



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2018
Through Period 11

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	25,094,568.62	25,902,793.04	264,412,194.04	277,608,934.70
115	BALLFIELD CAPITAL IMPROVEMENTS	0.00	75,784.00	82,034.28	85,960.95
117	BICYCLE TAX	2,984.00	7,894.30	74,373.42	62,679.70
118	TRAILS OPEN SPACE PARKS FUND	771,180.00	2,602,887.05	7,694,479.92	6,087,584.06
119	CONSERVATION TRUST	0.00	592,061.97	3,399,702.79	4,040,302.70
131	OLD COLO CITY MAINT SEC DIST	4,981.75	4,138.66	111,934.31	112,299.73
132	NORWOOD SPECIAL IMP DIST	12,867.65	10,031.40	749,409.51	589,503.36
133	BRIARGATE SPECIAL IMP DIST	14,247.75	68,870.17	908,989.56	729,402.98
134	STETSON HILL IMP DIST	4,291.74	50,877.66	314,080.56	273,153.87
135	WOODSTONE IMP DIST	246.95	333.18	20,344.62	2,684.16
136	GATEWAY IMP DIST	322.44	49.37	3,771.14	1,841.72
137	PLATTE AVE IMP DIST	185.35	660.00	10,930.09	12,609.45
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,687.83	84.32
151	PUBLIC SPACE AND DEVELOPMENT	0.00	30,831.50	2,013,764.36	275,410.28
152	SUBDIVISION STORM DRAINAGE	597,702.69	0.00	6,898,280.02	6,226,347.32
153	ARTERIAL ROADWAY BRIDGE FUND	26,039.47	0.00	404,619.81	422,274.95
154	BL RANCH REIMBURSEMENT FUND	44,469.75	889.40	504,532.83	11,551.37
155	MAB GENERAL IMPROV DISTRICT	3,383.07	158,937.50	275,186.58	237,456.67
158	SPRING CRK GENERAL IMPROV DIST	3,589.77	268,010.00	239,644.23	295,720.60
159	BRIARGATE GENERAL IMPROV DIST	10,990.67	0.00	1,284,137.89	118,428.63
166	LODGERS AND AUTO RENTAL TAX	603,380.99	441,962.32	6,338,626.86	6,115,720.01
167	STREET TREE FEE FUND	0.00	0.00	855.61	42.74
170	CABLE FRANCHISE	0.00	0.00	5,864.74	295.10
171	PUBLIC SAFETY SALES TAX	3,092,161.28	2,353,297.66	30,268,271.61	30,396,750.66
172	SENIOR PROGRAMS	973.86	72,150.41	257,362.03	193,423.56
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,783,724.00	9,997,745.79	46,455,839.91	50,631,365.13
202	CITY FUNDED CIP	0.00	1,260,127.65	12,230,811.51	6,303,263.97
401	AIRPORT GROSS REV FUND	2,075,308.16	1,112,370.94	17,893,731.95	13,911,355.44
403	AIRPORT CIP	8,165.60	533,939.90	5,669,374.83	6,648,038.37
404	AIRPORT BOND FUND	121,750.00	30,916.67	1,347,250.02	324,625.02
405	AIRPORT PFC FUND	272,166.54	42,367.65	3,082,279.25	2,272,864.05
407	CUSTOMER FACILITY CHARGES	126,152.83	0.00	1,059,134.37	0.00
409	AIRPORT GRANTS	0.00	2,440,651.00	2,212,525.21	8,974,199.85
430	MEMORIAL HEALTH SYSTEM	1,143,841.61	135.50	5,869,866.28	4,413,978.12
451	GOLF PATTY JEWETT	66,226.99	133,309.19	2,346,734.59	2,090,092.49
455	GOLF VALLEY HI	32,958.00	61,930.21	1,090,629.78	1,011,166.60
460	PIKES PEAK AMERICAS MTN	135,564.91	1,087,822.15	8,945,807.20	10,228,116.03
470	PARKING SYSTEM GROSS INCOME	353,443.25	957,268.11	4,539,675.28	3,373,582.60
475	CEMETERY FUND	55,710.00	86,999.20	1,257,584.36	1,317,818.74
480	DEVELOPMENT REVIEW ENTERPRISE	236,113.45	122,264.21	2,610,811.00	1,661,109.62
485	STORMWATER ENTERPRISE	1,288,582.88	189,827.34	4,320,629.40	4,082,315.00
502	CLAIMS RESERVE FUND-LIABILITY	129,166.00	14,304.19	1,493,404.66	641,983.28
503	SELF INSURANCE WORK COMP	512,543.57	740,416.03	6,194,631.59	6,148,615.13
504	HEALTH INSURANCE FUND	2,437,147.92	3,138,199.61	26,861,924.33	28,870,845.64
505	OFFICE SERVICES	143,964.86	115,055.98	1,666,188.09	1,460,432.25
506	RADIO	97,931.46	85,892.73	1,418,263.97	1,051,507.88
601	CD SMITH SENIOR CENTER TRUST	0.00	100.02	22,530.90	4,570.19
605	CEMETERY ENDOWMENT	-461,471.82	0.00	-107,938.07	297,130.00
607	TOPS MAINTENANCE	3,544.43	0.00	12,648.14	20,272.07
651	GIFT TRUST	80,921.08	68,675.94	1,343,905.00	1,104,742.39
	Report Total	\$ 43,932,023.52	\$ 54,862,779.60	\$ 486,113,322.19	\$ 490,744,453.45

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended November 30, 2018**

88.1% 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	\$ 150,925,211	\$ (23,554,789)	87%
General property taxes	20,475,000	-	20,475,000	19,985,812	(489,188)	98%
Specific ownership	2,554,000	-	2,554,000	2,406,551	(147,449)	94%
Occupational liquor taxes	288,700	-	288,700	304,561	15,861	105%
Admission taxes	567,000	-	567,000	550,764	(16,236)	97%
Sub-total taxes	198,364,700	-	198,364,700	174,172,899	(24,191,801)	88%
Business licenses, permits and fines						
Business licenses and permits	2,635,115	-	2,635,115	2,880,658	245,543	109%
Fines	5,144,505	-	5,144,505	4,141,724	(1,002,781)	81%
Sub-total licenses, permits and fines	7,779,620	-	7,779,620	7,022,382	(757,238)	90%
Intergovernmental						
Cigarette tax	851,223	-	851,223	729,024	(122,199)	86%
Highway users tax	20,474,205	4,423,414	24,897,619	22,684,624	(2,212,995)	91%
Severance tax	130,000	-	130,000	-	(130,000)	0%
El Paso County road and bridge	775,000	-	775,000	769,961	(5,039)	99%
El Paso County shared fines	175,000	-	175,000	181,693	6,693	104%
Sub-total intergovernmental	22,405,428	4,423,414	26,828,842	24,365,302	(2,463,540)	91%
Charges for services						
General government	2,125,974	-	2,125,974	1,933,945	(192,029)	91%
Public safety	6,787,121	-	6,787,121	5,843,244	(943,877)	86%
Planning/community development	874,075	-	874,075	947,587	73,512	108%
Public works	2,754,996	-	2,754,996	3,747,922	992,926	136%
Parks	2,797,688	-	2,797,688	2,463,252	(334,436)	88%
Sub-total charges for services	15,339,854	-	15,339,854	14,935,950	(403,904)	97%
Miscellaneous						
Investment earnings	682,000	-	682,000	850,208	168,208	125%
Other revenue	5,448,969	346,506	5,795,475	4,929,566	(865,909)	85%
Rental income	209,465	-	209,465	195,609	(13,856)	93%
Sub-total miscellaneous	6,340,434	346,506	6,686,940	5,975,383	(711,557)	89%
Total revenues	250,230,036	4,769,920	254,999,956	226,471,916	(28,528,040)	89%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,500,000	-	31,500,000	26,132,295	(5,367,705)	83%
Shared services	6,724,338	-	6,724,338	5,584,110	(1,140,228)	83%
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	5,712,792	-	100%
Sale of capital assets	115,000	-	115,000	511,082	396,082	444%
Total other financing sources	38,339,338	5,712,792	44,052,130	37,940,279	(6,111,851)	86%
Total revenues and other financing sources	\$ 288,569,374	\$ 10,482,712	\$ 299,052,086	\$ 264,412,195	\$ (34,639,891)	88%

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended November 30, 2018**

88.1% OF THE YEAR TRANSPIRED
92.3% OF PAYROLL EXPENDED

	2018 Budget	2018 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	10,271,891	8,458,408	82%
City Auditor	1,617,257	1,272,200	79%
City Council	720,898	536,260	74%
Finance/Contract Compliance/General Costs	95,652,468	74,134,711	78%
Fire/OEM	52,289,216	46,328,285	89%
Information Technology	15,906,204	12,899,321	81%
Mayor/Communications/Human Resources	4,685,775	3,935,022	84%
Parks, Recreation, and Cultural Services	13,662,415	11,909,198	87%
Planning	5,445,617	4,211,076	77%
Police	97,985,144	86,605,740	88%
Public Works	31,925,162	27,318,716	86%
Total Expenditures	\$ 330,162,047	\$ 277,608,937	84%