

City of Colorado Springs

Revenues and Expenditures by Fund For Budget Fiscal Year 2015 Through Period 11

Description Revenue Expenditures Expenditures Expenditures			Current	Period	Fiscal Year to Date		
115 BILLIFEL CARTHAL IMPROVEMENTS 178.096 75,650.00 52,888.31 99,870.757 118 TRAILS OPEN PACE PARKS FUND 623,761.55 1,897,381.22 6,188,500.75 8,183,797.75 119 CONSERVATION TRUST 1,006.04 930.945.92 3,254,447.56 4,052.992.32 131 OLD COLO CITY MAINT SEC DIST 1,806.04 7,267.65 97,577.16 80,004.33 120,000.00 59,000.0	Fund	Description	Revenue	Expenditures	Revenue	Expenditures	
118 TRAILS OPEN SPACE PARKS FUND G23,761.5 8,973,812.2 64,753.55 8,287,777 119 CONSERVATION TRUST 1,086,894.0 930,945.92 32,24,47.56 405,2992.32 30,000 000	001	GENERAL FUND	\$18,994,949.43	\$26,253,020.51	\$219,043,190.85	\$230,996,510.98	
184 TRALES OPEN SPACE PARKS FUND 623,761.55 1.897,311.22 5.188,500.57 5.189,797.78	115	BALLFIELD CAPITAL IMPROVEMENTS	1,736.96	75,650.00	52,888.33	99,870.75	
191 CONSERVATION TRUST	117	BICYCLE TAX	256.00	67,453.12	84,753.55	255,075.77	
1312 OLD COLD CITY MAINT SEC DIST 1,800.04 7,267.65 97,357.16 80,044.33 221 OLD COLD CITY MAINT SEC DIST 9,956.09 62,970.15 811,940.12 855,886.62 233 BRIARGATE SPECIAL IMP DIST 9,956.09 62,970.15 811,940.12 855,886.62 234 STESON HILL IMP DIST 263.45 334.17 17,949.15 44,484.89 236 WOODSTONE IMP DIST 385.23 38.88 2,958.57 1,123.73 237 PLATTE AVE IMP DIST 0.00 660.00 8,755.27 7,671.58 238 PLATTE AVE IMP DIST 0.00 0.00 0.00 1.033.15 12.56 238 PLATTE AVE IMP DIST 0.00 0.00 0.00 1.033.15 12.56 238 PLATTE AVE IMP DIST 0.00 0.00 0.00 1.033.15 12.56 238 PLATTE AVE IMP DIST 0.00 0.00 0.00 1.033.15 12.56 238 PLATTE AVE IMP DIST 0.00 0.00 0.00 1.033.15 12.56 238 PLATTE AVE IMP DIST 0.00 0.00 0.00 1.033.15 12.56 238 PLATTE AVE IMP DIST 0.00 0.00 0.00 1.033.15 12.56 238 PLATTE AVE IMP DIST 0.00 0.00 0.00 0.00 1.033.15 12.56 238 PLATTE AVE IMP DIST 0.00 0.00 0.00 0.00 1.033.15 12.56 238 ARTERIAL ROADWAY BRIDGE FUND 21.877.06 0.00 19.00 1.033.15 12.56 240 RANCH REIMBRISSE MENT FUND 1.6877.64 33.75 52.470.20 8.173.50 241 RANCH REIMBRISSE MENT FUND 1.6877.64 33.75 52.470.20 8.173.50 242 RANCH REIMBRISSE MENT FUND 1.6877.64 33.75 52.470.20 8.173.50 243 SPRING CRK GENERAL IMPROV DIST 0.00 0.765.51 7.00 0.0	118	TRAILS OPEN SPACE PARKS FUND	623,761.55	1,897,381.22	6,188,500.57	8,189,797.78	
132 NORWOOD SPECIAL IMP DIST 9,958.69 62,970.15 81,1940.12 855,586.62 133 BRIARACTE SPECIAL IMP DIST 3,958.69 62,970.15 81,1940.12 855,586.62 134 STETSON HILL IMP DIST 3,964.66 13,071.29 27,288.34 175,407.99 135 WOODSTONE IMP DIST 26,24.5 334.17 17,949.15 44,484.89 136 66,000 8,755.27 7,671.58 13,000 66,000 8,755.27 7,671.58 13,000 7,671.58 12,000 12,000 1,000	119	CONSERVATION TRUST	1,036,898.40	930,945.92	3,254,347.56	4,052,992.32	
BRIARCATE SPECIAL IMP DIST 9,958.69 62,970.15 811,940.12 855,586.62 43,451.54 4515.00 411,00 411,00 42,00 42,00 42,00 43,00 44,848.89 42,00 43	131	OLD COLO CITY MAINT SEC DIST	1,806.04	7,267.65	97,357.16	80,044.33	
STETSON HILL IMP DIST		NORWOOD SPECIAL IMP DIST	8,687.73	36,381.24	650,810.86	615,830.69	
135 GATEWAY IMP DIST 385.23 38.88 2.998.57 1,123.73 1,123.74 1,124.74		BRIARGATE SPECIAL IMP DIST					
136		STETSON HILL IMP DIST					
PLATTE AVE IMP DIST							
PARK DEVELOPER EASEMENT 0.00							
PUBLIC SPACE AND DEVELOPMENT 150,988,00 8,778,50 1,190,995,69 1,002,830,68 250,000 195,012,48 3,439,271,43 34,718,13 34,718,14 34,40,829,41 3,439,271,43 34,718,14 3,439,718,13 34,718,14 3,439,718,14 3,439,718,13 34,718,14 3,439,718,14 3,439,718,15 32,650,53 3,40,60 3,435,5							
SUBDIMISION STORM DRAINAGE							
153 ARTERIAL ROADWAY BRIDGE FUND 21,872.06 0.00 195,012.48 123,564.05 154 BL RANCH REIMBURSEMENT FUND 16,877.64 337.55 254,703.20 8,173.50 155 MAB GENERAL IMPROV DIST 2,333.47 151,250.00 242,293.15 232,659.73 157 COTTONWOOD GENERAL IMPROV DIST 3,00.00 708,900.00 4,413.12 723,333.53 158 SPRING CRK GENERAL IMPROV DIST 12,640.46 0.00 937,807.80 133,070.45 166 LODGERS AND AUTO RENTAL TAX 454,443.95 551,715.00 4,530,192.41 4312,299.20 167 STREET TREE FEE FUND 0.00 0.00 655.54 79.37 170 CABLE FRANCHISE 261,538.50 32,744.12 779,553.43 721,862.11 171 PUBLIC SAFETY SALES TAX 2,495,042.21 2,200.802.9 4,484.465.89 23,146.380.49 172 SENIGR PROGRAMS 19,560.69 436.35 722,723.48 2,068.12 202 CITY FUNDED CIP 88.347.83 83,070.0 11,337,445.44			•	·			
154 BL RANCH REIMBURSEMENT FUND 16,877,64 337,55 254,703,20 8,173,50 155 MAB GENERAL IMPROV DISTRICT 2,333,47 151,250,00 242,293,15 232,659,73 157 COTTONWOOD GENERAL IMPROV DIST 0.00 708,900,00 4,413,12 723,333,55 158 SPRING CRK GENERAL IMPROV DIST 1,640,46 0.00 937,807,80 133,070,45 166 LODGERS AND AUTO RENTAL TAX 454,443,95 551,715,00 4,530,192,41 4,312,299,20 170 CABLE FRANCHISE 261,538,50 32,744,12 779,553,43 721,862,11 171 PUBLIC SAFETY SALES TAX 2,495,042,21 2,201,080,29 24,484,465,89 23,146,380,49 172 SENIOR PROGRAMS 1,9560,69 436,35 722,723,48 2,068,12 202 CITY FUNDED CIP 88,347,83 843,037,00 11,337,445,84 8,765,136,69 401 AIRPORT GROSS REV FUND 1,039,378,51 943,703,25 11,699,251,11 11,449,680,93 403 AIRPORT GROSS ROSE FUND 1,032,474,12 1,002,2				·			
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157 COTTONWOOD GENERAL IMPROV DIST 3.805.73 708,900.00 4413.12 723,333.53 158 SPRING CRK GENERAL IMPROV DIST 3.805.73 247,332.50 308,314.50 289,973.48 159 BRIARGATE GENERAL IMPROV DIST 12,640.46 0.00 937,807.80 133,070.45 166 LODGERS AND AUTO RENTAL TAX 454,443.95 551,715.00 4,530,192.41 4,312,299.20 167 STREET IREE FEE FEE FUND 0.00 0.00 655.54 79,37 170 CABLE FRANCHISE 261,538.50 32,744.12 779,553.43 721,862.11 171 PUBLIC SAFETY SALES TAX 2,495,042.21 2201,080.29 24,484.465.89 23,146,380.49 172 SENIOR PROGRAMS 19,560.69 436.35 72272.248 2,068.12 202 CITY FUNDED CIP 88,347.83 843,037.00 11,337,445.84 8,765,136.90 401 AIRPORT GROSS REV FUND 1,033,378.51 934,703.25 11,669,251.11 11,498,680.93 405 AIRPORT ECP FUND 142,031.42 0.00 1,318,9			·				
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	551						

92% OF YEAR TRANSPIRED

92% OF TEAK TRANSFIRED					Variance With	
	Budgeted Amounts			Final Budget	Actuals as	
		Transfers and		2015	Positive	a Percentage
	Original	Amendments	Final	Actual	(Negative)	of Budget
Revenues						
Taxes						
Sales and use taxes	\$147,855,000	\$0	\$147,855,000	\$122,424,330	(\$25,430,670)	83%
General property taxes	19,811,225	0	19,811,225	19,481,476	(329,749)	98%
Specific ownership	2,145,256	0	2,145,256	1,890,546	(254,710)	88%
Occupational liquor taxes	290,150	0	290,150	271,480	(18,670)	94%
Admission taxes	612,000	0	612,000	433,506	(178,494)	71%
Sub-total taxes	170,713,631	0	170,713,631	144,501,338	(26,212,293)	85%
Business licenses and permits	1,842,389	0	1,842,389	1,933,307	90,918	105%
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	740,394	(257,606)	74%
Highway users tax	18,997,000	0	18,997,000	16,968,928	(2,028,072)	89%
Severance tax	32,575	0	32,575	133,725	101,150	411%
El Paso County road and bridge	760,355	0	760,355	747,006	(13,349)	98%
El Paso County shared fines	100,000	0	100,000	155,582	55,582	156%
Sub-total intergovernmental	20,887,930	0	20,887,930	18,745,635	(2,142,295)	90%
Charges for services						
General government	1,842,871	0	1,842,871	2,083,734	240,863	113%
Planning, zoning, subdivision fees	383,337	0	383,337	356,726	(26,611)	93%
Public safety	5,225,102	657,964	5,883,066	4,100,615	(1,782,451)	70%
Public works	2,757,438	0	2,757,438	3,376,275	618,837	122%
Transit system	0	0	0	(167)	(167)	0%
Culture and recreation	1,713,753	24,000	1,737,753	1,422,798	(314,955)	82%
Community centers	355,547	0	355,547	211,398	(144,149)	59%
Sub-total charges for services	12,278,048	681,964	12,960,012	11,551,379	(1,408,633)	89%
Fines and forfeits	4,956,073	0	4,956,073	4,837,411	(118,662)	98%
Miscellaneous						
Other revenue	1,646,313	143,251	1,789,564	2,123,902	334,338	119%
Investment earnings	441,000	0	441,000	325,129	(115,871)	74%
Rental income	691,665	0	691,665	546,938	(144,727)	79%
Sub-total miscellaneous	2,778,978	143,251	2,922,229	2,995,969	73,740	103%
Total revenues	213,457,049	825,215	214,282,264	184,565,039	(29,717,225)	86%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,479,000	0	32,479,000	25,001,008	(7,477,992)	77%
Shared services	10,616,929	0	10,616,929	8,942,112	(1,674,817)	84%
Other transfers	426,815	0	426,815	401,715	(25,100)	94%
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	133,319	(82,730)	62%
Total other financing sources	43,738,793	0	43,738,793	34,478,154	(9,260,639)	79%
Total revenues and						
other financing sources	\$257,195,842	\$825,215	\$258,021,057	\$219,043,193	(\$38,977,864)	85%

		2015
		2015 Actuals as a
2015	2015	
		Percentage of Budget
Бийдет	Actual	от виадет
\$1,372,807	\$1,157,225	84%
968,081	801,770	83%
2,340,888	1,958,995	84%
4,837,549	3,907,774	81%
387,688	241,714	62%
827,301	542,481	66%
3,641,931	3,020,647	83%
655,502	581,490	89%
645,975	497,812	77%
10,995,946	8,791,918	80%
89,051,680	79,127,580	89%
47,953,680	40,299,914	84%
713,372	655,702	92%
3,346,656	2,640,874	79%
11,660,549	9,960,227	85%
2,053,234	1,625,288	79%
13,390,903	10,267,324	77%
14,933,494	13,215,806	88%
2,009,092	1,580,666	79%
4,286,264	3,565,436	83%
3,366,556	2,696,033	80%
3,165,145	2,309,891	73%
7,899,255	6,464,696	82%
4,515,660	3,908,301	87%
23,232,880	18,944,357	82%
71,340,180	58,890,244	83%
31,153,276	28,928,604	93%
9 967 817	9 697 129	97%
9,307,017	3,037,123	3776
-	-	0%
10,213,024	3,302,126	32%
\$273,016,491	\$230,996,510	85%
	968,081 2,340,888 4,837,549 387,688 827,301 3,641,931 655,502 645,975 10,995,946 89,051,680 47,953,680 713,372 3,346,656 11,660,549 2,053,234 13,390,903 14,933,494 2,009,092 4,286,264 3,366,556 3,165,145 7,899,255 4,515,660 23,232,880 71,340,180 31,153,276 9,967,817	\$1,372,807 \$1,157,225 968,081 801,770 2,340,888 1,958,995 4,837,549 3,907,774 387,688 241,714 827,301 542,481 3,641,931 3,020,647 655,502 581,490 645,975 497,812 10,995,946 8,791,918 89,051,680 79,127,580 47,953,680 40,299,914 713,372 655,702 3,346,656 2,640,874 11,660,549 9,960,227 2,053,234 1,625,288 13,390,903 10,267,324 14,933,494 13,215,806 2,009,092 1,580,666 4,286,264 3,565,436 3,366,556 2,696,033 3,165,145 2,309,891 7,899,255 6,464,696 4,515,660 3,908,301 23,232,880 18,944,357 71,340,180 58,890,244 9,967,817 9,697,129