



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2015 Through Period 5

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$23,484,046.23	\$23,220,194.56	\$90,673,553.46	\$102,412,663.81
115	BALLFIELD CAPITAL IMPROVEMENTS	7,861.68	24,174.52	20,530.07	24,174.52
117	BICYCLE TAX	968.40	175.47	34,140.40	84,997.22
118	TRAILS OPEN SPACE PARKS FUND	614,351.27	232,385.07	2,234,799.15	3,609,975.87
119	CONSERVATION TRUST	3,877.24	425,514.07	1,014,095.95	1,316,807.90
131	OLD COLO CITY MAINT SEC DIST	19,632.92	9,398.86	51,999.88	32,381.68
132	NORWOOD SPECIAL IMP DIST	82,854.97	73,409.14	377,991.08	188,872.56
133	BRIARGATE SPECIAL IMP DIST	119,145.40	49,753.05	481,282.95	198,692.13
134	STETSON HILL IMP DIST	26,798.75	11,401.95	159,908.84	43,404.45
135	WOODSTONE IMP DIST	1,665.86	46.35	9,889.98	143.23
136	GATEWAY IMP DIST	788.06	40.25	1,501.33	895.02
137	PLATTE AVE IMP DIST	2,833.92	22.15	5,297.92	3,592.15
150	PARK DEVELOPER EASEMENT	446.92	46.08	446.92	46.08
151	PUBLIC SPACE AND DEVELOPMENT	294,708.22	54,403.06	514,695.22	109,911.81
152	SUBDIVISION STORM DRAINAGE	246,587.63	98,085.54	1,009,692.63	860,398.18
153	ARTERIAL ROADWAY BRIDGE FUND	13,088.28	358.95	44,028.64	35,942.94
154	BL RANCH REIMBURSEMENT FUND	27,126.71	1,346.63	92,606.39	3,382.03
155	MAB GENERAL IMPROV DISTRICT	195,440.68	81,288.86	215,321.01	81,288.86
157	COTTONWOOD GENERAL IMPROV DIST	1,925.22	14,098.49	1,925.22	14,098.49
158	SPRING CRK GENERAL IMPROV DIST	42,773.18	42,421.00	169,989.90	42,421.00
159	BRIARGATE GENERAL IMPROV DIST	294,361.94	86.81	635,273.93	86.81
166	LODGERS AND AUTO RENTAL TAX	359,866.12	648,453.53	1,098,842.07	1,679,038.53
167	STREET TREE FEE FUND	283.57	29.24	283.57	29.24
170	CABLE FRANCHISE	256,366.10	40,959.86	258,258.04	241,851.23
171	PUBLIC SAFETY SALES TAX	2,346,395.57	2,803,741.89	8,828,190.17	10,065,468.26
202	CITY FUNDED CIP	56,814.97	308,792.97	11,194,375.29	1,672,357.17
401	AIRPORT GROSS REV FUND	1,294,559.11	1,186,448.30	6,350,818.72	4,992,018.94
403	AIRPORT CIP	12,673.18	310,254.67	(611,253.42)	455,509.85
404	AIRPORT BOND FUND	7,610.90	0.00	7,610.90	0.00
405	AIRPORT PFC FUND	145,508.87	0.00	519,518.88	1,913.52
407	CUSTOMER FACILITY CHARGES	54,888.12	0.00	199,627.03	4,100.00
430	MEMORIAL HEALTH SYSTEM	492,416.56	55,616.71	2,368,452.32	242,646.28
451	GOLF PATTY JEWETT	169,099.21	182,986.00	585,178.51	767,499.25
455	GOLF VALLEY HI	85,390.71	92,056.27	289,397.87	397,225.28
460	PIKES PEAK AMERICAS MTN	484,352.21	194,726.28	1,667,731.10	1,353,433.03
470	PARKING SYSTEM GROSS INCOME	368,217.17	741,482.50	1,885,832.53	1,122,392.00
475	CEMETERY FUND	82,866.93	117,737.00	408,064.12	361,500.88
480	DEVELOPMENT REVIEW ENTERPRISE	198,777.54	282,334.11	697,147.35	715,527.13
501	SUPPORT SERVICES	2,062.49	462.65	2,062.49	1,678.71
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	92,420.63	414,702.00	199,034.78
503	SELF INSURANCE WORK COMP	1,327,648.68	467,407.23	2,962,427.77	3,995,508.11
504	HEALTH INSURANCE FUND	2,179,721.19	2,046,388.27	10,731,869.24	11,015,177.66
505	OFFICE SERVICES	185,230.68	154,250.78	717,339.74	675,870.40
506	RADIO	61,491.59	62,072.24	413,344.79	347,607.26
601	CD SMITH SENIOR CENTER TRUST	24.80	2.56	24.80	8,512.97
605	CEMETERY ENDOWMENT	81,553.60	0.00	(88,557.16)	0.00
607	TOPS MAINTENANCE	873.34	64.02	873.34	11,191.29
651	GIFT TRUST	43,591.73	37,817.27	426,594.16	317,921.01
654	THERAPEUTIC RECREATION SPECIAL	11.02	1.14	11.02	1.14
	<b>Report Total</b>	<b>\$35,846,246.44</b>	<b>\$34,165,156.98</b>	<b>\$149,077,738.11</b>	<b>\$149,709,190.66</b>

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

Unaudited

**CITY OF COLORADO SPRINGS  
FINANCE DEPARTMENT  
For the month ended May 31, 2015**

42% OF YEAR TRANSPIRED

	Budgeted Amounts			2015 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	\$147,855,000	\$0	\$147,855,000	\$44,178,207	(\$103,676,793)	30%
General property taxes	19,811,225	0	19,811,225	12,882,779	(6,928,446)	65%
Specific ownership	2,145,256	0	2,145,256	720,849	(1,424,407)	34%
Occupational liquor taxes	290,150	0	290,150	269,150	(21,000)	93%
Admission taxes	612,000	0	612,000	184,389	(427,611)	30%
<b>Sub-total taxes</b>	<b>170,713,631</b>	<b>0</b>	<b>170,713,631</b>	<b>58,235,374</b>	<b>(112,478,257)</b>	<b>34%</b>
<b>Business licenses and permits</b>	<b>1,842,389</b>	<b>0</b>	<b>1,842,389</b>	<b>772,874</b>	<b>(1,069,515)</b>	<b>42%</b>
<b>Intergovernmental</b>						
Transit grants-operating	0	0	0	0	0	0%
Federal assistance	0	0	0	0	0	0%
Cigarette tax	998,000	0	998,000	233,376	(764,624)	23%
Highway users tax	18,997,000	0	18,997,000	7,506,663	(11,490,337)	40%
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	69,607	(30,393)	70%
<b>Sub-total intergovernmental</b>	<b>20,887,930</b>	<b>0</b>	<b>20,887,930</b>	<b>8,133,548</b>	<b>(12,754,382)</b>	<b>39%</b>
<b>Charges for services</b>						
General government	1,842,871	0	1,842,871	1,081,020	(761,851)	59%
Planning, zoning, subdivision fees	383,337	0	383,337	124,410	(258,927)	32%
Public safety	5,225,102	0	5,225,102	1,951,859	(3,273,243)	37%
Public works	2,757,438	0	2,757,438	1,431,099	(1,326,339)	52%
Transit system	0	0	0	0	0	0%
Culture and recreation	1,713,753	24,000	1,737,753	671,803	(1,065,950)	39%
Community centers	355,547	0	355,547	134,368	(221,179)	38%
<b>Sub-total charges for services</b>	<b>12,278,048</b>	<b>24,000</b>	<b>12,302,048</b>	<b>5,394,559</b>	<b>(6,907,489)</b>	<b>44%</b>
<b>Fines and forfeits</b>	<b>4,956,073</b>	<b>0</b>	<b>4,956,073</b>	<b>2,215,104</b>	<b>(2,740,969)</b>	<b>45%</b>
<b>Miscellaneous</b>						
Other revenue	1,646,313	0	1,646,313	1,190,719	(455,594)	72%
Investment earnings	441,000	0	441,000	123,749	(317,251)	28%
Rental income	691,665	0	691,665	237,991	(453,674)	34%
<b>Sub-total miscellaneous</b>	<b>2,778,978</b>	<b>0</b>	<b>2,778,978</b>	<b>1,552,459</b>	<b>(1,226,519)</b>	<b>56%</b>
<b>Total revenues</b>	<b>213,457,049</b>	<b>24,000</b>	<b>213,481,049</b>	<b>76,303,918</b>	<b>(137,177,131)</b>	<b>36%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	32,479,000	0	32,479,000	11,290,902	(21,188,098)	35%
Shared services	10,616,929	0	10,616,929	3,005,109	(7,611,820)	28%
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	73,624	(142,425)	34%
<b>Total other financing sources</b>	<b>43,738,793</b>	<b>0</b>	<b>43,738,793</b>	<b>14,369,635</b>	<b>(29,369,158)</b>	<b>33%</b>
<b>Total revenues and other financing sources</b>	<b>\$257,195,842</b>	<b>\$24,000</b>	<b>\$257,219,842</b>	<b>\$90,673,553</b>	<b>(\$166,546,289)</b>	<b>35%</b>

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

**CITY OF COLORADO SPRINGS  
FINANCE DEPARTMENT  
For the month ended May 31, 2015**

42% OF THE YEAR TRANSPIRED  
42% OF PAYROLL EXPENDED

	2015 Budget	2015 Actual	2015 Actuals as a Percentage of Budget
<b>City Council</b>			
City Auditor	\$1,372,807	\$508,133	37%
City Council	968,081	513,408	53%
<b>Total City Council</b>	<b>2,340,888</b>	<b>1,021,541</b>	<b>44%</b>
<b>Office of the Mayor</b>			
City Attorney	4,837,549	1,682,774	35%
Communications	387,688	100,270	26%
Economic Vitality	827,301	234,773	28%
Municipal Court	3,471,931	1,287,217	37%
Office of Emergency Management	655,502	267,445	41%
Office of the Mayor	645,975	196,955	30%
<b>Total Office of the Mayor</b>	<b>10,825,946</b>	<b>3,769,434</b>	<b>35%</b>
<b>Police</b>	<b>89,051,680</b>	<b>34,838,561</b>	<b>39%</b>
<b>Fire</b>	<b>47,295,716</b>	<b>18,721,527</b>	<b>40%</b>
<b>Chief of Staff</b>			
City Clerk	713,372	293,641	41%
Finance	3,346,656	1,136,508	34%
Fleet Management	11,660,549	2,744,348	24%
Human Resources	2,053,234	738,807	36%
Information Technology	13,390,903	4,914,341	37%
Parks, Recreation, and Cultural Services	14,933,494	4,320,817	29%
Planning	2,009,092	668,372	33%
Public Works			
City Engineering	4,422,561	1,609,319	36%
Traffic Engineering	3,230,259	1,054,429	33%
Stormwater	3,165,145	970,353	31%
Streets	7,899,255	3,170,747	40%
Transit	4,515,660	2,006,173	44%
<b>Total Public Works</b>	<b>23,232,880</b>	<b>8,811,021</b>	<b>38%</b>
<b>Total Chief of Staff</b>	<b>71,340,180</b>	<b>23,627,855</b>	<b>33%</b>
<b>General Costs</b>	<b>30,735,583</b>	<b>18,724,782</b>	<b>61%</b>
<b>Debt Service</b>	<b>9,967,817</b>	<b>1,036,153</b>	<b>10%</b>
<b>Capital Leases</b>	-	-	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>10,029,081</b>	<b>672,810</b>	<b>7%</b>
<b>Total Expenditures</b>	<b>\$271,586,891</b>	<b>\$102,412,663</b>	<b>38%</b>