



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2014
Through Period 5

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$22,220,384.02	\$25,755,381.24	\$89,138,265.75	\$95,326,365.96
115	BALLFIELD CAPITAL IMPROVEMENTS	7,771.51	27,479.06	22,954.51	27,479.06
117	BICYCLE TAX	1,433.80	25,796.98	32,073.80	76,437.17
118	TRAILS OPEN SPACE PARKS FUND	560,902.40	553,682.42	2,142,020.40	1,798,974.11
119	CONSERVATION TRUST	7,055.29	478,174.54	1,158,174.38	1,332,093.12
131	OLD COLO CITY MAINT SEC DIST	27,684.86	14,920.20	55,812.98	38,343.01
132	NORWOOD SPECIAL IMP DIST	71,153.63	45,591.13	369,875.41	170,878.79
133	BRIARGATE SPECIAL IMP DIST	101,904.16	57,391.17	463,718.60	212,994.30
134	STETSON HILL IMP DIST	22,625.08	12,262.81	157,430.66	40,268.87
135	WOODSTONE IMP DIST	1,634.43	22,089.38	9,934.72	24,622.47
136	GATEWAY IMP DIST	687.27	23.74	1,683.02	93.54
137	PLATTE AVE IMP DIST	2,976.85	17.56	5,847.02	17.56
150	PARK DEVELOPER EASEMENT	501.16	36.10	501.16	36.10
151	PUBLIC SPACE AND DEVELOPMENT	111,884.22	1,052.87	673,611.22	1,052.87
152	SUBDIVISION STORM DRAINAGE	281,393.06	241,775.47	1,022,010.47	1,404,591.22
153	ARTERIAL ROADWAY BRIDGE FUND	20,114.37	5,833.35	118,020.91	37,219.04
154	BL RANCH REIMBURSEMENT FUND	37,431.37	1,303.48	141,082.47	3,376.50
155	MAB GENERAL IMPROV DISTRICT	173,191.61	83,702.94	209,354.50	83,802.94
157	COTTONWOOD GENERAL IMPROV DIST	93,961.01	22,815.94	435,837.21	22,915.94
158	SPRING CRK GENERAL IMPROV DIST	18,807.62	48,462.06	148,954.39	48,562.06
159	BRIARGATE GENERAL IMPROV DIST	241,826.79	344.62	592,446.42	444.62
166	LODGERS AND AUTO RENTAL TAX	268,712.77	624,728.17	958,939.14	1,491,728.17
167	STREET TREE FEE FUND	317.99	22.90	317.99	22.90
170	CABLE FRANCHISE	257,631.11	123,541.87	258,985.13	242,764.08
171	PUBLIC SAFETY SALES TAX	2,108,562.70	2,715,312.12	8,433,048.70	9,445,069.62
202	CITY FUNDED CIP	20,042.15	471,099.86	20,156.95	4,414,811.93
401	AIRPORT GROSS REV FUND	1,071,788.05	1,241,315.38	5,723,349.70	4,850,923.22
403	AIRPORT CIP	173,863.04	577,250.07	-12,009,721.23	304,506.49
404	AIRPORT BOND FUND	182,300.12	66,388.66	13,947,271.14	606,318.30
405	AIRPORT PFC FUND	112,408.46	0.00	135,492.35	0.00
407	CUSTOMER FACILITY CHARGES	35,221.80	0.00	177,669.37	0.00
430	MEMORIAL HEALTH SYSTEM	467,676.00	568,745.59	2,424,795.76	901,984.04
451	GOLF PATTY JEWETT	224,115.94	198,868.26	628,453.26	765,232.98
455	GOLF VALLEY HI	120,530.66	113,421.51	322,231.41	416,550.20
460	PIKES PEAK AMERICAS MTN	290,866.12	228,785.69	1,332,895.40	1,083,839.96
470	PARKING SYSTEM GROSS INCOME	465,854.37	378,622.34	1,855,644.67	905,184.71
475	CEMETERY FUND	89,496.73	186,253.03	401,923.63	416,303.83
480	DEVELOPMENT REVIEW ENTERPRISE	143,047.40	107,563.58	751,941.38	536,998.61
501	SUPPORT SERVICES	3,575.29	9,690.24	255,233.43	267,014.57
502	CLAIMS RESERVE FUND-LIABILITY	66,693.07	35,870.20	333,361.07	493,827.44
503	SELF INSURANCE WORK COMP	564,121.26	554,434.25	2,124,707.03	2,811,290.01
504	HEALTH INSURANCE FUND	2,051,828.88	2,337,199.67	10,230,825.34	10,327,662.06
505	OFFICE SERVICES	179,534.79	141,759.55	602,370.05	618,816.91
506	RADIO	223,445.55	83,598.06	749,508.29	367,286.92
601	CD SMITH SENIOR CENTER TRUST	21.50	4,405.70	3,851.92	4,405.70
605	CEMETERY ENDOWMENT	29,296.88	0.00	-49,434.40	0.00
607	TOPS MAINTENANCE	2,483.80	178.91	2,483.80	178.91
651	GIFT TRUST	51,838.93	86,049.44	242,783.72	273,166.45
654	THERAPEUTIC RECREATION SPECIAL	12.67	0.91	12.67	0.91
	Report Total	\$33,210,612.54	\$38,253,243.02	\$136,758,707.67	\$142,196,458.17

**GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL**

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended May 31, 2014**

42% OF YEAR TRANSPIRED

	Budgeted Amounts			2014 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$ 142,100,000	\$ -	\$ 142,100,000	\$ 42,149,926	\$ (99,950,074)	30%
General property taxes	19,682,000	-	19,682,000	12,497,372	(7,184,628)	63%
Specific ownership	1,892,339	-	1,892,339	674,184	(1,218,155)	36%
Occupational liquor taxes	279,200	-	279,200	265,035	(14,165)	95%
Admission taxes	471,739	-	471,739	231,101	(240,638)	49%
Sub-total taxes	164,425,278	-	164,425,278	55,817,618	(108,607,660)	34%
Business licenses and permits	1,635,452	-	1,635,452	813,205	(822,247)	50%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	859,796	-	859,796	232,643	(627,153)	27%
Highway users tax	18,117,774	-	18,117,774	7,433,801	(10,683,973)	41%
Severance tax	20,000	-	20,000	7,785	(12,215)	39%
El Paso County road and bridge	759,262	-	759,262	318,849	(440,413)	42%
El Paso County shared fines	100,000	-	100,000	68,446	(31,554)	68%
Sub-total intergovernmental	19,856,832	-	19,856,832	8,061,524	(11,795,308)	41%
Charges for services						
General government	2,695,584	-	2,695,584	918,071	(1,777,513)	34%
Planning, zoning, subdivision fees	383,422	-	383,422	159,209	(224,213)	42%
Public safety	4,527,830	-	4,527,830	2,051,972	(2,475,858)	45%
Public works	2,914,176	-	2,914,176	950,064	(1,964,112)	33%
Transit system	-	-	-	306,194	306,194	0%
Culture and recreation	1,533,153	-	1,533,153	676,027	(857,126)	44%
Community centers	331,224	-	331,224	108,260	(222,964)	33%
Sub-total charges for services	12,385,389	-	12,385,389	5,169,797	(7,215,592)	42%
Fines and forfeits	4,364,103	-	4,364,103	2,146,920	(2,217,183)	49%
Miscellaneous						
Other revenue	1,578,254	-	1,578,254	926,323	(651,931)	59%
Investment earnings	406,000	-	406,000	177,723	(228,277)	44%
Rental income	653,065	-	653,065	239,727	(413,338)	37%
Sub-total miscellaneous	2,637,319	-	2,637,319	1,343,773	(1,293,546)	51%
Total revenues	205,304,373	-	205,304,373	73,352,837	(131,951,536)	36%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,680,000	-	31,680,000	11,468,468	(20,211,532)	36%
Shared services	9,866,651	-	9,866,651	4,238,951	(5,627,700)	43%
Other transfers	447,146	-	447,146	-	(447,146)	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	-	-	0%
Sale of capital assets	232,886	-	232,886	78,010	(154,876)	33%
Total other financing sources	42,226,683	-	42,226,683	15,785,429	(26,441,254)	37%
Total revenues and other financing sources	\$ 247,531,056	\$ -	\$ 247,531,056	\$ 89,138,266	\$ (158,392,790)	36%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended May 31, 2014

	2014 Budget	2014 Actual	2014 Actuals as a Percentage of Budget
42% OF THE YEAR TRANSPIRED 42% OF PAYROLL EXPENDED			
City Council			
City Auditor	\$1,382,935	\$507,902	37%
City Council	953,258	497,768	52%
Total City Council	2,336,193	1,005,670	43%
Office of the Mayor			
City Attorney	4,936,470	1,804,663	37%
Communications	418,163	169,464	41%
Economic Vitality	677,979	171,441	25%
Municipal Court	3,686,308	1,219,973	33%
Office of the Mayor	628,192	241,069	38%
Total Office of the Mayor	10,347,112	3,606,610	35%
Police	82,602,527	33,833,662	41%
Fire	47,123,557	18,832,459	40%
Chief of Staff			
City Clerk	686,479	254,600	37%
Finance	2,669,745	998,441	37%
Human Resources	1,841,483	713,729	39%
Information Technology	10,121,504	4,237,963	42%
Parks, Recreation, and Cultural Services	15,947,416	4,512,629	28%
Planning	2,010,154	730,669	36%
Public Works			
City Engineering	5,533,059	1,804,725	33%
Traffic Engineering	4,401,348	1,434,347	33%
Streets	11,530,311	3,901,290	34%
Fleet Management	11,159,365	3,798,541	34%
Transit	4,211,974	1,341,669	32%
Total Public Works	36,836,057	12,280,572	33%
Total Chief of Staff	70,112,838	23,728,603	34%
Administrative Services and Innovation	711,170	228,106	32%
General Costs	30,161,599	8,879,678	29%
Debt Service	10,227,503	1,152,392	11%
Capital Leases	-	-	0%
General Fund C.I.P.	13,934,277	4,059,184	29%
Total Expenditures	\$267,556,776	\$95,326,364	36%