



**City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2012
Through Period 9**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,772,597.68	\$15,696,340.97	\$160,009,435.40	\$155,618,580.03
115	BALLFIELD CAPITAL IMPROVEMENTS	4,606.80	0.00	65,358.76	31,758.21
117	BICYCLE TAX	332.00	5,392.83	67,553.14	97,533.80
118	TRAILS OPEN SPACE PARKS FUND	564,811.00	159,214.97	4,174,126.04	1,285,666.23
119	CONSERVATION TRUST	960,722.33	261,179.61	3,179,326.10	2,531,715.77
131	OLD COLO CITY MAINT SEC DIST	4,140.12	7,882.26	94,566.76	65,738.65
132	NORWOOD SPECIAL IMP DIST	6,564.28	39,634.35	609,960.95	502,835.78
133	BRIARGATE SPECIAL IMP DIST	8,650.49	90,596.49	804,082.33	704,810.71
134	STETSON HILL IMP DIST	3,286.51	6,148.77	262,563.97	218,455.28
135	WOODSTONE IMP DIST	223.21	7,539.54	17,409.07	15,877.28
136	GATEWAY IMP DIST	68.10	1,962.62	2,586.88	2,503.84
137	PLATTE AVE IMP DIST	69.09	658.88	8,549.60	5,014.28
150	PARK DEVELOPER EASEMENT	0.00	0.00	695.16	76.87
151	PUBLIC SPACE AND DEVELOPMENT	55,844.00	0.00	408,745.04	1,617.30
152	SUBDIVISION STORM DRAINAGE	279,633.23	0.00	793,947.30	606,232.57
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	23,747.43	18,032.25
154	BL RANCH REIMBURSEMENT FUND	45,810.50	1,188.19	142,497.73	3,311.38
155	MAB GENERAL IMPROV DISTRICT	1,822.03	0.00	222,693.56	89,151.99
157	COTTONWOOD GENERAL IMPROV DIST	8,130.39	0.00	737,141.48	43,772.77
158	SPRING CRK GENERAL IMPROV DIST	3,105.21	0.00	290,942.18	60,549.94
159	BRIARGATE GENERAL IMPROV DIST	7,506.07	0.00	795,361.86	309,832.72
166	LODGERS AND AUTO RENTAL TAX	492,374.00	339,000.00	2,717,636.40	2,400,824.90
167	STREET TREE FEE FUND	0.00	0.00	441.49	164.47
170	CABLE FRANCHISE	1,012.63	56,132.94	558,564.29	852,262.89
171	PUBLIC SAFETY SALES TAX	2,089,031.00	1,718,122.60	16,616,303.41	16,309,655.43
202	CITY FUNDED CIP	0.00	-375,913.94	5,511,215.23	5,828,412.21
401	AIRPORT GROSS REV FUND	1,598,776.76	1,041,781.18	10,316,419.63	10,187,722.19
403	AIRPORT CIP	759,511.77	752,899.28	18,313,499.77	18,999,485.44
404	AIRPORT BOND FUND	436,363.54	171,695.74	3,839,347.49	1,545,403.53
405	AIRPORT PFC FUND	207,246.12	0.00	-1,729,702.87	10,739.12
407	CUSTOMER FACILITY CHARGES	101,622.78	0.00	562,999.04	0.00
451	GOLF PATTY JEWETT	194,670.61	186,631.27	1,868,479.51	1,647,950.60
455	GOLF VALLEY HI	113,827.75	100,596.18	1,005,615.26	866,127.79
460	PIKES PEAK AMERICAS MTN	338,257.66	325,000.12	3,300,410.12	2,803,115.65
470	PARKING SYSTEM GROSS INCOME	297,985.15	306,006.03	2,995,940.19	1,935,946.40
475	CEMETERY FUND	67,233.05	145,579.27	712,311.21	985,098.12
480	DEVELOPMENT REVIEW ENTERPRISE	140,299.74	73,558.74	1,420,517.79	786,993.26
485	STORMWATER ENTERPRISE	274.96	-1,112.70	11,956.73	530,344.96
501	SUPPORT SERVICES	1,483,643.91	1,407,103.28	12,413,465.00	12,426,662.40
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	332,997.54	378,251.35	569,740.43
503	SELF INSURANCE WORK COMP	519,347.09	461,879.40	4,207,749.36	4,132,442.47
504	HEALTH INSURANCE FUND	1,847,586.09	1,655,432.97	18,135,123.18	17,731,317.21
505	OFFICE SERVICES	79,650.78	129,727.43	1,158,287.83	1,138,490.06
506	RADIO	103,725.43	163,829.84	1,146,154.01	1,000,464.51
601	CD SMITH SENIOR CENTER TRUST	1,430.57	6,214.57	17,886.63	13,215.50
605	CEMETERY ENDOWMENT	120,378.74	0.00	261,445.24	0.00
607	TOPS MAINTENANCE	0.00	0.00	3,445.34	381.00
651	GIFT TRUST	243,560.78	43,470.31	799,369.13	654,712.96
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	17.57	1.94
Report Total		\$31,007,400.95	\$25,318,371.53	\$279,254,440.07	\$265,570,743.09

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended September 30, 2012

75% 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	\$82,492,994	(\$37,407,006)	69%
General property taxes	19,120,535	-	19,120,535	18,979,516	(141,019)	99%
Specific ownership	1,821,339	-	1,821,339	1,245,555	(575,784)	68%
Occupational liquor taxes	262,600	-	262,600	258,672	(3,928)	99%
Admission taxes	427,739	-	427,739	373,032	(54,707)	87%
Sub-total taxes	141,532,213	-	141,532,213	103,349,769	(38,182,444)	73%
Business licenses and permits	943,394	-	943,394	710,147	(233,247)	75%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,128,796	-	1,128,796	620,136	(508,660)	55%
Highway users tax	18,467,047	-	18,467,047	13,409,230	(5,057,817)	73%
Severance tax	20,000	-	20,000	96,599	76,599	483%
El Paso County road and bridge	693,176	-	693,176	715,411	22,235	103%
El Paso County shared fines	100,000	-	100,000	136,345	36,345	136%
Sub-total intergovernmental	20,409,019	-	20,409,019	14,977,721	(5,431,298)	73%
Charges for services						
General government	2,594,706	-	2,594,706	2,035,132	(559,574)	78%
Planning, zoning, subdivision fees	348,625	-	348,625	305,866	(42,759)	88%
Public safety	4,125,100	40,644	4,165,744	2,965,445	(1,200,299)	71%
Public works	3,694,820	-	3,694,820	2,446,883	(1,247,937)	66%
Transit system	-	-	-	179,987	179,987	0%
Culture and recreation	2,139,869	50,000	2,189,869	1,429,243	(760,626)	65%
Community centers	262,000	(50,000)	212,000	115,970	(96,030)	55%
Sub-total charges for services	13,165,120	40,644	13,205,764	9,478,526	(3,727,238)	72%
Fines and forfeits	5,418,590	-	5,418,590	3,698,393	(1,720,197)	68%
Miscellaneous						
Other revenue	932,981	-	932,981	1,569,362	636,381	168%
Investment earnings	390,000	-	390,000	220,594	(169,406)	57%
Rental income	831,975	-	831,975	375,112	(456,863)	45%
Sub-total miscellaneous	2,154,956	-	2,154,956	2,165,068	10,112	100%
Total revenues	183,623,292	40,644	183,663,936	134,379,624	(49,284,312)	73%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,592,389	-	31,592,389	20,214,217	(11,378,172)	64%
Shared services	7,190,819	25,864	7,216,683	2,925,868	(4,290,815)	41%
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	-	-	-	2,320,445	2,320,445	0%
Sale of capital assets	250,000	-	250,000	169,282	(80,718)	68%
Total other financing sources	39,828,208	25,864	39,854,072	25,629,812	(14,224,260)	64%
Total revenues and other financing sources	\$223,451,500	\$66,508	\$223,518,008	\$160,009,436	(\$63,508,572)	72%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended September 30, 2012

75% 73%	OF THE YEAR TRANSPIRED OF PAYROLL EXPENDED FOR 2012	2012 Budget	2012 Actual	2012 Actuals as a Percentage of Budget
City Council				
	City Auditor	\$1,602,297	\$891,998	56%
	City Council	798,676	615,072	77%
	Total City Council	2,400,973	1,507,070	63%
Office of the Mayor				
	City Attorney	3,335,663	2,387,405	72%
	Communications	414,285	218,388	53%
	Municipal Court	3,532,511	2,300,223	65%
	Office of the Mayor	623,911	442,677	71%
	Total Office of the Mayor	7,906,370	5,348,693	68%
	Police	77,525,887	54,975,669	71%
	Fire	42,779,129	29,448,211	69%
Chief of Staff				
	City Clerk	688,848	435,908	63%
	Finance	3,243,011	2,120,725	65%
	Human Resources	1,426,608	936,543	66%
	Information Technology	9,143,731	5,280,668	58%
	Parks, Recreation, and Cultural Services	12,788,659	9,331,978	73%
	Planning	2,051,536	1,453,606	71%
	Public Works			
	City Engineering	5,209,779	3,131,475	60%
	Traffic Engineering	4,237,157	2,784,515	66%
	Streets	11,003,434	7,115,853	65%
	Transit	3,420,796	2,364,141	69%
	Total Public Works	23,871,166	15,395,984	64%
	Total Chief of Staff	53,213,559	34,955,412	66%
	Economic Vitality and Innovation	1,392,196	922,970	66%
	General Costs	41,075,252	24,989,844	61%
	Debt Service	2,637,314	1,278,304	48%
	Capital Leases	-	1,832,193	0%
	General Fund C.I.P.	2,719,735	360,216	13%
	Total Expenditures	\$231,650,415	\$155,618,582	67%