



City of Colorado Springs

Revenues and Expenditures by Fund

For Budget Fiscal Year 2014

Through Period 10

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$21,664,475.97	\$24,874,729.11	\$195,657,169.88	\$206,471,199.99
115	BALLFIELD CAPITAL IMPROVEMENTS	2,194.31	52.55	53,452.72	27,559.05
117	BICYCLE TAX	23,575.71	864.85	83,470.68	105,924.85
118	TRAILS OPEN SPACE PARKS FUND	752,919.45	255,870.85	5,502,831.03	3,420,525.98
119	CONSERVATION TRUST	5,974.98	385,768.07	3,200,036.22	3,507,176.01
131	OLD COLO CITY MAINT SEC DIST	3,028.69	8,147.13	88,625.23	83,007.90
132	NORWOOD SPECIAL IMP DIST	8,798.42	123,876.27	647,299.65	640,437.63
133	BRIARGATE SPECIAL IMP DIST	8,801.52	71,547.31	797,634.11	815,170.17
134	STETSON HILL IMP DIST	3,228.09	22,552.66	271,279.67	172,607.53
135	WOODSTONE IMP DIST	435.81	383.72	17,851.85	31,616.04
136	GATEWAY IMP DIST	54.84	26.29	2,529.76	1,616.65
137	PLATTE AVE IMP DIST	237.28	1,501.42	8,649.39	5,071.60
150	PARK DEVELOPER EASEMENT	462.14	59.24	1,312.93	130.27
151	PUBLIC SPACE AND DEVELOPMENT	120,046.70	2,506.51	1,079,806.39	4,705.07
152	SUBDIVISION STORM DRAINAGE	41,279.25	221,068.57	2,565,587.78	2,785,091.81
153	ARTERIAL ROADWAY BRIDGE FUND	3,536.24	453.28	189,560.16	71,858.46
154	BL RANCH REIMBURSEMENT FUND	18,357.27	1,280.44	268,988.70	8,106.99
155	MAB GENERAL IMPROV DISTRICT	3,804.82	95.19	240,266.23	85,220.13
157	COTTONWOOD GENERAL IMPROV DIST	10,994.64	484.50	760,922.02	24,905.18
158	SPRING CRK GENERAL IMPROV DIST	3,853.99	173.94	296,901.04	50,086.38
159	BRIARGATE GENERAL IMPROV DIST	8,969,951.11	8,955,102.21	9,836,012.34	9,259,326.48
166	LODGERS AND AUTO RENTAL TAX	470,484.28	300,028.35	3,580,618.58	3,527,488.64
167	STREET TREE FEE FUND	293.23	37.59	833.07	82.65
170	CABLE FRANCHISE	740.19	163,005.82	521,196.99	724,937.96
171	PUBLIC SAFETY SALES TAX	2,880,803.97	2,767,539.55	21,650,457.30	20,325,219.86
202	CITY FUNDED CIP	18,921.68	902,527.08	10,489,337.64	7,582,915.84
401	AIRPORT GROSS REV FUND	667,631.31	1,359,454.45	11,863,684.74	10,141,575.46
403	AIRPORT CIP	0.00	3,800,465.24	-7,221,001.92	8,880,588.49
404	AIRPORT BOND FUND	584,372.97	231,716.00	14,913,374.71	981,948.24
405	AIRPORT PFC FUND	546,782.80	-34,818.02	1,268,772.93	-29,289.79
407	CUSTOMER FACILITY CHARGES	82,992.44	0.00	556,441.57	0.00
430	MEMORIAL HEALTH SYSTEM	504,614.84	163,823.68	5,690,362.18	2,134,905.63
451	GOLF PATTY JEWETT	164,405.18	192,673.38	1,878,663.99	1,659,967.61
455	GOLF VALLEY HI	75,933.89	97,915.35	945,731.25	912,958.16
460	PIKES PEAK AMERICAS MTN	534,506.14	297,461.73	4,628,490.44	2,473,268.01
470	PARKING SYSTEM GROSS INCOME	345,340.76	371,790.37	3,714,016.08	2,184,206.60
475	CEMETERY FUND	88,900.37	159,628.92	797,679.19	1,174,770.45
480	DEVELOPMENT REVIEW ENTERPRISE	156,658.21	124,598.00	1,479,726.60	1,046,235.51
501	SUPPORT SERVICES	3,022.83	191,213.50	261,851.53	542,699.72
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	101,821.23	666,696.07	731,641.99
503	SELF INSURANCE WORK COMP	548,090.91	897,715.05	4,830,190.62	6,747,882.57
504	HEALTH INSURANCE FUND	2,011,204.85	2,259,026.49	20,466,183.41	20,216,553.69
505	OFFICE SERVICES	112,466.41	179,600.84	1,196,769.53	1,279,725.93
506	RADIO	229,828.23	83,075.07	1,428,130.25	660,960.66
601	CD SMITH SENIOR CENTER TRUST	16,597.48	2.01	24,966.51	8,254.44
605	CEMETERY ENDOWMENT	-196,488.30	0.00	-34,501.05	0.00
607	TOPS MAINTENANCE	2,292.56	293.86	7,373.25	732.22
651	GIFT TRUST	192,921.33	45,368.53	1,116,922.46	625,373.35
654	THERAPEUTIC RECREATION SPECIAL	11.47	1.47	37.39	109.55
	Report Total	\$41,756,008.26	\$49,582,509.65	\$328,293,193.09	\$322,107,057.61

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

Unaudited

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

83% 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	\$0	\$142,100,000	\$107,775,830	(\$34,324,170)	76%
General property taxes	19,682,000	-	19,682,000	19,006,058	(675,942)	97%
Specific ownership	1,892,339	-	1,892,339	1,558,927	(333,412)	82%
Occupational liquor taxes	279,200	-	279,200	266,680	(12,520)	96%
Admission taxes	471,739	-	471,739	432,364	(39,375)	92%
Sub-total taxes	164,425,278	-	164,425,278	129,039,859	(35,385,419)	78%
Business licenses and permits	1,635,452	-	1,635,452	1,585,292	(50,160)	97%
Intergovernmental						
Cigarette tax	859,796	-	859,796	667,919	(191,877)	78%
Highway users tax	18,117,774	-	18,117,774	15,614,887	(2,502,887)	86%
Severance tax	20,000	-	20,000	130,483	110,483	652%
El Paso County road and bridge	759,262	-	759,262	734,726	(24,536)	97%
El Paso County shared fines	100,000	-	100,000	126,793	26,793	127%
Sub-total intergovernmental	19,856,832	-	19,856,832	17,274,808	(2,582,024)	87%
Charges for services						
General government	2,695,584	-	2,695,584	1,494,645	(1,200,939)	55%
Planning, zoning, subdivision fees	383,422	-	383,422	304,952	(78,470)	80%
Public safety	4,527,830	-	4,527,830	4,402,175	(125,655)	97%
Public works	2,914,176	-	2,914,176	2,123,787	(790,389)	73%
Transit system	-	-	-	343,583	343,583	0%
Culture and recreation	1,533,153	-	1,533,153	1,294,139	(239,014)	84%
Community centers	331,224	-	331,224	170,271	(160,953)	51%
Sub-total charges for services	12,385,389	-	12,385,389	10,133,552	(2,251,837)	82%
Fines and forfeits	4,364,103	-	4,364,103	4,395,511	31,408	101%
Miscellaneous						
Other revenue	1,578,254	-	1,578,254	1,860,124	281,870	118%
Investment earnings	406,000	-	406,000	552,238	146,238	136%
Rental income	653,065	-	653,065	430,017	(223,048)	66%
Sub-total miscellaneous	2,637,319	-	2,637,319	2,842,379	205,060	108%
Total revenues	205,304,373	-	205,304,373	165,271,401	(40,032,972)	81%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,680,000	-	31,680,000	22,734,169	(8,945,831)	72%
Shared services	9,866,651	-	9,866,651	7,108,058	(2,758,593)	72%
Other transfers	447,146	-	447,146	250,000	(197,146)	56%
Sale of capital assets	232,886	-	232,886	293,543	60,657	126%
Total other financing sources	42,226,683	-	42,226,683	30,385,770	(11,840,913)	72%
Total revenues and other financing sources	\$247,531,056	\$0	\$247,531,056	\$195,657,171	(\$51,873,885)	79%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

			2014 Actuals as a Percentage of Budget
	2014 Budget	2014 Actual	
83% OF THE YEAR TRANSPIRED			
85% OF PAYROLL EXPENDED			
City Council			
City Auditor	\$1,382,935	\$1,055,102	76%
City Council	953,258	745,566	78%
Total City Council	2,336,193	1,800,668	77%
Office of the Mayor			
City Attorney	4,936,470	3,685,527	75%
Communications	418,163	340,184	81%
Economic Vitality	670,379	365,210	54%
Municipal Court	3,686,308	2,588,348	70%
Office of the Mayor	628,192	499,554	80%
Total Office of the Mayor	10,339,512	7,478,823	72%
Police	82,602,527	69,328,174	84%
Fire	47,123,557	37,496,268	80%
Chief of Staff			
City Clerk	686,479	531,718	77%
Finance	2,669,745	2,100,370	79%
Human Resources	1,841,483	1,453,461	79%
Information Technology	11,221,504	7,716,683	69%
Parks, Recreation, and Cultural Services	15,947,416	12,096,222	76%
Planning	2,010,154	1,528,903	76%
Public Works			
City Engineering	5,533,059	3,926,384	71%
Traffic Engineering	4,401,348	3,098,757	70%
Streets	11,530,311	8,529,055	74%
Fleet Management	11,159,365	9,671,634	87%
Transit	4,211,974	2,818,704	67%
Total Public Works	36,836,057	28,044,534	76%
Total Chief of Staff	71,212,838	53,471,891	75%
Administrative Services and Innovation	711,170	452,943	64%
General Costs	30,227,410	27,284,741	90%
Debt Service	9,925,292	2,115,245	21%
Capital Leases	-	-	0%
General Fund C.I.P.	13,734,277	7,042,447	51%
Total Expenditures	\$268,212,776	\$206,471,200	77%