



**City of Colorado Springs**  
**Revenues and Expenditures by Fund**  
**For Budget Fiscal Year 2016**  
**Through Period 12**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$36,353,896.54	\$20,140,035.84	\$281,018,936.27	\$261,670,776.39
115	BALLFIELD CAPITAL IMPROVEMENTS	2,444.86	10.90	43,219.43	52,836.50
117	BICYCLE TAX	5,515.40	23.87	86,618.54	41,109.61
118	TRAILS OPEN SPACE PARKS FUND	1,489,153.32	1,359,431.53	8,266,851.32	7,202,000.69
119	CONSERVATION TRUST	1,190,214.64	623,075.23	4,956,640.36	4,666,731.38
131	OLD COLO CITY MAINT SEC DIST	1,995.40	11,741.35	98,298.89	93,461.71
132	NORWOOD SPECIAL IMP DIST	12,077.91	44,057.58	727,253.57	933,084.82
133	BRIARGATE SPECIAL IMP DIST	12,838.71	47,457.47	900,277.01	847,733.74
134	STETSON HILL IMP DIST	6,460.22	13,262.60	307,134.39	246,934.92
135	WOODSTONE IMP DIST	481.82	11,143.67	19,675.17	31,482.58
136	GATEWAY IMP DIST	86.78	275.85	3,424.56	950.40
137	PLATTE AVE IMP DIST	162.29	73.28	9,626.75	66,895.57
150	PARK DEVELOPER EASEMENT	458.16	44.21	2,044.84	136.59
151	PUBLIC SPACE AND DEVELOPMENT	370,248.83	610,588.47	2,160,502.38	5,165,167.68
152	SUBDIVISION STORM DRAINAGE	1,448,505.61	901,843.63	7,408,914.73	6,534,898.73
153	ARTERIAL ROADWAY BRIDGE FUND	92,969.19	37,110.25	356,758.41	187,292.28
154	BL RANCH REIMBURSEMENT FUND	48,912.55	1,809.36	425,801.48	11,173.20
155	MAB GENERAL IMPROV DISTRICT	5,306.66	1,304.60	259,748.53	238,783.64
157	COTTONWOOD GENERAL IMPROV DIST	0.00	0.00	76.41	14,111.92
158	SPRING CRK GENERAL IMPROV DIST	7,303.63	1,259.07	342,360.02	298,474.99
159	BRIARGATE GENERAL IMPROV DIST	23,147.22	567,831.06	1,108,941.87	698,941.10
166	LODGERS AND AUTO RENTAL TAX	663,094.21	37,576.58	5,851,426.15	4,634,891.38
167	STREET TREE FEE FUND	245.71	23.71	1,208.58	16,906.39
170	CABLE FRANCHISE	779.86	131,485.15	810,203.42	1,039,879.97
171	PUBLIC SAFETY SALES TAX	5,848,367.92	7,298,356.73	32,553,805.48	31,131,750.30
172	SENIOR PROGRAMS	22,440.83	47,030.55	248,524.26	228,422.29
173	ROAD REPR, MNT, IMPRVMT-SLS TX	9,234,222.89	13,671,810.40	49,826,443.56	39,922,705.01
202	CITY FUNDED CIP	248,541.76	3,972,905.72	17,692,767.84	12,834,320.06
401	AIRPORT GROSS REV FUND	1,674,075.45	1,863,208.39	16,499,828.22	16,456,543.91
403	AIRPORT CIP	213.07	1,503,241.95	3,853,218.96	3,794,891.50
404	AIRPORT BOND FUND	238,579.21	147,388.28	3,410,498.68	1,687,025.08
405	AIRPORT PFC FUND	554,470.41	107,425.47	2,115,595.92	2,492,456.46
407	CUSTOMER FACILITY CHARGES	132,168.07	0.00	811,582.74	107,798.01
409	AIRPORT GRANTS	3,530,104.39	3,983,460.47	17,230,471.13	22,418,011.43
430	MEMORIAL HEALTH SYSTEM	(2,016,983.81)	783,466.59	4,409,189.80	951,663.04
451	GOLF PATTY JEWETT	53,143.58	134,746.11	2,124,853.78	1,971,346.00
455	GOLF VALLEY HI	22,706.38	77,479.80	999,782.64	963,659.18
460	PIKES PEAK AMERICAS MTN	178,429.79	1,023,283.11	6,897,864.81	3,815,672.12
470	PARKING SYSTEM GROSS INCOME	390,882.63	341,865.01	4,822,600.89	3,510,845.55
475	CEMETERY FUND	399,256.45	97,259.62	1,453,405.65	1,352,860.57
480	DEVELOPMENT REVIEW ENTERPRISE	230,369.39	320,630.48	2,181,562.48	1,636,667.42
502	CLAIMS RESERVE FUND-LIABILITY	94,837.00	319,160.07	1,185,014.00	1,687,675.60
503	SELF INSURANCE WORK COMP	557,926.55	597,887.85	6,234,769.86	5,812,448.66
504	HEALTH INSURANCE FUND	2,511,276.88	3,645,007.61	27,715,850.07	26,413,248.86
505	OFFICE SERVICES	168,629.24	190,974.97	1,777,628.97	1,602,432.96
506	RADIO	121,785.95	436,919.52	1,498,346.97	1,413,240.88
601	CD SMITH SENIOR CENTER TRUST	5,892.92	34.02	26,798.48	24,151.99
605	CEMETERY ENDOWMENT	119,237.77	280,561.18	171,160.81	280,561.18
607	TOPS MAINTENANCE	1,497.39	61.02	6,734.01	188.53
651	GIFT TRUST	138,608.72	120,664.97	1,878,940.20	2,436,131.47
654	THERAPEUTIC RECREATION SPECIAL	11.90	1.15	53.11	3.55
<b>Report Total</b>		<b>\$66,196,992.25</b>	<b>\$65,506,296.30</b>	<b>\$522,793,236.40</b>	<b>\$479,641,377.79</b>

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

Unaudited

**CITY OF COLORADO SPRINGS  
FINANCE OFFICE**

For the month ended December 31, 2016

100% OF YEAR TRANSPIRED

	Budgeted Amounts			2016 Actual	Variance With	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final		Final Budget Positive (Negative)	
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$157,319,940	\$0	\$157,319,940	\$156,374,403	(\$945,537)	99%
General property taxes	19,894,550	0	19,894,550	20,038,531	143,981	101%
Specific ownership	2,223,432	0	2,223,432	2,454,788	231,356	110%
Occupational liquor taxes	281,150	0	281,150	280,240	(910)	100%
Admission taxes	495,000	0	495,000	503,199	8,199	102%
<b>Sub-total taxes</b>	<b>180,214,072</b>	<b>0</b>	<b>180,214,072</b>	<b>179,651,161</b>	<b>(562,911)</b>	<b>100%</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	1,905,320	0	1,905,320	2,281,248	375,928	120%
Fines	5,332,992	0	5,332,992	4,290,533	(1,042,459)	80%
<b>Sub-total licenses, permits and fines</b>	<b>7,238,312</b>	<b>0</b>	<b>7,238,312</b>	<b>6,571,781</b>	<b>(666,531)</b>	<b>91%</b>
<b>Intergovernmental</b>						
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	1,028,116	18,116	102%
Highway users tax	18,185,602	0	18,185,602	19,402,967	1,217,365	107%
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	177,610	27,610	118%
<b>Sub-total intergovernmental</b>	<b>20,178,116</b>	<b>0</b>	<b>20,178,116</b>	<b>21,482,818</b>	<b>1,304,702</b>	<b>106%</b>
<b>Charges for services</b>						
General government	2,247,978	0	2,247,978	2,105,986	(141,992)	94%
Public safety	6,376,022	0	6,376,022	6,572,861	196,839	103%
Planning/housing	443,472	403,084	846,556	1,246,610	400,054	147%
Public works	2,593,131	(403,084)	2,190,047	2,374,253	184,206	108%
Parks	2,925,952	0	2,925,952	2,398,475	(527,477)	82%
<b>Sub-total charges for services</b>	<b>14,586,555</b>	<b>0</b>	<b>14,586,555</b>	<b>14,698,185</b>	<b>111,630</b>	<b>101%</b>
<b>Miscellaneous</b>						
Investment earnings	622,000	0	622,000	352,182	(269,818)	57%
Other revenue	1,624,835	0	1,624,835	3,384,765	1,759,930	208%
Rental income	260,125	0	260,125	188,217	(71,908)	72%
<b>Sub-total miscellaneous</b>	<b>2,506,960</b>	<b>0</b>	<b>2,506,960</b>	<b>3,925,164</b>	<b>1,418,204</b>	<b>157%</b>
<b>Total revenues</b>	<b>224,724,015</b>	<b>0</b>	<b>224,724,015</b>	<b>226,329,109</b>	<b>1,605,094</b>	<b>101%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	32,977,700	0	32,977,700	31,408,269	(1,569,431)	95%
Shared services	8,263,789	0	8,263,789	7,158,331	(1,105,458)	87%
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	229,729	(565,271)	29%
<b>Total other financing sources</b>	<b>42,036,489</b>	<b>13,690,000</b>	<b>55,726,489</b>	<b>54,330,553</b>	<b>(1,395,936)</b>	<b>97%</b>
<b>Total revenues and other financing sources</b>	<b>\$266,760,504</b>	<b>\$13,690,000</b>	<b>\$280,450,504</b>	<b>\$280,659,662</b>	<b>\$209,158</b>	<b>100%</b>

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

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

<b>100% OF THE YEAR TRANSPIRED 100% OF PAYROLL EXPENDED</b>	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>Actuals as a Percentage of Budget</b>
City Attorney/City Clerk/Municipal Court	\$9,824,151	\$8,944,794	91%
City Auditor	1,417,032	1,346,962	95%
City Council	930,413	841,724	90%
Finance/Contract Compliance/General Costs	78,335,855	56,652,262	72%
Fire/OEM	50,230,231	49,259,564	98%
Information Technology	13,342,783	11,237,468	84%
Mayor/Communications/Human Resources	3,131,626	2,946,976	94%
Parks, Recreation, and Cultural Services	16,116,638	16,012,765	99%
Planning/Economic Development/Housing	5,043,940	4,993,834	99%
Police	88,972,910	86,734,045	97%
Public Works	23,980,787	22,725,478	95%
<b>Total Expenditures</b>	<b>\$291,326,366</b>	<b>\$261,695,872</b>	<b>90%</b>