



**City of Colorado Springs**  
**Revenues and Expenditures by Fund**  
**For Budget Fiscal Year 2013**  
**Through Period 3**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$22,315,029.63	\$15,584,211.24	\$42,880,895.37	\$54,546,872.71
115	BALLFIELD CAPITAL IMPROVEMENTS	4,275.00	0.00	8,156.00	0.00
117	BICYCLE TAX	0.00	0.00	17,907.78	6,373.07
118	TRAILS OPEN SPACE PARKS FUND	489,492.85	61,977.10	974,531.85	145,778.29
119	CONSERVATION TRUST	1,238,621.61	296,475.23	1,238,621.61	620,169.94
131	OLD COLO CITY MAINT SEC DIST	20,323.00	1,489.06	23,591.65	4,676.90
132	NORWOOD SPECIAL IMP DIST	263,138.57	34,370.78	286,823.68	79,876.23
133	BRIARGATE SPECIAL IMP DIST	300,600.18	37,872.83	329,452.69	90,545.31
134	STETSON HILL IMP DIST	96,942.31	8,246.01	123,111.48	26,534.33
135	WOODSTONE IMP DIST	6,875.59	38.05	7,514.65	76.88
136	GATEWAY IMP DIST	705.31	22.06	814.80	45.58
137	PLATTE AVE IMP DIST	1,736.06	0.00	1,872.18	17.96
151	PUBLIC SPACE AND DEVELOPMENT	58,659.00	0.00	152,307.00	224.13
152	SUBDIVISION STORM DRAINAGE	19,781.21	371,303.97	694,869.26	503,431.60
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	27,819.53	1,643.17
154	BL RANCH REIMBURSEMENT FUND	33,206.00	664.12	65,271.50	1,305.43
155	MAB GENERAL IMPROV DISTRICT	17,295.45	0.00	19,264.97	0.00
157	COTTONWOOD GENERAL IMPROV DIST	312,853.52	0.00	341,711.78	0.00
158	SPRING CRK GENERAL IMPROV DIST	127,199.59	0.00	141,089.21	0.00
159	BRIARGATE GENERAL IMPROV DIST	239,313.42	0.00	293,436.51	0.00
166	LODGERS AND AUTO RENTAL TAX	187,628.00	0.00	391,627.00	212,000.00
167	STREET TREE FEE FUND	0.00	2.76	0.00	2.76
170	CABLE FRANCHISE	1,067.98	91,508.22	1,067.98	188,608.65
171	PUBLIC SAFETY SALES TAX	1,957,971.43	2,366,804.17	3,898,127.43	5,709,694.83
202	CITY FUNDED CIP	0.00	141,513.92	9,325,133.00	3,090,943.18
401	AIRPORT GROSS REV FUND	1,162,020.09	1,177,011.47	3,189,290.68	2,675,891.08
403	AIRPORT CIP	1,736,929.42	336,494.31	2,357,948.98	-612,091.16
404	AIRPORT BOND FUND	436,386.45	157,603.85	1,309,159.35	472,428.07
405	AIRPORT PFC FUND	68,537.31	0.00	-294,057.62	0.00
407	CUSTOMER FACILITY CHARGES	45,950.95	0.00	90,236.38	0.00
430	MEMORIAL HEALTH SYSTEM	520,353.28	1,817,514.62	1,548,862.94	3,030,226.38
451	GOLF PATTY JEWETT	76,672.54	221,903.49	222,604.17	423,210.74
455	GOLF VALLEY HI	39,715.62	53,385.39	121,781.37	275,806.82
460	PIKES PEAK AMERICAS MTN	56,947.81	233,169.84	659,014.45	586,767.94
470	PARKING SYSTEM GROSS INCOME	326,211.30	129,750.03	889,038.61	269,859.68
475	CEMETERY FUND	29,208.27	55,160.25	212,812.37	176,041.01
480	DEVELOPMENT REVIEW ENTERPRISE	146,036.92	66,720.75	405,028.62	268,605.57
501	SUPPORT SERVICES	1,271,843.68	1,175,239.03	3,259,000.74	3,069,478.35
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	184,174.03	125,001.00	222,993.92
503	SELF INSURANCE WORK COMP	332,410.70	338,903.33	1,075,591.09	1,352,843.50
504	HEALTH INSURANCE FUND	1,996,321.92	1,445,264.82	5,990,921.45	6,061,742.68
505	OFFICE SERVICES	119,942.10	168,570.40	325,830.55	375,884.66
506	RADIO	113,238.85	128,954.04	302,797.62	463,951.01
601	CD SMITH SENIOR CENTER TRUST	740.99	5,120.88	740.99	5,120.88
605	CEMETERY ENDOWMENT	198,420.25	0.00	-76,815.82	0.00
651	GIFT TRUST	81,789.83	103,694.53	370,680.99	197,203.83
<b>Report Total</b>		<b>\$36,494,060.99</b>	<b>\$26,795,134.58</b>	<b>\$83,330,487.82</b>	<b>\$84,544,785.91</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended March 31, 2013

25% OF YEAR TRANSPIRED

	Budgeted Amounts			2013 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$130,600,000	\$0	\$130,600,000	\$19,487,801	(\$111,112,199)	15%
General property taxes	19,314,000	-	19,314,000	7,174,044	(12,139,956)	37%
Specific ownership	1,821,339	-	1,821,339	314,643	(1,506,696)	17%
Occupational liquor taxes	257,200	-	257,200	252,521	(4,679)	98%
Admission taxes	462,739	-	462,739	106,630	(356,109)	23%
<b>Sub-total taxes</b>	<b>152,455,278</b>	<b>-</b>	<b>152,455,278</b>	<b>27,335,639</b>	<b>(125,119,639)</b>	<b>18%</b>
<b>Business licenses and permits</b>	<b>1,772,490</b>	<b>-</b>	<b>1,772,490</b>	<b>357,375</b>	<b>(1,415,115)</b>	<b>20%</b>
<b>Intergovernmental</b>						
Cigarette tax	1,059,796	-	1,059,796	87,965	(971,831)	8%
Highway users tax	17,855,129	-	17,855,129	4,105,100	(13,750,029)	23%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	759,262	-	759,262	-	(759,262)	0%
El Paso County shared fines	100,000	-	100,000	36,466	(63,534)	36%
<b>Sub-total intergovernmental</b>	<b>19,794,187</b>	<b>-</b>	<b>19,794,187</b>	<b>4,229,531</b>	<b>(15,564,656)</b>	<b>21%</b>
<b>Charges for services</b>						
General government	2,317,323	-	2,317,323	688,021	(1,629,302)	30%
Planning, zoning, subdivision fees	227,199	-	227,199	93,848	(133,351)	41%
Public safety	4,134,050	-	4,134,050	586,856	(3,547,194)	14%
Public works	2,800,966	-	2,800,966	693,430	(2,107,536)	25%
Transit system	-	-	-	226,781	226,781	0%
Culture and recreation	1,594,216	-	1,594,216	371,495	(1,222,721)	23%
Community centers	306,224	-	306,224	27,609	(278,615)	9%
<b>Sub-total charges for services</b>	<b>11,379,978</b>	<b>-</b>	<b>11,379,978</b>	<b>2,688,040</b>	<b>(8,691,938)</b>	<b>24%</b>
<b>Fines and forfeits</b>	<b>5,444,100</b>	<b>-</b>	<b>5,444,100</b>	<b>979,260</b>	<b>(4,464,840)</b>	<b>18%</b>
<b>Miscellaneous</b>						
Other revenue	2,040,598	-	2,040,598	278,294	(1,762,304)	14%
Investment earnings	390,000	-	390,000	623	(389,377)	0%
Rental income	646,525	-	646,525	151,646	(494,879)	23%
<b>Sub-total miscellaneous</b>	<b>3,077,123</b>	<b>-</b>	<b>3,077,123</b>	<b>430,563</b>	<b>(2,646,560)</b>	<b>14%</b>
<b>Total revenues</b>	<b>193,923,156</b>	<b>-</b>	<b>193,923,156</b>	<b>36,020,408</b>	<b>(157,902,748)</b>	<b>19%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,170,401	-	31,170,401	6,215,801	(24,954,600)	20%
Shared services	6,515,566	-	6,515,566	618,032	(5,897,534)	9%
Other transfers	866,000	-	866,000	-	(866,000)	0%
Sale of capital assets	260,000	-	260,000	26,655	(233,345)	10%
<b>Total other financing sources</b>	<b>38,811,967</b>	<b>-</b>	<b>38,811,967</b>	<b>6,860,488</b>	<b>(31,951,479)</b>	<b>18%</b>
<b>Total revenues and other financing sources</b>	<b>\$232,735,123</b>	<b>\$0</b>	<b>\$232,735,123</b>	<b>\$42,880,896</b>	<b>(\$189,854,227)</b>	<b>18%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended March 31, 2013

25% OF THE YEAR TRANSPIRED 23% OF PAYROLL EXPENDED FOR 2013	2013 Budget	2013 Actual	2013 Actuals as a Percentage of Budget
<b>City Council</b>			
City Auditor	\$1,361,070	\$257,046	19%
City Council	939,042	397,741	42%
<b>Total City Council</b>	<b>2,300,112</b>	<b>654,787</b>	<b>28%</b>
<b>Office of the Mayor</b>			
City Attorney	4,858,988	830,755	17%
Communications	392,342	78,769	20%
Economic Vitality	584,260	81,094	14%
Municipal Court	3,650,913	685,450	19%
Office of the Mayor	673,912	129,889	19%
<b>Total Office of the Mayor</b>	<b>10,160,415</b>	<b>1,805,957</b>	<b>18%</b>
<b>Police</b>	<b>77,848,077</b>	<b>16,701,094</b>	<b>21%</b>
<b>Fire</b>	<b>42,330,595</b>	<b>9,588,610</b>	<b>23%</b>
<b>Chief of Staff</b>			
City Clerk	679,231	120,956	18%
Finance	2,918,582	508,191	17%
Human Resources	1,655,043	358,670	22%
Information Technology	9,241,724	2,121,592	23%
Parks, Recreation, and Cultural Services	13,576,199	1,832,848	14%
Planning	1,916,984	432,681	23%
<b>Public Works</b>			
City Engineering	5,566,375	936,872	17%
Traffic Engineering	4,024,319	728,298	18%
Streets	9,834,012	2,181,203	22%
Transit	4,067,345	657,872	16%
<b>Total Public Works</b>	<b>23,492,051</b>	<b>4,504,245</b>	<b>19%</b>
<b>Total Chief of Staff</b>	<b>53,479,814</b>	<b>9,879,183</b>	<b>18%</b>
<b>Administrative Services and Innovation</b>	<b>875,649</b>	<b>144,106</b>	<b>16%</b>
<b>General Costs</b>	<b>37,973,991</b>	<b>15,414,652</b>	<b>41%</b>
<b>Debt Service</b>	<b>10,518,613</b>	<b>157,043</b>	<b>1%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>4,344,743</b>	<b>201,442</b>	<b>5%</b>
<b>Total Expenditures</b>	<b>\$239,832,009</b>	<b>\$54,546,874</b>	<b>23%</b>