



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2016
Through Period 1

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$2,991,877.71	\$31,243,239.99	\$2,991,877.71	\$31,243,239.99
117	BICYCLE TAX	16,554.00	0.00	16,554.00	0.00
118	TRAILS OPEN SPACE PARKS FUND	0.00	2,271.85	0.00	2,271.85
119	CONSERVATION TRUST	0.00	129,908.49	0.00	129,908.49
131	OLD COLO CITY MAINT SEC DIST	0.00	3,318.15	0.00	3,318.15
132	NORWOOD SPECIAL IMP DIST	0.00	92,847.71	0.00	92,847.71
133	BRIARGATE SPECIAL IMP DIST	0.00	20,365.96	0.00	20,365.96
134	STETSON HILL IMP DIST	0.00	5,434.78	0.00	5,434.78
151	PUBLIC SPACE AND DEVELOPMENT	15,742.00	8,009.45	15,742.00	8,009.45
152	SUBDIVISION STORM DRAINAGE	21,222.83	600,123.84	21,222.83	600,123.84
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	28,714.62	0.00	28,714.62
154	BL RANCH REIMBURSEMENT FUND	20,366.19	492.25	20,366.19	492.25
170	CABLE FRANCHISE	0.00	27,067.56	0.00	27,067.56
171	PUBLIC SAFETY SALES TAX	0.00	1,149,110.96	0.00	1,149,110.96
172	SENIOR PROGRAMS	20,904.12	0.00	20,904.12	0.00
202	CITY FUNDED CIP	18,552,700.22	8,715.89	18,552,700.22	8,715.89
401	AIRPORT GROSS REV FUND	2,994,877.99	2,324,902.91	2,994,877.99	2,324,902.91
403	AIRPORT CIP	3,464,280.02	10,557,845.21	3,464,280.02	10,557,845.21
404	AIRPORT BOND FUND	10,252,154.16	65,870.83	10,252,154.16	65,870.83
405	AIRPORT PFC FUND	0.00	2,388,750.00	0.00	2,388,750.00
407	CUSTOMER FACILITY CHARGES	0.00	1,000,000.00	0.00	1,000,000.00
430	MEMORIAL HEALTH SYSTEM	468,736.68	6,754.45	468,736.68	6,754.45
451	GOLF PATTY JEWETT	60,569.00	61,351.54	60,569.00	61,351.54
455	GOLF VALLEY HI	29,576.17	24,148.18	29,576.17	24,148.18
460	PIKES PEAK AMERICAS MTN	742,824.72	91,883.29	742,824.72	91,883.29
470	PARKING SYSTEM GROSS INCOME	382,669.69	38,686.11	382,669.69	38,686.11
475	CEMETERY FUND	55,989.81	30,355.28	55,989.81	30,355.28
480	DEVELOPMENT REVIEW ENTERPRISE	110,235.47	71,297.92	110,235.47	71,297.92
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	13,088.34	83,333.00	13,088.34
503	SELF INSURANCE WORK COMP	474,681.35	653,976.27	474,681.35	653,976.27
504	HEALTH INSURANCE FUND	2,304,392.01	1,417,485.11	2,304,392.01	1,417,485.11
505	OFFICE SERVICES	94,403.96	119,847.33	94,403.96	119,847.33
506	RADIO	95,099.17	24,353.76	95,099.17	24,353.76
605	CEMETERY ENDOWMENT	(245,426.87)	0.00	(245,426.87)	0.00
651	GIFT TRUST	5,895.08	191,354.09	5,895.08	191,354.09
	Report Total	\$43,013,658.48	\$52,401,572.12	\$43,013,658.48	\$52,401,572.12

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

Unaudited

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

8% 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	\$0	(\$157,319,940)	0%
General property taxes	19,894,550	0	19,894,550	0	(19,894,550)	0%
Specific ownership	2,223,432	0	2,223,432	0	(2,223,432)	0%
Occupational liquor taxes	776,150	0	776,150	280,552	(495,598)	36%
Sub-total taxes	180,214,072	0	180,214,072	280,552	(179,933,520)	0%
Business licenses and permits	1,905,320	0	1,905,320	156,874	(1,748,446)	8%
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	(76,538)	(1,086,538)	-8%
Highway users tax	18,185,602	0	18,185,602	1,334,286	(16,851,316)	7%
Severance tax	32,514	0	32,514	0	(32,514)	0%
El Paso County road and bridge	800,000	0	800,000	4,640	(795,360)	1%
El Paso County shared fines	150,000	0	150,000	0	(150,000)	0%
Sub-total intergovernmental	20,178,116	0	20,178,116	1,262,388	(18,915,728)	6%
Charges for services						
General government	2,247,978	0	2,247,978	151,509	(2,096,469)	7%
Planning, zoning, subdivision fees	603,472	0	603,472	24,500	(578,972)	4%
Public safety	5,199,019	0	5,199,019	133,566	(5,065,453)	3%
Public works	2,593,131	0	2,593,131	189,509	(2,403,622)	7%
Transit system	0	0	0	0	0	0%
Culture and recreation	2,133,753	0	2,133,753	110,847	(2,022,906)	5%
Community centers	195,547	0	195,547	16,731	(178,816)	9%
Sub-total charges for services	12,972,900	0	12,972,900	626,662	(12,346,238)	5%
Fines and forfeits	5,332,992	0	5,332,992	245,119	(5,087,873)	5%
Miscellaneous						
Other revenue	1,624,835	0	1,624,835	52,845	(1,571,990)	3%
Investment earnings	622,000	0	622,000	0	(622,000)	0%
Rental income	696,777	0	696,777	10,523	(686,254)	2%
Sub-total miscellaneous	2,943,612	0	2,943,612	63,368	(2,880,244)	2%
Total revenues	223,547,012	0	223,547,012	2,634,963	(220,912,049)	1%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,977,700	0	32,977,700	0	(32,977,700)	0%
Shared services	9,440,792	0	9,440,792	353,742	(9,087,050)	4%
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	3,172	(791,828)	0%
Total other financing sources	43,213,492	0	43,213,492	356,914	(42,856,578)	1%
Total revenues and other financing sources	\$266,760,504	\$0	\$266,760,504	\$2,991,877	(\$263,768,627)	1%

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

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

	2016 Budget	2016 Actual	2016 Actuals as a Percentage of Budget
8% OF THE YEAR TRANSPIRED			
8% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,788,151	\$366,718	4%
City Auditor	1,417,032	54,568	4%
City Council	930,413	355,515	38%
Finance/Contract Compliance/General Costs	60,357,063	18,959,986	31%
Fire/OEM	50,241,791	3,876,121	8%
Information Technology	13,224,588	562,556	4%
Mayor/Communications/Human Resources	3,126,626	121,373	4%
Parks, Recreation, and Cultural Services	16,131,680	500,790	3%
Planning/Economic Development/Community Development	3,985,047	122,341	3%
Police	89,002,750	5,446,334	6%
Public Works	23,256,920	876,938	4%
Total Expenditures	\$271,462,061	\$31,243,240	12%