



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2017
Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$22,505,398.67	\$20,765,151.02	\$122,715,433.11	\$135,904,898.05
115	BALLFIELD CAPITAL IMPROVEMENTS	1,765.53	0.00	37,024.60	14,956.27
117	BICYCLE TAX	6,640.00	0.00	37,335.93	(520.17)
118	TRAILS OPEN SPACE PARKS FUND	730,186.00	391,064.67	3,324,777.19	2,142,013.72
119	CONSERVATION TRUST	1,082,634.68	463,237.25	2,126,089.48	1,925,561.98
131	OLD COLO CITY MAINT SEC DIST	15,704.57	8,759.86	67,490.09	41,835.17
132	NORWOOD SPECIAL IMP DIST	74,024.93	56,020.42	492,962.73	317,138.13
133	BRIARGATE SPECIAL IMP DIST	102,722.55	40,919.13	620,986.96	211,483.53
134	STETSON HILL IMP DIST	33,026.63	3,990.31	202,138.72	146,014.10
135	WOODSTONE IMP DIST	1,743.08	460.35	12,300.07	733.71
136	GATEWAY IMP DIST	290.79	59.64	1,931.72	3,306.82
137	PLATTE AVE IMP DIST	174.02	100.95	6,536.66	2,812.32
150	PARK DEVELOPER EASEMENT	0.00	0.00	540.22	29.75
151	PUBLIC SPACE AND DEVELOPMENT	113,066.00	307,215.16	501,691.90	828,192.96
152	SUBDIVISION STORM DRAINAGE	845,143.09	496,713.75	3,885,462.44	3,174,926.05
153	ARTERIAL ROADWAY BRIDGE FUND	68,753.50	0.00	208,237.64	72,172.51
154	BL RANCH REIMBURSEMENT FUND	40,633.23	852.43	200,613.95	4,600.67
155	MAB GENERAL IMPROV DISTRICT	32,030.59	0.00	237,743.71	78,234.34
158	SPRING CRK GENERAL IMPROV DIST	45,839.81	0.00	246,222.93	31,530.90
159	BRIARGATE GENERAL IMPROV DIST	130,928.29	119,732.00	836,612.58	121,553.25
166	LODGERS AND AUTO RENTAL TAX	588,011.72	876,264.00	2,159,960.53	3,382,341.20
167	STREET TREE FEE FUND	0.00	0.00	289.72	2,175.95
170	CABLE FRANCHISE	274,378.29	93,930.30	275,267.95	327,764.32
171	PUBLIC SAFETY SALES TAX	2,923,077.06	2,351,705.28	13,171,038.01	14,565,858.69
172	SENIOR PROGRAMS	37,112.11	21,424.56	118,471.23	45,010.45
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,499,292.00	4,128,541.04	20,258,302.21	11,369,298.39
202	CITY FUNDED CIP	329,534.35	2,063,893.78	10,012,452.35	3,929,416.64
401	AIRPORT GROSS REV FUND	1,251,053.21	1,110,995.97	8,062,376.85	6,758,701.43
403	AIRPORT CIP	4,922.92	397,151.15	1,350,132.72	1,575,009.04
404	AIRPORT BOND FUND	121,916.67	35,250.00	731,500.00	193,875.00
405	AIRPORT PFC FUND	12,764.16	63.07	1,100,761.99	1,089,299.14
407	CUSTOMER FACILITY CHARGES	73,809.20	0.00	322,642.20	0.00
409	AIRPORT GRANTS	8,012.70	3,845.67	(2,094,353.89)	(92,300.26)
430	MEMORIAL HEALTH SYSTEM	467,933.12	2,588,458.31	5,411,023.65	2,799,242.21
451	GOLF PATTY JEWETT	314,291.02	200,207.36	1,070,281.74	941,113.49
455	GOLF VALLEY HI	136,683.12	84,056.89	494,476.69	510,095.81
460	PIKES PEAK AMERICAS MTN	1,157,862.66	198,998.07	3,667,399.97	1,230,472.83
470	PARKING SYSTEM GROSS INCOME	352,374.84	278,459.05	2,376,066.79	1,650,570.13
475	CEMETERY FUND	86,431.72	140,578.69	545,576.80	540,788.05
480	DEVELOPMENT REVIEW ENTERPRISE	233,295.39	117,501.00	1,254,524.03	779,410.54
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	22,055.71	499,998.00	536,474.62
503	SELF INSURANCE WORK COMP	486,381.07	275,766.09	3,199,909.44	2,891,098.38
504	HEALTH INSURANCE FUND	2,308,275.89	1,975,828.58	13,798,785.30	13,708,886.54
505	OFFICE SERVICES	173,683.46	154,139.68	884,517.25	830,806.15
506	RADIO	103,503.00	83,117.71	597,495.28	593,246.51
601	CD SMITH SENIOR CENTER TRUST	0.00	13,113.00	424.48	20,639.82
605	CEMETERY ENDOWMENT	582,710.91	0.00	643,904.72	0.00
607	TOPS MAINTENANCE	1,880.41	0.00	2,626.02	41.06
651	GIFT TRUST	91,052.84	243,454.00	619,535.25	626,033.30
	Report Total	\$42,534,282.80	\$40,113,075.90	\$226,297,519.93	\$215,826,843.49

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

Unaudited

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

46% OF YEAR TRANSPIRED

	Budgeted Amounts			2017 Actual	Variance With	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final		Final Budget Positive (Negative)	
Revenues						
Taxes						
Sales and use taxes	\$162,285,368	\$0	\$162,285,368	\$65,557,648	(\$96,727,720)	40%
General property taxes	20,020,059	0	20,020,059	13,928,875	(6,091,184)	70%
Specific ownership	2,354,000	0	2,354,000	1,133,061	(1,220,939)	48%
Occupational liquor taxes	279,050	0	279,050	288,972	9,922	104%
Admission taxes	564,000	0	564,000	266,953	(297,047)	47%
Sub-total taxes	185,502,477	0	185,502,477	81,175,509	(104,326,968)	44%
Business licenses, permits and fines						
Business licenses and permits	1,825,876	0	1,825,876	1,378,882	(446,994)	76%
Fines	4,829,901	0	4,829,901	1,564,531	(3,265,370)	32%
Sub-total licenses, permits and fines	6,655,777	0	6,655,777	2,943,413	(3,712,364)	44%
Intergovernmental						
Transit grants-operating	0	0	0	0	0	0%
Federal assistance	0	0	0	0	0	0%
Cigarette tax	960,000	0	960,000	268,942	(691,058)	28%
Highway users tax	20,008,272	0	20,008,272	9,358,004	(10,650,268)	47%
Severance tax	130,000	0	130,000	0	(130,000)	0%
El Paso County road and bridge	824,000	0	824,000	336,245	(487,755)	41%
El Paso County shared fines	150,000	0	150,000	104,022	(45,978)	69%
Sub-total intergovernmental	22,072,272	0	22,072,272	10,067,213	(12,005,059)	46%
Charges for services						
General government	2,052,773	0	2,052,773	777,203	(1,275,570)	38%
Public safety	6,518,141	0	6,518,141	2,978,350	(3,539,791)	46%
Planning/community development	458,593	0	458,593	581,481	122,888	127%
Public works	2,661,746	0	2,661,746	1,487,352	(1,174,394)	56%
Parks	2,853,413	0	2,853,413	1,197,268	(1,656,145)	42%
Sub-total charges for services	14,544,666	0	14,544,666	7,021,654	(7,523,012)	48%
Miscellaneous						
Investment earnings	554,000	0	554,000	213,185	(340,815)	38%
Other revenue	2,556,359	1,053,300	3,609,659	1,571,477	(2,038,182)	44%
Rental income	209,465	0	209,465	98,946	(110,519)	47%
Sub-total miscellaneous	3,319,824	1,053,300	4,373,124	1,883,608	(2,489,516)	43%
Total revenues	232,095,016	1,053,300	233,148,316	103,091,397	(130,056,919)	44%
Other financing sources						
Fund transfers-in:						
CSU Surplus	33,180,000	0	33,180,000	13,270,892	(19,909,108)	40%
Shared services	6,434,393	0	6,434,393	2,904,557	(3,529,836)	45%
Other transfers	0	0	0	0	0	0%
Debt refunding	0	0	0	0	0	0%
Proceeds from issuance of bond	0	0	0	0	0	0%
Premium on refunding bonds issued	0	0	0	0	0	0%
Capital leases	0	0	0	3,212,931	3,212,931	0%
Sale of capital assets	815,000	0	815,000	235,657	(579,343)	29%
Total other financing sources	40,429,393	0	40,429,393	19,624,037	(20,805,356)	49%
Total revenues and other financing sources	\$272,524,409	\$1,053,300	\$273,577,709	\$122,715,434	(\$150,862,275)	45%

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

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

	2017 Budget	2017 Actual	Actuals as a Percentage of Budget
46% OF THE YEAR TRANSPIRED			
46% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$9,688,688	\$4,186,843	43%
City Auditor	1,482,990	693,271	47%
City Council	995,888	598,529	60%
Finance/Contract Compliance/General Costs	76,917,464	35,569,122	46%
Fire/OEM	51,096,017	24,909,451	49%
Information Technology	14,392,634	6,931,723	48%
Mayor/Communications/Human Resources	3,413,670	1,473,026	43%
Parks, Recreation, and Cultural Services	12,362,752	5,450,257	44%
Planning/Economic Development/Housing	4,726,635	1,851,016	39%
Police	91,304,852	42,256,581	46%
Public Works	31,696,333	11,985,081	38%
Total Expenditures	\$298,077,923	\$135,904,900	46%