



City of Colorado Springs
Revenues and Expenditures by Fund
For Budget Fiscal Year 2017
Through Period 10

		Current Period		Fiscal Year to Date	
Fund	Description	Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	23,066,203.08	21,467,813.76	217,724,402.69	228,378,440.93
115	BALLFIELD CAPITAL IMPROVEMENTS	34,112.25	11.06	82,601.25	14,977.55
117	BICYCLE TAX	8,058.33	713.05	70,663.91	6,535.71
118	TRAILS OPEN SPACE PARKS FUND	904,632.35	332,152.59	6,488,173.55	5,687,197.65
119	CONSERVATION TRUST	3,040.38	309,185.62	3,221,699.69	3,546,440.45
131	OLD COLO CITY MAINT SEC DIST	2,547.18	8,769.02	94,371.05	80,402.76
132	NORWOOD SPECIAL IMP DIST	9,789.44	41,348.52	718,637.61	684,304.15
133	BRIARGATE SPECIAL IMP DIST	11,614.67	94,183.90	886,470.10	627,584.73
134	STETSON HILL IMP DIST	6,170.36	33,454.46	300,073.64	274,322.25
135	WOODSTONE IMP DIST	387.34	454.81	19,354.77	2,608.91
136	GATEWAY IMP DIST	159.44	43.42	3,017.38	3,731.60
137	PLATTE AVE IMP DIST	100.03	705.63	8,437.52	4,438.38
150	PARK DEVELOPER EASEMENT	536.74	30.19	1,618.36	90.50
151	PUBLIC SPACE AND DEVELOPMENT	186,145.69	439,449.81	1,307,450.24	1,624,451.80
152	SUBDIVISION STORM DRAINAGE	380,018.63	300,354.08	5,796,616.88	5,177,687.21
153	ARTERIAL ROADWAY BRIDGE FUND	26,177.59	9,722.79	323,083.14	127,880.43
154	BL RANCH REIMBURSEMENT FUND	39,601.39	1,297.67	370,631.54	9,132.08
155	MAB GENERAL IMPROV DISTRICT	3,765.35	57.50	252,908.53	81,072.52
158	SPRING CRK GENERAL IMPROV DIST	6,185.21	114.45	357,814.76	34,472.26
159	BRIARGATE GENERAL IMPROV DIST	12,342.59	302.16	1,131,747.78	124,834.06
166	LODGERS AND AUTO RENTAL TAX	713,951.02	191,175.07	5,364,833.70	6,109,882.88
167	STREET TREE FEE FUND	272.09	15.30	847.71	5,202.59
170	CABLE FRANCHISE	1,427.54	296,994.22	552,439.78	816,066.34
171	PUBLIC SAFETY SALES TAX	3,474,437.65	1,737,512.47	25,526,145.14	25,074,397.88
172	SENIOR PROGRAMS	20,510.78	70,901.16	179,529.72	216,584.97
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,194,256.63	5,502,644.71	39,196,854.49	34,805,331.70
202	CITY FUNDED CIP	-1,426,005.10	665,099.63	8,805,193.62	6,623,582.69
401	AIRPORT GROSS REV FUND	1,260,705.14	1,159,179.35	13,620,988.79	12,550,525.71
403	AIRPORT CIP	12,932.49	342,564.13	3,847,205.56	3,597,463.39
404	AIRPORT BOND FUND	121,916.67	35,250.00	1,226,404.72	334,875.00
405	AIRPORT PFC FUND	307,826.93	131.47	2,299,897.71	2,851,386.98
407	CUSTOMER FACILITY CHARGES	95,534.65	0.00	691,162.44	78,865.19
409	AIRPORT GRANTS	0.00	477,715.69	-1,810,077.49	448,957.28
430	MEMORIAL HEALTH SYSTEM	945,063.77	9,791.66	7,775,859.29	2,835,367.59
451	GOLF PATTY JEWETT	192,548.49	134,916.15	2,094,086.31	1,621,909.17
455	GOLF VALLEY HI	80,059.94	68,100.77	949,229.50	854,785.41
460	PIKES PEAK AMERICAS MTN	508,084.60	260,087.41	7,652,409.60	2,450,211.25
470	PARKING SYSTEM GROSS INCOME	423,226.53	275,512.21	4,087,590.04	2,706,402.78
475	CEMETERY FUND	77,344.66	137,270.53	955,344.40	1,087,952.33
480	DEVELOPMENT REVIEW ENTERPRISE	203,620.41	115,962.43	2,077,486.15	1,300,655.77
502	CLAIMS RESERVE FUND-LIABILITY	83,333.00	37,120.48	833,350.00	648,779.29
503	SELF INSURANCE WORK COMP	694,175.51	438,373.66	5,573,742.91	5,042,719.70
504	HEALTH INSURANCE FUND	2,244,469.12	2,551,014.63	23,221,096.82	24,804,247.25
505	OFFICE SERVICES	144,336.19	93,762.31	1,451,975.04	1,308,515.11
506	RADIO	93,355.84	63,745.51	1,306,608.58	903,574.84
601	CD SMITH SENIOR CENTER TRUST	7,169.41	160.66	22,217.24	20,932.74
605	CEMETERY ENDOWMENT	109,973.87	0.00	1,002,215.08	0.00
607	TOPS MAINTENANCE	1,360.44	41.66	7,030.02	124.90
651	GIFT TRUST	111,164.38	-5,991.50	1,393,890.71	1,165,630.51
		\$40,398,640.69	\$37,699,216.26	\$399,065,331.97	\$386,755,537.17

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended October 31, 2017**

83.3% OF YEAR TRANSPIRED

	Budgeted Amounts			2017 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$162,285,368	\$0	\$162,285,368	\$126,174,041	(\$36,111,327)	78%
General property taxes	20,020,059	-	20,020,059	18,667,495	(1,352,564)	93%
Specific ownership	2,354,000	-	2,354,000	2,139,126	(214,874)	91%
Occupational liquor taxes	279,050	-	279,050	290,995	11,945	104%
Admission taxes	564,000	-	564,000	426,240	(137,760)	76%
Sub-total taxes	185,502,477	-	185,502,477	147,697,897	(37,804,580)	80%
Business licenses, permits and fines						
Business licenses and permits	1,825,876	100,000	1,925,876	2,335,086	409,210	121%
Fines	4,829,901	-	4,829,901	2,634,390	(2,195,511)	55%
Sub-total licenses, permits and fines	6,655,777	100,000	6,755,777	4,969,476	(1,786,301)	74%
Intergovernmental						
Cigarette tax	960,000	-	960,000	535,867	(424,133)	56%
Highway users tax	20,008,272	-	20,008,272	16,574,882	(3,433,390)	83%
Severance tax	130,000	-	130,000	63,823	(66,177)	49%
El Paso County road and bridge	824,000	-	824,000	724,494	(99,506)	88%
El Paso County shared fines	150,000	-	150,000	168,608	18,608	112%
Sub-total intergovernmental	22,072,272	-	22,072,272	18,067,674	(4,004,598)	82%
Charges for services						
General government	2,052,773	-	2,052,773	1,373,451	(679,322)	67%
Public safety	6,518,141	-	6,518,141	4,856,911	(1,661,230)	75%
Planning/community development	618,593	-	618,593	1,034,329	415,736	167%
Public works	2,661,746	-	2,661,746	2,501,971	(159,775)	94%
Parks	2,693,413	-	2,693,413	2,080,656	(612,757)	77%
Sub-total charges for services	14,544,666	-	14,544,666	11,847,318	(2,697,348)	81%
Miscellaneous						
Investment earnings	554,000	-	554,000	654,431	100,431	118%
Other revenue	2,556,359	1,053,300	3,609,659	2,807,694	(801,965)	78%
Rental income	209,465	-	209,465	145,709	(63,756)	70%
Sub-total miscellaneous	3,319,824	1,053,300	4,373,124	3,607,834	(765,290)	83%
Total revenues	232,095,016	1,153,300	233,248,316	186,190,199	(47,058,117)	80%
Other financing sources						
Fund transfers-in:						
CSU Surplus	33,180,000	-	33,180,000	22,815,289	(10,364,711)	69%
Shared services	6,535,393	-	6,535,393	5,221,046	(1,314,347)	80%
Other transfers	-	-	-	-	-	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	-	-	-	3,212,931	3,212,931	0%
Sale of capital assets	815,000	-	815,000	284,938	(530,062)	35%
Total other financing sources	40,530,393	-	40,530,393	31,534,204	(8,996,189)	78%
Total revenues and other financing sources	\$272,625,409	\$1,153,300	\$273,778,709	\$217,724,403	(\$56,054,306)	80%

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

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended October 31, 2017**

	2017 Budget	2017 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	\$9,711,688	\$7,292,495	75%
City Auditor	1,482,990	1,219,319.00	82%
City Council	995,888.00	798,697.00	80%
Finance/Contract Compliance/General Costs	86,582,642	55,646,711	64%
Fire/OEM	51,096,017	41,148,069	81%
Information Technology	14,392,634	11,133,655	77%
Mayor/Communications/Human Resources	3,448,670	2,633,854	76%
Parks, Recreation, and Cultural Services	12,437,752	9,973,643	80%
Planning/Economic Development/Housing	4,726,635	3,386,173	72%
Police	91,346,852	73,835,494	81%
Public Works	30,658,186	21,310,333	70%
Total Expenditures	\$306,879,954	\$228,378,443	74%

**83.3% OF THE YEAR TRANSPIRED
84.6% OF PAYROLL EXPENDED**