



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2013
Through Period 10

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$19,190,832.57	\$17,083,173.47	\$182,256,034.67	\$188,256,316.07
115	BALLFIELD CAPITAL IMPROVEMENTS	5,512.11	52.84	57,612.65	29,670.38
117	BICYCLE TAX	22,825.58	96.41	80,563.73	25,264.14
118	TRAILS OPEN SPACE PARKS FUND	560,774.86	491,890.11	5,087,832.66	4,466,036.83
119	CONSERVATION TRUST	5,187.25	260,054.07	3,498,525.82	2,798,706.75
131	OLD COLO CITY MAINT SEC DIST	528.10	6,075.05	93,567.60	68,576.14
132	NORWOOD SPECIAL IMP DIST	7,933.01	56,467.87	642,453.97	442,381.47
133	BRIARGATE SPECIAL IMP DIST	8,658.12	75,022.78	806,105.15	667,577.71
134	STETSON HILL IMP DIST	2,933.33	27,951.42	267,887.14	183,733.40
135	WOODSTONE IMP DIST	401.92	533.96	17,805.96	29,620.36
136	GATEWAY IMP DIST	144.12	386.92	2,537.12	1,353.47
137	PLATTE AVE IMP DIST	186.39	1,644.21	8,684.00	5,639.57
150	PARK DEVELOPER EASEMENT	365.24	45.99	952.27	108.66
151	PUBLIC SPACE AND DEVELOPMENT	350,937.95	141,566.83	944,755.96	143,640.78
152	SUBDIVISION STORM DRAINAGE	39,176.51	490.94	1,620,327.70	1,197,040.81
153	ARTERIAL ROADWAY BRIDGE FUND	-50,321.57	331.39	84,514.26	29,666.04
154	BL RANCH REIMBURSEMENT FUND	25,362.46	1,096.16	294,987.60	8,197.22
155	MAB GENERAL IMPROV DISTRICT	2,561.13	68.90	241,815.52	86,744.49
157	COTTONWOOD GENERAL IMPROV DIST	9,912.90	362.34	766,115.89	34,232.18
158	SPRING CRK GENERAL IMPROV DIST	26,605.53	127.81	321,508.38	55,085.45
159	BRIARGATE GENERAL IMPROV DIST	8,356.58	156.04	858,700.07	309,574.12
166	LODGERS AND AUTO RENTAL TAX	408,530.62	627,414.19	3,251,945.46	3,112,989.20
167	STREET TREE FEE FUND	231.74	29.18	604.21	71.71
170	CABLE FRANCHISE	1,637.89	29,280.43	551,200.64	770,948.61
171	PUBLIC SAFETY SALES TAX	2,199,937.54	1,718,411.77	20,134,541.68	22,525,016.85
202	CITY FUNDED CIP	23,126.63	452,898.69	9,708,144.86	6,901,614.71
401	AIRPORT GROSS REV FUND	1,161,483.76	1,233,720.08	10,294,139.65	10,794,745.57
403	AIRPORT CIP	2,007,109.00	2,128,768.80	12,521,965.14	10,874,104.10
404	AIRPORT BOND FUND	456,392.79	157,945.74	4,322,887.04	1,575,739.73
405	AIRPORT PFC FUND	341,044.42	32,248.02	500,709.18	40,420.20
407	CUSTOMER FACILITY CHARGES	63,753.78	0.00	576,449.32	0.00
430	MEMORIAL HEALTH SYSTEM	467,676.00	370,700.83	4,822,822.02	5,371,825.18
451	GOLF PATTY JEWETT	145,944.51	135,044.57	1,846,189.27	1,649,130.02
455	GOLF VALLEY HI	64,990.27	77,084.42	902,212.20	920,528.92
460	PIKES PEAK AMERICAS MTN	537,535.75	578,329.24	4,204,277.09	2,755,300.45
470	PARKING SYSTEM GROSS INCOME	379,662.61	392,296.03	3,405,664.14	2,443,397.65
475	CEMETERY FUND	89,027.51	104,754.17	792,769.90	1,025,627.99
480	DEVELOPMENT REVIEW ENTERPRISE	176,674.48	85,863.83	1,467,380.27	1,106,009.18
501	SUPPORT SERVICES	1,240,017.99	1,293,354.96	11,744,785.36	11,396,348.64
502	CLAIMS RESERVE FUND-LIABILITY	42,249.35	370,901.17	419,308.13	928,324.03
503	SELF INSURANCE WORK COMP	341,349.90	405,190.48	3,947,823.91	4,434,694.50
504	HEALTH INSURANCE FUND	1,977,935.44	2,430,472.53	20,261,005.67	21,661,389.40
505	OFFICE SERVICES	185,078.52	123,148.15	1,390,487.84	1,347,584.16
506	RADIO	175,348.43	90,378.22	1,191,158.55	1,155,821.05
601	CD SMITH SENIOR CENTER TRUST	-645.12	2.10	10,399.63	16,035.87
605	CEMETERY ENDOWMENT	159,512.10	0.00	221,645.14	0.00
607	TOPS MAINTENANCE	1,810.16	227.95	4,719.56	538.56
651	GIFT TRUST	22,813.62	116,695.02	944,234.62	871,693.70
654	THERAPEUTIC RECREATION SPECIAL	9.23	1.16	24.07	2.74
Report Total		\$32,889,113.01	\$31,102,757.24	\$317,392,782.67	\$312,519,068.76

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

83% 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	\$99,298,806	(\$31,301,194)	76%
General property taxes	19,314,000	-	19,314,000	20,343,975	1,029,975	105%
Specific ownership	1,821,339	-	1,821,339	1,464,090	(357,249)	80%
Occupational liquor taxes	257,200	-	257,200	263,841	6,641	103%
Admission taxes	462,739	-	462,739	391,478	(71,261)	85%
Sub-total taxes	152,455,278	-	152,455,278	121,762,190	(30,693,088)	80%
Business licenses and permits	1,772,490	-	1,772,490	1,542,496	(229,994)	87%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,059,796	-	1,059,796	693,048	(366,748)	65%
Highway users tax	17,855,129	-	17,855,129	15,041,355	(2,813,774)	84%
Severance tax	20,000	-	20,000	86,110	66,110	431%
El Paso County road and bridge	759,262	-	759,262	737,307	(21,955)	97%
El Paso County shared fines	100,000	-	100,000	141,584	41,584	142%
Sub-total intergovernmental	19,794,187	-	19,794,187	16,699,404	(3,094,783)	84%
Charges for services						
General government	2,317,323	-	2,317,323	2,256,063	(61,260)	97%
Planning, zoning, subdivision fees	227,199	-	227,199	334,657	107,458	147%
Public safety	4,134,050	165,895	4,299,945	3,628,623	(671,322)	84%
Public works	2,800,966	-	2,800,966	2,407,150	(393,816)	86%
Transit system	-	-	-	293,648	293,648	0%
Culture and recreation	1,594,216	-	1,594,216	1,357,709	(236,507)	85%
Community centers	306,224	-	306,224	202,167	(104,057)	66%
Sub-total charges for services	11,379,978	165,895	11,545,873	10,480,017	(1,065,856)	91%
Fines and forfeits	5,444,100	-	5,444,100	3,156,517	(2,287,583)	58%
Miscellaneous						
Other revenue	2,040,598	-	2,040,598	1,148,921	(891,677)	56%
Investment earnings	390,000	-	390,000	355,821	(34,179)	91%
Rental income	646,525	-	646,525	465,179	(181,346)	72%
Sub-total miscellaneous	3,077,123	-	3,077,123	1,969,921	(1,107,202)	64%
Total revenues	193,923,156	165,895	194,089,051	155,610,545	(38,478,506)	80%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,170,401	-	31,170,401	23,079,363	(8,091,038)	74%
Shared services	6,515,566	-	6,515,566	2,815,056	(3,700,510)	43%
Other transfers	866,000	-	866,000	250,000	(616,000)	29%
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	501,069	241,069	193%
Total other financing sources	38,811,967	-	38,811,967	26,645,488	(12,166,479)	69%
Total revenues and other financing sources	\$232,735,123	\$165,895	\$232,901,018	\$182,256,033	(\$50,644,985)	78%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

83% OF THE YEAR TRANSPIRED 81% OF PAYROLL EXPENDED FOR 2013	2013 Budget	2013 Actual	2013 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,377,073	\$1,033,325	75%
City Council	978,939	670,531	68%
Total City Council	2,356,012	1,703,856	72%
Office of the Mayor			
City Attorney	4,880,370	2,929,054	60%
Communications	395,366	286,423	72%
Economic Vitality	660,887	461,752	70%
Municipal Court	3,661,299	2,537,800	69%
Office of the Mayor	676,787	476,305	70%
Total Office of the Mayor	10,274,709	6,691,334	65%
Police	80,076,590	62,652,401	78%
Fire	44,072,977	33,439,469	76%
Chief of Staff			
City Clerk	681,535	504,450	74%
Finance	2,941,481	2,045,555	70%
Human Resources	1,662,665	1,312,047	79%
Information Technology	9,505,767	6,492,697	68%
Parks, Recreation, and Cultural Services	13,616,112	9,707,397	71%
Planning	1,971,514	1,461,142	74%
Public Works			
City Engineering	5,489,400	4,031,467	73%
Traffic Engineering	4,088,052	2,892,169	71%
Streets	9,860,664	7,238,350	73%
Transit	4,072,292	2,901,654	71%
Total Public Works	23,510,408	17,063,640	73%
Total Chief of Staff	53,889,482	38,586,928	72%
Administrative Services and Innovation	878,838	679,813	77%
General Costs	43,870,940	39,869,282	91%
Debt Service	10,518,613	2,653,005	25%
Capital Leases	-	-	0%
General Fund C.I.P.	14,344,743	1,980,227	14%
Total Expenditures	\$260,282,904	\$188,256,315	72%