



**City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2013
Through Period 11**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$18,215,980.51	\$29,561,788.28	\$200,472,015.18	\$217,818,104.35
115	BALLFIELD CAPITAL IMPROVEMENTS	0.00	70,450.00	57,612.65	100,120.38
117	BICYCLE TAX	120.00	0.00	80,683.73	25,264.14
118	TRAILS OPEN SPACE PARKS FUND	550,885.90	1,182,427.30	5,638,718.56	5,648,464.13
119	CONSERVATION TRUST	0.00	668,853.40	3,498,525.82	3,467,560.15
131	OLD COLO CITY MAINT SEC DIST	1,930.99	8,123.20	95,498.59	76,699.34
132	NORWOOD SPECIAL IMP DIST	6,586.58	50,706.35	649,040.55	493,087.82
133	BRIARGATE SPECIAL IMP DIST	8,875.78	52,170.81	814,980.93	719,748.52
134	STETSON HILL IMP DIST	4,421.12	15,980.33	272,308.26	199,713.73
135	WOODSTONE IMP DIST	244.77	349.04	18,050.73	29,969.40
136	GATEWAY IMP DIST	350.36	21.32	2,887.48	1,374.79
137	PLATTE AVE IMP DIST	127.27	660.00	8,811.27	6,299.57
150	PARK DEVELOPER EASEMENT	0.00	0.00	952.27	108.66
151	PUBLIC SPACE AND DEVELOPMENT	239,067.00	500.00	1,183,822.96	144,140.78
152	SUBDIVISION STORM DRAINAGE	946,673.75	831,536.18	2,567,001.45	2,028,576.99
153	ARTERIAL ROADWAY BRIDGE FUND	36,350.03	22,218.28	120,864.29	51,884.32
154	BL RANCH REIMBURSEMENT FUND	25,498.00	571.30	320,485.60	8,768.52
155	MAB GENERAL IMPROV DISTRICT	1,975.93	145,312.50	243,791.45	232,056.99
157	COTTONWOOD GENERAL IMPROV DIST	7,896.50	692,237.50	774,012.39	726,469.68
158	SPRING CRK GENERAL IMPROV DIST	6,302.80	238,542.50	327,811.18	293,627.95
159	BRIARGATE GENERAL IMPROV DIST	8,957.03	0.00	867,657.10	309,574.12
166	LODGERS AND AUTO RENTAL TAX	346,560.16	0.00	3,598,505.62	3,112,989.20
167	STREET TREE FEE FUND	0.00	0.00	604.21	71.71
170	CABLE FRANCHISE	266,670.42	142,743.50	817,871.06	913,692.11
171	PUBLIC SAFETY SALES TAX	2,169,258.62	2,794,050.64	22,303,800.30	25,319,067.49
202	CITY FUNDED CIP	0.00	-645,279.81	9,708,144.86	6,256,334.90
401	AIRPORT GROSS REV FUND	1,118,671.01	1,224,059.99	11,412,810.66	12,018,805.56
403	AIRPORT CIP	3,502,244.69	4,086,856.89	16,024,209.83	14,960,960.99
404	AIRPORT BOND FUND	436,386.45	157,219.79	4,759,273.49	1,732,959.52
405	AIRPORT PFC FUND	48,292.90	0.00	549,002.08	40,420.20
407	CUSTOMER FACILITY CHARGES	61,142.04	0.00	637,591.36	0.00
430	MEMORIAL HEALTH SYSTEM	943,825.48	524,900.57	5,766,647.50	5,896,725.75
451	GOLF PATTY JEWETT	82,027.57	134,831.72	1,928,216.84	1,783,961.74
455	GOLF VALLEY HI	35,611.50	68,203.92	937,823.70	988,732.84
460	PIKES PEAK AMERICAS MTN	46,541.94	237,409.87	4,250,819.03	2,992,710.32
470	PARKING SYSTEM GROSS INCOME	302,473.38	1,421,727.68	3,708,137.52	3,865,125.33
475	CEMETERY FUND	66,261.10	77,461.99	859,031.00	1,103,089.98
480	DEVELOPMENT REVIEW ENTERPRISE	145,165.08	154,725.58	1,612,545.35	1,260,734.76
501	SUPPORT SERVICES	1,150,390.49	1,079,731.77	12,895,175.85	12,476,080.41
502	CLAIMS RESERVE FUND-LIABILITY	41,667.00	50,338.18	460,975.13	978,662.21
503	SELF INSURANCE WORK COMP	519,411.16	458,556.71	4,467,235.07	4,893,251.21
504	HEALTH INSURANCE FUND	1,967,131.61	1,607,644.24	22,228,137.28	23,269,033.64
505	OFFICE SERVICES	105,917.76	113,069.53	1,496,405.60	1,460,653.69
506	RADIO	157,736.81	149,000.62	1,348,895.36	1,304,821.67
601	CD SMITH SENIOR CENTER TRUST	362.21	0.00	10,761.84	16,035.87
605	CEMETERY ENDOWMENT	170,491.36	0.00	392,136.50	0.00
607	TOPS MAINTENANCE	0.00	0.00	4,719.56	538.56
651	GIFT TRUST	203,984.84	201,630.43	1,148,219.46	1,073,324.13
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	24.07	2.74
Report Total		\$33,950,469.90	\$47,581,332.10	\$351,343,252.57	\$360,100,400.86

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

92% 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	\$110,373,902	(\$20,226,098)	85%
General property taxes	19,314,000	-	19,314,000	20,511,881	1,197,881	106%
Specific ownership	1,821,339	-	1,821,339	1,635,707	(185,632)	90%
Occupational liquor taxes	257,200	-	257,200	264,070	6,870	103%
Admission taxes	462,739	-	462,739	418,936	(43,803)	91%
Sub-total taxes	152,455,278	-	152,455,278	133,204,496	(19,250,782)	87%
Business licenses and permits	1,772,490	-	1,772,490	1,777,241	4,751	100%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	1,059,796	-	1,059,796	783,300	(276,496)	74%
Highway users tax	17,855,129	-	17,855,129	16,556,595	(1,298,534)	93%
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	156,100	56,100	156%
Sub-total intergovernmental	19,794,187	-	19,794,187	18,319,412	(1,474,775)	93%
Charges for services						
General government	2,317,323	-	2,317,323	2,448,023	130,700	106%
Planning, zoning, subdivision fees	227,199	-	227,199	362,596	135,397	160%
Public safety	4,134,050	165,895	4,299,945	4,212,528	(87,417)	98%
Public works	2,800,966	-	2,800,966	2,612,425	(188,541)	93%
Transit system	-	-	-	233,200	233,200	0%
Culture and recreation	1,594,216	-	1,594,216	1,379,453	(214,763)	87%
Community centers	306,224	-	306,224	265,332	(40,892)	87%
Sub-total charges for services	11,379,978	165,895	11,545,873	11,513,557	(32,316)	100%
Fines and forfeits	5,444,100	-	5,444,100	3,499,561	(1,944,539)	64%
Miscellaneous						
Other revenue	2,040,598	-	2,040,598	1,310,522	(730,076)	64%
Investment earnings	390,000	-	390,000	356,019	(33,981)	91%
Rental income	646,525	-	646,525	498,946	(147,579)	77%
Sub-total miscellaneous	3,077,123	-	3,077,123	2,165,487	(911,636)	70%
Total revenues	193,923,156	165,895	194,089,051	170,479,754	(23,609,297)	88%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,170,401	-	31,170,401	25,509,866	(5,660,535)	82%
Shared services	6,515,566	-	6,515,566	3,021,697	(3,493,869)	46%
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%
Operating leases	-	-	-	695,060	695,060	0%
Sale of capital assets	260,000	-	260,000	515,638	255,638	198%
Total other financing sources	38,811,967	-	38,811,967	29,992,261	(8,819,706)	77%
Total revenues and other financing sources	\$232,735,123	\$165,895	\$232,901,018	\$200,472,015	(\$32,429,003)	86%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

92% OF THE YEAR TRANSPIRED 92% OF PAYROLL EXPENDED FOR 2013	2013 Budget	2013 Actual	2013 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,377,573	\$1,141,474	83%
City Council	978,939	715,879	73%
Total City Council	2,356,512	1,857,353	79%
Office of the Mayor			
City Attorney	4,954,370	3,401,826	69%
Communications	399,366	326,510	82%
Economic Vitality	660,887	511,129	77%
Municipal Court	3,668,299	2,877,590	78%
Office of the Mayor	676,787	534,366	79%
Total Office of the Mayor	10,359,709	7,651,421	74%
Police	80,096,590	71,639,860	89%
Fire	44,087,977	37,617,433	85%
Chief of Staff			
City Clerk	681,535	581,359	85%
Finance	2,949,481	2,352,670	80%
Human Resources	1,662,665	1,474,790	89%
Information Technology	9,585,767	7,289,176	76%
Parks, Recreation, and Cultural Services	13,669,112	10,965,454	80%
Planning	1,971,514	1,655,515	84%
Public Works			
City Engineering	5,499,400	4,537,213	83%
Traffic Engineering	4,091,052	3,371,638	82%
Streets	9,864,664	8,289,838	84%
Transit	4,077,292	3,141,410	77%
Total Public Works	23,532,408	19,340,099	82%
Total Chief of Staff	54,052,482	43,659,063	81%
Administrative Services and Innovation	883,838	733,748	83%
General Costs	43,870,940	42,000,967	96%
Debt Service	10,518,613	10,417,765	99%
Capital Leases	-	-	0%
General Fund C.I.P.	14,344,743	2,240,496	16%
Total Expenditures	\$260,571,404	\$217,818,106	84%