



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2014
Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$20,712,179.42	\$20,589,214.05	\$109,850,445.17	\$115,915,580.01
115	BALLFIELD CAPITAL IMPROVEMENTS	9,381.16	0.00	32,335.67	27,479.06
117	BICYCLE TAX	28.00	-3,455.60	32,101.80	72,981.57
118	TRAILS OPEN SPACE PARKS FUND	611,461.00	643,319.97	2,753,481.40	2,442,294.08
119	CONSERVATION TRUST	1,017,379.45	468,340.62	2,175,553.83	1,800,433.74
131	OLD COLO CITY MAINT SEC DIST	8,386.34	8,413.02	64,199.32	46,756.03
132	NORWOOD SPECIAL IMP DIST	90,223.71	63,164.10	460,099.12	234,042.89
133	BRIARGATE SPECIAL IMP DIST	110,750.34	103,675.42	574,468.94	316,669.72
134	STETSON HILL IMP DIST	33,220.49	22,796.91	190,651.15	63,065.78
135	WOODSTONE IMP DIST	2,224.88	348.87	12,159.60	24,971.34
136	GATEWAY IMP DIST	294.35	24.54	1,977.37	118.08
137	PLATTE AVE IMP DIST	612.54	660.00	6,459.56	677.56
150	PARK DEVELOPER EASEMENT	0.00	0.00	501.16	36.10
151	PUBLIC SPACE AND DEVELOPMENT	62,164.00	0.00	735,775.22	1,052.87
152	SUBDIVISION STORM DRAINAGE	728,764.97	670,952.01	1,750,775.44	2,075,543.23
153	ARTERIAL ROADWAY BRIDGE FUND	30,249.10	26,421.31	148,270.01	63,640.35
154	BL RANCH REIMBURSEMENT FUND	42,177.50	1,254.89	183,259.97	4,631.39
155	MAB GENERAL IMPROV DISTRICT	4,235.60	600.00	213,590.10	84,402.94
157	COTTONWOOD GENERAL IMPROV DIST	105,993.09	600.00	541,830.30	23,515.94
158	SPRING CRK GENERAL IMPROV DIST	38,309.00	600.00	187,263.39	49,162.06
159	BRIARGATE GENERAL IMPROV DIST	92,299.84	303,000.00	684,746.26	303,444.62
166	LODGERS AND AUTO RENTAL TAX	428,539.70	350,000.00	1,387,478.84	1,841,728.17
167	STREET TREE FEE FUND	0.00	0.00	317.99	22.90
170	CABLE FRANCHISE	3,352.49	79,144.45	262,337.62	321,908.53
171	PUBLIC SAFETY SALES TAX	2,445,843.00	2,192,059.58	10,878,891.70	11,637,129.20
202	CITY FUNDED CIP	32.80	158,620.97	20,189.75	4,573,432.90
401	AIRPORT GROSS REV FUND	501,790.44	959,094.04	6,225,140.14	5,810,017.26
403	AIRPORT CIP	937,165.71	53,215.99	-11,072,555.52	357,722.48
404	AIRPORT BOND FUND	182,300.12	66,050.12	14,129,571.26	672,368.42
405	AIRPORT PFC FUND	86,533.37	0.00	222,025.72	0.00
407	CUSTOMER FACILITY CHARGES	76,754.93	0.00	254,424.30	0.00
430	MEMORIAL HEALTH SYSTEM	1,431,113.92	229,765.86	3,855,909.68	1,131,749.90
451	GOLF PATTY JEWETT	272,124.40	178,273.14	900,577.66	943,506.12
455	GOLF VALLEY HI	134,985.40	111,014.76	457,216.81	527,564.96
460	PIKES PEAK AMERICAS MTN	575,534.19	392,612.16	1,908,429.59	1,476,452.12
470	PARKING SYSTEM GROSS INCOME	347,990.62	212,607.92	2,203,635.29	1,117,792.63
475	CEMETERY FUND	74,979.55	196,391.16	476,903.18	612,694.99
480	DEVELOPMENT REVIEW ENTERPRISE	131,640.45	100,087.74	883,581.83	637,086.35
501	SUPPORT SERVICES	0.00	6,503.06	255,233.43	273,517.63
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	39,232.61	400,028.07	533,060.05
503	SELF INSURANCE WORK COMP	438,017.28	882,807.80	2,562,724.31	3,694,097.81
504	HEALTH INSURANCE FUND	2,097,644.99	1,847,619.48	12,328,470.33	12,175,281.54
505	OFFICE SERVICES	114,588.69	125,062.92	716,958.74	743,879.83
506	RADIO	95,717.13	48,024.05	845,225.42	415,310.97
601	CD SMITH SENIOR CENTER TRUST	0.00	0.00	3,851.92	4,405.70
605	CEMETERY ENDOWMENT	5,235.00	0.00	-44,199.40	0.00
607	TOPS MAINTENANCE	0.00	0.00	2,483.80	178.91
651	GIFT TRUST	177,724.87	85,761.52	420,508.59	358,927.97
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	12.67	0.91
	Report Total	\$34,326,610.83	\$31,213,879.44	\$171,085,318.50	\$173,410,337.61

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended June 30, 2014

50% 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	\$54,339,954	(\$87,760,046)	38%
General property taxes	19,682,000	-	19,682,000	14,623,919	(5,058,081)	74%
Specific ownership	1,892,339	-	1,892,339	850,508	(1,041,831)	45%
Occupational liquor taxes	279,200	-	279,200	265,455	(13,745)	95%
Admission taxes	471,739	-	471,739	276,672	(195,067)	59%
Sub-total taxes	164,425,278	-	164,425,278	70,356,508	(94,068,770)	43%
Business licenses and permits	1,635,452	-	1,635,452	984,242	(651,210)	60%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	859,796	-	859,796	313,048	(546,748)	36%
Highway users tax	18,117,774	-	18,117,774	8,938,629	(9,179,145)	49%
Severance tax	20,000	-	20,000	7,785	(12,215)	39%
El Paso County road and bridge	759,262	-	759,262	318,849	(440,413)	42%
El Paso County shared fines	100,000	-	100,000	80,042	(19,958)	80%
Sub-total intergovernmental	19,856,832	-	19,856,832	9,658,353	(10,198,479)	49%
Charges for services						
General government	2,695,584	-	2,695,584	1,082,581	(1,613,003)	40%
Planning, zoning, subdivision fees	383,422	-	383,422	186,862	(196,560)	49%
Public safety	4,527,830	-	4,527,830	2,427,408	(2,100,422)	54%
Public works	2,914,176	-	2,914,176	1,187,565	(1,726,611)	41%
Transit system	-	-	-	259,759	259,759	0%
Culture and recreation	1,533,153	-	1,533,153	796,875	(736,278)	52%
Community centers	331,224	-	331,224	120,659	(210,565)	36%
Sub-total charges for services	12,385,389	-	12,385,389	6,061,709	(6,323,680)	49%
Fines and forfeits	4,364,103	-	4,364,103	2,556,658	(1,807,445)	59%
Miscellaneous						
Other revenue	1,578,254	-	1,578,254	984,563	(593,691)	62%
Investment earnings	406,000	-	406,000	177,852	(228,148)	44%
Rental income	653,065	-	653,065	252,430	(400,635)	39%
Sub-total miscellaneous	2,637,319	-	2,637,319	1,414,845	(1,222,474)	54%
Total revenues	205,304,373	-	205,304,373	91,032,315	(114,272,058)	44%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,680,000	-	31,680,000	13,751,083	(17,928,917)	43%
Shared services	9,866,651	-	9,866,651	4,956,506	(4,910,145)	50%
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	110,543	(122,343)	47%
Total other financing sources	42,226,683	-	42,226,683	18,818,132	(23,408,551)	45%
Total revenues and other financing sources	\$247,531,056	\$0	\$247,531,056	\$109,850,447	(\$137,680,609)	44%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended June 30, 2014

50% OF THE YEAR TRANSPIRED 54% OF PAYROLL EXPENDED	2014 Budget	2014 Actual	2014 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,382,935	\$608,012	44%
City Council	953,258	543,407	57%
Total City Council	2,336,193	1,151,419	49%
Office of the Mayor			
City Attorney	4,936,470	2,162,768	44%
Communications	418,163	207,488	50%
Economic Vitality	677,979	205,135	30%
Municipal Court	3,686,308	1,477,419	40%
Office of the Mayor	628,192	286,927	46%
Total Office of the Mayor	10,347,112	4,339,737	42%
Police	82,602,527	40,378,335	49%
Fire	47,123,557	22,260,982	47%
Chief of Staff			
City Clerk	686,479	308,461	45%
Finance	2,669,745	1,212,513	45%
Human Resources	1,841,483	833,097	45%
Information Technology	10,121,504	4,892,043	48%
Parks, Recreation, and Cultural Services	15,947,416	5,936,335	37%
Planning	2,010,154	873,832	43%
Public Works			
City Engineering	5,533,059	2,175,684	39%
Traffic Engineering	4,401,348	1,709,231	39%
Streets	11,530,311	5,022,986	44%
Fleet Management	11,159,365	5,277,554	47%
Transit	4,211,974	1,608,465	38%
Total Public Works	36,836,057	15,793,920	43%
Total Chief of Staff	70,112,838	29,850,201	43%
Administrative Services and Innovation	711,170	272,457	38%
General Costs	30,161,599	11,131,851	37%
Debt Service	10,227,503	1,152,612	11%
Capital Leases	-	-	0%
General Fund C.I.P.	13,934,277	5,377,984	39%
Total Expenditures	\$267,556,776	\$115,915,578	43%