



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2017
Through Period 1

		Current Period		Fiscal Year to Date	
Fund	Description	Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$3,474,007	\$22,993,652	\$3,474,007	\$22,993,652
115	BALLFIELD CAPITAL IMPROVEMENTS	546	0	546	0
117	BICYCLE TAX	11,900	0	11,900	0
118	TRAILS OPEN SPACE PARKS FUND	0	(302,622)	0	(302,622)
119	CONSERVATION TRUST	0	142,263	0	142,263
131	OLD COLO CITY MAINT SEC DIST	0	2,872	0	2,872
132	NORWOOD SPECIAL IMP DIST	0	14,986	0	14,986
133	BRIARGATE SPECIAL IMP DIST	0	18,722	0	18,722
134	STETSON HILL IMP DIST	0	19,518	0	19,518
135	WOODSTONE IMP DIST	0	97	0	97
151	PUBLIC SPACE AND DEVELOPMENT	24,647	(18,966)	24,647	(18,966)
152	SUBDIVISION STORM DRAINAGE	1,011,230	1,557,089	1,011,230	1,557,089
153	ARTERIAL ROADWAY BRIDGE FUND	43,305	57,091	43,305	57,091
154	BL RANCH REIMBURSEMENT FUND	32,074	641	32,074	641
170	CABLE FRANCHISE	0	19,348	0	19,348
171	PUBLIC SAFETY SALES TAX	0	1,220,063	0	1,220,063
172	SENIOR PROGRAMS	20,737	3,634	20,737	3,634
173	ROAD REPR, MNT, IMPRVMT-SLS TX	0	20,657	0	20,657
202	CITY FUNDED CIP	7,993,087	20,181	7,993,087	20,181
401	AIRPORT GROSS REV FUND	1,160,436	640,764	1,160,436	640,764
403	AIRPORT CIP	3,623,062	(110,490)	3,623,062	(110,490)
404	AIRPORT BOND FUND	121,917	17,625	121,917	17,625
405	AIRPORT PFC FUND	0	(54,025)	0	(54,025)
409	AIRPORT GRANTS	1,819,169	(966,382)	1,819,169	(966,382)
430	MEMORIAL HEALTH SYSTEM	479,126	118,071	479,126	118,071
451	GOLF PATTY JEWETT	63,809	60,145	63,809	60,145
455	GOLF VALLEY HI	29,768	31,155	29,768	31,155
460	PIKES PEAK AMERICAS MTN	1,195,907	63,004	1,195,907	63,004
470	PARKING SYSTEM GROSS INCOME	368,830	341,906	368,830	341,906
475	CEMETERY FUND	41,072	44,510	41,072	44,510
480	DEVELOPMENT REVIEW ENTERPRISE	225,768	72,488	225,768	72,488
502	CLAIMS RESERVE FUND-LIABILITY	83,333	45,455	83,333	45,455
503	SELF INSURANCE WORK COMP	498,624	595,693	498,624	595,693
504	HEALTH INSURANCE FUND	2,268,636	3,332,822	2,268,636	3,332,822
505	OFFICE SERVICES	125,392	98,765	125,392	98,765
506	RADIO	82,640	30,472	82,640	30,472
605	CEMETERY ENDOWMENT	4,370	0	4,370	0
651	GIFT TRUST	88,170	21,742	88,170	21,742
Report Total		\$24,891,558	\$30,152,945	\$24,891,558	\$30,152,945

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended January 31, 2017**

3.9% OF YEAR TRANSPIRED

	Budgeted Amounts			2017 Actual	Variance With	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final		Final Budget Positive (Negative)	
Revenues						
Taxes						
Sales and use taxes	\$162,285,368	\$0	\$162,285,368	\$0	(\$162,285,368)	0%
General property taxes	20,020,059	0	20,020,059	0	(20,020,059)	0%
Specific ownership	2,354,000	0	2,354,000	0	(2,354,000)	0%
Occupational liquor taxes	279,050	0	279,050	232,523	(46,527)	83%
Admission taxes	564,000	0	564,000	59,058	(504,942)	10%
Sub-total taxes	185,502,477	0	185,502,477	291,581	(185,210,896)	0%
Business licenses, permits and fines						
Business licenses and permits	1,825,876	0	1,825,876	173,896	(1,651,980)	10%
Fines	4,829,901	0	4,829,901	209,982	(4,619,919)	4%
Sub-total licenses, permits and fines	6,655,777	0	6,655,777	383,878	(6,271,899)	6%
Intergovernmental						
Transit grants-operating	0	0	0	0	0	0%
Federal assistance	0	0	0	0	0	0%
Cigarette tax	960,000	0	960,000	0	(960,000)	0%
Highway users tax	20,008,272	0	20,008,272	1,394,292	(18,613,980)	7%
Severance tax	130,000	0	130,000	0	(130,000)	0%
El Paso County road and bridge	824,000	0	824,000	4,746	(819,254)	1%
El Paso County shared fines	150,000	0	150,000	0	(150,000)	0%
Sub-total intergovernmental	22,072,272	0	22,072,272	1,399,038	(20,673,234)	6%
Charges for services						
General government	2,052,773	0	2,052,773	128,650	(1,924,123)	6%
Public safety	6,359,141	0	6,359,141	216,781	(6,142,360)	3%
Planning/housing	458,593	0	458,593	32,183	(426,410)	7%
Public works	2,661,746	0	2,661,746	276,961	(2,384,785)	10%
Parks	2,835,663	0	2,835,663	110,511	(2,725,152)	4%
Sub-total charges for services	14,367,916	0	14,367,916	765,086	(13,602,830)	5%
Miscellaneous						
Investment earnings	554,000	0	554,000	0	(554,000)	0%
Other revenue	2,556,359	0	2,556,359	350,215	(2,206,144)	14%
Rental income	209,465	0	209,465	17,553	(191,912)	8%
Sub-total miscellaneous	3,319,824	0	3,319,824	367,768	(2,952,056)	11%
Total revenues	231,918,266	0	231,918,266	3,207,351	(228,710,915)	1%
Other financing sources						
Fund transfers-in:						
CSU Surplus	33,180,000	0	33,180,000	0	(33,180,000)	0%
Shared services	4,828,099	0	4,828,099	178,982	(4,649,117)	4%
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	815,000	0	815,000	87,675	(727,325)	11%
Total other financing sources	38,823,099	0	38,823,099	266,657	(38,556,442)	1%
Total revenues and other financing sources	\$270,741,365	\$0	\$270,741,365	\$3,474,008	(\$267,267,357)	1%

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

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended January 31, 2017**

	2017 Budget	2017 Actual	Actuals as a Percentage of Budget
3.9% OF THE YEAR TRANSPIRED			
3.9% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,673,088	\$362,089	4%
City Auditor	1,482,990	60,244	4%
City Council	995,888	364,234	37%
Finance/Contract Compliance/General Costs	73,320,198	9,685,497	13%
Fire/OEM	51,104,742	4,655,762	9%
Information Technology	14,384,384	545,898	4%
Mayor/Communications/Human Resources	3,387,043	131,035	4%
Parks, Recreation, and Cultural Services	12,372,620	339,832	3%
Planning/Economic Development/Housing	4,742,305	158,325	3%
Police	90,904,852	5,570,976	6%
Public Works	33,990,560	1,119,760	3%
Total Expenditures	\$296,358,670	\$22,993,652	8%