



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2012
Through Period 4

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$18,901,037.31	\$15,418,127.21	\$60,696,724.54	\$66,945,255.74
115	BALLFIELD CAPITAL IMPROVEMENTS	11,434.08	58.70	20,682.08	58.70
117	BICYCLE TAX	15,776.74	8,710.89	35,892.30	75,214.99
118	TRAILS OPEN SPACE PARKS FUND	549,544.23	85,535.15	1,454,928.23	215,372.05
119	CONSERVATION TRUST	3,182.71	241,101.93	977,285.97	838,028.58
131	OLD COLO CITY MAINT SEC DIST	8,187.75	6,049.07	30,672.49	28,892.62
132	NORWOOD SPECIAL IMP DIST	20,632.05	37,960.07	279,314.28	140,569.09
133	BRIARGATE SPECIAL IMP DIST	30,320.06	34,928.38	371,817.41	156,224.86
134	STETSON HILL IMP DIST	9,993.68	11,873.67	132,412.99	58,933.71
135	WOODSTONE IMP DIST	847.40	1,732.18	8,697.71	4,121.49
136	GATEWAY IMP DIST	366.56	38.82	1,025.50	117.23
137	PLATTE AVE IMP DIST	847.67	19.49	2,556.78	19.49
150	PARK DEVELOPER EASEMENT	367.87	42.12	367.87	42.12
151	PUBLIC SPACE AND DEVELOPMENT	25,892.81	872.80	110,185.97	872.80
152	SUBDIVISION STORM DRAINAGE	51,379.75	36,786.70	325,416.78	472,298.35
153	ARTERIAL ROADWAY BRIDGE FUND	4,536.83	276.52	16,561.13	7,717.58
154	BL RANCH REIMBURSEMENT FUND	17,206.79	471.50	32,869.29	784.75
155	MAB GENERAL IMPROV DISTRICT	-3,693.47	33.11	30,763.60	398.11
157	COTTONWOOD GENERAL IMPROV DIST	23,157.23	170.66	329,776.11	285.66
158	SPRING CRK GENERAL IMPROV DIST	15,399.13	62.39	139,716.28	327.39
159	BRIARGATE GENERAL IMPROV DIST	21,613.82	32.45	292,785.91	297.45
166	LODGERS AND AUTO RENTAL TAX	278,513.81	225,033.76	652,357.67	650,033.76
167	STREET TREE FEE FUND	233.67	26.76	233.67	28.10
170	CABLE FRANCHISE	858.47	62,273.90	1,705.21	265,700.71
171	PUBLIC SAFETY SALES TAX	2,117,060.64	1,704,202.89	5,738,594.64	6,496,384.88
202	CITY FUNDED CIP	22,627.95	4,301.20	5,493,138.30	3,148,300.36
401	AIRPORT GROSS REV FUND	1,398,129.23	1,206,565.13	4,807,484.41	4,331,182.38
403	AIRPORT CIP	702,734.38	2,830,913.12	1,747,839.86	7,178,744.86
404	AIRPORT BOND FUND	438,973.84	171,685.34	1,748,064.46	686,876.48
405	AIRPORT PFC FUND	-432,025.64	0.00	-1,017,604.70	0.00
407	CUSTOMER FACILITY CHARGES	69,586.02	0.00	181,218.31	0.00
451	GOLF PATTY JEWETT	182,500.69	164,238.67	508,250.18	543,686.37
455	GOLF VALLEY HI	123,528.83	91,212.40	306,359.33	337,427.59
460	PIKES PEAK AMERICAS MTN	378,294.66	123,146.29	1,056,206.27	732,179.33
470	PARKING SYSTEM GROSS INCOME	338,262.37	178,348.97	1,346,476.94	528,331.11
475	CEMETERY FUND	81,794.76	92,932.26	305,252.74	241,094.65
480	DEVELOPMENT REVIEW ENTERPRISE	172,939.68	88,973.22	660,716.28	306,622.64
485	STORMWATER ENTERPRISE	5,458.67	31,102.78	5,329.58	31,548.87
501	SUPPORT SERVICES	659,990.15	1,381,492.05	4,406,879.35	5,298,041.83
502	CLAIMS RESERVE FUND-LIABILITY	43,355.22	24,636.20	168,356.22	75,750.09
503	SELF INSURANCE WORK COMP	623,595.38	600,390.67	1,781,069.46	2,106,476.68
504	HEALTH INSURANCE FUND	2,005,727.86	1,788,256.03	8,227,703.25	7,845,807.50
505	OFFICE SERVICES	83,636.73	124,176.61	465,904.49	463,010.54
506	RADIO	87,796.59	74,664.28	503,146.42	347,705.17
601	CD SMITH SENIOR CENTER TRUST	3,272.53	6,999.64	6,216.33	6,999.64
605	CEMETERY ENDOWMENT	5,590.00	0.00	74,434.89	0.00
607	TOPS MAINTENANCE	1,823.24	208.76	1,823.24	208.76
651	GIFT TRUST	170,608.61	78,538.11	355,938.33	320,039.64
654	THERAPEUTIC RECREATION SPECIAL	9.30	1.06	9.30	1.06
Report Total		\$29,272,908.64	\$26,939,203.91	\$104,823,557.65	\$110,888,015.76

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

33% OF YEAR TRANSPIRED

	Budgeted Amounts			2012 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	2,012 Final			
Revenues						
Taxes						
Sales and use taxes	\$119,900,000	\$0	\$119,900,000	\$28,526,758	(\$91,373,242)	24%
General property taxes	19,120,535	-	19,120,535	8,076,671	(11,043,864)	42%
Specific ownership	1,821,339	-	1,821,339	455,075	(1,366,264)	25%
Occupational liquor taxes	262,600	-	262,600	251,773	(10,827)	96%
Admission taxes	427,739	-	427,739	157,873	(269,866)	37%
Sub-total taxes	141,532,213	-	141,532,213	37,468,150	(104,064,063)	26%
Business licenses and permits	943,394	-	943,394	252,855	(690,539)	27%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,128,796	-	1,128,796	174,042	(954,754)	15%
Highway users tax	18,467,047	-	18,467,047	5,589,912	(12,877,135)	30%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	693,176	-	693,176	311,449	(381,727)	45%
El Paso County shared fines	100,000	-	100,000	65,568	(34,432)	66%
Sub-total intergovernmental	20,409,019	-	20,409,019	6,140,971	(14,268,048)	30%
Charges for services						
General government	2,594,706	-	2,594,706	784,885	(1,809,821)	30%
Planning, zoning, subdivision fees	348,625	-	348,625	119,928	(228,697)	34%
Public safety	4,125,100	40,644	4,165,744	1,441,030	(2,724,714)	35%
Public works	3,694,820	-	3,694,820	1,084,655	(2,610,165)	29%
Transit system	-	-	-	210,174	210,174	0%
Culture and recreation	2,139,869	50,000	2,189,869	765,538	(1,424,331)	35%
Community centers	262,000	(50,000)	212,000	42,519	(169,481)	20%
Sub-total charges for services	13,165,120	40,644	13,205,764	4,448,729	(8,757,035)	34%
Fines and forfeits	5,418,590	-	5,418,590	1,587,988	(3,830,602)	29%
Miscellaneous						
Other revenue	932,981	-	932,981	654,582	(278,399)	70%
Investment earnings	390,000	-	390,000	108,447	(281,553)	28%
Rental income	831,975	-	831,975	186,023	(645,952)	22%
Sub-total miscellaneous	2,154,956	-	2,154,956	949,052	(1,205,904)	44%
Total revenues	183,623,292	40,644	183,663,936	50,847,745	(132,816,191)	28%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,592,389	-	31,592,389	8,548,804	(23,043,585)	27%
Shared services	7,190,819	-	7,190,819	1,208,602	(5,982,217)	17%
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	91,563	(158,437)	37%
Total other financing sources	39,828,208	-	39,828,208	9,848,969	(29,979,239)	25%
Total revenues and other financing sources	\$223,451,500	\$40,644	\$223,492,144	\$60,696,714	(\$162,795,430)	27%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

33% OF THE YEAR TRANSPIRED 29% OF PAYROLL USED TO DATE	2012 Budget	2012 Actual	2012 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,602,297	\$371,270	23%
City Council	798,676	420,281	53%
Total City Council	2,400,973	791,551	33%
Office of the Mayor			
City Attorney	3,335,663	902,401	27%
Communications	414,285	88,362	21%
Municipal Court	3,532,511	937,982	27%
Office of the Mayor	623,911	175,747	28%
Total Office of the Mayor	7,906,370	2,104,492	27%
Police	76,825,887	22,971,587	30%
Fire	42,779,129	13,146,318	31%
Chief of Staff			
City Clerk	688,848	159,034	23%
Finance	3,243,011	960,812	30%
Human Resources	1,426,608	413,004	29%
Information Technology	9,117,867	2,635,049	29%
Parks, Recreation, and Cultural Services	12,333,659	2,455,174	20%
Planning	3,227,957	864,994	27%
Public Works			
City Engineering	4,200,195	976,329	23%
Traffic Engineering	4,100,320	1,051,179	26%
Streets	10,068,434	2,757,282	27%
Transit	3,420,796	986,775	29%
Total Public Works	21,789,745	5,771,565	26%
Total Chief of Staff	51,827,695	13,259,632	26%
Economic Vitality and Innovation	1,392,196	290,652	21%
General Costs	40,075,252	13,236,654	33%
Debt Service	2,637,314	950,378	36%
Capital Leases	-	-	0%
General Fund C.I.P.	1,719,735	193,992	11%
Total Expenditures	\$227,564,551	\$66,945,256	29%