



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2017
Through Period 9

		Current Period		Fiscal Year to Date	
Fund	Description	Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$21,456,096.16	\$28,892,248.03	\$194,658,199.61	\$206,910,627.17
115	BALLFIELD CAPITAL IMPROVEMEN	1,451.70	0.00	48,489.00	14,966.49
117	BICYCLE TAX	6,203.00	0.00	62,605.58	5,822.66
118	TRAILS OPEN SPACE PARKS FUND	685,804.00	1,622,375.76	5,583,541.20	5,355,045.06
119	CONSERVATION TRUST	1,089,021.64	520,670.15	3,218,659.31	3,237,254.83
131	OLD COLO CITY MAINT SEC DIST	1,789.14	11,038.27	91,823.87	71,633.74
132	NORWOOD SPECIAL IMP DIST	9,008.43	100,565.09	708,848.17	642,955.63
133	BRIARGATE SPECIAL IMP DIST	11,655.28	71,533.33	874,855.43	533,400.83
134	STETSON HILL IMP DIST	3,743.59	19,780.43	293,903.28	240,867.79
135	WOODSTONE IMP DIST	392.54	416.37	18,967.43	2,154.10
136	GATEWAY IMP DIST	134.19	113.99	2,857.94	3,688.18
137	PLATTE AVE IMP DIST	221.15	248.33	8,337.49	3,732.75
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,081.62	60.31
151	PUBLIC SPACE AND DEVELOPMEN	408,895.00	166,694.06	1,121,304.55	1,185,001.99
152	SUBDIVISION STORM DRAINAGE	411,523.49	309,506.96	5,416,598.25	4,877,333.13
153	ARTERIAL ROADWAY BRIDGE FUNI	23,904.19	0.00	296,905.55	118,157.64
154	BL RANCH REIMBURSEMENT FUNI	44,589.87	921.93	331,030.15	7,834.41
155	MAB GENERAL IMPROV DISTRICT	3,871.34	2,733.34	249,143.18	81,015.02
158	SPRING CRK GENERAL IMPROV DI	4,337.30	2,733.33	351,629.55	34,357.81
159	BRIARGATE GENERAL IMPROV DIS	15,356.31	2,733.33	1,119,405.19	124,531.90
166	LODGERS AND AUTO RENTAL TAX	777,623.35	472,299.00	4,650,882.68	5,918,707.81
167	STREET TREE FEE FUND	0.00	0.00	575.62	5,187.29
170	CABLE FRANCHISE	0.00	59,711.80	551,012.24	519,072.12
171	PUBLIC SAFETY SALES TAX	2,743,215.00	3,172,761.29	22,051,707.49	23,336,885.41
172	SENIOR PROGRAMS	17,287.07	2,457.60	159,018.94	145,683.81
173	2C-ROAD RPR,MNT,IMPRVMT-SLS	4,234,705.00	8,821,038.97	34,002,597.86	29,302,686.99
202	CITY FUNDED CIP	135,334.29	1,022,477.53	10,231,198.72	5,958,483.06
401	AIRPORT GROSS REV FUND	989,290.02	1,418,108.20	12,360,283.65	11,391,346.36
403	AIRPORT CIP	673,784.77	515,509.29	3,834,273.07	3,254,899.26
404	AIRPORT BOND FUND	121,916.67	35,250.00	1,104,488.05	299,625.00
405	AIRPORT PFC FUND	1,111.50	590,086.78	1,992,070.78	2,851,255.51
407	CUSTOMER FACILITY CHARGES	96,646.70	78,865.19	595,627.79	78,865.19
409	AIRPORT GRANTS	0.00	1,139.36	-1,810,077.49	-28,758.41
430	MEMORIAL HEALTH SYSTEM	468,059.33	7,830.30	6,830,795.52	2,825,575.93
451	GOLF PATTY JEWETT	205,448.91	210,043.21	1,901,537.82	1,486,993.02
455	GOLF VALLEY HI	89,576.85	98,559.76	869,169.56	786,684.64
460	PIKES PEAK AMERICAS MTN	639,173.96	242,599.65	7,144,325.00	2,190,123.84
470	PARKING SYSTEM GROSS INCOME	410,885.70	224,741.06	3,664,363.51	2,430,890.57
475	CEMETERY FUND	121,402.74	119,242.68	877,999.74	950,681.80
480	DEVELOPMENT REVIEW ENTERPRI	202,310.76	137,790.46	1,873,865.74	1,184,693.34
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	73,120.19	750,017.00	611,658.81
503	SELF INSURANCE WORK COMP	660,106.89	891,780.30	4,879,567.40	4,604,346.04
504	HEALTH INSURANCE FUND	2,472,964.32	3,151,664.88	20,976,627.70	22,253,232.62
505	OFFICE SERVICES	124,186.14	159,718.22	1,307,638.85	1,214,752.80
506	RADIO	134,813.45	73,303.34	1,213,252.74	839,829.33
601	CD SMITH SENIOR CENTER TRUST	0.00	80.76	15,047.83	20,772.08
605	CEMETERY ENDOWMENT	61,102.96	0.00	892,241.21	0.00
607	TOPS MAINTENANCE	621.28	0.00	5,669.58	83.24
651	GIFT TRUST	373,375.02	66,895.12	1,282,726.33	1,171,622.01
Report Total		\$40,016,274.00	\$53,371,387.64	\$358,666,691.28	\$349,056,320.91

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

Unaudited - For Internal Use Only

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

75.0% OF YEAR TRANSPIRED

	Budgeted Amounts			2017 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$162,285,368	\$0	\$162,285,368	\$110,347,044	(\$51,938,324)	68%
General property taxes	20,020,059	-	20,020,059	18,625,568	(1,394,491)	93%
Specific ownership	2,354,000	-	2,354,000	1,882,974	(471,026)	80%
Occupational liquor taxes	279,050	-	279,050	290,580	11,530	104%
Admission taxes	564,000	-	564,000	393,043	(170,957)	70%
Sub-total taxes	185,502,477	-	185,502,477	131,539,209	(53,963,268)	71%
Business licenses, permits and fines						
Business licenses and permits	1,825,876	100,000	1,925,876	2,105,301	179,425	109%
Fines	4,829,901	-	4,829,901	2,332,803	(2,497,098)	48%
Sub-total licenses, permits and fines	6,655,777	100,000	6,755,777	4,438,104	(2,317,673)	66%
Intergovernmental						
Cigarette tax	960,000	-	960,000	535,867	(424,133)	56%
Highway users tax	20,008,272	-	20,008,272	14,702,693	(5,305,579)	73%
Severance tax	130,000	-	130,000	63,823	(66,177)	49%
El Paso County road and bridge	824,000	-	824,000	710,177	(113,823)	86%
El Paso County shared fines	150,000	-	150,000	150,844	844	101%
Sub-total intergovernmental	22,072,272	-	22,072,272	16,163,404	(5,908,868)	73%
Charges for services						
General government	2,052,773	-	2,052,773	1,231,375	(821,398)	60%
Public safety	6,518,141	-	6,518,141	4,422,662	(2,095,479)	68%
Planning/community development	618,593	-	618,593	919,924	301,331	149%
Public works	2,661,746	-	2,661,746	2,215,171	(446,575)	83%
Parks	2,693,413	-	2,693,413	1,985,865	(707,548)	74%
Sub-total charges for services	14,544,666	-	14,544,666	10,774,997	(3,769,669)	74%
Miscellaneous						
Investment earnings	554,000	-	554,000	446,991	(107,009)	81%
Other revenue	2,556,359	1,053,300	3,609,659	2,687,938	(921,721)	74%
Rental income	209,465	-	209,465	132,340	(77,125)	63%
Sub-total miscellaneous	3,319,824	1,053,300	4,373,124	3,267,269	(1,105,855)	75%
Total revenues	232,095,016	1,153,300	233,248,316	166,182,983	(67,065,333)	71%
Other financing sources						
Fund transfers-in:						
CSU Surplus	33,180,000	-	33,180,000	20,341,820	(12,838,180)	61%
Shared services	6,434,393	-	6,434,393	4,635,529	(1,798,864)	72%
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	284,938	(530,062)	35%
Total other financing sources	40,429,393	-	40,429,393	28,475,218	(11,954,175)	70%
Total revenues and other financing sources	\$272,524,409	\$1,153,300	\$273,677,709	\$194,658,201	(\$79,019,508)	71%

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

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

	2017 Budget	2017 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	\$9,711,688	\$6,582,940	68%
City Auditor	1,482,990	1,090,695.00	74%
City Council	995,888.00	754,573.00	76%
Finance/Contract Compliance/General Costs	86,175,296	50,846,200	59%
Fire/OEM	51,096,017	37,600,604	74%
Information Technology	14,392,634	10,046,792	70%
Mayor/Communications/Human Resources	3,448,670	2,377,799	69%
Parks, Recreation, and Cultural Services	12,437,752	9,055,423	73%
Planning/Economic Development/Housing	4,726,635	3,037,293	64%
Police	91,346,852	66,276,799	73%
Public Works	31,065,532	19,241,511	62%
Total Expenditures	\$ 306,879,954	\$ 206,910,629	67%

**75.0% OF THE YEAR TRANSPIRED
76.9% OF PAYROLL EXPENDED**