



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2015
Through Period 1

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$2,157,274.99	\$25,181,822.70	\$2,157,274.99	\$25,181,822.70
115	BALLFIELD CAPITAL IMPROVEMENTS	(476.39)	0.00	(476.39)	0.00
117	BICYCLE TAX	18,664.00	22,399.50	18,664.00	22,399.50
118	TRAILS OPEN SPACE PARKS FUND	0.00	2,830,850.58	0.00	2,830,850.58
119	CONSERVATION TRUST	0.00	136,207.46	0.00	136,207.46
131	OLD COLO CITY MAINT SEC DIST	0.00	3,842.68	0.00	3,842.68
132	NORWOOD SPECIAL IMP DIST	0.00	19,311.85	0.00	19,311.85
133	BRIARGATE SPECIAL IMP DIST	0.00	24,300.04	0.00	24,300.04
134	STETSON HILL IMP DIST	0.00	5,425.74	0.00	5,425.74
135	WOODSTONE IMP DIST	0.00	11.30	0.00	11.30
151	PUBLIC SPACE AND DEVELOPMENT	51,075.00	1,150.00	51,075.00	1,150.00
152	SUBDIVISION STORM DRAINAGE	3,877.48	233,680.13	3,877.48	233,680.13
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	11,581.01	0.00	11,581.01
154	BL RANCH REIMBURSEMENT FUND	14,441.00	408.69	14,441.00	408.69
170	CABLE FRANCHISE	0.00	(71,639.72)	0.00	(71,639.72)
171	PUBLIC SAFETY SALES TAX	0.00	1,242,368.62	0.00	1,242,368.62
202	CITY FUNDED CIP	11,033,257.00	68,358.15	11,033,257.00	68,358.15
401	AIRPORT GROSS REV FUND	1,338,621.01	618,369.55	1,338,621.01	618,369.55
403	AIRPORT CIP	35,015.00	(587,422.79)	35,015.00	(587,422.79)
405	AIRPORT PFC FUND	(4.50)	0.00	(4.50)	0.00
430	MEMORIAL HEALTH SYSTEM	467,676.00	81,513.36	467,676.00	81,513.36
451	GOLF PATTY JEWETT	53,881.50	46,099.82	53,881.50	46,099.82
455	GOLF VALLEY HI	26,230.50	113,965.65	26,230.50	113,965.65
460	PIKES PEAK AMERICAS MTN	598,243.29	102,153.13	598,243.29	102,153.13
470	PARKING SYSTEM GROSS INCOME	441,308.00	45,405.69	441,308.00	45,405.69
475	CEMETERY FUND	63,105.58	35,388.08	63,105.58	35,388.08
480	DEVELOPMENT REVIEW ENTERPRISE	105,146.42	97,601.41	105,146.42	97,601.41
501	SUPPORT SERVICES	0.00	1,093.07	0.00	1,093.07
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	1,833.57	66,667.00	1,833.57
503	SELF INSURANCE WORK COMP	405,148.40	794,364.59	405,148.40	794,364.59
504	HEALTH INSURANCE FUND	2,168,418.67	2,864,677.82	2,168,418.67	2,864,677.82
505	OFFICE SERVICES	111,363.02	82,170.45	111,363.02	82,170.45
506	RADIO	94,571.19	23,034.76	94,571.19	23,034.76
605	CEMETERY ENDOWMENT	(282,318.92)	0.00	(282,318.92)	0.00
607	TOPS MAINTENANCE	0.00	7,324.69	0.00	7,324.69
651	GIFT TRUST	90,975.28	13,399.86	90,975.28	13,399.86
	Report Total	\$19,062,161	\$34,051,051	\$19,062,161	\$34,051,051

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended January 31, 2015**

8% 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	\$93,902	(\$147,761,098)	0%
General property taxes	19,811,225	-	19,811,225	-	(19,811,225)	0%
Specific ownership	2,145,256	-	2,145,256	-	(2,145,256)	0%
Occupational liquor taxes	290,150	-	290,150	213,247	(76,903)	73%
Admission taxes	612,000	-	612,000	43,206	(568,794)	7%
Sub-total taxes	170,713,631	-	170,713,631	350,355	(170,363,276)	0%
Business licenses and permits	1,842,389	-	1,842,389	123,299	(1,719,090)	7%
Intergovernmental						
Cigarette tax	998,000	-	998,000	-	(998,000)	0%
Highway users tax	18,997,000	-	18,997,000	-	(18,997,000)	0%
Severance tax	32,575	-	32,575	-	(32,575)	0%
El Paso County road and bridge	760,355	-	760,355	-	(760,355)	0%
El Paso County shared fines	100,000	-	100,000	-	(100,000)	0%
Sub-total intergovernmental	20,887,930	-	20,887,930	-	(20,887,930)	0%
Charges for services						
General government	1,842,871	-	1,842,871	151,642	(1,691,229)	8%
Planning, zoning, subdivision fees	383,337	-	383,337	8,677	(374,660)	2%
Public safety	5,225,102	-	5,225,102	231,369	(4,993,733)	4%
Public works	2,757,438	-	2,757,438	298,273	(2,459,165)	11%
Transit system	-	-	-	169,312	169,312	0%
Culture and recreation	1,713,753	-	1,713,753	105,973	(1,607,780)	6%
Community centers	355,547	-	355,547	12,461	(343,086)	4%
Sub-total charges for services	12,278,048	-	12,278,048	977,707	(11,300,341)	8%
Fines and forfeits	4,956,073	-	4,956,073	294,637	(4,661,436)	6%
Miscellaneous						
Other revenue	1,646,313	-	1,646,313	103,923	(1,542,390)	6%
Investment earnings	441,000	-	441,000	-	(441,000)	0%
Rental income	691,665	-	691,665	20,670	(670,995)	3%
Sub-total miscellaneous	2,778,978	-	2,778,978	124,593	(2,654,385)	4%
Total revenues	213,457,049	-	213,457,049	1,870,591	(211,586,458)	1%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,479,000	-	32,479,000	-	(32,479,000)	0%
Shared services	10,616,929	-	10,616,929	256,493	(10,360,436)	2%
Other transfers	426,815	-	426,815	-	(426,815)	0%
Sale of capital assets	216,049	-	216,049	30,193	(185,856)	14%
Total other financing sources	43,738,793	-	43,738,793	286,686	(43,452,107)	1%
Total revenues and other financing sources	\$257,195,842	\$0	\$257,195,842	\$2,157,277	(\$255,038,565)	1%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended January 31, 2015

8% OF THE YEAR TRANSPIRED 8% OF PAYROLL EXPENDED	2015 Budget	2015 Actual	2015 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,372,807	\$61,504	4%
City Council	968,081	337,619	35%
Total City Council	2,340,888	399,123	17%
Office of the Mayor			
City Attorney	4,843,795	190,722	4%
Communications	387,688	15,064	4%
Economic Vitality	832,301	1,031	0%
Municipal Court	3,471,931	144,542	4%
Office of Emergency Management	655,502	29,946	5%
Office of the Mayor	645,975	26,896	4%
Total Office of the Mayor	10,837,192	408,201	4%
Police	89,057,004	5,552,271	6%
Fire	47,295,716	3,941,295	8%
Chief of Staff			
City Clerk	713,372	31,254	4%
Finance	3,346,656	130,081	4%
Fleet Management	11,660,549	382,505	3%
Human Resources	2,053,234	86,474	4%
Information Technology	13,790,384	412,199	3%
Parks, Recreation, and Cultural Services	14,660,718	472,988	3%
Planning	2,009,092	75,582	4%
Public Works			
City Engineering	4,223,556	189,299	4%
Traffic Engineering	3,778,128	132,119	3%
Stormwater	3,165,145	86,626	3%
Streets	7,346,663	267,438	4%
Transit	4,680,980	438,416	9%
Total Public Works	23,194,472	1,113,898	5%
Total Chief of Staff	71,428,477	2,704,981	4%
General Costs	30,735,151	12,204,514	40%
Debt Service	9,967,817	-	0%
Capital Leases	-	-	0%
General Fund C.I.P.	5,140,823	(28,562)	-1%
Total Expenditures	\$266,803,068	\$25,181,823	9%