



**City of Colorado Springs**  
**Revenues and Expenditures by Fund**  
**For Budget Fiscal Year 2018**  
**Through Period 4**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	10,839,951.22	24,020,564.40	85,140,887.53	102,350,955.89
115	BALLFIELD CAPITAL IMPROVEMENTS	28,392.46	-	35,483.02	-
117	BICYCLE TAX	7,076.00	71.90	24,048.00	99.13
118	TRAILS OPEN SPACE PARKS FUND	2,064,679.00	205,901.82	2,062,988.00	615,408.52
119	CONSERVATION TRUST	-	315,916.22	-	1,162,896.93
131	OLD COLO CITY MAINT SEC DIST	5,576.83	7,215.43	31,524.39	25,827.95
132	NORWOOD SPECIAL IMP DIST	32,066.84	4,169.04	333,770.88	82,983.06
133	BRIARGATE SPECIAL IMP DIST	47,373.35	29,058.68	409,908.91	104,796.88
134	STETSON HILL IMP DIST	10,983.90	10,403.61	153,465.82	30,335.70
135	WOODSTONE IMP DIST	669.44	121.85	9,413.58	186.71
136	GATEWAY IMP DIST	217.87	46.21	1,317.77	153.55
137	PLATTE AVE IMP DIST	1,162.82	60.50	4,248.82	1,297.50
151	PUBLIC SPACE AND DEVELOPMENT	98,818.00	67,172.87	506,561.00	138,682.95
152	SUBDIVISION STORM DRAINAGE	775,512.52	490,815.50	2,221,609.65	2,641,257.70
153	ARTERIAL ROADWAY BRIDGE FUND	42,455.21	-	106,339.44	314,814.18
154	BL RANCH REIMBURSEMENT FUND	48,510.15	1,010.47	140,088.78	2,842.04
155	MAB GENERAL IMPROV DISTRICT	6,150.35	-	26,586.85	-
158	SPRING CRK GENERAL IMPROV DIST	11,093.62	-	111,068.08	-
159	BRIARGATE GENERAL IMPROV DIST	65,842.12	-	525,235.01	-
166	LODGERS AND AUTO RENTAL TAX	471,021.77	1,303,025.38	1,097,282.59	1,718,416.60
171	PUBLIC SAFETY SALES TAX	9,954,138.94	2,340,431.22	9,956,886.38	9,513,587.49
172	SENIOR PROGRAMS	16,473.71	2,129.45	53,192.07	45,850.87
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	10,847,566.00	2,147,656.70	10,825,756.00	5,436,172.80
202	CITY FUNDED CIP	54,202.12	541,159.29	7,200,033.12	1,028,483.90
401	AIRPORT GROSS REV FUND	1,304,265.22	1,136,550.40	6,370,060.00	4,579,072.81
403	AIRPORT CIP	594,494.97	201,147.29	617,314.94	798,989.89
404	AIRPORT BOND FUND	122,298.45	30,916.67	487,548.45	108,208.33
405	AIRPORT PFC FUND	605,243.49	585,251.71	939,147.82	536,153.71
407	CUSTOMER FACILITY CHARGES	80,155.50	-	201,042.80	-
409	AIRPORT GRANTS	-	4,262.00	(491,831.47)	387,174.73
430	MEMORIAL HEALTH SYSTEM	468,304.76	1,403.67	1,872,729.23	4,314,961.71
451	GOLF PATTY JEWETT	148,562.37	290,540.39	505,264.72	698,255.57
455	GOLF VALLEY HI	78,332.05	185,506.85	242,384.17	343,787.52
460	PIKES PEAK AMERICAS MTN	505,110.84	298,313.49	2,178,537.90	863,859.46
470	PARKING SYSTEM GROSS INCOME	560,605.70	226,114.35	1,647,935.03	659,710.98
475	CEMETERY FUND	105,537.60	80,979.01	330,430.48	221,787.48
480	DEVELOPMENT REVIEW ENTERPRISE	181,156.62	253,874.37	759,632.78	610,754.41
502	CLAIMS RESERVE FUND-LIABILITY	129,166.00	16,231.42	516,664.00	148,940.35
503	SELF INSURANCE WORK COMP	518,774.67	486,786.24	2,281,356.31	1,972,721.29
504	HEALTH INSURANCE FUND	2,448,856.38	2,026,701.13	9,642,151.50	10,926,161.38
505	OFFICE SERVICES	148,067.01	151,596.67	580,616.83	558,344.08
506	RADIO	91,273.00	63,035.14	381,708.22	375,850.63
601	CD SMITH SENIOR CENTER TRUST	7,078.69	461.90	7,078.69	2,572.34
605	CEMETERY ENDOWMENT	(53,343.72)	-	(38,328.54)	-
607	TOPS MAINTENANCE	925.43	-	2,468.89	-
651	GIFT TRUST	60,105.56	84,942.81	256,496.62	279,073.66
	<b>Report Total</b>	<b>43,534,904.83</b>	<b>37,611,546.05</b>	<b>150,268,105.06</b>	<b>153,601,430.68</b>

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended April 30, 2018**

**33.3% OF YEAR TRANSPIRED**

	Budgeted Amounts			2018 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$ 174,480,000	\$ -	\$ 174,480,000	\$ 41,423,453	\$ (133,056,547)	24%
General property taxes	20,475,000	-	20,475,000	9,333,672	(11,141,328)	46%
Specific ownership	2,554,000	-	2,554,000	673,390	(1,880,610)	26%
Occupational liquor taxes	288,700	-	288,700	298,782	10,082	103%
Admission taxes	567,000	-	567,000	211,328	(355,672)	37%
<b>Sub-total taxes</b>	<b>198,364,700</b>	<b>-</b>	<b>198,364,700</b>	<b>51,940,625</b>	<b>(146,424,075)</b>	<b>26%</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	2,635,115	-	2,635,115	1,243,446	(1,391,669)	47%
Fines	5,144,505	-	5,144,505	1,545,143	(3,599,362)	30%
<b>Sub-total licenses, permits and fines</b>	<b>7,779,620</b>	<b>-</b>	<b>7,779,620</b>	<b>2,788,589</b>	<b>(4,991,031)</b>	<b>36%</b>
<b>Intergovernmental</b>						
Cigarette tax	851,223	-	851,223	156,768	(694,455)	18%
Highway users tax	20,474,205	-	20,474,205	6,363,019	(14,111,186)	31%
Severance tax	130,000	-	130,000	-	(130,000)	0%
El Paso County road and bridge	775,000	-	775,000	364,933	(410,067)	47%
El Paso County shared fines	175,000	-	175,000	69,879	(105,121)	40%
<b>Sub-total intergovernmental</b>	<b>22,405,428</b>	<b>-</b>	<b>22,405,428</b>	<b>6,954,599</b>	<b>(15,450,829)</b>	<b>31%</b>
<b>Charges for services</b>						
General government	2,125,974	-	2,125,974	694,469	(1,431,505)	33%
Public safety	6,787,121	-	6,787,121	1,543,297	(5,243,824)	23%
Planning/community development	874,075	-	874,075	570,543	(303,532)	65%
Public works	2,754,996	-	2,754,996	1,364,398	(1,390,598)	50%
Parks	2,797,688	-	2,797,688	705,213	(2,092,475)	25%
<b>Sub-total charges for services</b>	<b>15,339,854</b>	<b>-</b>	<b>15,339,854</b>	<b>4,877,920</b>	<b>(10,461,934)</b>	<b>32%</b>
<b>Miscellaneous</b>						
Investment earnings	682,000	-	682,000	53,555	(628,445)	8%
Other revenue	2,834,799	346,506	3,181,305	2,104,859	(1,076,446)	66%
Rental income	209,465	-	209,465	72,844	(136,621)	35%
<b>Sub-total miscellaneous</b>	<b>3,726,264</b>	<b>346,506</b>	<b>4,072,770</b>	<b>2,231,258</b>	<b>(1,841,512)</b>	<b>55%</b>
<b>Total revenues</b>	<b>247,615,866</b>	<b>346,506</b>	<b>247,962,372</b>	<b>68,792,991</b>	<b>(179,169,381)</b>	<b>28%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	31,500,000	-	31,500,000	8,859,399	(22,640,601)	28%
Shared services	6,724,338	-	6,724,338	1,670,455	(5,053,883)	25%
Other transfers	-	-	-	-	-	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	5,712,792	5,712,792	0%
Sale of capital assets	115,000	-	115,000	105,253	(9,747)	92%
<b>Total other financing sources</b>	<b>38,339,338</b>	<b>-</b>	<b>38,339,338</b>	<b>16,347,899</b>	<b>(21,991,439)</b>	<b>43%</b>
<b>Total revenues and other financing sources</b>	<b>\$ 285,955,204</b>	<b>\$ 346,506</b>	<b>\$ 286,301,710</b>	<b>\$ 85,140,890</b>	<b>\$ (201,160,820)</b>	<b>30%</b>

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

**CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended April 30, 2018**

	<b>2018 Budget</b>	<b>2018 Actual</b>	<b>Actuals as a Percentage of Budget</b>
City Attorney/City Clerk/Municipal Court	10,271,891	2,909,724	28%
City Auditor	1,617,257	462,288	29%
City Council	720,898	181,080	25%
Finance/Contract Compliance/General Costs	82,442,221	25,565,703	31%
Fire/OEM	52,289,216	18,520,877	35%
Information Technology	15,906,204	4,678,862	29%
Mayor/Communications/Human Resources	4,550,775	1,334,481	29%
Parks, Recreation, and Cultural Services	13,662,415	3,309,910	24%
Planning	4,945,617	1,435,127	29%
Police	97,985,144	31,867,718	33%
Public Works	34,834,203	12,085,187	35%
<b>Total Expenditures</b>	<b>\$ 319,225,841</b>	<b>\$ 102,350,957</b>	<b>32%</b>

33.3% OF THE YEAR TRANSPIRED  
34.6% OF PAYROLL EXPENDED