



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2016
Through Period 9

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$24,053,141.79	\$27,781,291.03	\$186,648,850.97	\$197,299,803.62
115	BALLFIELD CAPITAL IMPROVEMENTS	9,569.32	0.00	38,252.90	19,667.26
117	BICYCLE TAX	5,840.00	9,131.69	69,109.40	35,973.05
118	TRAILS OPEN SPACE PARKS FUND	762,358.82	228,574.31	5,232,894.65	3,468,587.27
119	CONSERVATION TRUST	1,034,313.48	404,708.29	3,760,866.79	2,902,062.64
131	OLD COLO CITY MAINT SEC DIST	3,123.92	9,930.80	92,879.93	66,460.81
132	NORWOOD SPECIAL IMP DIST	7,679.92	91,992.00	697,153.70	801,870.88
133	BRIARGATE SPECIAL IMP DIST	9,556.12	69,767.53	863,775.13	628,365.78
134	STETSON HILL IMP DIST	3,140.95	16,571.03	291,051.60	180,934.52
135	WOODSTONE IMP DIST	277.53	416.36	18,622.01	16,605.59
136	GATEWAY IMP DIST	150.31	130.46	2,859.94	402.12
137	PLATTE AVE IMP DIST	0.00	1,962.40	9,065.79	58,805.70
150	PARK DEVELOPER EASEMENT	0.00	0.00	940.23	66.23
151	PUBLIC SPACE AND DEVELOPMENT	73,481.00	549,120.55	1,187,760.42	3,349,875.90
152	SUBDIVISION STORM DRAINAGE	75,439.57	15,290.81	4,704,554.92	4,680,805.16
153	ARTERIAL ROADWAY BRIDGE FUND	5,623.40	0.00	202,203.43	149,957.25
154	BL RANCH REIMBURSEMENT FUND	35,390.55	727.46	299,652.25	7,393.00
155	MAB GENERAL IMPROV DISTRICT	2,327.82	0.00	248,400.66	83,458.18
157	COTTONWOOD GENERAL IMPROV DIST	0.00	0.00	76.41	14,111.92
158	SPRING CRK GENERAL IMPROV DIST	3,532.24	0.00	325,010.49	40,842.41
159	BRIARGATE GENERAL IMPROV DIST	10,071.67	0.00	1,059,597.50	130,916.74
166	LODGERS AND AUTO RENTAL TAX	734,429.46	447,200.00	4,046,675.77	4,206,836.04
167	STREET TREE FEE FUND	0.00	3,654.25	589.35	14,499.57
170	CABLE FRANCHISE	0.00	62,353.78	537,386.39	686,777.01
171	PUBLIC SAFETY SALES TAX	3,054,019.67	2,862,539.90	20,692,142.60	19,640,578.91
172	SENIOR PROGRAMS	37,752.35	69,311.22	187,987.37	152,284.97
173	ROAD REPR, MNT, IMPRVMT-SLS TX	4,703,663.29	5,480,243.72	31,536,102.31	15,016,941.54
202	CITY FUNDED CIP	435.77	3,345,495.59	16,259,625.23	9,582,151.30
401	AIRPORT GROSS REV FUND	1,522,159.41	(108,955.71)	12,362,884.38	10,793,599.39
403	AIRPORT CIP	(93.21)	60,847.85	1,356,608.29	635,471.21
404	AIRPORT BOND FUND	(1,250,795.84)	65,870.83	1,281,408.87	1,407,895.14
405	AIRPORT PFC FUND	125,174.30	(93.21)	1,155,056.74	(3,568.60)
407	CUSTOMER FACILITY CHARGES	82,481.92	0.00	528,050.45	0.00
409	AIRPORT GRANTS	1,677,817.14	120,844.61	10,573,569.14	11,305,220.56
430	MEMORIAL HEALTH SYSTEM	467,681.00	8,647.71	4,256,752.62	112,962.30
451	GOLF PATTY JEWETT	194,511.01	190,712.26	1,726,983.79	1,523,172.13
455	GOLF VALLEY HI	104,203.00	83,159.62	840,179.07	734,366.91
460	PIKES PEAK AMERICAS MTN	604,031.37	293,464.78	5,756,168.09	2,005,037.18
470	PARKING SYSTEM GROSS INCOME	337,606.76	124,069.32	3,577,082.43	2,051,657.04
475	CEMETERY FUND	105,798.82	151,626.22	855,484.02	973,683.78
480	DEVELOPMENT REVIEW ENTERPRISE	155,996.93	128,341.79	1,450,544.49	1,070,116.76
502	CLAIMS RESERVE FUND-LIABILITY	165,662.00	158,770.62	918,691.00	1,229,399.07
503	SELF INSURANCE WORK COMP	813,518.96	533,193.32	4,740,094.69	4,556,959.66
504	HEALTH INSURANCE FUND	2,298,026.57	1,672,468.29	20,717,764.71	18,979,251.30
505	OFFICE SERVICES	147,951.96	131,606.37	1,416,134.07	1,151,890.68
506	RADIO	245,632.82	68,358.65	1,132,885.06	743,745.00
601	CD SMITH SENIOR CENTER TRUST	0.00	0.00	13,867.86	52.98
605	CEMETERY ENDOWMENT	(2,934.30)	0.00	191,103.11	0.00
607	TOPS MAINTENANCE	355.59	0.00	3,548.39	91.41
651	GIFT TRUST	553,709.13	331,923.66	1,661,615.93	2,059,044.44
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	24.42	1.72
Report Total		\$42,973,814.29	\$45,465,270.16	\$355,530,589.76	\$324,567,085.43

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

Unaudited

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

75% OF YEAR TRANSPIRED

	Budgeted Amounts		2016 Actual	Variance With		
	Original	Transfers and Amendments		Final Budget Positive (Negative)	Actuals as a Percentage of Budget	
Revenues						
Taxes						
Sales and use taxes	\$157,319,940	\$0	\$157,319,940	\$103,018,221	(\$54,301,719)	65%
General property taxes	19,894,550	0	19,894,550	19,837,510	(57,040)	100%
Specific ownership	2,223,432	0	2,223,432	1,580,031	(643,401)	71%
Occupational liquor taxes	281,150	0	281,150	279,666	(1,484)	99%
Admission taxes	495,000	0	495,000	407,471	(87,529)	82%
Sub-total taxes	180,214,072	0	180,214,072	125,122,899	(55,091,173)	69%
Business licenses, permits and fines						
Business licenses and permits	1,905,320	0	1,905,320	1,755,441	(149,879)	92%
Fines	5,332,992	0	5,332,992	3,431,754	(1,901,238)	64%
Sub-total licenses, permits and fines	7,238,312	0	7,238,312	5,187,195	(2,051,117)	72%
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	564,001	(445,999)	56%
Highway users tax	18,185,602	0	18,185,602	14,072,843	(4,112,759)	77%
Severance tax	32,514	0	32,514	72,830	40,316	224%
El Paso County road and bridge	800,000	0	800,000	785,995	(14,005)	98%
El Paso County shared fines	150,000	0	150,000	121,491	(28,509)	81%
Sub-total intergovernmental	20,178,116	0	20,178,116	15,617,160	(4,560,956)	77%
Charges for services						
General government	2,247,978	0	2,247,978	1,598,115	(649,863)	71%
Public safety	6,376,022	0	6,376,022	4,458,954	(1,917,068)	70%
Planning/housing	443,472	403,084	846,556	885,184	38,628	105%
Public works	2,593,131	(403,084)	2,190,047	1,794,457	(395,590)	82%
Parks	2,925,952	0	2,925,952	1,851,674	(1,074,278)	63%
Sub-total charges for services	14,586,555	0	14,586,555	10,588,384	(3,998,171)	73%
Miscellaneous						
Investment earnings	622,000	0	622,000	308,080	(313,920)	50%
Other revenue	1,624,835	0	1,624,835	1,723,522	98,687	106%
Rental income	260,125	0	260,125	144,122	(116,003)	55%
Sub-total miscellaneous	2,506,960	0	2,506,960	2,175,724	(331,236)	87%
Total revenues	224,724,015	0	224,724,015	158,691,362	(66,032,653)	71%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,977,700	0	32,977,700	20,862,624	(12,115,076)	63%
Shared services	8,263,789	0	8,263,789	5,119,375	(3,144,414)	62%
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	1,844,224	1,844,224	0%
Sale of capital assets	795,000	0	795,000	131,265	(663,735)	17%
Total other financing sources	42,036,489	0	42,036,489	27,957,488	(14,079,001)	67%
Total revenues and other financing sources	\$266,760,504	\$0	\$266,760,504	\$186,648,850	(\$80,111,654)	70%

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

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

	2016 Budget	2016 Actual	Actuals as a Percentage of Budget
75% OF THE YEAR TRANSPIRED			
77% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,824,151	\$6,381,268	65%
City Auditor	1,417,032	968,857.00	68%
City Council	930,413.00	699,249.00	75%
Finance/Contract Compliance/General Costs	64,645,855	45,748,065	71%
Fire/OEM	50,230,231	35,703,434	71%
Information Technology	13,342,783	8,614,909	65%
Mayor/Communications/Human Resources	3,131,626	2,199,199	70%
Parks, Recreation, and Cultural Services	16,116,638	11,968,094	74%
Planning/Economic Development/Housing	5,043,940	3,564,477	71%
Police	88,972,910	65,492,368	74%
Public Works	23,980,787	15,959,886	67%
Total Expenditures	\$277,636,366	\$197,299,806	71%