



**City of Colorado Springs**  
**Revenues and Expenditures by Fund**  
**For Budget Fiscal Year 2017**  
**Through Period 8**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$21,832,194.51	\$21,126,376.44	\$173,202,103.45	\$178,018,379.14
115	BALLFIELD CAPITAL IMPROVEMENTS	6,837.20	0.00	47,037.30	14,966.49
117	BICYCLE TAX	7,429.00	3,605.75	56,402.58	5,822.66
118	TRAILS OPEN SPACE PARKS FUND	711,474.00	381,838.93	4,897,737.20	3,732,669.30
119	CONSERVATION TRUST	0.00	418,932.17	2,129,637.67	2,716,584.68
131	OLD COLO CITY MAINT SEC DIST	5,346.83	9,989.00	90,034.73	60,595.47
132	NORWOOD SPECIAL IMP DIST	11,371.80	133,302.08	699,839.74	542,390.54
133	BRIARGATE SPECIAL IMP DIST	17,037.22	143,565.55	863,200.15	461,867.50
134	STETSON HILL IMP DIST	4,172.27	52,331.01	290,159.69	221,087.36
135	WOODSTONE IMP DIST	452.14	414.35	18,574.89	1,737.73
136	GATEWAY IMP DIST	285.41	69.88	2,723.75	3,574.19
137	PLATTE AVE IMP DIST	56.42	161.17	8,116.34	3,484.42
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,081.62	60.31
151	PUBLIC SPACE AND DEVELOPMENT	137,485.00	78,843.03	712,409.55	1,018,307.93
152	SUBDIVISION STORM DRAINAGE	585,892.91	343,881.63	5,005,074.76	4,567,826.17
153	ARTERIAL ROADWAY BRIDGE FUND	28,504.69	0.00	273,001.36	118,157.64
154	BL RANCH REIMBURSEMENT FUND	32,966.70	720.12	286,440.28	6,912.48
155	MAB GENERAL IMPROV DISTRICT	3,075.87	0.00	245,271.84	78,281.68
158	SPRING CRK GENERAL IMPROV DIST	4,142.43	0.00	347,292.25	31,624.48
159	BRIARGATE GENERAL IMPROV DIST	12,894.57	0.00	1,104,048.88	121,798.57
166	LODGERS AND AUTO RENTAL TAX	885,978.77	757,864.00	3,873,259.33	5,446,408.81
167	STREET TREE FEE FUND	0.00	0.00	575.62	5,187.29
170	CABLE FRANCHISE	274,829.79	93,726.10	551,012.24	459,360.32
171	PUBLIC SAFETY SALES TAX	2,845,892.00	2,847,016.81	19,308,492.49	20,164,124.12
172	SENIOR PROGRAMS	21,058.11	96,560.28	141,731.87	143,226.21
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,417,924.00	5,387,285.43	29,767,892.86	20,481,648.02
202	CITY FUNDED CIP	0.00	234,675.98	10,095,864.43	4,936,005.53
401	AIRPORT GROSS REV FUND	1,517,604.07	2,027,747.27	11,370,993.63	9,973,238.16
403	AIRPORT CIP	861,866.91	864,120.44	3,160,488.30	2,739,389.97
404	AIRPORT BOND FUND	121,916.67	35,250.00	982,571.38	264,375.00
405	AIRPORT PFC FUND	334,125.19	64.16	1,990,959.28	2,261,168.73
407	CUSTOMER FACILITY CHARGES	92,238.17	0.00	498,981.09	0.00
409	AIRPORT GRANTS	32,004.37	48,672.88	(1,810,077.49)	(29,897.77)
430	MEMORIAL HEALTH SYSTEM	469,305.45	10,346.11	6,362,736.19	2,817,745.63
451	GOLF PATTY JEWETT	296,327.48	151,945.33	1,696,088.91	1,276,949.81
455	GOLF VALLEY HI	128,463.63	71,822.12	779,592.71	688,124.88
460	PIKES PEAK AMERICAS MTN	1,070,448.51	463,760.75	6,505,151.04	1,957,724.19
470	PARKING SYSTEM GROSS INCOME	394,952.92	126,033.90	3,253,333.81	2,206,149.51
475	CEMETERY FUND	127,491.54	160,014.44	756,597.00	831,439.12
480	DEVELOPMENT REVIEW ENTERPRISE	196,362.51	168,133.15	1,671,554.98	1,046,902.88
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	(30,805.16)	666,684.00	538,538.62
503	SELF INSURANCE WORK COMP	482,841.86	314,630.69	4,219,460.51	3,712,565.74
504	HEALTH INSURANCE FUND	2,252,189.92	3,214,223.71	18,503,663.38	19,101,567.74
505	OFFICE SERVICES	132,573.06	112,812.10	1,183,452.71	1,055,034.58
506	RADIO	391,669.66	91,792.09	1,078,439.29	766,525.99
601	CD SMITH SENIOR CENTER TRUST	0.00	0.00	15,047.83	20,691.32
605	CEMETERY ENDOWMENT	157,672.24	0.00	831,138.25	0.00
607	TOPS MAINTENANCE	594.82	0.00	5,048.30	83.24
651	GIFT TRUST	169,156.33	424,263.83	909,351.31	1,104,726.89
<b>Report Total</b>		<b>\$41,160,439.95</b>	<b>\$40,365,987.52</b>	<b>\$318,650,273.28</b>	<b>\$295,695,133.27</b>

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

Unaudited

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

61.3% OF YEAR TRANSPIRED

	Budgeted Amounts			2017 Actual	Variance With	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final		Final Budget Positive (Negative)	
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$162,285,368	\$0	\$162,285,368	\$96,235,862	(\$66,049,506)	59%
General property taxes	20,020,059	-	20,020,059	18,517,873	(1,502,186)	92%
Specific ownership	2,354,000	-	2,354,000	1,618,870	(735,130)	69%
Occupational liquor taxes	279,050	-	279,050	290,249	11,199	104%
Admission taxes	564,000	-	564,000	365,607	(198,393)	65%
<b>Sub-total taxes</b>	<b>185,502,477</b>	<b>-</b>	<b>185,502,477</b>	<b>117,028,461</b>	<b>(68,474,016)</b>	<b>63%</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	1,825,876	100,000	1,925,876	1,860,904	(64,972)	97%
Fines	4,829,901	-	4,829,901	2,044,586	(2,785,315)	42%
<b>Sub-total licenses, permits and fines</b>	<b>6,655,777</b>	<b>100,000</b>	<b>6,755,777</b>	<b>3,905,490</b>	<b>(2,850,287)</b>	<b>58%</b>
<b>Intergovernmental</b>						
Cigarette tax	960,000	-	960,000	437,959	(522,041)	46%
Highway users tax	20,008,272	-	20,008,272	12,853,884	(7,154,388)	64%
Severance tax	130,000	-	130,000	-	(130,000)	0%
El Paso County road and bridge	824,000	-	824,000	710,177	(113,823)	86%
El Paso County shared fines	150,000	-	150,000	135,200	(14,800)	90%
<b>Sub-total intergovernmental</b>	<b>22,072,272</b>	<b>-</b>	<b>22,072,272</b>	<b>14,137,220</b>	<b>(7,935,052)</b>	<b>64%</b>
<b>Charges for services</b>						
General government	2,052,773	-	2,052,773	1,057,900	(994,873)	52%
Public safety	6,518,141	-	6,518,141	3,932,857	(2,585,284)	60%
Planning/community development	618,593	-	618,593	816,661	198,068	132%
Public works	2,661,746	-	2,661,746	2,159,779	(501,967)	81%
Parks	2,693,413	-	2,693,413	1,724,408	(969,005)	64%
<b>Sub-total charges for services</b>	<b>14,544,666</b>	<b>-</b>	<b>14,544,666</b>	<b>9,691,605</b>	<b>(4,853,061)</b>	<b>67%</b>
<b>Miscellaneous</b>						
Investment earnings	554,000	-	554,000	426,541	(127,459)	77%
Other revenue	2,556,359	1,053,300	3,609,659	2,370,287	(1,239,372)	66%
Rental income	209,465	-	209,465	122,332	(87,133)	58%
<b>Sub-total miscellaneous</b>	<b>3,319,824</b>	<b>1,053,300</b>	<b>4,373,124</b>	<b>2,919,160</b>	<b>(1,453,964)</b>	<b>67%</b>
<b>Total revenues</b>	<b>232,095,016</b>	<b>1,153,300</b>	<b>233,248,316</b>	<b>147,681,936</b>	<b>(85,566,380)</b>	<b>63%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	33,180,000	-	33,180,000	17,995,698	(15,184,302)	54%
Shared services	6,434,393	-	6,434,393	4,075,024	(2,359,369)	63%
Other transfers	-	-	-	-	-	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	3,212,931	3,212,931	0%
Sale of capital assets	815,000	-	815,000	236,514	(578,486)	29%
<b>Total other financing sources</b>	<b>40,429,393</b>	<b>-</b>	<b>40,429,393</b>	<b>25,520,167</b>	<b>(14,909,226)</b>	<b>63%</b>
<b>Total revenues and other financing sources</b>	<b>\$272,524,409</b>	<b>\$1,153,300</b>	<b>\$273,677,709</b>	<b>\$173,202,103</b>	<b>(\$100,475,606)</b>	<b>63%</b>

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

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

	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>Actuals as a Percentage of Budget</b>
61.3% OF THE YEAR TRANSPIRED			
61.3% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,711,688	\$5,575,082	57%
City Auditor	1,482,990	925,608	62%
City Council	995,888	700,205	70%
Finance/Contract Compliance/General Costs	83,340,329	43,873,765	53%
Fire/OEM	51,096,017	32,239,697	63%
Information Technology	14,392,634	8,638,687	60%
Mayor/Communications/Human Resources	3,448,670	2,015,243	58%
Parks, Recreation, and Cultural Services	12,437,752	7,726,092	62%
Planning/Economic Development/Housing	4,726,635	2,506,071	53%
Police	91,346,852	56,857,477	62%
Public Works	31,273,468	16,960,451	54%
<b>Total Expenditures</b>	<b>\$304,252,923</b>	<b>\$178,018,378</b>	<b>59%</b>