



**City of Colorado Springs  
Revenues and Expenditures by Fund  
For Budget Fiscal Year 2015  
Through Period 4**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$25,811,692.69	\$19,070,492.48	\$70,275,022.23	\$79,192,469.25
115	BALLFIELD CAPITAL IMPROVEMENTS	8,209.39	0.00	12,668.39	0.00
117	BICYCLE TAX	14,076.00	43,793.85	33,172.00	84,821.75
118	TRAILS OPEN SPACE PARKS FUND	(10,110.56)	194,287.37	1,003,344.88	3,377,590.80
119	CONSERVATION TRUST	0.00	250,517.73	1,010,218.71	891,293.83
131	OLD COLO CITY MAINT SEC DIST	8,640.49	5,690.21	32,366.96	22,982.82
132	NORWOOD SPECIAL IMP DIST	29,646.77	33,142.70	295,136.11	115,463.42
133	BRIARGATE SPECIAL IMP DIST	42,438.93	38,283.25	362,137.55	148,939.08
134	STETSON HILL IMP DIST	12,588.72	8,603.47	133,110.09	32,002.50
135	WOODSTONE IMP DIST	379.98	25.03	8,224.12	96.88
136	GATEWAY IMP DIST	35.61	39.02	713.27	854.77
137	PLATTE AVE IMP DIST	569.16	0.00	2,464.00	3,570.00
151	PUBLIC SPACE AND DEVELOPMENT	54,810.00	0.00	219,987.00	55,508.75
152	SUBDIVISION STORM DRAINAGE	241,280.76	204,858.50	763,105.00	762,312.64
153	ARTERIAL ROADWAY BRIDGE FUND	9,974.26	6,960.18	30,940.36	35,583.99
154	BL RANCH REIMBURSEMENT FUND	20,841.45	416.83	65,479.68	2,035.40
155	MAB GENERAL IMPROV DISTRICT	5,018.21	0.00	19,880.33	0.00
158	SPRING CRK GENERAL IMPROV DIST	12,523.09	0.00	127,216.72	0.00
159	BRIARGATE GENERAL IMPROV DIST	30,897.77	0.00	340,911.99	0.00
166	LODGERS AND AUTO RENTAL TAX	288,865.47	1,030,585.00	738,975.95	1,030,585.00
170	CABLE FRANCHISE	0.00	123,219.01	1,891.94	200,891.37
171	PUBLIC SAFETY SALES TAX	(40,440.21)	2,070,822.36	4,013,382.60	7,261,726.37
202	CITY FUNDED CIP	104,000.00	787,540.77	11,137,560.32	1,363,564.20
401	AIRPORT GROSS REV FUND	1,252,620.91	1,150,187.80	5,056,259.61	3,805,570.64
403	AIRPORT CIP	16,186.90	597,307.60	(623,926.60)	145,255.18
405	AIRPORT PFC FUND	202,264.45	0.00	374,010.01	1,913.52
407	CUSTOMER FACILITY CHARGES	50,383.07	4,100.00	144,738.91	4,100.00
430	MEMORIAL HEALTH SYSTEM	468,449.41	67,547.61	1,876,035.76	187,029.57
451	GOLF PATTY JEWETT	169,787.42	184,424.34	416,079.30	584,513.25
455	GOLF VALLEY HI	67,681.46	65,344.95	204,007.16	305,169.01
460	PIKES PEAK AMERICAS MTN	377,001.08	715,202.15	1,183,378.89	1,158,706.75
470	PARKING SYSTEM GROSS INCOME	403,925.00	87,505.39	1,517,615.36	380,909.50
475	CEMETERY FUND	107,364.98	83,436.82	325,197.19	243,763.88
480	DEVELOPMENT REVIEW ENTERPRISE	148,313.79	114,502.04	498,369.81	433,193.02
501	SUPPORT SERVICES	0.00	87.68	0.00	1,216.06
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	28,877.79	348,035.00	106,614.15
503	SELF INSURANCE WORK COMP	404,064.25	462,579.74	1,634,779.09	3,528,100.88
504	HEALTH INSURANCE FUND	2,147,990.52	2,793,964.67	8,552,148.05	8,968,789.39
505	OFFICE SERVICES	172,337.96	151,706.74	532,109.06	521,619.62
506	RADIO	101,236.74	103,644.73	351,853.20	285,535.02
601	CD SMITH SENIOR CENTER TRUST	0.00	0.00	0.00	8,510.41
605	CEMETERY ENDOWMENT	103,528.16	0.00	(170,110.76)	0.00
607	TOPS MAINTENANCE	0.00	0.00	0.00	11,127.27
651	GIFT TRUST	145,654.95	177,360.46	383,002.43	280,103.74
	<b>Report Total</b>	<b>\$33,051,396.03</b>	<b>\$30,657,058.27</b>	<b>\$113,231,491.67</b>	<b>\$115,544,033.68</b>

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

Unaudited

**CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended April 30, 2015**

**33% 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	\$35,589,893	(\$112,265,107)	24%
General property taxes	19,811,225	-	19,811,225	8,399,848	(11,411,377)	42%
Specific ownership	2,145,256	-	2,145,256	542,689	(1,602,567)	25%
Occupational liquor taxes	290,150	-	290,150	268,047	(22,103)	92%
Admission taxes	612,000	-	612,000	149,887	(462,113)	24%
<b>Sub-total taxes</b>	<b>170,713,631</b>	<b>-</b>	<b>170,713,631</b>	<b>44,950,364</b>	<b>(125,763,267)</b>	<b>26%</b>
<b>Business licenses and permits</b>	<b>1,842,389</b>	<b>-</b>	<b>1,842,389</b>	<b>614,938</b>	<b>(1,227,451)</b>	<b>33%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	998,000	-	998,000	153,110	(844,890)	15%
Highway users tax	18,997,000	-	18,997,000	5,680,589	(13,316,411)	30%
Severance tax	32,575	-	32,575	-	(32,575)	0%
El Paso County road and bridge	760,355	-	760,355	323,902	(436,453)	43%
El Paso County shared fines	100,000	-	100,000	48,315	(51,685)	48%
<b>Sub-total intergovernmental</b>	<b>20,887,930</b>	<b>-</b>	<b>20,887,930</b>	<b>6,205,916</b>	<b>(14,682,014)</b>	<b>30%</b>
<b>Charges for services</b>						
General government	1,842,871	-	1,842,871	842,160	(1,000,711)	46%
Planning, zoning, subdivision fees	383,337	-	383,337	102,198	(281,139)	27%
Public safety	5,225,102	-	5,225,102	1,649,495	(3,575,607)	32%
Public works	2,757,438	-	2,757,438	1,273,313	(1,484,125)	46%
Transit system	-	-	-	-	-	0%
Culture and recreation	1,713,753	-	1,713,753	560,984	(1,152,769)	33%
Community centers	355,547	-	355,547	40,363	(315,184)	11%
<b>Sub-total charges for services</b>	<b>12,278,048</b>	<b>-</b>	<b>12,278,048</b>	<b>4,468,513</b>	<b>(7,809,535)</b>	<b>36%</b>
<b>Fines and forfeits</b>	<b>4,956,073</b>	<b>-</b>	<b>4,956,073</b>	<b>1,746,449</b>	<b>(3,209,624)</b>	<b>35%</b>
<b>Miscellaneous</b>						
Other revenue	1,646,313	-	1,646,313	1,019,876	(626,437)	62%
Investment earnings	441,000	-	441,000	267	(440,733)	0%
Rental income	691,665	-	691,665	198,445	(493,220)	29%
<b>Sub-total miscellaneous</b>	<b>2,778,978</b>	<b>-</b>	<b>2,778,978</b>	<b>1,218,588</b>	<b>(1,560,390)</b>	<b>44%</b>
<b>Total revenues</b>	<b>213,457,049</b>	<b>-</b>	<b>213,457,049</b>	<b>59,204,768</b>	<b>(154,252,281)</b>	<b>28%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	32,479,000	-	32,479,000	8,783,336	(23,695,664)	27%
Shared services	10,616,929	-	10,616,929	2,224,452	(8,392,477)	21%
Other transfers	426,815	-	426,815	-	(426,815)	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	-	-	0%
Sale of capital assets	216,049	-	216,049	62,467	(153,582)	29%
<b>Total other financing sources</b>	<b>43,738,793</b>	<b>-</b>	<b>43,738,793</b>	<b>11,070,255</b>	<b>(32,668,538)</b>	<b>25%</b>
<b>Total revenues and other financing sources</b>	<b>\$257,195,842</b>	<b>\$0</b>	<b>\$257,195,842</b>	<b>\$70,275,023</b>	<b>(\$186,920,819)</b>	<b>\$0</b>

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

**CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended April 30, 2015**

	<b>2015 Budget</b>	<b>2015 Actual</b>	<b>2015 Actuals as a Percentage of Budget</b>
<b>33% OF THE YEAR TRANSPIRED</b>			
<b>31% OF PAYROLL EXPENDED</b>			
<b>City Council</b>			
City Auditor	\$1,372,807	\$370,861	27%
City Council	968,081	444,819	46%
<b>Total City Council</b>	<b>2,340,888</b>	<b>815,680</b>	<b>35%</b>
<b>Office of the Mayor</b>			
City Attorney	4,837,549	1,179,621	24%
Communications	387,688	75,703	20%
Economic Vitality	827,301	184,449	22%
Municipal Court	3,471,931	915,495	26%
Office of Emergency Management	655,502	200,263	31%
Office of the Mayor	645,975	151,174	23%
<b>Total Office of the Mayor</b>	<b>10,825,946</b>	<b>2,706,705</b>	<b>25%</b>
<b>Police</b>	<b>89,051,680</b>	<b>25,244,708</b>	<b>28%</b>
<b>Fire</b>	<b>47,295,716</b>	<b>13,904,159</b>	<b>29%</b>
<b>Chief of Staff</b>			
City Clerk	713,372	204,285	29%
Finance	3,346,656	862,449	26%
Human Resources	2,053,234	527,078	26%
Information Technology	13,390,903	4,090,931	31%
Parks, Recreation, and Cultural Services	14,909,494	3,103,715	21%
Planning	2,009,092	463,524	23%
Public Works			
City Engineering	5,743,250	1,453,219	25%
Traffic Engineering	3,429,264	845,201	25%
Streets	9,544,706	2,879,048	30%
Fleet Management	11,660,549	2,235,848	19%
Transit	4,515,660	1,631,143	36%
Total Public Works	34,893,429	9,044,459	26%
<b>Total Chief of Staff</b>	<b>71,316,180</b>	<b>18,296,441</b>	<b>26%</b>
<b>General Costs</b>	<b>30,735,583</b>	<b>17,184,742</b>	<b>56%</b>
<b>Debt Service</b>	<b>9,967,817</b>	<b>734,818</b>	<b>7%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>5,029,081</b>	<b>305,216</b>	<b>6%</b>
<b>Total Expenditures</b>	<b>\$266,562,891</b>	<b>\$79,192,469</b>	<b>30%</b>