



City of Colorado Springs

Revenues and Expenditures by Fund For Budget Fiscal Year 2016 Through Period 7

		Current Period		Fiscal Year to Date	
Fund	Description	Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$25,518,973.46	\$19,038,819.54	\$142,057,143.23	\$149,287,497.93
115	BALLFIELD CAPITAL IMPROVEMENTS	8,245.52	7.91	27,046.58	19,667.26
117	BICYCLE TAX	24,217.56	9.59	55,057.40	26,841.36
118	TRAILS OPEN SPACE PARKS FUND	821,569.04	453,063.50	3,805,139.08	2,971,046.44
119	CONSERVATION TRUST	1,677,544.25	438,405.39	2,726,553.31	2,163,830.56
131	OLD COLO CITY MAINT SEC DIST	19,263.85	6,368.45	86,440.76	47,416.21
132	NORWOOD SPECIAL IMP DIST	183,341.66	42,789.78	679,700.09	559,818.75
133	BRIARGATE SPECIAL IMP DIST	223,731.36	80,494.11	842,182.70	355,622.70
134	STETSON HILL IMP DIST	80,220.11	19,931.89	283,712.06	122,995.38
135	WOODSTONE IMP DIST	5,265.88	423.11	17,981.76	15,673.89
136	GATEWAY IMP DIST	491.58	34.81	2,474.38	234.78
137	PLATTE AVE IMP DIST	1,451.84	23,755.57	7,925.37	50,847.95
150	PARK DEVELOPER EASEMENT	435.13	30.34	940.23	66.23
151	PUBLIC SPACE AND DEVELOPMENT	116,710.32	1,056,746.98	716,581.42	2,796,899.69
152	SUBDIVISION STORM DRAINAGE	433,325.47	1,338,577.58	3,628,588.30	4,035,268.61
153	ARTERIAL ROADWAY BRIDGE FUND	36,659.05	47,368.98	184,928.09	131,916.54
154	BL RANCH REIMBURSEMENT FUND	57,773.94	1,766.59	247,836.07	6,309.18
155	MAB GENERAL IMPROV DISTRICT	13,888.99	4,451.29	227,135.82	83,458.18
157	COTTONWOOD GENERAL IMPROV DIST	35.36	14,109.00	76.41	14,111.92
158	SPRING CRK GENERAL IMPROV DIST	80,434.45	4,483.79	316,616.05	40,842.41
159	BRIARGATE GENERAL IMPROV DIST	211,380.28	4,570.75	1,034,196.62	130,916.74
166	LODGERS AND AUTO RENTAL TAX	712,135.52	835,783.19	2,507,579.30	2,659,791.04
167	STREET TREE FEE FUND	269.57	18.80	589.35	3,570.62
170	CABLE FRANCHISE	396.95	137,243.75	2,398.73	528,341.41
171	PUBLIC SAFETY SALES TAX	3,167,734.05	2,059,163.32	14,971,948.70	14,743,865.90
172	SENIOR PROGRAMS	21,660.17	8,028.92	130,693.76	76,518.54
173	ROAD REPR, MNT, IMPRVMT-SLS TX	4,870,383.68	3,452,478.61	22,722,749.45	6,192,586.89
202	CITY FUNDED CIP	406,203.89	1,520,650.78	16,259,156.66	5,591,460.99
401	AIRPORT GROSS REV FUND	1,381,780.47	1,363,381.78	9,723,644.75	9,503,806.94
403	AIRPORT CIP	(3,232,862.41)	(6,588,196.52)	194,469.41	563,721.36
404	AIRPORT BOND FUND	218,591.41	65,870.83	2,320,500.55	1,255,547.91
405	AIRPORT PFC FUND	108,897.13	122.39	795,493.31	(3,809.46)
407	CUSTOMER FACILITY CHARGES	69,414.24	0.00	371,857.06	0.00
409	AIRPORT GRANTS	5,959,624.17	9,331,053.55	5,959,624.17	9,331,053.55
430	MEMORIAL HEALTH SYSTEM	482,832.65	3,419.34	3,321,385.62	81,724.73
451	GOLF PATTY JEWETT	301,864.08	206,829.59	1,218,628.25	1,154,762.39
455	GOLF VALLEY HI	143,203.52	102,022.78	591,426.97	555,530.10
460	PIKES PEAK AMERICAS MTN	1,331,541.27	241,593.24	4,247,988.29	1,273,983.20
470	PARKING SYSTEM GROSS INCOME	503,310.91	366,460.40	2,862,976.72	1,715,902.57
475	CEMETERY FUND	104,749.94	190,729.83	655,679.54	661,123.63
480	DEVELOPMENT REVIEW ENTERPRISE	225,790.95	119,671.08	1,145,187.39	849,574.34
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	573,022.37	669,696.00	1,044,304.42
503	SELF INSURANCE WORK COMP	486,960.25	433,817.44	3,468,763.36	3,541,686.95
504	HEALTH INSURANCE FUND	2,393,723.67	2,319,288.79	16,132,448.07	15,052,645.45
505	OFFICE SERVICES	154,347.12	91,606.00	1,122,604.47	905,049.85
506	RADIO	91,014.90	64,206.32	669,122.22	574,555.84
601	CD SMITH SENIOR CENTER TRUST	6,882.28	24.90	13,867.86	52.98
605	CEMETERY ENDOWMENT	116,690.65	0.00	(203,093.68)	0.00
607	TOPS MAINTENANCE	898.60	41.88	2,870.79	91.41
651	GIFT TRUST	330,078.13	493,139.35	1,073,548.83	1,588,035.92
654	THERAPEUTIC RECREATION SPECIAL	11.30	0.79	24.42	1.72
Report Total		\$49,956,421.16	\$39,967,682.45	\$269,902,086.05	\$242,306,763.90

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended July 31, 2016**

58% OF YEAR TRANSPIRED

	Budgeted Amounts		2016 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget	
	Original	Transfers and Amendments				Final
Revenues						
Taxes						
Sales and use taxes	\$157,319,940	\$0	\$157,319,940	\$74,440,677	(\$82,879,263)	47%
General property taxes	19,894,550	0	19,894,550	19,509,142	(385,408)	98%
Specific ownership	2,223,432	0	2,223,432	1,169,347	(1,054,085)	53%
Occupational liquor taxes	281,150	0	281,150	278,223	(2,927)	99%
Admission taxes	495,000	0	495,000	306,179	(188,821)	62%
Sub-total taxes	180,214,072	0	180,214,072	95,703,568	(84,510,504)	53%
Business licenses, permits and fines						
Business licenses and permits	1,905,320	0	1,905,320	1,352,462	(552,858)	71%
Fines	5,332,992	0	5,332,992	2,747,843	(2,585,149)	52%
Sub-total licenses, permits and fines	7,238,312	0	7,238,312	4,100,305	(3,138,007)	57%
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	383,354	(626,646)	38%
Highway users tax	18,185,602	0	18,185,602	10,680,065	(7,505,537)	59%
Severance tax	32,514	0	32,514	0	(32,514)	0%
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	96,628	(53,372)	64%
Sub-total intergovernmental	20,178,116	0	20,178,116	11,946,042	(8,232,074)	59%
Charges for services						
General government	2,247,978	0	2,247,978	1,253,071	(994,907)	56%
Public safety	6,376,022	0	6,376,022	3,458,679	(2,917,343)	54%
Planning/housing	443,472	403,084	846,556	665,422	(181,134)	79%
Public works	2,593,131	(403,084)	2,190,047	1,156,907	(1,033,140)	53%
Parks	2,925,952	0	2,925,952	1,539,486	(1,386,466)	53%
Sub-total charges for services	14,586,555	0	14,586,555	8,073,565	(6,512,990)	55%
Miscellaneous						
Investment earnings	622,000	0	622,000	308,071	(313,929)	50%
Other revenue	1,624,835	0	1,624,835	1,599,123	(25,712)	98%
Rental income	260,125	0	260,125	111,980	(148,145)	43%
Sub-total miscellaneous	2,506,960	0	2,506,960	2,019,174	(487,786)	81%
Total revenues	224,724,015	0	224,724,015	121,842,654	(102,881,361)	54%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,977,700	0	32,977,700	16,010,677	(16,967,023)	49%
Shared services	8,263,789	0	8,263,789	4,080,371	(4,183,418)	49%
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	123,443	(671,557)	16%
Total other financing sources	42,036,489	0	42,036,489	20,214,491	(21,821,998)	48%
Total revenues and other financing sources	\$266,760,504	\$0	\$266,760,504	\$142,057,145	(\$124,703,359)	53%

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

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended July 31, 2016**

	2016 Budget	2016 Actual	Actuals as a Percentage of Budget
58% OF THE YEAR TRANSPIRED			
58% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,824,151	\$4,746,518	48%
City Auditor	1,417,032	717,741	51%
City Council	930,413	604,605	65%
Finance/Contract Compliance/General Costs	64,645,855	36,642,375	57%
Fire/OEM	50,230,231	26,866,663	53%
Information Technology	13,342,783	6,320,889	47%
Mayor/Communications/Human Resources	3,131,626	1,627,862	52%
Parks, Recreation, and Cultural Services	16,116,638	7,990,342	50%
Planning/Economic Development/Housing	5,043,940	2,619,481	52%
Police	88,972,910	49,322,120	55%
Public Works	23,980,787	11,828,904	49%
Total Expenditures	\$277,636,366	\$149,287,500	54%