



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2018
Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 24,012,669.18	\$ 25,195,172.61	\$ 133,557,242.73	\$ 151,555,370.06
115	BALLFIELD CAPITAL IMPROVEMENTS	15,002.23	-	59,494.35	10,154.35
117	BICYCLE TAX	8,568.00	2,376.66	38,756.90	9,226.81
118	TRAILS OPEN SPACE PARKS FUND	746,879.00	266,546.99	3,539,333.20	1,400,940.45
119	CONSERVATION TRUST	1,355,206.14	434,457.96	1,356,489.33	1,925,761.24
131	OLD COLO CITY MAINT SEC DIST	23,391.55	8,775.51	78,076.80	41,968.91
132	NORWOOD SPECIAL IMP DIST	51,691.92	82,784.33	500,492.75	224,919.10
133	BRIARGATE SPECIAL IMP DIST	89,699.40	65,768.08	624,034.80	204,880.25
134	STETSON HILL IMP DIST	26,121.84	20,997.47	207,872.66	69,926.63
135	WOODSTONE IMP DIST	1,357.84	75.34	13,271.13	298.02
136	GATEWAY IMP DIST	310.42	43.85	2,474.70	241.51
137	PLATTE AVE IMP DIST	730.77	-	8,173.80	2,831.70
150	PARK DEVELOPER EASEMENT	-	-	580.96	29.80
151	PUBLIC SPACE AND DEVELOPMENT	122,260.00	1,309.00	1,262,019.76	178,628.06
152	SUBDIVISION STORM DRAINAGE	2,876,835.47	2,327,410.07	5,110,296.51	4,969,275.60
153	ARTERIAL ROADWAY BRIDGE FUND	155,255.41	74,180.52	266,719.43	389,257.53
154	BL RANCH REIMBURSEMENT FUND	60,595.08	1,211.90	261,219.61	5,838.90
155	MAB GENERAL IMPROV DISTRICT	25,653.55	333.00	247,130.98	78,414.13
158	SPRING CRK GENERAL IMPROV DIST	13,638.66	333.00	143,581.11	27,531.20
159	BRIARGATE GENERAL IMPROV DIST	197,625.39	113,406.00	1,002,486.64	117,755.79
166	LODGERS AND AUTO RENTAL TAX	629,367.51	713,333.32	2,264,865.16	3,215,768.41
167	STREET TREE FEE FUND	-	-	294.50	15.10
170	CABLE FRANCHISE	-	-	773,132.53	68.44
171	PUBLIC SAFETY SALES TAX	2,988,887.06	2,479,581.10	14,003,881.68	14,336,897.47
172	SENIOR PROGRAMS	772.56	36,751.63	91,779.98	86,694.87
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,610,526.00	6,560,869.61	21,387,659.77	15,389,459.12
202	CITY FUNDED CIP	39,923.98	2,395,277.01	7,319,991.79	4,243,892.89
401	AIRPORT GROSS REV FUND	1,123,286.92	1,210,026.65	8,955,424.12	7,370,232.67
403	AIRPORT CIP	8,199.90	361,738.02	2,633,661.90	1,545,646.90
404	AIRPORT BOND FUND	121,750.00	30,916.67	731,048.45	170,041.67
405	AIRPORT PFC FUND	314,508.38	(78,123.00)	1,261,009.70	536,153.71
407	CUSTOMER FACILITY CHARGES	81,031.12	-	361,590.35	-
409	AIRPORT GRANTS	-	1,693,291.01	(491,831.47)	2,618,028.30
430	MEMORIAL HEALTH SYSTEM	468,447.48	15,413.69	2,828,740.50	4,346,169.22
451	GOLF PATTY JEWETT	280,813.23	209,674.19	1,091,464.90	1,120,023.46
455	GOLF VALLEY HI	136,281.00	111,804.73	546,098.08	544,862.30
460	PIKES PEAK AMERICAS MTN	1,028,788.78	933,633.82	3,925,661.20	1,966,496.22
470	PARKING SYSTEM GROSS INCOME	358,939.95	295,009.02	2,413,796.58	1,280,101.44
475	CEMETERY FUND	89,739.44	192,875.13	515,453.08	574,060.26
480	DEVELOPMENT REVIEW ENTERPRISE	365,441.34	128,054.07	1,382,026.32	858,985.88
485	STORMWATER ENTERPRISE	-	78.73	-	2,522.39
502	CLAIMS RESERVE FUND-LIABILITY	129,166.00	243,047.92	775,038.69	472,816.95
503	SELF INSURANCE WORK COMP	526,248.38	811,975.82	3,327,845.59	3,215,214.44
504	HEALTH INSURANCE FUND	2,550,965.44	2,827,697.85	14,642,867.33	16,370,485.88
505	OFFICE SERVICES	149,122.63	123,785.00	902,309.45	797,202.61
506	RADIO	93,928.00	64,855.72	569,467.38	632,036.58
601	CD SMITH SENIOR CENTER TRUST	-	6.94	7,553.97	2,712.32
605	CEMETERY ENDOWMENT	109,403.45	-	66,473.62	-
607	TOPS MAINTENANCE	1,078.38	-	5,338.38	41.12
651	GIFT TRUST	106,609.34	104,573.24	459,891.07	480,285.23
	Report Total	\$ 46,096,718.12	\$ 50,061,330.18	\$ 241,032,282.75	\$ 243,390,165.89

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

Unaudited

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

46.0% 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	\$ 70,068,117	\$ (104,411,883)	40%
General property taxes	20,475,000	-	20,475,000	14,749,107	(5,725,893)	72%
Specific ownership	2,554,000	-	2,554,000	1,129,292	(1,424,708)	44%
Occupational liquor taxes	288,700	-	288,700	301,244	12,544	104%
Admission taxes	567,000	-	567,000	316,534	(250,466)	56%
Sub-total taxes	198,364,700	-	198,364,700	86,564,294	(111,800,406)	44%
Business licenses, permits and fines						
Business licenses and permits	2,635,115	-	2,635,115	1,632,877	(1,002,238)	62%
Fines	5,144,505	-	5,144,505	2,189,588	(2,954,917)	43%
Sub-total licenses, permits and fines	7,779,620	-	7,779,620	3,822,465	(3,957,155)	49%
Intergovernmental						
Cigarette tax	851,223	-	851,223	299,320	(551,903)	35%
Highway users tax	20,474,205	-	20,474,205	9,725,522	(10,748,683)	48%
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	103,210	(71,790)	59%
Sub-total intergovernmental	22,405,428	-	22,405,428	10,492,985	(11,912,443)	47%
Charges for services						
General government	2,125,974	-	2,125,974	1,049,369	(1,076,605)	49%
Public safety	6,787,121	-	6,787,121	3,010,936	(3,776,185)	44%
Planning/community development	874,075	-	874,075	939,713	65,638	108%
Public works	2,754,996	-	2,754,996	1,519,876	(1,235,120)	55%
Parks	2,797,688	-	2,797,688	1,210,915	(1,586,773)	43%
Sub-total charges for services	15,339,854	-	15,339,854	7,730,809	(7,609,045)	50%
Miscellaneous						
Investment earnings	682,000	-	682,000	332,522	(349,478)	49%
Other revenue	2,834,799	346,506	3,181,305	2,554,094	(627,211)	80%
Rental income	209,465	-	209,465	121,034	(88,431)	58%
Sub-total miscellaneous	3,726,264	346,506	4,072,770	3,007,650	(1,065,120)	74%
Total revenues	247,615,866	346,506	247,962,372	111,618,203	(136,344,169)	45%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,500,000	-	31,500,000	13,360,702	(18,139,298)	42%
Shared services	6,724,338	-	6,724,338	2,680,714	(4,043,624)	40%
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	184,832	69,832	161%
Total other financing sources	38,339,338	-	38,339,338	21,939,040	(16,400,298)	57%
Total revenues and other financing sources	\$ 285,955,204	\$ 346,506	\$ 286,301,710	\$ 133,557,243	\$ (152,744,467)	47%

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

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

	2018 Budget	2018 Actual	Actuals as a Percentage of Budget
46.0% OF THE YEAR TRANSPIRED			
50.0% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$ 10,271,891	\$ 4,407,960	43%
City Auditor	1,617,257	681,621	42%
City Council	720,898	280,535	39%
Finance/Contract Compliance/General Costs	83,404,546	38,077,572	46%
Fire/OEM	52,289,216	26,655,872	51%
Information Technology	15,906,204	6,883,746	43%
Mayor/Communications/Human Resources	4,550,775	2,021,882	44%
Parks, Recreation, and Cultural Services	13,662,415	5,820,405	43%
Planning	4,945,617	2,163,875	44%
Police	97,985,144	47,595,547	49%
Public Works	33,871,878	16,966,356	50%
Total Expenditures	\$ 319,225,841	\$ 151,555,371	47%