



**City of Colorado Springs**  
**Revenues and Expenditures by Fund**  
**For Budget Fiscal Year 2014**  
**Through Period 9**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$20,376,877.96	\$29,187,474.89	\$173,992,693.91	\$181,596,470.88
115	BALLFIELD CAPITAL IMPROVEMENTS	4,197.41	0.00	51,258.41	27,506.50
117	BICYCLE TAX	0.00	5,453.25	59,894.97	105,060.00
118	TRAILS OPEN SPACE PARKS FUND	666,091.00	270,920.76	4,749,911.58	3,164,655.13
119	CONSERVATION TRUST	1,013,462.93	464,667.83	3,194,061.24	3,121,407.94
131	OLD COLO CITY MAINT SEC DIST	-161.33	13,860.80	85,596.54	74,860.77
132	NORWOOD SPECIAL IMP DIST	6,563.20	109,342.72	638,501.23	516,561.36
133	BRIARGATE SPECIAL IMP DIST	8,389.42	159,612.99	788,832.59	743,622.86
134	STETSON HILL IMP DIST	4,610.16	34,637.75	268,051.58	150,054.87
135	WOODSTONE IMP DIST	147.54	347.86	17,416.04	31,232.32
136	GATEWAY IMP DIST	24.14	24.54	2,474.92	1,590.36
137	PLATTE AVE IMP DIST	0.00	1,554.68	8,412.11	3,570.18
150	PARK DEVELOPER EASEMENT	0.00	0.00	850.79	71.03
151	PUBLIC SPACE AND DEVELOPMENT	59,923.00	0.00	959,759.69	2,198.56
152	SUBDIVISION STORM DRAINAGE	663,906.13	324,235.23	2,524,308.53	2,564,023.24
153	ARTERIAL ROADWAY BRIDGE FUND	31,638.05	3,563.44	186,023.92	71,405.18
154	BL RANCH REIMBURSEMENT FUND	10,592.50	262.88	250,631.43	6,826.55
155	MAB GENERAL IMPROV DISTRICT	2,055.06	0.00	236,461.41	85,124.94
157	COTTONWOOD GENERAL IMPROV DIST	7,545.12	0.00	749,927.38	24,420.68
158	SPRING CRK GENERAL IMPROV DIST	17,245.30	0.00	293,047.05	49,912.44
159	BRIARGATE GENERAL IMPROV DIST	7,622.25	0.00	866,061.23	304,224.27
166	LODGERS AND AUTO RENTAL TAX	593,084.41	462,732.12	3,110,134.30	3,227,460.29
167	STREET TREE FEE FUND	0.00	0.00	539.84	45.06
170	CABLE FRANCHISE	1,615.23	73,847.31	520,456.80	561,932.14
171	PUBLIC SAFETY SALES TAX	2,664,367.00	1,834,267.99	18,769,653.33	17,557,680.31
202	CITY FUNDED CIP	10,439,881.47	689,258.01	10,470,415.96	6,680,388.76
401	AIRPORT GROSS REV FUND	1,768,889.85	840,691.46	11,196,053.43	8,782,121.01
403	AIRPORT CIP	3,284,848.00	717,282.09	-7,221,001.92	5,080,123.25
404	AIRPORT BOND FUND	0.00	171.43	14,329,001.74	750,232.24
405	AIRPORT PFC FUND	172,017.61	0.00	721,990.13	5,528.23
407	CUSTOMER FACILITY CHARGES	74,481.32	0.00	473,449.13	0.00
430	MEMORIAL HEALTH SYSTEM	386,955.39	368,182.91	5,185,747.34	1,971,081.95
451	GOLF PATTY JEWETT	228,259.37	159,569.54	1,714,258.81	1,467,294.23
455	GOLF VALLEY HI	116,925.50	86,402.37	869,797.36	815,042.81
460	PIKES PEAK AMERICAS MTN	525,985.79	230,507.50	4,093,984.30	2,175,806.28
470	PARKING SYSTEM GROSS INCOME	372,154.70	307,041.86	3,368,675.32	1,812,416.23
475	CEMETERY FUND	66,446.00	127,566.28	708,778.82	1,015,141.53
480	DEVELOPMENT REVIEW ENTERPRISE	127,309.55	82,294.60	1,323,068.39	921,637.51
501	SUPPORT SERVICES	0.00	4,534.15	258,828.70	351,486.22
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	26,552.80	600,029.07	629,820.76
503	SELF INSURANCE WORK COMP	931,452.83	598,171.80	4,282,099.71	5,850,167.52
504	HEALTH INSURANCE FUND	2,023,632.07	1,914,374.01	18,454,978.56	17,957,527.20
505	OFFICE SERVICES	123,078.10	89,307.03	1,084,303.12	1,100,125.09
506	RADIO	132,318.05	46,956.86	1,198,302.02	577,885.59
601	CD SMITH SENIOR CENTER TRUST	0.00	0.00	8,369.03	8,252.43
605	CEMETERY ENDOWMENT	146,956.73	0.00	161,987.25	0.00
607	TOPS MAINTENANCE	0.00	0.00	5,080.69	438.36
651	GIFT TRUST	359,139.00	318,329.08	924,001.13	580,004.82
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	25.92	108.08
	<b>Report Total</b>	<b>\$47,487,194.81</b>	<b>\$39,554,000.82</b>	<b>\$286,537,184.83</b>	<b>\$272,524,547.96</b>

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

Unaudited

**CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended September 30, 2014**

**75% 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	\$93,590,243	(\$48,509,757)	66%
General property taxes	19,682,000	-	19,682,000	18,987,573	(694,427)	96%
Specific ownership	1,892,339	-	1,892,339	1,385,157	(507,182)	73%
Occupational liquor taxes	279,200	-	279,200	266,580	(12,620)	95%
Admission taxes	471,739	-	471,739	410,736	(61,003)	87%
<b>Sub-total taxes</b>	<b>164,425,278</b>	<b>-</b>	<b>164,425,278</b>	<b>114,640,289</b>	<b>(49,784,989)</b>	<b>70%</b>
<b>Business licenses and permits</b>	<b>1,635,452</b>	<b>-</b>	<b>1,635,452</b>	<b>1,458,038</b>	<b>(177,414)</b>	<b>89%</b>
<b>Intergovernmental</b>						
Transit grants-operating	-	-	-	-	-	0%
Federal assistance	-	-	-	-	-	0%
Cigarette tax	859,796	-	859,796	567,389	(292,407)	66%
Highway users tax	18,117,774	-	18,117,774	13,883,696	(4,234,078)	77%
Severance tax	20,000	-	20,000	130,483	110,483	652%
El Paso County road and bridge	759,262	-	759,262	718,333	(40,929)	95%
El Paso County shared fines	100,000	-	100,000	115,331	15,331	115%
<b>Sub-total intergovernmental</b>	<b>19,856,832</b>	<b>-</b>	<b>19,856,832</b>	<b>15,415,232</b>	<b>(4,441,600)</b>	<b>78%</b>
<b>Charges for services</b>						
General government	2,695,584	-	2,695,584	1,445,724	(1,249,860)	54%
Planning, zoning, subdivision fees	383,422	-	383,422	266,189	(117,233)	69%
Public safety	4,527,830	-	4,527,830	3,688,973	(838,857)	81%
Public works	2,914,176	-	2,914,176	1,924,814	(989,362)	66%
Transit system	-	-	-	273,252	273,252	0%
Culture and recreation	1,533,153	-	1,533,153	1,247,429	(285,724)	81%
Community centers	331,224	-	331,224	162,354	(168,870)	49%
<b>Sub-total charges for services</b>	<b>12,385,389</b>	<b>-</b>	<b>12,385,389</b>	<b>9,008,735</b>	<b>(3,376,654)</b>	<b>73%</b>
<b>Fines and forfeits</b>	<b>4,364,103</b>	<b>-</b>	<b>4,364,103</b>	<b>3,888,715</b>	<b>(475,388)</b>	<b>89%</b>
<b>Miscellaneous</b>						
Other revenue	1,578,254	-	1,578,254	1,726,577	148,323	109%
Investment earnings	406,000	-	406,000	373,172	(32,828)	92%
Rental income	653,065	-	653,065	369,672	(283,393)	57%
<b>Sub-total miscellaneous</b>	<b>2,637,319</b>	<b>-</b>	<b>2,637,319</b>	<b>2,469,421</b>	<b>(167,898)</b>	<b>94%</b>
<b>Total revenues</b>	<b>205,304,373</b>	<b>-</b>	<b>205,304,373</b>	<b>146,880,430</b>	<b>(58,423,943)</b>	<b>72%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,680,000	-	31,680,000	20,578,160	(11,101,840)	65%
Shared services	9,866,651	-	9,866,651	6,307,597	(3,559,054)	64%
Other transfers	447,146	-	447,146	-	(447,146)	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	-	-	0%
Sale of capital assets	232,886	-	232,886	226,506	(6,380)	97%
<b>Total other financing sources</b>	<b>42,226,683</b>	<b>-</b>	<b>42,226,683</b>	<b>27,112,263</b>	<b>(15,114,420)</b>	<b>64%</b>
<b>Total revenues and other financing sources</b>	<b>\$247,531,056</b>	<b>\$0</b>	<b>\$247,531,056</b>	<b>\$173,992,693</b>	<b>(\$73,538,363)</b>	<b>70%</b>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
BUDGET AND ACTUAL

CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended September 30, 2014

75% OF THE YEAR TRANSPIRED 73% OF PAYROLL EXPENDED	2014 Budget	2014 Actual	2014 Actuals as a Percentage of Budget
<b>City Council</b>			
City Auditor	\$1,382,935	\$911,375	66%
City Council	953,258	687,917	72%
<b>Total City Council</b>	<b>2,336,193</b>	<b>\$1,599,292</b>	<b>68%</b>
<b>Office of the Mayor</b>			
City Attorney	4,936,470	3,238,379	66%
Communications	418,163	297,888	71%
Economic Vitality	677,979	313,393	46%
Municipal Court	3,686,308	2,254,052	61%
Office of the Mayor	628,192	431,656	69%
<b>Total Office of the Mayor</b>	<b>10,347,112</b>	<b>6,535,368</b>	<b>63%</b>
<b>Police</b>	<b>82,733,257</b>	<b>59,976,822</b>	<b>72%</b>
<b>Fire</b>	<b>47,123,557</b>	<b>32,873,861</b>	<b>70%</b>
<b>Chief of Staff</b>			
City Clerk	686,479	455,804	66%
Finance	2,669,745	1,766,762	66%
Human Resources	1,841,483	1,265,596	69%
Information Technology	11,293,726	6,996,213	62%
Parks, Recreation, and Cultural Services	15,947,416	10,425,022	65%
Planning	2,010,154	1,311,178	65%
<b>Public Works</b>			
City Engineering	5,533,059	3,361,612	61%
Traffic Engineering	4,401,348	2,704,527	61%
Streets	11,530,311	7,497,360	65%
Fleet Management	11,159,365	9,026,265	81%
Transit	4,211,974	2,571,703	61%
<b>Total Public Works</b>	<b>36,836,057</b>	<b>25,161,467</b>	<b>68%</b>
<b>Total Chief of Staff</b>	<b>71,285,060</b>	<b>47,382,042</b>	<b>66%</b>
<b>Administrative Services and Innovation</b>	<b>711,170</b>	<b>385,196</b>	<b>54%</b>
<b>General Costs</b>	<b>30,016,858</b>	<b>25,601,342</b>	<b>85%</b>
<b>Debt Service</b>	<b>9,925,292</b>	<b>1,152,612</b>	<b>12%</b>
<b>Capital Leases</b>	-	-	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>13,934,277</b>	<b>6,089,936</b>	<b>44%</b>
<b>Total Expenditures</b>	<b>\$268,412,776</b>	<b>\$181,596,471</b>	<b>68%</b>