



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2017
Through Period 2

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	18,415,375.15	18,171,941.28	21,889,382.37	41,165,593.31
115	BALLFIELD CAPITAL IMPROVEMENTS	2,228.38	0.00	2,774.36	0.00
117	BICYCLE TAX	1,728.00	358.34	13,628.00	358.34
118	TRAILS OPEN SPACE PARKS FUND	736,422.00	357,393.13	736,422.00	54,771.08
119	CONSERVATION TRUST	0.00	300,619.06	0.00	442,882.31
131	OLD COLO CITY MAINT SEC DIST	2,008.32	6,781.31	2,008.32	9,653.12
132	NORWOOD SPECIAL IMP DIST	19,034.62	22,786.27	19,034.62	37,771.92
133	BRIARGATE SPECIAL IMP DIST	20,384.92	29,253.94	20,384.92	47,975.72
134	STETSON HILL IMP DIST	25,742.67	20,397.69	25,742.67	39,916.14
135	WOODSTONE IMP DIST	414.42	78.37	414.42	175.71
136	GATEWAY IMP DIST	29.51	60.08	29.51	60.08
151	PUBLIC SPACE AND DEVELOPMENT	58,429.00	120,446.17	83,076.00	101,480.38
152	SUBDIVISION STORM DRAINAGE	640,536.49	196,078.87	1,651,766.41	1,753,167.76
153	ARTERIAL ROADWAY BRIDGE FUND	25,914.52	14,741.51	69,219.05	71,832.57
154	BL RANCH REIMBURSEMENT FUND	27,861.21	585.07	59,934.81	1,226.54
155	MAB GENERAL IMPROV DISTRICT	2,347.57	0.00	2,347.57	0.00
158	SPRING CRK GENERAL IMPROV DIST	7,182.05	0.00	7,182.05	0.00
159	BRIARGATE GENERAL IMPROV DIST	21,424.80	0.00	21,424.80	0.00
166	LODGERS AND AUTO RENTAL TAX	281,748.74	150,000.00	281,748.74	150,000.00
170	CABLE FRANCHISE	0.00	86,313.65	0.00	105,661.36
171	PUBLIC SAFETY SALES TAX	2,950,345.06	2,228,892.16	2,950,345.06	3,448,954.81
172	SENIOR PROGRAMS	20,675.43	10,471.92	41,412.84	14,105.42
173	ROAD REPR, MNT, IMPRVMT-SLS TX	4,558,087.00	46,283.41	4,558,087.00	66,939.93
202	CITY FUNDED CIP	2,134.54	(1,245,554.35)	7,995,221.54	(1,225,373.22)
401	AIRPORT GROSS REV FUND	1,306,535.63	1,163,443.78	2,466,971.64	1,804,207.99
403	AIRPORT CIP	721,976.44	558,660.31	4,345,037.97	448,169.82
404	AIRPORT BOND FUND	121,916.67	35,250.00	243,833.34	52,875.00
405	AIRPORT PFC FUND	244,782.18	471,976.44	244,782.18	417,951.33
407	CUSTOMER FACILITY CHARGES	51,131.64	0.00	51,131.64	0.00
409	AIRPORT GRANTS	(4,435,132.92)	0.00	(2,615,963.74)	(966,382.17)
430	MEMORIAL HEALTH SYSTEM	467,681.00	16,852.24	946,807.20	134,923.66
451	GOLF PATTY JEWETT	120,185.74	124,171.43	183,994.24	184,316.65
455	GOLF VALLEY HI	61,807.00	54,189.22	91,574.50	85,343.76
460	PIKES PEAK AMERICAS MTN	101,704.23	240,044.63	1,297,610.78	303,048.93
470	PARKING SYSTEM GROSS INCOME	303,477.02	86,300.84	672,306.72	428,206.42
475	CEMETERY FUND	88,429.51	54,158.41	129,501.57	98,668.74
480	DEVELOPMENT REVIEW ENTERPRISE	209,932.68	98,279.38	435,700.18	170,767.10
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	25,025.82	166,666.00	70,480.98
503	SELF INSURANCE WORK COMP	473,035.68	456,407.23	971,659.98	1,052,100.59
504	HEALTH INSURANCE FUND	2,272,825.17	1,832,282.90	4,541,460.75	5,165,104.69
505	OFFICE SERVICES	136,036.96	176,053.58	261,428.56	274,818.92
506	RADIO	109,869.05	81,522.05	192,509.05	111,993.76
601	CD SMITH SENIOR CENTER TRUST	0.00	61.93	0.00	61.93
605	CEMETERY ENDOWMENT	142,175.64	0.00	146,545.64	0.00
651	GIFT TRUST	70,781.19	137,719.98	158,950.89	159,461.67
	Report Total	30,472,537.91	26,130,328.05	55,364,096.15	56,283,273.05

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE**

For the month ended February 28, 2017

11.5% 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	\$10,208,837	(\$152,076,531)	6%
General property taxes	20,020,059	0	20,020,059	668,485	(19,351,574)	3%
Specific ownership	2,354,000	0	2,354,000	219,232	(2,134,768)	9%
Occupational liquor taxes	279,050	0	279,050	271,198	(7,852)	97%
Admission taxes	564,000	0	564,000	100,998	(463,002)	18%
Sub-total taxes	185,502,477	0	185,502,477	11,468,750	(174,033,727)	6%
Business licenses, permits and fines						
Business licenses and permits	1,825,876	0	1,825,876	426,409	(1,399,467)	23%
Fines	4,829,901	0	4,829,901	467,555	(4,362,346)	10%
Sub-total licenses, permits and fines	6,655,777	0	6,655,777	893,964	(5,761,813)	13%
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	3,080,198	(16,928,074)	15%
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	11,370	(138,630)	8%
Sub-total intergovernmental	22,072,272	0	22,072,272	3,096,314	(18,975,958)	14%
Charges for services						
General government	2,052,773	0	2,052,773	261,568	(1,791,205)	13%
Public safety	6,518,141	0	6,518,141	683,424	(5,834,717)	10%
Planning/housing	458,593	0	458,593	84,184	(374,409)	18%
Public works	2,661,746	0	2,661,746	559,170	(2,102,576)	21%
Parks	2,835,663	0	2,835,663	326,342	(2,509,321)	12%
Sub-total charges for services	14,526,916	0	14,526,916	1,914,688	(12,612,228)	13%
Miscellaneous						
Investment earnings	554,000	0	554,000	0	(554,000)	0%
Other revenue	2,556,359	0	2,556,359	417,969	(2,138,390)	16%
Rental income	209,465	0	209,465	29,509	(179,956)	14%
Sub-total miscellaneous	3,319,824	0	3,319,824	447,478	(2,872,346)	13%
Total revenues	232,077,266	0	232,077,266	17,821,194	(214,256,072)	8%
Other financing sources						
Fund transfers-in:						
CSU Surplus	33,180,000	0	33,180,000	3,282,301	(29,897,699)	10%
Shared services	4,828,099	0	4,828,099	698,212	(4,129,887)	14%
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	4,068,188	(34,754,911)	10%
Total revenues and other financing sources	\$270,900,365	\$0	\$270,900,365	\$21,889,382	(\$249,010,983)	8%

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

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended February 28, 2017**

11.5% OF THE YEAR TRANSPIRED

11.5% OF PAYROLL EXPENDED

	2017 Budget	2017 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	\$9,657,188	\$1,046,999	11%
City Auditor	1,482,990	173,246	12%
City Council	995,888	403,641	41%
Finance/Contract Compliance/General Costs	71,871,621	11,527,935	16%
Fire/OEM	51,096,017	8,321,497	16%
Information Technology	14,188,982	2,236,435	16%
Mayor/Communications/Human Resources	3,387,043	375,716	11%
Parks, Recreation, and Cultural Services	12,362,752	1,196,879	10%
Planning/Economic Development/Housing	4,726,635	467,105	10%
Police	90,904,852	12,513,192	14%
Public Works	33,451,702	2,902,950	9%
Total Expenditures	\$294,125,670	\$41,165,595	14%