



**City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2013
Through Period 2**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,130,645.23	\$14,806,491.07	\$20,565,845.74	\$38,962,661.47
115	BALLFIELD CAPITAL IMPROVEMENTS	3,413.00	0.00	3,881.00	0.00
117	BICYCLE TAX	39.78	6,373.07	17,907.78	6,373.07
118	TRAILS OPEN SPACE PARKS FUND	485,039.00	-7,522.03	485,039.00	83,801.19
119	CONSERVATION TRUST	0.00	192,464.62	0.00	323,694.71
131	OLD COLO CITY MAINT SEC DIST	3,268.65	2,449.71	3,268.65	3,187.84
132	NORWOOD SPECIAL IMP DIST	23,685.11	26,906.04	23,685.11	45,505.45
133	BRIARGATE SPECIAL IMP DIST	28,852.51	28,515.27	28,852.51	52,672.48
134	STETSON HILL IMP DIST	26,169.17	8,259.84	26,169.17	18,288.32
135	WOODSTONE IMP DIST	639.06	38.83	639.06	38.83
136	GATEWAY IMP DIST	109.49	23.52	109.49	23.52
137	PLATTE AVE IMP DIST	136.12	17.96	136.12	17.96
151	PUBLIC SPACE AND DEVELOPMENT	48,260.00	224.13	93,648.00	224.13
152	SUBDIVISION STORM DRAINAGE	523,611.07	0.00	675,088.05	132,127.63
153	ARTERIAL ROADWAY BRIDGE FUND	22,975.20	0.00	27,819.53	1,643.17
154	BL RANCH REIMBURSEMENT FUND	21,845.50	436.91	32,065.50	641.31
155	MAB GENERAL IMPROV DISTRICT	1,969.52	0.00	1,969.52	0.00
157	COTTONWOOD GENERAL IMPROV DIST	28,858.26	0.00	28,858.26	0.00
158	SPRING CRK GENERAL IMPROV DIST	13,889.62	0.00	13,889.62	0.00
159	BRIARGATE GENERAL IMPROV DIST	54,123.09	0.00	54,123.09	0.00
166	LODGERS AND AUTO RENTAL TAX	203,999.00	179,000.00	203,999.00	212,000.00
170	CABLE FRANCHISE	0.00	55,435.14	0.00	97,100.43
171	PUBLIC SAFETY SALES TAX	1,940,156.00	2,126,943.43	1,940,156.00	3,342,890.66
202	CITY FUNDED CIP	0.00	50,367.22	9,325,133.00	2,949,429.26
401	AIRPORT GROSS REV FUND	1,046,456.89	875,947.29	2,027,270.59	1,498,879.61
403	AIRPORT CIP	559,203.31	-3,070,328.19	621,019.56	-948,585.47
404	AIRPORT BOND FUND	436,386.45	157,604.43	872,772.90	314,824.22
405	AIRPORT PFC FUND	-362,854.16	0.00	-362,594.93	0.00
407	CUSTOMER FACILITY CHARGES	7,922.43	0.00	44,285.43	0.00
430	MEMORIAL HEALTH SYSTEM	1,028,509.66	578,537.95	1,028,509.66	1,212,711.76
451	GOLF PATTY JEWETT	40,843.38	142,872.36	145,931.63	201,307.25
455	GOLF VALLEY HI	28,738.50	87,219.88	82,065.75	222,421.43
460	PIKES PEAK AMERICAS MTN	37,436.57	193,450.03	602,066.64	353,598.10
470	PARKING SYSTEM GROSS INCOME	283,064.45	81,321.04	562,827.31	140,109.65
475	CEMETERY FUND	96,046.01	52,649.53	183,604.10	120,880.76
480	DEVELOPMENT REVIEW ENTERPRISE	165,658.89	131,049.27	258,991.70	201,884.82
501	SUPPORT SERVICES	1,276,014.53	1,030,680.75	1,987,157.06	1,894,239.32
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	-2,493.54	83,334.00	38,819.89
503	SELF INSURANCE WORK COMP	396,956.14	132,156.56	743,180.39	1,013,940.17
504	HEALTH INSURANCE FUND	1,986,046.75	2,503,371.00	3,994,599.53	4,616,477.86
505	OFFICE SERVICES	117,833.28	102,370.46	205,888.45	207,314.26
506	RADIO	94,740.63	185,221.84	189,558.77	334,996.97
605	CEMETERY ENDOWMENT	7,880.16	0.00	-275,236.07	0.00
651	GIFT TRUST	86,860.69	31,942.08	288,891.16	93,509.30
Report Total		\$27,937,095.94	\$20,689,997.47	\$46,836,406.83	\$57,749,651.33

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended February 28, 2013

17% 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	\$9,699,958	(\$120,900,042)	7%
General property taxes	19,314,000	-	19,314,000	966,498	(18,347,502)	5%
Specific ownership	1,821,339	-	1,821,339	162,421	(1,658,918)	9%
Occupational liquor taxes	257,200	-	257,200	240,978	(16,222)	94%
Admission taxes	462,739	-	462,739	80,247	(382,492)	17%
Sub-total taxes	152,455,278	-	152,455,278	11,150,102	(141,305,176)	7%
Business licenses and permits	1,772,490	-	1,772,490	221,279	(1,551,211)	12%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,059,796	-	1,059,796	-	(1,059,796)	0%
Highway users tax	17,855,129	-	17,855,129	2,693,907	(15,161,222)	15%
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	13,555	(86,445)	14%
Sub-total intergovernmental	19,794,187	-	19,794,187	2,707,462	(17,086,725)	14%
Charges for services						
General government	2,317,323	-	2,317,323	430,255	(1,887,068)	19%
Planning, zoning, subdivision fees	299,106	-	299,106	71,364	(227,742)	24%
Public safety	4,134,050	-	4,134,050	390,879	(3,743,171)	9%
Public works	2,800,966	-	2,800,966	492,938	(2,308,028)	18%
Transit system	-	-	-	243,865	243,865	0%
Culture and recreation	1,918,740	-	1,918,740	270,815	(1,647,925)	14%
Community centers	306,224	-	306,224	18,716	(287,508)	6%
Sub-total charges for services	11,776,409	-	11,776,409	1,918,832	(9,857,577)	16%
Fines and forfeits	5,444,100	-	5,444,100	614,823	(4,829,277)	11%
Miscellaneous						
Other revenue	6,053,257	-	6,053,257	167,922	(5,885,335)	3%
Investment earnings	390,000	-	390,000	291	(389,709)	0%
Rental income	646,525	-	646,525	67,671	(578,854)	10%
Sub-total miscellaneous	7,089,782	-	7,089,782	235,884	(6,853,898)	3%
Total revenues	198,332,246	-	198,332,246	16,848,382	(181,483,864)	8%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,170,401	-	31,170,401	3,307,661	(27,862,740)	11%
Shared services	2,106,476	-	2,106,476	399,492	(1,706,984)	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	10,330	(249,670)	4%
Total other financing sources	34,402,877	-	34,402,877	3,717,483	(30,685,394)	11%
Total revenues and other financing sources	\$232,735,123	\$0	\$232,735,123	\$20,565,865	(\$212,169,258)	9%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended February 28, 2013

17% OF THE YEAR TRANSPIRED 15% OF PAYROLL EXPENDED FOR 2013	2013 Budget	2013 Actual	Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,361,070	\$162,519	12%
City Council	939,042	371,603	40%
Total City Council	2,300,112	534,122	23%
General Costs	37,973,991	13,116,625	35%
Office of the Mayor			
City Attorney	4,858,988	546,738	11%
Communications	392,342	48,732	12%
Economic Vitality	584,260	57,812	10%
Municipal Court	3,650,913	418,614	11%
Office of the Mayor	673,912	81,537	12%
Total Office of the Mayor	10,160,415	1,153,433	11%
Police	77,848,077	11,483,718	15%
Fire	42,330,595	6,539,575	15%
Chief of Staff			
City Clerk	679,231	70,449	10%
Finance	2,918,582	320,362	11%
Human Resources	1,655,043	235,108	14%
Information Technology	9,241,724	1,683,148	18%
Parks, Recreation, and Cultural Services	13,576,199	1,010,398	7%
Planning	1,916,984	277,545	14%
Public Works			
City Engineering	5,566,375	602,179	11%
Traffic Engineering	4,024,319	431,152	11%
Streets	9,834,012	1,076,836	11%
Transit	4,067,345	217,512	5%
Total Public Works	23,492,051	2,327,679	10%
Total Chief of Staff	53,479,814	5,924,689	11%
Parks, Planning and Public Works	92,465,048	9,540,311	10%
Debt Service	10,518,613	104,695	1%
Capital Leases	-	-	0%
General Fund C.I.P.	4,344,743	22,616	1%
Total Expenditures	\$239,967,603	\$29,378,470	12%