



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2016
Through Period 2

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$17,845,950.96	\$18,373,089.53	\$20,914,582.67	\$49,616,329.52
115	BALLFIELD CAPITAL IMPROVEMENTS	738.00	0.00	738.00	0.00
117	BICYCLE TAX	628.00	10,182.52	17,182.00	10,182.52
118	TRAILS OPEN SPACE PARKS FUND	530,470.49	226,053.38	530,470.49	228,325.23
119	CONSERVATION TRUST	0.00	224,445.49	0.00	354,353.98
131	OLD COLO CITY MAINT SEC DIST	1,836.82	6,683.69	1,836.82	10,001.84
132	NORWOOD SPECIAL IMP DIST	11,641.39	169,662.78	11,641.39	262,510.49
133	BRIARGATE SPECIAL IMP DIST	11,344.51	31,670.40	11,344.51	52,036.36
134	STETSON HILL IMP DIST	23,964.24	8,606.20	23,964.24	14,040.98
135	WOODSTONE IMP DIST	277.48	14,313.18	277.48	14,313.18
136	GATEWAY IMP DIST	53.72	48.26	53.72	48.26
137	PLATTE AVE IMP DIST	232.75	283.01	232.75	283.01
151	PUBLIC SPACE AND DEVELOPMENT	23,326.00	7,298.00	39,068.00	15,307.45
152	SUBDIVISION STORM DRAINAGE	11,668.48	0.00	32,891.31	600,123.84
153	ARTERIAL ROADWAY BRIDGE FUND	0.00	0.00	0.00	28,714.62
154	BL RANCH REIMBURSEMENT FUND	28,040.22	560.80	48,406.41	1,053.05
155	MAB GENERAL IMPROV DISTRICT	2,108.42	0.00	2,108.42	0.00
158	SPRING CRK GENERAL IMPROV DIST	6,358.43	0.00	6,358.43	0.00
159	BRIARGATE GENERAL IMPROV DIST	11,878.87	0.00	11,878.87	0.00
166	LODGERS AND AUTO RENTAL TAX	263,870.79	150,000.00	263,870.79	150,000.00
170	CABLE FRANCHISE	0.00	38,597.87	0.00	65,665.43
171	PUBLIC SAFETY SALES TAX	2,121,882.94	2,220,663.85	2,121,882.94	3,369,774.81
172	SENIOR PROGRAMS	1,870.14	7,230.87	22,774.26	7,230.87
173	ROAD REPR, MNT, IMPRVMT-SLS TX	3,235,534.00	395.61	3,235,534.00	395.61
202	CITY FUNDED CIP	0.00	488,104.59	18,552,700.22	496,820.48
401	AIRPORT GROSS REV FUND	(879,389.64)	1,261,678.81	2,115,488.35	3,586,581.72
403	AIRPORT CIP	(3,589,291.50)	(10,462,866.82)	(125,011.48)	94,978.39
404	AIRPORT BOND FUND	(8,366,245.84)	65,870.83	1,885,908.32	131,741.66
405	AIRPORT PFC FUND	76,705.73	(2,388,724.76)	76,705.73	25.24
407	CUSTOMER FACILITY CHARGES	59,092.29	(1,000,000.00)	59,092.29	0.00
430	MEMORIAL HEALTH SYSTEM	469,499.20	17,550.95	938,235.88	24,305.40
451	GOLF PATTY JEWETT	72,663.21	120,899.94	133,232.21	182,251.48
455	GOLF VALLEY HI	39,536.37	53,208.92	69,112.54	77,357.10
460	PIKES PEAK AMERICAS MTN	74,651.82	121,916.78	817,476.54	213,800.07
470	PARKING SYSTEM GROSS INCOME	426,905.27	82,917.29	809,574.96	121,603.40
475	CEMETERY FUND	97,994.63	44,418.00	153,984.44	74,773.28
480	DEVELOPMENT REVIEW ENTERPRISE	115,146.23	87,667.76	225,381.70	158,965.68
502	CLAIMS RESERVE FUND-LIABILITY	168,768.00	15,144.71	252,101.00	28,233.05
503	SELF INSURANCE WORK COMP	450,166.73	412,457.40	924,848.08	1,066,433.67
504	HEALTH INSURANCE FUND	2,300,532.80	3,601,246.33	4,604,924.81	5,018,731.44
505	OFFICE SERVICES	181,723.45	92,461.45	276,127.41	212,308.78
506	RADIO	82,997.00	208,461.74	178,096.17	232,815.50
605	CEMETERY ENDOWMENT	5,590.00	0.00	(239,836.87)	0.00
607	TOPS MAINTENANCE	213.94	0.00	213.94	0.00
651	GIFT TRUST	186,902.29	197,245.00	192,797.37	388,599.09
	Report Total	\$16,107,838.63	\$14,509,444.36	\$59,198,251.11	\$66,911,016.48

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended February 29, 2016**

16% 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	\$10,531,842	(\$146,788,098)	7%
General property taxes	19,894,550	0	19,894,550	451,771	(19,442,779)	2%
Specific ownership	2,223,432	0	2,223,432	191,154	(2,032,278)	9%
Occupational liquor taxes	776,150	0	776,150	363,402	(412,748)	47%
Sub-total taxes	180,214,072	0	180,214,072	11,538,169	(168,675,903)	6%
Business licenses and permits	1,905,320	0	1,905,320	304,461	(1,600,859)	16%
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	0	(1,010,000)	0%
Highway users tax	18,185,602	0	18,185,602	2,800,450	(15,385,152)	15%
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	10,835	(139,165)	7%
Sub-total intergovernmental	20,178,116	0	20,178,116	2,815,925	(17,362,191)	14%
Charges for services						
General government	2,247,978	0	2,247,978	326,488	(1,921,490)	15%
Planning, zoning, subdivision fees	443,472	0	443,472	109,585	(333,887)	25%
Public safety	5,199,019	0	5,199,019	460,168	(4,738,851)	9%
Public works	2,593,131	0	2,593,131	338,171	(2,254,960)	13%
Transit system	0	0	0	0	0	0%
Culture and recreation	2,133,753	0	2,133,753	245,792	(1,887,961)	12%
Community centers	355,547	0	355,547	50,673	(304,874)	14%
Sub-total charges for services	12,972,900	0	12,972,900	1,530,877	(11,442,023)	12%
Fines and forfeits	5,332,992	0	5,332,992	645,594	(4,687,398)	12%
Miscellaneous						
Other revenue	1,624,835	0	1,624,835	(131,126)	(1,755,961)	-8%
Investment earnings	622,000	0	622,000	17	(621,983)	0%
Rental income	696,777	0	696,777	40,885	(655,892)	6%
Sub-total miscellaneous	2,943,612	0	2,943,612	(90,224)	(3,033,836)	-3%
Total revenues	223,547,012	0	223,547,012	16,744,802	(206,802,210)	7%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,977,700	0	32,977,700	3,261,538	(29,716,162)	10%
Shared services	9,440,792	0	9,440,792	900,057	(8,540,735)	10%
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	8,189	(786,811)	1%
Total other financing sources	43,213,492	0	43,213,492	4,169,784	(39,043,708)	10%
Total revenues and other financing sources	\$266,760,504	\$0	\$266,760,504	\$20,914,586	(\$245,845,918)	8%

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

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended February 29, 2016**

17% OF THE YEAR TRANSPIRED
15% OF PAYROLL EXPENDED

	2016 Budget	2016 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	\$9,788,151	\$1,022,325	10%
City Auditor	1,417,032	157,709	11%
City Council	930,413	382,875	41%
Finance/Contract Compliance/General Costs	65,292,813	21,792,449	33%
Fire/OEM	50,230,231	7,285,489	15%
Information Technology	13,035,189	1,274,394	10%
Mayor/Communications/Human Resources	3,126,626	339,976	11%
Parks, Recreation, and Cultural Services	16,116,638	1,377,557	9%
Planning/Economic Development/Community Development	4,986,371	537,234	11%
Police	88,972,910	12,288,185	14%
Public Works	22,128,356	3,158,136	14%
Total Expenditures	\$276,024,730	\$49,616,329	18%