



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2017
Through Period 5

		Current Period		Fiscal Year to Date	
Fund	Description	Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$23,517,151.16	\$19,428,616.85	\$100,210,034.44	\$115,139,747.03
115	BALLFIELD CAPITAL IMPROVEMENTS	4,218.61	14,950.00	35,259.07	14,956.27
117	BICYCLE TAX	5,864.00	0.00	30,695.93	(520.17)
118	TRAILS OPEN SPACE PARKS FUND	602,930.00	704,319.08	2,594,591.19	1,750,949.05
119	CONSERVATION TRUST	0.00	348,726.51	1,043,454.80	1,462,324.73
131	OLD COLO CITY MAINT SEC DIST	22,302.47	8,989.98	51,785.52	33,075.31
132	NORWOOD SPECIAL IMP DIST	93,196.77	68,574.49	418,937.80	261,117.71
133	BRIARGATE SPECIAL IMP DIST	108,114.28	39,598.53	518,264.41	170,564.40
134	STETSON HILL IMP DIST	20,507.73	3,933.58	169,112.09	142,023.79
135	WOODSTONE IMP DIST	1,990.18	28.25	10,556.99	273.36
136	GATEWAY IMP DIST	634.14	442.35	1,640.93	3,247.18
137	PLATTE AVE IMP DIST	2,753.25	949.38	6,362.64	2,711.37
150	PARK DEVELOPER EASEMENT	0.00	0.00	540.22	29.75
151	PUBLIC SPACE AND DEVELOPMENT	225,672.00	27,845.29	388,625.90	520,977.80
152	SUBDIVISION STORM DRAINAGE	540,663.26	344,777.23	3,040,319.35	2,678,212.30
153	ARTERIAL ROADWAY BRIDGE FUND	24,018.85	0.00	139,484.14	72,172.51
154	BL RANCH REIMBURSEMENT FUND	23,084.49	461.69	159,980.72	3,748.24
155	MAB GENERAL IMPROV DISTRICT	183,521.41	78,204.50	205,713.12	78,234.34
158	SPRING CRK GENERAL IMPROV DIST	28,368.97	31,462.00	200,383.12	31,530.90
159	BRIARGATE GENERAL IMPROV DIST	235,100.83	1,666.00	705,684.29	1,821.25
166	LODGERS AND AUTO RENTAL TAX	492,093.63	749,500.00	1,571,948.81	2,506,077.20
167	STREET TREE FEE FUND	0.00	0.00	289.72	2,175.95
170	CABLE FRANCHISE	0.00	40,445.39	889.66	233,834.02
171	PUBLIC SAFETY SALES TAX	2,411,713.00	2,431,491.85	10,247,960.95	12,214,153.41
172	SENIOR PROGRAMS	19,429.13	4,251.02	81,359.12	23,585.89
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	3,695,716.00	3,353,745.35	15,759,010.21	7,240,757.35
202	CITY FUNDED CIP	(275,022.00)	1,143,385.77	9,682,918.00	1,865,522.86
401	AIRPORT GROSS REV FUND	1,574,000.86	1,186,912.33	6,811,323.64	5,647,705.46
403	AIRPORT CIP	290,302.21	523,668.85	1,345,209.80	1,177,857.89
404	AIRPORT BOND FUND	121,916.67	35,250.00	609,583.35	158,625.00
405	AIRPORT PFC FUND	556,539.83	368,553.89	1,087,997.83	1,089,236.07
407	CUSTOMER FACILITY CHARGES	69,189.49	0.00	248,833.00	0.00
409	AIRPORT GRANTS	490,455.55	58,629.99	(2,102,366.59)	(96,145.93)
430	MEMORIAL HEALTH SYSTEM	470,092.48	11,874.80	4,943,090.53	210,783.90
451	GOLF PATTY JEWETT	260,901.62	123,850.41	755,990.72	740,906.13
455	GOLF VALLEY HI	123,295.42	97,451.37	357,793.57	426,038.92
460	PIKES PEAK AMERICAS MTN	514,709.49	231,572.22	2,509,537.31	1,031,474.76
470	PARKING SYSTEM GROSS INCOME	372,741.87	396,155.32	2,023,691.95	1,372,111.08
475	CEMETERY FUND	120,831.20	103,391.56	459,145.08	400,209.36
480	DEVELOPMENT REVIEW ENTERPRISE	208,031.95	210,234.34	1,021,228.64	661,909.54
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	50,310.39	416,665.00	514,418.91
503	SELF INSURANCE WORK COMP	574,753.15	554,505.45	2,713,528.37	2,615,332.29
504	HEALTH INSURANCE FUND	2,443,680.04	2,437,929.16	11,490,509.41	11,733,057.96
505	OFFICE SERVICES	146,706.13	130,105.12	710,833.79	676,666.47
506	RADIO	97,670.81	83,417.71	493,992.28	510,128.80
601	CD SMITH SENIOR CENTER TRUST	0.00	658.61	424.48	7,526.82
605	CEMETERY ENDOWMENT	8,265.00	0.00	61,193.81	0.00
607	TOPS MAINTENANCE	0.00	0.00	745.61	41.06
651	GIFT TRUST	155,455.58	53,912.93	528,482.41	382,579.30
Report Total		\$40,666,894.51	\$35,484,749.54	\$183,763,237.13	\$175,713,767.59

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

Unaudited

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

38.3% 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	\$51,851,950	(\$110,433,418)	32%
General property taxes	20,020,059	0	20,020,059	11,872,650	(8,147,409)	59%
Specific ownership	2,354,000	0	2,354,000	888,549	(1,465,451)	38%
Occupational liquor taxes	279,050	0	279,050	287,013	7,963	103%
Admission taxes	564,000	0	564,000	224,058	(339,942)	40%
Sub-total taxes	185,502,477	0	185,502,477	65,124,220	(120,378,257)	35%
Business licenses, permits and fines						
Business licenses and permits	1,825,876	0	1,825,876	1,158,554	(667,322)	63%
Fines	4,829,901	0	4,829,901	1,301,389	(3,528,512)	27%
Sub-total licenses, permits and fines	6,655,777	0	6,655,777	2,459,943	(4,195,834)	37%
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	178,320	(781,680)	19%
Highway users tax	20,008,272	0	20,008,272	7,823,372	(12,184,900)	39%
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	86,846	(63,154)	58%
Sub-total intergovernmental	22,072,272	0	22,072,272	8,424,783	(13,647,489)	38%
Charges for services						
General government	2,052,773	0	2,052,773	674,552	(1,378,221)	33%
Public safety	6,518,141	0	6,518,141	2,522,766	(3,995,375)	39%
Planning/community development	458,593	0	458,593	444,538	(14,055)	97%
Public works	2,661,746	0	2,661,746	1,369,618	(1,292,128)	51%
Parks	2,835,663	0	2,835,663	982,829	(1,852,834)	35%
Sub-total charges for services	14,526,916	0	14,526,916	5,994,303	(8,532,613)	41%
Miscellaneous						
Investment earnings	554,000	0	554,000	171,416	(382,584)	31%
Other revenue	2,556,359	1,053,300	3,609,659	1,348,073	(2,261,586)	37%
Rental income	209,465	0	209,465	85,241	(124,224)	41%
Sub-total miscellaneous	3,319,824	1,053,300	4,373,124	1,604,730	(2,768,394)	37%
Total revenues	232,077,266	1,053,300	233,130,566	83,607,979	(149,522,587)	36%
Other financing sources						
Fund transfers-in:						
CSU Surplus	33,180,000	0	33,180,000	10,938,965	(22,241,035)	33%
Shared services	6,434,393	0	6,434,393	2,251,611	(4,182,782)	35%
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	198,547	(616,453)	24%
Total other financing sources	40,429,393	0	40,429,393	16,602,054	(23,827,339)	41%
Total revenues and other financing sources	\$272,506,659	\$1,053,300	\$273,559,959	\$100,210,033	(\$173,349,926)	37%

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

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

	2017 Budget	2017 Actual	Actuals as a Percentage of Budget
38.3% OF THE YEAR TRANSPIRED			
38.3% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,688,688	\$3,464,090	36%
City Auditor	1,482,990	577,252	39%
City Council	995,888	534,135	54%
Finance/Contract Compliance/General Costs	76,884,095	31,090,402	40%
Fire/OEM	51,096,017	21,117,951	41%
Information Technology	14,392,634	6,053,540	42%
Mayor/Communications/Human Resources	3,413,670	1,215,907	36%
Parks, Recreation, and Cultural Services	12,362,752	4,199,806	34%
Planning/Economic Development/Housing	4,726,635	1,504,886	32%
Police	91,304,852	35,310,168	39%
Public Works	31,729,702	10,071,609	32%
Total Expenditures	\$298,077,923	\$115,139,746	39%