



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2013
Through Period 7

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$19,740,902.32	\$25,512,319.78	\$126,131,762.40	\$136,419,518.39
115	BALLFIELD CAPITAL IMPROVEMENTS	8,701.83	0.00	43,743.38	29,577.90
117	BICYCLE TAX	27,324.00	31.44	57,095.82	20,095.98
118	TRAILS OPEN SPACE PARKS FUND	1,156,447.00	119,330.12	3,285,829.96	996,396.46
119	CONSERVATION TRUST	0.00	281,594.15	2,246,051.33	1,871,256.09
131	OLD COLO CITY MAINT SEC DIST	17,872.26	13,442.21	88,239.90	46,510.49
132	NORWOOD SPECIAL IMP DIST	156,423.54	102,008.06	618,338.91	285,603.62
133	BRIARGATE SPECIAL IMP DIST	179,407.07	134,637.12	775,583.96	391,463.46
134	STETSON HILL IMP DIST	57,787.75	46,673.49	254,804.99	127,584.82
135	WOODSTONE IMP DIST	4,324.47	344.17	16,764.34	889.59
136	GATEWAY IMP DIST	509.69	21.32	2,073.67	143.03
137	PLATTE AVE IMP DIST	1,238.61	0.00	7,388.44	80.30
150	PARK DEVELOPER EASEMENT	0.00	0.00	286.47	26.14
151	PUBLIC SPACE AND DEVELOPMENT	106,343.00	0.00	433,178.60	1,151.99
152	SUBDIVISION STORM DRAINAGE	0.00	48,938.59	878,196.80	725,745.69
153	ARTERIAL ROADWAY BRIDGE FUND	54,605.00	27,259.25	95,836.00	29,081.67
154	BL RANCH REIMBURSEMENT FUND	23,871.50	567.13	204,782.90	5,138.33
155	MAB GENERAL IMPROV DISTRICT	10,053.52	365.00	221,282.13	86,620.94
157	COTTONWOOD GENERAL IMPROV DIST	182,999.11	365.00	735,302.16	33,642.54
158	SPRING CRK GENERAL IMPROV DIST	74,526.57	365.00	285,597.58	54,876.80
159	BRIARGATE GENERAL IMPROV DIST	132,278.11	365.00	832,695.94	309,314.27
166	LODGERS AND AUTO RENTAL TAX	1,291,641.86	775,000.00	3,123,646.30	2,057,012.78
167	STREET TREE FEE FUND	0.00	0.00	181.77	19.35
170	CABLE FRANCHISE	0.00	148,134.72	277,113.58	598,389.33
171	PUBLIC SAFETY SALES TAX	4,625,784.00	1,822,015.92	13,063,028.90	14,840,799.87
202	CITY FUNDED CIP	0.00	281,978.59	9,588,497.93	5,335,466.74
401	AIRPORT GROSS REV FUND	1,090,374.69	1,133,535.78	7,832,797.99	7,553,007.97
403	AIRPORT CIP	0.00	2,270,640.95	3,741,332.39	4,119,691.62
404	AIRPORT BOND FUND	448,494.76	157,887.44	3,078,229.99	1,102,995.06
405	AIRPORT PFC FUND	156,649.84	8,172.18	-195,981.63	8,172.18
407	CUSTOMER FACILITY CHARGES	58,154.42	0.00	348,795.25	0.00
430	MEMORIAL HEALTH SYSTEM	467,676.00	586,840.09	3,419,794.02	4,315,501.21
451	GOLF PATTY JEWETT	327,865.70	258,792.24	1,226,607.94	1,195,528.93
455	GOLF VALLEY HI	149,313.73	111,186.54	606,976.69	665,971.75
460	PIKES PEAK AMERICAS MTN	940,104.35	352,406.50	2,603,949.52	1,545,701.09
470	PARKING SYSTEM GROSS INCOME	330,289.12	496,787.48	2,378,115.53	1,768,366.58
475	CEMETERY FUND	72,703.87	151,269.16	536,950.47	663,738.46
480	DEVELOPMENT REVIEW ENTERPRISE	118,791.59	74,615.03	950,468.39	752,614.10
501	SUPPORT SERVICES	1,053,650.37	1,168,565.31	7,854,866.12	7,861,206.02
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	77,640.80	293,174.11	482,984.75
503	SELF INSURANCE WORK COMP	727,989.83	531,846.41	2,936,920.20	3,241,785.94
504	HEALTH INSURANCE FUND	2,142,087.28	2,007,889.07	14,326,048.39	15,599,111.43
505	OFFICE SERVICES	121,870.13	194,286.01	893,450.55	940,485.11
506	RADIO	100,963.75	67,453.99	718,401.78	820,370.19
601	CD SMITH SENIOR CENTER TRUST	3,495.65	0.00	9,245.09	11,469.39
605	CEMETERY ENDOWMENT	43,725.53	0.00	-18,070.29	0.00
607	TOPS MAINTENANCE	0.00	0.00	1,419.79	129.56
651	GIFT TRUST	44,417.55	90,692.72	654,304.92	671,081.60
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	7.24	0.66
Report Total		\$36,293,326.37	\$39,056,263.76	\$217,465,108.61	\$217,586,320.17

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

58% 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	\$ -	\$ 130,600,000	\$ 63,677,382	\$ (66,922,618)	49%
General property taxes	19,314,000	-	19,314,000	19,729,323	415,323	102%
Specific ownership	1,821,339	-	1,821,339	944,164	(877,175)	52%
Occupational liquor taxes	257,200	-	257,200	262,650	5,450	102%
Admission taxes	462,739	-	462,739	268,833	(193,906)	58%
Sub-total taxes	152,455,278	-	152,455,278	84,882,352	(67,572,926)	56%
Business licenses and permits	1,772,490	-	1,772,490	1,098,363	(674,127)	62%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	1,059,796	-	1,059,796	410,825	(648,971)	39%
Highway users tax	17,855,129	-	17,855,129	10,065,282	(7,789,847)	56%
Severance tax	20,000	-	20,000	-	(20,000)	-
El Paso County road and bridge	759,262	-	759,262	719,834	(39,428)	95%
El Paso County shared fines	100,000	-	100,000	105,529	5,529	106%
Sub-total intergovernmental	19,794,187	-	19,794,187	11,301,470	(8,492,717)	57%
Charges for services						
General government	2,317,323	-	2,317,323	1,659,087	(658,236)	72%
Planning, zoning, subdivision fees	227,199	-	227,199	243,798	16,599	107%
Public safety	4,134,050	-	4,134,050	2,146,899	(1,987,151)	52%
Public works	2,800,966	-	2,800,966	1,674,981	(1,125,985)	60%
Transit system	-	-	-	272,011	272,011	0%
Culture and recreation	1,594,216	-	1,594,216	1,114,009	(480,207)	70%
Community centers	306,224	-	306,224	140,604	(165,620)	46%
Sub-total charges for services	11,379,978	-	11,379,978	7,251,389	(4,128,589)	64%
Fines and forfeits	5,444,100	-	5,444,100	2,262,419	(3,181,681)	42%
Miscellaneous						
Other revenue	2,040,598	-	2,040,598	687,569	(1,353,029)	34%
Investment earnings	390,000	-	390,000	98,907	(291,093)	25%
Rental income	646,525	-	646,525	310,634	(335,891)	48%
Sub-total miscellaneous	3,077,123	-	3,077,123	1,097,110	(1,980,013)	36%
Total revenues	193,923,156	-	193,923,156	107,893,103	(86,030,053)	56%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,170,401	-	31,170,401	16,225,188	(14,945,213)	52%
Shared services	6,515,566	-	6,515,566	1,765,186	(4,750,380)	27%
Other transfers	866,000	-	866,000	-	(866,000)	-
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	-	-	-
Sale of capital assets	260,000	-	260,000	248,287	(11,713)	95%
Total other financing sources	38,811,967	-	38,811,967	18,238,661	(20,573,306)	47%
Total revenues and other financing sources	\$ 232,735,123	\$ -	\$ 232,735,123	\$ 126,131,764	\$ (106,603,359)	54%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

58% OF THE YEAR TRANSPIRED 58% OF PAYROLL EXPENDED FOR 2013	2013 Budget	2013 Actual	2013 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,361,070	\$729,512	54%
City Council	939,042	581,380	62%
Total City Council	2,300,112	1,310,892	57%
Office of the Mayor			
City Attorney	4,858,988	2,101,536	43%
Communications	392,342	198,402	51%
Economic Vitality	659,260	330,446	50%
Municipal Court	3,650,913	1,775,668	49%
Office of the Mayor	673,912	347,743	52%
Total Office of the Mayor	10,235,415	4,753,795	46%
Police	78,148,077	43,639,495	56%
Fire	42,330,595	23,756,106	56%
Chief of Staff			
City Clerk	679,231	346,630	51%
Finance	2,918,582	1,411,217	48%
Human Resources	1,655,043	930,581	56%
Information Technology	9,344,775	4,576,727	49%
Parks, Recreation, and Cultural Services	13,576,199	6,310,187	46%
Planning	1,916,984	1,060,510	55%
Public Works			
City Engineering	5,509,511	2,654,843	48%
Traffic Engineering	4,081,183	1,986,235	49%
Streets	9,834,012	4,935,240	50%
Transit	4,067,345	2,104,235	52%
Total Public Works	23,492,051	11,680,553	50%
Total Chief of Staff	53,582,865	26,316,405	49%
Administrative Services and Innovation	875,649	534,045	61%
General Costs	45,870,940	33,477,845	73%
Debt Service	10,518,613	1,629,108	15%
Capital Leases	-	-	0%
General Fund C.I.P.	14,344,743	1,001,825	7%
Total Expenditures	\$258,207,009	\$136,419,516	53%