



**City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2013
Through Period 1**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$3,435,200.51	\$24,156,170.40	\$3,435,200.51	\$24,156,170.40
115	BALLFIELD CAPITAL IMPROVEMENTS	468.00	0.00	468.00	0.00
117	BICYCLE TAX	17,868.00	0.00	17,868.00	0.00
118	TRAILS OPEN SPACE PARKS FUND	0.00	91,323.22	0.00	91,323.22
119	CONSERVATION TRUST	0.00	131,230.09	0.00	131,230.09
131	OLD COLO CITY MAINT SEC DIST	0.00	738.13	0.00	738.13
132	NORWOOD SPECIAL IMP DIST	0.00	18,599.41	0.00	18,599.41
133	BRIARGATE SPECIAL IMP DIST	0.00	24,157.21	0.00	24,157.21
134	STETSON HILL IMP DIST	0.00	10,028.48	0.00	10,028.48
151	PUBLIC SPACE AND DEVELOPMENT	45,388.00	0.00	45,388.00	0.00
152	SUBDIVISION STORM DRAINAGE	151,476.98	132,127.63	151,476.98	132,127.63
153	ARTERIAL ROADWAY BRIDGE FUND	4,844.33	1,643.17	4,844.33	1,643.17
154	BL RANCH REIMBURSEMENT FUND	10,220.00	204.40	10,220.00	204.40
166	LODGERS AND AUTO RENTAL TAX	0.00	33,000.00	0.00	33,000.00
170	CABLE FRANCHISE	0.00	41,665.29	0.00	41,665.29
171	PUBLIC SAFETY SALES TAX	0.00	1,215,947.23	0.00	1,215,947.23
202	CITY FUNDED CIP	9,325,133.00	2,899,062.04	9,325,133.00	2,899,062.04
401	AIRPORT GROSS REV FUND	980,813.70	622,932.32	980,813.70	622,932.32
403	AIRPORT CIP	61,816.25	2,121,742.72	61,816.25	2,121,742.72
404	AIRPORT BOND FUND	436,386.45	157,219.79	436,386.45	157,219.79
405	AIRPORT PFC FUND	259.23	0.00	259.23	0.00
407	CUSTOMER FACILITY CHARGES	36,363.00	0.00	36,363.00	0.00
430	MEMORIAL HEALTH SYSTEM	0.00	634,173.81	0.00	634,173.81
451	GOLF PATTY JEWETT	105,088.25	58,434.89	105,088.25	58,434.89
455	GOLF VALLEY HI	53,327.25	135,201.55	53,327.25	135,201.55
460	PIKES PEAK AMERICAS MTN	564,630.07	160,148.07	564,630.07	160,148.07
470	PARKING SYSTEM GROSS INCOME	279,762.86	58,788.61	279,762.86	58,788.61
475	CEMETERY FUND	87,558.09	68,231.23	87,558.09	68,231.23
480	DEVELOPMENT REVIEW ENTERPRISE	93,332.81	70,835.55	93,332.81	70,835.55
501	SUPPORT SERVICES	711,142.53	863,558.57	711,142.53	863,558.57
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	41,313.43	41,667.00	41,313.43
503	SELF INSURANCE WORK COMP	346,224.25	881,783.61	346,224.25	881,783.61
504	HEALTH INSURANCE FUND	2,008,552.78	2,113,106.86	2,008,552.78	2,113,106.86
505	OFFICE SERVICES	88,055.17	104,943.80	88,055.17	104,943.80
506	RADIO	94,818.14	149,775.13	94,818.14	149,775.13
605	CEMETERY ENDOWMENT	-283,116.23	0.00	-283,116.23	0.00
651	GIFT TRUST	202,030.47	61,567.22	202,030.47	61,567.22
Report Total		\$18,899,310.89	\$37,059,653.86	\$18,899,310.89	\$37,059,653.86

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

8% 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	(\$820)	(\$130,600,820)	0%
General property taxes	19,314,000	-	19,314,000	-	(19,314,000)	0%
Specific ownership	1,821,339	-	1,821,339	-	(1,821,339)	0%
Occupational liquor taxes	257,200	-	257,200	213,820	(43,380)	83%
Admission taxes	462,739	-	462,739	45,005	(417,734)	10%
Sub-total taxes	152,455,278	-	152,455,278	258,005	(152,197,273)	0%
Business licenses and permits	1,772,490	-	1,772,490	124,843	(1,647,647)	7%
Intergovernmental						
Cigarette tax	1,059,796	-	1,059,796	-	(1,059,796)	0%
Highway users tax	17,855,129	-	17,855,129	1,252,628	(16,602,501)	7%
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	-	(100,000)	0%
Sub-total intergovernmental	19,794,187	-	19,794,187	1,252,628	(18,541,559)	6%
Charges for services						
General government	2,317,323	-	2,317,323	226,575	(2,090,748)	10%
Planning, zoning, subdivision fees	299,106	-	299,106	34,386	(264,720)	11%
Public safety	4,134,050	-	4,134,050	223,564	(3,910,486)	5%
Public works	2,800,966	-	2,800,966	290,596	(2,510,370)	10%
Transit system	-	-	-	241,414	241,414	0%
Culture and recreation	1,918,740	-	1,918,740	76,773	(1,841,967)	4%
Community centers	306,224	-	306,224	12,016	(294,208)	4%
Sub-total charges for services	11,776,409	-	11,776,409	1,105,324	(10,671,085)	9%
Fines and forfeits	5,444,100	-	5,444,100	284,380	(5,159,720)	5%
Miscellaneous						
Other revenue	6,053,257	-	6,053,257	144,662	(5,908,595)	2%
Investment earnings	390,000	-	390,000	-	(390,000)	0%
Rental income	646,525	-	646,525	15,547	(630,978)	2%
Sub-total miscellaneous	7,089,782	-	7,089,782	160,209	(6,929,573)	2%
Total revenues	198,332,246	-	198,332,246	3,185,389	(195,146,857)	2%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,170,401	-	31,170,401	-	(31,170,401)	0%
Shared services	2,106,476	-	2,106,476	249,813	(1,856,663)	12%
Other transfers	866,000	-	866,000	-	(866,000)	0%
Sale of capital assets	260,000	-	260,000	-	(260,000)	0%
Total other financing sources	34,402,877	-	34,402,877	249,813	(34,153,064)	1%
Total revenues and other financing sources	\$232,735,123	\$0	\$232,735,123	\$3,435,202	(\$229,299,921)	1%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

8% OF THE YEAR TRANSPIRED				
8% OF PAYROLL EXPENDED FOR 2013		2013 Budget	2013 Actual	
			2013 Actuals as a Percentage of Budget	
City Council				
City Auditor		\$1,361,070	\$65,546	5%
City Council		939,042	157,876	17%
Total City Council		2,300,112	\$223,422	10%
Office of the Mayor				
City Attorney		4,858,988	200,758	4%
Communications		392,342	30,392	8%
Economic Vitality		584,260	30,598	5%
Municipal Court		3,650,913	160,512	4%
Office of the Mayor		673,912	32,630	5%
Total Office of the Mayor		10,160,415	454,890	4%
Police		77,848,077	5,794,755	7%
Fire		42,330,595	3,706,036	9%
Chief of Staff				
City Clerk		686,007	32,391	5%
Finance		2,918,582	125,481	4%
Human Resources		1,655,043	83,980	5%
Information Technology		9,425,124	1,158,372	12%
Parks, Recreation, and Cultural Services		13,586,792	363,278	3%
Planning		1,916,984	116,499	6%
Public Works				
City Engineering		5,566,375	231,312	4%
Traffic Engineering		4,024,319	173,382	4%
Streets		9,834,012	442,285	4%
Transit		4,074,079	115,589	3%
Total Public Works		23,498,785	962,568	4%
Total Chief of Staff		53,687,317	2,842,569	5%
Administrative Services and Innovation		875,649	42,749	5%
General Costs		37,973,991	10,987,529	29%
Debt Service		10,518,613	52,348	0%
Capital Leases		-	-	0%
General Fund C.I.P.		506,626	51,872	10%
Total Expenditures		\$236,201,395	\$24,156,170	10%