



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2013 Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$21,384,519.09	\$17,279,146.40	\$106,390,860.08	\$110,907,198.61
115	BALLFIELD CAPITAL IMPROVEMENTS	6,468.00	0.00	35,041.55	29,577.90
117	BICYCLE TAX	64.00	2,902.48	29,771.82	20,064.54
118	TRAILS OPEN SPACE PARKS FUND	13,893.00	164,990.30	2,129,382.96	877,066.34
119	CONSERVATION TRUST	1,004,045.32	348,213.30	2,246,051.33	1,589,661.94
131	OLD COLO CITY MAINT SEC DIST	9,291.55	8,633.94	70,367.64	33,068.28
132	NORWOOD SPECIAL IMP DIST	86,360.79	35,652.22	461,915.37	183,595.56
133	BRIARGATE SPECIAL IMP DIST	108,768.71	67,203.89	596,176.89	256,826.34
134	STETSON HILL IMP DIST	38,043.86	19,133.68	197,017.24	80,911.33
135	WOODSTONE IMP DIST	2,768.72	381.00	12,439.87	545.42
136	GATEWAY IMP DIST	400.24	22.78	1,563.98	121.71
137	PLATTE AVE IMP DIST	820.70	0.00	6,149.83	80.30
150	PARK DEVELOPER EASEMENT	0.00	0.00	286.47	26.14
151	PUBLIC SPACE AND DEVELOPMENT	0.00	300.00	326,835.60	1,151.99
152	SUBDIVISION STORM DRAINAGE	152,727.32	145,401.68	878,196.80	676,807.10
153	ARTERIAL ROADWAY BRIDGE FUND	11,447.12	0.00	41,231.00	1,822.42
154	BL RANCH REIMBURSEMENT FUND	26,268.00	692.01	180,911.40	4,571.20
155	MAB GENERAL IMPROV DISTRICT	3,893.72	655.00	211,228.61	86,255.94
157	COTTONWOOD GENERAL IMPROV DIST	99,589.82	655.00	552,303.05	33,277.54
158	SPRING CRK GENERAL IMPROV DIST	43,560.54	655.00	211,071.01	54,511.80
159	BRIARGATE GENERAL IMPROV DIST	128,390.44	308,655.00	700,417.83	308,949.27
166	LODGERS AND AUTO RENTAL TAX	474,450.27	300,000.00	1,832,004.44	1,282,012.78
167	STREET TREE FEE FUND	0.00	0.00	181.77	19.35
170	CABLE FRANCHISE	0.00	113,494.49	277,113.58	450,254.61
171	PUBLIC SAFETY SALES TAX	55,572.00	2,214,199.03	8,437,244.90	13,018,783.95
202	CITY FUNDED CIP	125,005.83	124,919.20	9,588,497.93	5,053,488.15
401	AIRPORT GROSS REV FUND	1,133,739.10	1,064,147.59	6,742,423.30	6,419,472.19
403	AIRPORT CIP	918,697.59	1,684,022.19	3,741,332.39	1,849,050.67
404	AIRPORT BOND FUND	447,802.98	157,219.79	2,629,735.23	945,107.62
405	AIRPORT PFC FUND	53,527.33	0.00	-352,631.47	0.00
407	CUSTOMER FACILITY CHARGES	71,048.42	0.00	290,640.83	0.00
430	MEMORIAL HEALTH SYSTEM	1,403,028.00	176,068.81	2,952,118.02	3,728,661.12
451	GOLF PATTY JEWETT	277,598.98	170,998.04	898,742.24	936,736.69
455	GOLF VALLEY HI	128,827.18	104,268.84	457,662.96	554,785.21
460	PIKES PEAK AMERICAS MTN	379,541.26	229,392.13	1,663,845.17	1,193,294.59
470	PARKING SYSTEM GROSS INCOME	324,271.15	415,021.80	2,047,826.41	1,271,579.10
475	CEMETERY FUND	85,849.03	192,412.07	464,246.60	512,469.30
480	DEVELOPMENT REVIEW ENTERPRISE	138,869.49	79,804.96	831,676.80	677,999.07
501	SUPPORT SERVICES	1,205,353.42	1,154,340.69	6,801,215.75	6,692,640.71
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	15,990.92	251,507.11	405,343.95
503	SELF INSURANCE WORK COMP	348,150.46	339,232.39	2,208,930.37	2,709,939.53
504	HEALTH INSURANCE FUND	2,237,199.00	2,212,965.09	12,183,961.11	13,591,222.36
505	OFFICE SERVICES	85,546.33	103,103.55	771,580.42	746,199.10
506	RADIO	194,196.26	80,867.96	617,438.03	752,916.20
601	CD SMITH SENIOR CENTER TRUST	4,991.85	6,347.00	5,749.44	11,469.39
605	CEMETERY ENDOWMENT	4,885.00	0.00	-61,795.82	0.00
607	TOPS MAINTENANCE	0.00	0.00	1,419.79	129.56
651	GIFT TRUST	41,460.18	52,330.50	609,887.37	580,388.88
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	7.24	0.66
Report Total		\$33,302,599.05	\$29,374,440.72	\$181,171,782.24	\$178,530,056.41

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

50% OF YEAR TRANSPIRED

	Budgeted Amounts			2013 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$130,600,000	\$0	\$130,600,000	\$54,810,645	(\$75,789,355)	42%
General property taxes	19,314,000	-	19,314,000	15,747,136	(3,566,864)	82%
Specific ownership	1,821,339	-	1,821,339	791,531	(1,029,808)	43%
Occupational liquor taxes	257,200	-	257,200	262,232	5,032	102%
Admission taxes	462,739	-	462,739	216,934	(245,805)	47%
Sub-total taxes	152,455,278	-	152,455,278	71,828,478	(80,626,800)	47%
Business licenses and permits	1,772,490	-	1,772,490	895,487	(877,003)	51%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,059,796	-	1,059,796	317,544	(742,252)	30%
Highway users tax	17,855,129	-	17,855,129	8,420,128	(9,435,001)	47%
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	92,140	(7,860)	92%
Sub-total intergovernmental	19,794,187	-	19,794,187	9,144,737	(10,649,450)	46%
Charges for services						
General government	2,317,323	-	2,317,323	1,466,737	(850,586)	63%
Planning, zoning, subdivision fees	227,199	-	227,199	206,895	(20,304)	91%
Public safety	4,134,050	-	4,134,050	1,740,064	(2,393,986)	42%
Public works	2,800,966	-	2,800,966	1,479,061	(1,321,905)	53%
Transit system	-	-	-	235,895	235,895	-
Culture and recreation	1,594,216	-	1,594,216	897,392	(696,824)	56%
Community centers	306,224	-	306,224	124,101	(182,123)	41%
Sub-total charges for services	11,379,978	-	11,379,978	6,150,145	(5,229,833)	54%
Fines and forfeits	5,444,100	-	5,444,100	1,971,974	(3,472,126)	36%
Miscellaneous						
Other revenue	2,040,598	-	2,040,598	491,254	(1,549,344)	24%
Investment earnings	390,000	-	390,000	98,573	(291,427)	25%
Rental income	646,525	-	646,525	276,866	(369,659)	43%
Sub-total miscellaneous	3,077,123	-	3,077,123	866,693	(2,210,430)	28%
Total revenues	193,923,156	-	193,923,156	90,857,514	(103,065,642)	47%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,170,401	-	31,170,401	13,983,075	(17,187,326)	45%
Shared services	6,515,566	-	6,515,566	1,437,275	(5,078,291)	22%
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	112,995	(147,005)	43%
Total other financing sources	38,811,967	-	38,811,967	15,533,345	(23,278,622)	40%
Total revenues and other financing sources	\$232,735,123	\$0	\$232,735,123	\$106,390,859	(\$126,344,264)	46%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

50% OF THE YEAR TRANSPIRED 50% OF PAYROLL EXPENDED FOR 2013	2013 Budget	2013 Actual	2013 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,361,070	\$597,163	44%
City Council	939,042	534,230	57%
Total City Council	2,300,112	1,131,393	49%
Office of the Mayor			
City Attorney	4,858,988	1,832,441	38%
Communications	392,342	170,901	44%
Economic Vitality	659,260	257,859	39%
Municipal Court	3,650,913	1,537,717	42%
Office of the Mayor	673,912	299,440	44%
Total Office of the Mayor	10,235,415	4,098,358	40%
Police	78,148,077	37,570,977	48%
Fire	42,330,595	20,503,984	48%
Chief of Staff			
City Clerk	679,231	306,245	45%
Finance	2,918,582	1,202,719	41%
Human Resources	1,655,043	812,347	49%
Information Technology	9,344,775	4,121,124	44%
Parks, Recreation, and Cultural Services	13,576,199	4,963,166	37%
Planning	1,916,984	925,791	48%
Public Works			
City Engineering	5,509,511	2,286,033	41%
Traffic Engineering	4,081,183	1,678,085	41%
Streets	9,834,012	4,390,518	45%
Transit	4,067,345	1,815,823	45%
Total Public Works	23,492,051	10,170,459	43%
Total Chief of Staff	53,582,865	22,501,851	42%
Administrative Services and Innovation	875,649	487,710	56%
General Costs	45,870,940	22,213,583	48%
Debt Service	10,518,613	1,576,760	15%
Capital Leases	-	-	0%
General Fund C.I.P.	14,344,743	822,580	6%
Total Expenditures	\$258,207,009	\$110,907,196	43%