



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2015 Through Period 2

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,927,909.80	\$17,444,758.09	\$20,085,184.79	\$42,626,580.79
115	BALLFIELD CAPITAL IMPROVEMENTS	2,576.39	0.00	2,100.00	0.00
117	BICYCLE TAX	272.00	0.00	18,936.00	22,399.50
118	TRAILS OPEN SPACE PARKS FUND	484,817.98	80,232.19	484,817.98	2,911,082.77
119	CONSERVATION TRUST	0.00	258,237.63	0.00	394,445.09
131	OLD COLO CITY MAINT SEC DIST	5,597.37	7,224.83	5,597.37	11,067.51
132	NORWOOD SPECIAL IMP DIST	23,078.79	29,651.91	23,078.79	48,963.76
133	BRIARGATE SPECIAL IMP DIST	33,038.61	43,634.24	33,038.61	67,934.28
134	STETSON HILL IMP DIST	26,722.09	7,079.50	26,722.09	12,505.24
135	WOODSTONE IMP DIST	578.42	28.58	578.42	39.88
136	GATEWAY IMP DIST	181.83	773.67	181.83	773.67
137	PLATTE AVE IMP DIST	284.51	3,570.00	284.51	3,570.00
151	PUBLIC SPACE AND DEVELOPMENT	26,888.00	0.00	77,963.00	1,150.00
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	3,877.48	233,680.13
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	0.00	11,581.01
154	BL RANCH REIMBURSEMENT FUND	20,323.50	656.09	34,764.50	1,064.78
155	MAB GENERAL IMPROV DISTRICT	2,895.92	0.00	2,895.92	0.00
158	SPRING CRK GENERAL IMPROV DIST	8,178.27	0.00	8,178.27	0.00
159	BRIARGATE GENERAL IMPROV DIST	28,661.67	0.00	28,661.67	0.00
166	LODGERS AND AUTO RENTAL TAX	220,065.33	0.00	220,065.33	0.00
170	CABLE FRANCHISE	0.00	119,639.52	0.00	47,999.80
171	PUBLIC SAFETY SALES TAX	1,939,268.94	1,892,600.74	1,939,268.94	3,134,969.36
202	CITY FUNDED CIP	32.80	348,256.34	11,033,289.80	416,614.49
401	AIRPORT GROSS REV FUND	1,184,160.28	1,072,877.50	2,522,781.29	1,691,247.05
403	AIRPORT CIP	(822,311.00)	17,401.38	(787,296.00)	(570,021.41)
405	AIRPORT PFC FUND	82,142.05	0.00	82,137.55	0.00
407	CUSTOMER FACILITY CHARGES	43,257.32	0.00	43,257.32	0.00
430	MEMORIAL HEALTH SYSTEM	467,676.00	(53,408.39)	935,352.00	28,104.97
451	GOLF PATTY JEWETT	81,495.61	111,984.53	135,377.11	158,084.35
455	GOLF VALLEY HI	37,755.33	73,845.00	63,985.83	187,810.65
460	PIKES PEAK AMERICAS MTN	63,264.03	218,162.59	661,507.32	320,315.72
470	PARKING SYSTEM GROSS INCOME	328,292.25	87,815.01	769,600.25	133,220.70
475	CEMETERY FUND	77,803.33	73,084.21	140,908.91	108,472.29
480	DEVELOPMENT REVIEW ENTERPRISE	133,182.60	112,410.37	238,329.02	210,011.78
501	SUPPORT SERVICES	0.00	4.18	0.00	1,097.25
502	CLAIMS RESERVE FUND-LIABILITY	148,034.00	29,748.87	214,701.00	31,582.44
503	SELF INSURANCE WORK COMP	424,506.30	1,037,917.52	829,654.70	1,832,282.11
504	HEALTH INSURANCE FUND	2,088,646.62	1,771,655.78	4,257,065.29	4,636,333.60
505	OFFICE SERVICES	126,608.68	163,110.57	237,971.70	245,281.02
506	RADIO	67,837.70	114,713.25	162,408.89	137,748.01
605	CEMETERY ENDOWMENT	4,965.00	0.00	(277,353.92)	0.00
607	TOPS MAINTENANCE	0.00	3,802.58	0.00	11,127.27
651	GIFT TRUST	62,222.83	17,955.33	153,198.11	31,355.19
	Report Total	\$25,350,911.15	\$25,089,423.61	\$44,413,071.67	\$59,140,475.05

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended February 28, 2015**

17% OF YEAR TRANSPIRED

	Budgeted Amounts			2015 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$147,855,000	\$0	\$147,855,000	\$9,737,419	(\$138,117,581)	7%
General property taxes	19,811,225	-	19,811,225	1,079,096	(18,732,129)	5%
Specific ownership	2,145,256	-	2,145,256	184,777	(1,960,479)	9%
Occupational liquor taxes	290,150	-	290,150	256,210	(33,940)	88%
Admission taxes	612,000	-	612,000	89,312	(522,688)	15%
Sub-total taxes	170,713,631	-	170,713,631	11,346,814	(159,366,817)	7%
Business licenses and permits	1,842,389	-	1,842,389	270,864	(1,571,525)	15%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	998,000	-	998,000	-	(998,000)	0%
Highway users tax	18,997,000	-	18,997,000	1,503,627	(17,493,373)	8%
Severance tax	32,575	-	32,575	-	(32,575)	0%
El Paso County road and bridge	760,355	-	760,355	-	(760,355)	0%
El Paso County shared fines	100,000	-	100,000	11,934	(88,066)	12%
Sub-total intergovernmental	20,887,930	-	20,887,930	1,515,561	(19,372,369)	7%
Charges for services						
General government	1,842,871	-	1,842,871	318,434	(1,524,437)	17%
Planning, zoning, subdivision fees	383,337	-	383,337	44,872	(338,465)	12%
Public safety	5,225,102	-	5,225,102	543,103	(4,681,999)	10%
Public works	2,757,438	-	2,757,438	530,284	(2,227,154)	19%
Transit system	-	-	-	2,890	2,890	0%
Culture and recreation	1,713,753	-	1,713,753	274,342	(1,439,411)	16%
Community centers	355,547	-	355,547	19,951	(335,596)	6%
Sub-total charges for services	12,278,048	-	12,278,048	1,733,876	(10,544,172)	14%
Fines and forfeits	4,956,073	-	4,956,073	683,558	(4,272,515)	14%
Miscellaneous						
Other revenue	1,646,313	-	1,646,313	172,838	(1,473,475)	10%
Investment earnings	441,000	-	441,000	37	(440,963)	0%
Rental income	691,665	-	691,665	70,302	(621,363)	10%
Sub-total miscellaneous	2,778,978	-	2,778,978	243,177	(2,535,801)	9%
Total revenues	213,457,049	-	213,457,049	15,793,850	(197,663,199)	7%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,479,000	-	32,479,000	3,280,890	(29,198,110)	10%
Shared services	10,616,929	-	10,616,929	953,530	(9,663,399)	9%
Other transfers	426,815	-	426,815	-	(426,815)	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	-	-	0%
Sale of capital assets	216,049	-	216,049	56,914	(159,135)	26%
Total other financing sources	43,738,793	-	43,738,793	4,291,334	(39,447,459)	10%
Total revenues and other financing sources	\$257,195,842	\$0	\$257,195,842	\$20,085,184	(\$237,110,658)	8%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended February 28, 2015

17% OF THE YEAR TRANSPIRED 15% OF PAYROLL EXPENDED	2015 Budget	2015 Actual	2015 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,372,807	\$159,488	12%
City Council	968,081	375,797	39%
Total City Council	2,340,888	535,285	23%
Office of the Mayor			
City Attorney	4,837,549	521,986	11%
Communications	387,688	39,447	10%
Economic Vitality	817,301	57,060	7%
Municipal Court	3,471,931	396,859	11%
Office of Emergency Management	655,502	84,753	13%
Office of the Mayor	645,975	67,522	10%
Total Office of the Mayor	10,815,946	1,167,627	11%
Police	89,051,680	12,020,455	13%
Fire	47,295,716	7,160,470	15%
Chief of Staff			
City Clerk	713,372	86,001	12%
Finance	3,346,656	425,558	13%
Fleet Management	11,660,549	815,505	7%
Human Resources	2,053,234	251,006	12%
Information Technology	13,764,932	2,163,055	16%
Parks, Recreation, and Cultural Services	14,659,494	1,264,935	9%
Planning	2,009,092	191,121	10%
Public Works			
City Engineering	4,223,556	488,793	12%
Traffic Engineering	3,778,128	408,760	11%
Stormwater	3,165,145	289,887	9%
Streets	7,328,978	1,062,099	14%
Transit	4,495,660	943,376	21%
Total Public Works	22,991,467	3,192,915	14%
Total Chief of Staff	71,198,796	8,390,096	12%
General Costs	30,548,186	13,178,253	43%
Debt Service	9,967,817	-	0%
Capital Leases	-	-	0%
General Fund C.I.P.	4,869,081	174,396	4%
Total Expenditures	\$266,088,110	\$42,626,582	16%