

CITY OF CAÑON CITY, COLORADO

Statement of Revenues and Expenditures

Street Improvement Fund

For the Year Ended December 31, 2017

	<u>Actual</u>
Revenues	
Taxes	\$ 3,428,169
Interest	39,124
Total Revenues	<u>\$ 3,467,293</u>
Expenditures	
Capital Outlay	
Streets	6,878,762
Debt Service	
Interest	59,178
Total Expenditures	<u>\$ 6,937,940</u>
Excess of Revenues Over (Under) Expenditures	\$ (3,470,647)
Other Financing Sources	
Interfund Loans	<u>5,000,000</u>
Revenue and Other Sources Over Expenditures	<u>\$ 1,529,353</u>