



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2014
Through Period 11

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$19,610,315.83	\$25,087,175.37	\$215,267,485.71	\$231,558,375.36
115	BALLFIELD CAPITAL IMPROVEMENTS	0.00	72,550.00	53,452.72	100,109.05
117	BICYCLE TAX	312.00	0.00	83,782.68	105,924.85
118	TRAILS OPEN SPACE PARKS FUND	611,242.16	1,543,141.31	6,114,073.19	4,963,667.29
119	CONSERVATION TRUST	0.00	970,592.46	3,200,036.22	4,477,768.47
131	OLD COLO CITY MAINT SEC DIST	2,250.74	7,724.10	90,875.97	90,732.00
132	NORWOOD SPECIAL IMP DIST	7,138.35	39,089.31	654,438.00	679,526.94
133	BRIARGATE SPECIAL IMP DIST	8,876.46	60,020.88	806,510.57	875,191.05
134	STETSON HILL IMP DIST	3,235.66	9,757.63	274,515.33	182,365.16
135	WOODSTONE IMP DIST	241.44	658.28	18,093.29	32,274.32
136	GATEWAY IMP DIST	397.57	22.24	2,927.33	1,638.89
137	PLATTE AVE IMP DIST	591.65	751.00	9,241.04	5,822.60
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,312.93	130.27
151	PUBLIC SPACE AND DEVELOPMENT	76,469.00	84.40	1,156,275.39	4,789.47
152	SUBDIVISION STORM DRAINAGE	13,599.01	26.00	2,579,186.79	2,785,117.81
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	189,560.16	71,858.46
154	BL RANCH REIMBURSEMENT FUND	24,062.50	530.25	293,051.20	8,637.24
155	MAB GENERAL IMPROV DISTRICT	2,156.55	148,362.50	242,422.78	233,582.63
157	COTTONWOOD GENERAL IMPROV DIST	8,354.93	697,537.50	769,276.95	722,442.68
158	SPRING CRK GENERAL IMPROV DIST	7,539.22	243,085.00	304,440.26	293,171.38
159	BRIARGATE GENERAL IMPROV DIST	10,066.43	890.96	9,846,078.77	9,260,217.44
166	LODGERS AND AUTO RENTAL TAX	399,351.45	201,082.25	3,979,970.03	3,728,570.89
167	STREET TREE FEE FUND	0.00	0.00	833.07	82.65
170	CABLE FRANCHISE	0.00	31,486.84	521,196.99	756,424.80
171	PUBLIC SAFETY SALES TAX	2,445,000.65	2,032,833.11	24,095,457.95	22,358,052.97
202	CITY FUNDED CIP	0.00	632,199.84	10,489,337.64	8,215,115.68
401	AIRPORT GROSS REV FUND	1,503,109.00	1,810,763.03	13,366,793.74	11,952,338.49
403	AIRPORT CIP	3,019,856.60	2,472,079.14	-4,201,145.32	11,352,667.63
404	AIRPORT BOND FUND	141,795.34	77,183.34	15,055,170.05	1,059,131.58
405	AIRPORT PFC FUND	143,796.24	0.00	1,412,569.17	-29,289.79
407	CUSTOMER FACILITY CHARGES	56,629.52	0.00	613,071.09	0.00
430	MEMORIAL HEALTH SYSTEM	469,991.09	157,335.58	6,160,353.27	2,292,241.21
451	GOLF PATTY JEWETT	68,749.88	111,330.83	1,947,413.87	1,771,298.44
455	GOLF VALLEY HI	32,098.50	64,671.20	977,829.75	977,629.36
460	PIKES PEAK AMERICAS MTN	116,040.77	172,735.08	4,744,531.21	2,646,003.09
470	PARKING SYSTEM GROSS INCOME	386,161.00	1,020,153.15	4,100,177.08	3,204,359.75
475	CEMETERY FUND	78,690.45	70,711.97	876,369.64	1,245,482.42
480	DEVELOPMENT REVIEW ENTERPRISE	132,418.83	81,037.40	1,612,145.43	1,127,272.91
501	SUPPORT SERVICES	0.00	14,283.35	261,851.53	556,983.07
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	33,125.69	733,363.07	764,767.68
503	SELF INSURANCE WORK COMP	383,487.72	296,244.64	5,213,678.34	7,044,127.21
504	HEALTH INSURANCE FUND	2,008,264.07	1,871,039.52	22,474,447.48	22,087,593.21
505	OFFICE SERVICES	121,921.63	105,392.46	1,318,691.16	1,385,118.39
506	RADIO	232,535.75	79,109.89	1,660,666.00	740,070.55
601	CD SMITH SENIOR CENTER TRUST	510.25	0.00	25,476.76	8,254.44
605	CEMETERY ENDOWMENT	5,710.00	0.00	-28,791.05	0.00
607	TOPS MAINTENANCE	0.00	0.00	7,373.25	732.22
651	GIFT TRUST	45,111.28	196,756.49	1,162,033.74	822,129.84
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	37.39	109.55
Report Total		\$32,244,746.52	\$40,413,553.99	\$360,537,939.61	\$362,520,611.60

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

Unaudited

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

92% 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	\$120,382,363	(\$21,717,637)	85%
General property taxes	19,682,000	-	19,682,000	19,125,738	(556,262)	97%
Specific ownership	1,892,339	-	1,892,339	1,748,108	(144,231)	92%
Occupational liquor taxes	279,200	-	279,200	266,803	(12,397)	96%
Admission taxes	471,739	-	471,739	467,137	(4,602)	99%
Sub-total taxes	164,425,278	-	164,425,278	141,990,149	(22,435,129)	86%
Business licenses and permits	1,635,452	-	1,635,452	1,726,678	91,226	106%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	859,796	-	859,796	755,858	(103,938)	88%
Highway users tax	18,117,774	-	18,117,774	17,228,111	(889,663)	95%
Severance tax	20,000	-	20,000	130,483	110,483	652%
El Paso County road and bridge	759,262	-	759,262	734,726	(24,536)	97%
El Paso County shared fines	100,000	-	100,000	139,830	39,830	140%
Sub-total intergovernmental	19,856,832	-	19,856,832	18,989,008	(867,824)	96%
Charges for services						
General government	2,695,584	-	2,695,584	2,013,751	(681,833)	75%
Planning, zoning, subdivision fees	383,422	-	383,422	329,034	(54,388)	86%
Public safety	4,527,830	-	4,527,830	4,928,818	400,988	109%
Public works	2,914,176	-	2,914,176	2,509,842	(404,334)	86%
Transit system	-	-	-	264,945	264,945	0%
Culture and recreation	1,533,153	-	1,533,153	1,412,336	(120,817)	92%
Community centers	331,224	-	331,224	218,011	(113,213)	66%
Sub-total charges for services	12,385,389	-	12,385,389	11,676,737	(708,652)	94%
Fines and forfeits	4,364,103	-	4,364,103	4,802,064	437,961	110%
Miscellaneous						
Other revenue	1,578,254	-	1,578,254	2,039,765	461,511	129%
Investment earnings	406,000	-	406,000	552,238	146,238	136%
Rental income	653,065	-	653,065	483,810	(169,255)	74%
Sub-total miscellaneous	2,637,319	-	2,637,319	3,075,813	438,494	117%
Total revenues	205,304,373	-	205,304,373	182,260,449	(23,043,924)	89%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,680,000	-	31,680,000	25,098,922	(6,581,078)	79%
Shared services	9,866,651	-	9,866,651	7,366,372	(2,500,279)	75%
Other transfers	447,146	-	447,146	250,000	(197,146)	56%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	-	-	0%
Sale of capital assets	232,886	-	232,886	291,745	58,859	125%
Total other financing sources	42,226,683	-	42,226,683	33,007,039	(9,219,644)	78%
Total revenues and other financing sources	\$247,531,056	\$0	\$247,531,056	\$215,267,488	(\$32,263,568)	87%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

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

92% OF THE YEAR TRANSPIRED 92% OF PAYROLL EXPENDED	2014 Budget	2014 Actual	2014 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,382,935	\$1,162,741	84%
City Council	953,258	784,665	82%
Total City Council	2,336,193	1,947,406	83%
Office of the Mayor			
City Attorney	4,936,470	4,011,797	81%
Communications	418,163	368,840	88%
Economic Vitality	940,670	553,313	59%
Municipal Court	3,686,308	2,851,905	77%
Office of the Mayor	628,192	546,618	87%
Total Office of the Mayor	10,609,803	8,332,473	79%
Police	82,602,527	75,940,418	92%
Fire	47,123,557	40,476,346	86%
Chief of Staff			
City Clerk	686,479	590,102	86%
Finance	3,103,024	2,644,621	85%
Human Resources	1,841,483	1,601,027	87%
Information Technology	11,221,504	8,426,444	75%
Parks, Recreation, and Cultural Services	15,947,416	12,921,382	81%
Planning	2,010,154	1,667,966	83%
Public Works			
City Engineering	5,533,059	4,350,784	79%
Traffic Engineering	4,401,348	3,422,978	78%
Streets	11,530,311	9,562,800	83%
Fleet Management	11,159,365	10,085,800	90%
Transit	4,211,974	3,091,590	73%
Total Public Works	36,836,057	30,513,952	83%
Total Chief of Staff	71,646,117	58,365,494	81%
General Costs	30,227,410	28,432,947	94%
Debt Service	9,925,292	9,929,811	100%
Capital Leases	-	-	0%
General Fund C.I.P.	13,934,277	8,133,482	58%
Total Expenditures	\$268,405,176	\$231,558,377	86%