



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2015
Through Period 11

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$18,994,949.43	\$26,253,020.51	\$219,043,190.85	\$230,996,510.98
115	BALLFIELD CAPITAL IMPROVEMENTS	1,736.96	75,650.00	52,888.33	99,870.75
117	BICYCLE TAX	256.00	67,453.12	84,753.55	255,075.77
118	TRAILS OPEN SPACE PARKS FUND	623,761.55	1,897,381.22	6,188,500.57	8,189,797.78
119	CONSERVATION TRUST	1,036,898.40	930,945.92	3,254,347.56	4,052,992.32
131	OLD COLO CITY MAINT SEC DIST	1,806.04	7,267.65	97,357.16	80,044.33
132	NORWOOD SPECIAL IMP DIST	8,687.73	36,381.24	650,810.86	615,830.69
133	BRIARGATE SPECIAL IMP DIST	9,958.69	62,970.15	811,940.12	855,586.62
134	STETSON HILL IMP DIST	3,964.66	13,071.29	276,298.34	175,407.99
135	WOODSTONE IMP DIST	263.45	334.17	17,949.15	44,484.89
136	GATEWAY IMP DIST	385.23	38.88	2,958.57	1,123.73
137	PLATTE AVE IMP DIST	0.00	660.00	8,755.27	7,671.58
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,033.15	125.08
151	PUBLIC SPACE AND DEVELOPMENT	150,988.00	8,778.50	1,190,995.69	1,002,830.68
152	SUBDIVISION STORM DRAINAGE	453,105.22	291,021.44	4,044,082.94	3,439,271.43
153	ARTERIAL ROADWAY BRIDGE FUND	21,872.06	0.00	195,012.48	123,564.05
154	BL RANCH REIMBURSEMENT FUND	16,877.64	337.55	254,703.20	8,173.50
155	MAB GENERAL IMPROV DISTRICT	2,333.47	151,250.00	242,293.15	232,659.73
157	COTTONWOOD GENERAL IMPROV DIST	0.00	708,900.00	4,413.12	723,333.53
158	SPRING CRK GENERAL IMPROV DIST	3,805.73	247,332.50	308,314.50	289,973.48
159	BRIARGATE GENERAL IMPROV DIST	12,640.46	0.00	937,807.80	133,070.45
166	LODGERS AND AUTO RENTAL TAX	454,443.95	551,715.00	4,530,192.41	4,312,299.20
167	STREET TREE FEE FUND	0.00	0.00	655.54	79.37
170	CABLE FRANCHISE	261,538.50	32,744.12	779,553.43	721,862.11
171	PUBLIC SAFETY SALES TAX	2,495,042.21	2,201,080.29	24,484,465.89	23,146,380.49
172	SENIOR PROGRAMS	19,560.69	436.35	722,723.48	2,068.12
202	CITY FUNDED CIP	88,347.83	843,037.00	11,337,445.84	8,765,136.90
401	AIRPORT GROSS REV FUND	1,039,378.51	934,703.25	11,669,251.11	11,449,680.93
403	AIRPORT CIP	517,734.17	19,792.91	2,740,629.54	1,333,255.15
404	AIRPORT BOND FUND	202,287.50	71,870.84	2,060,012.63	791,329.24
405	AIRPORT PFC FUND	142,031.42	0.00	1,138,950.53	1,913.52
407	CUSTOMER FACILITY CHARGES	68,444.29	0.00	619,502.80	4,100.00
430	MEMORIAL HEALTH SYSTEM	1,835,926.69	311,920.49	6,597,465.30	851,907.88
451	GOLF PATTY JEWETT	89,621.20	121,995.62	1,958,563.58	1,705,177.61
455	GOLF VALLEY HI	39,347.80	69,689.12	908,461.63	885,217.71
460	PIKES PEAK AMERICAS MTN	136,882.57	269,119.20	5,663,871.62	3,297,962.76
470	PARKING SYSTEM GROSS INCOME	314,532.87	895,961.35	4,216,222.35	3,391,085.46
475	CEMETERY FUND	74,464.78	126,309.50	943,997.28	1,111,320.71
480	DEVELOPMENT REVIEW ENTERPRISE	132,499.73	124,816.90	1,652,194.65	1,547,769.80
501	SUPPORT SERVICES	0.00	0.00	(275,290.71)	1,252,880.23
502	CLAIMS RESERVE FUND-LIABILITY	66,667.00	234,738.43	814,915.46	687,580.70
503	SELF INSURANCE WORK COMP	442,841.05	327,755.41	6,454,712.57	7,001,706.33
504	HEALTH INSURANCE FUND	2,140,003.48	2,247,294.21	23,584,602.13	21,965,849.15
505	OFFICE SERVICES	146,519.84	127,518.23	1,627,677.56	1,448,838.26
506	RADIO	89,626.17	62,586.22	1,047,442.02	737,433.08
601	CD SMITH SENIOR CENTER TRUST	0.00	0.00	124,538.99	8,525.20
605	CEMETERY ENDOWMENT	316,408.24	0.00	(436,956.22)	0.00
607	TOPS MAINTENANCE	108.43	0.00	2,213.11	11,299.91
651	GIFT TRUST	53,909.07	85,370.58	1,166,631.03	766,495.31
654	THERAPEUTIC RECREATION SPECIAL	0.00	0.00	91.10	14.58
	Report Total	\$32,512,458.71	\$40,413,249.16	\$353,803,143.01	\$348,526,569.07

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE DEPARTMENT
For the month ended November 30, 2015**

92% 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	\$122,424,330	(\$25,430,670)	83%
General property taxes	19,811,225	0	19,811,225	19,481,476	(329,749)	98%
Specific ownership	2,145,256	0	2,145,256	1,890,546	(254,710)	88%
Occupational liquor taxes	290,150	0	290,150	271,480	(18,670)	94%
Admission taxes	612,000	0	612,000	433,506	(178,494)	71%
Sub-total taxes	170,713,631	0	170,713,631	144,501,338	(26,212,293)	85%
Business licenses and permits	1,842,389	0	1,842,389	1,933,307	90,918	105%
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	740,394	(257,606)	74%
Highway users tax	18,997,000	0	18,997,000	16,968,928	(2,028,072)	89%
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	155,582	55,582	156%
Sub-total intergovernmental	20,887,930	0	20,887,930	18,745,635	(2,142,295)	90%
Charges for services						
General government	1,842,871	0	1,842,871	2,083,734	240,863	113%
Planning, zoning, subdivision fees	383,337	0	383,337	356,726	(26,611)	93%
Public safety	5,225,102	657,964	5,883,066	4,100,615	(1,782,451)	70%
Public works	2,757,438	0	2,757,438	3,376,275	618,837	122%
Transit system	0	0	0	(167)	(167)	0%
Culture and recreation	1,713,753	24,000	1,737,753	1,422,798	(314,955)	82%
Community centers	355,547	0	355,547	211,398	(144,149)	59%
Sub-total charges for services	12,278,048	681,964	12,960,012	11,551,379	(1,408,633)	89%
Fines and forfeits	4,956,073	0	4,956,073	4,837,411	(118,662)	98%
Miscellaneous						
Other revenue	1,646,313	143,251	1,789,564	2,123,902	334,338	119%
Investment earnings	441,000	0	441,000	325,129	(115,871)	74%
Rental income	691,665	0	691,665	546,938	(144,727)	79%
Sub-total miscellaneous	2,778,978	143,251	2,922,229	2,995,969	73,740	103%
Total revenues	213,457,049	825,215	214,282,264	184,565,039	(29,717,225)	86%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,479,000	0	32,479,000	25,001,008	(7,477,992)	77%
Shared services	10,616,929	0	10,616,929	8,942,112	(1,674,817)	84%
Other transfers	426,815	0	426,815	401,715	(25,100)	94%
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	133,319	(82,730)	62%
Total other financing sources	43,738,793	0	43,738,793	34,478,154	(9,260,639)	79%
Total revenues and other financing sources	\$257,195,842	\$825,215	\$258,021,057	\$219,043,193	(\$38,977,864)	85%

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

**CITY OF COLORADO SPRINGS
FINANCIAL DEPARTMENT
For the month ended November 30, 2015**

92% OF THE YEAR TRANSPIRED
92% OF PAYROLL EXPENDED

	2015 Budget	2015 Actual	2015 Actuals as a Percentage of Budget
City Council			
City Auditor	\$1,372,807	\$1,157,225	84%
City Council	968,081	801,770	83%
Total City Council	2,340,888	1,958,995	84%
Office of the Mayor			
City Attorney	4,837,549	3,907,774	81%
Communications	387,688	241,714	62%
Economic Vitality	827,301	542,481	66%
Municipal Court	3,641,931	3,020,647	83%
Office of Emergency Management	655,502	581,490	89%
Office of the Mayor	645,975	497,812	77%
Total Office of the Mayor	10,995,946	8,791,918	80%
Police	89,051,680	79,127,580	89%
Fire	47,953,680	40,299,914	84%
Chief of Staff			
City Clerk	713,372	655,702	92%
Finance	3,346,656	2,640,874	79%
Fleet Management	11,660,549	9,960,227	85%
Human Resources	2,053,234	1,625,288	79%
Information Technology	13,390,903	10,267,324	77%
Parks, Recreation, and Cultural Services	14,933,494	13,215,806	88%
Planning	2,009,092	1,580,666	79%
Public Works			
City Engineering	4,286,264	3,565,436	83%
Traffic Engineering	3,366,556	2,696,033	80%
Stormwater	3,165,145	2,309,891	73%
Streets	7,899,255	6,464,696	82%
Transit	4,515,660	3,908,301	87%
Total Public Works	23,232,880	18,944,357	82%
Total Chief of Staff	71,340,180	58,890,244	83%
General Costs	31,153,276	28,928,604	93%
Debt Service	9,967,817	9,697,129	97%
Capital Leases	-	-	0%
General Fund C.I.P.	10,213,024	3,302,126	32%
Total Expenditures	\$273,016,491	\$230,996,510	85%