



## City of Colorado Springs

### Revenues and Expenditures by Fund For Budget Fiscal Year 2016 Through Period 6

		Current Period		Fiscal Year to Date	
Fund	Description	Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$24,054,810.07	\$17,099,310.15	\$116,537,967.90	\$130,248,678.39
115	BALLFIELD CAPITAL IMPROVEMENTS	3,890.00	0.00	18,801.06	19,659.35
117	BICYCLE TAX	316.00	0.00	30,839.84	26,831.77
118	TRAILS OPEN SPACE PARKS FUND	631,220.00	291,073.87	2,983,570.04	2,517,982.94
119	CONSERVATION TRUST	0.00	322,971.35	1,049,009.06	1,725,425.17
131	OLD COLO CITY MAINT SEC DIST	10,051.06	10,487.03	67,176.91	41,047.76
132	NORWOOD SPECIAL IMP DIST	74,400.34	100,267.65	496,358.43	517,028.97
133	BRIARGATE SPECIAL IMP DIST	106,828.66	74,951.26	618,451.34	275,128.59
134	STETSON HILL IMP DIST	28,858.55	22,400.08	203,491.95	103,063.49
135	WOODSTONE IMP DIST	1,943.60	417.34	12,715.88	15,250.78
136	GATEWAY IMP DIST	200.02	34.70	1,982.80	199.97
137	PLATTE AVE IMP DIST	347.64	3,817.43	6,473.53	27,092.38
150	PARK DEVELOPER EASEMENT	0.00	0.00	505.10	35.89
151	PUBLIC SPACE AND DEVELOPMENT	75,205.00	545,112.45	599,871.10	1,740,152.71
152	SUBDIVISION STORM DRAINAGE	2,062,939.49	1,494,313.96	3,195,262.83	2,696,691.03
153	ARTERIAL ROADWAY BRIDGE FUND	101,675.69	34,423.10	148,269.04	84,547.56
154	BL RANCH REIMBURSEMENT FUND	26,180.70	523.61	190,062.13	4,542.59
155	MAB GENERAL IMPROV DISTRICT	3,791.29	0.00	213,246.83	79,006.89
157	COTTONWOOD GENERAL IMPROV DIST	0.00	0.00	41.05	2.92
158	SPRING CRK GENERAL IMPROV DIST	32,758.82	0.00	236,181.60	36,358.62
159	BRIARGATE GENERAL IMPROV DIST	139,634.89	126,244.00	822,816.34	126,345.99
166	LODGERS AND AUTO RENTAL TAX	491,537.95	400,000.00	1,795,443.78	1,824,007.85
167	STREET TREE FEE FUND	0.00	0.00	319.78	3,551.82
170	CABLE FRANCHISE	1,046.52	95,539.07	2,001.78	391,097.66
171	PUBLIC SAFETY SALES TAX	2,524,878.04	1,992,476.65	11,804,214.65	12,684,702.58
172	SENIOR PROGRAMS	3,185.00	17,691.57	109,033.59	68,489.62
173	ROAD REPR, MNT, IMPRVMT-SLS TX	3,886,682.76	1,646,096.58	17,852,365.77	2,740,108.28
202	CITY FUNDED CIP	(3,150,000.00)	937,008.73	15,852,952.77	4,070,810.21
401	AIRPORT GROSS REV FUND	1,389,488.14	1,180,458.75	8,341,864.28	8,140,425.16
403	AIRPORT CIP	2,299,209.33	2,987,409.36	3,427,331.82	7,151,917.88
404	AIRPORT BOND FUND	211,704.16	65,870.83	2,101,909.14	1,189,677.08
405	AIRPORT PFC FUND	188,908.64	118.43	686,596.18	(3,931.85)
407	CUSTOMER FACILITY CHARGES	63,728.98	0.00	302,442.82	0.00
430	MEMORIAL HEALTH SYSTEM	474,727.97	15,233.83	2,838,552.97	78,305.39
451	GOLF PATTY JEWETT	340,238.92	155,966.78	916,764.17	947,932.80
455	GOLF VALLEY HI	157,198.83	75,624.97	448,223.45	453,507.32
460	PIKES PEAK AMERICAS MTN	754,652.99	254,471.46	2,916,447.02	1,032,389.96
470	PARKING SYSTEM GROSS INCOME	430,048.99	161,210.83	2,359,665.81	1,349,442.17
475	CEMETERY FUND	98,711.26	134,479.64	550,929.60	470,393.80
480	DEVELOPMENT REVIEW ENTERPRISE	180,188.30	101,913.42	919,396.44	729,903.26
502	CLAIMS RESERVE FUND-LIABILITY	84,263.00	70,023.45	586,363.00	471,282.05
503	SELF INSURANCE WORK COMP	470,041.16	775,312.10	2,981,803.11	3,107,869.51
504	HEALTH INSURANCE FUND	2,391,002.62	1,652,406.74	13,738,724.40	12,733,356.66
505	OFFICE SERVICES	152,738.11	138,730.12	968,257.35	813,443.85
506	RADIO	106,601.43	64,826.07	578,107.32	510,349.52
601	CD SMITH SENIOR CENTER TRUST	0.00	0.00	6,985.58	28.08
605	CEMETERY ENDOWMENT	(98,727.46)	0.00	(319,784.33)	0.00
607	TOPS MAINTENANCE	291.54	0.00	1,972.19	49.53
651	GIFT TRUST	50,597.51	419,303.68	743,470.70	1,094,896.57
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	13.12	0.93
<b>Report Total</b>		<b>\$40,857,996.51</b>	<b>\$33,468,521.04</b>	<b>\$219,945,463.02</b>	<b>\$202,339,081.45</b>

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

Unaudited

**CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended June 30, 2016**

50% OF YEAR TRANSPIRED

	Budgeted Amounts		2016 Actual	Variance With	Actuals as a Percentage of Budget	
	Original	Transfers and Amendments		Final Budget Positive (Negative)		
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$157,319,940	\$0	\$157,319,940	\$58,834,279	(\$98,485,661)	37%
General property taxes	19,894,550	0	19,894,550	15,687,519	(4,207,031)	79%
Specific ownership	2,223,432	0	2,223,432	972,258	(1,251,174)	44%
Occupational liquor taxes	281,150	0	281,150	277,467	(3,683)	99%
Admission taxes	495,000	0	495,000	255,758	(239,242)	52%
<b>Sub-total taxes</b>	<b>180,214,072</b>	<b>0</b>	<b>180,214,072</b>	<b>76,027,281</b>	<b>(104,186,791)</b>	<b>42%</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	1,905,320	0	1,905,320	1,199,521	(705,799)	63%
Fines	5,332,992	0	5,332,992	2,419,179	(2,913,813)	45%
<b>Sub-total licenses, permits and fines</b>	<b>7,238,312</b>	<b>0</b>	<b>7,238,312</b>	<b>3,618,700</b>	<b>(3,619,612)</b>	<b>50%</b>
<b>Intergovernmental</b>						
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	305,940	(704,060)	30%
Highway users tax	18,185,602	0	18,185,602	10,725,927	(7,459,675)	59%
Severance tax	32,514	0	32,514	0	(32,514)	0%
El Paso County road and bridge	800,000	0	800,000	362,557	(437,443)	45%
El Paso County shared fines	150,000	0	150,000	82,740	(67,260)	55%
<b>Sub-total intergovernmental</b>	<b>20,178,116</b>	<b>0</b>	<b>20,178,116</b>	<b>11,477,164</b>	<b>(8,700,952)</b>	<b>57%</b>
<b>Charges for services</b>						
General government	2,247,978	0	2,247,978	1,058,501	(1,189,477)	47%
Public safety	6,376,022	0	6,376,022	3,005,219	(3,370,803)	47%
Planning/housing	443,472	403,084	846,556	560,331	(286,225)	66%
Public works	2,593,131	(403,084)	2,190,047	1,030,278	(1,159,769)	47%
Parks	2,925,952	0	2,925,952	1,170,986	(1,754,966)	40%
<b>Sub-total charges for services</b>	<b>14,586,555</b>	<b>0</b>	<b>14,586,555</b>	<b>6,825,315</b>	<b>(7,761,240)</b>	<b>47%</b>
<b>Miscellaneous</b>						
Investment earnings	622,000	0	622,000	114,365	(507,635)	18%
Other revenue	1,624,835	0	1,624,835	949,097	(675,738)	58%
Rental income	260,125	0	260,125	95,050	(165,075)	37%
<b>Sub-total miscellaneous</b>	<b>2,506,960</b>	<b>0</b>	<b>2,506,960</b>	<b>1,158,512</b>	<b>(1,348,448)</b>	<b>46%</b>
<b>Total revenues</b>	<b>224,724,015</b>	<b>0</b>	<b>224,724,015</b>	<b>99,106,972</b>	<b>(125,617,043)</b>	<b>44%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	32,977,700	0	32,977,700	13,990,364	(18,987,336)	42%
Shared services	8,263,789	0	8,263,789	3,376,848	(4,886,941)	41%
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	63,784	(731,216)	8%
<b>Total other financing sources</b>	<b>42,036,489</b>	<b>0</b>	<b>42,036,489</b>	<b>17,430,996</b>	<b>(24,605,493)</b>	<b>41%</b>
<b>Total revenues and other financing sources</b>	<b>\$266,760,504</b>	<b>\$0</b>	<b>\$266,760,504</b>	<b>\$116,537,968</b>	<b>(\$150,222,536)</b>	<b>44%</b>

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

**CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended June 30, 2016**

50% OF THE YEAR TRANSPIRED 50% OF PAYROLL EXPENDED	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>Actuals as a Percentage of Budget</b>
City Attorney/City Clerk/Municipal Court	\$9,824,151	\$4,078,434	42%
City Auditor	1,417,032	614,443	43%
City Council	930,413	540,531	58%
Finance/Contract Compliance/General Costs	64,445,855	33,904,762	53%
Fire/OEM	50,230,231	23,041,597	46%
Information Technology	13,342,783	5,484,735	41%
Mayor/Communications/Human Resources	3,131,626	1,392,141	44%
Parks, Recreation, and Cultural Services	16,116,638	6,227,024	39%
Planning/Economic Development/Housing	5,043,940	2,171,943	43%
Police	88,972,910	42,617,937	48%
Public Works	24,180,787	10,175,132	42%
<b>Total Expenditures</b>	<b>\$277,636,366</b>	<b>\$130,248,679</b>	<b>47%</b>