



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2012
Through Period 2

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$16,322,128.79	\$15,111,213.65	\$19,210,073.97	\$35,572,808.11
115	BALLFIELD CAPITAL IMPROVEMENTS	4,226.00	0.00	4,703.00	0.00
117	BICYCLE TAX	79.56	50,802.25	19,995.56	64,811.66
118	TRAILS OPEN SPACE PARKS FUND	391,540.00	48,859.89	391,540.00	81,384.00
119	CONSERVATION TRUST	0.00	204,918.36	0.00	386,893.79
131	OLD COLO CITY MAINT SEC DIST	4,638.91	5,777.19	4,638.91	17,311.70
132	NORWOOD SPECIAL IMP DIST	16,166.90	34,785.87	16,166.90	59,913.85
133	BRIARGATE SPECIAL IMP DIST	28,389.60	43,365.03	28,389.60	68,596.98
134	STETSON HILL IMP DIST	25,304.84	19,699.65	25,304.84	29,198.75
135	WOODSTONE IMP DIST	367.09	1,346.43	367.09	1,346.43
136	GATEWAY IMP DIST	119.06	37.92	119.06	37.92
151	PUBLIC SPACE AND DEVELOPMENT	41,089.16	0.00	41,089.16	0.00
152	SUBDIVISION STORM DRAINAGE	169,583.76	0.00	169,583.76	183,717.81
153	ARTERIAL ROADWAY BRIDGE FUND	7,441.06	0.00	7,441.06	0.00
155	MAB GENERAL IMPROV DISTRICT	2,867.49	115.00	2,867.49	365.00
157	COTTONWOOD GENERAL IMPROV DIST	20,833.31	115.00	20,833.31	115.00
158	SPRING CRK GENERAL IMPROV DIST	9,906.08	115.00	9,906.08	265.00
159	BRIARGATE GENERAL IMPROV DIST	27,168.64	115.00	27,168.64	265.00
166	LODGERS AND AUTO RENTAL TAX	183,034.20	0.00	183,034.20	0.00
167	STREET TREE FEE FUND	0.00	1.34	0.00	1.34
170	CABLE FRANCHISE	0.00	83,918.12	0.00	124,789.53
171	PUBLIC SAFETY SALES TAX	1,566,162.00	1,721,317.90	1,566,162.00	3,056,460.80
202	CITY FUNDED CIP	0.00	208,002.13	5,470,510.35	2,603,804.02
401	AIRPORT GROSS REV FUND	1,212,590.57	968,443.40	2,240,384.15	1,756,924.71
403	AIRPORT CIP	668,678.23	-1,029,497.48	678,582.95	77,157.95
404	AIRPORT BOND FUND	436,363.54	171,754.18	872,727.08	343,464.44
405	AIRPORT PFC FUND	-1,060.01	0.00	138,559.69	0.00
407	CUSTOMER FACILITY CHARGES	51,015.02	0.00	51,015.02	0.00
451	GOLF PATTY JEWETT	44,581.24	102,541.38	168,712.74	174,298.39
455	GOLF VALLEY HI	27,940.00	137,871.03	100,300.00	199,105.29
460	PIKES PEAK AMERICAS MTN	53,812.55	270,991.15	582,444.55	397,440.20
470	PARKING SYSTEM GROSS INCOME	308,318.13	74,570.11	592,063.50	145,734.68
475	CEMETERY FUND	83,358.96	52,146.61	112,672.88	94,533.41
480	DEVELOPMENT REVIEW ENTERPRISE	43,178.47	70,110.91	332,373.47	142,243.57
485	STORMWATER ENTERPRISE	468.73	-69,702.74	142.92	-14,392.56
501	SUPPORT SERVICES	1,563,139.57	1,391,733.14	2,313,517.18	2,304,616.38
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	19,621.29	83,334.00	31,684.82
503	SELF INSURANCE WORK COMP	360,201.79	160,379.66	785,358.93	1,102,073.98
504	HEALTH INSURANCE FUND	2,019,868.90	1,808,415.38	4,185,940.27	3,613,078.71
505	OFFICE SERVICES	194,712.95	109,573.99	243,331.32	204,030.27
506	RADIO	87,229.14	64,748.78	279,447.75	130,875.87
601	CD SMITH SENIOR CENTER TRUST	1,140.76	0.00	1,140.76	0.00
605	CEMETERY ENDOWMENT	7,360.00	0.00	-380,200.87	0.00
651	GIFT TRUST	57,331.08	45,743.97	119,880.72	172,831.76
Report Total		\$26,082,943.07	\$21,883,950.49	\$40,701,623.99	\$53,127,788.56

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended February 29, 2012

17% 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	\$8,340,737	(\$111,559,263)	7%
General property taxes	19,120,535	-	19,120,535	914,515	(18,206,020)	5%
Specific ownership	1,821,339	-	1,821,339	156,576	(1,664,763)	9%
Occupational liquor taxes	262,600	-	262,600	229,845	(32,755)	88%
Admission taxes	427,739	-	427,739	76,170	(351,569)	18%
Sub-total taxes	141,532,213	-	141,532,213	9,717,843	(131,814,370)	7%
Business licenses and permits	1,914,494	-	1,914,494	166,822	(1,747,672)	9%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,128,796	-	1,128,796	-	(1,128,796)	0%
Highway users tax	18,467,047	-	18,467,047	2,785,043	(15,682,004)	15%
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	16,388	(83,612)	16%
Sub-total intergovernmental	20,409,019	-	20,409,019	2,801,431	(17,607,588)	14%
Charges for services						
General government	2,269,706	-	2,269,706	335,505	(1,934,201)	15%
Planning, zoning, subdivision fees	334,225	-	334,225	49,922	(284,303)	15%
Public safety	4,088,900	-	4,088,900	409,239	(3,679,661)	10%
Public works	3,099,320	-	3,099,320	538,075	(2,561,245)	17%
Transit system	-	-	-	343,609	343,609	0%
Culture and recreation	2,139,869	50,000	2,189,869	306,519	(1,883,350)	14%
Community centers	262,000	(50,000)	212,000	18,610	(193,390)	9%
Sub-total charges for services	12,194,020	-	12,194,020	2,001,479	(10,192,541)	16%
Fines and forfeits	5,418,590	-	5,418,590	703,381	(4,715,209)	13%
Miscellaneous						
Other revenue	932,981	-	932,981	104,700	(828,281)	11%
Investment earnings	390,000	-	390,000	145	(389,855)	0%
Rental income	831,975	-	831,975	64,195	(767,780)	8%
Sub-total miscellaneous	2,154,956	-	2,154,956	169,040	(1,985,916)	8%
Total revenues	183,623,292	-	183,623,292	15,559,996	(168,063,296)	8%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,592,389	-	31,592,389	3,056,794	(28,535,595)	10%
Shared services	7,190,819	-	7,190,819	583,651	(6,607,168)	8%
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	-	-	-	-	-	0%
Sale of capital assets	250,000	-	250,000	9,632	(240,368)	4%
Total other financing sources	39,828,208	-	39,828,208	3,650,077	(36,178,131)	9%
Total revenues and other financing sources	\$223,451,500	\$0	\$223,451,500	\$19,210,073	(\$204,241,427)	9%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended February 29, 2012

17% OF THE YEAR TRANSPIRED 15% OF PAYROLL EXPENDED FOR 2012	2012 Budget	2012 Actual	2012 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,602,297	\$173,691	11%
City Council	798,676	351,652	44%
Total City Council	2,400,973	\$525,343	22%
Office of the Mayor			
City Attorney	3,335,663	414,545	12%
Communications	414,285	39,578	10%
Municipal Court	3,532,511	427,126	12%
Office of the Mayor	623,911	82,079	13%
Total Office of the Mayor	7,906,370	963,328	12%
Police	76,776,912	11,418,736	15%
Fire	42,779,129	7,003,610	16%
Chief of Staff			
City Clerk	688,848	72,449	11%
Finance	3,353,778	406,150	12%
Human Resources	1,426,608	198,202	14%
Information Technology	8,929,842	1,287,694	14%
Parks, Recreation, and Cultural Services	12,333,659	1,029,338	8%
Planning	2,188,373	271,525	12%
Public Works			
City Engineering	5,239,779	627,046	12%
Traffic Engineering	4,100,320	502,243	12%
Streets	10,068,434	1,398,658	14%
Transit	3,420,796	508,690	15%
Total Public Works	22,829,329	3,036,637	13%
Total Chief of Staff	51,750,437	6,301,995	12%
Economic Vitality and Innovation	1,071,496	124,650	12%
General Costs	40,285,185	9,079,606	23%
Debt Service	2,637,314	104,845	4%
Capital Leases	-	-	0%
General Fund C.I.P.	4,865,085	50,695	1%
Total Expenditures	\$230,472,901	\$35,572,808	15%