



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2017
Through Period 3

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$30,151,437.02	\$30,466,555.26	\$52,040,819.39	\$71,632,148.57
115	BALLFIELD CAPITAL IMPROVEMENTS	2,117.76	0.00	4,892.12	0.00
117	BICYCLE TAX	2,704.00	(897.45)	16,332.00	(539.11)
118	TRAILS OPEN SPACE PARKS FUND	435,659.00	676,353.07	1,172,081.00	731,124.15
119	CONSERVATION TRUST	1,039,944.80	372,607.10	1,039,944.80	815,489.41
131	OLD COLO CITY MAINT SEC DIST	18,880.84	8,231.80	20,889.16	17,884.92
132	NORWOOD SPECIAL IMP DIST	274,884.45	50,988.61	293,919.07	88,760.53
133	BRIARGATE SPECIAL IMP DIST	329,091.05	39,391.99	349,475.97	87,367.71
134	STETSON HILL IMP DIST	110,291.65	53,354.88	136,034.32	93,271.02
135	WOODSTONE IMP DIST	7,503.30	30.37	7,917.72	206.08
136	GATEWAY IMP DIST	588.09	1,922.34	617.60	1,982.42
137	PLATTE AVE IMP DIST	2,715.50	104.23	2,715.50	104.23
151	PUBLIC SPACE AND DEVELOPMENT	73,884.00	275.00	156,960.00	101,755.38
152	SUBDIVISION STORM DRAINAGE	620,519.98	381,951.80	2,272,286.39	2,135,119.56
153	ARTERIAL ROADWAY BRIDGE FUND	25,316.96	65.20	94,536.01	71,897.77
154	BL RANCH REIMBURSEMENT FUND	30,138.42	602.77	90,073.23	1,829.31
155	MAB GENERAL IMPROV DISTRICT	16,114.55	0.00	18,462.12	0.00
158	SPRING CRK GENERAL IMPROV DIST	145,673.18	0.00	152,855.23	0.00
159	BRIARGATE GENERAL IMPROV DIST	363,095.58	0.00	384,520.38	0.00
166	LODGERS AND AUTO RENTAL TAX	300,563.06	(245,230.36)	582,311.80	(95,230.36)
170	CABLE FRANCHISE	0.00	52,206.43	0.00	157,867.79
171	PUBLIC SAFETY SALES TAX	1,747,298.34	3,822,144.26	4,697,643.40	7,271,099.07
172	SENIOR PROGRAMS	17,761.94	1,729.91	59,174.78	15,835.33
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	2,681,660.00	1,997,747.23	7,239,747.00	2,064,687.16
202	CITY FUNDED CIP	0.00	1,019,593.78	7,995,221.54	(205,779.44)
401	AIRPORT GROSS REV FUND	1,381,108.70	1,258,313.96	3,848,080.34	3,062,521.95
403	AIRPORT CIP	325,260.54	92,399.50	4,670,298.51	540,569.32
404	AIRPORT BOND FUND	121,916.67	35,250.00	365,750.01	88,125.00
405	AIRPORT PFC FUND	21,587.93	302,597.05	266,370.11	720,548.38
407	CUSTOMER FACILITY CHARGES	57,085.38	0.00	108,217.02	0.00
409	AIRPORT GRANTS	0.00	255,056.86	(2,615,963.74)	(711,325.31)
430	MEMORIAL HEALTH SYSTEM	467,996.85	18,431.89	1,414,804.05	153,355.55
451	GOLF PATTY JEWETT	154,832.73	185,244.32	338,826.97	369,560.97
455	GOLF VALLEY HI	70,879.00	72,639.94	162,453.50	157,983.70
460	PIKES PEAK AMERICAS MTN	233,525.71	248,081.83	1,531,136.49	551,130.76
470	PARKING SYSTEM GROSS INCOME	515,095.70	275,844.70	1,187,402.42	704,051.12
475	CEMETERY FUND	108,516.09	79,733.10	238,017.66	178,401.84
480	DEVELOPMENT REVIEW ENTERPRISE	216,671.82	162,342.32	652,372.00	333,109.42
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	43,358.21	249,999.00	113,839.19
503	SELF INSURANCE WORK COMP	696,645.69	471,636.56	1,668,305.67	1,523,737.15
504	HEALTH INSURANCE FUND	2,291,798.61	2,256,979.36	6,833,259.36	7,422,084.05
505	OFFICE SERVICES	170,924.01	163,652.87	432,352.57	438,471.79
506	RADIO	82,640.00	252,032.45	275,149.05	364,026.21
601	CD SMITH SENIOR CENTER TRUST	0.00	4,448.45	0.00	4,510.38
605	CEMETERY ENDOWMENT	(100,101.83)	0.00	46,443.81	0.00
651	GIFT TRUST	86,534.18	31,514.19	245,485.07	190,975.86
Report Total		\$45,384,094.25	\$44,909,285.78	\$100,748,190.40	\$101,192,558.83

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

Unaudited

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

23.0% 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	\$23,512,211	(\$138,773,157)	14%
General property taxes	20,020,059	0	20,020,059	7,309,647	(12,710,412)	37%
Specific ownership	2,354,000	0	2,354,000	435,394	(1,918,606)	18%
Occupational liquor taxes	279,050	0	279,050	284,555	5,505	102%
Admission taxes	564,000	0	564,000	135,356	(428,644)	24%
Sub-total taxes	185,502,477	0	185,502,477	31,677,163	(153,825,314)	17%
Business licenses, permits and fines						
Business licenses and permits	1,825,876	0	1,825,876	686,978	(1,138,898)	38%
Fines	4,829,901	0	4,829,901	766,161	(4,063,740)	16%
Sub-total licenses, permits and fines	6,655,777	0	6,655,777	1,453,139	(5,202,638)	22%
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	44,142	(915,858)	5%
Highway users tax	20,008,272	0	20,008,272	4,571,143	(15,437,129)	23%
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	39,889	(110,111)	27%
Sub-total intergovernmental	22,072,272	0	22,072,272	4,659,920	(17,412,352)	21%
Charges for services						
General government	2,052,773	0	2,052,773	417,532	(1,635,241)	20%
Public safety	6,518,141	0	6,518,141	1,103,830	(5,414,311)	17%
Planning/community development	458,593	0	458,593	207,444	(251,149)	45%
Public works	2,661,746	0	2,661,746	813,872	(1,847,874)	31%
Parks	2,835,663	0	2,835,663	516,351	(2,319,312)	18%
Sub-total charges for services	14,526,916	0	14,526,916	3,059,029	(11,467,887)	21%
Miscellaneous						
Investment earnings	554,000	0	554,000	55	(553,945)	0%
Other revenue	2,556,359	0	2,556,359	633,382	(1,922,977)	25%
Rental income	209,465	0	209,465	55,874	(153,591)	27%
Sub-total miscellaneous	3,319,824	0	3,319,824	689,311	(2,630,513)	21%
Total revenues	232,077,266	0	232,077,266	41,538,562	(190,538,704)	18%
Other financing sources						
Fund transfers-in:						
CSU Surplus	33,180,000	0	33,180,000	5,882,159	(27,297,841)	18%
Shared services	4,828,099	0	4,828,099	1,218,514	(3,609,585)	25%
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	188,653	(626,347)	23%
Total other financing sources	38,823,099	0	38,823,099	10,502,257	(28,320,842)	27%
Total revenues and other financing sources	\$270,900,365	\$0	\$270,900,365	\$52,040,819	(\$218,859,546)	19%

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

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

	2017 Budget	2017 Actual	Actuals as a Percentage of Budget
23.0% OF THE YEAR TRANSPIRED			
23.0% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,688,688	\$2,053,662	21%
City Auditor	1,482,990	348,087	23%
City Council	995,888	449,107	45%
Finance/Contract Compliance/General Costs	72,575,995	18,396,639	25%
Fire/OEM	51,096,017	13,584,983	27%
Information Technology	14,392,634	4,014,656	28%
Mayor/Communications/Human Resources	3,413,670	722,642	21%
Parks, Recreation, and Cultural Services	12,362,752	2,207,115	18%
Planning/Economic Development/Housing	4,726,635	911,243	19%
Police	91,304,852	22,946,695	25%
Public Works	33,451,702	5,997,320	18%
Total Expenditures	\$295,491,823	\$71,632,149	24%