



# City of Colorado Springs

## Revenues and Expenditures by Fund For Budget Fiscal Year 2015 Through Period 10

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$20,882,569.34	\$25,190,439.21	\$200,048,241.42	\$204,743,490.48
115	BALLFIELD CAPITAL IMPROVEMENTS	2,334.02	23.53	51,151.37	24,220.75
117	BICYCLE TAX	23,611.03	36,093.39	84,497.55	187,622.65
118	TRAILS OPEN SPACE PARKS FUND	703,873.54	314,008.86	5,564,739.02	6,292,416.56
119	CONSERVATION TRUST	1,670.55	391,954.54	2,217,449.16	3,122,046.40
131	OLD COLO CITY MAINT SEC DIST	4,035.23	10,846.30	95,551.12	72,776.68
132	NORWOOD SPECIAL IMP DIST	6,975.85	69,762.52	642,123.13	579,449.45
133	BRIARGATE SPECIAL IMP DIST	8,701.75	137,226.31	801,981.43	792,616.47
134	STETSON HILL IMP DIST	3,517.75	14,566.06	272,333.68	162,336.70
135	WOODSTONE IMP DIST	334.72	12,843.40	17,685.70	44,150.72
136	GATEWAY IMP DIST	34.29	40.14	2,573.34	1,084.85
137	PLATTE AVE IMP DIST	177.64	758.90	8,755.27	7,011.58
150	PARK DEVELOPER EASEMENT	213.89	37.48	1,033.15	125.08
151	PUBLIC SPACE AND DEVELOPMENT	218,451.53	283,399.07	1,040,007.69	994,052.18
152	SUBDIVISION STORM DRAINAGE	325,252.41	322,783.78	3,590,977.72	3,148,249.99
153	ARTERIAL ROADWAY BRIDGE FUND	15,713.33	14,296.60	173,140.42	123,564.05
154	BL RANCH REIMBURSEMENT FUND	28,072.40	1,412.17	237,825.56	7,835.95
155	MAB GENERAL IMPROV DISTRICT	2,472.57	63.73	239,959.68	81,409.73
157	COTTONWOOD GENERAL IMPROV DIST	904.08	158.42	4,413.12	14,433.53
158	SPRING CRK GENERAL IMPROV DIST	3,535.58	117.02	304,508.77	42,640.98
159	BRIARGATE GENERAL IMPROV DIST	9,301.25	199.87	925,167.34	133,070.45
166	LODGERS AND AUTO RENTAL TAX	567,332.25	210,345.67	4,075,748.46	3,760,584.20
167	STREET TREE FEE FUND	135.72	23.78	655.54	79.37
170	CABLE FRANCHISE	369.51	132,254.02	518,014.93	689,117.99
171	PUBLIC SAFETY SALES TAX	2,757,843.44	2,814,398.12	21,989,423.68	20,945,300.20
172	SENIOR PROGRAMS	21,470.47	534.24	703,162.79	1,631.77
202	CITY FUNDED CIP	22,694.06	2,320,318.23	11,249,098.01	7,922,099.90
401	AIRPORT GROSS REV FUND	(1,740,126.22)	1,080,384.66	10,629,872.60	10,514,977.68
403	AIRPORT CIP	1,134,112.32	471,905.30	2,222,895.37	1,313,462.24
404	AIRPORT BOND FUND	1,883,411.74	718,708.40	1,857,725.13	719,458.40
405	AIRPORT PFC FUND	86,602.94	0.00	996,919.11	1,913.52
407	CUSTOMER FACILITY CHARGES	71,150.00	0.00	551,058.51	4,100.00
430	MEMORIAL HEALTH SYSTEM	482,624.16	105,456.55	4,761,538.61	539,987.39
451	GOLF PATTY JEWETT	174,839.09	183,117.12	1,868,942.38	1,583,181.99
455	GOLF VALLEY HI	66,279.13	86,396.59	869,113.83	815,528.59
460	PIKES PEAK AMERICAS MTN	582,105.38	511,951.85	5,526,989.05	3,028,843.56
470	PARKING SYSTEM GROSS INCOME	374,895.89	253,341.97	3,901,689.48	2,495,124.11
475	CEMETERY FUND	109,329.66	154,869.91	869,532.50	985,011.21
480	DEVELOPMENT REVIEW ENTERPRISE	146,735.70	190,559.40	1,519,694.92	1,422,952.90
501	SUPPORT SERVICES	0.00	0.00	(275,290.71)	1,252,880.23
502	CLAIMS RESERVE FUND-LIABILITY	66,746.98	40,295.55	748,248.46	452,842.27
503	SELF INSURANCE WORK COMP	657,021.41	374,713.65	6,011,871.52	6,673,950.92
504	HEALTH INSURANCE FUND	2,030,594.85	1,763,269.36	21,444,598.65	19,718,554.94
505	OFFICE SERVICES	194,103.54	149,839.23	1,481,157.72	1,321,320.03
506	RADIO	47,376.62	63,423.57	957,815.85	674,846.86
601	CD SMITH SENIOR CENTER TRUST	6,421.79	11.30	124,538.99	8,525.20
605	CEMETERY ENDOWMENT	(549,556.24)	0.00	(753,364.46)	0.00
607	TOPS MAINTENANCE	487.47	51.53	2,104.68	11,299.91
651	GIFT TRUST	13,501.28	82,962.31	1,112,721.96	681,124.73
654	THERAPEUTIC RECREATION SPECIAL	70.90	12.42	91.10	14.58
	<b>Report Total</b>	<b>\$31,450,326.59</b>	<b>\$38,510,176.03</b>	<b>\$321,290,684.30</b>	<b>\$308,113,319.91</b>

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

Unaudited

**CITY OF COLORADO SPRINGS  
FINANCE DEPARTMENT  
For the month ended October 31, 2015**

83% OF YEAR TRANSPIRED

	Budgeted Amounts			2015 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	\$147,855,000	\$0	\$147,855,000	\$109,966,085	(\$37,888,915)	74%
General property taxes	19,811,225	0	19,811,225	19,372,502	(438,723)	98%
Specific ownership	2,145,256	0	2,145,256	1,682,053	(463,203)	78%
Occupational liquor taxes	290,150	0	290,150	271,155	(18,995)	93%
Admission taxes	612,000	0	612,000	398,741	(213,259)	65%
<b>Sub-total taxes</b>	<b>170,713,631</b>	<b>0</b>	<b>170,713,631</b>	<b>131,690,536</b>	<b>(39,023,095)</b>	<b>77%</b>
<b>Business licenses and permits</b>	<b>1,842,389</b>	<b>0</b>	<b>1,842,389</b>	<b>1,682,972</b>	<b>(159,417)</b>	<b>91%</b>
<b>Intergovernmental</b>						
Transit grants-operating	0	0	0	0	0	0%
Federal assistance	0	0	0	0	0	0%
Cigarette tax	998,000	0	998,000	657,789	(340,211)	66%
Highway users tax	18,997,000	0	18,997,000	15,729,807	(3,267,193)	83%
Severance tax	32,575	0	32,575	133,725	101,150	411%
El Paso County road and bridge	760,355	0	760,355	747,006	(13,349)	98%
El Paso County shared fines	100,000	0	100,000	137,886	37,886	138%
<b>Sub-total intergovernmental</b>	<b>20,887,930</b>	<b>0</b>	<b>20,887,930</b>	<b>17,406,213</b>	<b>(3,481,717)</b>	<b>83%</b>
<b>Charges for services</b>						
General government	1,842,871	0	1,842,871	1,921,685	78,814	104%
Planning, zoning, subdivision fees	383,337	0	383,337	317,107	(66,230)	83%
Public safety	5,225,102	657,964	5,883,066	3,838,798	(2,044,268)	65%
Public works	2,757,438	0	2,757,438	3,217,191	459,753	117%
Transit system	0	0	0	(167)	(167)	0%
Culture and recreation	1,713,753	24,000	1,737,753	1,359,279	(378,474)	78%
Community centers	355,547	0	355,547	207,440	(148,107)	58%
<b>Sub-total charges for services</b>	<b>12,278,048</b>	<b>681,964</b>	<b>12,960,012</b>	<b>10,861,333</b>	<b>(2,098,679)</b>	<b>84%</b>
<b>Fines and forfeits</b>	<b>4,956,073</b>	<b>0</b>	<b>4,956,073</b>	<b>4,507,692</b>	<b>(448,381)</b>	<b>91%</b>
<b>Miscellaneous</b>						
Other revenue	1,646,313	143,251	1,789,564	2,089,481	299,917	117%
Investment earnings	441,000	0	441,000	325,114	(115,886)	74%
Rental income	691,665	0	691,665	488,467	(203,198)	71%
<b>Sub-total miscellaneous</b>	<b>2,778,978</b>	<b>143,251</b>	<b>2,922,229</b>	<b>2,903,062</b>	<b>(19,167)</b>	<b>99%</b>
<b>Total revenues</b>	<b>213,457,049</b>	<b>825,215</b>	<b>214,282,264</b>	<b>169,051,808</b>	<b>(45,230,456)</b>	<b>79%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	32,479,000	0	32,479,000	22,654,327	(9,824,673)	70%
Shared services	10,616,929	0	10,616,929	8,217,234	(2,399,695)	77%
Other transfers	426,815	0	426,815	0	(426,815)	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	216,049	0	216,049	124,874	(91,175)	58%
<b>Total other financing sources</b>	<b>43,738,793</b>	<b>0</b>	<b>43,738,793</b>	<b>30,996,435</b>	<b>(12,742,358)</b>	<b>71%</b>
<b>Total revenues and other financing sources</b>	<b>\$257,195,842</b>	<b>\$825,215</b>	<b>\$258,021,057</b>	<b>\$200,048,243</b>	<b>(\$57,972,814)</b>	<b>78%</b>

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

**CITY OF COLORADO SPRINGS  
FINANCE DEPARTMENT  
For the month ended October 31, 2015**

	2015 Budget	2015 Actual	2015 Actuals as a Percentage of Budget
83% OF THE YEAR TRANSPIRED			
85% OF PAYROLL EXPENDED			
<b>City Council</b>			
City Auditor	\$1,372,807	\$1,050,879	77%
City Council	968,081	768,588	79%
<b>Total City Council</b>	<b>2,340,888</b>	<b>1,819,467</b>	<b>78%</b>
<b>Office of the Mayor</b>			
City Attorney	4,837,549	3,565,009	74%
Communications	387,688	201,205	52%
Economic Vitality	827,301	517,721	63%
Municipal Court	3,641,931	2,747,100	75%
Office of Emergency Management	655,502	531,464	81%
Office of the Mayor	645,975	454,332	70%
<b>Total Office of the Mayor</b>	<b>10,995,946</b>	<b>8,016,831</b>	<b>73%</b>
<b>Police</b>	<b>89,051,680</b>	<b>72,148,667</b>	<b>81%</b>
<b>Fire</b>	<b>47,953,680</b>	<b>36,980,179</b>	<b>77%</b>
<b>Chief of Staff</b>			
City Clerk	713,372	599,113	84%
Finance	3,346,656	2,415,010	72%
Fleet Management	11,660,549	8,656,494	74%
Human Resources	2,053,234	1,500,322	73%
Information Technology	13,390,903	9,344,669	70%
Parks, Recreation, and Cultural Services	14,933,494	12,410,804	83%
Planning	2,009,092	1,444,660	72%
Public Works			
City Engineering	4,286,264	3,279,411	77%
Traffic Engineering	3,366,556	2,480,837	74%
Stormwater	3,165,145	2,083,711	66%
Streets	7,899,255	6,039,569	76%
Transit	4,515,660	3,696,743	82%
<b>Total Public Works</b>	<b>23,232,880</b>	<b>17,580,271</b>	<b>76%</b>
<b>Total Chief of Staff</b>	<b>71,340,180</b>	<b>53,951,343</b>	<b>76%</b>
<b>General Costs</b>	<b>31,153,276</b>	<b>27,185,043</b>	<b>87%</b>
<b>Debt Service</b>	<b>9,967,817</b>	<b>2,041,193</b>	<b>20%</b>
<b>Capital Leases</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>General Fund C.I.P.</b>	<b>10,213,024</b>	<b>2,600,766</b>	<b>25%</b>
<b>Total Expenditures</b>	<b>\$273,016,491</b>	<b>\$204,743,489</b>	<b>75%</b>