



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2018
Through Period 3

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	49,058,156.08	34,383,002.83	74,300,936.31	78,330,391.49
115	BALLFIELD CAPITAL IMPROVEMENTS	130.10	-	7,090.56	-
117	BICYCLE TAX	2,248.00	27.23	16,972.00	27.23
118	TRAILS OPEN SPACE PARKS FUND	(648,914.00)	253,104.24	(1,691.00)	409,506.70
119	CONSERVATION TRUST	-	444,119.64	-	846,980.71
131	OLD COLO CITY MAINT SEC DIST	21,422.05	9,492.58	25,947.56	18,612.52
132	NORWOOD SPECIAL IMP DIST	271,089.01	45,673.27	301,704.04	78,814.02
133	BRIARGATE SPECIAL IMP DIST	323,183.67	33,529.04	362,535.56	75,738.20
134	STETSON HILL IMP DIST	114,102.97	10,021.86	142,481.92	19,932.09
135	WOODSTONE IMP DIST	7,707.22	30.93	8,744.14	64.86
136	GATEWAY IMP DIST	1,038.17	54.69	1,099.90	107.34
137	PLATTE AVE IMP DIST	2,801.83	625.00	3,086.00	1,237.00
151	PUBLIC SPACE AND DEVELOPMENT	229,700.00	154,956.74	407,743.00	71,510.08
152	SUBDIVISION STORM DRAINAGE	289,161.13	-	1,446,097.13	2,150,442.20
153	ARTERIAL ROADWAY BRIDGE FUND	8,903.94	-	63,884.23	314,814.18
154	BL RANCH REIMBURSEMENT FUND	42,401.19	848.02	91,578.63	1,831.57
155	MAB GENERAL IMPROV DISTRICT	17,179.12	-	20,436.50	-
158	SPRING CRK GENERAL IMPROV DIST	93,963.32	-	99,974.46	-
159	BRIARGATE GENERAL IMPROV DIST	429,183.02	-	459,392.89	-
166	LODGERS AND AUTO RENTAL TAX	323,779.46	699,833.30	626,260.82	415,391.22
171	PUBLIC SAFETY SALES TAX	(2,590,901.78)	3,253,017.61	2,747.44	7,173,156.27
172	SENIOR PROGRAMS	772.56	38,918.28	36,718.36	43,721.42
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	(4,034,241.00)	2,566,323.14	(21,810.00)	3,288,516.10
202	CITY FUNDED CIP	-	221,506.22	7,145,831.00	487,324.61
401	AIRPORT GROSS REV FUND	1,234,605.03	1,539,883.93	5,065,794.78	3,442,522.41
403	AIRPORT CIP	7,677.11	305,948.59	22,819.97	597,842.60
404	AIRPORT BOND FUND	121,750.00	30,916.65	365,250.00	77,291.66
405	AIRPORT PFC FUND	286,138.39	4.39	333,904.33	(49,098.00)
407	CUSTOMER FACILITY CHARGES	64,906.57	-	120,887.30	-
409	AIRPORT GRANTS	10,854.78	5,686.25	(491,831.47)	382,912.73
430	MEMORIAL HEALTH SYSTEM	182.70	4,215,958.79	1,404,424.47	4,313,558.04
451	GOLF PATTY JEWETT	147,825.19	148,950.18	356,702.35	407,715.18
455	GOLF VALLEY HI	69,060.36	77,002.29	164,052.12	158,280.67
460	PIKES PEAK AMERICAS MTN	282,424.47	298,999.56	1,673,427.06	565,545.97
470	PARKING SYSTEM GROSS INCOME	471,682.57	282,805.41	1,087,329.33	433,596.63
475	CEMETERY FUND	109,749.60	61,860.36	224,892.88	140,808.47
480	DEVELOPMENT REVIEW ENTERPRISE	244,455.23	155,143.68	578,476.16	356,880.04
502	CLAIMS RESERVE FUND-LIABILITY	129,166.00	52,605.95	387,498.00	132,708.93
503	SELF INSURANCE WORK COMP	755,430.31	452,354.98	1,762,581.64	1,485,935.05
504	HEALTH INSURANCE FUND	2,533,447.62	3,673,511.75	7,193,295.12	8,899,460.25
505	OFFICE SERVICES	154,652.77	157,574.55	432,549.82	406,747.41
506	RADIO	91,273.00	74,166.83	290,435.22	312,815.49
601	CD SMITH SENIOR CENTER TRUST	-	1,807.83	-	2,110.44
605	CEMETERY ENDOWMENT	(275,043.24)	-	15,015.18	-
607	TOPS MAINTENANCE	758.56	-	1,543.46	-
651	GIFT TRUST	73,288.94	101,420.66	196,391.06	194,130.85
	Report Total	50,477,152.02	53,751,687.25	106,733,200.23	115,989,884.63

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

Unaudited - For Internal Use Only

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

25% OF YEAR TRANSPIRED

	Budgeted Amounts			2018 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$ 174,480,000	\$ -	\$ 174,480,000	\$ 40,198,453	\$ (134,281,547)	23%
General property taxes	20,475,000	-	20,475,000	8,131,631	(12,343,369)	40%
Specific ownership	2,554,000	-	2,554,000	436,312	(2,117,688)	17%
Occupational liquor taxes	288,700	-	288,700	296,545	7,845	103%
Admission taxes	567,000	-	567,000	165,875	(401,125)	29%
Sub-total taxes	198,364,700	-	198,364,700	49,228,816	(149,135,884)	25%
Business licenses, permits and fines						
Business licenses and permits	2,635,115	-	2,635,115	866,847	(1,768,268)	33%
Fines	5,144,505	-	5,144,505	1,133,781	(4,010,724)	22%
Sub-total licenses, permits and fines	7,779,620	-	7,779,620	2,000,628	(5,778,992)	26%
Intergovernmental						
Cigarette tax	851,223	-	851,223	69,127	(782,096)	8%
Highway users tax	20,474,205	-	20,474,205	4,796,672	(15,677,533)	23%
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	43,694	(131,306)	25%
Sub-total intergovernmental	22,405,428	-	22,405,428	4,914,515	(17,490,913)	22%
Charges for services						
General government	2,125,974	-	2,125,974	524,083	(1,601,891)	25%
Public safety	6,787,121	-	6,787,121	1,199,476	(5,587,645)	18%
Planning/community development	874,075	-	874,075	429,430	(444,645)	49%
Public works	2,754,996	-	2,754,996	820,354	(1,934,642)	30%
Parks	2,797,688	-	2,797,688	471,785	(2,325,903)	17%
Sub-total charges for services	15,339,854	-	15,339,854	3,445,128	(11,894,726)	22%
Miscellaneous						
Investment earnings	682,000	-	682,000	30,096	(651,904)	4%
Other revenue	2,834,799	-	2,834,799	1,641,763	(1,193,036)	58%
Rental income	209,465	-	209,465	53,696	(155,769)	26%
Sub-total miscellaneous	3,726,264	-	3,726,264	1,725,555	(2,000,709)	46%
Total revenues	247,615,866	-	247,615,866	61,314,642	(186,301,224)	25%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,500,000	-	31,500,000	6,023,141	(25,476,859)	19%
Shared services	6,724,338	-	6,724,338	1,186,286	(5,538,052)	18%
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	64,078	(50,922)	56%
Total other financing sources	38,339,338	-	38,339,338	12,986,297	(25,353,041)	34%
Total revenues and other financing sources	\$ 285,955,204	\$ -	\$ 285,955,204	\$ 74,300,939	\$ (211,654,265)	26%

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

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

	2018 Budget	2018 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	10,271,891	2,172,936	21%
City Auditor	1,617,257	348,396	22%
City Council	720,898	135,984	19%
Finance/Contract Compliance/General Costs	81,755,215	20,552,409	25%
Fire/OEM	52,289,216	14,290,747	27%
Information Technology	15,906,204	3,751,333	24%
Mayor/Communications/Human Resources	4,550,775	972,096	21%
Parks, Recreation, and Cultural Services	13,662,415	2,429,631	18%
Planning	4,945,617	1,089,755	22%
Police	97,985,144	23,951,272	24%
Public Works	35,174,703	8,635,831	25%
Total Expenditures	\$ 318,879,335	\$ 78,330,390	25%

25.0% OF THE YEAR TRANSPIRED
26.9% OF PAYROLL EXPENDED