



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2014
Through Period 7

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$25,578,278.95	\$18,896,814.68	\$135,428,724.12	\$134,812,394.69
115	BALLFIELD CAPITAL IMPROVEMENTS	5,131.61	27.44	37,467.28	27,506.50
117	BICYCLE TAX	27,617.17	13,910.55	59,718.97	86,892.12
118	TRAILS OPEN SPACE PARKS FUND	724,476.52	148,491.06	3,477,957.92	2,590,785.14
119	CONSERVATION TRUST	5,044.48	421,837.34	2,180,598.31	2,222,271.08
131	OLD COLO CITY MAINT SEC DIST	17,383.38	7,488.70	81,582.70	54,244.73
132	NORWOOD SPECIAL IMP DIST	161,716.29	124,304.91	621,815.41	358,347.80
133	BRIARGATE SPECIAL IMP DIST	193,982.15	157,378.41	768,451.09	474,048.13
134	STETSON HILL IMP DIST	67,623.89	23,072.39	258,275.04	86,138.17
135	WOODSTONE IMP DIST	4,820.93	5,798.94	16,980.53	30,770.28
136	GATEWAY IMP DIST	302.04	24.72	2,279.41	142.80
137	PLATTE AVE IMP DIST	1,545.63	677.94	8,005.19	1,355.50
150	PARK DEVELOPER EASEMENT	349.63	34.93	850.79	71.03
151	PUBLIC SPACE AND DEVELOPMENT	102,070.47	1,145.69	837,845.69	2,198.56
152	SUBDIVISION STORM DRAINAGE	109,626.96	164,244.78	1,860,402.40	2,239,788.01
153	ARTERIAL ROADWAY BRIDGE FUND	6,115.86	4,201.39	154,385.87	67,841.74
154	BL RANCH REIMBURSEMENT FUND	35,846.46	1,453.70	219,106.43	6,085.09
155	MAB GENERAL IMPROV DISTRICT	14,868.20	722.00	228,458.30	85,124.94
157	COTTONWOOD GENERAL IMPROV DIST	188,272.17	904.74	730,102.47	24,420.68
158	SPRING CRK GENERAL IMPROV DIST	78,395.81	750.38	265,659.20	49,912.44
159	BRIARGATE GENERAL IMPROV DIST	165,258.13	779.65	850,004.39	304,224.27
166	LODGERS AND AUTO RENTAL TAX	529,965.10	435,000.00	1,917,443.94	2,276,728.17
167	STREET TREE FEE FUND	221.85	22.16	539.84	45.06
170	CABLE FRANCHISE	655.34	133,204.29	262,992.96	455,112.82
171	PUBLIC SAFETY SALES TAX	2,802,950.02	2,056,847.04	13,681,841.72	13,693,976.24
202	CITY FUNDED CIP	10,311.94	913,744.54	30,501.69	5,487,177.44
401	AIRPORT GROSS REV FUND	2,170,550.60	1,168,756.30	8,395,690.74	6,978,773.56
403	AIRPORT CIP	553,278.60	2,079,372.17	-10,519,276.92	2,437,094.65
404	AIRPORT BOND FUND	199,430.48	77,520.85	14,329,001.74	749,889.27
405	AIRPORT PFC FUND	195,142.09	5,528.23	417,167.81	5,528.23
407	CUSTOMER FACILITY CHARGES	71,855.05	0.00	326,279.35	0.00
430	MEMORIAL HEALTH SYSTEM	467,720.25	151,006.91	4,323,629.93	1,282,756.81
451	GOLF PATTY JEWETT	315,206.89	199,029.91	1,215,784.55	1,142,536.03
455	GOLF VALLEY HI	157,186.30	112,290.29	614,403.11	639,855.25
460	PIKES PEAK AMERICAS MTN	1,015,743.25	248,118.62	2,924,172.84	1,724,570.74
470	PARKING SYSTEM GROSS INCOME	414,076.11	154,787.51	2,617,711.40	1,272,580.14
475	CEMETERY FUND	99,784.29	155,381.31	576,687.47	768,076.30
480	DEVELOPMENT REVIEW ENTERPRISE	147,505.84	99,596.24	1,031,087.67	736,682.59
501	SUPPORT SERVICES	3,595.27	5,709.81	258,828.70	279,227.44
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	27,217.31	466,695.07	560,277.36
503	SELF INSURANCE WORK COMP	383,331.28	836,991.68	2,946,055.59	4,531,089.49
504	HEALTH INSURANCE FUND	2,069,246.52	1,692,714.36	14,397,716.85	13,867,995.90
505	OFFICE SERVICES	138,288.06	136,385.26	855,246.80	880,265.09
506	RADIO	121,756.24	44,281.87	966,981.66	459,592.84
601	CD SMITH SENIOR CENTER TRUST	4,517.11	1.63	8,369.03	4,407.33
605	CEMETERY ENDOWMENT	202,884.52	0.00	158,685.12	0.00
607	TOPS MAINTENANCE	2,596.89	259.45	5,080.69	438.36
651	GIFT TRUST	102,968.63	-120,475.46	523,477.22	238,452.51
654	THERAPEUTIC RECREATION SPECIAL	13.25	35.65	25.92	36.56
	Report Total	\$39,736,175.50	\$30,587,392.27	\$210,821,494.00	\$203,997,729.88

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

Unaudited

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

58% 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	\$ 68,218,297	\$ (73,881,703)	48%
General property taxes	19,682,000	-	19,682,000	18,598,946	(1,083,054)	94%
Specific ownership	1,892,339	-	1,892,339	1,022,498	(869,841)	54%
Occupational liquor taxes	279,200	-	279,200	265,591	(13,609)	95%
Admission taxes	471,739	-	471,739	324,472	(147,267)	69%
Sub-total taxes	164,425,278	-	164,425,278	88,429,804	(75,995,474)	54%
Business licenses and permits	1,635,452	-	1,635,452	1,156,629	(478,823)	71%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	859,796	-	859,796	402,102	(457,694)	47%
Highway users tax	18,117,774	-	18,117,774	10,511,729	(7,606,045)	58%
Severance tax	20,000	-	20,000	7,785	(12,215)	39%
El Paso County road and bridge	759,262	-	759,262	718,333	(40,929)	95%
El Paso County shared fines	100,000	-	100,000	92,751	(7,249)	93%
Sub-total intergovernmental	19,856,832	-	19,856,832	11,732,700	(8,124,132)	59%
Charges for services						
General government	2,695,584	-	2,695,584	1,331,422	(1,364,162)	49%
Planning, zoning, subdivision fees	383,422	-	383,422	215,762	(167,660)	56%
Public safety	4,527,830	-	4,527,830	2,893,894	(1,633,936)	64%
Public works	2,914,176	-	2,914,176	1,494,407	(1,419,769)	51%
Transit system	-	-	-	250,083	250,083	0%
Culture and recreation	1,533,153	-	1,533,153	1,087,588	(445,565)	71%
Community centers	331,224	-	331,224	136,192	(195,032)	41%
Sub-total charges for services	12,385,389	-	12,385,389	7,409,348	(4,976,041)	60%
Fines and forfeits	4,364,103	-	4,364,103	3,005,102	(1,359,001)	69%
Miscellaneous						
Other revenue	1,578,254	-	1,578,254	1,249,763	(328,491)	79%
Investment earnings	406,000	-	406,000	373,048	(32,952)	92%
Rental income	653,065	-	653,065	304,544	(348,521)	47%
Sub-total miscellaneous	2,637,319	-	2,637,319	1,927,355	(709,964)	73%
Total revenues	205,304,373	-	205,304,373	113,660,938	(91,643,435)	55%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,680,000	-	31,680,000	15,932,401	(15,747,599)	50%
Shared services	9,866,651	-	9,866,651	5,638,781	(4,227,870)	57%
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	196,605	(36,281)	84%
Total other financing sources	42,226,683	-	42,226,683	21,767,787	(20,458,896)	52%
Total revenues and other financing sources	\$ 247,531,056	\$ -	\$ 247,531,056	\$ 135,428,725	\$ (112,102,331)	55%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

58% OF THE YEAR TRANSPIRED 58% OF PAYROLL EXPENDED	2014 Budget	2014 Actual	2014 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,382,935	\$705,875	51%
City Council	953,258	583,455	61%
Total City Council	2,336,193	1,289,330	55%
Office of the Mayor			
City Attorney	4,936,470	2,514,614	51%
Communications	418,163	239,843	57%
Economic Vitality	677,979	242,334	36%
Municipal Court	3,686,308	1,730,510	47%
Office of the Mayor	628,192	339,139	54%
Total Office of the Mayor	10,347,112	5,066,440	49%
Police	82,602,527	47,061,197	57%
Fire	47,123,557	25,863,424	55%
Chief of Staff			
City Clerk	686,479	359,159	52%
Finance	2,669,745	1,421,882	53%
Human Resources	1,841,483	995,001	54%
Information Technology	10,121,504	5,506,437	54%
Parks, Recreation, and Cultural Services	15,947,416	7,551,303	47%
Planning	2,035,154	1,025,376	50%
Public Works			
City Engineering	5,508,059	2,573,657	47%
Traffic Engineering	4,401,348	2,054,786	47%
Streets	11,530,311	5,816,627	50%
Fleet Management	11,159,365	6,127,290	55%
Transit	4,211,974	1,868,080	44%
Total Public Works	36,811,057	18,440,440	50%
Total Chief of Staff	70,112,838	35,299,598	50%
Administrative Services and Innovation	711,170	313,129	44%
General Costs	30,161,599	12,928,223	43%
Debt Service	10,227,503	1,152,612	11%
Capital Leases	-	-	0%
General Fund C.I.P.	13,934,277	5,838,440	42%
Total Expenditures	\$267,556,776	\$134,812,393	50%