



**City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2013
Through Period 9**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$19,140,506.25	\$16,340,765.92	\$163,065,202.10	\$171,173,142.60
115	BALLFIELD CAPITAL IMPROVEMENTS	3,906.00	0.00	52,100.54	29,617.54
117	BICYCLE TAX	0.00	0.00	57,738.15	25,167.73
118	TRAILS OPEN SPACE PARKS FUND	663,026.00	233,939.65	4,527,057.80	3,974,146.72
119	CONSERVATION TRUST	1,243,177.37	314,948.73	3,493,338.57	2,538,652.68
131	OLD COLO CITY MAINT SEC DIST	1,853.65	7,115.60	93,039.50	62,501.09
132	NORWOOD SPECIAL IMP DIST	6,243.58	50,611.74	634,520.96	385,913.60
133	BRIARGATE SPECIAL IMP DIST	8,206.87	100,222.07	797,447.03	592,554.93
134	STETSON HILL IMP DIST	4,019.77	17,221.06	264,953.81	155,781.98
135	WOODSTONE IMP DIST	141.17	11,108.51	17,404.04	29,086.40
136	GATEWAY IMP DIST	22.84	21.32	2,393.00	966.55
137	PLATTE AVE IMP DIST	164.63	3,236.97	8,497.61	3,995.36
150	PARK DEVELOPER EASEMENT	0.00	0.00	587.03	62.67
151	PUBLIC SPACE AND DEVELOPMENT	61,704.00	0.00	593,818.01	2,073.95
152	SUBDIVISION STORM DRAINAGE	699,803.83	470,421.25	1,581,151.19	1,196,549.87
153	ARTERIAL ROADWAY BRIDGE FUND	36,918.43	0.00	134,835.83	29,334.65
154	BL RANCH REIMBURSEMENT FUND	28,852.50	789.79	269,625.14	7,101.06
155	MAB GENERAL IMPROV DISTRICT	15,506.21	0.00	239,254.39	86,675.59
157	COTTONWOOD GENERAL IMPROV DIST	7,535.58	0.00	756,202.99	33,869.84
158	SPRING CRK GENERAL IMPROV DIST	3,624.81	0.00	294,902.85	54,957.64
159	BRIARGATE GENERAL IMPROV DIST	7,235.53	0.00	850,343.49	309,418.08
166	LODGERS AND AUTO RENTAL TAX	-1,324,515.73	425,000.00	2,843,414.84	2,485,575.01
167	STREET TREE FEE FUND	0.00	0.00	372.47	42.53
170	CABLE FRANCHISE	0.00	114,051.41	549,562.75	741,668.18
171	PUBLIC SAFETY SALES TAX	2,652,099.00	3,052,946.68	17,934,604.14	20,806,605.08
202	CITY FUNDED CIP	53.32	856,944.81	9,685,018.23	6,448,716.02
401	AIRPORT GROSS REV FUND	1,130,972.34	974,972.26	9,132,655.89	9,561,025.49
403	AIRPORT CIP	2,193,955.00	1,925,981.34	10,514,856.14	8,745,335.30
404	AIRPORT BOND FUND	436,386.45	157,219.79	3,866,494.25	1,417,793.99
405	AIRPORT PFC FUND	61,192.43	0.00	159,664.76	8,172.18
407	CUSTOMER FACILITY CHARGES	96,181.78	0.00	512,695.54	0.00
430	MEMORIAL HEALTH SYSTEM	467,676.00	396,456.38	4,355,146.02	5,001,124.35
451	GOLF PATTY JEWETT	197,263.70	185,366.73	1,700,244.76	1,514,085.45
455	GOLF VALLEY HI	98,728.60	91,495.69	837,221.93	843,444.50
460	PIKES PEAK AMERICAS MTN	378,789.80	402,896.24	3,666,741.34	2,176,971.21
470	PARKING SYSTEM GROSS INCOME	309,443.89	138,678.36	3,026,001.53	2,051,101.62
475	CEMETERY FUND	80,724.40	138,767.54	703,742.39	920,873.82
480	DEVELOPMENT REVIEW ENTERPRISE	192,903.44	170,682.46	1,290,705.79	1,020,145.35
501	SUPPORT SERVICES	1,393,009.34	1,111,584.71	10,504,767.37	10,102,993.68
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	50,280.78	377,058.78	557,422.86
503	SELF INSURANCE WORK COMP	333,973.71	430,683.72	3,606,474.01	4,029,504.02
504	HEALTH INSURANCE FUND	1,969,697.33	1,553,756.60	18,283,070.23	19,230,916.87
505	OFFICE SERVICES	122,274.46	123,413.86	1,205,409.32	1,224,436.01
506	RADIO	93,698.13	102,178.75	1,015,810.12	1,065,442.83
601	CD SMITH SENIOR CENTER TRUST	1,137.62	4,563.13	11,044.75	16,033.77
605	CEMETERY ENDOWMENT	73,673.33	0.00	62,133.04	0.00
607	TOPS MAINTENANCE	0.00	0.00	2,909.40	310.61
651	GIFT TRUST	208,426.50	20,254.64	921,421.00	754,998.68
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	14.84	1.58
Report Total		\$33,141,860.86	\$29,978,578.49	\$284,503,669.66	\$281,416,311.52

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

75% 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	\$87,038,721	(\$43,561,279)	67%
General property taxes	19,314,000	-	19,314,000	20,218,622	904,622	105%
Specific ownership	1,821,339	-	1,821,339	1,290,380	(530,959)	71%
Occupational liquor taxes	257,200	-	257,200	263,464	6,264	102%
Admission taxes	462,739	-	462,739	367,094	(95,645)	79%
Sub-total taxes	152,455,278	-	152,455,278	109,178,281	(43,276,997)	72%
Business licenses and permits	1,772,490	-	1,772,490	1,395,098	(377,392)	79%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,059,796	-	1,059,796	588,200	(471,596)	56%
Highway users tax	17,855,129	-	17,855,129	13,326,805	(4,528,324)	75%
Severance tax	20,000	-	20,000	86,110	66,110	431%
El Paso County road and bridge	759,262	-	759,262	719,834	(39,428)	95%
El Paso County shared fines	100,000	-	100,000	130,319	30,319	130%
Sub-total intergovernmental	19,794,187	-	19,794,187	14,851,268	(4,942,919)	75%
Charges for services						
General government	2,317,323	-	2,317,323	2,040,036	(277,287)	88%
Planning, zoning, subdivision fees	227,199	-	227,199	301,453	74,254	133%
Public safety	4,134,050	-	4,134,050	3,249,963	(884,087)	79%
Public works	2,800,966	-	2,800,966	2,201,018	(599,948)	79%
Transit system	-	-	-	277,479	277,479	0%
Culture and recreation	1,594,216	-	1,594,216	1,302,448	(291,768)	82%
Community centers	306,224	-	306,224	197,875	(108,349)	65%
Sub-total charges for services	11,379,978	-	11,379,978	9,570,272	(1,809,706)	84%
Fines and forfeits	5,444,100	-	5,444,100	2,784,526	(2,659,574)	51%
Miscellaneous						
Other revenue	2,040,598	-	2,040,598	1,039,046	(1,001,552)	51%
Investment earnings	390,000	-	390,000	217,737	(172,263)	56%
Rental income	646,525	-	646,525	407,928	(238,597)	63%
Sub-total miscellaneous	3,077,123	-	3,077,123	1,664,711	(1,412,412)	54%
Total revenues	193,923,156	-	193,923,156	139,444,156	(54,479,000)	72%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,170,401	-	31,170,401	20,935,987	(10,234,414)	67%
Shared services	6,515,566	-	6,515,566	2,432,989	(4,082,577)	37%
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	23,621,237	(15,190,730)	61%
Total revenues and other financing sources	\$232,735,123	\$0	\$232,735,123	\$163,065,393	(\$69,669,730)	70%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

	2013 Budget	2013 Actual	2013 Actuals as a Percentage of Budget
75% OF THE YEAR TRANSPIRED			
73% OF PAYROLL EXPENDED FOR 2013			
City Council			
City Auditor	\$1,377,073	\$935,801	68%
City Council	943,939	638,609	68%
Total City Council	2,321,012	1,574,410	68%
Office of the Mayor			
City Attorney	4,880,370	2,628,511	54%
Communications	395,366	263,084	67%
Economic Vitality	660,887	427,068	65%
Municipal Court	3,661,299	2,294,370	63%
Office of the Mayor	676,787	433,577	64%
Total Office of the Mayor	10,274,709	6,046,610	59%
Police	80,073,477	56,500,347	71%
Fire	43,910,195	30,277,950	69%
Chief of Staff			
City Clerk	681,535	451,459	66%
Finance	2,941,481	1,828,333	62%
Human Resources	1,662,665	1,187,958	71%
Information Technology	9,505,767	5,954,311	63%
Parks, Recreation, and Cultural Services	13,616,112	8,746,444	64%
Planning	1,971,514	1,324,384	67%
Public Works			
City Engineering	5,489,400	3,564,648	65%
Traffic Engineering	4,088,052	2,611,968	64%
Streets	9,860,664	6,554,663	66%
Transit	4,072,292	2,623,314	64%
Total Public Works	23,510,408	15,354,593	65%
Total Chief of Staff	53,889,482	34,847,482	65%
Administrative Services and Innovation	878,838	633,271	72%
General Costs	43,870,940	37,726,062	86%
Debt Service	10,518,613	1,681,338	16%
Capital Leases	-	-	0%
General Fund C.I.P.	14,344,743	1,885,674	13%
Total Expenditures	\$260,082,009	\$171,173,144	66%