

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

	<u>-</u>	Current Period		Fiscal Year to Date		
Fund	Description	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	
	Report Total	\$33,051,396.03	\$30,657,058.27	\$113,231,491.67	\$115,544,033.68	

Cigarette tax	33% OF YEAR TRANSPIRED					Variance With	
Part		Budgeted Amounts			Final Budget	Actuals as	
Table Tabl			Transfers and		2015	Positive	
Sales and use traces		Original	Amendments	Final	Actual	(Negative)	of Budget
Sales and use taxes \$147,855,000 \$0 \$147,855,000 \$35,858,083 \$111,275 \$428 General property taxes 1811,1225 19,811,225 \$426,699 \$12,005 29 Specific cownership 21,452,56 21,452,56 \$42,699 \$12,003 98 Admission taxes 612,000 - 612,000 \$10,887 \$462,133 24% Sub-total taxes 170,713,631 - 70,713,631 \$40,950,364 \$12,5753,267 26% Business licenses and permits 1,842,389 - 1,842,389 614,938 \$(1,227,451) 33% Intergovernmental 1 1,842,389 - 1,842,389 614,938 \$(1,227,451) 33% Intergovernmental 1 - - - 0% - - 0% Federal assistance 98,000 - 998,000 153,110 (844,889) 13% Highway users tax 18,997,000 1,8997,000 5,809,589 (13,316,411) 30% El Paso County	Revenues						
Semeral property taxes 19.811.225 19.811.225 8.399.848 11.411.377 42.85 5.2661 (1.00.567) 2.58 5.2661 (1.00.567) 2.2661 (1	Taxes						
Specific convenship 2,145,256 - 2,145,256 542,689 (1,602,567) 25% Occupational fluor taxes 290,150 - 290,150 286,047 (2,213) 92% Admission taxes 612,000 - 612,000 149,887 (462,113) 24% Sub-total taxes 1,842,389 1,842,389 614,938 (1,227,451) 33% Intergovernmental Transit grants-operating - - - 0% Feddral assistance - - 98,000 153,110 (844,890) 15% Glarette tax 998,000 - 1,8397,000 5,880,589 (13,316,411) 30% Severance tax 18,997,000 - 1,8397,000 5,880,589 (13,316,411) 30% Severance tax 18,2997,000 - 1,842,871 1,842,871 4,848 4,88 Sub-total intergovernmental 2,0887,930 - 2,0887,930 6,205,916 (14,682,014) 30% Ceneral government 1,842,871 1,842,871	Sales and use taxes	\$147,855,000	\$0	\$147,855,000	\$35,589,893	(\$112,265,107)	24%
Decupational liquor taxes 290,150 290,150 286,047 (22,103 92% 324 32	General property taxes	19,811,225	_	19,811,225	8,399,848	(11,411,377)	42%
Decupational liquor taxes 290,150 290,150 286,047 (22,103) 978 Admission taxes 612,000 169,2887 (62,213) 248 Sub-total taxes 170,713,631 - 170,713,631 44,950,364 (125,763,267) 268 Business licenses and permits 1,842,389 1,842,389 614,938 (1,227,451) 33% Intergovernmental Transit grants-operating	the state of the s	2,145,256	_	2,145,256	542,689	(1,602,567)	25%
Admission taxes		290,150	_	290,150	268,047	(22,103)	92%
Sub-total taxes		612,000	_	612,000	149,887	(462,113)	24%
Transit grants-operating	Sub-total taxes	170,713,631	-				
Transit grants-operating	Business licenses and permits	1,842,389	-	1,842,389	614,938	(1,227,451)	33%
Pederal assistance	Intergovernmental						
Pederal assistance		-	_	-	_	-	0%
Cigarette tax		-	-	-	-	-	0%
Highway users tax 18,997,000 - 18,997,000 5,680,589 (13,316,411) 30% Severance tax 32,575 - 32,575 - (32,575) 0.0% Severance tax 32,575 - 760,355 323,902 (436,453) 43% 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) 43% Sub-total intergovernmental 20,887,930 - 20,887,930 6,205,916 (14,682,014) 30% Charges for services 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 16,495 (35,75,607) 32% Public works 2,757,438 - 2,757,438 1,273,313 (1,484,125) 46% Transit system		998,000	_	998,000	153,110	(844,890)	
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% Sub-total intergovermental 20,887,930 - 20,887,930 6,205,916 (14,682,014) 30% Charges for services 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 works 2,757,438 - 2,757,438 1,273,313 (1,484,125) 46% Transit system 2,757,438 - 2,757,438 1,273,313 (1,484,125) 46% Collure and recreation 1,713,753 560,984 (1,152,769) 33% Sub-total charges for services 12,278,048 - 12,278,048 4,468,513 (7,809,535) 36% Fines and forfeits 4,956,073 - 4,956,073 1,746,449	3	/	-		•	(- //	
El Paso County road and bridge 760,355 - 760,355 323,902 (436,453) 43% Sub-total intergovernmental 20,887,930 - 20,887,930 6,205,916 (14,682,014) 30% Charges for services 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 16,469,495 (3,575,607) 32% Public works 2,757,438 - 2,757,438 1,273,313 (1,484,125) 46% Transit system - 2 - 1,713,753 560,984 (1,152,769) 33% Community centers 355,547 - 335,547 40,363 (315,184) 11% Sub-total charges for services 12,278,048 - 12,278,048 44,68,513 (7,809,535) 36% Fines and forfeits 4,956,073 - 4,956,073 1,746,449 (3,209,624) 35% Miscellaneous	3 ,		-		-,0,555	, , , ,	
El Paso County shared fines			_		323.902	, , ,	
Sub-total intergovernmental 20,887,930 - 20,887,930 6,205,916 (14,682,014) 30% Charges for services 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) 40% Transit system			_		•		
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General government 1,842,871 - 1,842,871 842,160 (1,000,711) 45% 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	Charges for services						
Planning, zoning, subdivision fees 383,337 383,337 102,198 (281,139) 27% Public safety 5,225,102 - 5,225,102 1,644,495 (3,575,607) 32% Public works 2,757,438 - 2,757,438 1,273,313 (1,484,125) 46% Transit system	-	1.842.871	_	1.842.871	842.160	(1.000.711)	46%
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 - 0 - 0 - 0% 0 - 0 - 0 - 0 - 0 - 0 0 0 0 0 0 0 0 0 0 0 33% 0 315,184) 11% 11% 3 0 355,547 4,0363 (315,184) 11% 11% 0 0 0 4,468,513 (7,809,535) 36% 0			_				
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Transit system Culture and recreation 1,713,753 2,1,713,753 560,984 (1,152,769) 33% Community centers 355,547 - 355,547 40,363 (315,184) 11% Sub-total charges for services 12,278,048 - 12,278,048 4,468,513 (7,809,555) 36% Fines and forfeits 4,956,073 - 4,956,073 1,746,449 3,209,624) 35% Miscellaneous Other revenue 1,646,313 - 1,646,313 - 1,646,313 1,019,876 (626,437) 62% Rental income 691,665 - 691,665 198,445 (493,220) 29% Sub-total miscellaneous 2,778,978 - 2,778,978 1,218,588 (1,560,390) 44% Total revenues 213,457,049 - 213,457,049 59,204,768 (154,252,281) 28% Other financing sources 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 Debt refunding 0% Promium on refunding bonds issued 0% Premium on refunding bonds issued 0% Sale of capital assets - 216,049 - 216,049 - 23,738,793 - 43,738,793 - 11,070,255 - 32,668,538) - 25% Total revenues and			_				
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% Sub-total charges for services 12,278,048 - 12,278,048 4,468,513 (7,809,535) 36% Fines and forfeits 4,956,073 - 4,956,073 1,746,449 (3,209,624) 35% Miscellaneous 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% Sub-total miscellaneous 2,778,978 - 2,778,978 1,218,588 (1,560,390) 44% Total revenues 213,457,049 - 213,457,049 59,204,768 (154,252,281) 28% Other financing sources 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% Shared services 10,616,929 - 10,616,929 2,224,452 (8,392,477) 21% Other transfers 426,815 - 426,815 - (426,815) 0% Proceeds from issuance of bond - 3 - 3 - 3 - 4 - 3 - 4 - 5 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6		2,737,130	_	2,737,130	-	(1,101,123)	
Community centers 355,547 - 355,547 40,363 (315,184) 11% Sub-total charges for services 12,278,048 - 12,278,048 4,468,513 (7,809,535) 36% Fines and forfeits 4,956,073 - 4,956,073 1,746,449 (3,209,624) 35% Miscellaneous 0ther 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% Sub-total miscellaneous 2,778,978 - 2,778,978 1,218,588 (1,560,390) 44% Total revenues 213,457,049 - 213,457,049 59,204,768 (154,252,281) 28% Other financing sources 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 -		1 712 752	_	1 712 752	560 084	(1 152 760)	
Sub-total charges for services 12,278,048 - 12,278,048 4,468,513 (7,809,535) 36% Fines and forfeits 4,956,073 - 4,956,073 1,746,449 (3,209,624) 35% Miscellaneous 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% Sub-total miscellaneous 2,778,978 - 2,778,978 1,218,588 (1,560,390) 44% Other financing sources 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 - (426,815) 0% Proceeds from issuance of bond - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							
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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% Sub-total miscellaneous 2,778,978 - 2,778,978 1,218,588 (1,560,390) 44% Total revenues Colspan="6">Total revenues 213,457,049 - 213,457,049 59,204,768 (154,252,281) 28% Other financing sources 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% <td< td=""><td>Fines and forfeits</td><td>4,956,073</td><td>-</td><td>4,956,073</td><td>1,746,449</td><td>(3,209,624)</td><td>35%</td></td<>	Fines and forfeits	4,956,073	-	4,956,073	1,746,449	(3,209,624)	35%
Investment earnings	Miscellaneous						
Investment earnings	Other revenue	1.646.313	_	1.646.313	1.019.876	(626.437)	62%
Rental income 691,665 - 691,665 198,445 (493,220) 29% Sub-total miscellaneous 2,778,978 - 2,778,978 1,218,588 (1,560,390) 44% Total revenues Other financing sources 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% Pebt 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	Investment earnings	,, -	_				
Sub-total miscellaneous 2,778,978 - 2,778,978 1,218,588 (1,560,390) 44% Total revenues 213,457,049 - 213,457,049 59,204,768 (154,252,281) 28% Other financing sources 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%	5		_				
Other financing sources 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% 0% Proceeds from issuance of bond 0% 0% Premium on refunding bonds issued 0% 0% Capital leases 0% 0% Sale of capital assets 216,049 - 216,049 62,467 (153,582) 29% Total other financing sources Total revenues and			-				
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% Total revenues and	Total revenues	213,457,049	-	213,457,049	59,204,768	(154,252,281)	28%
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% - 0% Proceeds from issuance of bond 0% 0% Premium on refunding bonds issued 0% 0% Capital leases 0% 0% Sale of capital assets 216,049 - 216,049 62,467 (153,582) 29% Total other financing sources 43,738,793 - 43,738,793 11,070,255 (32,668,538) 25%	Other financing sources						
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	Fund transfers-in:						
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% Total other financing sources 43,738,793 - 43,738,793 11,070,255 (32,668,538) 25%	CSU Surplus	32,479,000	-	32,479,000	8,783,336	(23,695,664)	27%
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% Total other financing sources 43,738,793 - 43,738,793 11,070,255 (32,668,538) 25%	Shared services		_	10,616,929	2,224,452	(8,392,477)	21%
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% Total other financing sources 43,738,793 - 43,738,793 11,070,255 (32,668,538) 25%	Other transfers		_		_		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% Total other financing sources 43,738,793 - 43,738,793 11,070,255 (32,668,538) 25%	Debt refunding	-	-	-	-	-	0%
Premium on refunding bonds issued - - - - - 0% Capital leases - - - - - - 0% Sale of capital assets 216,049 - 216,049 62,467 (153,582) 29% Total other financing sources 43,738,793 - 43,738,793 11,070,255 (32,668,538) 25%	-	-	_	-	_	-	0%
Capital leases - - - - - 0% Sale of capital assets 216,049 - 216,049 62,467 (153,582) 29% Total other financing sources 43,738,793 - 43,738,793 11,070,255 (32,668,538) 25% Total revenues and		-	-	-	-	-	0%
Sale of capital assets 216,049 - 216,049 62,467 (153,582) 29% Total other financing sources 43,738,793 - 43,738,793 11,070,255 (32,668,538) 25% Total revenues and		-	_	-	_	-	
Total other financing sources 43,738,793 - 43,738,793 11,070,255 (32,668,538) 25% Total revenues and	·	216.049	-	216.049	62.467	(153.582)	
			-				
other financing sources \$257,195,842 \$0 \$257,195,842 \$70,275,023 (\$186,920,819) \$0	Total revenues and						
	other financing sources	\$257,195,842	\$0	\$257,195,842	\$70,275,023	(\$186,920,819)	\$0

33% OF THE YEAR TRANSPIRED 31% OF PAYROLL EXPENDED	2015 Budget	2015 Actual	2015 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,372,807	\$370,861	27%
City Council	968,081	444,819	46%
Total City Council	2,340,888	815,680	35%
Office of the Mayor			
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%
Total Office of the Mayor	10,825,946	2,706,705	25%
Police	89,051,680	25,244,708	28%
ronce	65,051,060	23,244,708	2676
Fire	47,295,716	13,904,159	29%
Chief of Staff	740.77 0	221225	2001
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		4 450 040	2=2/
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%
Total Chief of Staff	71,316,180	18,296,441	26%
General Costs	30,735,583	17,184,742	56%
Debt Service	9,967,817	734,818	7%
Capital Leases	-	-	0%
General Fund C.I.P.	5,029,081	305,216	6%
Total Expenditures	\$266,562,891	\$79,192,469	30%
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