



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2018
Through Period 9

		Current Period		Fiscal Year to Date	
Fund	Description	Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	23,610,660.42	20,893,365.22	215,796,920.24	224,045,075.59
115	BALLFIELD CAPITAL IMPROVEMENTS	2,351.89	0.00	78,796.39	10,163.56
117	BICYCLE TAX	6,152.00	0.00	64,197.60	17,315.11
118	TRAILS OPEN SPACE PARKS FUND	810,901.00	182,010.86	6,030,644.25	2,277,975.14
119	CONSERVATION TRUST	1,014,262.99	300,358.84	3,396,963.59	3,109,195.17
131	OLD COLO CITY MAINT SEC DIST	4,120.40	25,094.07	103,002.77	95,116.60
132	NORWOOD SPECIAL IMP DIST	8,093.96	69,947.71	727,323.81	490,374.02
133	BRIARGATE SPECIAL IMP DIST	10,059.14	58,152.33	883,021.77	493,859.62
134	STETSON HILL IMP DIST	3,861.37	14,699.37	304,893.58	163,854.48
135	WOODSTONE IMP DIST	190.43	390.00	19,721.16	1,915.95
136	GATEWAY IMP DIST	222.49	1,285.22	3,374.66	1,699.43
137	PLATTE AVE IMP DIST	58.06	660.00	10,641.14	11,284.56
150	PARK DEVELOPER EASEMENT	0.00	0.00	1,102.96	56.72
151	PUBLIC SPACE AND DEVELOPMENT	228,953.00	30,285.00	1,898,985.53	235,622.64
152	SUBDIVISION STORM DRAINAGE	176,741.45	153,219.69	6,259,657.99	6,225,663.71
153	ARTERIAL ROADWAY BRIDGE FUND	14,255.07	0.00	338,592.57	422,010.13
154	BL RANCH REIMBURSEMENT FUND	37,993.80	759.88	396,834.43	9,019.41
155	MAB GENERAL IMPROV DISTRICT	2,608.86	0.00	267,956.06	78,460.42
158	SPRING CRK GENERAL IMPROV DIST	3,510.54	0.00	231,740.75	27,613.06
159	BRIARGATE GENERAL IMPROV DIST	13,396.33	0.00	1,252,947.11	118,059.29
166	LODGERS AND AUTO RENTAL TAX	886,319.68	604,243.32	4,974,018.58	5,360,731.87
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	3,247,190.04	4,523,114.80	23,809,961.47	24,862,472.13
172	SENIOR PROGRAMS	34,186.24	6,843.01	175,575.02	115,161.00
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,954,307.00	6,001,506.93	36,466,786.71	33,217,356.37
202	CITY FUNDED CIP	64,882.74	968,557.50	7,737,199.86	6,685,671.75
401	AIRPORT GROSS REV FUND	1,569,933.27	1,257,063.97	13,848,127.89	11,318,976.50
403	AIRPORT CIP	5,566.25	419,714.22	5,621,346.96	3,425,972.33
404	AIRPORT BOND FUND	121,750.00	30,916.67	1,103,200.95	262,791.68
405	AIRPORT PFC FUND	329,455.18	0.00	2,215,290.95	1,501,890.68
407	CUSTOMER FACILITY CHARGES	135,892.95	0.00	777,115.26	0.00
409	AIRPORT GRANTS	0.00	43,376.78	1,501,570.87	3,158,406.40
430	MEMORIAL HEALTH SYSTEM	470,943.88	33,136.88	4,246,863.59	4,395,954.71
451	GOLF PATTY JEWETT	243,530.99	206,678.84	2,056,111.56	1,756,764.07
455	GOLF VALLEY HI	115,035.93	74,646.43	979,749.63	829,564.38
460	PIKES PEAK AMERICAS MTN	1,000,036.86	1,473,917.44	7,910,525.18	6,922,746.76
470	PARKING SYSTEM GROSS INCOME	377,649.49	131,870.20	3,688,912.84	2,120,207.23
475	CEMETERY FUND	97,209.95	75,329.20	786,407.42	973,644.16
480	DEVELOPMENT REVIEW ENTERPRISE	221,524.18	123,661.00	2,170,713.15	1,363,789.61
485	STORMWATER ENTERPRISE	1,145,649.97	501,721.94	2,481,958.46	937,246.84
502	CLAIMS RESERVE FUND-LIABILITY	200,352.50	46,173.30	1,234,154.72	606,333.35
503	SELF INSURANCE WORK COMP	521,895.71	423,446.47	5,166,757.04	4,783,059.46
504	HEALTH INSURANCE FUND	2,555,782.73	3,051,993.57	21,977,734.19	23,605,841.45
505	OFFICE SERVICES	138,257.30	153,952.94	1,344,568.77	1,238,741.65
506	RADIO	204,742.40	56,802.31	1,219,245.51	857,861.64
601	CD SMITH SENIOR CENTER TRUST	0.00	639.51	15,079.86	4,086.89
605	CEMETERY ENDOWMENT	127,486.17	0.00	362,237.85	0.00
607	TOPS MAINTENANCE	0.00	6,706.05	8,303.82	6,784.33
651	GIFT TRUST	474,141.00	115,328.86	1,153,656.14	947,844.86
Report Total		\$ 45,192,116	\$ 42,061,570	\$ 393,105,323	\$ 379,094,485

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

Unaudited

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

72.8% 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	\$ 118,876,455	\$ (55,603,545)	68%
General property taxes	20,475,000	-	20,475,000	19,785,074	(689,926)	97%
Specific ownership	2,554,000	-	2,554,000	1,851,709	(702,291)	73%
Occupational liquor taxes	288,700	-	288,700	303,960	15,260	105%
Admission taxes	567,000	-	567,000	477,414	(89,586)	84%
Sub-total taxes	198,364,700	-	198,364,700	141,294,612	(57,070,088)	71%
Business licenses, permits and fines						
Business licenses and permits	2,635,115	-	2,635,115	2,391,409	(243,706)	91%
Fines	5,144,505	-	5,144,505	3,281,194	(1,863,311)	64%
Sub-total licenses, permits and fines	7,779,620	-	7,779,620	5,672,603	(2,107,017)	73%
Intergovernmental						
Cigarette tax	851,223	-	851,223	552,523	(298,700)	65%
Highway users tax	20,474,205	-	20,474,205	19,670,875	(803,330)	96%
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	150,218	(24,782)	86%
Sub-total intergovernmental	22,405,428	-	22,405,428	21,129,094	(1,276,334)	94%
Charges for services						
General government	2,125,974	-	2,125,974	1,572,703	(553,271)	74%
Public safety	6,787,121	-	6,787,121	4,575,367	(2,211,754)	67%
Planning/community development	874,075	-	874,075	757,343	(116,732)	87%
Public works	2,754,996	-	2,754,996	2,937,735	182,739	107%
Parks	2,797,688	-	2,797,688	2,010,809	(786,879)	72%
Sub-total charges for services	15,339,854	-	15,339,854	11,853,957	(3,485,897)	77%
Miscellaneous						
Investment earnings	682,000	-	682,000	558,720	(123,280)	82%
Other revenue	2,834,799	346,506	3,181,305	3,752,822	571,517	118%
Rental income	209,465	-	209,465	157,858	(51,607)	75%
Sub-total miscellaneous	3,726,264	346,506	4,072,770	4,469,400	396,630	110%
Total revenues	247,615,866	346,506	247,962,372	184,419,666	(63,542,706)	74%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,500,000	-	31,500,000	20,686,214	(10,813,786)	66%
Shared services	6,724,338	-	6,724,338	4,525,459	(2,198,879)	67%
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	452,786	337,786	394%
Total other financing sources	38,339,338	-	38,339,338	31,377,251	(6,962,087)	82%
Total revenues and other financing sources	\$ 285,955,204	\$ 346,506	\$ 286,301,710	\$ 215,796,917	\$ (70,504,793)	75%

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

Unaudited

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

72.8% OF THE YEAR TRANSPIRED
76.9% OF PAYROLL EXPENDED

	2018 Budget	2018 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	10,271,891	6,950,050	68%
City Auditor	1,617,257	1,044,290	65%
City Council	720,898	440,316	61%
Finance/Contract Compliance/General Costs	84,480,834	53,308,267	63%
Fire/OEM	52,289,216	39,866,969	76%
Information Technology	15,906,204	10,750,139	68%
Mayor/Communications/Human Resources	4,685,775	3,254,848	69%
Parks, Recreation, and Cultural Services	13,662,415	9,964,653	73%
Planning	4,945,617	3,466,390	70%
Police	97,985,144	71,145,777	73%
Public Works	32,960,590	23,853,378	72%
Total Expenditures	\$ 319,525,841	\$ 224,045,077	70%