



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2012
Through Period 1

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$2,887,945.18	\$20,461,594.46	\$2,887,945.18	\$20,461,594.46
115	BALLFIELD CAPITAL IMPROVEMENTS	477.00	0.00	477.00	0.00
117	BICYCLE TAX	19,916.00	14,009.41	19,916.00	14,009.41
118	TRAILS OPEN SPACE PARKS FUND	0.00	32,524.11	0.00	32,524.11
119	CONSERVATION TRUST	0.00	181,975.43	0.00	181,975.43
131	OLD COLO CITY MAINT SEC DIST	0.00	11,534.51	0.00	11,534.51
132	NORWOOD SPECIAL IMP DIST	0.00	25,127.98	0.00	25,127.98
133	BRIARGATE SPECIAL IMP DIST	0.00	25,231.95	0.00	25,231.95
134	STETSON HILL IMP DIST	0.00	9,499.10	0.00	9,499.10
152	SUBDIVISION STORM DRAINAGE	0.00	183,717.81	0.00	183,717.81
155	MAB GENERAL IMPROV DISTRICT	0.00	250.00	0.00	250.00
158	SPRING CRK GENERAL IMPROV DIST	0.00	150.00	0.00	150.00
159	BRIARGATE GENERAL IMPROV DIST	0.00	150.00	0.00	150.00
170	CABLE FRANCHISE	0.00	40,871.41	0.00	40,871.41
171	PUBLIC SAFETY SALES TAX	0.00	1,335,142.90	0.00	1,335,142.90
202	CITY FUNDED CIP	5,470,510.35	2,395,801.89	5,470,510.35	2,395,801.89
401	AIRPORT GROSS REV FUND	1,027,793.58	788,481.31	1,027,793.58	788,481.31
403	AIRPORT CIP	9,904.72	1,106,655.43	9,904.72	1,106,655.43
404	AIRPORT BOND FUND	436,363.54	171,710.26	436,363.54	171,710.26
405	AIRPORT PFC FUND	139,619.70	0.00	139,619.70	0.00
451	GOLF PATTY JEWETT	124,131.50	71,757.01	124,131.50	71,757.01
455	GOLF VALLEY HI	72,360.00	61,234.26	72,360.00	61,234.26
460	PIKES PEAK AMERICAS MTN	528,632.00	126,449.05	528,632.00	126,449.05
470	PARKING SYSTEM GROSS INCOME	283,745.37	71,164.57	283,745.37	71,164.57
475	CEMETERY FUND	29,313.92	42,386.80	29,313.92	42,386.80
480	DEVELOPMENT REVIEW ENTERPRISE	289,195.00	72,132.66	289,195.00	72,132.66
485	STORMWATER ENTERPRISE	-325.81	55,310.18	-325.81	55,310.18
501	SUPPORT SERVICES	750,377.61	912,883.24	750,377.61	912,883.24
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	12,063.53	41,667.00	12,063.53
503	SELF INSURANCE WORK COMP	425,157.14	941,694.32	425,157.14	941,694.32
504	HEALTH INSURANCE FUND	2,166,071.37	1,804,663.33	2,166,071.37	1,804,663.33
505	OFFICE SERVICES	48,618.37	94,456.28	48,618.37	94,456.28
506	RADIO	192,218.61	66,127.09	192,218.61	66,127.09
605	CEMETERY ENDOWMENT	-387,560.87	0.00	-387,560.87	0.00
651	GIFT TRUST	62,549.64	127,087.79	62,549.64	127,087.79
Report Total		\$14,618,680.92	\$31,243,838.07	\$14,618,680.92	\$31,243,838.07

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

8% 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	\$0	(\$119,900,000)	0%
General property taxes	19,120,535	-	19,120,535	-	(19,120,535)	0%
Specific ownership	1,821,339	-	1,821,339	-	(1,821,339)	0%
Occupational liquor taxes	262,600	-	262,600	202,787	(59,813)	77%
Admission taxes	427,739	-	427,739	39,767	(387,972)	9%
Sub-total taxes	141,532,213	-	141,532,213	242,554	(141,289,659)	0%
Business licenses and permits	1,914,494	-	1,914,494	79,006	(1,835,488)	4%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,128,796	-	1,128,796	-	(1,128,796)	0%
Highway users tax	18,467,047	-	18,467,047	1,361,745	(17,105,302)	7%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	693,176	-	693,176	-	(693,176)	0%
El Paso County shared fines	100,000	-	100,000	-	(100,000)	0%
Sub-total intergovernmental	20,409,019	-	20,409,019	1,361,745	(19,047,274)	7%
Charges for services						
General government	2,269,706	-	2,269,706	156,431	(2,113,275)	7%
Planning, zoning, subdivision fees	334,225	-	334,225	26,394	(307,831)	8%
Public safety	4,088,900	-	4,088,900	85,359	(4,003,541)	2%
Public works	3,099,320	-	3,099,320	235,387	(2,863,933)	8%
Transit system	-	-	-	214,682	214,682	-
Culture and recreation	2,139,869	50,000	2,189,869	96,790	(2,093,079)	4%
Community centers	262,000	(50,000)	212,000	9,632	(202,368)	5%
Sub-total charges for services	12,194,020	-	12,194,020	824,675	(11,369,345)	7%
Fines and forfeits	5,418,590	-	5,418,590	277,532	(5,141,058)	5%
Miscellaneous						
Other revenue	932,981	-	932,981	89,559	(843,422)	10%
Investment earnings	390,000	-	390,000	103	(389,897)	0%
Rental income	831,975	-	831,975	8,602	(823,373)	1%
Sub-total miscellaneous	2,154,956	-	2,154,956	98,264	(2,056,692)	5%
Total revenues	183,623,292	-	183,623,292	2,883,776	(180,739,516)	2%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,592,389	-	31,592,389	-	(31,592,389)	0%
Shared services	7,190,819	-	7,190,819	4,168	(7,186,651)	0%
Other transfers	795,000	-	795,000	-	(795,000)	0%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	-	-	-
Sale of capital assets	250,000	-	250,000	-	(250,000)	0%
Total other financing sources	39,828,208	-	39,828,208	4,168	(39,824,040)	0%
Total revenues and other financing sources	\$223,451,500	\$0	\$223,451,500	\$2,887,944	(\$220,563,556)	1%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

8% OF THE YEAR TRANSPIRED			
8% OF PAYROLL EXPENDED FOR 2012	2012 Budget	2012 Actual	2012 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,602,297	\$70,449	4%
City Council	798,676	145,854	18%
Total City Council	2,400,973	\$216,303	9%
Office of the Mayor			
City Attorney	3,335,663	174,885	5%
Communications	414,285	16,477	4%
Municipal Court	3,532,511	177,138	5%
Office of the Mayor	623,911	35,753	6%
Total Office of the Mayor	7,906,370	404,253	5%
Police	76,919,134	5,731,145	7%
Fire	42,983,979	4,232,716	10%
Chief of Staff			
City Clerk	688,848	30,923	4%
Finance	3,353,778	169,505	5%
Human Resources	1,426,608	106,758	7%
Information Technology	9,082,365	522,139	6%
Parks, Recreation, and Cultural Services	12,333,659	306,813	2%
Planning	2,188,373	112,332	5%
Public Works			
City Engineering	5,239,779	309,525	6%
Traffic Engineering	4,100,320	205,035	5%
Streets	10,068,734	693,365	7%
Transit	3,420,796	328,006	10%
Total Public Works	22,829,629	1,535,931	7%
Total Chief of Staff	51,903,260	2,784,401	5%
Economic Vitality and Innovation	1,071,496	44,296	4%
General Costs	40,285,185	6,978,318	17%
Debt Service	2,637,314	52,498	2%
Capital Leases	-	-	0%
General Fund C.I.P.	4,865,085	17,665	0%
Total Expenditures	\$230,972,796	\$20,461,595	9%