



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2012
Through Period 3

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$22,585,613.26	\$15,954,320.42	\$41,795,687.23	\$51,527,128.53
115	BALLFIELD CAPITAL IMPROVEMENTS	4,545.00	0.00	9,248.00	0.00
117	BICYCLE TAX	120.00	1,692.44	20,115.56	66,504.10
118	TRAILS OPEN SPACE PARKS FUND	513,844.00	48,452.90	905,384.00	129,836.90
119	CONSERVATION TRUST	974,103.26	210,032.86	974,103.26	596,926.65
131	OLD COLO CITY MAINT SEC DIST	17,845.83	5,531.85	22,484.74	22,843.55
132	NORWOOD SPECIAL IMP DIST	242,515.33	42,695.17	258,682.23	102,609.02
133	BRIARGATE SPECIAL IMP DIST	313,107.75	52,699.50	341,497.35	121,296.48
134	STETSON HILL IMP DIST	97,114.47	17,861.29	122,419.31	47,060.04
135	WOODSTONE IMP DIST	7,483.22	1,042.88	7,850.31	2,389.31
136	GATEWAY IMP DIST	539.88	40.49	658.94	78.41
137	PLATTE AVE IMP DIST	1,709.11	0.00	1,709.11	0.00
151	PUBLIC SPACE AND DEVELOPMENT	43,204.00	0.00	84,293.16	0.00
152	SUBDIVISION STORM DRAINAGE	104,453.27	251,793.84	274,037.03	435,511.65
153	ARTERIAL ROADWAY BRIDGE FUND	4,583.24	7,441.06	12,024.30	7,441.06
154	BL RANCH REIMBURSEMENT FUND	15,662.50	313.25	15,662.50	313.25
155	MAB GENERAL IMPROV DISTRICT	31,589.58	0.00	34,457.07	365.00
157	COTTONWOOD GENERAL IMPROV DIST	285,785.57	0.00	306,618.88	115.00
158	SPRING CRK GENERAL IMPROV DIST	114,411.07	0.00	124,317.15	265.00
159	BRIARGATE GENERAL IMPROV DIST	244,003.45	0.00	271,172.09	265.00
166	LODGERS AND AUTO RENTAL TAX	190,809.66	425,000.00	373,843.86	425,000.00
167	STREET TREE FEE FUND	0.00	0.00	0.00	1.34
170	CABLE FRANCHISE	846.74	78,637.28	846.74	203,426.81
171	PUBLIC SAFETY SALES TAX	2,055,372.00	1,735,721.19	3,621,534.00	4,792,181.99
202	CITY FUNDED CIP	0.00	540,195.14	5,470,510.35	3,143,999.16
401	AIRPORT GROSS REV FUND	1,168,971.03	1,367,692.54	3,409,355.18	3,124,617.25
403	AIRPORT CIP	366,522.53	4,270,673.79	1,045,105.48	4,347,831.74
404	AIRPORT BOND FUND	436,363.54	171,726.70	1,309,090.62	515,191.14
405	AIRPORT PFC FUND	-724,138.75	0.00	-585,579.06	0.00
407	CUSTOMER FACILITY CHARGES	60,617.27	0.00	111,632.29	0.00
451	GOLF PATTY JEWETT	157,036.75	205,149.31	325,749.49	379,447.70
455	GOLF VALLEY HI	82,530.50	47,109.90	182,830.50	246,215.19
460	PIKES PEAK AMERICAS MTN	95,467.06	211,592.84	677,911.61	609,033.04
470	PARKING SYSTEM GROSS INCOME	416,151.07	204,247.46	1,008,214.57	349,982.14
475	CEMETERY FUND	110,785.10	53,628.98	223,457.98	148,162.39
480	DEVELOPMENT REVIEW ENTERPRISE	155,403.13	75,405.85	487,776.60	217,649.42
485	STORMWATER ENTERPRISE	-272.01	14,838.65	-129.09	446.09
501	SUPPORT SERVICES	1,433,372.02	1,611,933.40	3,746,889.20	3,916,549.78
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	19,429.07	125,001.00	51,113.89
503	SELF INSURANCE WORK COMP	372,115.15	404,012.03	1,157,474.08	1,506,086.01
504	HEALTH INSURANCE FUND	2,036,035.12	2,444,472.76	6,221,975.39	6,057,551.47
505	OFFICE SERVICES	138,936.44	134,803.66	382,267.76	338,833.93
506	RADIO	135,902.08	142,165.02	415,349.83	273,040.89
601	CD SMITH SENIOR CENTER TRUST	1,803.04	0.00	2,943.80	0.00
605	CEMETERY ENDOWMENT	449,045.76	0.00	68,844.89	0.00
651	GIFT TRUST	65,449.00	68,669.77	185,329.72	241,501.53
Report Total		\$34,849,025.02	\$30,821,023.29	\$75,550,649.01	\$83,948,811.85

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

25% 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	\$17,616,238	(\$102,283,762)	15%
General property taxes	19,120,535	-	19,120,535	7,108,538	(12,011,997)	37%
Specific ownership	1,821,339	-	1,821,339	306,305	(1,515,034)	17%
Occupational liquor taxes	262,600	-	262,600	245,656	(16,944)	94%
Admission taxes	427,739	-	427,739	112,808	(314,931)	26%
Sub-total taxes	141,532,213	-	141,532,213	25,389,545	(116,142,668)	18%
Business licenses and permits	943,394	-	943,394	171,156	(772,238)	18%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,128,796	-	1,128,796	93,241	(1,035,555)	8%
Highway users tax	18,467,047	-	18,467,047	4,241,023	(14,226,024)	23%
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	43,298	(56,702)	43%
Sub-total intergovernmental	20,409,019	-	20,409,019	4,377,562	(16,031,457)	21%
Charges for services						
General government	2,594,706	-	2,594,706	630,966	(1,963,740)	24%
Planning, zoning, subdivision fees	348,625	-	348,625	77,835	(270,790)	22%
Public safety	4,125,100	40,644	4,165,744	783,411	(3,382,333)	19%
Public works	3,694,820	-	3,694,820	819,572	(2,875,248)	22%
Transit system	-	-	-	259,151	259,151	-
Culture and recreation	2,139,869	50,000	2,189,869	450,175	(1,739,694)	21%
Community centers	262,000	(50,000)	212,000	26,410	(185,590)	12%
Sub-total charges for services	13,165,120	40,644	13,205,764	3,047,520	(10,158,244)	23%
Fines and forfeits	5,418,590	-	5,418,590	1,146,748	(4,271,842)	21%
Miscellaneous						
Other revenue	932,981	-	932,981	590,351	(342,630)	63%
Investment earnings	390,000	-	390,000	522	(389,478)	0%
Rental income	831,975	-	831,975	117,851	(714,124)	14%
Sub-total miscellaneous	2,154,956	-	2,154,956	708,724	(1,446,232)	33%
Total revenues	183,623,292	40,644	183,663,936	34,841,255	(148,822,681)	19%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,592,389	-	31,592,389	6,077,016	(25,515,373)	19%
Shared services	7,190,819	-	7,190,819	867,893	(6,322,926)	12%
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	9,525	(240,475)	4%
Total other financing sources	39,828,208	-	39,828,208	6,954,434	(32,873,774)	17%
Total revenues and other financing sources	\$223,451,500	\$40,644	\$223,492,144	\$41,795,689	(\$181,696,455)	19%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

25% OF THE YEAR TRANSPIRED			
	2012 Budget	2012 Actual	Actuals as a Percentage of Budget
City Council			
City Auditor	1,602,297	267,648	17%
City Council	\$798,676	\$383,462	48%
Total City Council	2,400,973	651,110	27%
Office of the Mayor			
City Attorney	3,335,663	660,715	20%
Communications	414,285	65,137	16%
Municipal Court	3,532,511	688,334	19%
Office of the Mayor	623,911	126,304	20%
Total Office of the Mayor	7,906,370	1,540,490	19%
Police	76,776,912	17,181,984	22%
Fire	42,779,129	10,023,334	23%
Chief of Staff			
City Clerk	688,848	115,465	17%
Finance	3,243,011	753,622	23%
Human Resources	1,426,608	309,646	22%
Information Technology	8,929,842	1,871,672	21%
Parks, Recreation, and Cultural Services	12,333,659	1,755,553	14%
Planning	3,227,957	635,500	20%
Public Works			
City Engineering	4,200,195	736,955	18%
Traffic Engineering	4,100,320	778,090	19%
Streets	10,068,434	2,057,311	20%
Transit	3,420,796	791,148	23%
Total Public Works	21,789,745	4,363,504	20%
Total Chief of Staff	51,639,670	9,804,962	19%
Economic Vitality and Innovation	1,392,196	206,800	15%
General Costs	40,075,252	11,780,480	29%
Debt Service	2,637,314	157,193	6%
Capital Leases	-	-	0%
General Fund C.I.P.	1,719,735	180,777	11%
Total Expenditures	\$227,327,551	\$51,527,130	23%