



City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2015 Through Period 9

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$19,724,905.60	\$20,269,527.02	\$179,165,672.08	\$179,553,051.27
115	BALLFIELD CAPITAL IMPROVEMENTS	5,339.65	0.00	48,817.35	24,197.22
117	BICYCLE TAX	204.00	33,184.74	60,886.52	151,529.26
118	TRAILS OPEN SPACE PARKS FUND	635,606.08	792,986.34	4,860,865.48	5,978,407.70
119	CONSERVATION TRUST	0.00	301,585.04	2,215,778.61	2,730,091.86
131	OLD COLO CITY MAINT SEC DIST	2,874.20	8,343.07	91,515.89	61,930.38
132	NORWOOD SPECIAL IMP DIST	6,519.55	112,250.31	635,147.28	509,686.93
133	BRIARGATE SPECIAL IMP DIST	8,628.25	178,359.91	793,279.68	655,390.16
134	STETSON HILL IMP DIST	2,772.82	46,769.45	268,815.93	147,770.64
135	WOODSTONE IMP DIST	161.29	709.49	17,350.98	31,307.32
136	GATEWAY IMP DIST	26.83	36.37	2,539.05	1,044.71
137	PLATTE AVE IMP DIST	180.65	660.00	8,577.63	6,252.68
150	PARK DEVELOPER EASEMENT	0.00	0.00	819.26	87.60
151	PUBLIC SPACE AND DEVELOPMENT	0.00	13,262.52	821,556.16	710,653.11
152	SUBDIVISION STORM DRAINAGE	402,896.07	277,136.67	3,265,725.31	2,825,466.21
153	ARTERIAL ROADWAY BRIDGE FUND	13,466.92	13,466.92	157,427.09	109,267.45
154	BL RANCH REIMBURSEMENT FUND	27,640.45	584.55	209,753.16	6,423.78
155	MAB GENERAL IMPROV DISTRICT	2,238.60	0.00	237,487.11	81,346.00
157	COTTONWOOD GENERAL IMPROV DIST	0.00	0.00	3,509.04	14,275.11
158	SPRING CRK GENERAL IMPROV DIST	3,019.63	0.00	300,973.19	42,523.96
159	BRIARGATE GENERAL IMPROV DIST	8,802.84	0.00	915,866.09	132,870.58
166	LODGERS AND AUTO RENTAL TAX	618,182.99	524,000.00	3,508,416.21	3,550,238.53
167	STREET TREE FEE FUND	0.00	0.00	519.82	55.59
170	CABLE FRANCHISE	0.00	31,478.66	517,645.42	556,863.97
171	PUBLIC SAFETY SALES TAX	2,542,425.24	1,995,634.67	19,231,580.24	18,130,902.08
172	SENIOR PROGRAMS	681,692.32	1,097.53	681,692.32	1,097.53
202	CITY FUNDED CIP	0.00	1,701,496.84	11,226,403.95	5,601,781.67
401	AIRPORT GROSS REV FUND	1,393,061.15	1,101,318.42	12,369,998.82	9,434,593.02
403	AIRPORT CIP	23,087.76	36,806.95	1,088,783.05	841,556.94
404	AIRPORT BOND FUND	0.00	0.00	(25,686.61)	750.00
405	AIRPORT PFC FUND	179,109.74	0.00	910,316.17	1,913.52
407	CUSTOMER FACILITY CHARGES	78,188.07	0.00	479,908.51	4,100.00
430	MEMORIAL HEALTH SYSTEM	472,683.47	27,008.93	4,278,914.45	434,530.84
451	GOLF PATTY JEWETT	219,956.15	175,397.70	1,694,103.29	1,400,064.87
455	GOLF VALLEY HI	102,131.12	93,311.17	802,834.70	729,132.00
460	PIKES PEAK AMERICAS MTN	617,400.29	328,550.06	4,944,883.67	2,516,891.71
470	PARKING SYSTEM GROSS INCOME	422,962.11	551,983.95	3,526,793.59	2,241,782.14
475	CEMETERY FUND	98,589.27	145,514.90	760,202.84	830,141.30
480	DEVELOPMENT REVIEW ENTERPRISE	155,297.49	128,621.36	1,372,959.22	1,232,393.50
501	SUPPORT SERVICES	0.00	0.00	(275,290.71)	1,252,880.23
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	45,806.32	681,501.48	412,546.72
503	SELF INSURANCE WORK COMP	441,824.76	396,106.67	5,354,850.11	6,299,237.27
504	HEALTH INSURANCE FUND	2,164,944.40	1,956,860.85	19,414,003.80	17,955,285.58
505	OFFICE SERVICES	126,761.22	148,858.43	1,287,054.18	1,171,480.80
506	RADIO	147,958.57	54,255.57	910,439.23	611,423.29
601	CD SMITH SENIOR CENTER TRUST	105,114.93	0.00	118,117.20	8,513.90
605	CEMETERY ENDOWMENT	(10,097.97)	0.00	(203,808.22)	0.00
607	TOPS MAINTENANCE	0.00	0.00	1,617.21	11,248.38
651	GIFT TRUST	284,798.25	76,637.01	1,099,220.68	597,712.42
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	20.20	2.16
	Report Total	\$31,778,021.76	\$31,569,608.39	\$289,840,357.71	\$269,602,693.89

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE DEPARTMENT
For the month ended September 30, 2015**

75% 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	\$96,073,759	(\$51,781,241)	65%
General property taxes	19,811,225	0	19,811,225	19,313,680	(497,545)	97%
Specific ownership	2,145,256	0	2,145,256	1,493,625	(651,631)	70%
Occupational liquor taxes	290,150	0	290,150	270,919	(19,231)	93%
Admission taxes	612,000	0	612,000	374,508	(237,492)	61%
Sub-total taxes	170,713,631	0	170,713,631	117,526,491	(53,187,140)	69%
Business licenses and permits	1,842,389	0	1,842,389	1,490,625	(351,764)	81%
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	570,735	(427,265)	57%
Highway users tax	18,997,000	0	18,997,000	13,997,094	(4,999,906)	74%
Severance tax	32,575	0	32,575	133,725	101,150	411%
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	124,919	24,919	125%
Sub-total intergovernmental	20,887,930	0	20,887,930	15,559,563	(5,328,367)	74%
Charges for services						
General government	1,842,871	0	1,842,871	1,759,675	(83,196)	95%
Planning, zoning, subdivision fees	383,337	0	383,337	295,518	(87,819)	77%
Public safety	5,225,102	0	5,225,102	3,537,166	(1,687,936)	68%
Public works	2,757,438	0	2,757,438	2,863,491	106,053	104%
Transit system	0	0	0	(167)	(167)	0%
Culture and recreation	1,713,753	24,000	1,737,753	1,264,176	(473,577)	73%
Community centers	355,547	0	355,547	193,594	(161,953)	54%
Sub-total charges for services	12,278,048	24,000	12,302,048	9,913,453	(2,388,595)	81%
Fines and forfeits	4,956,073	0	4,956,073	4,066,566	(889,507)	82%
Miscellaneous						
Other revenue	1,646,313	143,251	1,789,564	1,936,203	146,639	108%
Investment earnings	441,000	0	441,000	244,027	(196,973)	55%
Rental income	691,665	0	691,665	425,621	(266,044)	62%
Sub-total miscellaneous	2,778,978	143,251	2,922,229	2,605,851	(316,378)	89%
Total revenues	213,457,049	167,251	213,624,300	151,162,549	(62,461,751)	71%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,479,000	0	32,479,000	20,456,810	(12,022,190)	63%
Shared services	10,616,929	0	10,616,929	7,432,182	(3,184,747)	70%
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	114,132	(101,917)	53%
Total other financing sources	43,738,793	0	43,738,793	28,003,124	(15,735,669)	64%
Total revenues and other financing sources	\$257,195,842	\$167,251	\$257,363,093	\$179,165,673	(\$78,197,420)	70%

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

**CITY OF COLORADO SPRINGS
FINANCE DEPARTMENT
For the month ended September 30, 2015**

	2015 Budget	2015 Actual	2015 Actuals as a Percentage of Budget
75% OF THE YEAR TRANSPIRED			
73% OF PAYROLL EXPENDED			
City Council			
City Auditor	\$1,372,807	\$889,343	65%
City Council	968,081	713,525	74%
Total City Council	2,340,888	1,602,868	68%
Office of the Mayor			
City Attorney	4,837,549	3,057,246	63%
Communications	387,688	165,786	43%
Economic Development	827,301	437,882	53%
Municipal Court	3,641,931	2,371,116	65%
Office of Emergency Management	655,502	464,456	71%
Office of the Mayor	645,975	393,481	61%
Total Office of the Mayor	10,995,946	6,889,967	63%
Police	89,051,680	62,429,140	70%
Fire	47,295,716	32,267,594	68%
Chief of Staff			
City Clerk	713,372	517,584	73%
Finance	3,346,656	2,092,123	63%
Fleet Management	11,660,549	8,039,766	69%
Human Resources	2,053,234	1,296,266	63%
Information Technology	13,390,903	8,112,696	61%
Parks, Recreation, and Cultural Services	14,933,494	10,537,085	71%
Planning	2,009,092	1,241,891	62%
Public Works			
City Engineering	4,286,264	2,867,373	67%
Traffic Engineering	3,366,556	2,213,193	66%
Stormwater	3,165,145	1,848,843	58%
Streets	7,899,255	5,108,058	65%
Transit	4,515,660	3,348,014	74%
Total Public Works	23,232,880	15,385,481	66%
Total Chief of Staff	71,340,180	47,222,892	66%
General Costs	31,153,276	25,669,748	82%
Debt Service	9,967,817	1,036,373	10%
Capital Leases	-	-	0%
General Fund C.I.P.	10,213,024	2,434,469	24%
Total Expenditures	\$272,358,527	\$179,553,051	66%