



**City of Colorado Springs**  
**Revenues and Expenditures by Fund**  
**For Budget Fiscal Year 2018**  
**Through Period 1**

		Current Period		Fiscal Year to Date	
Fund	Description	Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	3,641,964.42	15,631,560.02	3,641,964.42	15,631,560.02
115	BALLFIELD CAPITAL IMPROVEMENTS	841.70	-	841.70	-
117	BICYCLE TAX	11,648.00	-	11,648.00	-
118	TRAILS OPEN SPACE PARKS FUND	-	(40,093.56)	-	(40,093.56)
119	CONSERVATION TRUST	-	134,609.26	-	134,609.26
131	OLD COLO CITY MAINT SEC DIST	-	2,583.70	-	2,583.70
132	NORWOOD SPECIAL IMP DIST	-	10,857.48	-	10,857.48
133	BRIARGATE SPECIAL IMP DIST	-	14,929.74	-	14,929.74
134	STETSON HILL IMP DIST	-	5,094.56	-	5,094.56
151	PUBLIC SPACE AND DEVELOPMENT	84,971.00	(89,458.50)	84,971.00	(89,458.50)
152	SUBDIVISION STORM DRAINAGE	281,649.58	1,247,779.03	281,649.58	1,247,779.03
153	ARTERIAL ROADWAY BRIDGE FUND	16,847.63	276,681.52	16,847.63	276,681.52
154	BL RANCH REIMBURSEMENT FUND	24,428.04	488.56	24,428.04	488.56
171	PUBLIC SAFETY SALES TAX	-	1,519,165.85	-	1,519,165.85
172	SENIOR PROGRAMS	-	414.64	-	414.64
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	-	47,059.75	-	47,059.75
202	CITY FUNDED CIP	-	(371,976.80)	-	(371,976.80)
401	AIRPORT GROSS REV FUND	2,283,974.99	557,753.51	2,283,974.99	557,753.51
403	AIRPORT CIP	7,455.31	(27,283.49)	7,455.31	(27,283.49)
404	AIRPORT BOND FUND	121,750.00	15,458.34	121,750.00	15,458.34
405	AIRPORT PFC FUND	236.51	(49,102.39)	236.51	(49,102.39)
409	AIRPORT GRANTS	1,397,553.25	319,930.03	1,397,553.25	319,930.03
430	MEMORIAL HEALTH SYSTEM	467,676.00	88,547.84	467,676.00	88,547.84
451	GOLF PATTY JEWETT	136,123.00	147,737.88	136,123.00	147,737.88
455	GOLF VALLEY HI	66,336.00	24,821.40	66,336.00	24,821.40
460	PIKES PEAK AMERICAS MTN	1,307,335.40	79,765.14	1,307,335.40	79,765.14
470	PARKING SYSTEM GROSS INCOME	335,074.84	42,064.89	335,074.84	42,064.89
475	CEMETERY FUND	45,972.08	24,583.04	45,972.08	24,583.04
480	DEVELOPMENT REVIEW ENTERPRISE	212,461.78	51,297.08	212,461.78	51,297.08
502	CLAIMS RESERVE FUND-LIABILITY	-	60,799.17	-	60,799.17
503	SELF INSURANCE WORK COMP	459,782.97	598,773.62	459,782.97	598,773.62
504	HEALTH INSURANCE FUND	2,269,154.20	3,347,693.73	2,269,154.20	3,347,693.73
505	OFFICE SERVICES	62,394.41	98,678.89	62,394.41	98,678.89
506	RADIO	5,538.74	26,244.48	5,538.74	26,244.48
601	CD SMITH SENIOR CENTER TRUST	-	8.34	-	8.34
605	CEMETERY ENDOWMENT	6,115.00	-	6,115.00	-
651	GIFT TRUST	89,739.69	41,393.86	89,739.69	41,393.86
<b>Report Total</b>		<b>13,337,024.54</b>	<b>23,838,860.61</b>	<b>13,337,024.54</b>	<b>23,838,860.61</b>

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended January 31, 2018**

**8.3% OF YEAR TRANSPIRED**

	Budgeted Amounts			2018 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$ 174,480,000	\$ -	\$ 174,480,000	\$ -	\$ (174,480,000)	0%
General property taxes	20,475,000	-	20,475,000	-	(20,475,000)	0%
Specific ownership	2,554,000	-	2,554,000	-	(2,554,000)	0%
Occupational liquor taxes	288,700	-	288,700	237,333	(51,367)	82%
Admission taxes	567,000	-	567,000	72,085	(494,915)	13%
<b>Sub-total taxes</b>	<b>198,364,700</b>	<b>-</b>	<b>198,364,700</b>	<b>309,418</b>	<b>(198,055,282)</b>	<b>0%</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	2,635,115	-	2,635,115	259,876	(2,375,239)	10%
Fines	5,144,505	-	5,144,505	310,085	(4,834,420)	6%
<b>Sub-total licenses, permits and fines</b>	<b>7,779,620</b>	<b>-</b>	<b>7,779,620</b>	<b>569,961</b>	<b>(7,209,659)</b>	<b>7%</b>
<b>Intergovernmental</b>						
Cigarette tax	851,223	-	851,223	-	(851,223)	0%
Highway users tax	20,474,205	-	20,474,205	1,489,431	(18,984,774)	7%
Severance tax	130,000	-	130,000	-	(130,000)	0%
El Paso County road and bridge	775,000	-	775,000	-	(775,000)	0%
El Paso County shared fines	175,000	-	175,000	-	(175,000)	0%
<b>Sub-total intergovernmental</b>	<b>22,405,428</b>	<b>-</b>	<b>22,405,428</b>	<b>1,489,431</b>	<b>(20,915,997)</b>	<b>7%</b>
<b>Charges for services</b>						
General government	2,125,974	-	2,125,974	44,060	(2,081,914)	2%
Public safety	6,787,121	-	6,787,121	293,839	(6,493,282)	4%
Planning/community development	874,075	-	874,075	116,339	(757,736)	13%
Public works	2,754,996	-	2,754,996	247,034	(2,507,962)	9%
Parks	2,797,688	-	2,797,688	42,283	(2,755,405)	2%
<b>Sub-total charges for services</b>	<b>15,339,854</b>	<b>-</b>	<b>15,339,854</b>	<b>743,555</b>	<b>(14,596,299)</b>	<b>5%</b>
<b>Miscellaneous</b>						
Investment earnings	682,000	-	682,000	-	(682,000)	0%
Other revenue	2,834,799	-	2,834,799	440,308	(2,394,491)	16%
Rental income	209,465	-	209,465	13,937	(195,528)	7%
<b>Sub-total miscellaneous</b>	<b>3,726,264</b>	<b>-</b>	<b>3,726,264</b>	<b>454,245</b>	<b>(3,272,019)</b>	<b>12%</b>
<b>Total revenues</b>	<b>247,615,866</b>	<b>-</b>	<b>247,615,866</b>	<b>3,566,610</b>	<b>(244,049,256)</b>	<b>1%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,500,000	-	31,500,000	-	(31,500,000)	0%
Shared services	6,724,338	-	6,724,338	20,796	(6,703,542)	0%
Other transfers	-	-	-	-	-	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	-	-	0%
Sale of capital assets	115,000	-	115,000	54,558	(60,442)	47%
<b>Total other financing sources</b>	<b>38,339,338</b>	<b>-</b>	<b>38,339,338</b>	<b>75,354</b>	<b>(38,263,984)</b>	<b>0%</b>
<b>Total revenues and other financing sources</b>	<b>\$ 285,955,204</b>	<b>\$ -</b>	<b>\$ 285,955,204</b>	<b>\$ 3,641,964</b>	<b>\$ (282,313,240)</b>	<b>1%</b>

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

**CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended January 31, 2018**

	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>Actuals as a Percentage of Budget</b>
City Attorney/City Clerk/Municipal Court	10,242,182	377,086	4%
City Auditor	1,617,257	59,302	4%
City Council	720,898	23,699	3%
Finance/Contract Compliance/General Costs	59,605,887	1,466,699	2%
Fire/OEM	52,168,256	4,759,642	9%
Information Technology	15,791,634	499,460	3%
Mayor/Communications/Human Resources	4,530,775	174,816	4%
Parks, Recreation, and Cultural Services	13,692,958	425,817	3%
Planning	4,974,234	182,571	4%
Police	97,059,915	5,640,848	6%
Public Works	33,606,300	2,021,621	6%
<b>Total Expenditures</b>	<b>\$ 294,010,296</b>	<b>\$ 15,631,561</b>	<b>5%</b>

8.3% OF THE YEAR TRANSPIRED  
7.7% OF PAYROLL EXPENDED