



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2016
Through Period 5

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$23,688,047.34	\$19,433,161.57	\$92,482,952.18	\$113,150,025.79
115	BALLFIELD CAPITAL IMPROVEMENTS	5,082.61	19,659.35	14,911.06	19,659.35
117	BICYCLE TAX	2,133.84	12.35	30,523.84	26,831.77
118	TRAILS OPEN SPACE PARKS FUND	648,546.74	1,392,160.09	2,352,350.04	2,226,909.07
119	CONSERVATION TRUST	2,750.31	320,381.55	1,049,009.06	1,402,453.82
131	OLD COLO CITY MAINT SEC DIST	29,213.26	6,535.07	57,125.85	30,560.73
132	NORWOOD SPECIAL IMP DIST	99,579.53	80,189.72	421,958.09	416,761.32
133	BRIARGATE SPECIAL IMP DIST	116,029.68	51,687.74	511,622.68	200,177.33
134	STETSON HILL IMP DIST	25,546.34	22,673.32	174,633.40	80,663.41
135	WOODSTONE IMP DIST	2,089.57	118.08	10,772.28	14,833.44
136	GATEWAY IMP DIST	658.02	34.32	1,782.78	165.27
137	PLATTE AVE IMP DIST	3,472.54	5,066.15	6,125.89	23,274.95
150	PARK DEVELOPER EASEMENT	505.10	35.89	505.10	35.89
151	PUBLIC SPACE AND DEVELOPMENT	340,702.10	98,674.91	524,666.10	1,195,040.26
152	SUBDIVISION STORM DRAINAGE	655,243.17	379,449.42	1,132,323.34	1,202,377.07
153	ARTERIAL ROADWAY BRIDGE FUND	31,003.30	17,592.63	46,593.35	50,124.46
154	BL RANCH REIMBURSEMENT FUND	58,410.61	1,785.02	163,881.43	4,018.98
155	MAB GENERAL IMPROV DISTRICT	38,506.71	79,006.89	209,455.54	79,006.89
157	COTTONWOOD GENERAL IMPROV DIST	41.05	2.92	41.05	2.92
158	SPRING CRK GENERAL IMPROV DIST	58,516.86	36,358.62	203,422.78	36,358.62
159	BRIARGATE GENERAL IMPROV DIST	239,715.41	101.99	683,181.45	101.99
166	LODGERS AND AUTO RENTAL TAX	405,292.17	761,007.85	1,303,905.83	1,424,007.85
167	STREET TREE FEE FUND	319.78	683.92	319.78	3,551.82
170	CABLE FRANCHISE	955.26	57,669.09	955.26	295,558.59
171	PUBLIC SAFETY SALES TAX	2,464,108.49	2,137,762.46	9,279,336.61	10,692,225.93
172	SENIOR PROGRAMS	21,828.97	15,571.11	105,848.59	50,798.05
173	ROAD REPR, MNT, IMPRVMT-SLS TX	3,817,018.43	1,063,054.05	13,965,683.01	1,094,011.70
202	CITY FUNDED CIP	94,002.55	1,976,297.93	19,002,952.77	3,133,801.48
401	AIRPORT GROSS REV FUND	1,403,288.37	1,141,917.12	6,952,376.14	6,959,966.41
403	AIRPORT CIP	1,182,705.95	2,531,546.18	1,128,122.49	4,164,508.52
404	AIRPORT BOND FUND	211,704.16	65,870.83	1,890,204.98	1,123,806.25
405	AIRPORT PFC FUND	128,208.92	122.93	497,687.54	(4,050.28)
407	CUSTOMER FACILITY CHARGES	60,212.78	0.00	238,713.84	0.00
430	MEMORIAL HEALTH SYSTEM	489,136.64	10,593.16	2,363,825.00	63,071.56
451	GOLF PATTY JEWETT	186,042.77	218,913.31	576,525.25	791,966.02
455	GOLF VALLEY HI	89,926.73	71,358.17	291,024.62	377,882.35
460	PIKES PEAK AMERICAS MTN	863,325.97	242,404.57	2,161,794.03	777,918.50
470	PARKING SYSTEM GROSS INCOME	314,375.56	220,434.49	1,929,616.82	1,188,231.34
475	CEMETERY FUND	122,964.70	113,716.81	452,218.34	335,914.16
480	DEVELOPMENT REVIEW ENTERPRISE	178,954.28	98,753.64	739,208.14	627,989.84
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	208,768.03	502,100.00	401,258.60
503	SELF INSURANCE WORK COMP	454,835.34	480,069.54	2,511,761.95	2,332,557.41
504	HEALTH INSURANCE FUND	2,163,218.14	2,688,147.07	11,347,721.78	11,080,949.92
505	OFFICE SERVICES	216,345.19	145,067.37	815,519.24	674,713.73
506	RADIO	85,240.10	49,631.71	471,505.89	445,523.45
601	CD SMITH SENIOR CENTER TRUST	395.22	28.08	6,985.58	28.08
605	CEMETERY ENDOWMENT	7,965.00	0.00	(221,056.87)	0.00
607	TOPS MAINTENANCE	971.39	49.53	1,680.65	49.53
651	GIFT TRUST	101,645.58	85,859.32	692,873.19	675,592.89
654	THERAPEUTIC RECREATION SPECIAL	13.12	0.93	13.12	0.93
Report Total		\$41,194,128.65	\$36,329,986.80	\$179,087,260.86	\$168,871,217.96

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

Unaudited

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

42% 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	\$46,227,964	(\$111,091,976)	29%
General property taxes	19,894,550	0	19,894,550	13,482,217	(6,412,333)	68%
Specific ownership	2,223,432	0	2,223,432	775,456	(1,447,976)	35%
Occupational liquor taxes	281,150	0	281,150	276,196	(4,954)	98%
Admission taxes	495,000	0	495,000	214,920	(280,080)	43%
Sub-total taxes	180,214,072	0	180,214,072	60,976,753	(119,237,319)	34%
Business licenses, permits and fines						
Business licenses and permits	1,905,320	0	1,905,320	946,480	(958,840)	50%
Fines	5,332,992	0	5,332,992	2,016,906	(3,316,086)	38%
Sub-total licenses, permits and fines	7,238,312	0	7,238,312	2,963,386	(4,274,926)	41%
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	216,726	(793,274)	21%
Highway users tax	18,185,602	0	18,185,602	7,469,583	(10,716,019)	41%
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	67,174	(82,826)	45%
Sub-total intergovernmental	20,178,116	0	20,178,116	8,116,040	(12,062,076)	40%
Charges for services						
General government	2,247,978	0	2,247,978	696,312	(1,551,666)	31%
Public safety	6,376,022	0	6,376,022	2,492,895	(3,883,127)	39%
Planning/housing	443,472	403,084	846,556	402,250	(444,306)	48%
Public works	2,593,131	(403,084)	2,190,047	816,733	(1,373,314)	37%
Parks	2,925,952	0	2,925,952	969,424	(1,956,528)	33%
Sub-total charges for services	14,586,555	0	14,586,555	5,377,614	(9,208,941)	37%
Miscellaneous						
Investment earnings	622,000	0	622,000	114,322	(507,678)	18%
Other revenue	1,624,835	0	1,624,835	645,084	(979,751)	40%
Rental income	260,125	0	260,125	88,341	(171,784)	34%
Sub-total miscellaneous	2,506,960	0	2,506,960	847,747	(1,659,213)	34%
Total revenues	224,724,015	0	224,724,015	78,281,540	(146,442,475)	35%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,977,700	0	32,977,700	11,365,247	(21,612,453)	34%
Shared services	8,263,789	0	8,263,789	2,772,309	(5,491,480)	34%
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	63,860	(731,140)	8%
Total other financing sources	42,036,489	0	42,036,489	14,201,416	(27,835,073)	34%
Total revenues and other financing sources	\$266,760,504	\$0	\$266,760,504	\$92,482,956	(\$174,277,548)	35%

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

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

	2016 Budget	2016 Actual	Actuals as a Percentage of Budget
42% OF THE YEAR TRANSPIRED			
42% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,824,151	\$3,315,584	34%
City Auditor	1,417,032	523,139	37%
City Council	930,413	503,826	54%
Finance/Contract Compliance/General Costs	66,469,855	32,889,289	49%
Fire/OEM	50,230,231	19,511,011	39%
Information Technology	13,342,783	4,560,953	34%
Mayor/Communications/Human Resources	3,131,626	1,165,513	37%
Parks, Recreation, and Cultural Services	16,116,638	4,818,667	30%
Planning/Economic Development/Housing	5,043,940	1,803,197	36%
Police	88,972,910	35,684,503	40%
Public Works	22,156,787	8,374,345	38%
Total Expenditures	\$277,636,366	\$113,150,027	41%