



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2016
Through Period 10

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$35,692,769.62	\$19,902,806.23	\$222,341,620.59	\$217,202,609.85
115	BALLFIELD CAPITAL IMPROVEMENTS	899.18	8.34	39,152.08	19,675.60
117	BICYCLE TAX	8,925.74	112.69	78,035.14	36,085.74
118	TRAILS OPEN SPACE PARKS FUND	804,658.05	852,040.77	6,037,552.70	4,320,628.04
119	CONSERVATION TRUST	5,558.93	420,299.44	3,766,425.72	3,322,362.08
131	OLD COLO CITY MAINT SEC DIST	1,250.24	7,188.92	94,130.17	73,649.73
132	NORWOOD SPECIAL IMP DIST	8,488.36	38,173.33	705,642.06	840,044.21
133	BRIARGATE SPECIAL IMP DIST	13,361.52	95,746.91	877,136.65	724,112.69
134	STETSON HILL IMP DIST	6,090.28	33,841.26	297,141.88	214,775.78
135	WOODSTONE IMP DIST	381.24	423.96	19,003.25	17,029.55
136	GATEWAY IMP DIST	112.62	36.74	2,972.56	438.86
137	PLATTE AVE IMP DIST	200.99	7,342.61	9,266.78	66,148.31
150	PARK DEVELOPER EASEMENT	646.45	26.15	1,586.68	92.38
151	PUBLIC SPACE AND DEVELOPMENT	239,267.13	565,389.03	1,427,027.55	3,915,264.93
152	SUBDIVISION STORM DRAINAGE	1,009,133.18	717,177.30	5,713,688.10	5,397,982.46
153	ARTERIAL ROADWAY BRIDGE FUND	43,194.76	224.78	245,398.19	150,182.03
154	BL RANCH REIMBURSEMENT FUND	48,319.35	1,335.74	347,971.60	8,728.74
155	MAB GENERAL IMPROV DISTRICT	3,459.41	45.86	251,860.07	83,504.04
157	COTTONWOOD GENERAL IMPROV DIST	0.00	0.00	76.41	14,111.92
158	SPRING CRK GENERAL IMPROV DIST	5,766.66	88.51	330,777.15	40,930.92
159	BRIARGATE GENERAL IMPROV DIST	14,844.88	193.30	1,074,442.38	131,110.04
166	LODGERS AND AUTO RENTAL TAX	629,240.74	180,478.76	4,675,916.51	4,387,314.80
167	STREET TREE FEE FUND	373.52	2,383.11	962.87	16,882.68
170	CABLE FRANCHISE	784.28	135,931.02	538,170.67	822,708.03
171	PUBLIC SAFETY SALES TAX	3,045,299.10	1,994,102.08	23,737,441.70	21,634,680.99
172	SENIOR PROGRAMS	19,846.51	20,085.61	207,833.88	172,370.58
173	ROAD REPR, MNT, IMPRVMT-SLS TX	4,467,483.41	5,798,443.92	36,003,585.72	20,815,385.46
202	CITY FUNDED CIP	89,040.85	(856,777.64)	16,348,666.08	8,725,373.66
401	AIRPORT GROSS REV FUND	1,415,575.91	1,081,314.71	13,778,460.29	11,874,914.10
403	AIRPORT CIP	122.42	1,255,730.73	1,356,730.71	1,891,201.94
404	AIRPORT BOND FUND	216,306.44	65,870.83	1,497,715.31	1,473,765.97
405	AIRPORT PFC FUND	270,835.34	122.42	1,425,892.08	(3,446.18)
407	CUSTOMER FACILITY CHARGES	75,675.48	0.00	603,725.93	0.00
409	AIRPORT GRANTS	219,892.40	3,213,077.65	10,793,461.54	14,518,298.21
430	MEMORIAL HEALTH SYSTEM	1,701,744.99	1,364.02	5,958,497.61	114,326.32
451	GOLF PATTY JEWETT	216,291.87	170,350.37	1,943,275.66	1,693,522.50
455	GOLF VALLEY HI	84,356.69	79,230.15	924,535.76	813,597.06
460	PIKES PEAK AMERICAS MTN	431,149.18	535,887.51	6,187,317.27	2,540,924.69
470	PARKING SYSTEM GROSS INCOME	500,251.08	187,237.56	4,077,333.51	2,238,894.60
475	CEMETERY FUND	88,365.45	143,777.74	943,849.47	1,117,461.52
480	DEVELOPMENT REVIEW ENTERPRISE	253,762.13	128,383.34	1,704,306.62	1,198,500.10
502	CLAIMS RESERVE FUND-LIABILITY	88,153.00	81,074.10	1,006,844.00	1,310,473.17
503	SELF INSURANCE WORK COMP	470,244.91	412,691.88	5,210,339.60	4,969,651.54
504	HEALTH INSURANCE FUND	2,291,089.71	1,889,763.79	23,008,854.42	20,869,015.09
505	OFFICE SERVICES	41,464.71	130,627.83	1,457,598.78	1,282,518.51
506	RADIO	88,186.72	158,895.13	1,221,071.78	902,640.13
601	CD SMITH SENIOR CENTER TRUST	7,037.70	24,064.99	20,905.56	24,117.97
605	CEMETERY ENDOWMENT	16,378.01	0.00	207,481.12	0.00
607	TOPS MAINTENANCE	1,270.61	36.10	4,819.00	127.51
651	GIFT TRUST	31,058.80	93,448.89	1,692,674.73	2,152,493.33
654	THERAPEUTIC RECREATION SPECIAL	16.79	0.68	41.21	2.40
Report Total		\$54,668,627.34	\$39,570,099.15	\$410,199,217.10	\$364,137,184.58

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

Unaudited

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

83% OF YEAR TRANSPIRED

	Budgeted Amounts			2016 Actual	Variance With	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final		Final Budget Positive (Negative)	
Revenues						
Taxes						
Sales and use taxes	\$157,319,940	\$0	\$157,319,940	\$118,582,732	(\$38,737,208)	75%
General property taxes	19,894,550	0	19,894,550	19,905,872	11,322	100%
Specific ownership	2,223,432	0	2,223,432	1,790,909	(432,523)	81%
Occupational liquor taxes	281,150	0	281,150	279,975	(1,175)	100%
Admission taxes	495,000	0	495,000	432,889	(62,111)	87%
Sub-total taxes	180,214,072	0	180,214,072	140,992,377	(39,221,695)	78%
Business licenses, permits and fines						
Business licenses and permits	1,905,320	0	1,905,320	1,925,018	19,698	101%
Fines	5,332,992	0	5,332,992	3,771,044	(1,561,948)	71%
Sub-total licenses, permits and fines	7,238,312	0	7,238,312	5,696,062	(1,542,250)	79%
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	650,805	(359,195)	64%
Highway users tax	18,185,602	0	18,185,602	16,010,990	(2,174,612)	88%
Severance tax	32,514	0	32,514	72,830	40,316	224%
El Paso County road and bridge	800,000	0	800,000	801,295	1,295	100%
El Paso County shared fines	150,000	0	150,000	134,833	(15,167)	90%
Sub-total intergovernmental	20,178,116	0	20,178,116	17,670,753	(2,507,363)	88%
Charges for services						
General government	2,247,978	0	2,247,978	1,766,928	(481,050)	79%
Public safety	6,376,022	0	6,376,022	4,892,384	(1,483,638)	77%
Planning/housing	443,472	403,084	846,556	1,001,205	154,649	118%
Public works	2,593,131	(403,084)	2,190,047	1,950,545	(239,502)	89%
Parks	2,925,952	0	2,925,952	1,931,770	(994,182)	66%
Sub-total charges for services	14,586,555	0	14,586,555	11,542,832	(3,043,723)	79%
Miscellaneous						
Investment earnings	622,000	0	622,000	516,273	(105,727)	83%
Other revenue	1,624,835	0	1,624,835	1,735,062	110,227	107%
Rental income	260,125	0	260,125	161,910	(98,215)	62%
Sub-total miscellaneous	2,506,960	0	2,506,960	2,413,245	(93,715)	96%
Total revenues	224,724,015	0	224,724,015	178,315,269	(46,408,746)	79%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,977,700	0	32,977,700	23,015,290	(9,962,410)	70%
Shared services	8,263,789	0	8,263,789	5,339,950	(2,923,839)	65%
Other transfers	0	0	0	0	0	0%
Debt refunding	0	0	0	0	0	0%
Proceeds from issuance of bond	0	13,690,000	13,690,000	13,690,000	0	100%
Premium on refunding bonds issued	0	0	0	0	0	0%
Capital leases	0	0	0	1,844,224	1,844,224	0%
Sale of capital assets	795,000	0	795,000	136,889	(658,111)	17%
Total other financing sources	42,036,489	13,690,000	55,726,489	44,026,353	(11,700,136)	79%
Total revenues and other financing sources	\$266,760,504	\$13,690,000	\$280,450,504	\$222,341,622	(\$58,108,882)	79%

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

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

	2016 Budget	2016 Actual	Actuals as a Percentage of Budget
83% OF THE YEAR TRANSPIRED			
85% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,824,151	\$7,056,604	72%
City Auditor	1,417,032	1,072,478	76%
City Council	930,413	742,178	80%
Finance/Contract Compliance/General Costs	78,335,855	49,213,408	63%
Fire/OEM	50,230,231	39,376,273	78%
Information Technology	13,342,783	9,439,754	71%
Mayor/Communications/Human Resources	3,131,626	2,430,794	78%
Parks, Recreation, and Cultural Services	16,116,638	13,692,390	85%
Planning/Economic Development/Housing	5,043,940	3,959,851	79%
Police	88,972,910	72,359,957	81%
Public Works	23,980,787	17,858,922	74%
Total Expenditures	\$291,326,366	\$217,202,609	75%