



**City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2015
Through Period 8**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$20,046,485.70	\$17,256,527.16	\$159,440,766.48	\$159,283,524.25
115	BALLFIELD CAPITAL IMPROVEMENTS	6,537.57	0.00	43,477.70	24,197.22
117	BICYCLE TAX	284.00	9,653.27	60,682.52	118,344.52
118	TRAILS OPEN SPACE PARKS FUND	651,944.00	339,172.32	4,225,259.40	5,185,421.36
119	CONSERVATION TRUST	0.00	317,105.04	2,215,778.61	2,428,506.82
131	OLD COLO CITY MAINT SEC DIST	3,508.86	7,199.80	88,641.69	53,587.31
132	NORWOOD SPECIAL IMP DIST	9,181.82	71,459.96	628,627.73	397,436.62
133	BRIARGATE SPECIAL IMP DIST	12,237.76	122,221.42	784,651.43	477,030.25
134	STETSON HILL IMP DIST	6,961.72	26,677.84	266,043.11	101,001.19
135	WOODSTONE IMP DIST	386.83	29,010.33	17,189.69	30,597.83
136	GATEWAY IMP DIST	80.85	38.95	2,512.22	1,008.34
137	PLATTE AVE IMP DIST	310.37	660.00	8,396.98	5,592.68
150	PARK DEVELOPER EASEMENT	0.00	0.00	819.26	87.60
151	PUBLIC SPACE AND DEVELOPMENT	61,244.00	366,500.25	821,556.16	697,390.59
152	SUBDIVISION STORM DRAINAGE	921,724.02	826,544.09	2,862,829.24	2,548,329.54
153	ARTERIAL ROADWAY BRIDGE FUND	58,326.40	13,807.15	143,960.17	95,800.53
154	BL RANCH REIMBURSEMENT FUND	24,155.82	483.12	182,112.71	5,839.23
155	MAB GENERAL IMPROV DISTRICT	2,186.49	0.00	235,248.51	81,346.00
157	COTTONWOOD GENERAL IMPROV DIST	0.00	0.00	3,509.04	14,275.11
158	SPRING CRK GENERAL IMPROV DIST	22,270.56	0.00	297,953.56	42,523.96
159	BRIARGATE GENERAL IMPROV DIST	9,139.35	0.00	907,063.25	132,870.58
166	LODGERS AND AUTO RENTAL TAX	700,125.83	465,200.00	2,890,233.22	3,026,238.53
167	STREET TREE FEE FUND	0.00	0.00	519.82	55.59
170	CABLE FRANCHISE	258,753.18	79,486.60	517,645.42	525,385.31
171	PUBLIC SAFETY SALES TAX	2,607,779.00	1,915,246.76	16,689,155.00	16,135,267.41
202	CITY FUNDED CIP	(12,456.00)	1,067,309.97	11,226,403.95	3,900,284.83
401	AIRPORT GROSS REV FUND	1,767,099.35	1,043,436.32	10,976,937.67	8,333,274.60
403	AIRPORT CIP	835,563.10	17,271.09	1,065,695.29	804,749.99
404	AIRPORT BOND FUND	(38,075.56)	0.00	(25,686.61)	750.00
405	AIRPORT PFC FUND	101,527.06	0.00	731,206.43	1,913.52
407	CUSTOMER FACILITY CHARGES	72,834.29	0.00	401,720.44	4,100.00
430	MEMORIAL HEALTH SYSTEM	468,113.87	41,439.88	3,806,230.98	407,521.91
451	GOLF PATTY JEWETT	301,429.56	177,072.47	1,474,147.14	1,224,667.17
455	GOLF VALLEY HI	129,209.45	80,215.73	700,703.58	635,820.83
460	PIKES PEAK AMERICAS MTN	1,009,520.46	404,816.07	4,327,483.38	2,188,341.65
470	PARKING SYSTEM GROSS INCOME	376,453.55	115,934.97	3,103,831.48	1,689,798.19
475	CEMETERY FUND	87,820.60	103,036.70	661,613.57	684,626.40
480	DEVELOPMENT REVIEW ENTERPRISE	212,583.88	141,639.63	1,217,661.73	1,103,772.14
501	SUPPORT SERVICES	0.00	0.00	(275,290.71)	1,252,880.23
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	19,315.67	614,834.48	366,740.40
503	SELF INSURANCE WORK COMP	446,748.25	471,317.68	4,913,025.35	5,903,130.60
504	HEALTH INSURANCE FUND	2,153,552.18	1,575,984.50	17,249,059.40	15,998,424.73
505	OFFICE SERVICES	116,369.07	98,077.66	1,160,292.96	1,022,622.37
506	RADIO	233,393.43	75,759.75	762,480.66	557,167.72
601	CD SMITH SENIOR CENTER TRUST	0.00	0.00	13,002.27	8,513.90
605	CEMETERY ENDOWMENT	(118,823.09)	0.00	(193,710.25)	0.00
607	TOPS MAINTENANCE	84.39	0.00	1,617.21	11,248.38
651	GIFT TRUST	173,454.84	53,894.08	814,422.43	521,075.41
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	20.20	2.16
	Report Total	\$33,786,693.81	\$27,333,516.23	\$258,062,335.95	\$238,033,085.50

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

Unaudited

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

67% OF YEAR TRANSPIRED

	Budgeted Amounts			2015 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$147,855,000	\$0	\$147,855,000	\$83,498,923	(\$64,356,077)	56%
General property taxes	19,811,225	0	19,811,225	19,241,854	(569,371)	97%
Specific ownership	2,145,256	0	2,145,256	1,293,609	(851,647)	60%
Occupational liquor taxes	290,150	0	290,150	270,670	(19,480)	93%
Admission taxes	612,000	0	612,000	340,548	(271,452)	56%
Sub-total taxes	170,713,631	0	170,713,631	104,645,604	(66,068,027)	61%
Business licenses and permits	1,842,389	0	1,842,389	1,319,017	(523,372)	72%
Intergovernmental						
Transit grants-operating	0	0	0	0	0	0%
Federal assistance	0	0	0	0	0	0%
Cigarette tax	998,000	0	998,000	475,671	(522,329)	48%
Highway users tax	18,997,000	0	18,997,000	12,255,719	(6,741,281)	65%
Severance tax	32,575	0	32,575	0	(32,575)	0%
El Paso County road and bridge	760,355	0	760,355	733,090	(27,265)	96%
El Paso County shared fines	100,000	0	100,000	111,064	11,064	111%
Sub-total intergovernmental	20,887,930	0	20,887,930	13,575,544	(7,312,386)	65%
Charges for services						
General government	1,842,871	0	1,842,871	1,593,317	(249,554)	86%
Planning, zoning, subdivision fees	383,337	0	383,337	271,634	(111,703)	71%
Public safety	5,225,102	0	5,225,102	3,189,648	(2,035,454)	61%
Public works	2,757,438	0	2,757,438	2,577,418	(180,020)	93%
Transit system	0	0	0	8	8	0%
Culture and recreation	1,713,753	24,000	1,737,753	1,227,659	(510,094)	71%
Community centers	355,547	0	355,547	184,822	(170,725)	52%
Sub-total charges for services	12,278,048	24,000	12,302,048	9,044,506	(3,257,542)	74%
Fines and forfeits	4,956,073	0	4,956,073	3,598,932	(1,357,141)	73%
Miscellaneous						
Other revenue	1,646,313	143,251	1,789,564	1,718,418	(71,146)	96%
Investment earnings	441,000	0	441,000	243,843	(197,157)	55%
Rental income	691,665	0	691,665	381,735	(309,930)	55%
Sub-total miscellaneous	2,778,978	143,251	2,922,229	2,343,996	(578,233)	80%
Total revenues	213,457,049	167,251	213,624,300	134,527,599	(79,096,701)	63%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,479,000	0	32,479,000	18,157,818	(14,321,182)	56%
Shared services	10,616,929	0	10,616,929	6,654,543	(3,962,386)	63%
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	100,807	(115,242)	47%
Total other financing sources	43,738,793	0	43,738,793	24,913,168	(18,825,625)	57%
Total revenues and other financing sources	\$257,195,842	\$167,251	\$257,363,093	\$159,440,767	(\$97,922,326)	62%

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

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

	2015 Budget	2015 Actual	2015 Actuals as a Percentage of Budget
67% OF THE YEAR TRANSPIRED			
65% OF PAYROLL EXPENDED			
City Council			
City Auditor	\$1,372,807	\$791,978	58%
City Council	968,081	671,335	69%
Total City Council	2,340,888	1,463,313	63%
Office of the Mayor			
City Attorney	4,837,549	2,705,592	56%
Communications	387,688	150,843	39%
Economic Development	827,301	391,712	47%
Municipal Court	3,641,931	2,105,293	58%
Office of Emergency Management	655,502	412,577	63%
Office of the Mayor	645,975	334,967	52%
Total Office of the Mayor	10,995,946	6,100,984	55%
Police	89,051,680	55,488,556	62%
Fire	47,295,716	28,769,235	61%
Chief of Staff			
City Clerk	713,372	459,308	64%
Finance	3,346,656	1,867,662	56%
Fleet Management	11,660,549	6,276,877	54%
Human Resources	2,053,234	1,157,088	56%
Information Technology	13,390,903	7,326,002	55%
Parks, Recreation, and Cultural Services	14,933,494	8,787,716	59%
Planning	2,009,092	1,099,130	55%
Public Works			
City Engineering	4,418,441	2,562,589	58%
Traffic Engineering	3,234,379	1,944,294	60%
Stormwater	3,165,145	1,575,335	50%
Streets	7,899,255	4,622,191	59%
Transit	4,515,660	2,991,433	66%
Total Public Works	23,232,880	13,695,842	59%
Total Chief of Staff	71,340,180	40,669,625	57%
General Costs	30,940,087	24,116,148	78%
Debt Service	9,967,817	1,036,373	10%
Capital Leases	-	-	0%
General Fund C.I.P.	10,213,024	1,639,292	16%
Total Expenditures	\$272,145,338	\$159,283,526	59%