



City of Colorado Springs

Revenues and Expenditures by Fund

For Budget Fiscal Year 2016

Through Period 4

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$21,842,228.27	\$26,281,153.51	\$68,794,904.84	\$93,716,864.22
115	BALLFIELD CAPITAL IMPROVEMENTS	6,666.46	0.00	9,828.45	0.00
117	BICYCLE TAX	11,016.00	0.00	28,390.00	26,819.42
118	TRAILS OPEN SPACE PARKS FUND	626,148.81	181,904.94	1,703,803.30	834,748.98
119	CONSERVATION TRUST	0.00	345,454.44	1,046,258.75	1,082,072.27
131	OLD COLO CITY MAINT SEC DIST	8,659.77	8,312.64	27,912.59	24,025.66
132	NORWOOD SPECIAL IMP DIST	30,999.02	20,670.71	322,378.56	336,571.60
133	BRIARGATE SPECIAL IMP DIST	39,778.53	65,696.50	395,593.00	148,489.59
134	STETSON HILL IMP DIST	17,735.72	33,252.03	149,087.06	57,990.09
135	WOODSTONE IMP DIST	938.14	371.84	8,682.71	14,715.36
136	GATEWAY IMP DIST	263.19	34.37	1,124.76	130.95
137	PLATTE AVE IMP DIST	782.57	478.34	2,653.35	18,208.80
151	PUBLIC SPACE AND DEVELOPMENT	81,124.00	360,479.00	183,964.00	1,096,365.35
152	SUBDIVISION STORM DRAINAGE	356,294.74	134,609.70	477,080.17	822,927.65
153	ARTERIAL ROADWAY BRIDGE FUND	11,772.84	0.00	15,590.05	32,531.83
154	BL RANCH REIMBURSEMENT FUND	31,078.32	621.57	105,470.82	2,233.96
155	MAB GENERAL IMPROV DISTRICT	154,428.37	0.00	170,948.83	0.00
158	SPRING CRK GENERAL IMPROV DIST	9,981.52	0.00	144,905.92	0.00
159	BRIARGATE GENERAL IMPROV DIST	81,000.42	0.00	443,466.04	0.00
166	LODGERS AND AUTO RENTAL TAX	353,453.11	313,000.00	898,613.66	663,000.00
167	STREET TREE FEE FUND	0.00	2,867.90	0.00	2,867.90
170	CABLE FRANCHISE	0.00	124,674.66	0.00	237,889.50
171	PUBLIC SAFETY SALES TAX	2,504,602.18	2,974,951.33	6,815,228.12	8,554,463.47
172	SENIOR PROGRAMS	19,812.50	18,827.95	84,019.62	35,226.94
173	ROAD REPR, MNT, IMPRVMT-SLS TX	3,958,873.58	21,630.50	10,148,664.58	30,957.65
202	CITY FUNDED CIP	356,250.00	(7,939.67)	18,908,950.22	1,157,503.55
401	AIRPORT GROSS REV FUND	2,107,120.80	1,590,066.60	5,549,087.77	5,818,049.29
403	AIRPORT CIP	16,519.01	1,231,917.25	(54,583.46)	1,632,962.34
404	AIRPORT BOND FUND	211,704.16	893,258.35	1,678,500.82	1,057,935.42
405	AIRPORT PFC FUND	115,906.49	117.73	369,478.62	(4,173.21)
407	CUSTOMER FACILITY CHARGES	58,660.54	0.00	178,501.06	0.00
430	MEMORIAL HEALTH SYSTEM	468,696.14	10,177.84	1,874,688.36	52,478.40
451	GOLF PATTY JEWETT	148,064.45	275,135.26	390,482.48	573,052.71
455	GOLF VALLEY HI	75,770.42	180,592.45	201,097.89	306,524.18
460	PIKES PEAK AMERICAS MTN	136,564.57	199,760.05	1,298,468.06	535,513.93
470	PARKING SYSTEM GROSS INCOME	407,497.21	701,711.38	1,615,241.26	967,796.85
475	CEMETERY FUND	80,170.40	68,915.67	329,253.64	222,197.35
480	DEVELOPMENT REVIEW ENTERPRISE	188,866.35	171,120.60	560,253.86	529,236.20
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	132,150.89	418,767.00	192,490.57
503	SELF INSURANCE WORK COMP	676,470.28	433,056.88	2,056,926.61	1,852,487.87
504	HEALTH INSURANCE FUND	2,416,483.37	2,049,764.83	9,184,503.64	8,392,802.85
505	OFFICE SERVICES	171,604.83	220,861.15	599,174.05	529,646.36
506	RADIO	104,589.78	100,110.67	386,265.79	395,891.74
601	CD SMITH SENIOR CENTER TRUST	0.00	0.00	6,590.36	0.00
605	CEMETERY ENDOWMENT	5,360.00	0.00	(229,021.87)	0.00
607	TOPS MAINTENANCE	267.13	0.00	709.26	0.00
651	GIFT TRUST	213,416.08	139,420.60	591,227.61	589,733.57
	Report Total	\$38,190,953.07	\$39,279,190.46	\$137,893,132.21	\$132,541,231.16

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended April 30, 2016**

33% OF YEAR TRANSPIRED

	Budgeted Amounts			2016 Actual	Variance With	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final		Final Budget Positive (Negative)	
Revenues						
Taxes						
Sales and use taxes	\$157,319,940	\$0	\$157,319,940	\$34,189,893	(\$123,130,047)	22%
General property taxes	19,894,550	0	19,894,550	9,281,960	(10,612,590)	47%
Specific ownership	2,223,432	0	2,223,432	585,833	(1,637,599)	26%
Occupational liquor taxes	281,150	0	281,150	274,999	(6,151)	98%
Admission taxes	495,000	0	495,000	175,207	(319,793)	35%
Sub-total taxes	180,214,072	0	180,214,072	44,507,892	(135,706,180)	25%
Business licenses, permits and fines						
Business licenses and permits	1,905,320	0	1,905,320	743,897	(1,161,423)	39%
Fines	5,332,992	0	5,332,992	1,617,159	(3,715,833)	30%
Sub-total licenses, permits and fines	7,238,312	0	7,238,312	2,361,056	(4,877,256)	33%
Intergovernmental						
Transit grants-operating	0	0	0	0	0	0%
Federal assistance	0	0	0	0	0	0%
Cigarette tax	1,010,000	0	1,010,000	150,173	(859,827)	15%
Highway users tax	18,185,602	0	18,185,602	5,837,244	(12,348,358)	32%
Severance tax	32,514	0	32,514	0	(32,514)	0%
El Paso County road and bridge	800,000	0	800,000	362,557	(437,443)	45%
El Paso County shared fines	150,000	0	150,000	51,495	(98,505)	34%
Sub-total intergovernmental	20,178,116	0	20,178,116	6,401,469	(13,776,647)	32%
Charges for services						
General government	2,247,978	0	2,247,978	698,598	(1,549,380)	31%
Public safety	6,376,022	0	6,376,022	1,573,265	(4,802,757)	25%
Planning/housing	443,472	403,084	846,556	333,045	(513,511)	39%
Public works	2,593,131	(403,084)	2,190,047	660,071	(1,529,976)	30%
Parks	2,925,952	0	2,925,952	759,832	(2,166,120)	26%
Sub-total charges for services	14,586,555	0	14,586,555	4,024,811	(10,561,744)	28%
Miscellaneous						
Investment earnings	622,000	0	622,000	150	(621,850)	0%
Other revenue	1,624,835	0	1,624,835	455,314	(1,169,521)	28%
Rental income	260,125	0	260,125	67,716	(192,409)	26%
Sub-total miscellaneous	2,506,960	0	2,506,960	523,180	(1,983,780)	21%
Total revenues	224,724,015	0	224,724,015	57,818,408	(166,905,607)	26%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,977,700	0	32,977,700	8,883,187	(24,094,513)	27%
Shared services	8,263,789	0	8,263,789	2,065,562	(6,198,227)	25%
Other transfers	0	0	0	0	0	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	795,000	0	795,000	27,749	(767,251)	3%
Total other financing sources	42,036,489	0	42,036,489	10,976,498	(31,059,991)	26%
Total revenues and other financing sources	\$266,760,504	\$0	\$266,760,504	\$68,794,906	(\$197,965,598)	26%

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

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended April 30, 2016**

	2016 Budget	2016 Actual	Actuals as a Percentage of Budget
33% OF THE YEAR TRANSPIRED			
35% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,824,151	\$2,632,053	27%
City Auditor	1,417,032	414,676	29%
City Council	930,413	462,940	50%
Finance/Contract Compliance/General Costs	66,469,855	28,802,563	43%
Fire/OEM	50,230,231	16,001,860	32%
Information Technology	13,342,783	3,958,994	30%
Mayor/Communications/Human Resources	3,131,626	887,423	28%
Parks, Recreation, and Cultural Services	16,116,638	3,587,913	22%
Planning/Economic Development/Housing	5,043,940	1,400,583	28%
Police	88,972,910	28,711,977	32%
Public Works	22,156,787	6,855,881	31%
Total Expenditures	\$277,636,366	\$93,716,863	34%