



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2015
Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$21,146,133.27	\$19,428,210.28	\$111,819,686.73	\$121,840,874.09
115	BALLFIELD CAPITAL IMPROVEMENTS	8,611.09	0.00	29,141.16	24,174.52
117	BICYCLE TAX	64.00	694.75	34,204.40	85,691.97
118	TRAILS OPEN SPACE PARKS FUND	603,640.60	478,375.69	2,838,439.75	4,088,351.56
119	CONSERVATION TRUST	1,198,058.30	348,662.00	2,212,154.25	1,665,469.90
131	OLD COLO CITY MAINT SEC DIST	17,290.54	7,000.12	69,290.42	39,381.80
132	NORWOOD SPECIAL IMP DIST	69,077.17	81,685.22	447,068.25	270,557.78
133	BRIARGATE SPECIAL IMP DIST	83,041.35	76,611.27	564,324.30	275,303.40
134	STETSON HILL IMP DIST	26,034.20	17,070.98	185,943.04	60,475.43
135	WOODSTONE IMP DIST	1,972.02	712.58	11,862.00	855.81
136	GATEWAY IMP DIST	622.08	37.41	2,123.41	932.43
137	PLATTE AVE IMP DIST	787.09	660.00	6,085.01	4,252.15
150	PARK DEVELOPER EASEMENT	0.00	0.00	446.92	46.08
151	PUBLIC SPACE AND DEVELOPMENT	49,981.44	5,187.25	564,676.66	115,099.06
152	SUBDIVISION STORM DRAINAGE	154,399.03	132,477.55	1,164,091.66	992,875.73
153	ARTERIAL ROADWAY BRIDGE FUND	4,537.49	4,537.49	48,566.13	40,480.43
154	BL RANCH REIMBURSEMENT FUND	33,140.25	708.19	125,746.64	4,090.22
155	MAB GENERAL IMPROV DISTRICT	4,690.15	0.00	220,011.16	81,288.86
157	COTTONWOOD GENERAL IMPROV DIST	0.00	0.00	1,925.22	14,098.49
158	SPRING CRK GENERAL IMPROV DIST	29,707.45	0.00	199,697.35	42,421.00
159	BRIARGATE GENERAL IMPROV DIST	70,337.16	132,608.00	705,611.09	132,694.81
166	LODGERS AND AUTO RENTAL TAX	491,387.86	382,000.00	1,590,229.93	2,061,038.53
167	STREET TREE FEE FUND	0.00	0.00	283.57	29.24
170	CABLE FRANCHISE	0.00	82,745.14	258,258.04	324,596.37
171	PUBLIC SAFETY SALES TAX	2,414,564.40	2,157,719.57	11,242,754.57	12,223,187.83
202	CITY FUNDED CIP	46.67	531,728.87	11,194,421.96	2,204,086.04
401	AIRPORT GROSS REV FUND	1,300,645.93	1,113,745.27	7,651,464.65	6,105,764.21
403	AIRPORT CIP	159,254.89	302,283.52	(451,998.53)	757,793.37
404	AIRPORT BOND FUND	0.00	0.00	7,610.90	0.00
405	AIRPORT PFC FUND	(7,667.36)	0.00	511,851.52	1,913.52
407	CUSTOMER FACILITY CHARGES	62,220.64	0.00	261,847.67	4,100.00
430	MEMORIAL HEALTH SYSTEM	467,678.55	53,722.31	2,836,130.87	296,368.59
451	GOLF PATTY JEWETT	305,423.22	131,836.31	890,601.73	899,335.56
455	GOLF VALLEY HI	140,400.60	85,284.23	429,798.47	482,509.51
460	PIKES PEAK AMERICAS MTN	607,009.55	224,338.62	2,274,740.65	1,577,771.65
470	PARKING SYSTEM GROSS INCOME	366,756.79	313,750.99	2,252,589.32	1,436,142.99
475	CEMETERY FUND	85,524.20	88,549.79	493,588.32	450,050.67
480	DEVELOPMENT REVIEW ENTERPRISE	151,223.74	122,802.05	848,371.09	838,329.18
501	SUPPORT SERVICES	0.00	33.92	2,062.49	1,712.63
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	42,376.71	481,369.00	241,411.49
503	SELF INSURANCE WORK COMP	796,546.63	1,019,805.72	3,758,974.40	5,015,313.83
504	HEALTH INSURANCE FUND	2,174,006.48	1,386,250.97	12,905,875.72	12,401,428.63
505	OFFICE SERVICES	144,389.58	139,861.55	861,729.32	815,731.95
506	RADIO	63,247.22	70,670.46	476,592.01	418,277.72
601	CD SMITH SENIOR CENTER TRUST	0.00	0.00	24.80	8,512.97
605	CEMETERY ENDOWMENT	6,647.50	0.00	(81,909.66)	0.00
607	TOPS MAINTENANCE	72.07	0.00	945.41	11,191.29
651	GIFT TRUST	148,663.54	93,903.82	575,257.70	411,824.83
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	11.02	1.14
	Report Total	\$33,446,834.38	\$29,058,648.60	\$182,524,572.49	\$178,767,839.26

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE DEPARTMENT
For the month ended June 30, 2015**

50% 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	\$56,289,887	(\$91,565,113)	38%
General property taxes	19,811,225	0	19,811,225	14,743,066	(5,068,159)	74%
Specific ownership	2,145,256	0	2,145,256	904,046	(1,241,210)	42%
Occupational liquor taxes	290,150	0	290,150	269,957	(20,193)	93%
Admission taxes	612,000	0	612,000	236,700	(375,300)	39%
Sub-total taxes	170,713,631	0	170,713,631	72,443,656	(98,269,975)	42%
Business licenses and permits	1,842,389	0	1,842,389	1,005,265	(837,124)	55%
Intergovernmental						
Transit grants-operating	0	0	0	0	0	0%
Federal assistance	0	0	0	0	0	0%
Cigarette tax	998,000	0	998,000	315,517	(682,483)	32%
Highway users tax	18,997,000	0	18,997,000	9,052,140	(9,944,860)	48%
Severance tax	32,575	0	32,575	0	(32,575)	0%
El Paso County road and bridge	760,355	0	760,355	323,902	(436,453)	43%
El Paso County shared fines	100,000	0	100,000	83,776	(16,224)	84%
Sub-total intergovernmental	20,887,930	0	20,887,930	9,775,335	(11,112,595)	47%
Charges for services						
General government	1,842,871	0	1,842,871	1,234,686	(608,185)	67%
Planning, zoning, subdivision fees	383,337	0	383,337	192,262	(191,075)	50%
Public safety	5,225,102	0	5,225,102	2,478,211	(2,746,891)	47%
Public works	2,757,438	0	2,757,438	1,749,997	(1,007,441)	63%
Transit system	0	0	0	0	0	0%
Culture and recreation	1,713,753	24,000	1,737,753	821,727	(916,026)	47%
Community centers	355,547	0	355,547	164,948	(190,599)	46%
Sub-total charges for services	12,278,048	24,000	12,302,048	6,641,831	(5,660,217)	54%
Fines and forfeits	4,956,073	0	4,956,073	2,697,078	(2,258,995)	54%
Miscellaneous						
Other revenue	1,646,313	0	1,646,313	1,269,025	(377,288)	77%
Investment earnings	441,000	0	441,000	123,836	(317,164)	28%
Rental income	691,665	0	691,665	285,701	(405,964)	41%
Sub-total miscellaneous	2,778,978	0	2,778,978	1,678,562	(1,100,416)	60%
Total revenues	213,457,049	24,000	213,481,049	94,241,727	(119,239,322)	44%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,479,000	0	32,479,000	13,601,772	(18,877,228)	42%
Shared services	10,616,929	0	10,616,929	3,896,469	(6,720,460)	37%
Other transfers	426,815	0	426,815	0	(426,815)	0%
Debt refunding	0	0	0	0	0	0%
Proceeds from issuance of bond	0	0	0	0	0	0%
Premium on refunding bonds issued	0	0	0	0	0	0%
Capital leases	0	0	0	0	0	0%
Sale of capital assets	216,049	0	216,049	79,469	(136,580)	37%
Total other financing sources	43,738,793	0	43,738,793	17,577,710	(26,161,083)	40%
Total revenues and other financing sources	\$257,195,842	\$24,000	\$257,219,842	\$111,819,437	(\$145,400,405)	43%

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

**CITY OF COLORADO SPRINGS
FINANCE DEPARTMENT
For the month ended June 30, 2015**

50% OF THE YEAR TRANSPIRED
50% OF PAYROLL EXPENDED

	2015 Budget	2015 Actual	2015 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,372,807	\$598,936	44%
City Council	968,081	575,134	59%
Total City Council	2,340,888	1,174,070	50%
Office of the Mayor			
City Attorney	4,837,549	2,023,009	42%
Communications	387,688	117,058	30%
Economic Development	827,301	303,577	37%
Municipal Court	3,471,931	1,583,459	46%
Office of Emergency Management	655,502	313,856	48%
Office of the Mayor	645,975	260,718	40%
Total Office of the Mayor	10,825,946	4,601,677	43%
Police	89,051,680	41,625,022	47%
Fire	47,295,716	22,239,469	47%
Chief of Staff			
City Clerk	713,372	350,981	49%
Finance	3,346,656	1,369,689	41%
Fleet Management	11,660,549	4,534,644	39%
Human Resources	2,053,234	882,445	43%
Information Technology	13,390,903	5,715,146	43%
Parks, Recreation, and Cultural Services	14,933,494	5,617,338	38%
Planning	2,009,092	816,011	41%
Public Works			
City Engineering	4,422,561	1,965,585	44%
Traffic Engineering	3,230,259	1,279,435	40%
Stormwater	3,165,145	1,202,687	38%
Streets	7,899,255	3,654,914	46%
Transit	4,515,660	2,319,633	51%
Total Public Works	23,232,880	10,422,254	45%
Total Chief of Staff	71,340,180	29,708,508	42%
General Costs	30,735,583	20,684,814	67%
Debt Service	9,967,817	1,036,373	10%
Capital Leases	-	-	0%
General Fund C.I.P.	10,029,081	770,941	8%
Total Expenditures	\$271,586,891	\$121,840,874	45%