRANSPIRED	2011 Budget	2011 Actual	2011 Actuals as a Percentage of Budget
Appointees/Elected Officials			
City Manager/Mayor's Office	\$501,049	\$536,205	107%
City Council	305,931	257,234	84%
City Attorney	3,501,836	2,577,334	74%
City Auditor	1,540,154	1,027,430	67%
City Clerk	714,590	608,645	85%
Municipal Court	3,507,530	2,808,001	80%
Total Appointees/Elected Officials	10,071,090	7,814,849	78%
Interim City Management			
Budget	816,543	582,416	71%
Human Resources	786,826	658,314	84%
Public Communications	278,908	277,452	99%
Total Interim City Management	1,882,277	1,518,182	81%
Police	78,561,920	66,160,514	84%
Fire	42,899,446	35,255,124	82%
Financial and Administrative Services			
Information Technology	7,649,651	5,367,550	70%
Financial Services	1,347,910	1,087,021	81%
Procurement Services	511,756	464,869	91%
Revenue and Collections	1,295,392	982,181	76%
Total Financial and Administrative Services	10,804,709	7,901,621	73%
Community Infrastructure and Development			
Community Development	9,813,590	7,675,657	78%
Parks	12,271,387	9,990,761	81%
Streets	9,862,389	7,179,849	73%
Transit	3,895,783	2,821,656	72%
Total Community Infrastructure and Development	35,843,149	27,667,923	77%
General Costs	59,893,717	58,428,759	98%
Debt Service	2,683,208	2,562,887	96%
Capital Leases	-	-	0%
General Fund C.I.P.	2,446,486	787,287	32%
Total Expenditures	\$245,086,002	\$208,097,146	85%