



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2017
Through Period 4

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$24,652,063.89	\$24,078,981.61	\$76,692,883.28	\$95,711,130.18
115	BALLFIELD CAPITAL IMPROVEMENTS	26,148.34	6.27	31,040.46	6.27
117	BICYCLE TAX	8,499.93	18.94	24,831.93	(520.17)
118	TRAILS OPEN SPACE PARKS FUND	819,580.19	315,505.82	1,991,661.19	1,046,629.97
119	CONSERVATION TRUST	3,510.00	298,108.81	1,043,454.80	1,113,598.22
131	OLD COLO CITY MAINT SEC DIST	8,593.89	6,200.41	29,483.05	24,085.33
132	NORWOOD SPECIAL IMP DIST	31,821.96	103,782.69	325,741.03	192,543.22
133	BRIARGATE SPECIAL IMP DIST	60,674.16	43,598.16	410,150.13	130,965.87
134	STETSON HILL IMP DIST	12,570.04	44,819.19	148,604.36	138,090.21
135	WOODSTONE IMP DIST	649.09	39.03	8,566.81	245.11
136	GATEWAY IMP DIST	389.19	822.41	1,006.79	2,804.83
137	PLATTE AVE IMP DIST	893.89	1,657.76	3,609.39	1,761.99
150	PARK DEVELOPER EASEMENT	540.22	29.75	540.22	29.75
151	PUBLIC SPACE AND DEVELOPMENT	5,993.90	391,377.13	162,953.90	493,132.51
152	SUBDIVISION STORM DRAINAGE	227,369.70	198,315.51	2,499,656.09	2,333,435.07
153	ARTERIAL ROADWAY BRIDGE FUND	20,929.28	274.74	115,465.29	72,172.51
154	BL RANCH REIMBURSEMENT FUND	46,823.00	1,457.24	136,896.23	3,286.55
155	MAB GENERAL IMPROV DISTRICT	3,729.59	29.84	22,191.71	29.84
158	SPRING CRK GENERAL IMPROV DIST	19,158.92	68.90	172,014.15	68.90
159	BRIARGATE GENERAL IMPROV DIST	86,063.08	155.25	470,583.46	155.25
166	LODGERS AND AUTO RENTAL TAX	497,543.38	1,201,529.20	1,079,855.18	1,756,577.20
167	STREET TREE FEE FUND	289.72	2,175.95	289.72	2,175.95
170	CABLE FRANCHISE	889.66	35,520.84	889.66	193,388.63
171	PUBLIC SAFETY SALES TAX	3,138,604.55	2,511,562.49	7,836,247.95	9,782,661.56
172	SENIOR PROGRAMS	2,755.21	3,499.54	61,929.99	19,334.87
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,823,547.21	1,822,324.84	12,063,294.21	3,887,012.00
202	CITY FUNDED CIP	1,962,718.46	927,916.53	9,957,940.00	722,137.09
401	AIRPORT GROSS REV FUND	1,389,242.44	1,398,271.18	5,237,322.78	4,460,793.13
403	AIRPORT CIP	(3,615,390.92)	113,619.72	1,054,907.59	654,189.04
404	AIRPORT BOND FUND	121,916.67	35,250.00	487,666.68	123,375.00
405	AIRPORT PFC FUND	265,087.89	133.80	531,458.00	720,682.18
407	CUSTOMER FACILITY CHARGES	71,426.49	0.00	179,643.51	0.00
409	AIRPORT GRANTS	23,141.60	556,549.39	(2,592,822.14)	(154,775.92)
430	MEMORIAL HEALTH SYSTEM	3,058,194.00	45,553.55	4,472,998.05	198,909.10
451	GOLF PATTY JEWETT	156,262.13	247,494.75	495,089.10	617,055.72
455	GOLF VALLEY HI	72,044.65	170,603.85	234,498.15	328,587.55
460	PIKES PEAK AMERICAS MTN	463,691.33	248,771.78	1,994,827.82	799,902.54
470	PARKING SYSTEM GROSS INCOME	463,547.66	271,904.64	1,650,950.08	975,955.76
475	CEMETERY FUND	100,296.22	118,415.96	338,313.88	296,817.80
480	DEVELOPMENT REVIEW ENTERPRISE	160,824.69	118,565.78	813,196.69	451,675.20
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	350,269.33	333,332.00	464,108.52
503	SELF INSURANCE WORK COMP	470,469.55	537,089.69	2,138,775.22	2,060,826.84
504	HEALTH INSURANCE FUND	2,213,570.01	1,873,044.75	9,046,829.37	9,295,128.80
505	OFFICE SERVICES	131,775.09	108,089.56	564,127.66	546,561.35
506	RADIO	121,172.42	62,684.88	396,321.47	426,711.09
601	CD SMITH SENIOR CENTER TRUST	424.48	2,357.83	424.48	6,868.21
605	CEMETERY ENDOWMENT	6,485.00	0.00	52,928.81	0.00
607	TOPS MAINTENANCE	745.61	41.06	745.61	41.06
651	GIFT TRUST	127,541.76	137,690.51	373,026.83	328,666.37
	Report Total	\$42,348,152.22	\$38,386,180.86	\$143,096,342.62	\$140,229,018.05

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended April 30, 2017**

30.7% 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	\$39,033,828	(\$123,251,540)	24%
General property taxes	20,020,059	0	20,020,059	8,596,824	(11,423,235)	43%
Specific ownership	2,354,000	0	2,354,000	682,209	(1,671,791)	29%
Occupational liquor taxes	279,050	0	279,050	285,421	6,371	102%
Admission taxes	564,000	0	564,000	193,049	(370,951)	34%
Sub-total taxes	185,502,477	0	185,502,477	48,791,331	(136,711,146)	26%
Business licenses, permits and fines						
Business licenses and permits	1,825,876	0	1,825,876	890,281	(935,595)	49%
Fines	4,829,901	0	4,829,901	996,887	(3,833,014)	21%
Sub-total licenses, permits and fines	6,655,777	0	6,655,777	1,887,168	(4,768,609)	28%
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	119,124	(840,876)	12%
Highway users tax	20,008,272	0	20,008,272	6,143,254	(13,865,018)	31%
Severance tax	130,000	0	130,000	0	(130,000)	0%
El Paso County road and bridge	824,000	0	824,000	336,245	(487,755)	41%
El Paso County shared fines	150,000	0	150,000	67,923	(82,077)	45%
Sub-total intergovernmental	22,072,272	0	22,072,272	6,666,546	(15,405,726)	30%
Charges for services						
General government	2,052,773	0	2,052,773	551,326	(1,501,447)	27%
Public safety	6,518,141	0	6,518,141	2,047,017	(4,471,124)	31%
Planning/community development	458,593	0	458,593	271,894	(186,699)	59%
Public works	2,661,746	0	2,661,746	1,074,523	(1,587,223)	40%
Parks	2,835,663	0	2,835,663	745,418	(2,090,245)	26%
Sub-total charges for services	14,526,916	0	14,526,916	4,690,178	(9,836,738)	32%
Miscellaneous						
Investment earnings	554,000	0	554,000	172,018	(381,982)	31%
Other revenue	2,556,359	1,053,300	3,609,659	705,348	(2,904,311)	20%
Rental income	209,465	0	209,465	70,452	(139,013)	34%
Sub-total miscellaneous	3,319,824	1,053,300	4,373,124	947,818	(3,425,306)	22%
Total revenues	232,077,266	1,053,300	233,130,566	62,983,041	(170,147,525)	27%
Other financing sources						
Fund transfers-in:						
CSU Surplus	33,180,000	0	33,180,000	8,574,894	(24,605,106)	26%
Shared services	6,434,393	0	6,434,393	1,722,675	(4,711,718)	27%
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	199,343	(615,657)	24%
Total other financing sources	40,429,393	0	40,429,393	13,709,843	(26,719,550)	34%
Total revenues and other financing sources	\$272,506,659	\$1,053,300	\$273,559,959	\$76,692,884	(\$196,867,075)	28%

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

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended April 30, 2017**

	2017 Budget	2017 Actual	Actuals as a Percentage of Budget
30.7% OF THE YEAR TRANSPIRED			
30.7% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,688,688	\$2,764,675	29%
City Auditor	1,482,990	461,381	31%
City Council	995,888	486,693	49%
Finance/Contract Compliance/General Costs	75,462,095	25,798,939	34%
Fire/OEM	51,096,017	17,380,245	34%
Information Technology	14,392,634	5,012,960	35%
Mayor/Communications/Human Resources	3,413,670	969,134	28%
Parks, Recreation, and Cultural Services	12,362,752	3,171,667	26%
Planning/Economic Development/Housing	4,726,635	1,225,247	26%
Police	91,304,852	30,194,490	33%
Public Works	33,151,702	8,245,700	25%
Total Expenditures	\$298,077,923	\$95,711,131	32%