



## City of Colorado Springs Revenues and Expenditures by Fund For Budget Fiscal Year 2017 Through Period 12

		Current Period		Fiscal Year to Date	
Fund	Description	Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	71,345,135.59	58,445,718.26	310,309,725.00	305,544,403.00
115	BALLFIELD CAPITAL IMPROVEMENTS	1,197.24	8.04	86,704.59	99,978.59
117	BICYCLE TAX	4,889.55	8,821.88	78,769.46	22,303.55
118	TRAILS OPEN SPACE PARKS FUND	1,605,936.02	816,684.87	8,751,654.57	7,930,946.69
119	CONSERVATION TRUST	1,256,425.90	689,711.25	4,478,125.59	4,881,737.81
131	OLD COLO CITY MAINT SEC DIST	2,280.99	11,643.62	100,783.66	98,389.26
132	NORWOOD SPECIAL IMP DIST	15,608.73	38,418.61	745,115.63	743,368.64
133	BRIARGATE SPECIAL IMP DIST	19,585.12	54,565.53	919,969.42	708,389.39
134	STETSON HILL IMP DIST	7,202.71	12,065.57	313,038.88	293,155.14
135	WOODSTONE IMP DIST	520.25	72.60	20,112.30	23,811.51
136	GATEWAY IMP DIST	92.14	107.29	3,399.34	3,946.88
137	PLATTE AVE IMP DIST	87.12	689.48	8,844.54	5,134.86
150	PARK DEVELOPER EASEMENT	478.84	30.13	2,097.20	120.63
151	PUBLIC SPACE AND DEVELOPMENT	55,732.57	516,331.04	2,147,373.81	2,221,441.73
152	SUBDIVISION STORM DRAINAGE	275,928.07	6,456.91	6,594,602.05	5,859,031.50
153	ARTERIAL ROADWAY BRIDGE FUND	16,963.72	308.67	361,923.06	158,039.28
154	BL RANCH REIMBURSEMENT FUND	39,228.49	1,331.64	436,515.17	10,996.82
155	MAB GENERAL IMPROV DISTRICT	5,927.34	1,290.78	261,990.33	238,900.80
158	SPRING CRK GENERAL IMPROV DIST	8,841.43	1,236.58	372,502.78	295,503.84
159	BRIARGATE GENERAL IMPROV DIST	31,048.55	571,307.06	1,178,121.15	696,141.12
166	LODGERS AND AUTO RENTAL TAX	731,191.90	1,464,915.04	6,654,106.28	7,614,797.92
167	STREET TREE FEE FUND	242.74	15.27	1,090.45	5,217.86
170	CABLE FRANCHISE	279,862.32	241,976.97	1,107,988.72	1,098,971.22
171	PUBLIC SAFETY SALES TAX	6,305,824.30	6,487,462.39	34,466,791.74	36,197,720.16
172	SENIOR PROGRAMS	40,798.41	169,256.63	239,240.44	388,471.51
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	9,734,517.03	10,410,664.85	53,007,048.52	48,986,449.88
202	CITY FUNDED CIP	56,219.14	2,446,631.30	8,861,412.76	8,686,804.97
401	AIRPORT GROSS REV FUND	-139,243.17	1,668,527.55	15,455,748.47	15,361,869.63
403	AIRPORT CIP	1,300,945.72	508,059.70	6,174,142.95	4,928,718.11
404	AIRPORT BOND FUND	129,402.44	-22,809.26	1,477,723.83	347,315.74
405	AIRPORT PFC FUND	798,487.70	2,049,012.94	3,456,601.29	5,918,917.91
407	CUSTOMER FACILITY CHARGES	139,991.98	0.00	914,334.68	78,865.19
409	AIRPORT GRANTS	987,405.98	4,135,857.23	-822,671.51	4,687,047.43
430	MEMORIAL HEALTH SYSTEM	2,116,437.54	1,235,724.93	11,106,939.14	4,079,980.31
451	GOLF PATTY JEWETT	108,381.80	164,416.07	2,323,906.86	1,920,077.33
455	GOLF VALLEY HI	47,697.15	75,451.57	1,047,413.15	989,943.36
460	PIKES PEAK AMERICAS MTN	428,005.99	916,866.07	8,679,719.39	3,519,804.33
470	PARKING SYSTEM GROSS INCOME	456,514.02	689,826.93	4,907,455.43	4,828,421.03
475	CEMETERY FUND	435,439.93	87,601.17	1,467,376.26	1,299,550.76
480	DEVELOPMENT REVIEW ENTERPRISE	290,623.48	293,726.52	2,590,129.08	1,727,855.00
502	CLAIMS RESERVE FUND-LIABILITY	96,103.00	45,751.52	1,098,210.00	826,009.94
503	SELF INSURANCE WORK COMP	681,879.62	480,212.82	6,740,030.42	5,820,674.75
504	HEALTH INSURANCE FUND	2,568,237.43	2,171,701.52	28,149,450.01	30,212,788.92
505	OFFICE SERVICES	167,150.34	162,037.88	1,747,741.40	1,617,668.40
506	RADIO	114,069.07	551,326.16	1,508,856.39	1,511,843.85
601	CD SMITH SENIOR CENTER TRUST	7,187.69	854.60	29,404.93	23,412.04
605	CEMETERY ENDOWMENT	205,656.38	287,411.48	1,338,972.91	287,411.48
607	TOPS MAINTENANCE	2,023.04	41.59	9,707.71	166.49
651	GIFT TRUST	400,507.54	391,234.08	1,892,784.38	1,722,398.74
	<b>Report Total</b>	<b>103,184,670.88</b>	<b>98,290,555.33</b>	<b>542,803,024.61</b>	<b>524,524,915.30</b>

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

Unaudited - For Internal Use Only

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

**100.0% OF YEAR TRANSPIRED**

	Budgeted Amounts			2017 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$ 162,285,368	\$ -	\$ 162,285,368	\$ 166,181,849	\$ 3,896,481	102%
General property taxes	20,020,059	-	20,020,059	18,775,854	(1,244,205)	94%
Specific ownership	2,354,000	-	2,354,000	2,926,718	572,718	124%
Occupational liquor taxes	279,050	-	279,050	291,426	12,376	104%
Admission taxes	564,000	-	564,000	503,955	(60,045)	89%
<b>Sub-total taxes</b>	<b>185,502,477</b>	<b>-</b>	<b>185,502,477</b>	<b>188,679,802</b>	<b>3,177,325</b>	<b>102%</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	1,825,876	100,000	1,925,876	2,967,200	1,041,324	154%
Fines	4,829,901	-	4,829,901	3,108,764	(1,721,137)	64%
<b>Sub-total licenses, permits and fines</b>	<b>6,655,777</b>	<b>100,000</b>	<b>6,755,777</b>	<b>6,075,964</b>	<b>(679,813)</b>	<b>90%</b>
<b>Intergovernmental</b>						
Cigarette tax	960,000	-	960,000	957,736	(2,264)	100%
Highway users tax	20,008,272	-	20,008,272	20,172,472	164,200	101%
Severance tax	130,000	-	130,000	63,823	(66,177)	49%
El Paso County road and bridge	824,000	-	824,000	724,494	(99,506)	88%
El Paso County shared fines	150,000	-	150,000	212,413	62,413	142%
<b>Sub-total intergovernmental</b>	<b>22,072,272</b>	<b>-</b>	<b>22,072,272</b>	<b>22,130,938</b>	<b>58,666</b>	<b>100%</b>
<b>Charges for services</b>						
General government	2,052,773	-	2,052,773	1,679,160	(373,613)	82%
Public safety	6,518,141	-	6,518,141	6,978,241	460,100	107%
Planning/community development	618,593	-	618,593	1,320,680	702,087	213%
Public works	2,661,746	-	2,661,746	2,981,081	319,335	112%
Parks	2,693,413	-	2,693,413	2,518,857	(174,556)	94%
<b>Sub-total charges for services</b>	<b>14,544,666</b>	<b>-</b>	<b>14,544,666</b>	<b>15,478,019</b>	<b>933,353</b>	<b>106%</b>
<b>Miscellaneous</b>						
Investment earnings	554,000	-	554,000	578,568	24,568	104%
Other revenue	2,556,359	1,053,300	3,609,659	3,559,366	(50,293)	99%
Rental income	209,465	-	209,465	181,092	(28,373)	86%
<b>Sub-total miscellaneous</b>	<b>3,319,824</b>	<b>1,053,300</b>	<b>4,373,124</b>	<b>4,319,026</b>	<b>(54,098)</b>	<b>99%</b>
<b>Total revenues</b>	<b>232,095,016</b>	<b>1,153,300</b>	<b>233,248,316</b>	<b>236,683,749</b>	<b>3,435,433</b>	<b>101%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	33,180,000	-	33,180,000	30,966,578	(2,213,422)	93%
Shared services	6,535,393	-	6,535,393	7,076,734	541,341	108%
Other transfers	-	-	-	-	-	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	29,930,000	29,930,000	29,930,000	-	100%
Premium on refunding bonds issued	-	1,988,239	1,988,239	1,988,238	(1)	100%
Capital leases	-	-	-	3,212,931	3,212,931	0%
Sale of capital assets	815,000	-	815,000	451,495	(363,505)	55%
<b>Total other financing sources</b>	<b>40,530,393</b>	<b>31,918,239</b>	<b>72,448,632</b>	<b>73,625,976</b>	<b>1,177,344</b>	<b>102%</b>
<b>Total revenues and other financing sources</b>	<b>\$ 272,625,409</b>	<b>\$ 33,071,539</b>	<b>\$ 305,696,948</b>	<b>\$ 310,309,725</b>	<b>\$ 4,612,777</b>	<b>102%</b>

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

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

<b>100.0% OF THE YEAR TRANSPIRED 100.0% OF PAYROLL EXPENDED</b>	<b>2017 Budget</b>	<b>2017 Actual</b>	<b>Actuals as a Percentage of Budget</b>
City Attorney/City Clerk/Municipal Court	9,711,688	9,286,146	96%
City Auditor	1,482,990	1,499,261	101%
City Council	995,888	905,119	91%
Finance/Contract Compliance/General Costs	120,839,955	96,004,443	79%
Fire/OEM	50,051,541	49,207,529	98%
Information Technology	14,392,634	13,113,068	91%
Mayor/Communications/Human Resources	3,448,670	3,228,267	94%
Parks, Recreation, and Cultural Services	12,437,752	12,170,180	98%
Planning/Economic Development/Housing	4,726,635	4,419,514	94%
Police	91,346,852	88,835,565	97%
Public Works	29,292,480	26,875,311	92%
<b>Total Expenditures</b>	<b>\$ 338,727,085</b>	<b>\$ 305,544,403</b>	<b>90%</b>