



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2016 Through Period 8

		Current Period		Fiscal Year to Date	
Fund	Description	Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$20,538,565.95	\$20,231,014.66	\$162,595,709.18	\$169,518,512.59
115	BALLFIELD CAPITAL IMPROVEMENTS	1,637.00	0.00	28,683.58	19,667.26
117	BICYCLE TAX	8,212.00	0.00	63,269.40	26,841.36
118	TRAILS OPEN SPACE PARKS FUND	665,396.75	268,966.52	4,470,535.83	3,240,012.96
119	CONSERVATION TRUST	0.00	333,523.79	2,726,553.31	2,497,354.35
131	OLD COLO CITY MAINT SEC DIST	3,315.25	9,113.80	89,756.01	56,530.01
132	NORWOOD SPECIAL IMP DIST	9,773.69	150,060.13	689,473.78	709,878.88
133	BRIARGATE SPECIAL IMP DIST	12,036.31	202,975.55	854,219.01	558,598.25
134	STETSON HILL IMP DIST	4,198.59	41,368.11	287,910.65	164,363.49
135	WOODSTONE IMP DIST	362.72	515.34	18,344.48	16,189.23
136	GATEWAY IMP DIST	235.25	36.88	2,709.63	271.66
137	PLATTE AVE IMP DIST	1,140.42	5,995.35	9,065.79	56,843.30
150	PARK DEVELOPER EASEMENT	0.00	0.00	940.23	66.23
151	PUBLIC SPACE AND DEVELOPMENT	397,698.00	3,855.66	1,114,279.42	2,800,755.35
152	SUBDIVISION STORM DRAINAGE	1,000,527.05	630,245.74	4,629,115.35	4,665,514.35
153	ARTERIAL ROADWAY BRIDGE FUND	11,651.94	18,040.71	196,580.03	149,957.25
154	BL RANCH REIMBURSEMENT FUND	16,425.63	356.36	264,261.70	6,665.54
155	MAB GENERAL IMPROV DISTRICT	18,937.02	0.00	246,072.84	83,458.18
157	COTTONWOOD GENERAL IMPROV DIST	0.00	0.00	76.41	14,111.92
158	SPRING CRK GENERAL IMPROV DIST	4,862.20	0.00	321,478.25	40,842.41
159	BRIARGATE GENERAL IMPROV DIST	15,329.21	0.00	1,049,525.83	130,916.74
166	LODGERS AND AUTO RENTAL TAX	804,667.01	1,099,845.00	3,312,246.31	3,759,636.04
167	STREET TREE FEE FUND	0.00	7,274.70	589.35	10,845.32
170	CABLE FRANCHISE	534,987.66	96,081.82	537,386.39	624,423.23
171	PUBLIC SAFETY SALES TAX	2,666,174.23	2,034,173.11	17,638,122.93	16,778,039.01
172	SENIOR PROGRAMS	19,541.26	6,455.21	150,235.02	82,973.75
173	ROAD REPR, MNT, IMPRVMT-SLS TX	4,109,689.57	3,344,110.93	26,832,439.02	9,536,697.82
202	CITY FUNDED CIP	32.80	645,194.72	16,259,189.46	6,236,655.71
401	AIRPORT GROSS REV FUND	1,117,080.22	1,398,748.16	10,840,724.97	10,902,555.10
403	AIRPORT CIP	1,162,232.09	10,902.00	1,356,701.50	574,623.36
404	AIRPORT BOND FUND	211,704.16	86,476.40	2,532,204.71	1,342,024.31
405	AIRPORT PFC FUND	234,389.13	334.07	1,029,882.44	(3,475.39)
407	CUSTOMER FACILITY CHARGES	73,711.47	0.00	445,568.53	0.00
409	AIRPORT GRANTS	2,936,127.83	1,853,322.40	8,895,752.00	11,184,375.95
430	MEMORIAL HEALTH SYSTEM	467,686.00	22,589.86	3,789,071.62	104,314.59
451	GOLF PATTY JEWETT	313,844.53	177,697.48	1,532,472.78	1,332,459.87
455	GOLF VALLEY HI	144,549.10	95,677.19	735,976.07	651,207.29
460	PIKES PEAK AMERICAS MTN	904,148.43	437,589.20	5,152,136.72	1,711,572.40
470	PARKING SYSTEM GROSS INCOME	376,498.95	211,685.15	3,239,475.67	1,927,587.72
475	CEMETERY FUND	94,005.66	160,933.93	749,685.20	822,057.56
480	DEVELOPMENT REVIEW ENTERPRISE	149,360.17	92,200.63	1,294,547.56	941,774.97
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	26,324.03	753,029.00	1,070,628.45
503	SELF INSURANCE WORK COMP	457,812.37	482,079.39	3,926,575.73	4,023,766.34
504	HEALTH INSURANCE FUND	2,287,290.07	2,254,137.56	18,419,738.14	17,306,783.01
505	OFFICE SERVICES	145,577.64	115,234.46	1,268,182.11	1,020,284.31
506	RADIO	218,130.02	100,830.51	887,252.24	675,386.35
601	CD SMITH SENIOR CENTER TRUST	0.00	0.00	13,867.86	52.98
605	CEMETERY ENDOWMENT	397,131.09	0.00	194,037.41	0.00
607	TOPS MAINTENANCE	322.01	0.00	3,192.80	91.41
651	GIFT TRUST	34,357.97	139,084.86	1,107,906.80	1,727,120.78
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	24.42	1.72
Report Total		\$42,654,689.42	\$36,795,051.37	\$312,556,775.47	\$279,101,815.27

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

Unaudited

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

66% 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	\$87,790,854	(\$69,529,086)	56%
General property taxes	19,894,550	0	19,894,550	19,746,002	(148,548)	99%
Specific ownership	2,223,432	0	2,223,432	1,368,986	(854,446)	62%
Occupational liquor taxes	281,150	0	281,150	279,407	(1,743)	99%
Admission taxes	495,000	0	495,000	362,864	(132,136)	73%
Sub-total taxes	180,214,072	0	180,214,072	109,548,113	(70,665,959)	61%
Business licenses, permits and fines						
Business licenses and permits	1,905,320	0	1,905,320	1,573,595	(331,725)	83%
Fines	5,332,992	0	5,332,992	3,095,741	(2,237,251)	58%
Sub-total licenses, permits and fines	7,238,312	0	7,238,312	4,669,336	(2,568,976)	65%
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	473,785	(536,215)	47%
Highway users tax	18,185,602	0	18,185,602	12,229,197	(5,956,405)	67%
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	108,783	(41,217)	73%
Sub-total intergovernmental	20,178,116	0	20,178,116	13,597,760	(6,580,356)	67%
Charges for services						
General government	2,247,978	0	2,247,978	1,422,876	(825,102)	63%
Public safety	6,376,022	0	6,376,022	4,003,551	(2,372,471)	63%
Planning/housing	443,472	403,084	846,556	841,096	(5,460)	99%
Public works	2,593,131	(403,084)	2,190,047	1,532,204	(657,843)	70%
Parks	2,925,952	0	2,925,952	1,702,051	(1,223,901)	58%
Sub-total charges for services	14,586,555	0	14,586,555	9,501,778	(5,084,777)	65%
Miscellaneous						
Investment earnings	622,000	0	622,000	308,074	(313,926)	50%
Other revenue	1,624,835	0	1,624,835	1,595,280	(29,555)	98%
Rental income	260,125	0	260,125	117,856	(142,269)	45%
Sub-total miscellaneous	2,506,960	0	2,506,960	2,021,210	(485,750)	81%
Total revenues	224,724,015	0	224,724,015	139,338,197	(85,385,818)	62%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,977,700	0	32,977,700	18,509,769	(14,467,931)	56%
Shared services	8,263,789	0	8,263,789	4,616,477	(3,647,312)	56%
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	131,265	(663,735)	17%
Total other financing sources	42,036,489	0	42,036,489	23,257,511	(18,778,978)	55%
Total revenues and other financing sources	\$266,760,504	\$0	\$266,760,504	\$162,595,708	(\$104,164,796)	61%

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

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

	2016 Budget	2016 Actual	Actuals as a Percentage of Budget
67% OF THE YEAR TRANSPIRED			
65% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,824,151	\$5,433,566	55%
City Auditor	1,417,032	818,035	58%
City Council	930,413	644,285	69%
Finance/Contract Compliance/General Costs	64,645,855	39,804,204	62%
Fire/OEM	50,230,231	30,728,306	61%
Information Technology	13,342,783	7,270,276	54%
Mayor/Communications/Human Resources	3,131,626	1,865,758	60%
Parks, Recreation, and Cultural Services	16,116,638	10,037,506	62%
Planning/Economic Development/Housing	5,043,940	2,971,007	59%
Police	88,972,910	56,136,980	63%
Public Works	23,980,787	13,808,591	58%
Total Expenditures	\$277,636,366	\$169,518,514	61%