



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2013 Through Period 4

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$20,603,187.97	\$17,420,486.12	\$63,484,083.34	\$71,967,358.83
115	BALLFIELD CAPITAL IMPROVEMENTS	9,501.00	0.00	17,657.00	0.00
117	BICYCLE TAX	10,560.00	10,737.16	28,467.78	17,110.23
118	TRAILS OPEN SPACE PARKS FUND	588,856.00	116,595.33	1,563,387.85	262,373.62
119	CONSERVATION TRUST	0.00	234,421.74	1,238,621.61	854,591.68
131	OLD COLO CITY MAINT SEC DIST	13,910.75	3,698.91	37,502.40	8,375.81
132	NORWOOD SPECIAL IMP DIST	14,928.68	29,870.55	301,752.36	109,746.78
133	BRIARGATE SPECIAL IMP DIST	37,121.01	36,075.13	366,573.70	126,620.44
134	STETSON HILL IMP DIST	7,238.38	10,157.44	130,349.86	36,691.77
135	WOODSTONE IMP DIST	600.79	34.48	8,115.44	111.36
136	GATEWAY IMP DIST	104.27	21.32	919.07	66.90
137	PLATTE AVE IMP DIST	706.85	0.00	2,579.03	17.96
151	PUBLIC SPACE AND DEVELOPMENT	116,573.00	0.00	268,880.00	224.13
152	SUBDIVISION STORM DRAINAGE	27,710.10	27,710.10	722,579.36	531,141.70
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	27,819.53	1,643.17
154	BL RANCH REIMBURSEMENT FUND	38,800.00	897.24	104,071.50	2,202.67
155	MAB GENERAL IMPROV DISTRICT	156,133.72	0.00	175,398.69	0.00
157	COTTONWOOD GENERAL IMPROV DIST	13,928.20	0.00	355,639.98	0.00
158	SPRING CRK GENERAL IMPROV DIST	7,077.59	0.00	148,166.80	0.00
159	BRIARGATE GENERAL IMPROV DIST	59,876.80	0.00	353,313.31	0.00
166	LODGERS AND AUTO RENTAL TAX	516,586.84	450,000.00	908,213.84	662,000.00
167	STREET TREE FEE FUND	0.00	0.00	0.00	2.76
170	CABLE FRANCHISE	0.00	112,400.88	1,067.98	301,009.53
171	PUBLIC SAFETY SALES TAX	2,355,429.00	2,444,342.91	6,253,556.43	8,154,037.74
202	CITY FUNDED CIP	0.00	987,438.98	9,325,133.00	4,078,382.16
401	AIRPORT GROSS REV FUND	1,170,636.84	1,291,040.53	4,359,927.52	3,966,931.61
403	AIRPORT CIP	151,105.52	435,223.35	2,509,054.50	-176,867.81
404	AIRPORT BOND FUND	436,386.45	157,565.43	1,745,545.80	629,993.50
405	AIRPORT PFC FUND	128,768.32	0.00	-165,289.30	0.00
407	CUSTOMER FACILITY CHARGES	81,454.40	0.00	171,690.78	0.00
430	MEMORIAL HEALTH SYSTEM	467,903.08	385,941.08	2,016,766.02	3,416,167.46
451	GOLF PATTY JEWETT	151,461.52	149,960.02	374,065.69	573,170.76
455	GOLF VALLEY HI	90,780.13	81,619.95	212,561.50	357,426.77
460	PIKES PEAK AMERICAS MTN	336,826.32	195,217.93	995,840.77	781,985.87
470	PARKING SYSTEM GROSS INCOME	489,839.73	195,221.19	1,378,878.34	465,080.87
475	CEMETERY FUND	83,392.71	53,132.98	296,205.08	229,173.99
480	DEVELOPMENT REVIEW ENTERPRISE	150,556.55	124,007.44	555,585.17	392,613.01
501	SUPPORT SERVICES	1,164,550.27	1,188,005.20	4,423,551.01	4,257,483.55
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	28,811.87	166,668.00	251,805.79
503	SELF INSURANCE WORK COMP	311,185.41	549,044.01	1,386,776.50	1,901,887.51
504	HEALTH INSURANCE FUND	1,976,898.70	2,952,736.38	7,967,820.15	9,014,479.06
505	OFFICE SERVICES	228,964.86	117,520.62	554,795.41	493,405.28
506	RADIO	97,011.78	82,106.63	399,809.40	546,057.64
601	CD SMITH SENIOR CENTER TRUST	0.00	0.00	740.99	5,120.88
605	CEMETERY ENDOWMENT	4,930.00	0.00	-71,885.82	0.00
651	GIFT TRUST	83,490.88	78,642.28	454,171.87	275,846.11
<b>Report Total</b>		<b>\$32,226,641.42</b>	<b>\$29,950,685.18</b>	<b>\$115,557,129.24</b>	<b>\$114,495,471.09</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended April 30, 2013

33% 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	\$31,318,852	(\$99,281,148)	24%
General property taxes	19,314,000	-	19,314,000	8,952,411	(10,361,589)	46%
Specific ownership	1,821,339	-	1,821,339	469,972	(1,351,367)	26%
Occupational liquor taxes	257,200	-	257,200	256,119	(1,081)	100%
Admission taxes	462,739	-	462,739	115,865	(346,874)	25%
<b>Sub-total taxes</b>	<b>152,455,278</b>	<b>-</b>	<b>152,455,278</b>	<b>41,113,219</b>	<b>(111,342,059)</b>	<b>27%</b>
<b>Business licenses and permits</b>	<b>1,772,490</b>	<b>-</b>	<b>1,772,490</b>	<b>526,869</b>	<b>(1,245,621)</b>	<b>30%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,059,796	-	1,059,796	156,339	(903,457)	15%
Highway users tax	17,855,129	-	17,855,129	5,518,997	(12,336,132)	31%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	759,262	-	759,262	314,925	(444,337)	41%
El Paso County shared fines	100,000	-	100,000	61,198	(38,802)	61%
<b>Sub-total intergovernmental</b>	<b>19,794,187</b>	<b>-</b>	<b>19,794,187</b>	<b>6,051,459</b>	<b>(13,742,728)</b>	<b>31%</b>
<b>Charges for services</b>						
General government	2,317,323	-	2,317,323	990,543	(1,326,780)	43%
Planning, zoning, subdivision fees	227,199	-	227,199	130,872	(96,327)	58%
Public safety	4,134,050	-	4,134,050	876,202	(3,257,848)	21%
Public works	2,800,966	-	2,800,966	975,469	(1,825,497)	35%
Transit system	-	-	-	273,450	273,450	-
Culture and recreation	1,594,216	-	1,594,216	590,082	(1,004,134)	37%
Community centers	306,224	-	306,224	84,231	(221,993)	28%
<b>Sub-total charges for services</b>	<b>11,379,978</b>	<b>-</b>	<b>11,379,978</b>	<b>3,920,849</b>	<b>(7,459,129)</b>	<b>34%</b>
<b>Fines and forfeits</b>	<b>5,444,100</b>	<b>-</b>	<b>5,444,100</b>	<b>1,350,548</b>	<b>(4,093,552)</b>	<b>25%</b>
<b>Miscellaneous</b>						
Other revenue	2,040,598	-	2,040,598	315,738	(1,724,860)	15%
Investment earnings	390,000	-	390,000	675	(389,325)	0%
Rental income	646,525	-	646,525	200,560	(445,965)	31%
<b>Sub-total miscellaneous</b>	<b>3,077,123</b>	<b>-</b>	<b>3,077,123</b>	<b>516,973</b>	<b>(2,560,150)</b>	<b>17%</b>
<b>Total revenues</b>	<b>193,923,156</b>	<b>-</b>	<b>193,923,156</b>	<b>53,479,917</b>	<b>(140,443,239)</b>	<b>28%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,170,401	-	31,170,401	9,062,030	(22,108,371)	29%
Shared services	6,515,566	-	6,515,566	915,414	(5,600,152)	14%
Other transfers	866,000	-	866,000	-	(866,000)	0%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	-	-	-
Sale of capital assets	260,000	-	260,000	26,725	(233,275)	10%
<b>Total other financing sources</b>	<b>38,811,967</b>	<b>-</b>	<b>38,811,967</b>	<b>10,004,169</b>	<b>(28,807,798)</b>	<b>26%</b>
<b>Total revenues and other financing sources</b>	<b>\$232,735,123</b>	<b>\$0</b>	<b>\$232,735,123</b>	<b>\$63,484,086</b>	<b>(\$169,251,037)</b>	<b>27%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended April 30, 2013

33% OF THE YEAR TRANSPIRED 31% 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	\$356,680	26%
City Council	939,042	438,124	47%
<b>Total City Council</b>	<b>2,300,112</b>	<b>794,804</b>	<b>35%</b>
<b>Office of the Mayor</b>			
City Attorney	4,858,988	1,119,298	23%
Communications	392,342	110,452	28%
Economic Vitality	659,260	177,644	27%
Municipal Court	3,650,913	971,103	27%
Office of the Mayor	673,912	179,275	27%
<b>Total Office of the Mayor</b>	<b>10,235,415</b>	<b>2,557,772</b>	<b>25%</b>
<b>Police</b>	<b>77,848,077</b>	<b>22,609,455</b>	<b>29%</b>
<b>Fire</b>	<b>42,330,595</b>	<b>12,588,484</b>	<b>30%</b>
<b>Chief of Staff</b>			
City Clerk	679,231	176,253	26%
Finance	2,918,582	798,488	27%
Human Resources	1,655,043	486,496	29%
Information Technology	9,241,724	2,717,215	29%
Parks, Recreation, and Cultural Services	13,576,199	2,573,986	19%
Planning	1,916,984	582,393	30%
Public Works			
City Engineering	5,566,375	1,423,137	26%
Traffic Engineering	4,024,319	1,011,455	25%
Streets	9,834,012	2,954,189	30%
Transit	4,067,345	1,486,334	37%
<b>Total Public Works</b>	<b>23,492,051</b>	<b>6,875,115</b>	<b>29%</b>
<b>Total Chief of Staff</b>	<b>53,479,814</b>	<b>14,209,946</b>	<b>27%</b>
<b>Administrative Services and Innovation</b>	<b>875,649</b>	<b>325,300</b>	<b>37%</b>
<b>General Costs</b>	<b>37,973,991</b>	<b>17,380,293</b>	<b>46%</b>
<b>Debt Service</b>	<b>10,518,613</b>	<b>948,828</b>	<b>9%</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>552,476</b>	<b>13%</b>
<b>Total Expenditures</b>	<b>\$239,907,009</b>	<b>\$71,967,358</b>	<b>30%</b>