



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2018
Through Period 5

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$24,403,686.02	\$24,009,241.56	\$109,544,573.55	\$126,360,197.45
115	BALLFIELD CAPITAL IMPROVEMENTS	9,009.10	10,154.35	44,492.12	10,154.35
117	BICYCLE TAX	6,140.90	6,751.02	30,188.90	6,850.15
118	TRAILS OPEN SPACE PARKS FUND	729,466.20	518,984.94	2,792,454.20	1,134,393.46
119	CONSERVATION TRUST	1,283.19	328,406.35	1,283.19	1,491,303.28
131	OLD COLO CITY MAINT SEC DIST	23,160.86	7,365.45	54,685.25	33,193.40
132	NORWOOD SPECIAL IMP DIST	115,029.95	59,151.71	448,800.83	142,134.77
133	BRIARGATE SPECIAL IMP DIST	124,426.49	34,315.29	534,335.40	139,112.17
134	STETSON HILL IMP DIST	28,285.00	18,593.46	181,750.82	48,929.16
135	WOODSTONE IMP DIST	2,499.71	35.97	11,913.29	222.68
136	GATEWAY IMP DIST	846.51	44.11	2,164.28	197.66
137	PLATTE AVE IMP DIST	3,194.21	1,534.20	7,443.03	2,831.70
150	PARK DEVELOPER EASEMENT	580.96	29.80	580.96	29.80
151	PUBLIC SPACE AND DEVELOPMENT	633,198.76	38,636.11	1,139,759.76	177,319.06
152	SUBDIVISION STORM DRAINAGE	11,851.39	607.83	2,233,461.04	2,641,865.53
153	ARTERIAL ROADWAY BRIDGE FUND	5,124.58	262.83	111,464.02	315,077.01
154	BL RANCH REIMBURSEMENT FUND	60,535.75	1,784.96	200,624.53	4,627.00
155	MAB GENERAL IMPROV DISTRICT	194,890.58	78,081.13	221,477.43	78,081.13
158	SPRING CRK GENERAL IMPROV DIST	18,874.37	27,198.20	129,942.45	27,198.20
159	BRIARGATE GENERAL IMPROV DIST	279,626.24	4,349.79	804,861.25	4,349.79
166	LODGERS AND AUTO RENTAL TAX	538,215.06	784,018.49	1,635,497.65	2,502,435.09
167	STREET TREE FEE FUND	294.50	15.10	294.50	15.10
170	CABLE FRANCHISE	773,132.53	68.44	773,132.53	68.44
171	PUBLIC SAFETY SALES TAX	1,058,108.24	2,343,728.88	11,014,994.62	11,857,316.37
172	SENIOR PROGRAMS	37,815.35	4,092.37	91,007.42	49,943.24
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,951,377.77	3,392,416.71	16,777,133.77	8,828,589.51
202	CITY FUNDED CIP	80,034.69	820,131.98	7,280,067.81	1,848,615.88
401	AIRPORT GROSS REV FUND	1,462,077.20	1,581,133.21	7,832,137.20	6,160,206.02
403	AIRPORT CIP	2,008,147.06	384,918.99	2,625,462.00	1,183,908.88
404	AIRPORT BOND FUND	121,750.00	30,916.67	609,298.45	139,125.00
405	AIRPORT PFC FUND	7,353.50	78,123.00	946,501.32	614,276.71
407	CUSTOMER FACILITY CHARGES	79,516.43	0.00	280,559.23	0.00
409	AIRPORT GRANTS	0.00	537,562.56	(491,831.47)	924,737.29
430	MEMORIAL HEALTH SYSTEM	487,563.79	15,793.82	2,360,293.02	4,330,755.53
451	GOLF PATTY JEWETT	305,386.95	212,093.70	810,651.67	910,349.27
455	GOLF VALLEY HI	167,432.91	89,270.05	409,817.08	433,057.57
460	PIKES PEAK AMERICAS MTN	718,334.52	169,002.94	2,896,872.42	1,032,862.40
470	PARKING SYSTEM GROSS INCOME	406,921.60	325,381.44	2,054,856.63	985,092.42
475	CEMETERY FUND	95,283.16	159,397.65	425,713.64	381,185.13
480	DEVELOPMENT REVIEW ENTERPRISE	256,952.20	120,177.40	1,016,584.98	730,931.81
485	STORMWATER ENTERPRISE	0.00	2,443.66	0.00	2,443.66
502	CLAIMS RESERVE FUND-LIABILITY	129,208.69	80,828.68	645,872.69	229,769.03
503	SELF INSURANCE WORK COMP	520,240.90	430,517.33	2,801,597.21	2,403,238.62
504	HEALTH INSURANCE FUND	2,449,750.39	2,616,626.65	12,091,901.89	13,542,788.03
505	OFFICE SERVICES	172,569.99	115,073.53	753,186.82	673,417.61
506	RADIO	93,831.16	191,330.23	475,539.38	567,180.86
601	CD SMITH SENIOR CENTER TRUST	475.28	133.04	7,553.97	2,705.38
605	CEMETERY ENDOWMENT	(4,601.29)	0.00	(42,929.83)	0.00
607	TOPS MAINTENANCE	1,791.11	41.12	4,260.00	41.12
651	GIFT TRUST	96,785.11	96,638.33	353,281.73	375,711.99
Report Total		\$44,667,459.57	\$39,727,405.03	\$194,935,564.63	\$193,328,835.71

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

Unaudited

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

38.3% 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	\$0	\$174,480,000	\$54,995,200	(\$119,484,800)	32%
General property taxes	20,475,000	0	20,475,000	12,827,026	(7,647,974)	63%
Specific ownership	2,554,000	0	2,554,000	889,901	(1,664,099)	35%
Occupational liquor taxes	288,700	0	288,700	300,145	11,445	104%
Admission taxes	567,000	0	567,000	258,987	(308,013)	46%
Sub-total taxes	198,364,700	0	198,364,700	69,271,259	(129,093,441)	35%
Business licenses, permits and fines						
Business licenses and permits	2,635,115	0	2,635,115	1,376,024	(1,259,091)	52%
Fines	5,144,505	0	5,144,505	1,889,058	(3,255,447)	37%
Sub-total licenses, permits and fines	7,779,620	0	7,779,620	3,265,082	(4,514,538)	42%
Intergovernmental						
Cigarette tax	851,223	0	851,223	218,382	(632,841)	26%
Highway users tax	20,474,205	0	20,474,205	8,048,805	(12,425,400)	39%
Severance tax	130,000	0	130,000	0	(130,000)	0%
El Paso County road and bridge	775,000	0	775,000	364,933	(410,067)	47%
El Paso County shared fines	175,000	0	175,000	87,001	(87,999)	50%
Sub-total intergovernmental	22,405,428	0	22,405,428	8,719,121	(13,686,307)	39%
Charges for services						
General government	2,125,974	0	2,125,974	882,104	(1,243,870)	41%
Public safety	6,787,121	0	6,787,121	2,563,993	(4,223,128)	38%
Planning/community development	874,075	0	874,075	677,240	(196,835)	77%
Public works	2,754,996	0	2,754,996	1,325,357	(1,429,639)	48%
Parks	2,797,688	0	2,797,688	968,324	(1,829,364)	35%
Sub-total charges for services	15,339,854	0	15,339,854	6,417,018	(8,922,836)	42%
Miscellaneous						
Investment earnings	682,000	0	682,000	308,650	(373,350)	45%
Other revenue	2,834,799	346,506	3,181,305	2,323,648	(857,657)	73%
Rental income	209,465	0	209,465	100,860	(108,605)	48%
Sub-total miscellaneous	3,726,264	346,506	4,072,770	2,733,158	(1,339,612)	67%
Total revenues	247,615,866	346,506	247,962,372	90,405,638	(157,556,734)	36%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,500,000	0	31,500,000	11,162,529	(20,337,471)	35%
Shared services	6,724,338	0	6,724,338	2,155,300	(4,569,038)	32%
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	5,712,792	5,712,792	0%
Sale of capital assets	115,000	0	115,000	108,314	(6,686)	94%
Total other financing sources	38,339,338	0	38,339,338	19,138,935	(19,200,403)	50%
Total revenues and other financing sources	\$285,955,204	\$346,506	\$286,301,710	\$109,544,573	(\$176,757,137)	38%

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

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

38.3% OF THE YEAR TRANSPIRED
38.5% OF PAYROLL EXPENDED

	2018 Budget	2018 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	\$10,271,891	\$3,635,140	35%
City Auditor	1,617,257	577,292	36%
City Council	720,898	229,323	32%
Finance/Contract Compliance/General Costs	83,034,546	30,867,271	37%
Fire/OEM	52,289,216	22,536,389	43%
Information Technology	15,906,204	6,147,747	39%
Mayor/Communications/Human Resources	4,550,775	1,666,070	37%
Parks, Recreation, and Cultural Services	13,662,415	4,589,208	34%
Planning	4,945,617	1,786,136	36%
Police	97,985,144	39,682,432	40%
Public Works	34,241,878	14,643,190	43%
Total Expenditures	\$319,225,841	\$126,360,198	40%