



**City of Colorado Springs**  
**Revenues and Expenditures by Fund**  
**For Budget Fiscal Year 2014**  
**Through Period 12**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$37,261,050.34	\$23,838,537.77	\$252,528,536.05	\$255,396,913.13
115	BALLFIELD CAPITAL IMPROVEMENTS	2,398.05	43.51	55,850.77	100,152.56
117	BICYCLE TAX	1,107.42	22,524.64	84,890.10	128,449.49
118	TRAILS OPEN SPACE PARKS FUND	1,283,713.44	339,943.44	7,397,786.63	5,303,610.73
119	CONSERVATION TRUST	989,648.50	519,917.14	4,189,684.72	4,997,685.61
131	OLD COLO CITY MAINT SEC DIST	1,735.16	12,317.86	92,611.13	103,049.86
132	NORWOOD SPECIAL IMP DIST	11,725.37	106,771.45	666,163.37	786,298.39
133	BRIARGATE SPECIAL IMP DIST	14,251.25	60,785.19	820,761.82	935,976.24
134	STETSON HILL IMP DIST	4,889.25	13,065.00	279,404.58	195,430.16
135	WOODSTONE IMP DIST	515.51	11,121.43	18,608.80	43,395.75
136	GATEWAY IMP DIST	69.19	5,924.19	2,996.52	7,563.08
137	PLATTE AVE IMP DIST	219.85	1,216.48	9,460.89	7,039.08
150	PARK DEVELOPER EASEMENT	446.94	64.82	1,759.87	195.09
151	PUBLIC SPACE AND DEVELOPMENT	66,870.89	26,797.40	1,223,146.28	31,586.87
152	SUBDIVISION STORM DRAINAGE	1,174,946.14	1,076,746.61	3,754,132.93	3,861,864.42
153	ARTERIAL ROADWAY BRIDGE FUND	54,870.97	32,958.18	244,431.13	104,816.64
154	BL RANCH REIMBURSEMENT FUND	28,562.26	1,596.71	321,613.46	10,233.95
155	MAB GENERAL IMPROV DISTRICT	5,036.73	1,313.89	247,459.51	234,896.52
157	COTTONWOOD GENERAL IMPROV DIST	14,413.28	1,355.41	783,690.23	723,798.09
158	SPRING CRK GENERAL IMPROV DIST	5,678.49	1,288.56	310,118.75	294,459.94
159	BRIARGATE GENERAL IMPROV DIST	15,158.26	38,745.62	9,861,237.03	9,298,963.06
166	LODGERS AND AUTO RENTAL TAX	482,305.82	523,340.44	4,462,275.85	4,251,911.33
167	STREET TREE FEE FUND	315.74	41.14	1,148.81	123.79
170	CABLE FRANCHISE	511,570.16	241,737.80	1,032,767.15	998,162.60
171	PUBLIC SAFETY SALES TAX	4,992,193.30	5,677,742.62	29,087,651.25	28,035,795.59
202	CITY FUNDED CIP	33,028.82	698,975.89	10,522,366.46	8,914,091.57
401	AIRPORT GROSS REV FUND	449,461.10	1,679,726.90	13,816,254.84	13,632,065.39
403	AIRPORT CIP	7,501,155.72	-11,338,837.66	3,300,010.40	13,829.97
404	AIRPORT BOND FUND	218,166.54	302,178.52	15,273,336.59	1,361,310.10
405	AIRPORT PFC FUND	-2,751,702.10	0.00	-1,339,132.93	-29,289.79
407	CUSTOMER FACILITY CHARGES	102,742.12	0.00	715,813.21	0.00
430	MEMORIAL HEALTH SYSTEM	-363,750.95	-2,676,258.08	5,796,602.32	-384,016.87
451	GOLF PATTY JEWETT	86,753.75	9,680.33	2,034,167.62	1,780,978.77
455	GOLF VALLEY HI	36,466.24	-13,703.33	1,014,295.99	963,926.03
460	PIKES PEAK AMERICAS MTN	1,309,922.60	-195,530.12	6,054,453.81	2,450,472.97
470	PARKING SYSTEM GROSS INCOME	345,224.67	-1,044,013.67	4,445,401.75	2,160,346.08
475	CEMETERY FUND	429,249.38	52,821.75	1,305,619.02	1,298,304.17
480	DEVELOPMENT REVIEW ENTERPRISE	-209,417.38	121,367.65	1,402,728.05	1,248,640.56
501	SUPPORT SERVICES	24,252.77	424,503.50	286,104.30	981,486.57
502	CLAIMS RESERVE FUND-LIABILITY	78,167.00	106,046.92	811,530.07	870,814.60
503	SELF INSURANCE WORK COMP	2,178,706.29	3,500,594.65	7,392,384.63	10,544,721.86
504	HEALTH INSURANCE FUND	2,068,507.20	1,695,413.54	24,542,954.68	23,783,006.75
505	OFFICE SERVICES	207,382.47	221,568.38	1,526,073.63	1,606,686.77
506	RADIO	-181,069.26	580,569.01	1,479,596.74	1,320,639.56
601	CD SMITH SENIOR CENTER TRUST	74,446.98	2.65	99,923.74	8,257.09
605	CEMETERY ENDOWMENT	229,037.67	0.00	200,246.62	0.00
607	TOPS MAINTENANCE	866.09	160.45	8,239.34	892.67
651	GIFT TRUST	263,815.07	655,680.70	1,425,848.81	1,477,810.54
654	THERAPEUTIC RECREATION SPECIAL	6.62	1.16	44.01	110.71
	<b>Report Total</b>	<b>\$59,055,111.72</b>	<b>\$27,336,846.44</b>	<b>\$419,593,051.33</b>	<b>\$389,857,458.04</b>

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

Unaudited

**CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended December 31, 2014**

**100% OF YEAR TRANSPIRED**

	Budgeted Amounts			2014 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	\$142,100,000	\$0	\$142,100,000	\$144,886,506	\$2,786,506	102%
General property taxes	19,682,000	-	19,682,000	19,164,390	(517,610)	97%
Specific ownership	1,892,339	-	1,892,339	2,082,048	189,709	110%
Occupational liquor taxes	279,200	-	279,200	266,803	(12,397)	96%
Admission taxes	471,739	-	471,739	509,696	37,957	108%
<b>Sub-total taxes</b>	<b>164,425,278</b>	<b>-</b>	<b>164,425,278</b>	<b>166,909,443</b>	<b>2,484,165</b>	<b>102%</b>
<b>Business licenses and permits</b>	<b>1,635,452</b>	<b>-</b>	<b>1,635,452</b>	<b>1,860,374</b>	<b>224,922</b>	<b>114%</b>
<b>Intergovernmental</b>						
Cigarette tax	859,796	-	859,796	1,010,724	150,928	118%
Highway users tax	18,117,774	-	18,117,774	18,941,798	824,024	105%
Severance tax	20,000	-	20,000	130,483	110,483	652%
El Paso County road and bridge	759,262	-	759,262	742,307	(16,955)	98%
El Paso County shared fines	100,000	-	100,000	169,644	69,644	170%
<b>Sub-total intergovernmental</b>	<b>19,856,832</b>	<b>-</b>	<b>19,856,832</b>	<b>20,994,956</b>	<b>1,138,124</b>	<b>106%</b>
<b>Charges for services</b>						
General government	2,695,584	-	2,695,584	2,442,403	(253,181)	91%
Planning, zoning, subdivision fees	383,422	-	383,422	665,262	281,840	174%
Public safety	4,527,830	-	4,527,830	5,485,950	958,120	121%
Public works	2,914,176	-	2,914,176	2,644,421	(269,755)	91%
Transit system	-	-	-	(8,124)	(8,124)	0%
Culture and recreation	1,533,153	-	1,533,153	1,492,257	(40,896)	97%
Community centers	331,224	-	331,224	323,401	(7,823)	98%
<b>Sub-total charges for services</b>	<b>12,385,389</b>	<b>-</b>	<b>12,385,389</b>	<b>13,045,570</b>	<b>660,181</b>	<b>105%</b>
<b>Fines and forfeits</b>	<b>4,364,103</b>	<b>-</b>	<b>4,364,103</b>	<b>5,057,822</b>	<b>693,719</b>	<b>116%</b>
<b>Miscellaneous</b>						
Other revenue	1,578,254	-	1,578,254	2,479,850	901,596	157%
Investment earnings	406,000	-	406,000	653,111	247,111	161%
Rental income	653,065	-	653,065	588,703	(64,362)	90%
<b>Sub-total miscellaneous</b>	<b>2,637,319</b>	<b>-</b>	<b>2,637,319</b>	<b>3,721,664</b>	<b>1,084,345</b>	<b>141%</b>
<b>Total revenues</b>	<b>205,304,373</b>	<b>-</b>	<b>205,304,373</b>	<b>211,589,829</b>	<b>6,285,456</b>	<b>103%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,680,000	-	31,680,000	31,454,151	(225,849)	99%
Shared services	9,866,651	-	9,866,651	8,598,115	(1,268,536)	87%
Other transfers	447,146	-	447,146	452,146	5,000	101%
Sale of capital assets	232,886	-	232,886	314,193	81,307	135%
<b>Total other financing sources</b>	<b>42,226,683</b>	<b>-</b>	<b>42,226,683</b>	<b>40,818,605</b>	<b>(1,408,078)</b>	<b>97%</b>
<b>Total revenues and other financing sources</b>	<b>\$247,531,056</b>	<b>\$0</b>	<b>\$247,531,056</b>	<b>\$252,408,434</b>	<b>\$4,877,378</b>	<b>102%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended December 31, 2014

100% OF THE YEAR TRANSPIRED 100% OF PAYROLL EXPENDED	2014 Budget	2014 Actual	2014 Actuals as a Percentage of Budget
<b>City Council</b>			
City Auditor	\$1,382,935	\$1,302,951	94%
City Council	953,258	876,964	92%
<b>Total City Council</b>	<b>2,336,193</b>	<b>2,179,915</b>	<b>93%</b>
<b>Office of the Mayor</b>			
City Attorney	4,936,470	4,480,361	91%
Communications	418,163	417,103	100%
Economic Vitality	948,270	709,508	75%
Municipal Court	3,686,308	3,421,504	93%
Office of the Mayor	628,192	612,810	98%
<b>Total Office of the Mayor</b>	<b>10,617,403</b>	<b>9,641,286</b>	<b>91%</b>
<b>Police</b>	<b>82,602,527</b>	<b>81,904,731</b>	<b>99%</b>
<b>Fire</b>	<b>47,123,557</b>	<b>46,463,642</b>	<b>99%</b>
<b>Chief of Staff</b>			
City Clerk	686,479	672,819	98%
Finance	3,103,024	2,936,377	95%
Human Resources	1,841,483	1,795,969	98%
Information Technology	11,221,504	10,019,247	89%
Parks, Recreation, and Cultural Services	15,947,416	14,155,974	89%
Planning	2,010,154	1,846,122	92%
Public Works			
City Engineering	5,533,059	5,066,640	92%
Traffic Engineering	4,401,348	3,945,450	90%
Streets	11,530,311	10,565,125	92%
Fleet Management	11,159,365	11,461,149	103%
Transit	4,211,974	3,770,371	90%
<b>Total Public Works</b>	<b>36,836,057</b>	<b>34,808,735</b>	<b>94%</b>
<b>Total Chief of Staff</b>	<b>71,646,117</b>	<b>66,235,243</b>	<b>92%</b>
<b>General Costs</b>	<b>29,571,410</b>	<b>29,811,862</b>	<b>101%</b>
<b>Debt Service</b>	<b>9,925,292</b>	<b>9,929,961</b>	<b>100%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>14,234,277</b>	<b>9,230,272</b>	<b>65%</b>
<b>Total Expenditures</b>	<b>\$268,056,776</b>	<b>\$255,396,912</b>	<b>95%</b>