



**City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2014
Through Period 3**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$20,407,838.13	\$19,301,480.17	\$43,790,359.63	\$50,187,054.74
115	BALLFIELD CAPITAL IMPROVEMENTS	2,493.00	0.00	5,924.00	0.00
117	BICYCLE TAX	96.00	0.00	18,820.00	-24,967.66
118	TRAILS OPEN SPACE PARKS FUND	490,459.00	211,602.77	994,630.00	959,856.18
119	CONSERVATION TRUST	1,151,119.09	244,502.63	1,151,119.09	581,060.95
131	OLD COLO CITY MAINT SEC DIST	24,829.23	6,311.30	27,175.55	17,667.24
132	NORWOOD SPECIAL IMP DIST	261,089.93	35,852.54	278,243.91	81,886.08
133	BRIARGATE SPECIAL IMP DIST	302,443.69	43,209.83	327,718.97	103,386.33
134	STETSON HILL IMP DIST	102,447.51	3,149.85	127,783.56	18,615.79
135	WOODSTONE IMP DIST	6,905.19	2,397.92	7,467.89	2,495.09
136	GATEWAY IMP DIST	748.16	23.02	830.44	47.56
137	PLATTE AVE IMP DIST	1,646.78	0.00	2,314.20	0.00
151	PUBLIC SPACE AND DEVELOPMENT	58,085.00	0.00	124,098.00	0.00
152	SUBDIVISION STORM DRAINAGE	338,874.77	321,144.61	597,626.91	1,079,275.33
153	ARTERIAL ROADWAY BRIDGE FUND	84,093.50	4,025.28	92,200.29	30,217.53
154	BL RANCH REIMBURSEMENT FUND	28,387.60	567.75	78,145.10	1,562.90
155	MAB GENERAL IMPROV DISTRICT	14,916.37	0.00	33,195.79	0.00
157	COTTONWOOD GENERAL IMPROV DIST	298,486.81	0.00	320,195.27	0.00
158	SPRING CRK GENERAL IMPROV DIST	116,012.98	0.00	122,378.44	0.00
159	BRIARGATE GENERAL IMPROV DIST	311,806.87	0.00	328,811.79	0.00
166	LODGERS AND AUTO RENTAL TAX	241,727.63	188,000.00	439,142.09	223,000.00
170	CABLE FRANCHISE	1,354.02	34,661.24	1,354.02	96,174.18
171	PUBLIC SAFETY SALES TAX	1,961,841.00	1,926,020.21	3,978,524.00	4,522,623.57
202	CITY FUNDED CIP	0.00	479,573.70	0.00	3,157,699.66
401	AIRPORT GROSS REV FUND	1,219,531.83	999,368.43	3,155,625.94	2,434,470.14
403	AIRPORT CIP	0.00	153,879.69	-14,605,936.25	-527,602.15
404	AIRPORT BOND FUND	182,300.12	66,743.05	13,560,714.20	473,879.52
405	AIRPORT PFC FUND	7,047.56	0.00	139,674.69	0.00
407	CUSTOMER FACILITY CHARGES	45,422.45	0.00	88,688.58	0.00
430	MEMORIAL HEALTH SYSTEM	381,385.24	97,568.59	1,316,787.24	245,282.22
451	GOLF PATTY JEWETT	102,632.77	253,709.31	239,187.90	397,230.64
455	GOLF VALLEY HI	45,392.50	62,846.67	116,097.50	224,696.18
460	PIKES PEAK AMERICAS MTN	99,135.46	186,908.56	695,144.70	577,784.05
470	PARKING SYSTEM GROSS INCOME	362,921.33	246,088.73	1,021,946.46	377,243.74
475	CEMETERY FUND	86,486.60	53,597.52	192,977.30	144,215.11
480	DEVELOPMENT REVIEW ENTERPRISE	131,930.66	79,701.93	402,438.27	232,381.71
501	SUPPORT SERVICES	17,112.19	10,153.23	251,658.14	232,030.07
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	380,384.00	200,001.00	437,355.37
503	SELF INSURANCE WORK COMP	353,847.05	684,196.92	1,202,103.60	1,499,563.61
504	HEALTH INSURANCE FUND	2,159,585.67	1,774,123.00	6,149,989.90	6,308,715.62
505	OFFICE SERVICES	156,936.26	118,933.42	334,472.69	349,378.01
506	RADIO	94,721.19	63,376.40	383,191.22	131,792.62
601	CD SMITH SENIOR CENTER TRUST	1,081.40	0.00	1,437.96	0.00
605	CEMETERY ENDOWMENT	5,530.00	0.00	-238,990.69	0.00
651	GIFT TRUST	42,066.77	25,663.70	147,595.48	137,696.18
Report Total		\$31,769,436.31	\$28,059,765.97	\$67,602,864.77	\$74,713,768.11

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

Unaudited

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

25% 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	\$ 19,953,576	\$ (122,146,424)	14%
General property taxes	19,682,000	-	19,682,000	7,369,143	(12,312,857)	37%
Specific ownership	1,892,339	-	1,892,339	344,297	(1,548,042)	18%
Occupational liquor taxes	279,200	-	279,200	260,814	(18,386)	93%
Admission taxes	471,739	-	471,739	159,365	(312,374)	34%
Sub-total taxes	164,425,278	-	164,425,278	28,087,195	(136,338,083)	17%
Business licenses and permits	1,635,452	-	1,635,452	418,969	(1,216,483)	26%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	859,796	-	859,796	83,434	(776,362)	10%
Highway users tax	18,117,774	-	18,117,774	4,371,694	(13,746,080)	24%
Severance tax	20,000	-	20,000	-	(20,000)	0%
El Paso County road and bridge	759,262	-	759,262	-	(759,262)	0%
El Paso County shared fines	100,000	-	100,000	32,806	(67,194)	33%
Sub-total intergovernmental	19,856,832	-	19,856,832	4,487,934	(15,368,898)	23%
Charges for services						
General government	2,695,584	-	2,695,584	491,339	(2,204,245)	18%
Planning, zoning, subdivision fees	383,422	-	383,422	97,985	(285,437)	26%
Public safety	4,527,830	-	4,527,830	1,456,362	(3,071,468)	32%
Public works	2,914,176	-	2,914,176	548,741	(2,365,435)	19%
Transit system	-	-	-	281,950	281,950	0%
Culture and recreation	1,533,153	-	1,533,153	356,216	(1,176,937)	23%
Community centers	331,224	-	331,224	28,276	(302,948)	9%
Sub-total charges for services	12,385,389	-	12,385,389	3,260,869	(9,124,520)	26%
Fines and forfeits	4,364,103	-	4,364,103	1,210,092	(3,154,011)	28%
Miscellaneous						
Other revenue	1,578,254	-	1,578,254	337,350	(1,240,904)	21%
Investment earnings	406,000	-	406,000	258	(405,742)	0%
Rental income	653,065	-	653,065	137,076	(515,989)	21%
Sub-total miscellaneous	2,637,319	-	2,637,319	474,684	(2,162,635)	18%
Total revenues	205,304,373	-	205,304,373	37,939,743	(167,364,630)	18%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,680,000	-	31,680,000	3,395,209	(28,284,791)	11%
Shared services	9,866,651	-	9,866,651	2,376,879	(7,489,772)	24%
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	78,528	(154,358)	34%
Total other financing sources	42,226,683	-	42,226,683	5,850,616	(36,376,067)	14%
Total revenues and other financing sources	\$ 247,531,056	\$ -	\$ 247,531,056	\$ 43,790,359	\$ (203,740,697)	18%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

25% OF THE YEAR TRANSPIRED 23% OF PAYROLL EXPENDED	2014 Budget	2014 Actual	2014 Actuals as a Percentage of Budget
City Council			
City Auditor	\$ 1,382,935	\$ 266,375	19%
City Council	953,258	413,367	43%
Total City Council	2,336,193	679,742	29%
Office of the Mayor			
City Attorney	4,936,470	989,358	20%
Communications	418,163	80,988	19%
Economic Vitality	677,979	84,630	12%
Municipal Court	3,686,308	636,619	17%
Office of the Mayor	628,192	132,540	21%
Total Office of the Mayor	10,347,112	1,924,135	19%
Police	82,602,527	18,576,478	22%
Fire	47,123,557	10,463,397	22%
Chief of Staff			
City Clerk	686,479	134,144	20%
Finance	2,669,745	510,354	19%
Human Resources	1,841,483	361,045	20%
Information Technology	10,121,504	2,179,637	22%
Parks, Recreation, and Cultural Services	15,947,416	2,144,161	13%
Planning	2,010,154	378,291	19%
Public Works			
City Engineering	5,533,059	940,068	17%
Traffic Engineering	4,401,348	710,556	16%
Streets	9,530,311	2,452,900	26%
Fleet Management	11,159,365	1,609,396	14%
Transit	4,211,974	881,791	21%
Total Public Works	34,836,057	6,594,711	19%
Total Chief of Staff	68,112,838	12,302,343	18%
Administrative Services and Innovation	711,170	124,502	18%
General Costs	29,534,839	4,646,498	16%
Debt Service	10,854,263	208,920	2%
Capital Leases	-	-	0%
General Fund C.I.P.	13,934,277	1,261,038	9%
Total Expenditures	\$ 265,556,776	\$ 50,187,053	19%