



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2018
Through Period 7

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 29,839,150.48	\$ 21,862,742.91	\$ 163,396,393.21	\$ 173,418,112.97
115	BALLFIELD CAPITAL IMPROVEMENTS	11,905.57	9.21	71,399.92	10,163.56
117	BICYCLE TAX	11,892.70	7,500.27	50,649.60	16,727.08
118	TRAILS OPEN SPACE PARKS FUND	902,235.05	268,936.83	4,441,568.25	1,669,877.28
119	CONSERVATION TRUST	1,026,211.27	361,119.92	2,382,700.60	2,286,881.16
131	OLD COLO CITY MAINT SEC DIST	17,592.56	12,349.37	95,669.36	54,318.28
132	NORWOOD SPECIAL IMP DIST	207,466.75	145,396.00	707,959.50	370,315.10
133	BRIARGATE SPECIAL IMP DIST	233,133.69	174,956.43	857,168.49	379,836.68
134	STETSON HILL IMP DIST	89,061.16	53,186.48	296,933.82	123,113.11
135	WOODSTONE IMP DIST	5,864.14	820.16	19,135.27	1,118.18
136	GATEWAY IMP DIST	608.09	71.80	3,082.79	313.31
137	PLATTE AVE IMP DIST	2,209.26	7,792.86	10,383.06	10,624.56
150	PARK DEVELOPER EASEMENT	522.00	26.92	1,102.96	56.72
151	PUBLIC SPACE AND DEVELOPMENT	84,316.77	26,709.58	1,346,336.53	205,337.64
152	SUBDIVISION STORM DRAINAGE	314,095.05	796,903.93	5,424,391.56	5,766,179.53
153	ARTERIAL ROADWAY BRIDGE FUND	6,349.25	32,752.60	273,068.68	422,010.13
154	BL RANCH REIMBURSEMENT FUND	59,654.13	1,661.29	320,873.74	7,500.19
155	MAB GENERAL IMPROV DISTRICT	15,359.19	46.29	262,490.17	78,460.42
158	SPRING CRK GENERAL IMPROV DIST	78,572.95	81.86	222,154.06	27,613.06
159	BRIARGATE GENERAL IMPROV DIST	217,320.02	303.50	1,219,806.66	118,059.29
166	LODGERS AND AUTO RENTAL TAX	892,741.38	833,333.32	3,157,606.54	4,049,101.73
167	STREET TREE FEE FUND	264.62	13.65	559.12	28.75
170	CABLE FRANCHISE	(768,861.74)	151.45	4,270.79	219.89
171	PUBLIC SAFETY SALES TAX	3,442,465.11	2,842,612.88	17,446,346.79	17,179,510.35
172	SENIOR PROGRAMS	27,825.46	4,952.60	119,605.44	91,647.47
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,299,883.94	6,337,265.26	26,687,543.71	21,726,724.38
202	CITY FUNDED CIP	72,229.75	830,514.79	7,392,221.54	5,074,407.68
401	AIRPORT GROSS REV FUND	1,545,694.90	1,237,364.36	10,501,119.02	8,607,597.03
403	AIRPORT CIP	2,973,945.44	940,994.90	5,607,607.34	2,486,641.80
404	AIRPORT BOND FUND	128,652.50	30,916.67	859,700.95	200,958.34
405	AIRPORT PFC FUND	623,303.45	965,736.97	1,884,313.15	1,501,890.68
407	CUSTOMER FACILITY CHARGES	95,277.55	0.00	456,867.90	0.00
409	AIRPORT GRANTS	1,993,402.34	224,393.83	1,501,570.87	2,842,422.13
430	MEMORIAL HEALTH SYSTEM	946,797.15	11,788.13	3,775,537.65	4,357,957.35
451	GOLF PATTY JEWETT	382,511.39	199,908.28	1,473,976.29	1,319,931.74
455	GOLF VALLEY HI	182,766.31	107,158.65	728,864.39	652,020.95
460	PIKES PEAK AMERICAS MTN	1,880,046.77	1,812,054.00	5,805,707.97	3,778,550.22
470	PARKING SYSTEM GROSS INCOME	481,334.51	376,251.07	2,895,131.09	1,656,352.51
475	CEMETERY FUND	61,344.39	171,430.18	576,797.47	745,490.44
480	DEVELOPMENT REVIEW ENTERPRISE	224,471.47	148,401.98	1,606,497.79	1,007,387.86
485	STORMWATER ENTERPRISE	0.00	254,578.78	0.00	257,101.17
502	CLAIMS RESERVE FUND-LIABILITY	129,597.53	46,556.29	904,636.22	519,373.24
503	SELF INSURANCE WORK COMP	541,815.46	457,751.45	3,869,661.05	3,672,965.89
504	HEALTH INSURANCE FUND	2,444,035.10	2,259,855.38	17,086,902.43	18,630,341.26
505	OFFICE SERVICES	143,857.01	138,412.61	1,046,166.46	935,615.22
506	RADIO	93,452.35	59,603.00	662,919.73	691,639.58
601	CD SMITH SENIOR CENTER TRUST	7,525.89	447.71	15,079.86	3,160.03
605	CEMETERY ENDOWMENT	(15,605.94)	0.00	50,867.68	0.00
607	TOPS MAINTENANCE	1,805.76	37.16	7,144.14	78.28
651	GIFT TRUST	95,409.67	63,891.79	555,300.74	544,177.02
Report Total		\$ 57,051,509.60	\$ 44,109,745.35	\$ 298,083,792.35	\$ 287,499,911.24

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended July 31, 2018**

53.6% OF YEAR TRANSPIRED

	Budgeted Amounts			2018 Actual	Variance With	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final		Final Budget Positive (Negative)	
Revenues						
Taxes						
Sales and use taxes	\$ 174,480,000	\$ -	\$ 174,480,000	\$ 87,060,186	\$ (87,419,814)	50%
General property taxes	20,475,000	-	20,475,000	19,461,809	(1,013,191)	95%
Specific ownership	2,554,000	-	2,554,000	1,361,758	(1,192,242)	53%
Occupational liquor taxes	288,700	-	288,700	301,932	13,232	105%
Admission taxes	567,000	-	567,000	380,902	(186,098)	67%
Sub-total taxes	198,364,700	-	198,364,700	108,566,587	(89,798,113)	55%
Business licenses, permits and fines						
Business licenses and permits	2,635,115	-	2,635,115	1,935,182	(699,933)	73%
Fines	5,144,505	-	5,144,505	2,526,690	(2,617,815)	49%
Sub-total licenses, permits and fines	7,779,620	-	7,779,620	4,461,872	(3,317,748)	57%
Intergovernmental						
Cigarette tax	851,223	-	851,223	371,818	(479,405)	44%
Highway users tax	20,474,205	-	20,474,205	11,634,616	(8,839,589)	57%
Severance tax	130,000	-	130,000	-	(130,000)	0%
El Paso County road and bridge	775,000	-	775,000	755,478	(19,522)	97%
El Paso County shared fines	175,000	-	175,000	118,813	(56,187)	68%
Sub-total intergovernmental	22,405,428	-	22,405,428	12,880,725	(9,524,703)	57%
Charges for services						
General government	2,125,974	-	2,125,974	1,156,865	(969,109)	54%
Public safety	6,787,121	-	6,787,121	3,436,308	(3,350,813)	51%
Planning/community development	874,075	-	874,075	598,699	(275,376)	68%
Public works	2,754,996	-	2,754,996	2,233,466	(521,530)	81%
Parks	2,797,688	-	2,797,688	1,763,737	(1,033,951)	63%
Sub-total charges for services	15,339,854	-	15,339,854	9,189,075	(6,150,779)	60%
Miscellaneous						
Investment earnings	682,000	-	682,000	533,909	(148,091)	78%
Other revenue	2,834,799	346,506	3,181,305	2,642,057	(539,248)	83%
Rental income	209,465	-	209,465	131,372	(78,093)	63%
Sub-total miscellaneous	3,726,264	346,506	4,072,770	3,307,338	(765,432)	81%
Total revenues	247,615,866	346,506	247,962,372	138,405,597	(109,556,775)	56%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,500,000	-	31,500,000	15,767,456	(15,732,544)	50%
Shared services	6,724,338	-	6,724,338	3,226,695	(3,497,643)	48%
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	283,853	168,853	247%
Total other financing sources	38,339,338	-	38,339,338	24,990,796	(13,348,542)	65%
Total revenues and other financing sources	\$ 285,955,204	\$ 346,506	\$ 286,301,710	\$ 163,396,393	\$ (122,905,317)	57%

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

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended July 31, 2018**

53.6% OF THE YEAR TRANSPIRED
57.7% OF PAYROLL EXPENDED

	2018 Budget	2018 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	\$ 10,271,891	\$ 5,138,797	50%
City Auditor	1,617,257	785,845	49%
City Council	720,898	348,912	48%
Finance/Contract Compliance/General Costs	83,404,546	42,134,257	51%
Fire/OEM	52,289,216	30,599,851	59%
Information Technology	15,906,204	8,078,155	51%
Mayor/Communications/Human Resources	4,550,775	2,373,667	52%
Parks, Recreation, and Cultural Services	13,662,415	7,124,709	52%
Planning	4,945,617	2,513,610	51%
Police	97,985,144	55,197,198	56%
Public Works	33,337,128	19,123,112	57%
Total Expenditures	\$ 318,691,091	\$ 173,418,113	54%