



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2014
Through Period 8

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$18,187,091.83	\$17,596,601.30	\$153,615,815.95	\$152,408,995.99
115	BALLFIELD CAPITAL IMPROVEMENTS	9,593.72	0.00	47,061.00	27,506.50
117	BICYCLE TAX	176.00	12,714.63	59,894.97	99,606.75
118	TRAILS OPEN SPACE PARKS FUND	605,862.66	302,949.23	4,083,820.58	2,893,734.37
119	CONSERVATION TRUST	0.00	434,469.03	2,180,598.31	2,656,740.11
131	OLD COLO CITY MAINT SEC DIST	4,175.17	6,755.24	85,757.87	60,999.97
132	NORWOOD SPECIAL IMP DIST	10,122.62	48,870.84	631,938.03	407,218.64
133	BRIARGATE SPECIAL IMP DIST	11,992.08	109,961.74	780,443.17	584,009.87
134	STETSON HILL IMP DIST	5,166.38	29,278.95	263,441.42	115,417.12
135	WOODSTONE IMP DIST	287.97	114.18	17,268.50	30,884.46
136	GATEWAY IMP DIST	171.37	1,423.02	2,450.78	1,565.82
137	PLATTE AVE IMP DIST	406.92	660.00	8,412.11	2,015.50
150	PARK DEVELOPER EASEMENT	0.00	0.00	850.79	71.03
151	PUBLIC SPACE AND DEVELOPMENT	61,991.00	0.00	899,836.69	2,198.56
152	SUBDIVISION STORM DRAINAGE	0.00	0.00	1,860,402.40	2,239,788.01
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	154,385.87	67,841.74
154	BL RANCH REIMBURSEMENT FUND	20,932.50	478.58	240,038.93	6,563.67
155	MAB GENERAL IMPROV DISTRICT	5,948.05	0.00	234,406.35	85,124.94
157	COTTONWOOD GENERAL IMPROV DIST	12,279.79	0.00	742,382.26	24,420.68
158	SPRING CRK GENERAL IMPROV DIST	10,142.55	0.00	275,801.75	49,912.44
159	BRIARGATE GENERAL IMPROV DIST	8,434.59	0.00	858,438.98	304,224.27
166	LODGERS AND AUTO RENTAL TAX	599,605.95	488,000.00	2,517,049.89	2,764,728.17
167	STREET TREE FEE FUND	0.00	0.00	539.84	45.06
170	CABLE FRANCHISE	255,848.61	32,972.01	518,841.57	488,084.83
171	PUBLIC SAFETY SALES TAX	2,423,444.61	2,029,436.08	16,105,286.33	15,723,412.32
202	CITY FUNDED CIP	32.80	503,953.31	30,534.49	5,991,130.75
401	AIRPORT GROSS REV FUND	1,031,472.84	962,655.99	9,427,163.58	7,941,429.55
403	AIRPORT CIP	13,427.00	1,925,746.51	-10,505,849.92	4,362,841.16
404	AIRPORT BOND FUND	0.00	171.54	14,329,001.74	750,060.81
405	AIRPORT PFC FUND	132,804.71	0.00	549,972.52	5,528.23
407	CUSTOMER FACILITY CHARGES	72,688.46	0.00	398,967.81	0.00
430	MEMORIAL HEALTH SYSTEM	475,162.02	320,142.23	4,798,791.95	1,602,899.04
451	GOLF PATTY JEWETT	270,214.89	165,188.66	1,485,999.44	1,307,724.69
455	GOLF VALLEY HI	138,468.75	88,785.19	752,871.86	728,640.44
460	PIKES PEAK AMERICAS MTN	643,825.67	220,728.04	3,567,998.51	1,945,298.78
470	PARKING SYSTEM GROSS INCOME	378,809.22	232,794.23	2,996,520.62	1,505,374.37
475	CEMETERY FUND	65,645.35	119,498.95	642,332.82	887,575.25
480	DEVELOPMENT REVIEW ENTERPRISE	164,671.17	102,660.32	1,195,758.84	839,342.91
501	SUPPORT SERVICES	0.00	67,724.63	258,828.70	346,952.07
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	42,990.60	533,362.07	603,267.96
503	SELF INSURANCE WORK COMP	404,591.29	720,906.23	3,350,646.88	5,251,995.72
504	HEALTH INSURANCE FUND	2,033,629.64	2,175,157.29	16,431,346.49	16,043,153.19
505	OFFICE SERVICES	105,978.22	130,552.97	961,225.02	1,010,818.06
506	RADIO	99,002.31	71,335.89	1,065,983.97	530,928.73
601	CD SMITH SENIOR CENTER TRUST	0.00	3,845.10	8,369.03	8,252.43
605	CEMETERY ENDOWMENT	-143,654.60	0.00	15,030.52	0.00
607	TOPS MAINTENANCE	0.00	0.00	5,080.69	438.36
651	GIFT TRUST	41,384.91	23,223.23	564,862.13	261,675.74
654	THERAPEUTIC RECREATION SPECIAL	0.00	71.52	25.92	108.08
	Report Total	\$28,228,496.02	\$28,972,817.26	\$239,049,990.02	\$232,970,547.14

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

67% 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	\$80,334,918	(\$61,765,082)	57%
General property taxes	19,682,000	-	19,682,000	18,887,407	(794,593)	96%
Specific ownership	1,892,339	-	1,892,339	1,204,880	(687,459)	64%
Occupational liquor taxes	279,200	-	279,200	266,158	(13,042)	95%
Admission taxes	471,739	-	471,739	368,002	(103,737)	78%
Sub-total taxes	164,425,278	-	164,425,278	101,061,365	(63,363,913)	61%
Business licenses and permits	1,635,452	-	1,635,452	1,295,634	(339,818)	79%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	859,796	-	859,796	486,026	(373,770)	57%
Highway users tax	18,117,774	-	18,117,774	12,240,930	(5,876,844)	68%
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	104,714	4,714	105%
Sub-total intergovernmental	19,856,832	-	19,856,832	13,557,788	(6,299,044)	68%
Charges for services						
General government	2,695,584	-	2,695,584	1,294,209	(1,401,375)	48%
Planning, zoning, subdivision fees	383,422	-	383,422	242,435	(140,987)	63%
Public safety	4,527,830	-	4,527,830	3,165,176	(1,362,654)	70%
Public works	2,914,176	-	2,914,176	1,695,945	(1,218,231)	58%
Transit system	-	-	-	306,131	306,131	0%
Culture and recreation	1,533,153	-	1,533,153	1,188,246	(344,907)	78%
Community centers	331,224	-	331,224	143,995	(187,229)	43%
Sub-total charges for services	12,385,389	-	12,385,389	8,036,137	(4,349,252)	65%
Fines and forfeits	4,364,103	-	4,364,103	3,415,458	(948,645)	78%
Miscellaneous						
Other revenue	1,578,254	-	1,578,254	1,595,784	17,530	101%
Investment earnings	406,000	-	406,000	373,110	(32,890)	92%
Rental income	653,065	-	653,065	333,725	(319,340)	51%
Sub-total miscellaneous	2,637,319	-	2,637,319	2,302,619	(334,700)	87%
Total revenues	205,304,373	-	205,304,373	129,669,001	(75,635,372)	63%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,680,000	-	31,680,000	18,290,062	(13,389,938)	58%
Shared services	9,866,651	-	9,866,651	5,430,243	(4,436,408)	55%
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	226,506	(6,380)	97%
Total other financing sources	42,226,683	-	42,226,683	23,946,811	(18,279,872)	57%
Total revenues and other financing sources	\$247,531,056	\$0	\$247,531,056	\$153,615,812	(\$93,915,244)	62%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

67% OF THE YEAR TRANSPIRED 65% OF PAYROLL EXPENDED	2014 Budget	2014 Actual	2014 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,382,935	\$802,943	58%
City Council	953,258	628,321	66%
Total City Council	2,336,193	1,431,264	61%
Office of the Mayor			
City Attorney	4,936,470	2,858,666	58%
Communications	418,163	268,957	64%
Economic Vitality	677,979	275,620	41%
Municipal Court	3,686,308	1,985,850	54%
Office of the Mayor	628,192	385,434	61%
Total Office of the Mayor	10,347,112	5,774,527	56%
Police	82,733,257	53,566,676	65%
Fire	47,123,557	29,532,685	63%
Chief of Staff			
City Clerk	686,479	407,305	59%
Finance	2,669,745	1,644,659	62%
Human Resources	1,841,483	1,129,379	61%
Information Technology	11,293,726	6,118,629	54%
Parks, Recreation, and Cultural Services	15,947,416	8,900,644	56%
Planning	2,035,154	1,166,015	57%
Public Works			
City Engineering	5,508,059	2,961,631	54%
Traffic Engineering	4,401,348	2,403,331	55%
Streets	11,530,311	6,548,936	57%
Fleet Management	11,159,365	7,734,849	69%
Transit	4,211,974	2,107,256	50%
Total Public Works	36,811,057	21,756,003	59%
Total Chief of Staff	71,285,060	41,122,634	58%
Administrative Services and Innovation	711,170	352,364	50%
General Costs	30,016,858	13,447,852	45%
Debt Service	9,925,292	1,152,612	12%
Capital Leases	-	-	0%
General Fund C.I.P.	13,934,277	6,028,381	43%
Total Expenditures	\$268,412,776	\$152,408,995	57%