



**City of Colorado Springs**  
**Revenues and Expenditures by Fund**  
**For Budget Fiscal Year 2013**  
**Through Period 5**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$21,522,257.65	\$21,660,693.38	\$85,006,340.99	\$93,628,052.21
115	BALLFIELD CAPITAL IMPROVEMENTS	10,916.55	29,577.90	28,573.55	29,577.90
117	BICYCLE TAX	1,240.04	51.83	29,707.82	17,162.06
118	TRAILS OPEN SPACE PARKS FUND	552,102.11	449,702.42	2,115,489.96	712,076.04
119	CONSERVATION TRUST	3,384.40	386,856.96	1,242,006.01	1,241,448.64
131	OLD COLO CITY MAINT SEC DIST	23,573.69	16,058.53	61,076.09	24,434.34
132	NORWOOD SPECIAL IMP DIST	73,802.22	38,196.56	375,554.58	147,943.34
133	BRIARGATE SPECIAL IMP DIST	120,834.48	63,002.01	487,408.18	189,622.45
134	STETSON HILL IMP DIST	28,623.52	25,085.88	158,973.38	61,777.65
135	WOODSTONE IMP DIST	1,555.71	53.06	9,671.15	164.42
136	GATEWAY IMP DIST	244.67	32.03	1,163.74	98.93
137	PLATTE AVE IMP DIST	2,750.10	62.34	5,329.13	80.30
150	PARK DEVELOPER EASEMENT	286.47	26.14	286.47	26.14
151	PUBLIC SPACE AND DEVELOPMENT	57,955.60	627.86	326,835.60	851.99
152	SUBDIVISION STORM DRAINAGE	2,890.12	263.72	725,469.48	531,405.42
153	ARTERIAL ROADWAY BRIDGE FUND	1,964.35	179.25	29,783.88	1,822.42
154	BL RANCH REIMBURSEMENT FUND	50,571.90	1,676.52	154,643.40	3,879.19
155	MAB GENERAL IMPROV DISTRICT	31,936.20	85,600.94	207,334.89	85,600.94
157	COTTONWOOD GENERAL IMPROV DIST	97,073.25	32,622.54	452,713.23	32,622.54
158	SPRING CRK GENERAL IMPROV DIST	19,343.67	53,856.80	167,510.47	53,856.80
159	BRIARGATE GENERAL IMPROV DIST	218,714.08	294.27	572,027.39	294.27
166	LODGERS AND AUTO RENTAL TAX	449,340.33	320,012.78	1,357,554.17	982,012.78
167	STREET TREE FEE FUND	181.77	16.59	181.77	19.35
170	CABLE FRANCHISE	276,045.60	35,750.59	277,113.58	336,760.12
171	PUBLIC SAFETY SALES TAX	2,128,116.47	2,650,547.18	8,381,672.90	10,804,584.92
202	CITY FUNDED CIP	138,359.10	850,186.79	9,463,492.10	4,928,568.95
401	AIRPORT GROSS REV FUND	1,248,756.68	1,388,392.99	5,608,684.20	5,355,324.60
403	AIRPORT CIP	313,580.30	341,896.29	2,822,634.80	165,028.48
404	AIRPORT BOND FUND	436,386.45	157,894.33	2,181,932.25	787,887.83
405	AIRPORT PFC FUND	-240,869.50	0.00	-406,158.80	0.00
407	CUSTOMER FACILITY CHARGES	47,901.63	0.00	219,592.41	0.00
430	MEMORIAL HEALTH SYSTEM	-467,676.00	136,424.85	1,549,090.02	3,552,592.31
451	GOLF PATTY JEWETT	247,077.57	192,567.89	621,143.26	765,738.65
455	GOLF VALLEY HI	116,274.28	93,089.60	328,835.78	450,516.37
460	PIKES PEAK AMERICAS MTN	288,463.14	181,916.59	1,284,303.91	963,902.46
470	PARKING SYSTEM GROSS INCOME	344,676.92	391,476.43	1,723,555.26	856,557.30
475	CEMETERY FUND	82,192.49	90,883.24	378,397.57	320,057.23
480	DEVELOPMENT REVIEW ENTERPRISE	137,222.14	205,581.10	692,807.31	598,194.11
501	SUPPORT SERVICES	1,172,311.32	1,280,816.47	5,595,862.33	5,538,300.02
502	CLAIMS RESERVE FUND-LIABILITY	43,172.11	137,547.24	209,840.11	389,353.03
503	SELF INSURANCE WORK COMP	474,003.41	468,819.63	1,860,779.91	2,370,707.14
504	HEALTH INSURANCE FUND	1,978,941.96	2,363,778.21	9,946,762.11	11,378,257.27
505	OFFICE SERVICES	131,238.68	149,690.27	686,034.09	643,095.55
506	RADIO	23,432.37	125,990.60	423,241.77	672,048.24
601	CD SMITH SENIOR CENTER TRUST	16.60	1.51	757.59	5,122.39
605	CEMETERY ENDOWMENT	5,205.00	0.00	-66,680.82	0.00
607	TOPS MAINTENANCE	1,419.79	129.56	1,419.79	129.56
651	GIFT TRUST	114,255.32	252,212.27	568,427.19	528,058.38
654	THERAPEUTIC RECREATION SPECIAL	7.24	0.66	7.24	0.66
<b>Report Total</b>		<b>\$32,312,053.95</b>	<b>\$34,660,144.60</b>	<b>\$147,869,183.19</b>	<b>\$149,155,615.69</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

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

42% 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	\$41,204,053	(\$89,395,947)	32%
General property taxes	19,314,000	-	19,314,000	13,538,766	(5,775,234)	70%
Specific ownership	1,821,339	-	1,821,339	630,030	(1,191,309)	35%
Occupational liquor taxes	257,200	-	257,200	259,590	2,390	101%
Admission taxes	462,739	-	462,739	167,829	(294,910)	36%
<b>Sub-total taxes</b>	<b>152,455,278</b>	<b>-</b>	<b>152,455,278</b>	<b>55,800,268</b>	<b>(96,655,010)</b>	<b>37%</b>
<b>Business licenses and permits</b>	<b>1,772,490</b>	<b>-</b>	<b>1,772,490</b>	<b>741,338</b>	<b>(1,031,152)</b>	<b>42%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,059,796	-	1,059,796	242,893	(816,903)	23%
Highway users tax	17,855,129	-	17,855,129	7,036,337	(10,818,792)	39%
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	79,025	(20,975)	79%
<b>Sub-total intergovernmental</b>	<b>19,794,187</b>	<b>-</b>	<b>19,794,187</b>	<b>7,673,180</b>	<b>(12,121,007)</b>	<b>39%</b>
<b>Charges for services</b>						
General government	2,317,323	-	2,317,323	1,294,420	(1,022,903)	56%
Planning, zoning, subdivision fees	227,199	-	227,199	164,246	(62,953)	72%
Public safety	4,134,050	-	4,134,050	1,499,164	(2,634,886)	36%
Public works	2,800,966	-	2,800,966	1,229,269	(1,571,697)	44%
Transit system	-	-	-	284,425	284,425	0%
Culture and recreation	1,594,216	-	1,594,216	717,540	(876,676)	45%
Community centers	306,224	-	306,224	119,118	(187,106)	39%
<b>Sub-total charges for services</b>	<b>11,379,978</b>	<b>-</b>	<b>11,379,978</b>	<b>5,308,182</b>	<b>(6,071,796)</b>	<b>47%</b>
<b>Fines and forfeits</b>	<b>5,444,100</b>	<b>-</b>	<b>5,444,100</b>	<b>1,655,245</b>	<b>(3,788,855)</b>	<b>30%</b>
<b>Miscellaneous</b>						
Other revenue	2,040,598	-	2,040,598	459,682	(1,580,916)	23%
Investment earnings	390,000	-	390,000	98,528	(291,472)	25%
Rental income	646,525	-	646,525	243,109	(403,416)	38%
<b>Sub-total miscellaneous</b>	<b>3,077,123</b>	<b>-</b>	<b>3,077,123</b>	<b>801,319</b>	<b>(2,275,804)</b>	<b>26%</b>
<b>Total revenues</b>	<b>193,923,156</b>	<b>-</b>	<b>193,923,156</b>	<b>71,979,532</b>	<b>(121,943,624)</b>	<b>37%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,170,401	-	31,170,401	11,709,660	(19,460,741)	38%
Shared services	6,515,566	-	6,515,566	1,207,081	(5,308,485)	19%
Other transfers	866,000	-	866,000	-	(866,000)	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	-	-	0%
Sale of capital assets	260,000	-	260,000	110,066	(149,934)	42%
<b>Total other financing sources</b>	<b>38,811,967</b>	<b>-</b>	<b>38,811,967</b>	<b>13,026,807</b>	<b>(25,785,160)</b>	<b>34%</b>
<b>Total revenues and other financing sources</b>	<b>\$232,735,123</b>	<b>\$0</b>	<b>\$232,735,123</b>	<b>\$85,006,339</b>	<b>(\$147,728,784)</b>	<b>37%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

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

42% OF THE YEAR TRANSPIRED 42% 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	\$500,281	37%
City Council	939,042	492,625	52%
<b>Total City Council</b>	<b>2,300,112</b>	<b>992,906</b>	<b>43%</b>
<b>Office of the Mayor</b>			
City Attorney	4,858,988	1,520,947	31%
Communications	392,342	147,336	38%
Economic Vitality	659,260	209,900	32%
Municipal Court	3,650,913	1,300,070	36%
Office of the Mayor	673,912	250,309	37%
<b>Total Office of the Mayor</b>	<b>10,235,415</b>	<b>3,428,562</b>	<b>33%</b>
<b>Police</b>	<b>78,148,077</b>	<b>31,341,753</b>	<b>40%</b>
<b>Fire</b>	<b>42,330,595</b>	<b>16,946,177</b>	<b>40%</b>
<b>Chief of Staff</b>			
City Clerk	679,231	255,092	38%
Finance	2,918,582	1,094,765	38%
Human Resources	1,655,043	692,082	42%
Information Technology	9,241,724	3,466,278	38%
Parks, Recreation, and Cultural Services	13,576,199	3,600,461	27%
Planning	1,916,984	786,118	41%
<b>Public Works</b>			
City Engineering	5,566,375	1,939,112	35%
Traffic Engineering	4,024,319	1,340,184	33%
Streets	9,834,012	3,766,514	38%
Transit	4,067,345	1,593,805	39%
<b>Total Public Works</b>	<b>23,492,051</b>	<b>8,639,615</b>	<b>37%</b>
<b>Total Chief of Staff</b>	<b>53,479,814</b>	<b>18,534,411</b>	<b>35%</b>
<b>Administrative Services and Innovation</b>	<b>875,649</b>	<b>398,421</b>	<b>46%</b>
<b>General Costs</b>	<b>45,973,991</b>	<b>19,654,171</b>	<b>43%</b>
<b>Debt Service</b>	<b>10,518,613</b>	<b>1,521,713</b>	<b>14%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>14,344,743</b>	<b>809,939</b>	<b>6%</b>
<b>Total Expenditures</b>	<b>\$258,207,009</b>	<b>\$93,628,053</b>	<b>36%</b>