



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2014 Through Period 2

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$19,788,566.80	\$15,954,022.68	\$23,382,521.50	\$30,889,157.69
115	BALLFIELD CAPITAL IMPROVEMENTS	3,341.00	0.00	3,431.00	0.00
117	BICYCLE TAX	1,960.00	-24,967.66	18,724.00	-24,967.66
118	TRAILS OPEN SPACE PARKS FUND	504,171.00	681,592.62	504,171.00	748,253.41
119	CONSERVATION TRUST	0.00	204,949.63	0.00	336,558.32
131	OLD COLO CITY MAINT SEC DIST	2,346.32	6,897.06	2,346.32	11,355.94
132	NORWOOD SPECIAL IMP DIST	17,153.98	28,795.64	17,153.98	46,033.54
133	BRIARGATE SPECIAL IMP DIST	25,275.28	36,471.85	25,275.28	60,176.50
134	STETSON HILL IMP DIST	25,336.05	11,334.83	25,336.05	15,465.94
135	WOODSTONE IMP DIST	562.70	47.17	562.70	97.17
136	GATEWAY IMP DIST	82.28	24.54	82.28	24.54
137	PLATTE AVE IMP DIST	667.42	0.00	667.42	0.00
151	PUBLIC SPACE AND DEVELOPMENT	39,585.00	0.00	66,013.00	0.00
152	SUBDIVISION STORM DRAINAGE	0.00	39,301.82	258,752.14	758,130.72
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	8,106.79	26,192.25
154	BL RANCH REIMBURSEMENT FUND	19,901.50	398.03	49,757.50	995.15
155	MAB GENERAL IMPROV DISTRICT	18,279.42	-320.00	18,279.42	0.00
157	COTTONWOOD GENERAL IMPROV DIST	21,708.46	-320.00	21,708.46	0.00
158	SPRING CRK GENERAL IMPROV DIST	6,365.46	-320.00	6,365.46	0.00
159	BRIARGATE GENERAL IMPROV DIST	17,004.92	-320.00	17,004.92	0.00
166	LODGERS AND AUTO RENTAL TAX	197,414.46	35,000.00	197,414.46	35,000.00
170	CABLE FRANCHISE	0.00	-51,952.05	0.00	61,512.94
171	PUBLIC SAFETY SALES TAX	2,016,683.00	1,413,045.40	2,016,683.00	2,596,603.36
202	CITY FUNDED CIP	0.00	310,981.35	0.00	2,678,125.96
401	AIRPORT GROSS REV FUND	1,059,657.38	1,023,372.37	1,936,094.11	1,435,101.71
403	AIRPORT CIP	809,338.31	-775,480.24	-14,605,936.25	-681,481.84
404	AIRPORT BOND FUND	-2,803,886.04	66,050.12	13,378,414.08	407,136.47
405	AIRPORT PFC FUND	132,627.13	0.00	132,627.13	0.00
407	CUSTOMER FACILITY CHARGES	43,266.13	0.00	43,266.13	0.00
430	MEMORIAL HEALTH SYSTEM	467,701.00	91,858.21	935,402.00	147,713.63
451	GOLF PATTY JEWETT	43,010.13	105,239.07	136,555.13	143,521.33
455	GOLF VALLEY HI	22,954.00	55,268.60	70,705.00	161,849.51
460	PIKES PEAK AMERICAS MTN	55,027.46	295,813.83	596,009.24	390,875.49
470	PARKING SYSTEM GROSS INCOME	328,328.06	-24,855.40	659,025.13	131,155.01
475	CEMETERY FUND	60,912.90	54,814.24	106,490.70	90,617.59
480	DEVELOPMENT REVIEW ENTERPRISE	146,833.78	90,898.53	270,507.61	152,679.78
501	SUPPORT SERVICES	0.00	7,299.27	234,545.95	221,876.84
502	CLAIMS RESERVE FUND-LIABILITY	133,334.00	31,329.04	133,334.00	56,971.37
503	SELF INSURANCE WORK COMP	404,269.94	323,628.52	848,256.55	815,366.69
504	HEALTH INSURANCE FUND	1,901,131.54	1,320,715.43	3,990,404.23	4,534,592.62
505	OFFICE SERVICES	155,608.66	143,770.40	177,536.43	230,444.59
506	RADIO	170,337.14	43,726.42	288,470.03	68,416.22
601	CD SMITH SENIOR CENTER TRUST	356.56	0.00	356.56	0.00
605	CEMETERY ENDOWMENT	4,190.00	0.00	-244,520.69	0.00
651	GIFT TRUST	89,925.79	45,023.30	105,528.71	112,032.48
<b>Report Total</b>		<b>\$25,931,328.92</b>	<b>\$21,543,134.62</b>	<b>\$35,833,428.46</b>	<b>\$46,657,585.26</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited

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

8% OF YEAR TRANSPIRED

	Budgeted Amounts			2014 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$142,100,000	\$0	\$142,100,000	\$46,906	(\$142,053,094)	0%
General property taxes	19,682,000	-	19,682,000	274	(19,681,726)	0%
Specific ownership	1,892,339	-	1,892,339	-	(1,892,339)	0%
Occupational liquor taxes	279,200	-	279,200	213,004	(66,196)	76%
Admission taxes	471,739	-	471,739	84,697	(387,042)	18%
<b>Sub-total taxes</b>	<b>164,425,278</b>	<b>-</b>	<b>164,425,278</b>	<b>344,881</b>	<b>(164,080,397)</b>	<b>0%</b>
<b>Business licenses and permits</b>	<b>1,635,452</b>	<b>-</b>	<b>1,635,452</b>	<b>128,841</b>	<b>(1,506,611)</b>	<b>8%</b>
<b>Intergovernmental</b>						
Cigarette tax	859,796	-	859,796	(83,257)	(943,053)	-10%
Highway users tax	18,117,774	-	18,117,774	1,382,360	(16,735,414)	8%
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	-	(100,000)	0%
<b>Sub-total intergovernmental</b>	<b>19,856,832</b>	<b>-</b>	<b>19,856,832</b>	<b>1,299,103</b>	<b>(18,557,729)</b>	<b>7%</b>
<b>Charges for services</b>						
General government	2,695,584	-	2,695,584	49,525	(2,646,059)	2%
Planning, zoning, subdivision fees	383,422	-	383,422	20,171	(363,251)	5%
Public safety	4,527,830	-	4,527,830	383,050	(4,144,780)	8%
Public works	2,914,176	-	2,914,176	192,536	(2,721,640)	7%
Transit system	-	-	-	235,506	235,506	0%
Culture and recreation	1,533,153	-	1,533,153	69,239	(1,463,914)	5%
Community centers	331,224	-	331,224	7,698	(323,526)	2%
<b>Sub-total charges for services</b>	<b>12,385,389</b>	<b>-</b>	<b>12,385,389</b>	<b>957,725</b>	<b>(11,427,664)</b>	<b>8%</b>
<b>Fines and forfeits</b>	<b>4,364,103</b>	<b>-</b>	<b>4,364,103</b>	<b>374,278</b>	<b>(3,989,825)</b>	<b>9%</b>
<b>Miscellaneous</b>						
Other revenue	1,578,254	-	1,578,254	162,375	(1,415,879)	10%
Investment earnings	406,000	-	406,000	-	(406,000)	0%
Rental income	653,065	-	653,065	3,444	(649,621)	1%
<b>Sub-total miscellaneous</b>	<b>2,637,319</b>	<b>-</b>	<b>2,637,319</b>	<b>165,819</b>	<b>(2,471,500)</b>	<b>6%</b>
<b>Total revenues</b>	<b>205,304,373</b>	<b>-</b>	<b>205,304,373</b>	<b>3,270,647</b>	<b>(202,033,726)</b>	<b>2%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,680,000	-	31,680,000	-	(31,680,000)	0%
Shared services	9,866,651	-	9,866,651	323,307	(9,543,344)	3%
Other transfers	447,146	-	447,146	-	(447,146)	0%
Sale of capital assets	232,886	-	232,886	-	(232,886)	0%
<b>Total other financing sources</b>	<b>42,226,683</b>	<b>-</b>	<b>42,226,683</b>	<b>323,307</b>	<b>(41,903,376)</b>	<b>1%</b>
<b>Total revenues and other financing sources</b>	<b>\$247,531,056</b>	<b>\$0</b>	<b>\$247,531,056</b>	<b>\$3,593,954</b>	<b>(\$243,937,102)</b>	<b>1%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

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

8% OF THE YEAR TRANSPIRED			
8% OF PAYROLL EXPENDED FOR 2014			
	2014 Budget	2014 Actual	2014 Actuals as a Percentage of Budget
<b>City Council</b>			
City Auditor	\$1,382,935	\$68,518	5%
City Council	978,258	375,518	38%
<b>Total City Council</b>	<b>2,361,193</b>	<b>444,036</b>	<b>19%</b>
<b>Office of the Mayor</b>			
City Attorney	4,943,300	261,173	5%
Communications	418,163	21,176	5%
Economic Vitality	677,979	23,573	3%
Municipal Court	3,686,308	145,522	4%
Office of the Mayor	628,192	32,795	5%
<b>Total Office of the Mayor</b>	<b>10,353,942</b>	<b>484,239</b>	<b>5%</b>
<b>Police</b>	<b>82,609,027</b>	<b>5,909,904</b>	<b>7%</b>
<b>Fire</b>	<b>47,123,557</b>	<b>3,910,675</b>	<b>8%</b>
<b>Chief of Staff</b>			
City Clerk	705,478	38,913	6%
Finance	2,669,745	129,911	5%
Human Resources	1,841,483	81,817	4%
Information Technology	10,250,449	525,676	5%
Parks, Recreation, and Cultural Services	16,152,128	582,822	4%
Planning	2,010,154	89,663	4%
<b>Public Works</b>			
City Engineering	5,533,059	225,041	4%
Traffic Engineering	4,411,124	167,543	4%
Streets	9,530,311	440,728	5%
Transit	4,228,341	365,275	9%
<b>Total Public Works</b>	<b>23,702,835</b>	<b>1,198,587</b>	<b>5%</b>
<b>Total Chief of Staff</b>	<b>57,332,272</b>	<b>2,647,389</b>	<b>5%</b>
<b>Administrative Services and Innovation</b>	<b>703,570</b>	<b>17,577</b>	<b>2%</b>
<b>General Costs</b>	<b>29,352,439</b>	<b>608,535</b>	<b>2%</b>
<b>Debt Service</b>	<b>10,854,263</b>	<b>104,460</b>	<b>1%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>6,427,392</b>	<b>509,802</b>	<b>8%</b>
<b>Total Expenditures</b>	<b>247,117,655</b>	<b>14,636,617</b>	<b>6%</b>