



**City of Colorado Springs**  
**Revenues and Expenditures by Fund**  
**For Budget Fiscal Year 2018**  
**Through Period 2**

| Fund | Description                    | Current Period       |                      | Fiscal Year to Date  |                      |
|------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
|      |                                | Revenue              | Expenditures         | Revenue              | Expenditures         |
| 001  | GENERAL FUND                   | 21,600,815.81        | 28,315,828.64        | 25,242,780.23        | 43,947,388.66        |
| 115  | BALLFIELD CAPITAL IMPROVEMENTS | 6,118.76             | -                    | 6,960.46             | -                    |
| 117  | BICYCLE TAX                    | 3,076.00             | -                    | 14,724.00            | -                    |
| 118  | TRAILS OPEN SPACE PARKS FUND   | 647,223.00           | 196,496.02           | 647,223.00           | 156,402.46           |
| 119  | CONSERVATION TRUST             | -                    | 268,251.81           | -                    | 402,861.07           |
| 131  | OLD COLO CITY MAINT SEC DIST   | 4,525.51             | 6,536.24             | 4,525.51             | 9,119.94             |
| 132  | NORWOOD SPECIAL IMP DIST       | 30,615.03            | 22,283.27            | 30,615.03            | 33,140.75            |
| 133  | BRIARGATE SPECIAL IMP DIST     | 39,351.89            | 27,279.42            | 39,351.89            | 42,209.16            |
| 134  | STETSON HILL IMP DIST          | 28,378.95            | 4,815.67             | 28,378.95            | 9,910.23             |
| 135  | WOODSTONE IMP DIST             | 1,036.92             | 33.93                | 1,036.92             | 33.93                |
| 136  | GATEWAY IMP DIST               | 61.73                | 52.65                | 61.73                | 52.65                |
| 137  | PLATTE AVE IMP DIST            | 284.17               | 612.00               | 284.17               | 612.00               |
| 151  | PUBLIC SPACE AND DEVELOPMENT   | 93,072.00            | 6,011.84             | 178,043.00           | (83,446.66)          |
| 152  | SUBDIVISION STORM DRAINAGE     | 875,286.42           | 902,663.17           | 1,156,936.00         | 2,150,442.20         |
| 153  | ARTERIAL ROADWAY BRIDGE FUND   | 38,132.66            | 38,132.66            | 54,980.29            | 314,814.18           |
| 154  | BL RANCH REIMBURSEMENT FUND    | 24,749.40            | 494.99               | 49,177.44            | 983.55               |
| 155  | MAB GENERAL IMPROV DISTRICT    | 3,257.38             | -                    | 3,257.38             | -                    |
| 158  | SPRING CRK GENERAL IMPROV DIST | 6,011.14             | -                    | 6,011.14             | -                    |
| 159  | BRIARGATE GENERAL IMPROV DIST  | 30,209.87            | -                    | 30,209.87            | -                    |
| 166  | LODGERS AND AUTO RENTAL TAX    | 302,481.36           | (284,442.08)         | 302,481.36           | (284,442.08)         |
| 171  | PUBLIC SAFETY SALES TAX        | 2,593,649.22         | 2,400,972.81         | 2,593,649.22         | 3,920,138.66         |
| 172  | SENIOR PROGRAMS                | 35,945.80            | 4,388.50             | 35,945.80            | 4,803.14             |
| 173  | 2C-ROAD RPR,MNT,IMPRVMT-SLS TX | 4,012,431.00         | 675,133.21           | 4,012,431.00         | 722,192.96           |
| 202  | CITY FUNDED CIP                | 7,145,831.00         | 637,795.19           | 7,145,831.00         | 265,818.39           |
| 401  | AIRPORT GROSS REV FUND         | 1,547,214.76         | 1,344,884.97         | 3,831,189.75         | 1,902,638.48         |
| 403  | AIRPORT CIP                    | 7,687.55             | 319,177.50           | 15,142.86            | 291,894.01           |
| 404  | AIRPORT BOND FUND              | 121,750.00           | 30,916.67            | 243,500.00           | 46,375.01            |
| 405  | AIRPORT PFC FUND               | 47,529.43            | -                    | 47,765.94            | (49,102.39)          |
| 407  | CUSTOMER FACILITY CHARGES      | 55,980.73            | -                    | 55,980.73            | -                    |
| 409  | AIRPORT GRANTS                 | (1,900,239.50)       | 57,296.45            | (502,686.25)         | 377,226.48           |
| 430  | MEMORIAL HEALTH SYSTEM         | 936,565.77           | 9,051.41             | 1,404,241.77         | 97,599.25            |
| 451  | GOLF PATTY JEWETT              | 72,754.16            | 111,027.12           | 208,877.16           | 258,765.00           |
| 455  | GOLF VALLEY HI                 | 28,655.76            | 56,456.98            | 94,991.76            | 81,278.38            |
| 460  | PIKES PEAK AMERICAS MTN        | 83,667.19            | 186,781.27           | 1,391,002.59         | 266,546.41           |
| 470  | PARKING SYSTEM GROSS INCOME    | 280,571.92           | 108,726.33           | 615,646.76           | 150,791.22           |
| 475  | CEMETERY FUND                  | 69,171.20            | 54,365.07            | 115,143.28           | 78,948.11            |
| 480  | DEVELOPMENT REVIEW ENTERPRISE  | 121,559.15           | 150,439.28           | 334,020.93           | 201,736.36           |
| 502  | CLAIMS RESERVE FUND-LIABILITY  | 258,332.00           | 19,303.81            | 258,332.00           | 80,102.98            |
| 503  | SELF INSURANCE WORK COMP       | 547,368.36           | 434,806.45           | 1,007,151.33         | 1,033,580.07         |
| 504  | HEALTH INSURANCE FUND          | 2,390,693.30         | 1,878,254.77         | 4,659,847.50         | 5,225,948.50         |
| 505  | OFFICE SERVICES                | 215,502.64           | 150,493.97           | 277,897.05           | 249,172.86           |
| 506  | RADIO                          | 193,623.48           | 212,404.18           | 199,162.22           | 238,648.66           |
| 601  | CD SMITH SENIOR CENTER TRUST   | -                    | 294.27               | -                    | 302.61               |
| 605  | CEMETERY ENDOWMENT             | 283,943.42           | -                    | 290,058.42           | -                    |
| 607  | TOPS MAINTENANCE               | 784.90               | -                    | 784.90               | -                    |
| 651  | GIFT TRUST                     | 33,362.43            | 51,316.33            | 123,102.12           | 92,710.19            |
|      | <b>Report Total</b>            | <b>42,919,023.67</b> | <b>38,399,336.77</b> | <b>56,256,048.21</b> | <b>62,238,197.38</b> |

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited - For Internal Use Only

CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended February 28, 2018

16.7% OF YEAR TRANSPIRED

|                                                       | Budgeted Amounts      |                             |                       | 2018<br>Actual       | Variance With<br>Final Budget<br>Positive<br>(Negative) | Actuals as<br>a Percentage<br>of Budget |
|-------------------------------------------------------|-----------------------|-----------------------------|-----------------------|----------------------|---------------------------------------------------------|-----------------------------------------|
|                                                       | Original              | Transfers and<br>Amendments | Final                 |                      |                                                         |                                         |
| <b>Revenues</b>                                       |                       |                             |                       |                      |                                                         |                                         |
| <b>Taxes</b>                                          |                       |                             |                       |                      |                                                         |                                         |
| Sales and use taxes                                   | \$ 174,480,000        | \$ -                        | \$ 174,480,000        | \$ 12,684,606        | \$ (161,795,394)                                        | 7%                                      |
| General property taxes                                | 20,475,000            | -                           | 20,475,000            | 1,294,481            | (19,180,519)                                            | 6%                                      |
| Specific ownership                                    | 2,554,000             | -                           | 2,554,000             | 226,209              | (2,327,791)                                             | 9%                                      |
| Occupational liquor taxes                             | 288,700               | -                           | 288,700               | 282,544              | (6,156)                                                 | 98%                                     |
| Admission taxes                                       | 567,000               | -                           | 567,000               | 119,777              | (447,223)                                               | 21%                                     |
| <b>Sub-total taxes</b>                                | <b>198,364,700</b>    | <b>-</b>                    | <b>198,364,700</b>    | <b>14,607,617</b>    | <b>(183,757,083)</b>                                    | <b>7%</b>                               |
| <b>Business licenses, permits and fines</b>           |                       |                             |                       |                      |                                                         |                                         |
| Business licenses and permits                         | 2,635,115             | -                           | 2,635,115             | 505,397              | (2,129,718)                                             | 19%                                     |
| Fines                                                 | 5,144,505             | -                           | 5,144,505             | 684,060              | (4,460,445)                                             | 13%                                     |
| <b>Sub-total licenses, permits and fines</b>          | <b>7,779,620</b>      | <b>-</b>                    | <b>7,779,620</b>      | <b>1,189,457</b>     | <b>(6,590,163)</b>                                      | <b>15%</b>                              |
| <b>Intergovernmental</b>                              |                       |                             |                       |                      |                                                         |                                         |
| Cigarette tax                                         | 851,223               | -                           | 851,223               | -                    | (851,223)                                               | 0%                                      |
| Highway users tax                                     | 20,474,205            | -                           | 20,474,205            | 3,153,111            | (17,321,094)                                            | 15%                                     |
| Severance tax                                         | 130,000               | -                           | 130,000               | -                    | (130,000)                                               | 0%                                      |
| El Paso County road and bridge                        | 775,000               | -                           | 775,000               | 5,022                | (769,978)                                               | 1%                                      |
| El Paso County shared fines                           | 175,000               | -                           | 175,000               | 15,069               | (159,931)                                               | 9%                                      |
| <b>Sub-total intergovernmental</b>                    | <b>22,405,428</b>     | <b>-</b>                    | <b>22,405,428</b>     | <b>3,173,202</b>     | <b>(19,232,226)</b>                                     | <b>14%</b>                              |
| <b>Charges for services</b>                           |                       |                             |                       |                      |                                                         |                                         |
| General government                                    | 2,125,974             | -                           | 2,125,974             | 297,128              | (1,828,846)                                             | 14%                                     |
| Public safety                                         | 6,787,121             | -                           | 6,787,121             | 678,407              | (6,108,714)                                             | 10%                                     |
| Planning/community development                        | 874,075               | -                           | 874,075               | 249,756              | (624,319)                                               | 29%                                     |
| Public works                                          | 2,754,996             | -                           | 2,754,996             | 495,021              | (2,259,975)                                             | 18%                                     |
| Parks                                                 | 2,797,688             | -                           | 2,797,688             | 272,726              | (2,524,962)                                             | 10%                                     |
| <b>Sub-total charges for services</b>                 | <b>15,339,854</b>     | <b>-</b>                    | <b>15,339,854</b>     | <b>1,993,038</b>     | <b>(13,346,816)</b>                                     | <b>13%</b>                              |
| <b>Miscellaneous</b>                                  |                       |                             |                       |                      |                                                         |                                         |
| Investment earnings                                   | 682,000               | -                           | 682,000               | 16,018               | (665,982)                                               | 2%                                      |
| Other revenue                                         | 2,834,799             | -                           | 2,834,799             | 457,740              | (2,377,059)                                             | 16%                                     |
| Rental income                                         | 209,465               | -                           | 209,465               | 34,254               | (175,211)                                               | 16%                                     |
| <b>Sub-total miscellaneous</b>                        | <b>3,726,264</b>      | <b>-</b>                    | <b>3,726,264</b>      | <b>508,012</b>       | <b>(3,218,252)</b>                                      | <b>14%</b>                              |
| <b>Total revenues</b>                                 | <b>247,615,866</b>    | <b>-</b>                    | <b>247,615,866</b>    | <b>21,471,326</b>    | <b>(226,144,540)</b>                                    | <b>9%</b>                               |
| <b>Other financing sources</b>                        |                       |                             |                       |                      |                                                         |                                         |
| Fund transfers-in:                                    |                       |                             |                       |                      |                                                         |                                         |
| CSU Surplus                                           | 31,500,000            | -                           | 31,500,000            | 3,024,560            | (28,475,440)                                            | 10%                                     |
| Shared services                                       | 6,724,338             | -                           | 6,724,338             | 682,818              | (6,041,520)                                             | 10%                                     |
| Other transfers                                       | -                     | -                           | -                     | -                    | -                                                       | 0%                                      |
| Debt refunding                                        | -                     | -                           | -                     | -                    | -                                                       | 0%                                      |
| Proceeds from issuance of bond                        | -                     | -                           | -                     | -                    | -                                                       | 0%                                      |
| Premium on refunding bonds issued                     | -                     | -                           | -                     | -                    | -                                                       | 0%                                      |
| Capital leases                                        | -                     | -                           | -                     | -                    | -                                                       | 0%                                      |
| Sale of capital assets                                | 115,000               | -                           | 115,000               | 64,078               | (50,922)                                                | 56%                                     |
| <b>Total other financing sources</b>                  | <b>38,339,338</b>     | <b>-</b>                    | <b>38,339,338</b>     | <b>3,771,456</b>     | <b>(34,567,882)</b>                                     | <b>10%</b>                              |
| <b>Total revenues and<br/>other financing sources</b> | <b>\$ 285,955,204</b> | <b>\$ -</b>                 | <b>\$ 285,955,204</b> | <b>\$ 25,242,782</b> | <b>\$ (260,712,422)</b>                                 | <b>9%</b>                               |

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

**CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended February 28, 2018**

|                                           | <b>2018<br/>Budget</b> | <b>2018<br/>Actual</b> | <b>Actuals as a<br/>Percentage<br/>of Budget</b> |
|-------------------------------------------|------------------------|------------------------|--------------------------------------------------|
| City Attorney/City Clerk/Municipal Court  | 10,235,891             | 1,122,792              | 11%                                              |
| City Auditor                              | 1,617,257              | 181,093                | 11%                                              |
| City Council                              | 720,898                | 74,085                 | 10%                                              |
| Finance/Contract Compliance/General Costs | 80,348,252             | 11,773,792             | 15%                                              |
| Fire/OEM                                  | 52,155,266             | 8,699,221              | 17%                                              |
| Information Technology                    | 15,762,204             | 2,069,515              | 13%                                              |
| Mayor/Communications/Human Resources      | 4,530,775              | 514,462                | 11%                                              |
| Parks, Recreation, and Cultural Services  | 13,662,415             | 1,184,696              | 9%                                               |
| Planning                                  | 4,915,581              | 565,751                | 12%                                              |
| Police                                    | 97,015,144             | 13,221,291             | 14%                                              |
| Public Works                              | 32,411,007             | 4,540,691              | 14%                                              |
| <b>Total Expenditures</b>                 | <b>\$ 313,374,690</b>  | <b>\$ 43,947,389</b>   | <b>14%</b>                                       |

16.7% OF THE YEAR TRANSPIRED  
15.4% OF PAYROLL EXPENDED