



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2018
Through Period 10

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	23,521,553.38	27,661,066.07	239,318,473.62	251,706,141.66
115	BALLFIELD CAPITAL IMPROVEMENTS	3,237.89	13.39	82,034.28	10,176.95
117	BICYCLE TAX	7,191.82	37,470.29	71,389.42	54,785.40
118	TRAILS OPEN SPACE PARKS FUND	892,655.67	1,206,721.87	6,923,299.92	3,484,697.01
119	CONSERVATION TRUST	2,739.20	339,045.56	3,399,702.79	3,448,240.73
131	OLD COLO CITY MAINT SEC DIST	3,949.79	13,044.47	106,952.56	108,161.07
132	NORWOOD SPECIAL IMP DIST	9,218.05	89,097.94	736,541.86	579,471.96
133	BRIARGATE SPECIAL IMP DIST	11,720.04	166,673.19	894,741.81	660,532.81
134	STETSON HILL IMP DIST	4,895.24	58,421.73	309,788.82	222,276.21
135	WOODSTONE IMP DIST	376.51	435.03	20,097.67	2,350.98
136	GATEWAY IMP DIST	74.04	92.92	3,448.70	1,792.35
137	PLATTE AVE IMP DIST	103.60	664.89	10,744.74	11,949.45
150	PARK DEVELOPER EASEMENT	584.87	27.60	1,687.83	84.32
151	PUBLIC SPACE AND DEVELOPMENT	114,778.83	8,956.14	2,013,764.36	244,578.78
152	SUBDIVISION STORM DRAINAGE	40,919.34	683.61	6,300,577.33	6,226,347.32
153	ARTERIAL ROADWAY BRIDGE FUND	39,987.77	264.82	378,580.34	422,274.95
154	BL RANCH REIMBURSEMENT FUND	63,228.65	1,642.56	460,063.08	10,661.97
155	MAB GENERAL IMPROV DISTRICT	3,847.45	58.75	271,803.51	78,519.17
158	SPRING CRK GENERAL IMPROV DIST	4,313.71	97.54	236,054.46	27,710.60
159	BRIARGATE GENERAL IMPROV DIST	20,200.11	369.34	1,273,147.22	118,428.63
166	LODGERS AND AUTO RENTAL TAX	761,227.29	313,025.82	5,735,245.87	5,673,757.69
167	STREET TREE FEE FUND	296.49	13.99	855.61	42.74
170	CABLE FRANCHISE	1,593.95	75.21	5,864.74	295.10
171	PUBLIC SAFETY SALES TAX	3,366,148.86	3,180,980.87	27,176,110.33	28,043,453.00
172	SENIOR PROGRAMS	80,813.15	6,112.15	256,388.17	121,273.15
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,205,329.20	7,416,262.97	41,672,115.91	40,633,619.34
202	CITY FUNDED CIP	4,493,611.65	(1,642,535.43)	12,230,811.51	5,043,136.32
401	AIRPORT GROSS REV FUND	1,970,295.90	1,480,008.00	15,818,423.79	12,798,984.50
403	AIRPORT CIP	39,862.27	2,688,126.14	5,661,209.23	6,114,098.47
404	AIRPORT BOND FUND	122,299.07	30,916.67	1,225,500.02	293,708.35
405	AIRPORT PFC FUND	594,821.76	728,605.72	2,810,112.71	2,230,496.40
407	CUSTOMER FACILITY CHARGES	155,866.28	-	932,981.54	-
409	AIRPORT GRANTS	710,954.34	3,375,142.45	2,212,525.21	6,533,548.85
430	MEMORIAL HEALTH SYSTEM	479,161.08	17,887.91	4,726,024.67	4,413,842.62
451	GOLF PATTY JEWETT	224,396.04	200,019.23	2,280,507.60	1,956,783.30
455	GOLF VALLEY HI	77,922.15	119,672.01	1,057,671.78	949,236.39
460	PIKES PEAK AMERICAS MTN	899,717.11	2,217,547.12	8,810,242.29	9,140,293.88
470	PARKING SYSTEM GROSS INCOME	497,319.19	296,107.26	4,186,232.03	2,416,314.49
475	CEMETERY FUND	415,466.94	257,175.38	1,201,874.36	1,230,819.54
480	DEVELOPMENT REVIEW ENTERPRISE	203,984.40	175,055.80	2,374,697.55	1,538,845.41
485	STORMWATER ENTERPRISE	550,088.06	2,955,240.82	3,032,046.52	3,892,487.66
502	CLAIMS RESERVE FUND-LIABILITY	130,083.94	21,345.74	1,364,238.66	627,679.09
503	SELF INSURANCE WORK COMP	515,330.98	625,139.64	5,682,088.02	5,408,199.10
504	HEALTH INSURANCE FUND	2,447,042.22	2,126,804.58	24,424,776.41	25,732,646.03
505	OFFICE SERVICES	177,654.46	106,634.62	1,522,223.23	1,345,376.27
506	RADIO	101,087.00	107,753.51	1,320,332.51	965,615.15
601	CD SMITH SENIOR CENTER TRUST	7,451.04	383.28	22,530.90	4,470.17
605	CEMETERY ENDOWMENT	(8,704.10)	297,130.00	353,533.75	297,130.00
607	TOPS MAINTENANCE	799.89	13,487.74	9,103.71	20,272.07
651	GIFT TRUST	109,327.78	88,221.59	1,262,983.92	1,036,066.45
	Report Total	\$ 49,076,824.35	\$ 56,787,188.50	\$ 442,182,146.87	\$ 435,881,673.85

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

Unaudited

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

80.5% 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	\$ 135,508,941	\$ (38,971,059)	78%
General property taxes	20,475,000	-	20,475,000	19,837,611	(637,389)	97%
Specific ownership	2,554,000	-	2,554,000	2,092,951	(461,049)	82%
Occupational liquor taxes	288,700	-	288,700	304,438	15,738	105%
Admission taxes	567,000	-	567,000	509,063	(57,937)	90%
Sub-total taxes	198,364,700	-	198,364,700	158,253,004	(40,111,696)	80%
Business licenses, permits and fines						
Business licenses and permits	2,635,115	-	2,635,115	2,642,711	7,596	100%
Fines	5,144,505	-	5,144,505	3,709,709	(1,434,796)	72%
Sub-total licenses, permits and fines	7,779,620	-	7,779,620	6,352,420	(1,427,200)	82%
Intergovernmental						
Cigarette tax	851,223	-	851,223	640,621	(210,602)	75%
Highway users tax	20,474,205	4,423,414	24,897,619	21,044,045	(3,853,574)	85%
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	166,506	(8,494)	95%
Sub-total intergovernmental	22,405,428	4,423,414	26,828,842	22,621,133	(4,207,709)	84%
Charges for services						
General government	2,125,974	-	2,125,974	1,754,049	(371,925)	83%
Public safety	6,787,121	-	6,787,121	4,953,563	(1,833,558)	73%
Planning/community development	874,075	-	874,075	835,585	(38,490)	96%
Public works	2,754,996	-	2,754,996	3,307,154	552,158	120%
Parks	2,797,688	-	2,797,688	2,262,716	(534,972)	81%
Sub-total charges for services	15,339,854	-	15,339,854	13,113,067	(2,226,787)	85%
Miscellaneous						
Investment earnings	682,000	-	682,000	795,750	113,750	117%
Other revenue	5,448,969	346,506	5,795,475	3,959,163	(1,836,312)	68%
Rental income	209,465	-	209,465	175,944	(33,521)	84%
Sub-total miscellaneous	6,340,434	346,506	6,686,940	4,930,857	(1,756,083)	74%
Total revenues	250,230,036	4,769,920	254,999,956	205,270,481	(49,729,475)	80%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,500,000	-	31,500,000	22,820,668	(8,679,332)	72%
Shared services	6,724,338	-	6,724,338	5,058,799	(1,665,539)	75%
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	454,886	339,886	396%
Total other financing sources	38,339,338	5,712,792	44,052,130	34,047,145	(10,004,985)	77%
Total revenues and other financing sources	\$ 288,569,374	\$ 10,482,712	\$ 299,052,086	\$ 239,317,626	\$ (59,734,460)	80%

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

Unaudited

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

80.5% OF THE YEAR TRANSPIRED
84.6% OF PAYROLL EXPENDED

	2018 Budget	2018 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	10,271,891	7,714,700	75%
City Auditor	1,617,257	1,156,759	72%
City Council	720,898	483,394	67%
Finance/Contract Compliance/General Costs	94,762,468	66,542,163	70%
Fire/OEM	52,289,216	42,587,511	81%
Information Technology	15,906,204	11,824,581	74%
Mayor/Communications/Human Resources	4,685,775	3,598,506	77%
Parks, Recreation, and Cultural Services	13,662,415	11,038,946	81%
Planning	5,445,617	3,855,054	71%
Police	97,985,144	78,634,943	80%
Public Works	32,815,162	24,269,583	74%
Total Expenditures	\$ 330,162,047	\$ 251,706,140	76%