



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2016
Through Period 11

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$22,323,419.14	\$24,328,130.70	\$244,665,039.73	\$241,530,740.55
115	BALLFIELD CAPITAL IMPROVEMENTS	1,622.49	33,150.00	40,774.57	52,825.60
117	BICYCLE TAX	3,068.00	5,000.00	81,103.14	41,085.74
118	TRAILS OPEN SPACE PARKS FUND	740,145.30	1,521,941.12	6,777,698.00	5,842,569.16
119	CONSERVATION TRUST	0.00	721,294.07	3,766,425.72	4,043,656.15
131	OLD COLO CITY MAINT SEC DIST	2,173.32	8,070.63	96,303.49	81,720.36
132	NORWOOD SPECIAL IMP DIST	9,533.60	48,983.03	715,175.66	889,027.24
133	BRIARGATE SPECIAL IMP DIST	10,301.65	76,163.58	887,438.30	800,276.27
134	STETSON HILL IMP DIST	3,532.29	18,896.54	300,674.17	233,672.32
135	WOODSTONE IMP DIST	190.10	3,309.36	19,193.35	20,338.91
136	GATEWAY IMP DIST	365.22	235.69	3,337.78	674.55
137	PLATTE AVE IMP DIST	197.68	673.98	9,464.46	66,822.29
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,586.68	92.38
151	PUBLIC SPACE AND DEVELOPMENT	363,226.00	639,314.28	1,790,253.55	4,554,579.21
152	SUBDIVISION STORM DRAINAGE	246,721.02	235,072.64	5,960,409.12	5,633,055.10
153	ARTERIAL ROADWAY BRIDGE FUND	18,391.03	0.00	263,789.22	150,182.03
154	BL RANCH REIMBURSEMENT FUND	28,917.33	635.10	376,888.93	9,363.84
155	MAB GENERAL IMPROV DISTRICT	2,581.80	153,975.00	254,441.87	237,479.04
157	COTTONWOOD GENERAL IMPROV DIST	0.00	0.00	76.41	14,111.92
158	SPRING CRK GENERAL IMPROV DIST	4,279.24	256,285.00	335,056.39	297,215.92
159	BRIARGATE GENERAL IMPROV DIST	11,352.27	0.00	1,085,794.65	131,110.04
166	LODGERS AND AUTO RENTAL TAX	512,415.43	210,000.00	5,188,331.94	4,597,314.80
167	STREET TREE FEE FUND	0.00	0.00	962.87	16,882.68
170	CABLE FRANCHISE	271,252.89	85,686.79	809,423.56	908,394.82
171	PUBLIC SAFETY SALES TAX	2,967,995.86	2,198,712.58	26,705,437.56	23,833,393.57
172	SENIOR PROGRAMS	18,249.55	9,021.16	226,083.43	181,391.74
173	ROAD REPR, MNT, IMPRVMT-SLS TX	4,588,634.95	5,435,509.15	40,592,220.67	26,250,894.61
202	CITY FUNDED CIP	1,095,560.00	136,040.68	17,444,226.08	8,861,414.34
401	AIRPORT GROSS REV FUND	1,047,292.48	2,718,421.42	14,825,752.77	14,593,335.52
403	AIRPORT CIP	2,496,275.18	400,447.61	3,853,005.89	2,291,649.55
404	AIRPORT BOND FUND	1,674,204.16	65,870.83	3,171,919.47	1,539,636.80
405	AIRPORT PFC FUND	135,233.43	2,388,477.17	1,561,125.51	2,385,030.99
407	CUSTOMER FACILITY CHARGES	75,688.74	107,798.01	679,414.67	107,798.01
409	AIRPORT GRANTS	2,906,905.20	3,916,252.75	13,700,366.74	18,434,550.96
430	MEMORIAL HEALTH SYSTEM	467,676.00	53,870.13	6,426,173.61	168,196.45
451	GOLF PATTY JEWETT	128,434.54	143,077.39	2,071,710.20	1,836,599.89
455	GOLF VALLEY HI	52,540.50	72,582.32	977,076.26	886,179.38
460	PIKES PEAK AMERICAS MTN	532,117.75	251,464.32	6,719,435.02	2,792,389.01
470	PARKING SYSTEM GROSS INCOME	354,384.75	930,085.94	4,431,718.26	3,168,980.54
475	CEMETERY FUND	110,299.73	138,139.43	1,054,149.20	1,255,600.95
480	DEVELOPMENT REVIEW ENTERPRISE	246,886.47	117,536.84	1,951,193.09	1,316,036.94
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	58,042.36	1,090,177.00	1,368,515.53
503	SELF INSURANCE WORK COMP	466,503.71	244,909.27	5,676,843.31	5,214,560.81
504	HEALTH INSURANCE FUND	2,195,718.77	1,899,226.16	25,204,573.19	22,768,241.25
505	OFFICE SERVICES	151,400.95	128,939.48	1,608,999.73	1,411,457.99
506	RADIO	155,489.24	73,681.23	1,376,561.02	976,321.36
601	CD SMITH SENIOR CENTER TRUST	0.00	0.00	20,905.56	24,117.97
605	CEMETERY ENDOWMENT	(155,558.08)	0.00	51,923.04	0.00
607	TOPS MAINTENANCE	417.62	0.00	5,236.62	127.51
651	GIFT TRUST	47,656.75	162,973.17	1,740,331.48	2,315,466.50
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	41.21	2.40
Report Total		\$46,397,027.05	\$49,997,896.91	\$456,596,244.15	\$414,135,081.49

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended November 30, 2016**

92% 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	\$132,682,318	(\$24,637,622)	84%
General property taxes	19,894,550	0	19,894,550	20,033,370	138,820	101%
Specific ownership	2,223,432	0	2,223,432	2,024,980	(198,452)	91%
Occupational liquor taxes	281,150	0	281,150	280,173	(977)	100%
Admission taxes	495,000	0	495,000	458,831	(36,169)	93%
Sub-total taxes	180,214,072	0	180,214,072	155,479,672	(24,734,400)	86%
Business licenses, permits and fines						
Business licenses and permits	1,905,320	0	1,905,320	2,107,734	202,414	111%
Fines	5,332,992	0	5,332,992	4,064,941	(1,268,051)	76%
Sub-total licenses, permits and fines	7,238,312	0	7,238,312	6,172,675	(1,065,637)	85%
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	745,097	(264,903)	74%
Highway users tax	18,185,602	0	18,185,602	17,653,729	(531,873)	97%
Severance tax	32,514	0	32,514	72,830	40,316	224%
El Paso County road and bridge	800,000	0	800,000	801,295	1,295	100%
El Paso County shared fines	150,000	0	150,000	150,578	578	100%
Sub-total intergovernmental	20,178,116	0	20,178,116	19,423,529	(754,587)	96%
Charges for services						
General government	2,247,978	0	2,247,978	1,924,968	(323,010)	86%
Public safety	6,376,022	0	6,376,022	5,555,946	(820,076)	87%
Planning/housing	443,472	403,084	846,556	1,054,073	207,517	125%
Public works	2,593,131	(403,084)	2,190,047	2,150,616	(39,431)	98%
Parks	2,925,952	0	2,925,952	2,157,666	(768,286)	74%
Sub-total charges for services	14,586,555	0	14,586,555	12,843,269	(1,743,286)	88%
Miscellaneous						
Investment earnings	622,000	0	622,000	521,744	(100,256)	84%
Other revenue	1,624,835	0	1,624,835	3,238,437	1,613,602	199%
Rental income	260,125	0	260,125	178,009	(82,116)	68%
Sub-total miscellaneous	2,506,960	0	2,506,960	3,938,190	1,431,230	157%
Total revenues	224,724,015	0	224,724,015	197,857,335	(26,866,680)	88%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,977,700	0	32,977,700	25,249,082	(7,728,618)	77%
Shared services	8,263,789	0	8,263,789	5,841,592	(2,422,197)	71%
Other transfers	0	0	0	0	0	0%
Debt refunding	0	0	0	0	0	0%
Proceeds from issuance of bond	0	13,690,000	13,690,000	13,690,000	0	100%
Premium on refunding bonds issued	0	0	0	0	0	0%
Capital leases	0	0	0	1,844,224	1,844,224	0%
Sale of capital assets	795,000	0	795,000	182,810	(612,190)	23%
Total other financing sources	42,036,489	13,690,000	55,726,489	46,807,708	(8,918,781)	84%
Total revenues and other financing sources	\$266,760,504	\$13,690,000	\$280,450,504	\$244,665,043	(\$35,785,461)	87%

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

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended November 30, 2016**

	2016 Budget	2016 Actual	Actuals as a Percentage of Budget
92% OF THE YEAR TRANSPIRED			
92% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,824,151	\$7,719,304	79%
City Auditor	1,417,032	1,175,198	83%
City Council	930,413	781,928	84%
Finance/Contract Compliance/General Costs	78,335,855	58,084,355	74%
Fire/OEM	50,230,231	42,958,354	86%
Information Technology	13,342,783	10,120,795	76%
Mayor/Communications/Human Resources	3,131,626	2,582,640	82%
Parks, Recreation, and Cultural Services	16,116,638	14,806,189	92%
Planning/Economic Development/Housing	5,043,940	4,408,693	87%
Police	88,972,910	79,385,903	89%
Public Works	23,980,787	19,507,381	81%
Total Expenditures	\$291,326,366	\$241,530,740	83%