



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2014
Through Period 4

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$23,127,522.10	\$19,383,929.98	\$66,917,881.73	\$69,570,984.72
115	BALLFIELD CAPITAL IMPROVEMENTS	9,259.00	0.00	15,183.00	0.00
117	BICYCLE TAX	11,820.00	75,607.85	30,640.00	50,640.19
118	TRAILS OPEN SPACE PARKS FUND	586,488.00	285,435.51	1,581,118.00	1,245,291.69
119	CONSERVATION TRUST	0.00	272,857.63	1,151,119.09	853,918.58
131	OLD COLO CITY MAINT SEC DIST	952.57	5,755.57	28,128.12	23,422.81
132	NORWOOD SPECIAL IMP DIST	20,477.87	43,401.58	298,721.78	125,287.66
133	BRIARGATE SPECIAL IMP DIST	34,095.47	52,216.80	361,814.44	155,603.13
134	STETSON HILL IMP DIST	7,022.02	9,390.27	134,805.58	28,006.06
135	WOODSTONE IMP DIST	832.40	38.00	8,300.29	2,533.09
136	GATEWAY IMP DIST	165.31	22.24	995.75	69.80
137	PLATTE AVE IMP DIST	555.97	0.00	2,870.17	0.00
151	PUBLIC SPACE AND DEVELOPMENT	437,629.00	0.00	561,727.00	0.00
152	SUBDIVISION STORM DRAINAGE	142,990.50	83,540.42	740,617.41	1,162,815.75
153	ARTERIAL ROADWAY BRIDGE FUND	5,706.25	1,168.16	97,906.54	31,385.69
154	BL RANCH REIMBURSEMENT FUND	25,506.00	510.12	103,651.10	2,073.02
155	MAB GENERAL IMPROV DISTRICT	2,967.10	100.00	36,162.89	100.00
157	COTTONWOOD GENERAL IMPROV DIST	21,680.93	100.00	341,876.20	100.00
158	SPRING CRK GENERAL IMPROV DIST	7,768.33	100.00	130,146.77	100.00
159	BRIARGATE GENERAL IMPROV DIST	21,807.84	100.00	350,619.63	100.00
166	LODGERS AND AUTO RENTAL TAX	251,084.28	644,000.00	690,226.37	867,000.00
170	CABLE FRANCHISE	0.00	23,048.03	1,354.02	119,222.21
171	PUBLIC SAFETY SALES TAX	2,345,962.00	2,207,133.93	6,324,486.00	6,729,757.50
202	CITY FUNDED CIP	114.80	786,012.41	114.80	3,943,712.07
401	AIRPORT GROSS REV FUND	1,495,935.71	1,175,137.70	4,651,561.65	3,609,607.84
403	AIRPORT CIP	2,422,351.98	254,858.57	-12,183,584.27	-272,743.58
404	AIRPORT BOND FUND	204,256.82	66,050.12	13,764,971.02	539,929.64
405	AIRPORT PFC FUND	-116,590.80	0.00	23,083.89	0.00
407	CUSTOMER FACILITY CHARGES	53,758.99	0.00	142,447.57	0.00
430	MEMORIAL HEALTH SYSTEM	640,332.52	87,956.23	1,957,119.76	333,238.45
451	GOLF PATTY JEWETT	165,149.42	169,134.08	404,337.32	566,364.72
455	GOLF VALLEY HI	85,603.25	78,432.51	201,700.75	303,128.69
460	PIKES PEAK AMERICAS MTN	346,884.58	277,270.22	1,042,029.28	855,054.27
470	PARKING SYSTEM GROSS INCOME	367,843.84	149,318.63	1,389,790.30	526,562.37
475	CEMETERY FUND	119,449.60	85,835.69	312,426.90	230,050.80
480	DEVELOPMENT REVIEW ENTERPRISE	206,455.71	197,053.32	608,893.98	429,435.03
501	SUPPORT SERVICES	0.00	25,294.26	251,658.14	257,324.33
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	20,601.87	266,668.00	457,957.24
503	SELF INSURANCE WORK COMP	358,482.17	757,292.15	1,560,585.77	2,256,855.76
504	HEALTH INSURANCE FUND	2,029,006.56	1,681,746.77	8,178,996.46	7,990,462.39
505	OFFICE SERVICES	88,362.57	127,679.35	422,835.26	477,057.36
506	RADIO	142,871.52	151,896.24	526,062.74	283,688.86
601	CD SMITH SENIOR CENTER TRUST	2,392.46	0.00	3,830.42	0.00
605	CEMETERY ENDOWMENT	160,259.41	0.00	-78,731.28	0.00
651	GIFT TRUST	43,349.31	49,420.83	190,944.79	187,117.01
	Report Total	\$35,945,230.36	\$29,229,447.04	\$103,548,095.13	\$103,943,215.15

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

33% 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	\$31,680,041	(\$110,419,959)	22%
General property taxes	19,682,000	-	19,682,000	8,252,608	(11,429,392)	42%
Specific ownership	1,892,339	-	1,892,339	510,615	(1,381,724)	27%
Occupational liquor taxes	279,200	-	279,200	262,740	(16,460)	94%
Admission taxes	471,739	-	471,739	196,250	(275,489)	42%
Sub-total taxes	164,425,278	-	164,425,278	40,902,254	(123,523,024)	25%
Business licenses and permits	1,635,452	-	1,635,452	649,629	(985,823)	40%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	-
Federal assistance	-	-	-	-	-	-
Cigarette tax	859,796	-	859,796	159,068	(700,728)	19%
Highway users tax	18,117,774	-	18,117,774	5,797,705	(12,320,069)	32%
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	53,824	(46,176)	54%
Sub-total intergovernmental	19,856,832	-	19,856,832	6,337,231	(13,519,601)	32%
Charges for services						
General government	2,695,584	-	2,695,584	661,477	(2,034,107)	25%
Planning, zoning, subdivision fees	383,422	-	383,422	131,838	(251,584)	34%
Public safety	4,527,830	-	4,527,830	1,726,594	(2,801,236)	38%
Public works	2,914,176	-	2,914,176	742,140	(2,172,036)	25%
Transit system	-	-	-	319,079	319,079	-
Culture and recreation	1,533,153	-	1,533,153	565,234	(967,919)	37%
Community centers	331,224	-	331,224	54,695	(276,529)	17%
Sub-total charges for services	12,385,389	-	12,385,389	4,201,057	(8,184,332)	34%
Fines and forfeits	4,364,103	-	4,364,103	1,705,174	(2,658,929)	39%
Miscellaneous						
Other revenue	1,578,254	-	1,578,254	776,050	(802,204)	49%
Investment earnings	406,000	-	406,000	113	(405,887)	0%
Rental income	653,065	-	653,065	191,140	(461,925)	29%
Sub-total miscellaneous	2,637,319	-	2,637,319	967,303	(1,670,016)	37%
Total revenues	205,304,373	-	205,304,373	54,762,648	(150,541,725)	27%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,680,000	-	31,680,000	9,000,986	(22,679,014)	28%
Shared services	9,866,651	-	9,866,651	3,078,724	(6,787,927)	31%
Other transfers	447,146	-	447,146	-	(447,146)	0%
Debt refunding	-	-	-	-	-	-
Proceeds from issuance of bond	-	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-	-
Capital leases	-	-	-	-	-	-
Sale of capital assets	232,886	-	232,886	75,528	(157,358)	32%
Total other financing sources	42,226,683	-	42,226,683	12,155,238	(30,071,445)	29%
Total revenues and other financing sources	\$247,531,056	\$0	\$247,531,056	\$66,917,886	(\$180,613,170)	27%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

33% OF THE YEAR TRANSPIRED 31% OF PAYROLL EXPENDED	2014 Budget	2014 Actual	2014 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,382,935	\$366,867	27%
City Council	953,258	448,626	47%
Total City Council	2,336,193	815,493	35%
Office of the Mayor			
City Attorney	4,936,470	1,327,425	27%
Communications	418,163	123,798	30%
Economic Vitality	677,979	117,187	17%
Municipal Court	3,686,308	879,010	24%
Office of the Mayor	628,192	177,940	28%
Total Office of the Mayor	10,347,112	2,625,360	25%
Police	82,602,527	24,526,735	30%
Fire	47,123,557	13,984,616	30%
Chief of Staff			
City Clerk	686,479	182,433	27%
Finance	2,669,745	697,708	26%
Human Resources	1,841,483	504,329	27%
Information Technology	10,121,504	3,178,692	31%
Parks, Recreation, and Cultural Services	15,947,416	3,309,087	21%
Planning	2,010,154	519,727	26%
Public Works			
City Engineering	5,533,059	1,286,791	23%
Traffic Engineering	4,401,348	979,842	22%
Streets	11,530,311	3,217,937	28%
Fleet Management	11,159,365	2,591,944	23%
Transit	4,211,974	964,072	23%
Total Public Works	36,836,057	9,040,586	25%
Total Chief of Staff	70,112,838	17,432,562	25%
Administrative Services and Innovation	711,170	180,167	25%
General Costs	29,534,839	6,488,979	22%
Debt Service	10,854,263	1,028,780	9%
Capital Leases	-	-	0%
General Fund C.I.P.	13,934,277	2,488,292	18%
Total Expenditures	\$ 267,556,776	\$ 69,570,984	26%