



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2017
Through Period 7

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$28,654,475.83	\$20,987,104.65	\$151,369,908.94	\$156,892,002.70
115	BALLFIELD CAPITAL IMPROVEMENTS	3,175.50	10.22	40,200.10	14,966.49
117	BICYCLE TAX	11,637.65	2,737.08	48,973.58	2,216.91
118	TRAILS OPEN SPACE PARKS FUND	861,486.01	1,208,816.65	4,186,263.20	3,350,830.37
119	CONSERVATION TRUST	3,548.19	372,090.53	2,129,637.67	2,297,652.51
131	OLD COLO CITY MAINT SEC DIST	17,197.81	8,771.30	84,687.90	50,606.47
132	NORWOOD SPECIAL IMP DIST	195,505.21	91,950.33	688,467.94	409,088.46
133	BRIARGATE SPECIAL IMP DIST	225,175.97	106,818.42	846,162.93	318,301.95
134	STETSON HILL IMP DIST	83,848.70	22,742.25	285,987.42	168,756.35
135	WOODSTONE IMP DIST	5,822.68	589.67	18,122.75	1,323.38
136	GATEWAY IMP DIST	506.62	197.49	2,438.34	3,504.31
137	PLATTE AVE IMP DIST	1,523.26	510.93	8,059.92	3,323.25
150	PARK DEVELOPER EASEMENT	541.40	30.56	1,081.62	60.31
151	PUBLIC SPACE AND DEVELOPMENT	73,232.65	111,271.94	574,924.55	939,464.90
152	SUBDIVISION STORM DRAINAGE	533,719.41	1,049,018.49	4,419,181.85	4,223,944.54
153	ARTERIAL ROADWAY BRIDGE FUND	36,259.03	45,985.13	244,496.67	118,157.64
154	BL RANCH REIMBURSEMENT FUND	52,859.63	1,591.69	253,473.58	6,192.36
155	MAB GENERAL IMPROV DISTRICT	4,452.26	47.34	242,195.97	78,281.68
158	SPRING CRK GENERAL IMPROV DIST	96,926.89	93.58	343,149.82	31,624.48
159	BRIARGATE GENERAL IMPROV DIST	254,541.73	245.32	1,091,154.31	121,798.57
166	LODGERS AND AUTO RENTAL TAX	827,320.03	1,306,203.61	2,987,280.56	4,688,544.81
167	STREET TREE FEE FUND	285.90	3,011.34	575.62	5,187.29
170	CABLE FRANCHISE	914.50	37,869.90	276,182.45	365,634.22
171	PUBLIC SAFETY SALES TAX	3,291,562.48	2,751,248.62	16,462,600.49	17,317,107.31
172	SENIOR PROGRAMS	2,202.53	1,655.48	120,673.76	46,665.93
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,091,666.65	3,725,064.20	25,349,968.86	15,094,362.59
202	CITY FUNDED CIP	83,412.08	771,912.91	10,095,864.43	4,701,329.55
401	AIRPORT GROSS REV FUND	1,791,012.71	1,186,789.46	9,853,389.56	7,945,490.89
403	AIRPORT CIP	948,488.67	300,260.49	2,298,621.39	1,875,269.53
404	AIRPORT BOND FUND	129,154.69	35,250.00	860,654.71	229,125.00
405	AIRPORT PFC FUND	556,072.10	1,171,805.43	1,656,834.09	2,261,104.57
407	CUSTOMER FACILITY CHARGES	84,100.72	0.00	406,742.92	0.00
409	AIRPORT GRANTS	252,272.03	13,729.61	(1,842,081.86)	(78,570.65)
430	MEMORIAL HEALTH SYSTEM	482,407.09	8,157.31	5,893,430.74	2,807,399.52
451	GOLF PATTY JEWETT	329,479.69	183,890.99	1,399,761.43	1,125,004.48
455	GOLF VALLEY HI	156,652.39	106,206.95	651,129.08	616,302.76
460	PIKES PEAK AMERICAS MTN	1,767,302.56	263,490.61	5,434,702.53	1,493,963.44
470	PARKING SYSTEM GROSS INCOME	482,314.10	429,545.48	2,858,380.89	2,080,115.61
475	CEMETERY FUND	83,528.66	130,636.63	629,105.46	671,424.68
480	DEVELOPMENT REVIEW ENTERPRISE	220,668.44	99,359.19	1,475,192.47	878,769.73
502	CLAIMS RESERVE FUND-LIABILITY	83,353.00	32,869.16	583,351.00	569,343.78
503	SELF INSURANCE WORK COMP	536,709.21	506,836.67	3,736,618.65	3,397,935.05
504	HEALTH INSURANCE FUND	2,452,688.16	2,178,457.49	16,251,473.46	15,887,344.03
505	OFFICE SERVICES	166,362.40	111,416.33	1,050,879.65	942,222.48
506	RADIO	89,274.35	81,487.39	686,769.63	674,733.90
601	CD SMITH SENIOR CENTER TRUST	14,623.35	51.50	15,047.83	20,691.32
605	CEMETERY ENDOWMENT	29,561.29	0.00	673,466.01	0.00
607	TOPS MAINTENANCE	1,827.46	42.18	4,453.48	83.24
651	GIFT TRUST	120,659.73	54,429.76	740,194.98	680,463.06
Report Total		\$51,192,313.40	\$39,502,302.26	\$277,489,833.33	\$255,329,145.75

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

Unaudited

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

53.6% 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	\$81,841,016	(\$80,444,352)	50%
General property taxes	20,020,059	0	20,020,059	18,297,428	(1,722,631)	91%
Specific ownership	2,354,000	0	2,354,000	1,378,332	(975,668)	59%
Occupational liquor taxes	279,050	0	279,050	289,281	10,231	104%
Admission taxes	564,000	0	564,000	313,724	(250,276)	56%
Sub-total taxes	185,502,477	0	185,502,477	102,119,781	(83,382,696)	55%
Business licenses, permits and fines						
Business licenses and permits	1,825,876	100,000	1,925,876	1,642,368	(283,508)	85%
Fines	4,829,901	0	4,829,901	1,770,202	(3,059,699)	37%
Sub-total licenses, permits and fines	6,655,777	100,000	6,755,777	3,412,570	(3,343,207)	51%
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	343,378	(616,622)	36%
Highway users tax	20,008,272	0	20,008,272	11,058,788	(8,949,484)	55%
Severance tax	130,000	0	130,000	0	(130,000)	0%
El Paso County road and bridge	824,000	0	824,000	710,177	(113,823)	86%
El Paso County shared fines	150,000	0	150,000	117,173	(32,827)	78%
Sub-total intergovernmental	22,072,272	0	22,072,272	12,229,516	(9,842,756)	55%
Charges for services						
General government	2,052,773	0	2,052,773	964,724	(1,088,049)	47%
Public safety	6,518,141	0	6,518,141	3,459,866	(3,058,275)	53%
Planning/community development	458,593	0	458,593	711,235	252,642	155%
Public works	2,661,746	0	2,661,746	1,809,084	(852,662)	68%
Parks	2,853,413	0	2,853,413	1,497,850	(1,355,563)	52%
Sub-total charges for services	14,544,666	0	14,544,666	8,442,759	(6,101,907)	58%
Miscellaneous						
Investment earnings	554,000	0	554,000	409,520	(144,480)	74%
Other revenue	2,556,359	1,053,300	3,609,659	2,212,071	(1,397,588)	61%
Rental income	209,465	0	209,465	112,655	(96,810)	54%
Sub-total miscellaneous	3,319,824	1,053,300	4,373,124	2,734,246	(1,638,878)	63%
Total revenues	232,095,016	1,153,300	233,248,316	128,938,872	(104,309,444)	55%
Other financing sources						
Fund transfers-in:						
CSU Surplus	33,180,000	0	33,180,000	15,573,437	(17,606,563)	47%
Shared services	6,434,393	0	6,434,393	3,409,079	(3,025,314)	53%
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	3,212,931	3,212,931	0%
Sale of capital assets	815,000	0	815,000	235,590	(579,410)	29%
Total other financing sources	40,429,393	0	40,429,393	22,431,037	(17,998,356)	55%
Total revenues and other financing sources	\$272,524,409	\$1,153,300	\$273,677,709	\$151,369,909	(\$122,307,800)	55%

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

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

53.6%	OF THE YEAR TRANSPIRED		
53.6%	OF PAYROLL EXPENDED		
		2017 Budget	2017 Actual
			Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court		\$9,711,688	\$4,894,201 50%
City Auditor		1,482,990	808,602 55%
City Council		995,888	647,174 65%
Finance/Contract Compliance/General Costs		83,219,264	39,344,925 47%
Fire/OEM		51,096,017	28,732,640 56%
Information Technology		14,392,634	7,607,784 53%
Mayor/Communications/Human Resources		3,448,670	1,763,943 51%
Parks, Recreation, and Cultural Services		12,437,752	6,672,000 54%
Planning/Economic Development/Housing		4,726,635	2,163,934 46%
Police		91,346,852	49,434,898 54%
Public Works		31,394,533	14,821,902 47%
Total Expenditures		\$304,252,923	\$156,892,003 52%