



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2015
Through Period 3

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$24,378,144.75	\$17,495,395.98	\$44,463,329.54	\$60,121,976.77
115	BALLFIELD CAPITAL IMPROVEMENTS	2,359.00	0.00	4,459.00	0.00
117	BICYCLE TAX	160.00	18,628.40	19,096.00	41,027.90
118	TRAILS OPEN SPACE PARKS FUND	528,637.46	272,220.66	1,013,455.44	3,183,303.43
119	CONSERVATION TRUST	1,010,218.71	246,331.01	1,010,218.71	640,776.10
131	OLD COLO CITY MAINT SEC DIST	18,129.10	6,225.10	23,726.47	17,292.61
132	NORWOOD SPECIAL IMP DIST	242,410.55	33,356.96	265,489.34	82,320.72
133	BRIARGATE SPECIAL IMP DIST	286,660.01	42,721.55	319,698.62	110,655.83
134	STETSON HILL IMP DIST	93,799.28	10,893.79	120,521.37	23,399.03
135	WOODSTONE IMP DIST	7,265.72	31.97	7,844.14	71.85
136	GATEWAY IMP DIST	495.83	42.08	677.66	815.75
137	PLATTE AVE IMP DIST	1,610.33	0.00	1,894.84	3,570.00
151	PUBLIC SPACE AND DEVELOPMENT	87,214.00	54,358.75	165,177.00	55,508.75
152	SUBDIVISION STORM DRAINAGE	517,946.76	323,774.01	521,824.24	557,454.14
153	ARTERIAL ROADWAY BRIDGE FUND	20,966.10	17,042.80	20,966.10	28,623.81
154	BL RANCH REIMBURSEMENT FUND	9,873.73	553.79	44,638.23	1,618.57
155	MAB GENERAL IMPROV DISTRICT	11,966.20	0.00	14,862.12	0.00
158	SPRING CRK GENERAL IMPROV DIST	106,515.36	0.00	114,693.63	0.00
159	BRIARGATE GENERAL IMPROV DIST	281,352.55	0.00	310,014.22	0.00
166	LODGERS AND AUTO RENTAL TAX	230,045.15	0.00	450,110.48	0.00
170	CABLE FRANCHISE	1,891.94	29,672.56	1,891.94	77,672.36
171	PUBLIC SAFETY SALES TAX	2,114,553.87	2,055,934.65	4,053,822.81	5,190,904.01
202	CITY FUNDED CIP	270.52	159,408.94	11,033,560.32	576,023.43
401	AIRPORT GROSS REV FUND	1,280,857.41	964,135.79	3,803,638.70	2,655,382.84
403	AIRPORT CIP	147,182.50	117,968.99	(640,113.50)	(452,052.42)
405	AIRPORT PFC FUND	89,608.01	1,913.52	171,745.56	1,913.52
407	CUSTOMER FACILITY CHARGES	51,098.52	0.00	94,355.84	0.00
430	MEMORIAL HEALTH SYSTEM	472,234.35	91,376.99	1,407,586.35	119,481.96
451	GOLF PATTY JEWETT	110,914.77	242,004.56	246,291.88	400,088.91
455	GOLF VALLEY HI	72,339.87	52,013.41	136,325.70	239,824.06
460	PIKES PEAK AMERICAS MTN	144,870.49	123,188.88	806,377.81	443,504.60
470	PARKING SYSTEM GROSS INCOME	344,090.11	160,183.41	1,113,690.36	293,404.11
475	CEMETERY FUND	76,923.30	51,854.77	217,832.21	160,327.06
480	DEVELOPMENT REVIEW ENTERPRISE	111,727.00	108,679.20	350,056.02	318,690.98
501	SUPPORT SERVICES	0.00	31.13	0.00	1,128.38
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	46,153.92	281,368.00	77,736.36
503	SELF INSURANCE WORK COMP	401,060.14	1,233,239.03	1,230,714.84	3,065,521.14
504	HEALTH INSURANCE FUND	2,147,092.24	1,538,491.12	6,404,157.53	6,174,824.72
505	OFFICE SERVICES	121,799.40	124,631.86	359,771.10	369,912.88
506	RADIO	88,207.57	44,142.28	250,616.46	181,890.29
601	CD SMITH SENIOR CENTER TRUST	0.00	8,510.41	0.00	8,510.41
605	CEMETERY ENDOWMENT	3,715.00	0.00	(273,638.92)	0.00
607	TOPS MAINTENANCE	0.00	0.00	0.00	11,127.27
651	GIFT TRUST	84,149.37	71,388.09	237,347.48	102,743.28
	Report Total	\$35,767,023.97	\$25,746,500.36	\$80,180,095.64	\$84,886,975.41

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended March 31, 2015**

25% OF YEAR TRANSPIRED

	Budgeted Amounts			2015 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$147,855,000	\$0	\$147,855,000	\$20,113,307	(\$127,741,693)	14%
General property taxes	19,811,225	-	19,811,225	7,180,774	(12,630,451)	36%
Specific ownership	2,145,256	-	2,145,256	354,912	(1,790,344)	17%
Occupational liquor taxes	290,150	-	290,150	265,734	(24,416)	92%
Admission taxes	612,000	-	612,000	118,414	(493,586)	19%
Sub-total taxes	170,713,631	-	170,713,631	28,033,141	(142,680,490)	16%
Business licenses and permits	1,842,389	-	1,842,389	424,887	(1,417,502)	23%
Intergovernmental						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	998,000	-	998,000	89,454	(908,546)	9%
Highway users tax	18,997,000	-	18,997,000	3,465,807	(15,531,193)	18%
Severance tax	32,575	-	32,575	-	(32,575)	0%
El Paso County road and bridge	760,355	-	760,355	-	(760,355)	0%
El Paso County shared fines	100,000	-	100,000	30,926	(69,074)	31%
Sub-total intergovernmental	20,887,930	-	20,887,930	3,586,187	(17,301,743)	17%
Charges for services						
General government	1,842,871	-	1,842,871	577,887	(1,264,984)	31%
Planning, zoning, subdivision fees	383,337	-	383,337	79,245	(304,092)	21%
Public safety	5,225,102	-	5,225,102	887,417	(4,337,685)	17%
Public works	2,757,438	-	2,757,438	814,535	(1,942,903)	30%
Transit system	-	-	-	3	3	0%
Culture and recreation	1,713,753	-	1,713,753	386,367	(1,327,386)	23%
Community centers	355,547	-	355,547	28,084	(327,463)	8%
Sub-total charges for services	12,278,048	-	12,278,048	2,773,538	(9,504,510)	23%
Fines and forfeits	4,956,073	-	4,956,073	1,183,784	(3,772,289)	24%
Miscellaneous						
Other revenue	1,646,313	-	1,646,313	662,198	(984,115)	40%
Investment earnings	441,000	-	441,000	215	(440,785)	0%
Rental income	691,665	-	691,665	159,248	(532,417)	23%
Sub-total miscellaneous	2,778,978	-	2,778,978	821,661	(1,957,317)	30%
Total revenues	213,457,049	-	213,457,049	36,823,198	(176,633,851)	17%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,479,000	-	32,479,000	6,071,618	(26,407,382)	19%
Shared services	10,616,929	-	10,616,929	1,511,887	(9,105,042)	14%
Other transfers	426,815	-	426,815	-	(426,815)	0%
Sale of capital assets	216,049	-	216,049	56,626	(159,423)	26%
Total other financing sources	43,738,793	-	43,738,793	7,640,131	(36,098,662)	17%
Total revenues and other financing sources	\$257,195,842	\$0	\$257,195,842	\$44,463,329	(\$212,732,513)	17%

GENERAL FUND
STATEMENT OF EXPENDITURES
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended March 31, 2015

25% OF THE YEAR TRANSPIRED 23% OF PAYROLL EXPENDED	2015 Budget	2015 Actual	2015 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,372,807	\$260,289	19%
City Council	968,081	408,074	42%
Total City Council	2,340,888	668,363	29%
Office of the Mayor			
City Attorney	4,837,549	847,987	18%
Communications	387,688	59,180	15%
Economic Vitality	827,301	111,822	14%
Municipal Court	3,471,931	653,029	19%
Office of Emergency Management	655,502	149,980	23%
Office of the Mayor	645,975	113,017	17%
Total Office of the Mayor	10,825,946	1,935,015	18%
Police	89,051,680	18,586,626	21%
Fire	47,295,716	10,543,226	22%
Chief of Staff			
City Clerk	713,372	141,992	20%
Finance	3,346,656	649,177	19%
Fleet Management	11,660,549	1,355,257	12%
Human Resources	2,053,234	385,918	19%
Information Technology	13,390,903	2,973,734	22%
Parks, Recreation, and Cultural Services	14,909,494	2,181,329	15%
Planning	2,009,092	318,271	16%
Public Works			
City Engineering	4,223,556	783,563	19%
Traffic Engineering	3,999,541	592,752	15%
Stormwater	3,165,145	491,569	16%
Streets	7,328,978	1,898,540	26%
Transit	4,515,660	1,270,610	28%
Total Public Works	23,232,880	5,037,034	22%
Total Chief of Staff	71,316,180	13,042,712	18%
General Costs	30,735,583	15,097,148	49%
Debt Service	9,967,817	-	0%
Capital Leases	-	-	0%
General Fund C.I.P.	5,029,081	248,886	5%
Total Expenditures	\$266,562,891	\$60,121,976	23%