



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2013
Through Period 12

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	37,344,113.75	24,874,496.37	237,816,048.93	242,692,600.72
115	BALLFIELD CAPITAL IMPROVEMENTS	-601.42	64.84	57,011.23	100,185.22
117	BICYCLE TAX	-1,043.64	4,230.42	79,640.09	29,494.56
118	TRAILS OPEN SPACE PARKS FUND	1,179,046.87	1,842,527.80	6,817,765.43	7,490,991.93
119	CONSERVATION TRUST	1,127,944.25	751,981.60	4,626,470.07	4,219,541.75
131	OLD COLO CITY MAINT SEC DIST	1,721.18	11,728.80	97,219.77	88,428.14
132	NORWOOD SPECIAL IMP DIST	9,359.25	-42,998.55	658,399.80	450,089.27
133	BRIARGATE SPECIAL IMP DIST	12,265.14	76,490.65	827,246.07	796,239.17
134	STETSON HILL IMP DIST	4,708.75	62,875.04	277,017.01	262,588.77
135	WOODSTONE IMP DIST	530.36	1,259.25	18,581.09	31,228.65
136	GATEWAY IMP DIST	69.02	52.09	2,956.50	1,426.88
137	PLATTE AVE IMP DIST	199.68	39.77	9,010.95	6,339.34
150	PARK DEVELOPER EASEMENT	414.50	70.10	1,366.77	178.76
151	PUBLIC SPACE AND DEVELOPMENT	8,767.01	145,998.31	1,192,589.97	290,139.09
152	SUBDIVISION STORM DRAINAGE	508,501.89	438,953.64	3,075,503.34	2,467,530.63
153	ARTERIAL ROADWAY BRIDGE FUND	15,718.40	19,917.33	136,582.69	71,801.65
154	BL RANCH REIMBURSEMENT FUND	19,720.24	1,280.54	340,205.84	10,049.06
155	MAB GENERAL IMPROV DISTRICT	4,214.32	1,640.94	248,005.77	233,697.93
157	COTTONWOOD GENERAL IMPROV DIST	14,265.78	1,890.46	788,278.17	728,360.14
158	SPRING CRK GENERAL IMPROV DIST	5,943.54	1,613.14	333,754.72	295,241.09
159	BRIARGATE GENERAL IMPROV DIST	14,569.24	565,639.39	882,226.34	875,213.51
166	LODGERS AND AUTO RENTAL TAX	424,619.75	914,723.24	4,023,125.37	4,027,712.44
167	STREET TREE FEE FUND	-369.11	41.72	235.10	113.43
170	CABLE FRANCHISE	263,981.09	246,812.45	1,081,852.15	1,160,504.56
171	PUBLIC SAFETY SALES TAX	4,862,399.42	4,017,447.06	27,166,199.72	29,336,514.55
202	CITY FUNDED CIP	-19,154.77	1,270,153.57	9,688,990.09	7,526,488.47
401	AIRPORT GROSS REV FUND	1,549,797.47	1,343,241.97	12,962,608.13	13,362,047.53
403	AIRPORT CIP	451,968.76	-15,013,932.80	16,476,178.59	-52,971.81
404	AIRPORT BOND FUND	430,098.22	660,466.77	5,189,371.71	2,393,426.29
405	AIRPORT PFC FUND	-197,013.50	0.00	351,988.58	40,420.20
407	CUSTOMER FACILITY CHARGES	99,234.63	0.00	736,825.99	0.00
430	MEMORIAL HEALTH SYSTEM	-1,636,883.22	-1,766,961.47	4,129,764.28	4,129,764.28
451	GOLF PATTY JEWETT	56,165.68	-9,648.69	1,984,382.52	1,774,313.05
455	GOLF VALLEY HI	29,198.68	-50,849.42	967,022.38	937,883.42
460	PIKES PEAK AMERICAS MTN	128,554.96	-259,977.37	4,379,373.99	2,732,732.95
470	PARKING SYSTEM GROSS INCOME	301,152.60	-1,428,645.52	4,009,290.12	2,436,479.81
475	CEMETERY FUND	332,355.46	85,819.95	1,191,386.46	1,188,909.93
480	DEVELOPMENT REVIEW ENTERPRISE	121,641.37	99,813.59	1,734,186.72	1,360,548.35
501	SUPPORT SERVICES	1,748,492.34	1,823,690.96	14,643,668.19	14,299,771.37
502	CLAIMS RESERVE FUND-LIABILITY	73,763.68	-42,056.97	534,738.81	936,605.24
503	SELF INSURANCE WORK COMP	1,146,110.13	568,281.79	5,613,345.20	5,461,533.00
504	HEALTH INSURANCE FUND	2,231,258.05	6,058,249.20	24,459,395.33	29,327,282.84
505	OFFICE SERVICES	199,405.97	183,749.34	1,695,811.57	1,644,403.03
506	RADIO	530,446.23	561,665.21	1,879,341.59	1,866,486.88
601	CD SMITH SENIOR CENTER TRUST	107,087.32	8,692.87	117,849.16	24,728.74
605	CEMETERY ENDOWMENT	390,193.61	0.00	782,330.11	0.00
607	TOPS MAINTENANCE	2,054.32	347.44	6,773.88	886.00
651	GIFT TRUST	71,521.32	263,629.55	1,219,740.78	1,336,953.68
654	THERAPEUTIC RECREATION SPECIAL	10.48	1.77	34.55	4.51
Report Total		53,968,519.05	28,294,508.14	405,311,691.62	388,394,909.00

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited - For Internal Use Only

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the year ended December 31, 2013

100% 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	\$134,751,082	\$4,151,082	103%
General property taxes	19,314,000	-	19,314,000	20,543,603	1,229,603	106%
Specific ownership	1,821,339	-	1,821,339	1,965,309	143,970	108%
Occupational liquor taxes	257,200	-	257,200	264,539	7,339	103%
Admission taxes	462,739	-	462,739	432,317	(30,422)	93%
Sub-total taxes	152,455,278	-	152,455,278	157,956,850	5,501,572	104%
Business licenses and permits	1,772,490	-	1,772,490	1,940,283	167,793	109%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,059,796	-	1,059,796	1,045,355	(14,441)	99%
Highway users tax	17,855,129	-	17,855,129	18,233,139	378,010	102%
Severance tax	20,000	-	20,000	86,110	66,110	431%
El Paso County road and bridge	759,262	-	759,262	742,763	(16,499)	98%
El Paso County shared fines	100,000	-	100,000	175,778	75,778	176%
Sub-total intergovernmental	19,794,187	-	19,794,187	20,283,145	488,958	102%
Charges for services						
General government	2,317,323	-	2,317,323	2,668,867	351,544	115%
Planning, zoning, subdivision fees	227,199	-	227,199	390,083	162,884	172%
Public safety	4,134,050	165,895	4,299,945	4,794,861	494,916	112%
Public works	2,800,966	-	2,800,966	2,836,664	35,698	101%
Transit system	-	-	-	(33,042)	(33,042)	0%
Culture and recreation	1,594,216	-	1,594,216	1,462,254	(131,962)	92%
Community centers	306,224	-	306,224	356,386	50,162	116%
Sub-total charges for services	11,379,978	165,895	11,545,873	12,476,073	930,200	108%
Fines and forfeits	5,444,100	-	5,444,100	3,858,845	(1,585,255)	71%
Miscellaneous						
Other revenue	2,040,598	-	2,040,598	1,319,663	(720,935)	65%
Investment earnings	390,000	-	390,000	83,057	(306,943)	21%
Rental income	646,525	-	646,525	589,610	(56,915)	91%
Sub-total miscellaneous	3,077,123	-	3,077,123	1,992,330	(1,084,793)	65%
Total revenues	193,923,156	165,895	194,089,051	198,507,526	4,418,475	102%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,170,401	-	31,170,401	31,844,422	674,021	102%
Shared services	6,515,566	-	6,515,566	3,751,026	(2,764,540)	58%
Other transfers	866,000	-	866,000	928,866	62,866	107%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	2,471,734	2,471,734	0%
Sale of capital assets	260,000	-	260,000	312,474	52,474	120%
Total other financing sources	38,811,967	-	38,811,967	39,308,522	496,555	101%
Total revenues and other financing sources	\$232,735,123	\$165,895	\$232,901,018	\$237,816,048	\$4,915,030	102%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the year ended December 31, 2013

	2013 Budget	2013 Actual	2013 Actuals as a Percentage of Budget
100% OF THE YEAR TRANSPIRED			
100% OF PAYROLL EXPENDED FOR 2013			
100% OF PAYROLL EXPENDED FOR 2012			
City Council			
City Auditor	\$1,377,573	\$1,275,698	93%
City Council	978,939	790,983	81%
Total City Council	2,356,512	2,066,681	88%
Office of the Mayor			
City Attorney	4,954,370	3,947,522	80%
Communications	399,366	365,743	92%
Economic Vitality	660,887	563,863	85%
Municipal Court	3,668,299	3,315,723	90%
Office of the Mayor	676,787	590,727	87%
Total Office of the Mayor	10,359,709	8,783,578	85%
Police	80,096,590	79,273,627	99%
Fire	44,087,977	42,176,986	96%
Chief of Staff			
City Clerk	681,535	674,270	99%
Finance	2,949,481	2,634,607	89%
Human Resources	1,662,665	1,626,799	98%
Information Technology	9,585,767	8,216,002	86%
Parks, Recreation, and Cultural Services	13,669,112	12,189,528	89%
Planning	1,971,514	1,840,117	93%
Public Works			
City Engineering	5,499,400	5,144,724	94%
Traffic Engineering	4,091,052	3,773,004	92%
Streets	9,864,664	9,334,322	95%
Transit	4,077,292	3,720,828	91%
Total Public Works	23,532,408	21,972,878	93%
Total Chief of Staff	54,052,482	49,154,201	91%
Administrative Services and Innovation	883,838	806,228	91%
General Costs	43,660,940	44,938,987	103%
Debt Service	10,518,613	10,417,915	99%
Capital Leases	-	1,776,674	0%
General Fund C.I.P.	16,554,743	3,297,723	20%
Total Expenditures	262,571,404	242,692,600	92%