



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2015
Through Period 12

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$38,756,780.38	\$29,899,589.44	\$257,799,971.23	\$260,896,100.42
115	BALLFIELD CAPITAL IMPROVEMENTS	1,581.75	18.30	54,470.08	99,889.05
117	BICYCLE TAX	786.61	107,261.78	85,540.16	362,337.55
118	TRAILS OPEN SPACE PARKS FUND	1,340,564.21	692,436.85	7,529,064.78	8,882,234.63
119	CONSERVATION TRUST	963,321.34	638,452.57	4,217,668.90	4,691,444.89
131	OLD COLO CITY MAINT SEC DIST	1,938.40	11,213.25	99,295.56	91,257.58
132	NORWOOD SPECIAL IMP DIST	12,055.49	57,012.97	662,866.35	672,843.66
133	BRIARGATE SPECIAL IMP DIST	14,227.12	49,101.42	826,167.24	904,688.04
134	STETSON HILL IMP DIST	6,231.15	72,389.04	282,529.49	247,797.03
135	WOODSTONE IMP DIST	490.91	87.97	18,440.06	44,572.86
136	GATEWAY IMP DIST	76.40	100.41	3,034.97	1,224.14
137	PLATTE AVE IMP DIST	303.55	33.22	9,058.82	7,704.80
150	PARK DEVELOPER EASEMENT	610.62	46.88	1,643.77	171.96
151	PUBLIC SPACE AND DEVELOPMENT	36,180.99	1,386,795.93	1,227,176.68	2,389,626.61
152	SUBDIVISION STORM DRAINAGE	404,498.05	207,232.09	4,448,580.99	3,646,503.52
153	ARTERIAL ROADWAY BRIDGE FUND	19,741.02	386.07	214,753.50	123,950.12
154	BL RANCH REIMBURSEMENT FUND	24,482.77	1,224.33	279,185.97	9,397.83
155	MAB GENERAL IMPROV DISTRICT	4,858.38	5,703.54	247,151.53	238,363.27
157	COTTONWOOD GENERAL IMPROV DIST	898.14	5,632.26	5,311.26	728,965.79
158	SPRING CRK GENERAL IMPROV DIST	6,622.58	5,655.24	314,937.08	295,628.72
159	BRIARGATE GENERAL IMPROV DIST	20,129.65	568,504.96	957,937.45	701,575.41
166	LODGERS AND AUTO RENTAL TAX	530,543.36	663,800.61	5,060,735.77	4,976,099.81
167	STREET TREE FEE FUND	189.07	271.82	844.61	351.19
170	CABLE FRANCHISE	265,455.62	234,197.04	1,045,009.05	956,059.15
171	PUBLIC SAFETY SALES TAX	5,303,353.05	3,197,079.03	29,787,818.94	26,343,459.52
172	SENIOR PROGRAMS	25,134.33	113,401.59	747,857.81	115,469.71
202	CITY FUNDED CIP	2,182,802.78	1,085,575.14	13,520,248.62	9,850,712.04
401	AIRPORT GROSS REV FUND	1,461,701.50	1,542,200.78	13,130,952.61	12,991,881.71
403	AIRPORT CIP	539,188.63	(1,267,636.43)	3,279,818.17	65,618.72
404	AIRPORT BOND FUND	349,834.23	70,572.28	2,409,846.86	861,901.52
405	AIRPORT PFC FUND	281,613.94	62,832.27	1,420,564.47	64,745.79
407	CUSTOMER FACILITY CHARGES	111,720.60	0.00	731,223.40	4,100.00
430	MEMORIAL HEALTH SYSTEM	3,494,723.88	9,240,281.30	10,092,189.18	10,092,189.18
451	GOLF PATTY JEWETT	35,418.12	25,032.65	1,993,981.70	1,730,210.26
455	GOLF VALLEY HI	12,015.30	(14,307.32)	920,476.93	870,910.39
460	PIKES PEAK AMERICAS MTN	136,777.55	(986,659.35)	5,800,649.17	2,311,303.41
470	PARKING SYSTEM GROSS INCOME	337,432.05	(422,172.11)	4,553,654.40	2,968,913.35
475	CEMETERY FUND	(220,357.81)	73,175.66	723,639.47	1,184,496.37
480	DEVELOPMENT REVIEW ENTERPRISE	165,887.43	175,505.86	1,818,082.08	1,723,275.66
501	SUPPORT SERVICES	0.00	0.00	(275,290.71)	1,252,880.23
502	CLAIMS RESERVE FUND-LIABILITY	85,522.00	270,378.64	900,437.46	957,959.34
503	SELF INSURANCE WORK COMP	1,468,016.59	1,905,416.64	7,922,729.16	8,907,122.97
504	HEALTH INSURANCE FUND	2,277,548.78	3,018,005.16	25,862,150.91	24,983,854.31
505	OFFICE SERVICES	221,291.53	206,300.94	1,848,969.09	1,655,139.20
506	RADIO	69,729.22	21,206.81	1,117,171.24	758,639.89
601	CD SMITH SENIOR CENTER TRUST	30,469.16	34.95	155,008.15	8,560.15
605	CEMETERY ENDOWMENT	79,438.97	0.00	(357,517.25)	0.00
607	TOPS MAINTENANCE	1,112.07	64.54	3,325.18	11,364.45
651	GIFT TRUST	250,128.78	627,722.46	1,416,759.81	1,394,217.77
654	THERAPEUTIC RECREATION SPECIAL	202.42	15.54	293.52	30.12
	Report Total	\$61,113,272.66	\$53,551,175.02	\$414,916,415.67	\$402,077,744.09

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended December 31, 2015**

100% 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	\$148,056,105	\$201,105	100%
General property taxes	19,811,225	0	19,811,225	19,491,558	(319,667)	98%
Specific ownership	2,145,256	0	2,145,256	2,262,327	117,071	105%
Occupational liquor taxes	902,150	0	902,150	743,058	(159,092)	82%
Sub-total taxes	170,713,631	0	170,713,631	170,553,048	(160,583)	100%
Business licenses and permits	1,842,389	0	1,842,389	2,112,769	270,380	115%
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	993,343	(4,657)	100%
Highway users tax	18,997,000	0	18,997,000	19,287,645	290,645	102%
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	179,476	79,476	179%
Sub-total intergovernmental	20,887,930	0	20,887,930	21,341,195	453,265	102%
Charges for services						
General government	1,842,871	0	1,842,871	2,246,888	404,017	122%
Planning, zoning, subdivision fees	383,337	0	383,337	396,311	12,974	103%
Public safety	5,225,102	657,964	5,883,066	5,398,731	(484,335)	92%
Public works	2,757,438	0	2,757,438	3,525,291	767,853	128%
Transit system	0	0	0	(167)	(167)	0%
Culture and recreation	1,713,753	24,000	1,737,753	1,569,630	(168,123)	90%
Community centers	355,547	0	355,547	307,452	(48,095)	86%
Sub-total charges for services	12,278,048	681,964	12,960,012	13,444,136	484,124	104%
Fines and forfeits	4,956,073	0	4,956,073	5,104,132	148,059	103%
Miscellaneous						
Other revenue	1,646,313	143,251	1,789,564	2,684,842	895,278	150%
Investment earnings	441,000	0	441,000	416,345	(24,655)	94%
Rental income	691,665	0	691,665	643,506	(48,159)	93%
Sub-total miscellaneous	2,778,978	143,251	2,922,229	3,744,693	822,464	128%
Total revenues	213,457,049	825,215	214,282,264	216,299,973	2,017,709	101%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,479,000	0	32,479,000	31,251,420	(1,227,580)	96%
Shared services	10,616,929	0	10,616,929	9,687,843	(929,086)	91%
Other transfers	426,815	0	426,815	425,715	(1,100)	100%
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	135,021	(81,028)	62%
Total other financing sources	43,738,793	0	43,738,793	41,499,999	(2,238,794)	95%
Total revenues and other financing sources	\$257,195,842	\$825,215	\$258,021,057	\$257,799,972	(\$221,085)	100%

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

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended December 31, 2015**

100% OF THE YEAR TRANSPIRED
100% OF PAYROLL EXPENDED

	2015 Budget	2015 Actual	2015 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,372,807	\$1,328,808	97%
City Council	968,081	861,460	89%
Total City Council	2,340,888	2,190,268	94%
Office of the Mayor			
City Attorney	4,837,549	4,410,531	91%
Communications	387,688	297,262	77%
Economic Vitality	827,301	700,873	85%
Municipal Court	3,641,931	3,595,067	99%
Office of Emergency Management	655,502	652,726	100%
Office of the Mayor	645,975	568,744	88%
Total Office of the Mayor	10,995,946	10,225,203	93%
Police	89,051,680	88,500,281	99%
Fire	47,953,680	45,518,524	95%
Chief of Staff			
City Clerk	713,372	713,372	100%
Finance	3,346,656	3,024,813	90%
Fleet Management	11,660,549	11,609,235	100%
Human Resources	2,053,234	1,797,333	88%
Information Technology	13,390,903	12,415,824	93%
Parks, Recreation, and Cultural Services	14,833,494	14,600,466	98%
Planning	2,009,092	1,773,748	88%
Public Works			
City Engineering	4,306,264	3,984,201	93%
Traffic Engineering	3,346,556	3,154,054	94%
Stormwater	3,165,145	2,559,563	81%
Streets	7,899,255	7,482,597	95%
Transit	4,515,660	4,382,452	97%
Total Public Works	23,232,880	21,562,867	93%
Total Chief of Staff	71,240,180	67,497,658	95%
General Costs	33,253,276	32,980,398	99%
Debt Service	9,967,817	9,972,173	100%
Capital Leases	0	0	0%
General Fund C.I.P.	10,313,024	4,011,595	39%
Total Expenditures	\$275,116,491	\$260,896,100	95%