



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2016
Through Period 3

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$26,038,093.90	\$17,819,381.19	\$46,952,676.57	\$67,435,710.71
115	BALLFIELD CAPITAL IMPROVEMENTS	2,423.99	0.00	3,161.99	0.00
117	BICYCLE TAX	192.00	16,636.90	17,374.00	26,819.42
118	TRAILS OPEN SPACE PARKS FUND	547,184.00	424,518.81	1,077,654.49	652,844.04
119	CONSERVATION TRUST	1,046,258.75	382,263.85	1,046,258.75	736,617.83
131	OLD COLO CITY MAINT SEC DIST	17,416.00	5,711.18	19,252.82	15,713.02
132	NORWOOD SPECIAL IMP DIST	279,738.15	53,390.40	291,379.54	315,900.89
133	BRIARGATE SPECIAL IMP DIST	344,469.96	30,756.73	355,814.47	82,793.09
134	STETSON HILL IMP DIST	107,387.10	10,697.08	131,351.34	24,738.06
135	WOODSTONE IMP DIST	7,467.09	30.34	7,744.57	14,343.52
136	GATEWAY IMP DIST	807.85	48.32	861.57	96.58
137	PLATTE AVE IMP DIST	1,638.03	17,447.45	1,870.78	17,730.46
151	PUBLIC SPACE AND DEVELOPMENT	63,772.00	720,578.90	102,840.00	735,886.35
152	SUBDIVISION STORM DRAINAGE	87,894.12	88,194.11	120,785.43	688,317.95
153	ARTERIAL ROADWAY BRIDGE FUND	3,817.21	3,817.21	3,817.21	32,531.83
154	BL RANCH REIMBURSEMENT FUND	25,986.09	559.34	74,392.50	1,612.39
155	MAB GENERAL IMPROV DISTRICT	14,412.04	0.00	16,520.46	0.00
158	SPRING CRK GENERAL IMPROV DIST	128,565.97	0.00	134,924.40	0.00
159	BRIARGATE GENERAL IMPROV DIST	350,586.75	0.00	362,465.62	0.00
166	LODGERS AND AUTO RENTAL TAX	281,289.76	200,000.00	545,160.55	350,000.00
170	CABLE FRANCHISE	0.00	47,549.41	0.00	113,214.84
171	PUBLIC SAFETY SALES TAX	2,188,743.00	2,209,737.33	4,310,625.94	5,579,512.14
172	SENIOR PROGRAMS	41,432.86	9,168.12	64,207.12	16,398.99
173	ROAD REPR, MNT, IMPRVMT-SLS TX	2,954,257.00	8,931.54	6,189,791.00	9,327.15
202	CITY FUNDED CIP	0.00	668,622.74	18,552,700.22	1,165,443.22
401	AIRPORT GROSS REV FUND	1,326,478.62	641,400.97	3,441,966.97	4,227,982.69
403	AIRPORT CIP	53,909.01	306,066.70	(71,102.47)	401,045.09
404	AIRPORT BOND FUND	(419,111.66)	32,935.41	1,466,796.66	164,677.07
405	AIRPORT PFC FUND	176,866.40	(4,316.18)	253,572.13	(4,290.94)
407	CUSTOMER FACILITY CHARGES	60,748.23	0.00	119,840.52	0.00
430	MEMORIAL HEALTH SYSTEM	467,756.34	17,995.16	1,405,992.22	42,300.56
451	GOLF PATTY JEWETT	109,185.82	115,665.97	242,418.03	297,917.45
455	GOLF VALLEY HI	56,214.93	48,574.63	125,327.47	125,931.73
460	PIKES PEAK AMERICAS MTN	344,426.95	121,953.81	1,161,903.49	335,753.88
470	PARKING SYSTEM GROSS INCOME	398,169.09	144,482.07	1,207,744.05	266,085.47
475	CEMETERY FUND	95,098.80	78,508.40	249,083.24	153,281.68
480	DEVELOPMENT REVIEW ENTERPRISE	146,005.81	199,149.92	371,387.51	358,115.60
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	32,106.63	335,434.00	60,339.68
503	SELF INSURANCE WORK COMP	455,608.25	352,997.32	1,380,456.33	1,419,430.99
504	HEALTH INSURANCE FUND	2,163,095.46	1,324,306.58	6,768,020.27	6,343,038.02
505	OFFICE SERVICES	151,441.81	96,476.43	427,569.22	308,785.21
506	RADIO	103,579.84	62,965.57	281,676.01	295,781.07
601	CD SMITH SENIOR CENTER TRUST	6,590.36	0.00	6,590.36	0.00
605	CEMETERY ENDOWMENT	5,455.00	0.00	(234,381.87)	0.00
607	TOPS MAINTENANCE	228.19	0.00	442.13	0.00
651	GIFT TRUST	185,014.16	61,713.88	377,811.53	450,312.97
	Report Total	\$40,503,928.03	\$26,351,024.22	\$99,702,179.14	\$93,262,040.70

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

Unaudited

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

25% 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	\$21,610,807	(\$135,709,133)	14%
General property taxes	19,894,550	0	19,894,550	7,979,973	(11,914,577)	40%
Specific ownership	2,223,432	0	2,223,432	379,360	(1,844,072)	17%
Occupational liquor taxes	281,150	0	281,150	271,505	(9,645)	97%
Admission taxes	495,000	0	495,000	139,039	(355,961)	28%
Sub-total taxes	180,214,072	0	180,214,072	30,380,684	(149,833,388)	17%
Business licenses, permits and fines						
Business licenses and permits	1,905,320	0	1,905,320	484,111	(1,421,209)	25%
Fines	5,332,992	0	5,332,992	1,181,828	(4,151,164)	22%
Sub-total licenses, permits and fines	7,238,312	0	7,238,312	1,665,939	(5,572,373)	23%
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	86,345	(923,655)	9%
Highway users tax	18,185,602	0	18,185,602	4,313,647	(13,871,955)	24%
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	30,254	(119,746)	20%
Sub-total intergovernmental	20,178,116	0	20,178,116	4,434,886	(15,743,230)	22%
Charges for services						
General government	2,247,978	0	2,247,978	507,275	(1,740,703)	23%
Public safety	6,376,022	0	6,376,022	1,148,391	(5,227,631)	18%
Planning/housing	443,472	403,084	846,556	207,309	(639,247)	24%
Public works	2,593,131	(403,084)	2,190,047	468,447	(1,721,600)	21%
Parks	2,925,952	0	2,925,952	534,857	(2,391,095)	18%
Sub-total charges for services	14,586,555	0	14,586,555	2,866,279	(11,720,276)	20%
Miscellaneous						
Investment earnings	622,000	0	622,000	108	(621,892)	0%
Other revenue	1,624,835	0	1,624,835	397,010	(1,227,825)	24%
Rental income	260,125	0	260,125	47,822	(212,303)	18%
Sub-total miscellaneous	2,506,960	0	2,506,960	444,940	(2,062,020)	18%
Total revenues	224,724,015	0	224,724,015	39,792,728	(184,931,287)	18%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,977,700	0	32,977,700	6,062,741	(26,914,959)	18%
Shared services	8,263,789	0	8,263,789	1,086,998	(7,176,791)	13%
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	10,206	(784,794)	1%
Total other financing sources	42,036,489	0	42,036,489	7,159,945	(34,876,544)	17%
Total revenues and other financing sources	\$266,760,504	\$0	\$266,760,504	\$46,952,673	(\$219,807,831)	18%

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

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

	2016 Budget	2016 Actual	Actuals as a Percentage of Budget
25% OF THE YEAR TRANSPIRED			
23% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,824,151	\$1,701,597	17%
City Auditor	1,417,032	266,321	19%
City Council	930,413	409,763	44%
Finance/Contract Compliance/General Costs	65,374,295	24,258,635	37%
Fire/OEM	50,230,231	10,923,670	22%
Information Technology	13,342,783	2,007,848	15%
Mayor/Communications/Human Resources	3,131,626	565,949	18%
Parks, Recreation, and Cultural Services	16,116,638	2,373,450	15%
Planning/Economic Development/Housing	5,072,371	871,974	17%
Police	88,972,910	19,060,455	21%
Public Works	22,128,356	4,996,051	23%
Total Expenditures	\$276,540,806	\$67,435,713	24%