



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2013 Through Period 8

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,792,933.45	\$18,412,858.29	\$143,924,695.85	\$154,832,376.68
115	BALLFIELD CAPITAL IMPROVEMENTS	4,451.16	39.64	48,194.54	29,617.54
117	BICYCLE TAX	642.33	5,071.75	57,738.15	25,167.73
118	TRAILS OPEN SPACE PARKS FUND	578,201.84	2,743,810.61	3,864,031.80	3,740,207.07
119	CONSERVATION TRUST	4,109.87	352,447.86	2,250,161.20	2,223,703.95
131	OLD COLO CITY MAINT SEC DIST	2,945.95	8,875.00	91,185.85	55,385.49
132	NORWOOD SPECIAL IMP DIST	9,938.47	49,698.24	628,277.38	335,301.86
133	BRIARGATE SPECIAL IMP DIST	13,656.20	100,869.40	789,240.16	492,332.86
134	STETSON HILL IMP DIST	6,129.05	10,976.10	260,934.04	138,560.92
135	WOODSTONE IMP DIST	498.53	17,088.30	17,262.87	17,977.89
136	GATEWAY IMP DIST	296.49	802.20	2,370.16	945.23
137	PLATTE AVE IMP DIST	944.54	678.09	8,332.98	758.39
150	PARK DEVELOPER EASEMENT	300.56	36.53	587.03	62.67
151	PUBLIC SPACE AND DEVELOPMENT	98,935.41	921.96	532,114.01	2,073.95
152	SUBDIVISION STORM DRAINAGE	3,150.56	382.93	881,347.36	726,128.62
153	ARTERIAL ROADWAY BRIDGE FUND	2,081.40	252.98	97,917.40	29,334.65
154	BL RANCH REIMBURSEMENT FUND	35,989.74	1,172.94	240,772.64	6,311.27
155	MAB GENERAL IMPROV DISTRICT	2,466.05	54.65	223,748.18	86,675.59
157	COTTONWOOD GENERAL IMPROV DIST	13,365.25	227.30	748,667.41	33,869.84
158	SPRING CRK GENERAL IMPROV DIST	5,680.46	80.84	291,278.04	54,957.64
159	BRIARGATE GENERAL IMPROV DIST	10,412.02	103.81	843,107.96	309,418.08
166	LODGERS AND AUTO RENTAL TAX	1,044,284.27	3,562.23	4,167,930.57	2,060,575.01
167	STREET TREE FEE FUND	190.70	23.18	372.47	42.53
170	CABLE FRANCHISE	272,449.17	29,227.44	549,562.75	627,616.77
171	PUBLIC SAFETY SALES TAX	2,219,476.24	2,912,858.53	15,282,505.14	17,753,658.40
202	CITY FUNDED CIP	96,466.98	256,304.47	9,684,964.91	5,591,771.21
401	AIRPORT GROSS REV FUND	168,885.56	1,033,045.26	8,001,683.55	8,586,053.23
403	AIRPORT CIP	4,579,568.75	2,699,662.34	8,320,901.14	6,819,353.96
404	AIRPORT BOND FUND	351,877.81	157,579.14	3,430,107.80	1,260,574.20
405	AIRPORT PFC FUND	294,453.96	0.00	98,472.33	8,172.18
407	CUSTOMER FACILITY CHARGES	67,718.51	0.00	416,513.76	0.00
430	MEMORIAL HEALTH SYSTEM	467,676.00	289,166.76	3,887,470.02	4,604,667.97
451	GOLF PATTY JEWETT	276,373.12	133,189.79	1,502,981.06	1,328,718.72
455	GOLF VALLEY HI	131,516.64	85,977.06	738,493.33	751,948.81
460	PIKES PEAK AMERICAS MTN	684,002.02	228,373.88	3,287,951.54	1,774,074.97
470	PARKING SYSTEM GROSS INCOME	338,442.11	144,056.68	2,716,557.64	1,912,423.26
475	CEMETERY FUND	86,067.52	118,367.82	623,017.99	782,106.28
480	DEVELOPMENT REVIEW ENTERPRISE	147,333.96	96,848.79	1,097,802.35	849,462.89
501	SUPPORT SERVICES	1,256,891.91	1,130,202.95	9,111,758.03	8,991,408.97
502	CLAIMS RESERVE FUND-LIABILITY	42,217.67	24,157.33	335,391.78	507,142.08
503	SELF INSURANCE WORK COMP	335,580.10	357,034.36	3,272,500.30	3,598,820.30
504	HEALTH INSURANCE FUND	1,987,324.51	2,078,048.84	16,313,372.90	17,677,160.27
505	OFFICE SERVICES	189,684.31	160,537.04	1,083,134.86	1,101,022.15
506	RADIO	203,710.21	142,893.89	922,111.99	963,264.08
601	CD SMITH SENIOR CENTER TRUST	662.04	1.25	9,907.13	11,470.64
605	CEMETERY ENDOWMENT	6,530.00	0.00	-11,540.29	0.00
607	TOPS MAINTENANCE	1,489.61	181.05	2,909.40	310.61
651	GIFT TRUST	58,689.58	63,662.44	712,994.50	734,744.04
654	THERAPEUTIC RECREATION SPECIAL	7.60	0.92	14.84	1.58
Report Total		\$33,896,700.19	\$33,851,412.86	\$251,361,808.80	\$251,437,733.03

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

67% 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	\$74,332,706	(\$56,267,294)	57%
General property taxes	19,314,000	-	19,314,000	20,080,450	766,450	104%
Specific ownership	1,821,339	-	1,821,339	1,119,296	(702,043)	61%
Occupational liquor taxes	257,200	-	257,200	262,869	5,669	102%
Admission taxes	462,739	-	462,739	328,131	(134,608)	71%
Sub-total taxes	152,455,278	-	152,455,278	96,123,452	(56,331,826)	63%
Business licenses and permits	1,772,490	-	1,772,490	1,267,347	(505,143)	72%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,059,796	-	1,059,796	501,179	(558,617)	47%
Highway users tax	17,855,129	-	17,855,129	11,670,229	(6,184,900)	65%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	759,262	-	759,262	719,834	(39,428)	95%
El Paso County shared fines	100,000	-	100,000	118,293	18,293	118%
Sub-total intergovernmental	19,794,187	-	19,794,187	13,009,535	(6,784,652)	66%
Charges for services						
General government	2,317,323	-	2,317,323	1,846,236	(471,087)	80%
Planning, zoning, subdivision fees	227,199	-	227,199	267,401	40,202	118%
Public safety	4,134,050	-	4,134,050	2,857,423	(1,276,627)	69%
Public works	2,800,966	-	2,800,966	1,955,311	(845,655)	70%
Transit system	-	-	-	303,967	303,967	0%
Culture and recreation	1,594,216	-	1,594,216	1,273,474	(320,742)	80%
Community centers	306,224	-	306,224	183,861	(122,363)	60%
Sub-total charges for services	11,379,978	-	11,379,978	8,687,673	(2,692,305)	76%
Fines and forfeits	5,444,100	-	5,444,100	2,521,138	(2,922,962)	46%
Miscellaneous						
Other revenue	2,040,598	-	2,040,598	816,531	(1,224,067)	40%
Investment earnings	390,000	-	390,000	217,728	(172,272)	56%
Rental income	646,525	-	646,525	352,900	(293,625)	55%
Sub-total miscellaneous	3,077,123	-	3,077,123	1,387,159	(1,689,964)	45%
Total revenues	193,923,156	-	193,923,156	122,996,304	(70,926,852)	63%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,170,401	-	31,170,401	18,572,455	(12,597,946)	60%
Shared services	6,515,566	-	6,515,566	2,103,864	(4,411,702)	32%
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	252,261	(7,739)	97%
Total other financing sources	38,811,967	-	38,811,967	20,928,580	(17,883,387)	54%
Total revenues and other financing sources	\$232,735,123	\$0	\$232,735,123	\$143,924,884	(\$88,810,239)	62%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

			2013 Actuals as a Percentage of Budget
	2013 Budget	2013 Actual	
67% OF THE YEAR TRANSPIRED			
65% OF PAYROLL EXPENDED FOR 2013			
City Council			
City Auditor	\$1,361,070	\$828,324	61%
City Council	939,042	605,865	65%
Total City Council	2,300,112	1,434,189	62%
Office of the Mayor			
City Attorney	4,858,988	2,358,872	49%
Communications	392,342	230,651	59%
Economic Vitality	659,260	369,938	56%
Municipal Court	3,650,913	2,036,479	56%
Office of the Mayor	673,912	392,979	58%
Total Office of the Mayor	10,235,415	5,388,919	53%
Police	78,248,077	49,893,097	64%
Fire	42,330,595	27,547,059	65%
Chief of Staff			
City Clerk	679,231	398,263	59%
Finance	2,918,582	1,626,219	56%
Human Resources	1,655,043	1,060,594	64%
Information Technology	9,499,775	5,337,169	56%
Parks, Recreation, and Cultural Services	13,576,199	7,563,695	56%
Planning	1,916,984	1,194,557	62%
Public Works			
City Engineering	5,509,511	3,104,982	56%
Traffic Engineering	4,081,183	2,293,134	56%
Streets	9,834,012	5,979,142	61%
Transit	4,067,345	2,461,284	61%
Total Public Works	23,492,051	13,838,542	59%
Total Chief of Staff	53,737,865	31,019,039	58%
Administrative Services and Innovation	875,649	597,044	68%
General Costs	46,070,940	36,053,704	78%
Debt Service	10,518,613	1,629,108	15%
Capital Leases	-	-	0%
General Fund C.I.P.	14,344,743	1,270,218	9%
Total Expenditures	\$258,662,009	\$154,832,377	60%