



## City of Colorado Springs

### Revenues and Expenditures by Fund

#### For Budget Fiscal Year 2015

#### Through Period 7

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$27,574,594.05	\$20,186,123.00	\$139,394,280.78	\$142,026,997.09
115	BALLFIELD CAPITAL IMPROVEMENTS	7,798.97	22.70	36,940.13	24,197.22
117	BICYCLE TAX	26,194.12	22,999.28	60,398.52	108,691.25
118	TRAILS OPEN SPACE PARKS FUND	734,875.65	757,897.48	3,573,315.40	4,846,249.04
119	CONSERVATION TRUST	3,624.36	445,931.88	2,215,778.61	2,111,401.78
131	OLD COLO CITY MAINT SEC DIST	15,842.41	7,005.71	85,132.83	46,387.51
132	NORWOOD SPECIAL IMP DIST	172,377.66	55,418.88	619,445.91	325,976.66
133	BRIARGATE SPECIAL IMP DIST	208,089.37	79,505.43	772,413.67	354,808.83
134	STETSON HILL IMP DIST	73,138.35	13,847.92	259,081.39	74,323.35
135	WOODSTONE IMP DIST	4,940.86	731.69	16,802.86	1,587.50
136	GATEWAY IMP DIST	307.96	36.96	2,431.37	969.39
137	PLATTE AVE IMP DIST	2,001.60	680.53	8,086.61	4,932.68
150	PARK DEVELOPER EASEMENT	372.34	41.52	819.26	87.60
151	PUBLIC SPACE AND DEVELOPMENT	195,635.50	215,791.28	760,312.16	330,890.34
152	SUBDIVISION STORM DRAINAGE	777,013.56	728,909.72	1,941,105.22	1,721,785.45
153	ARTERIAL ROADWAY BRIDGE FUND	37,067.64	41,512.95	85,633.77	81,993.38
154	BL RANCH REIMBURSEMENT FUND	32,210.25	1,265.89	157,956.89	5,356.11
155	MAB GENERAL IMPROV DISTRICT	13,050.86	57.14	233,062.02	81,346.00
157	COTTONWOOD GENERAL IMPROV DIST	1,583.82	176.62	3,509.04	14,275.11
158	SPRING CRK GENERAL IMPROV DIST	75,985.65	102.96	275,683.00	42,523.96
159	BRIARGATE GENERAL IMPROV DIST	192,312.81	175.77	897,923.90	132,870.58
166	LODGERS AND AUTO RENTAL TAX	599,877.46	500,000.00	2,190,107.39	2,561,038.53
167	STREET TREE FEE FUND	236.25	26.35	519.82	55.59
170	CABLE FRANCHISE	634.20	121,302.34	258,892.24	445,898.71
171	PUBLIC SAFETY SALES TAX	2,838,621.43	1,996,832.82	14,081,376.00	14,220,020.65
202	CITY FUNDED CIP	44,437.99	628,888.82	11,238,859.95	2,832,974.86
401	AIRPORT GROSS REV FUND	1,558,373.67	1,184,074.07	9,209,838.32	7,289,838.28
403	AIRPORT CIP	682,130.72	29,685.53	230,132.19	787,478.90
404	AIRPORT BOND FUND	4,778.05	750.00	12,388.95	750.00
405	AIRPORT PFC FUND	117,827.85	0.00	629,679.37	1,913.52
407	CUSTOMER FACILITY CHARGES	67,038.48	0.00	328,886.15	4,100.00
430	MEMORIAL HEALTH SYSTEM	501,986.24	69,713.44	3,338,117.11	366,082.03
451	GOLF PATTY JEWETT	282,115.85	148,259.14	1,172,717.58	1,047,594.70
455	GOLF VALLEY HI	141,695.66	73,095.59	571,494.13	555,605.10
460	PIKES PEAK AMERICAS MTN	1,043,222.27	205,753.93	3,317,962.92	1,783,525.58
470	PARKING SYSTEM GROSS INCOME	474,788.61	137,720.23	2,727,377.93	1,573,863.22
475	CEMETERY FUND	80,204.65	131,539.03	573,792.97	581,589.70
480	DEVELOPMENT REVIEW ENTERPRISE	156,706.76	123,803.33	1,005,077.85	962,132.51
501	SUPPORT SERVICES	(277,353.20)	1,251,167.60	(275,290.71)	1,252,880.23
502	CLAIMS RESERVE FUND-LIABILITY	66,798.48	106,013.24	548,167.48	347,424.73
503	SELF INSURANCE WORK COMP	707,302.70	416,499.09	4,466,277.10	5,431,812.92
504	HEALTH INSURANCE FUND	2,189,631.50	2,021,011.60	15,095,507.22	14,422,440.23
505	OFFICE SERVICES	182,194.57	108,812.76	1,043,923.89	924,544.71
506	RADIO	52,495.22	63,130.25	529,087.23	481,407.97
601	CD SMITH SENIOR CENTER TRUST	12,977.47	0.93	13,002.27	8,513.90
605	CEMETERY ENDOWMENT	7,022.50	0.00	(74,887.16)	0.00
607	TOPS MAINTENANCE	587.41	57.09	1,532.82	11,248.38
651	GIFT TRUST	65,709.89	55,356.50	640,967.59	467,181.33
654	THERAPEUTIC RECREATION SPECIAL	9.18	1.02	20.20	2.16
	<b>Report Total</b>	<b>\$41,751,069.65</b>	<b>\$31,931,730.01</b>	<b>\$224,275,642.14</b>	<b>\$210,699,569.27</b>

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

**Unaudited**

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

**58% 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	\$70,424,827	(\$77,430,173)	48%
General property taxes	19,811,225	0	19,811,225	19,011,633	(799,592)	96%
Specific ownership	2,145,256	0	2,145,256	1,098,249	(1,047,007)	51%
Occupational liquor taxes	290,150	0	290,150	269,957	(20,193)	93%
Admission taxes	612,000	0	612,000	289,243	(322,757)	47%
<b>Sub-total taxes</b>	<b>170,713,631</b>	<b>0</b>	<b>170,713,631</b>	<b>91,093,909</b>	<b>(79,619,722)</b>	<b>53%</b>
<b>Business licenses and permits</b>	<b>1,842,389</b>	<b>0</b>	<b>1,842,389</b>	<b>1,191,134</b>	<b>(651,255)</b>	<b>65%</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	394,985	(603,015)	40%
Highway users tax	18,997,000	0	18,997,000	10,651,996	(8,345,004)	56%
Severance tax	32,575	0	32,575	0	(32,575)	0%
El Paso County road and bridge	760,355	0	760,355	733,090	(27,265)	96%
El Paso County shared fines	100,000	0	100,000	96,144	(3,856)	96%
<b>Sub-total intergovernmental</b>	<b>20,887,930</b>	<b>0</b>	<b>20,887,930</b>	<b>11,876,215</b>	<b>(9,011,715)</b>	<b>57%</b>
<b>Charges for services</b>						
General government	1,842,871	0	1,842,871	1,424,372	(418,499)	77%
Planning, zoning, subdivision fees	383,337	0	383,337	235,835	(147,502)	62%
Public safety	5,225,102	0	5,225,102	2,874,040	(2,351,062)	55%
Public works	2,757,438	0	2,757,438	2,240,729	(516,709)	81%
Transit system	0	0	0	0	0	0%
Culture and recreation	1,713,753	24,000	1,737,753	1,030,726	(707,027)	59%
Community centers	355,547	0	355,547	172,247	(183,300)	48%
<b>Sub-total charges for services</b>	<b>12,278,048</b>	<b>24,000</b>	<b>12,302,048</b>	<b>7,977,949</b>	<b>(4,324,099)</b>	<b>65%</b>
<b>Fines and forfeits</b>	<b>4,956,073</b>	<b>0</b>	<b>4,956,073</b>	<b>3,162,528</b>	<b>(1,793,545)</b>	<b>64%</b>
<b>Miscellaneous</b>						
Other revenue	1,646,313	143,251	1,789,564	1,620,820	(168,744)	91%
Investment earnings	441,000	0	441,000	243,823	(197,177)	55%
Rental income	691,665	0	691,665	328,902	(362,763)	48%
<b>Sub-total miscellaneous</b>	<b>2,778,978</b>	<b>143,251</b>	<b>2,922,229</b>	<b>2,193,545</b>	<b>(728,684)</b>	<b>75%</b>
<b>Total revenues</b>	<b>213,457,049</b>	<b>167,251</b>	<b>213,624,300</b>	<b>117,495,280</b>	<b>(96,129,020)</b>	<b>55%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	32,479,000	0	32,479,000	15,965,304	(16,513,696)	49%
Shared services	10,616,929	0	10,616,929	5,837,927	(4,779,002)	55%
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	95,772	(120,277)	44%
<b>Total other financing sources</b>	<b>43,738,793</b>	<b>0</b>	<b>43,738,793</b>	<b>21,899,003</b>	<b>(21,839,790)</b>	<b>50%</b>
<b>Total revenues and other financing sources</b>	<b>\$257,195,842</b>	<b>\$167,251</b>	<b>\$257,363,093</b>	<b>\$139,394,283</b>	<b>(\$117,968,810)</b>	<b>54%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

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

	2015 Budget	2015 Actual	2015 Actuals as a Percentage of Budget
58% OF THE YEAR TRANSPIRED			
58% OF PAYROLL EXPENDED			
<b>City Council</b>			
City Auditor	\$1,372,807	\$696,792	51%
City Council	968,081	622,276	64%
<b>Total City Council</b>	<b>2,340,888</b>	<b>1,319,068</b>	<b>56%</b>
<b>Office of the Mayor</b>			
City Attorney	4,837,549	2,367,274	49%
Communications	387,688	131,597	34%
Economic Development	827,301	339,800	41%
Municipal Court	3,641,931	1,839,089	50%
Office of Emergency Management	655,502	362,374	55%
Office of the Mayor	645,975	298,559	46%
<b>Total Office of the Mayor</b>	<b>10,995,946</b>	<b>5,338,693</b>	<b>49%</b>
<b>Police</b>	<b>89,051,680</b>	<b>48,736,646</b>	<b>55%</b>
<b>Fire</b>	<b>47,295,716</b>	<b>25,537,164</b>	<b>54%</b>
<b>Chief of Staff</b>			
City Clerk	713,372	407,329	57%
Finance	3,346,656	1,628,407	49%
Fleet Management	11,660,549	5,641,260	48%
Human Resources	2,053,234	1,023,022	50%
Information Technology	13,390,903	6,685,917	50%
Parks, Recreation, and Cultural Services	14,933,494	7,113,106	48%
Planning	2,009,092	957,356	48%
Public Works			
City Engineering	4,418,441	2,265,118	51%
Traffic Engineering	3,234,379	1,667,676	52%
Stormwater	3,165,145	1,392,334	44%
Streets	7,899,255	4,134,538	52%
Transit	4,515,660	2,705,910	60%
<b>Total Public Works</b>	<b>23,232,880</b>	<b>12,165,576</b>	<b>52%</b>
<b>Total Chief of Staff</b>	<b>71,340,180</b>	<b>35,621,973</b>	<b>50%</b>
<b>General Costs</b>	<b>30,980,779</b>	<b>23,064,977</b>	<b>74%</b>
<b>Debt Service</b>	<b>9,967,817</b>	<b>1,036,373</b>	<b>10%</b>
<b>Capital Leases</b>	-	-	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>10,172,332</b>	<b>1,372,102</b>	<b>13%</b>
<b>Total Expenditures</b>	<b>\$272,145,338</b>	<b>\$142,026,996</b>	<b>52%</b>