



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2018
Through Period 8

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	28,789,866.61	29,733,597.40	192,186,259.82	203,151,710.37
115	BALLFIELD CAPITAL IMPROVEMENTS	5,044.58	0.00	76,444.50	10,163.56
117	BICYCLE TAX	7,396.00	588.03	58,045.60	17,315.11
118	TRAILS OPEN SPACE PARKS FUND	778,175.00	426,087.00	5,219,743.25	2,095,964.28
119	CONSERVATION TRUST	0.00	521,955.17	2,382,700.60	2,808,836.33
131	OLD COLO CITY MAINT SEC DIST	3,213.01	15,704.25	98,882.37	70,022.53
132	NORWOOD SPECIAL IMP DIST	11,270.35	50,111.21	719,229.85	420,426.31
133	BRIARGATE SPECIAL IMP DIST	15,794.14	55,870.61	872,962.63	435,707.29
134	STETSON HILL IMP DIST	4,098.39	26,042.00	301,032.21	149,155.11
135	WOODSTONE IMP DIST	395.46	407.77	19,530.73	1,525.95
136	GATEWAY IMP DIST	69.38	100.90	3,152.17	414.21
137	PLATTE AVE IMP DIST	200.02	0.00	10,583.08	10,624.56
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,102.96	56.72
151	PUBLIC SPACE AND DEVELOPMENT	323,696.00	0.00	1,670,032.53	205,337.64
152	SUBDIVISION STORM DRAINAGE	658,524.98	306,264.49	6,082,916.54	6,072,444.02
153	ARTERIAL ROADWAY BRIDGE FUND	51,268.82	0.00	324,337.50	422,010.13
154	BL RANCH REIMBURSEMENT FUND	37,966.89	759.34	358,840.63	8,259.53
155	MAB GENERAL IMPROV DISTRICT	2,857.03	0.00	265,347.20	78,460.42
158	SPRING CRK GENERAL IMPROV DIST	6,076.15	0.00	228,230.21	27,613.06
159	BRIARGATE GENERAL IMPROV DIST	19,744.12	0.00	1,239,550.78	118,059.29
166	LODGERS AND AUTO RENTAL TAX	930,092.36	707,386.82	4,087,698.90	4,756,488.55
167	STREET TREE FEE FUND	0.00	0.00	559.12	28.75
170	CABLE FRANCHISE	0.00	0.00	4,270.79	219.89
171	PUBLIC SAFETY SALES TAX	3,116,424.64	3,159,846.98	20,562,771.43	20,339,357.33
172	SENIOR PROGRAMS	21,783.34	16,670.52	141,388.78	108,317.99
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,824,936.00	5,489,125.06	31,512,479.71	27,215,849.44
202	CITY FUNDED CIP	280,095.58	642,706.57	7,672,317.12	5,717,114.25
401	AIRPORT GROSS REV FUND	1,777,075.60	1,454,315.50	12,278,194.62	10,061,912.53
403	AIRPORT CIP	8,173.37	519,616.31	5,615,780.71	3,006,258.11
404	AIRPORT BOND FUND	121,750.00	30,916.67	981,450.95	231,875.01
405	AIRPORT PFC FUND	1,522.62	0.00	1,885,835.77	1,501,890.68
407	CUSTOMER FACILITY CHARGES	184,354.41	0.00	641,222.31	0.00
409	AIRPORT GRANTS	0.00	272,607.49	1,501,570.87	3,115,029.62
430	MEMORIAL HEALTH SYSTEM	382.06	4,860.48	3,775,919.71	4,362,817.83
451	GOLF PATTY JEWETT	338,604.28	230,153.49	1,812,580.57	1,550,085.23
455	GOLF VALLEY HI	135,849.31	102,897.00	864,713.70	754,917.95
460	PIKES PEAK AMERICAS MTN	1,104,780.35	1,670,279.10	6,910,488.32	5,448,829.32
470	PARKING SYSTEM GROSS INCOME	416,132.26	331,984.52	3,311,263.35	1,988,337.03
475	CEMETERY FUND	112,400.00	152,824.52	689,197.47	898,314.96
480	DEVELOPMENT REVIEW ENTERPRISE	342,691.18	232,740.75	1,949,188.97	1,240,128.61
485	STORMWATER ENTERPRISE	1,336,308.49	178,423.73	1,336,308.49	435,524.90
502	CLAIMS RESERVE FUND-LIABILITY	129,166.00	40,786.81	1,033,802.22	560,160.05
503	SELF INSURANCE WORK COMP	775,200.28	686,647.10	4,644,861.33	4,359,612.99
504	HEALTH INSURANCE FUND	2,335,049.03	1,923,506.62	19,421,951.46	20,553,847.88
505	OFFICE SERVICES	160,145.01	149,173.49	1,206,311.47	1,084,788.71
506	RADIO	351,583.38	109,419.75	1,014,503.11	801,059.33
601	CD SMITH SENIOR CENTER TRUST	0.00	287.35	15,079.86	3,447.38
605	CEMETERY ENDOWMENT	183,884.00	0.00	234,751.68	0.00
607	TOPS MAINTENANCE	1,159.68	0.00	8,303.82	78.28
651	GIFT TRUST	124,214.40	288,338.98	679,515.14	832,516.00
Report Total		\$ 49,829,414.56	\$ 49,533,003.78	\$ 347,913,206.91	\$ 337,032,915.02

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

Unaudited

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

61.1% 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	\$ 102,869,706	\$ (71,610,294)	59%
General property taxes	20,475,000	-	20,475,000	19,708,356	(766,644)	96%
Specific ownership	2,554,000	-	2,554,000	1,609,877	(944,123)	63%
Occupational liquor taxes	288,700	-	288,700	303,051	14,351	105%
Admission taxes	567,000	-	567,000	438,751	(128,249)	77%
Sub-total taxes	198,364,700	-	198,364,700	124,929,741	(73,434,959)	63%
Business licenses, permits and fines						
Business licenses and permits	2,635,115	-	2,635,115	2,202,740	(432,375)	84%
Fines	5,144,505	-	5,144,505	2,910,754	(2,233,751)	57%
Sub-total licenses, permits and fines	7,779,620	-	7,779,620	5,113,494	(2,666,126)	66%
Intergovernmental						
Cigarette tax	851,223	-	851,223	461,834	(389,389)	54%
Highway users tax	20,474,205	-	20,474,205	17,795,614	(2,678,591)	87%
Severance tax	130,000	-	130,000	-	(130,000)	0%
El Paso County road and bridge	775,000	-	775,000	755,478	(19,522)	97%
El Paso County shared fines	175,000	-	175,000	135,326	(39,674)	77%
Sub-total intergovernmental	22,405,428	-	22,405,428	19,148,252	(3,257,176)	85%
Charges for services						
General government	2,125,974	-	2,125,974	1,401,548	(724,426)	66%
Public safety	6,787,121	-	6,787,121	3,948,453	(2,838,668)	58%
Planning/community development	874,075	-	874,075	689,490	(184,585)	79%
Public works	2,754,996	-	2,754,996	2,607,722	(147,274)	95%
Parks	2,797,688	-	2,797,688	1,910,915	(886,773)	68%
Sub-total charges for services	15,339,854	-	15,339,854	10,558,128	(4,781,726)	69%
Miscellaneous						
Investment earnings	682,000	-	682,000	557,584	(124,416)	82%
Other revenue	2,834,799	346,506	3,181,305	3,538,102	356,797	111%
Rental income	209,465	-	209,465	140,189	(69,276)	67%
Sub-total miscellaneous	3,726,264	346,506	4,072,770	4,235,875	163,105	104%
Total revenues	247,615,866	346,506	247,962,372	163,985,490	(83,976,882)	66%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,500,000	-	31,500,000	18,196,933	(13,303,067)	58%
Shared services	6,724,338	-	6,724,338	3,936,938	(2,787,400)	59%
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	354,106	239,106	308%
Total other financing sources	38,339,338	-	38,339,338	28,200,769	(10,138,569)	74%
Total revenues and other financing sources	\$ 285,955,204	\$ 346,506	\$ 286,301,710	\$ 192,186,259	\$ (94,115,451)	67%

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

Unaudited

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

	2018 Budget	2018 Actual	Actuals as a Percentage of Budget
61.1% OF THE YEAR TRANSPIRED			
69.2% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	10,271,891	6,214,581	61%
City Auditor	1,617,257	942,096	58%
City Council	720,898	400,009	55%
Finance/Contract Compliance/General Costs	84,305,761	47,747,457	57%
Fire/OEM	52,289,216	35,799,132	68%
Information Technology	15,906,204	9,536,390	60%
Mayor/Communications/Human Resources	4,685,775	2,880,838	61%
Parks, Recreation, and Cultural Services	13,662,415	8,832,724	65%
Planning	4,945,617	3,020,479	61%
Police	97,985,144	65,957,746	67%
Public Works	33,135,663	21,820,258	66%
Total Expenditures	\$ 319,525,841	\$ 203,151,710	64%