



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2018
Through Period 12

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	41,907,760.68	28,841,451.74	306,319,954.72	306,450,386.44
115	BALLFIELD CAPITAL IMPROVEMENTS	1,998.39	8.15	84,032.67	85,969.10
117	BICYCLE TAX	6,654.08	10,416.95	81,027.50	73,096.65
118	TRAILS OPEN SPACE PARKS FUND	1,705,420.29	1,496,290.11	9,399,900.21	7,583,874.17
119	CONSERVATION TRUST	1,264,936.87	476,068.19	4,664,639.66	4,516,370.89
131	OLD COLO CITY MAINT SEC DIST	2,593.56	10,681.13	114,527.87	122,980.86
132	NORWOOD SPECIAL IMP DIST	16,249.38	62,047.13	765,658.89	651,550.49
133	BRIARGATE SPECIAL IMP DIST	20,349.11	53,638.79	929,338.67	783,041.77
134	STETSON HILL IMP DIST	7,965.94	20,886.04	322,046.50	294,039.91
135	WOODSTONE IMP DIST	638.09	3,453.52	20,982.71	6,137.68
136	GATEWAY IMP DIST	121.96	102.63	3,893.10	1,944.35
137	PLATTE AVE IMP DIST	146.33	5.77	11,076.42	12,615.22
150	PARK DEVELOPER EASEMENT	733.59	33.97	2,421.42	118.29
151	PUBLIC SPACE AND DEVELOPMENT	213,644.38	257,837.09	2,227,408.74	533,247.37
152	SUBDIVISION STORM DRAINAGE	274,620.18	128,992.42	7,172,900.20	6,355,339.74
153	ARTERIAL ROADWAY BRIDGE FUND	21,013.67	7,756.43	425,633.48	430,031.38
154	BL RANCH REIMBURSEMENT FUND	57,295.00	1,499.43	561,827.83	13,050.80
155	MAB GENERAL IMPROV DISTRICT	6,641.92	101,534.78	281,828.50	338,991.45
158	SPRING CRK GENERAL IMPROV DIST	6,740.95	1,087.81	246,385.18	296,808.41
159	BRIARGATE GENERAL IMPROV DIST	35,391.13	574,497.67	1,319,529.02	692,926.30
166	LODGERS AND AUTO RENTAL TAX	811,128.07	482,780.68	7,149,754.93	6,598,500.69
167	STREET TREE FEE FUND	575.61	17.22	1,431.22	59.96
170	CABLE FRANCHISE	1,427.14	92.57	7,291.88	387.67
171	PUBLIC SAFETY SALES TAX	6,513,105.86	6,197,752.29	36,781,377.47	36,594,502.95
172	SENIOR PROGRAMS	34,189.24	56,939.97	291,551.27	250,363.53
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	10,087,517.86	8,147,398.21	56,543,357.77	58,778,763.34
202	CITY FUNDED CIP	344,335.62	1,081,982.54	12,575,147.13	7,385,246.51
401	AIRPORT GROSS REV FUND	1,341,749.18	7,561,238.98	19,235,481.13	21,472,594.42
403	AIRPORT CIP	3,499,825.58	-13,623,946.19	9,169,200.41	-6,975,907.82
404	AIRPORT BOND FUND	4,669,047.06	-39,343.83	6,016,297.08	285,281.19
405	AIRPORT PFC FUND	445,381.63	673,114.95	3,527,660.88	2,945,979.00
407	CUSTOMER FACILITY CHARGES	321,863.99	82,685.00	1,380,998.36	82,685.00
409	AIRPORT GRANTS	7,448,821.00	687,146.36	9,661,346.21	9,661,346.21
430	MEMORIAL HEALTH SYSTEM	-2,129,933.31	-674,045.15	3,739,932.97	3,739,932.97
451	GOLF PATTY JEWETT	80,396.94	-3,616.48	2,427,131.53	2,086,476.01
455	GOLF VALLEY HI	31,913.08	31,087.05	1,122,542.86	1,042,253.65
460	PIKES PEAK AMERICAS MTN	1,827,555.37	-5,233,687.16	10,773,362.57	4,994,428.87
470	PARKING SYSTEM GROSS INCOME	385,817.16	-771,182.39	4,925,492.44	2,602,400.21
475	CEMETERY FUND	160,450.64	140,962.32	1,418,035.00	1,458,781.06
480	DEVELOPMENT REVIEW ENTERPRISE	381,892.73	392,039.70	2,992,703.73	2,053,149.32
485	STORMWATER ENTERPRISE	4,913,757.27	1,423,259.32	9,234,386.67	5,505,574.32
502	CLAIMS RESERVE FUND-LIABILITY	139,029.66	20,530.20	1,632,434.32	662,513.48
503	SELF INSURANCE WORK COMP	1,596,623.60	2,352,624.04	7,791,255.19	8,501,239.17
504	HEALTH INSURANCE FUND	2,602,280.37	2,900,780.22	29,464,204.70	31,771,625.86
505	OFFICE SERVICES	163,401.77	159,732.81	1,829,589.86	1,620,165.06
506	RADIO	114,763.23	465,717.18	1,533,027.20	1,517,225.06
601	CD SMITH SENIOR CENTER TRUST	-169,278.59	2,165.84	-146,747.69	6,736.03
605	CEMETERY ENDOWMENT	-280,760.25	0.00	-388,698.32	297,130.00
607	TOPS MAINTENANCE	3,470.39	34.97	16,118.53	20,307.04
651	GIFT TRUST	411,940.15	608,476.37	1,755,845.15	1,713,218.76
Report Total		\$ 91,303,203.55	\$ 45,171,027.34	\$ 577,416,525.74	\$ 535,915,480.79

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

Unaudited

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

100.0% 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	\$ 177,738,924	\$ 3,258,924	102%
General property taxes	20,475,000	-	20,475,000	19,965,280	(509,720)	98%
Specific ownership	2,554,000	-	2,554,000	2,927,585	373,585	115%
Occupational liquor taxes	288,700	-	288,700	304,686	15,986	106%
Admission taxes	567,000	-	567,000	605,403	38,403	107%
Sub-total taxes	198,364,700	-	198,364,700	201,541,878	3,177,178	102%
Business licenses, permits and fines						
Business licenses and permits	2,635,115	-	2,635,115	3,106,383	471,268	118%
Fines	5,144,505	-	5,144,505	4,490,076	(654,429)	87%
Sub-total licenses, permits and fines	7,779,620	-	7,779,620	7,596,459	(183,161)	98%
Intergovernmental						
Cigarette tax	851,223	-	851,223	960,409	109,186	113%
Highway users tax	20,474,205	4,423,414	24,897,619	24,595,622	(301,997)	99%
Severance tax	130,000	-	130,000	71,796	(58,204)	55%
El Paso County road and bridge	775,000	-	775,000	769,961	(5,039)	99%
El Paso County shared fines	175,000	-	175,000	213,795	38,795	122%
Sub-total intergovernmental	22,405,428	4,423,414	26,828,842	26,611,583	(217,259)	99%
Charges for services						
General government	2,125,974	-	2,125,974	2,155,401	29,427	101%
Public safety	6,787,121	-	6,787,121	6,656,876	(130,245)	98%
Planning/community development	874,075	-	874,075	1,118,893	244,818	128%
Public works	2,754,996	-	2,754,996	4,176,699	1,421,703	152%
Parks	2,797,688	-	2,797,688	2,792,335	(5,353)	100%
Sub-total charges for services	15,339,854	-	15,339,854	16,900,204	1,560,350	110%
Miscellaneous						
Investment earnings	682,000	-	682,000	1,258,022	576,022	184%
Other revenue	5,448,969	346,506	5,795,475	7,006,579	1,211,104	121%
Rental income	209,465	-	209,465	215,351	5,886	103%
Sub-total miscellaneous	6,340,434	346,506	6,686,940	8,479,952	1,793,012	127%
Total revenues	250,230,036	4,769,920	254,999,956	261,130,076	6,130,120	102%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,500,000	-	31,500,000	31,690,861	190,861	101%
Shared services	6,724,338	-	6,724,338	7,225,693	501,355	107%
Capital leases	-	5,713,000	5,713,000	5,712,792	(208)	100%
Sale of capital assets	115,000	-	115,000	560,535	445,535	487%
Total other financing sources	38,339,338	5,713,000	44,052,338	45,189,881	1,137,543	103%
Total revenues and other financing sources	\$ 288,569,374	\$ 10,482,920	\$ 299,052,294	\$ 306,319,957	\$ 7,267,663	102%

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

Unaudited

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

100.0% OF THE YEAR TRANSPIRED 100.0% OF PAYROLL EXPENDED	2018 Budget	2018 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	10,271,891	9,819,035	96%
City Auditor	1,617,257	1,448,076	90%
City Council	720,898	620,075	86%
Finance/Contract Compliance/General Costs	95,849,619	78,851,509	82%
Fire/OEM	52,289,216	51,941,366	99%
Information Technology	15,906,204	14,837,747	93%
Mayor/Communications/Human Resources	4,685,775	4,552,200	97%
Parks, Recreation, and Cultural Services	13,662,415	13,295,535	97%
Planning	5,445,617	4,866,859	89%
Police	97,985,144	95,023,423	97%
Public Works	31,728,219	31,194,561	98%
Total Expenditures	\$ 330,162,255	\$ 306,450,386	93%