



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2011 Through Period 12

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$34,228,491.87	\$25,477,873.83	\$240,475,304.54	\$233,575,019.72
115	BALLFIELD CAPITAL IMPROVEMENTS	895.85	0.00	89,265.01	116,403.00
117	BICYCLE TAX	1,092.48	-38,900.50	89,981.88	45,003.16
118	TRAILS OPEN SPACE PARKS FUND	1,147,101.26	370,707.55	6,198,608.96	3,298,206.00
119	CONSERVATION TRUST	893,291.25	427,896.34	3,676,393.58	3,244,636.90
131	OLD COLO CITY MAINT SEC DIST	619.04	11,167.19	100,377.97	89,836.62
132	NORWOOD SPECIAL IMP DIST	9,290.79	-14,136.27	672,316.29	724,532.26
133	BRIARGATE SPECIAL IMP DIST	12,488.09	3,778.98	870,158.00	788,946.81
134	STETSON HILL IMP DIST	4,244.14	88,816.35	297,098.20	306,712.91
135	WOODSTONE IMP DIST	404.52	518.37	20,014.88	9,784.31
136	GATEWAY IMP DIST	60.16	82.59	3,129.85	2,982.91
137	PLATTE AVE IMP DIST	186.70	0.00	9,504.27	5,510.29
150	PARK DEVELOPER EASEMENT	402.76	0.00	2,037.25	0.00
151	PUBLIC SPACE AND DEVELOPMENT	75,798.54	0.00	869,021.04	4,059.79
152	SUBDIVISION STORM DRAINAGE	154,111.73	160,577.47	539,663.30	756,512.78
153	ARTERIAL ROADWAY BRIDGE FUND	9,230.01	6,350.38	30,156.19	127,879.09
154	BL RANCH REIMBURSEMENT FUND	5,184.91	74.67	145,524.48	2,472.81
155	MAB GENERAL IMPROV DISTRICT	3,611.18	1,435.00	245,353.41	234,535.00
157	COTTONWOOD GENERAL IMPROV DIST	12,514.78	1,435.00	816,006.74	720,716.00
158	SPRING CRK GENERAL IMPROV DIST	5,169.73	1,435.00	346,730.85	295,686.00
159	BRIARGATE GENERAL IMPROV DIST	11,316.09	484,435.00	807,088.76	795,043.00
166	LODGERS AND AUTO RENTAL TAX	336,186.74	697,417.25	3,955,252.74	3,952,594.25
167	STREET TREE FEE FUND	255.83	0.00	1,294.35	75.11
170	CABLE FRANCHISE	1,439.10	230,996.42	837,960.02	1,264,138.52
171	PUBLIC SAFETY SALES TAX	4,505,968.34	3,451,241.02	24,441,864.21	23,954,747.73
202	CITY FUNDED CIP	-7,823,237.55	-5,519,150.65	7,823,088.67	10,051,173.35
401	AIRPORT GROSS REV FUND	1,382,844.31	2,021,836.23	13,487,925.09	14,284,867.35
403	AIRPORT CIP	1,165,407.47	4,327,134.17	14,187,166.18	14,897,412.51
404	AIRPORT BOND FUND	476,519.10	343,757.97	5,119,577.35	2,381,982.80
405	AIRPORT PFC FUND	-373,153.74	0.00	573,670.43	75,876.18
407	CUSTOMER FACILITY CHARGES	112,775.22	0.00	829,881.46	0.00
451	GOLF PATTY JEWETT	43,350.84	222,367.51	1,946,809.04	1,933,587.85
455	GOLF VALLEY HI	22,060.73	117,463.96	1,137,468.58	1,106,338.12
460	PIKES PEAK AMERICAS MTN	147,860.74	295,975.30	5,401,828.51	4,323,136.92
465	HUMAN SERVICES COMPLEX	0.00	0.00	-478.36	1,016,237.36
470	PARKING SYSTEM GROSS INCOME	379,920.98	673,782.61	4,033,221.54	3,949,064.47
475	CEMETERY FUND	449,290.61	83,663.57	1,318,818.99	1,207,023.58
480	DEVELOPMENT REVIEW ENTERPRISE	110,033.26	240,618.22	1,582,983.20	1,285,748.63
485	STORMWATER ENTERPRISE	6,925.04	42,271.59	422,960.54	2,849,579.04
501	SUPPORT SERVICES	1,954,219.86	2,405,400.71	17,073,766.77	19,009,607.57
502	CLAIMS RESERVE FUND-LIABILITY	57,074.33	1,408,243.41	611,061.08	1,759,634.35
503	SELF INSURANCE WORK COMP	623,622.40	1,080,709.14	6,993,457.71	6,400,760.40
504	HEALTH INSURANCE FUND	1,924,572.22	2,992,601.10	24,823,320.07	26,616,268.37
505	OFFICE SERVICES	371,173.96	188,170.07	1,819,147.69	1,629,315.67
506	RADIO	334,905.95	258,240.79	2,541,457.68	2,028,503.39
601	CD SMITH SENIOR CENTER TRUST	6,195.62	0.00	27,252.31	183,303.17
605	CEMETERY ENDOWMENT	592,069.60	0.00	-70,647.12	0.00
607	TOPS MAINTENANCE	1,996.14	0.00	10,096.90	0.00
651	GIFT TRUST	138,228.07	302,426.38	1,254,577.51	1,462,137.56
653	SENIOR PROGRAMS SPECIAL FUND	0.00	0.00	-275.97	573,072.29
654	THERAPEUTIC RECREATION SPECIAL	10.18	0.00	51.50	0.00
<b>Report Total</b>		<b>\$43,524,021.23</b>	<b>\$42,848,713.72</b>	<b>\$398,488,294.12</b>	<b>\$393,340,665.90</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended December 31, 2011

100% OF YEAR TRANSPIRED

	Budgeted Amounts			2011 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	\$117,477,525	\$0	\$117,477,525	\$121,249,546	\$3,772,021	103%
General property taxes	20,780,000	-	20,780,000	20,658,436	(121,564)	99%
Specific ownership	1,936,339	-	1,936,339	1,851,385	(84,954)	96%
Occupational liquor taxes	274,500	-	274,500	257,561	(16,939)	94%
Admission taxes	497,739	-	497,739	449,533	(48,206)	90%
<b>Sub-total taxes</b>	<b>140,966,103</b>	<b>-</b>	<b>140,966,103</b>	<b>144,466,461</b>	<b>3,500,358</b>	<b>102%</b>
<b>Business licenses and permits</b>	<b>1,792,589</b>	<b>-</b>	<b>1,792,589</b>	<b>870,688</b>	<b>(921,901)</b>	<b>49%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,127,296	-	1,127,296	1,097,592	(29,704)	97%
Highway users tax	18,428,748	-	18,428,748	17,789,730	(639,018)	97%
Severance tax	20,000	-	20,000	44,620	24,620	223%
El Paso County road and bridge	787,669	-	787,669	796,917	9,248	101%
El Paso County shared fines	95,630	-	95,630	193,098	97,468	202%
<b>Sub-total intergovernmental</b>	<b>20,459,343</b>	<b>-</b>	<b>20,459,343</b>	<b>19,921,957</b>	<b>(537,386)</b>	<b>97%</b>
<b>Charges for services</b>						
General government	2,975,798	-	2,975,798	2,905,172	(70,626)	98%
Planning, zoning, subdivision fees	348,625	-	348,625	415,074	66,449	119%
Public safety	3,952,935	-	3,952,935	4,577,842	624,907	116%
Public works	4,375,729	-	4,375,729	3,087,733	(1,287,996)	71%
Transit system	-	-	-	-	-	0%
Culture and recreation	2,347,005	-	2,347,005	2,014,931	(332,074)	86%
Community centers	321,416	-	321,416	258,494	(62,922)	80%
<b>Sub-total charges for services</b>	<b>14,321,508</b>	<b>-</b>	<b>14,321,508</b>	<b>13,259,246</b>	<b>(1,062,262)</b>	<b>93%</b>
<b>Fines and forfeits</b>	<b>5,560,300</b>	<b>-</b>	<b>5,560,300</b>	<b>5,779,040</b>	<b>218,740</b>	<b>104%</b>
<b>Miscellaneous</b>						
Other revenue	834,258	438,374	1,272,632	3,120,395	1,847,763	245%
Investment earnings	340,000	-	340,000	790,378	450,378	232%
Rental income	900,696	-	900,696	605,115	(295,581)	67%
<b>Sub-total miscellaneous</b>	<b>2,074,954</b>	<b>438,374</b>	<b>2,513,328</b>	<b>4,515,888</b>	<b>2,002,560</b>	<b>180%</b>
<b>Total revenues</b>	<b>185,174,797</b>	<b>438,374</b>	<b>185,613,171</b>	<b>188,813,280</b>	<b>3,200,109</b>	<b>102%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,582,355	-	31,582,355	31,605,541	23,186	100%
Shared services	5,201,760	-	5,201,760	3,941,514	(1,260,246)	76%
Other transfers	1,050,088	-	1,050,088	991,417	(58,671)	94%
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	578,176	778,176	748,075	(30,101)	96%
<b>Total other financing sources</b>	<b>38,034,203</b>	<b>14,626,927</b>	<b>52,661,130</b>	<b>51,335,298</b>	<b>(1,325,832)</b>	<b>97%</b>
<b>Total revenues and other financing sources</b>	<b>\$223,209,000</b>	<b>\$15,065,301</b>	<b>\$238,274,301</b>	<b>\$240,148,578</b>	<b>\$1,874,277</b>	<b>101%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended December 31, 2011

100% OF THE YEAR TRANSPIRED	2011 Budget	2011 Actual	2011 Actuals as a Percentage of Budget
<b>Appointees/Elected Officials</b>			
City Manager/Mayor's Office	\$501,049	\$666,039	133%
City Council	305,931	294,639	96%
City Attorney	3,501,836	2,946,476	84%
City Auditor	1,540,154	1,195,027	78%
City Clerk	714,590	684,207	96%
Municipal Court	3,507,530	3,302,897	94%
<b>Total Appointees/Elected Officials</b>	<b>10,071,090</b>	<b>9,089,285</b>	<b>90%</b>
<b>Interim City Management</b>			
Budget	816,543	671,917	82%
Human Resources	786,826	790,694	100%
Public Communications	278,908	315,388	113%
<b>Total Interim City Management</b>	<b>1,882,277</b>	<b>1,777,999</b>	<b>94%</b>
<b>Police</b>	<b>78,561,920</b>	<b>75,895,595</b>	<b>97%</b>
<b>Fire</b>	<b>42,899,446</b>	<b>40,632,894</b>	<b>95%</b>
<b>Financial and Administrative Services</b>			
Information Technology	7,649,651	6,525,232	85%
Financial Services	1,347,910	1,221,874	91%
Procurement Services	511,756	537,096	105%
Revenue and Collections	1,295,392	1,106,876	85%
<b>Total Financial and Administrative Services</b>	<b>10,804,709</b>	<b>9,391,078</b>	<b>87%</b>
<b>Community Infrastructure and Development</b>			
Community Development	9,813,590	8,852,450	90%
Parks	12,271,387	11,071,058	90%
Streets	10,440,565	8,817,192	84%
Transit	3,895,783	3,612,943	93%
<b>Total Community Infrastructure and Development</b>	<b>36,421,325</b>	<b>32,353,643</b>	<b>89%</b>
<b>General Costs</b>	<b>59,893,717</b>	<b>60,643,890</b>	<b>101%</b>
<b>Debt Service</b>	<b>2,683,208</b>	<b>2,615,235</b>	<b>97%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>2,446,486</b>	<b>938,835</b>	<b>38%</b>
<b>Total Expenditures</b>	<b>\$245,664,178</b>	<b>\$233,338,454</b>	<b>95%</b>