

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: General Fund Summary
Department: All

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Taxes				
Property	\$ 1,134,063	\$ 1,208,703	\$ 1,199,648	\$ (9,055)
Sales	31,051,731	33,063,514	32,878,773	(184,741)
Motor Vehicle	3,803,645	4,254,975	4,088,476	(166,499)
Other	348,664	351,385	364,691	13,306
Franchise Fees	2,323,993	2,442,480	2,420,603	(21,877)
Licenses & Permits	114,988	106,117	106,766	649
Intergovernmental	394,184	1,355,557	363,516	(992,041)
Charges for Service	2,460,155	2,681,466	2,619,960	(61,506)
Management Fees	3,274,465	3,519,368	3,434,368	(85,000)
Fines & Forfeitures	399,681	548,606	412,374	(136,232)
Investment Earnings	153,490	101,272	301,163	199,891
Contributions & Donations	164,500	29,500	32,630	3,130
Transfers In	1,025,000	2,655,750	2,655,750	-
Interfund Loan Revenue	381,186	1,191,969	1,218,181	26,212
Other Revenue	306,767	327,247	203,989	(123,258)
Total Revenues	\$ 47,336,512	\$ 53,837,909	\$ 52,300,888	\$ (1,537,021)
Expenditures				
Town Council	\$ 711,789	\$ 592,249	\$ 521,903	\$ 70,346
Town Manager	540,705	585,493	539,004	46,489
Deputy Town Manager	306,127	299,876	289,782	10,094
Human Resources	865,576	782,142	730,991	51,151
Community Relations	716,410	886,965	795,551	91,414
DoIT	2,808,214	3,905,200	3,669,317	235,883
Facilities	1,253,389	1,460,370	1,299,001	161,369
Town Attorney	643,392	867,870	738,882	128,988
Town Clerk	299,945	409,329	408,094	1,235
Municipal Court	355,524	435,239	368,037	67,202
Finance Department	2,237,575	2,759,211	2,618,213	140,998
Police	12,876,383	14,148,544	13,952,297	196,247
Fire & Rescue	13,760,569	16,143,790	15,216,156	927,634
Development Services	542,450	607,161	574,934	32,227
Parks & Recreation	4,284,488	9,122,310	4,900,012	4,222,298
Non-Departmental	4,621,195	3,564,556	1,174,471	2,390,085
Downtown Projects	67,066	16,216	16,216	-
Total Expenditures	\$ 46,890,797	\$ 56,586,521	\$ 47,812,861	\$ 8,773,660
Net Revenues/Expenditures	445,715	(2,748,612)	4,488,027	7,236,639
Beginning Funds Available	18,362,061	18,807,776	18,807,776	-
Ending Funds Available	\$ 18,807,776	\$ 16,059,164	\$ 23,295,803	\$ 7,236,639

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review

Schedule A

Fund: General Fund

Department: All

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Taxes				
Property	\$ 1,134,063	\$ 1,208,703	\$ 1,199,648	\$ (9,055)
Sales	31,051,731	33,063,514	32,878,773	(184,741)
Motor Vehicle	3,803,645	4,254,975	4,088,476	(166,499)
Other	348,664	351,385	364,691	13,306
Franchise Fees	2,323,993	2,442,480	2,420,603	(21,877)
Licenses & Permits	114,988	106,117	106,766	649
Intergovernmental	394,184	1,355,557	363,516	(992,041) (1)
Charges for Service	2,460,155	2,681,466	2,619,960	(61,506)
Management Fees	3,274,465	3,519,368	3,434,368	(85,000)
Fines & Forfeitures	399,681	548,606	412,374	(136,232)
Investment Earnings	153,490	101,272	301,163	199,891
Contributions & Donations	164,500	29,500	32,630	3,130
Transfers In	1,025,000	2,655,750	2,655,750	-
Interfund Loan Revenue	381,186	1,191,969	1,218,181	26,212
Other Revenue	306,767	327,247	203,989	(123,258)
Total Revenues	\$ 47,336,512	\$ 53,837,909	\$ 52,300,888	\$ (1,537,021)

(1) Intergovernmental revenue is under budget due to timing of receiving GOCO grant funds for the East Plum Creek Trail extension that will be completed in 2019

Expenditures - Town Council

Personnel	67,333	67,995	67,945	50
Services & Other	642,848	521,072	450,525	70,547
Supplies	1,608	3,182	3,433	(251)
Subtotal Town Council	\$ 711,789	\$ 592,249	\$ 521,903	\$ 70,346

Expenditures - Town Manager

Personnel	444,569	497,628	512,233	(14,605)
Services & Other	93,048	77,013	23,426	53,587
Supplies	3,088	10,852	3,345	7,507
Subtotal Town Manager	\$ 540,705	\$ 585,493	\$ 539,004	\$ 46,489

Expenditures - Deputy Town Manager

Personnel	300,899	281,301	279,089	2,212
Services & Other	4,696	17,303	9,487	7,816
Supplies	532	1,272	1,206	66
Subtotal Deputy Town Manager	\$ 306,127	\$ 299,876	\$ 289,782	\$ 10,094

Expenditures - Human Resources

Personnel	459,237	477,584	492,345	(14,761)
Services & Other	309,861	299,831	222,736	77,095
Supplies	96,478	4,727	15,910	(11,183)
Subtotal Human Resources	\$ 865,576	\$ 782,142	\$ 730,991	\$ 51,151

Expenditures - Community Relations

Personnel	388,594	401,757	358,195	43,562
Services & Other	313,497	421,594	421,526	68
Supplies	14,319	13,614	15,830	(2,216)
Capital	-	50,000	-	50,000 (2)
Subtotal Community Relations	\$ 716,410	\$ 886,965	\$ 795,551	\$ 91,414

(2) Capital expenditures are under budget and remaining funds will be carried into 2019 to accommodate the redesign of the Town's website in 2019

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review

Schedule A

Fund: General Fund

Department: All

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Expenditures - DoIT				
Personnel	1,655,715	2,010,435	2,059,944	(49,509)
Services & Other	543,050	1,158,086	914,564	243,522
Supplies	380,833	354,855	261,133	93,722
Capital	224,446	356,000	407,852	(51,852)
Transfers Out	4,170	25,824	25,824	-
Subtotal DoIT	\$ 2,808,214	\$ 3,905,200	\$ 3,669,317	\$ 235,883
Expenditures - Facilities				
Personnel	727,339	781,816	710,254	71,562
Services & Other	383,854	528,662	450,079	78,583
Supplies	94,065	100,376	89,152	11,224
Transfers Out	48,131	49,516	49,516	-
Subtotal Facilities	\$ 1,253,389	\$ 1,460,370	\$ 1,299,001	\$ 161,369
Expenditures - Town Attorney				
Personnel	534,427	708,773	643,928	64,845
Services & Other	104,382	153,325	74,480	78,845
Supplies	4,583	5,772	20,474	(14,702)
Subtotal Town Attorney	\$ 643,392	\$ 867,870	\$ 738,882	\$ 128,988
Expenditures - Town Clerk				
Personnel	233,217	263,183	258,245	4,938
Services & Other	64,486	145,136	145,079	57
Supplies	2,242	1,010	4,770	(3,760)
Subtotal Town Clerk	\$ 299,945	\$ 409,329	\$ 408,094	\$ 1,235
Expenditures - Municipal Court				
Personnel	319,814	365,650	336,795	28,855
Services & Other	23,883	57,057	18,123	38,934
Supplies	11,827	12,532	13,119	(587)
Subtotal Municipal Court	\$ 355,524	\$ 435,239	\$ 368,037	\$ 67,202
Expenditures - Finance Department				
Personnel	1,822,230	2,066,707	2,049,831	16,876
Services & Other	390,891	480,857	386,734	94,123 (3)
Supplies	24,454	211,647	181,648	29,999
Subtotal Finance Department	\$ 2,237,575	\$ 2,759,211	\$ 2,618,213	\$ 140,998
Expenditures - Police				
Personnel	10,739,529	12,042,352	11,810,637	231,715
Services & Other	876,054	841,361	923,948	(82,587)
Supplies	729,821	803,985	740,491	63,494
Capital	23,017	-	-	-
Debt & Financing	102,661	-	-	-
Transfers Out	405,301	460,846	477,221	(16,375)
Subtotal Police	\$ 12,876,383	\$ 14,148,544	\$ 13,952,297	\$ 196,247

(3) Services and other are under budget due to timing of Sales Tax software and will be reappropriated to 2019 in the First Amendment to the 2019 Budget

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: General Fund
Department: All

Schedule A

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Expenditures - Fire & Rescue				
Personnel	10,226,284	12,346,776	11,707,096	639,680
Services & Other	1,091,407	1,428,765	1,132,213	296,552
Supplies	929,168	865,327	856,614	8,713
Capital	332,209	91,000	108,311	(17,311)
Debt & Financing	210,139	-	-	-
Transfers Out	971,362	1,411,922	1,411,922	-
Subtotal Fire & Rescue	\$ 13,760,569	\$ 16,143,790	\$ 15,216,156	\$ 927,634
Expenditures - Development Services				
Personnel	468,713	523,366	518,096	5,270
Services & Other	35,380	68,574	46,351	22,223
Supplies	5,671	8,096	3,362	4,734
Transfers Out	32,686	7,125	7,125	-
Subtotal Development Services	\$ 542,450	\$ 607,161	\$ 574,934	\$ 32,227
Expenditures - Parks & Recreation				
Personnel	2,117,012	2,230,016	2,133,447	96,569
Services & Other	1,241,184	1,804,868	1,587,374	217,494
Supplies	378,269	347,699	329,814	17,885
Capital	309,111	4,465,208	574,389	3,890,819 (4)
Transfers Out	238,912	274,519	274,988	(469)
Subtotal Parks & Recreation	\$ 4,284,488	\$ 9,122,310	\$ 4,900,012	\$ 4,222,298
(4) Capital expenditures are under budget and remaining funds will be carried forward into 2019 to accommodate ongoing capital project needs including installation of artificial turf at Metzler Park and the East Plum Creek Trail Extension projects that continue in 2019				
Expenditures - Non-Departmental				
Personnel	(10)	-	-	-
Services & Other	981,524	990,556	760,167	230,389
Supplies	68,604	135,000	16,089	118,911
Capital	497,574	2,289,000	204,330	2,084,670 (5)
Transfers Out	3,073,503	150,000	193,885	(43,885)
Subtotal Non-Departmental	\$ 4,621,195	\$ 3,564,556	\$ 1,174,471	\$ 2,390,085
(5) Capital expenditures are under budget and remaining funds will be carried forward into 2019 to accommodate ongoing capital project needs including the completion of the Public Safety Training Facility North Building project and potential acquisition of 830 North Wilcox Street that continues in 2019				
Expenditures - Downtown Projects				
Capital	67,066	16,216	16,216	-
Subtotal Downtown Projects	\$ 67,066	\$ 16,216	\$ 16,216	\$ -
Total Expenditures	\$ 46,890,797	\$ 56,586,521	\$ 47,812,861	\$ 8,773,660
Net Revenues/Expenditures	445,715	(2,748,612)	4,488,027	7,236,639
Beginning Funds Available	18,362,061	18,807,776	18,807,776	-
Ending Funds Available	\$ 18,807,776	\$ 16,059,164	\$ 23,295,803	\$ 7,236,639

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Development Services Fund
Department: Development Services

Schedule B

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Licenses & Permits	\$ 4,283,048	\$ 5,114,341	\$ 4,724,389	\$ (389,952) (1)
Charges for Service	1,435,819	1,545,000	1,765,863	220,863
Investment Earnings	56,054	19,466	59,630	40,164
Other Revenue	1,764	-	1,921	1,921
Total Revenues	\$ 5,776,685	\$ 6,678,807	\$ 6,551,803	\$ (127,004)
Expenditures				
Personnel	\$ 4,303,622	\$ 5,242,769	\$ 4,540,572	\$ 702,197
Services & Other	1,003,183	1,089,901	732,051	357,850
Supplies	399,244	274,661	192,957	81,704
Capital	4,518,720	300,134	142,212	157,922
Transfers Out	212,651	111,278	107,666	3,612
Total Expenditures	\$ 10,437,420	\$ 7,018,743	\$ 5,715,458	\$ 1,303,285
Net Revenues/Expenditures	(4,660,735)	(339,936)	836,345	1,176,281
Beginning Funds Available	7,401,480	2,740,745	2,740,745	-
Ending Funds Available	\$ 2,740,745	\$ 2,400,809	\$ 3,577,090	\$ 1,176,281

(1) Permit revenue is under budget due to variances in the actual type of permit issued as compared to original budget projections

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review

Schedule C

Fund: Water Fund

Department: Castle Rock Water

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Intergovernmental	\$ 3,200,000	\$ 125,000	\$ 325,000	\$ 200,000
Charges for Service	13,544,545	14,160,843	15,289,811	1,128,968
Fines & Forfeitures	336,412	369,700	351,929	(17,771)
Investment Earnings	197,898	119,635	316,248	196,613
System Development Fees	2,795,827	2,746,300	2,896,877	150,577
Contributions & Donations	-	30,000	-	(30,000)
Interfund Loan Revenue	2,544,497	695,250	695,250	-
Other Revenue	126,585	193,160	144,616	(48,544)
Total Revenues	\$ 22,745,764	\$ 18,439,888	\$ 20,019,731	\$ 1,579,843
Expenditures				
Personnel	\$ 2,855,311	\$ 3,167,902	\$ 3,251,414	\$ (83,512)
Services & Other	4,570,041	6,751,296	4,639,138	2,112,158 (1)
Supplies	1,029,220	1,325,986	1,116,170	209,816
Capital	14,729,444	13,669,407	6,961,872	6,707,535 (2)
Debt & Financing	1,737,328	1,746,879	1,744,745	2,134
Transfers Out	1,440,288	1,870,744	2,063,156	(192,412)
Total Expenditures	\$ 26,361,632	\$ 28,532,214	\$ 19,776,495	\$ 8,755,719
Net Revenues/Expenditures	(3,615,868)	(10,092,326)	243,236	10,335,562
Beginning Funds Available	24,504,642	20,888,774	20,888,774	-
Ending Funds Available	\$ 20,888,774	\$ 10,796,448	\$ 21,132,010	\$ 10,335,562

(1) Services and Other is under budget and remaining funds will be carried forward into 2019 to accommodate ongoing project needs for repair and maintenance of wells

(2) Capital expenditures are under budget and remaining funds will be carried forward into 2019 to accommodate ongoing capital project needs including New Water Supply Well located in Crystal Valley and the Highway 85 Transmission projects that continue in 2019

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Water Resources Fund
Department: Castle Rock Water

Schedule D

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Licenses & Permits	\$ -	\$ -	\$ 13,710	\$ 13,710
Intergovernmental	-	-	10,648	10,648
Charges for Service	8,573,021	8,701,060	9,073,131	372,071
Fines & Forfeitures	91,583	6,000	124,557	118,557
Investment Earnings	746,360	523,586	965,765	442,179
System Development Fees	14,451,282	16,289,876	16,884,286	594,410
Transfers In	1,239,645	1,484,575	1,671,371	186,796
Debt & Financing Revenue	1,712,249	-	1,974,846	1,974,846 (1)
Other Revenue	182,073	130,202	374,500	244,298
Total Revenues	\$ 26,996,213	\$ 27,135,299	\$ 31,092,814	\$ 3,957,515
Expenditures				
Personnel	\$ 1,787,528	\$ 2,180,587	\$ 1,890,467	\$ 290,120
Services & Other	1,615,633	6,168,561	3,679,187	2,489,374 (2)
Supplies	385,191	365,270	490,005	(124,735)
Capital	53,090,032	52,697,856	5,985,218	46,712,638 (3)
Debt & Financing	3,661,112	4,265,747	3,675,400	590,347
Transfers Out	4,707	2,109,451	2,122,451	(13,000)
Total Expenditures	\$ 60,544,203	\$ 67,787,472	\$ 17,842,728	\$ 49,944,744
Net Revenues/Expenditures	(33,547,990)	(40,652,173)	13,250,086	53,902,259
Beginning Funds Available	88,185,948	54,637,958	54,637,958	-
Ending Funds Available	\$ 54,637,958	\$ 13,985,785	\$ 67,888,044	\$ 53,902,259

(1) Debt and Financing revenue is over budget due to a Dominion Water lease and other various water leases that were not originally budgeted

(2) Services and Other is under budget and remaining funds will be carried forward into 2019 to accommodate ongoing needs for repair and maintenance on wells and operations and maintenance of Capital Improvement Projects

(3) Capital expenditures are under budget and remaining funds will be carried forward into 2019 to accommodate ongoing capital project needs for Plum Creek Diversion Structure, WISE infrastructure, and Advanced Oxidation Facility projects that continue in 2019

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Stormwater Fund
Department: Castle Rock Water

Schedule E

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Intergovernmental	\$ 280,795	\$ -	\$ 101,203	\$ 101,203
Charges for Service	3,187,045	3,273,942	3,441,525	167,583
Fines & Forfeitures	132	150	109	(41)
Investment Earnings	55,280	29,759	119,006	89,247
System Development Fees	1,451,575	1,554,700	1,590,370	35,670
Contributions & Donations	5,615	2,315	653,415	651,100 (1)
Transfers In	39,684	-	-	-
Other Revenue	4,798	3,946	26,476	22,530
Total Revenues	\$ 5,024,924	\$ 4,864,812	\$ 5,932,104	\$ 1,067,292
Expenditures				
Personnel	\$ 1,552,421	\$ 1,649,029	\$ 1,601,010	\$ 48,019
Services & Other	522,610	668,666	505,604	163,062
Supplies	89,491	82,664	57,306	25,358
Capital	2,142,358	4,795,983	2,183,279	2,612,704 (2)
Interfund Loan	20,250	695,250	695,250	-
Transfers Out	98,510	252,894	249,626	3,268
Total Expenditures	\$ 4,425,640	\$ 8,144,486	\$ 5,292,075	\$ 2,852,411
Net Revenues/Expenditures	599,284	(3,279,674)	640,029	3,919,703
Beginning Funds Available	7,091,072	7,690,356	7,690,356	-
Ending Funds Available	\$ 7,690,356	\$ 4,410,682	\$ 8,330,385	\$ 3,919,703

(1) Contributions & Donations is over budget due to receipt of an unplanned development contribution related to the McMurdo Gulch Drainage Improvements project

(2) Capital expenditures are under budget and remaining funds will be carried forward into 2019 to accommodate ongoing capital project needs including Young American neighborhood storm sewer replacement and multiple stabilization projects that continue in 2019

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Wastewater Fund
Department: Castle Rock Water

Schedule F

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Charges for Service	\$ 10,100,573	\$ 9,956,973	\$ 10,709,129	\$ 752,156
Fines & Forfeitures	173	100	143	43
Investment Earnings	196,756	82,246	400,426	318,180
System Development Fees	2,385,774	2,473,795	3,249,319	775,524
Contributions & Donations	28,795	29,510	29,510	-
Other Revenue	191,752	132,240	518,991	386,751
Total Revenues	\$ 12,903,823	\$ 12,674,864	\$ 14,907,518	\$ 2,232,654
Expenditures				
Personnel	\$ 1,440,839	\$ 1,408,473	\$ 1,386,978	\$ 21,495
Services & Other	7,318,254	6,242,805	6,154,885	87,920
Supplies	295,409	331,018	304,815	26,203
Capital	185,337	20,969,192	13,275,721	7,693,471 (1)
Debt & Financing	332,430	333,546	333,138	408
Transfers Out	67,001	213,910	210,642	3,268
Total Expenditures	\$ 9,639,270	\$ 29,498,944	\$ 21,666,179	\$ 7,832,765
Net Revenues/Expenditures	3,264,553	(16,824,080)	(6,758,661)	10,065,419
Beginning Funds Available	24,005,548	27,270,101	27,270,101	-
Ending Funds Available	\$ 27,270,101	\$ 10,446,021	\$ 20,511,440	\$ 10,065,419

(1) Capital expenditures are under budget and remaining funds will be carried forward into 2019 to accommodate ongoing capital project needs including the Plum Creek Water Reclamation Authority expansion and the Plum Creek Interceptor Upsize that continues in 2019

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Transportation Fund
Department: Public Works

Schedule G

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Taxes				
Use	\$ 2,707,656	\$ 2,500,187	\$ 3,377,101	\$ 876,914
Sales	10,805,596	11,503,109	11,441,384	(61,725)
Sales Tax Shareback	2,563,650	2,711,031	2,676,633	(34,398)
Motor Vehicle	2,530,771	2,831,066	2,720,285	(110,781)
Intergovernmental	3,538,364	4,469,648	5,174,460	704,812
Charges for Service	8,392	-	-	-
Investment Earnings	45,299	27,321	193,265	165,944
Contributions & Donations	312,759	6,000	71,215	65,215
Other Revenue	3,936	1,200	109,052	107,852
Total Revenues	\$ 22,516,423	\$ 24,049,562	\$ 25,763,395	\$ 1,713,833
Expenditures				
Personnel	\$ 3,535,230	\$ 4,318,349	\$ 3,980,567	\$ 337,782
Services & Other	11,544,452	14,714,828	12,480,296	2,234,532
Supplies	555,503	643,723	604,181	39,542
Capital	1,535,371	4,245,375	3,293,019	952,356 (1)
Debt & Financing	297,250	395,700	396,104	(404)
Transfers Out	1,081,455	2,488,117	2,480,360	7,757
Total Expenditures	\$ 18,549,261	\$ 26,806,092	\$ 23,234,527	\$ 3,571,565
Net Revenues/Expenditures	3,967,162	(2,756,530)	2,528,868	5,285,398
Beginning Funds Available	5,264,249	9,231,411	9,231,411	-
Ending Funds Available	\$ 9,231,411	\$ 6,474,881	\$ 11,760,279	\$ 5,285,398

(1) Capital expenditures are under budget and remaining funds will be carried forward into 2019 to accommodate ongoing capital project needs including completion of the traffic signal system upgrade and the Meadows Parkway reconstruction that continues in 2019

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Transportation Capital Projects Fund
Department: Public Works

Schedule H

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Taxes				
Use	\$ 1,996,035	\$ 2,253,544	\$ 2,507,352	\$ 253,808
Intergovernmental	32,550	1,447,000	191,362	(1,255,638) (1)
Investment Earnings	97,771	82,362	124,956	42,594
Impact Fees	3,411,637	6,712,613	6,312,323	(400,290)
Contributions & Donations	-	2,459,333	-	(2,459,333) (1)
Transfers In	462,411	1,200,000	1,200,000	-
Total Revenues	\$ 6,000,404	\$ 14,154,852	\$ 10,335,993	\$ (3,818,859)
Expenditures				
Personnel	\$ 46,506	\$ -	\$ -	\$ -
Services & Other	1,058	40,665	36,385	4,280
Capital	558,195	17,093,528	2,681,304	14,412,224 (2)
Debt & Financing	1,353,450	1,350,838	1,351,138	(300)
Interfund Loan	2,524,247	-	-	-
Transfers Out	29,323	146,457	149,204	(2,747)
Total Expenditures	\$ 4,512,779	\$ 18,631,488	\$ 4,218,031	\$ 14,413,457
Net Revenues/Expenditures	1,487,625	(4,476,636)	6,117,962	10,594,598
Beginning Funds Available	5,021,489	6,509,114	6,509,114	-
Ending Funds Available	\$ 6,509,114	\$ 2,032,478	\$ 12,627,076	\$ 10,594,598

(1) Intergovernmental and Contributions & Donations are under budget due to project specific contributions being delayed from 2018 to 2019 for the Highway 86 and Crowfoot Valley Road and Highway 86 and Allen Way projects

(2) Capital expenditures are under budget and remaining funds will be carried forward into 2019 to accommodate ongoing capital project needs including Highway 86 and Crowfoot Valley Road, Highway 86 and Allen Way, Plum Creek Parkway widening, and expansion of the Service Center that continue in 2019

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Fleet Services Fund
Department: Public Works

Schedule I

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Charges for Service	\$ 3,334,032	\$ 3,895,331	\$ 3,822,618	\$ (72,713)
Investment Earnings	11,242	6,404	18,210	11,806
Transfers In	1,356,954	1,415,540	1,267,239	(148,301) (1)
Other Revenue	253,283	206,219	203,490	(2,729)
Total Revenues	\$ 4,955,511	\$ 5,523,494	\$ 5,311,557	\$ (211,937)
Expenditures				
Personnel	\$ 522,994	\$ 630,507	\$ 535,851	\$ 94,656
Services & Other	159,720	185,674	218,353	(32,679)
Supplies	396,268	341,391	321,035	20,356
Capital	3,739,191	4,839,478	4,540,183	299,295
Transfers Out	11,149	13,119	13,119	-
Total Expenditures	\$ 4,829,322	\$ 6,010,169	\$ 5,628,541	\$ 381,628
Net Revenues/Expenditures	126,189	(486,675)	(316,984)	169,691
Beginning Funds Available	2,740,562	2,866,751	2,866,751	-
Ending Funds Available	\$ 2,866,751	\$ 2,380,076	\$ 2,549,767	\$ 169,691

(1) Transfers in are under budget due to savings on actual vehicle additions

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Fire Capital Fund
Department: Fire Department

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Investment Earnings	\$ 25,208	\$ 2,032	\$ 42,499	\$ 40,467
Impact Fees	720,541	1,032,734	943,464	(89,270)
Transfers In	3,006,029	-	-	-
Other Revenue	-	-	1,422	1,422
Total Revenues	\$ 3,751,778	\$ 1,034,766	\$ 987,385	\$ (47,381)
Expenditures				
Services & Other	\$ 53,056	\$ 75,511	\$ 78,361	\$ (2,850)
Supplies	-	289,282	171,745	117,537
Capital	1,357,096	4,029,203	3,534,418	494,785 (1)
Interfund Loan	-	429,265	429,266	(1)
Transfers Out	1,028,502	473,479	317,138	156,341
Total Expenditures	\$ 2,438,654	\$ 5,296,740	\$ 4,530,928	\$ 765,812
Net Revenues/Expenditures	1,313,124	(4,261,974)	(3,543,543)	718,431
Beginning Funds Available	3,348,931	4,662,055	4,662,055	-
Ending Funds Available	\$ 4,662,055	\$ 400,081	\$ 1,118,512	\$ 718,431

(1) Capital expenditures are under budget and some of the remaining funds will be carried forward into 2019 to accommodate the ongoing the Fire Station 152 construction project

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Police Capital Fund
Department: Police Department

Schedule K

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Investment Earnings	\$ 1,643	\$ 4,441	\$ 2,249	\$ (2,192)
Impact Fees	327,305	461,306	405,532	(55,774) (1)
Transfers In	588	-	-	-
Total Revenues	\$ 329,536	\$ 465,747	\$ 407,781	\$ (57,966)
Expenditures				
Services & Other	\$ 20,721	\$ 25,447	\$ 24,982	\$ 465
Interfund Loan	86,983	190,943	190,945	(2)
Transfers Out	57,499	103,000	94,389	8,611
Total Expenditures	\$ 165,203	\$ 319,390	\$ 310,316	\$ 9,074
Net Revenues/Expenditures	164,333	146,357	97,465	(48,892)
Beginning Funds Available	118,491	282,824	282,824	-
Ending Funds Available	\$ 282,824	\$ 429,181	\$ 380,289	\$ (48,892)

(1) Impact Fee revenue came in under budget due to the type and size of actual permits issued

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Police Forfeiture Fund
Department: Police Department

Schedule L

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Intergovernmental	\$ 20,946	\$ -	\$ -	\$ -
Investment Earnings	134	124	-	(124)
Total Revenues	\$ 21,080	\$ 124	\$ -	\$ (124)
Expenditures				
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Net Revenues/Expenditures	21,080	124	-	(124)
Beginning Funds Available	521	21,601	21,601	-
Ending Funds Available	\$ 21,601	\$ 21,725	\$ 21,601	\$ (124)

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Parks & Recreation Capital Fund
Department: Parks and Recreation

Schedule M

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Investment Earnings	\$ 35,685	\$ 3,536	\$ 49,501	\$ 45,965
Impact Fees	3,100,074	3,941,813	3,822,797	(119,016)
Contributions & Donations	20,000	20,000	20,000	-
Transfers In	9,861	-	600,000	600,000
Other Revenue	129	-	48	48
Total Revenues	\$ 3,165,749	\$ 3,965,349	\$ 4,492,346	\$ 526,997
Expenditures				
Services & Other	\$ -	\$ 247,098	\$ 254,875	\$ (7,777)
Capital	5,732,245	3,534,668	725,157	2,809,511 (1)
Debt & Financing	709,828	707,862	707,578	284
Interfund Loan	731,500	721,000	721,000	-
Transfers Out	1,470,000	853,222	935,078	(81,856)
Total Expenditures	\$ 8,643,573	\$ 6,063,850	\$ 3,343,688	\$ 2,720,162
Net Revenues/Expenditures	(5,477,824)	(2,098,501)	1,148,658	3,247,159
Beginning Funds Available	7,592,812	2,114,988	2,114,988	-
Ending Funds Available	\$ 2,114,988	\$ 16,487	\$ 3,263,646	\$ 3,247,159

(1) Capital expenditures are under budget and remaining funds will be carried forward into 2019 to accommodate construction of the Deputy Zack S. Parrish III Memorial Park that continues in 2019

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Conservation Trust Fund
Department: Parks and Recreation

Schedule N

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Licenses & Permits	\$ 127,545	\$ 154,500	\$ 130,138	\$ (24,362)
Intergovernmental	453,225	856,672	468,551	(388,121) (1)
Investment Earnings	1,404	3,487	3,009	(478)
Other Revenue	154	-	11	11
Total Revenues	\$ 582,328	\$ 1,014,659	\$ 601,709	\$ (412,950)
Expenditures				
Personnel	\$ 86,648	\$ 89,756	\$ 90,231	\$ (475)
Services & Other	27,457	45,000	62,072	(17,072)
Supplies	29,370	107,500	25,185	82,315
Capital	69,202	97,798	43,247	54,551
Transfers Out	-	600,000	600,000	-
Total Expenditures	\$ 212,677	\$ 940,054	\$ 820,735	\$ 119,319
Net Revenues/Expenditures	369,651	74,605	(219,026)	(293,631)
Beginning Funds Available	157,693	527,344	527,344	-
Ending Funds Available	\$ 527,344	\$ 601,949	\$ 308,318	\$ (293,631)

(1) The planned request of Douglas County shareback funds was not needed for 2018 projects

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Community Center Fund
Department: Parks and Recreation

Schedule O

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Taxes	\$ 3,027,601	\$ 3,273,072	\$ 3,277,886	\$ 4,814
Use	335,203	386,499	421,084	34,585
Sales	2,319,271	2,469,173	2,455,734	(13,439)
Motor Vehicle	373,127	417,400	401,068	(16,332)
Intergovernmental	10,000	-	16,688	16,688
Charges for Service	3,752,932	4,208,095	3,850,455	(357,640) (1)
Investment Earnings	7,296	22,131	12,471	(9,660)
Contributions & Donations	-	-	5,638	5,638
Interfund Loan Revenue	418,000	412,000	412,000	-
Other Revenue	41,779	47,587	35,938	(11,649)
Total Revenues	\$ 7,257,608	\$ 7,962,885	\$ 7,611,076	\$ (351,809)
Expenditures				
Personnel	\$ 3,695,102	\$ 3,838,839	\$ 3,879,409	\$ (40,570)
Services & Other	2,055,823	2,197,413	2,135,555	61,858
Supplies	563,532	525,582	631,670	(106,088)
Capital	256,359	390,000	299,546	90,454
Transfers Out	98,248	153,861	150,210	3,651
Total Expenditures	\$ 6,669,064	\$ 7,105,695	\$ 7,096,390	\$ 9,305
Net Revenues/Expenditures	588,544	857,190	514,686	(342,504)
Beginning Funds Available	911,250	1,499,794	1,499,794	-
Ending Funds Available	\$ 1,499,794	\$ 2,356,984	\$ 2,014,480	\$ (342,504)

(1) Revenue is under budget due to lower than estimated charges for service related to Recreation Center and Miller Activity Complex admissions

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Golf Course Fund
Department: Parks and Recreation

Schedule P

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Charges for Service	\$ 3,054,728	\$ 3,200,711	\$ 3,129,506	\$ (71,205) (1)
Investment Earnings	15,600	10,765	11,676	911
Transfers In	80,000	80,000	80,000	-
Other Revenue	2,820	-	2,836	2,836
Total Revenues	\$ 3,153,148	\$ 3,291,476	\$ 3,224,018	\$ (67,458)
Expenditures				
Personnel	\$ 1,233,943	\$ 1,298,991	\$ 1,296,131	\$ 2,860
Services & Other	576,370	609,412	551,013	58,399
Supplies	614,571	597,243	575,528	21,715
Capital	200,042	234,399	177,064	57,335 (2)
Debt & Financing	650,798	653,799	650,325	3,474
Interfund Loan	7,512	7,512	7,512	-
Transfers Out	2,742	2,539	2,539	-
Total Expenditures	\$ 3,285,978	\$ 3,403,895	\$ 3,260,112	\$ 143,783
Net Revenues/Expenditures	(132,830)	(112,419)	(36,094)	76,325
Beginning Funds Available	1,723,566	1,590,736	1,590,736	-
Ending Funds Available	\$ 1,590,736	\$ 1,478,317	\$ 1,554,642	\$ 76,325
Projected Ending Funds Available	\$ 1,590,736	\$ 632,441		
Required Debt Coverage Ratio		\$ 626,019	\$ 626,019	
Calculated Debt Ratio Coverage		785,830	798,510	
Over (Under) Requirement		\$ 159,811	\$ 172,491	

(1) Revenue is under budget due to lower than estimated charges for services related to green fees and pro shop/concession sales

(2) Capital expenditures are under budget and remaining funds will be carried forward into 2019 to accommodate completion of bunker renovations to the site improvements in 2019

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Economic Development Fund
Department: Town Manager

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Taxes				
Use	\$ 1,100,857	\$ 821,458	\$ 1,024,722	\$ 203,264
Investment Earnings	55,295	58,763	90,550	31,787
Interfund Loan Revenue	307,270	309,045	309,045	-
Total Revenues	\$ 1,463,422	\$ 1,189,266	\$ 1,424,317	\$ 235,051
Expenditures				
Services & Other	\$ 280,623	\$ 3,730,301	\$ 319,814	\$ 3,410,487 (1)
Transfers Out	924,000	-	-	-
Total Expenditures	\$ 1,204,623	\$ 3,730,301	\$ 319,814	\$ 3,410,487
Net Revenues/Expenditures	258,799	(2,541,035)	1,104,503	3,645,538
Beginning Funds Available	4,287,087	4,545,886	4,545,886	-
Ending Funds Available	\$ 4,545,886	\$ 2,004,851	\$ 5,650,389	\$ 3,645,538

(1) Services and Other is under budget primarily due to timing of the payment related to the Collaborative Campus incentive agreement. These funds will be requested for appropriation in the First Amendment to the 2019 Budget

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Downtown Development TIF Fund
Department: Finance

Schedule R

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Taxes				
DDA Property Tax TIF	\$ 41,538	\$ 160,000	\$ 134,133	\$ (25,867)
DDA Sales Tax TIF	991,841	1,307,389	1,658,756	351,367
Investment Earnings	-	3,471	-	(3,471)
Transfers In	900,000	-	200,741	200,741
Other Revenue	7,500	9,000	-	(9,000)
Total Revenues	\$ 1,940,879	\$ 1,479,860	\$ 1,993,630	\$ 513,770
Expenditures				
Services & Other	\$ 1,119,634	\$ 700,928	\$ 829,376	\$ (128,448)
Supplies	4,565	-	-	-
Capital	-	632,963	-	632,963 (1)
Debt & Financing	256,361	235,286	236,286	(1,000)
Interfund Loan	307,269	539,120	565,329	(26,209)
Total Expenditures	\$ 1,687,829	\$ 2,108,297	\$ 1,630,991	\$ 477,306
Net Revenues/Expenditures	253,050	(628,437)	362,639	991,076
Beginning Funds Available	1,655,964	1,909,014	1,909,014	-
Ending Funds Available	\$ 1,909,014	\$ 1,280,577	\$ 2,271,653	\$ 991,076

(1) Capital expenditures are under budget and available funds will be requested in the first budget amendment of 2019 for future downtown projects

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Philip S. Miller Trust Fund
Department: Town Council

Schedule S

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Charges for Service	\$ -	\$ 172,800	\$ 136,391	\$ (36,409) (1)
Investment Earnings	911	619	1,938	1,319
Contributions & Donations	270,000	270,000	291,000	21,000
Transfers In	-	151,758	151,758	-
Other Revenue	-	-	270	270
Total Revenues	\$ 270,911	\$ 595,177	\$ 581,357	\$ (13,820)
Expenditures				
Personnel	\$ 732	\$ 106,578	\$ 101,321	\$ 5,257
Services & Other	253,900	496,891	499,885	(2,994)
Supplies	-	12,820	6,855	5,965
Total Expenditures	\$ 254,632	\$ 616,289	\$ 608,061	\$ 8,228
Net Revenues/Expenditures	16,279	(21,112)	(26,704)	(5,592)
Beginning Funds Available	221,073	237,352	237,352	-
Ending Funds Available	\$ 237,352	\$ 216,240	\$ 210,648	\$ (5,592)

(1) Revenue is under budget due to lower than estimated special event ticket sales

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Special Events Fund
Department: Parks and Recreation

Schedule T

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Charges for Service	\$ 114,469	\$ -	\$ -	\$ -
Transfers In	73,503	-	-	-
Other Revenue	122	-	-	-
Total Revenues	\$ 188,094	\$ -	\$ -	\$ - (1)
Expenditures				
Personnel	\$ 90,069	\$ -	\$ -	\$ -
Services & Other	208,077	-	-	-
Supplies	6,168	-	-	-
Transfers Out	-	1,758	1,758	-
Total Expenditures	\$ 304,314	\$ 1,758	\$ 1,758	\$ - (1)
Net Revenues/Expenditures	(116,220)	(1,758)	(1,758)	-
Beginning Funds Available	117,978	1,758	1,758	-
Ending Funds Available	\$ 1,758	\$ -	\$ -	-

(1) Revenue and expenditures for Special Events have been moved to the Philip S. Miller Trust Fund beginning in 2018. The remaining fund balance was transferred to the Philip S. Miller Trust Fund in June 2018 and this fund will no longer be used

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Public Art Fund
Department: Town Council

Schedule U

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Investment Earnings	\$ 710	\$ 374	\$ 1,431	\$ 1,057
Contributions & Donations	25,000	25,000	25,000	-
Other Revenue	3	-	2	2
Total Revenues	\$ 25,713	\$ 25,374	\$ 26,433	\$ 1,059
Expenditures				
Services & Other	\$ 21,358	\$ 16,050	\$ 15,599	\$ 451
Supplies	324	-	175	(175)
Capital	-	40,000	-	40,000 (1)
Total Expenditures	\$ 21,682	\$ 56,050	\$ 15,774	\$ 40,276
Net Revenues/Expenditures	4,031	(30,676)	10,659	41,335
Beginning Funds Available	61,157	65,188	65,188	-
Ending Funds Available	\$ 65,188	\$ 34,512	\$ 75,847	\$ 41,335

(1) Capital expenditures are under budget and remaining funds will be carried forward into 2019 to accommodate the purchase of public art in 2019

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Municipal Facilities Capital Fund
Department: Town Manager

Schedule V

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Investment Earnings	\$ 11,272	\$ 2,647	\$ 44,510	\$ 41,863
Impact Fees	429,674	499,724	437,767	(61,957)
Transfers In	2,612,925	1,189,111	1,189,111	-
Interfund Loan Revenue	26,809	26,808	26,808	-
Other Revenue	-	-	63	63
Total Revenues	\$ 3,080,680	\$ 1,718,290	\$ 1,698,259	\$ (20,031)
Expenditures				
Services & Other	\$ 117,575	\$ 49,480	\$ 48,817	\$ 663
Supplies	-	-	10,395	(10,395)
Capital	165,609	5,187,301	4,283,533	903,768 (1)
Interfund Loan	-	51,982	51,982	-
Transfers Out	489,089	-	-	-
Total Expenditures	\$ 772,273	\$ 5,288,763	\$ 4,394,727	\$ 894,036
Net Revenues/Expenditures	2,308,407	(3,570,473)	(2,696,468)	874,005
Beginning Funds Available	1,557,159	3,865,566	3,865,566	-
Ending Funds Available	\$ 3,865,566	\$ 295,093	\$ 1,169,098	\$ 874,005

(1) Capital expenditures are under budget and remaining funds will be carried forward into 2019 to accommodate construction of the Central Service Center that continues in 2019

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: General Long Term Planning Fund
Department: Town Manager

Schedule W

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Taxes				
Use	\$ 1,554,389	\$ 1,749,235	\$ 1,952,294	\$ 203,059
Investment Earnings	18,345	9,801	18,541	8,740
Transfers In	-	308,700	308,700	-
Other Revenue	31	-	141	141
Total Revenues	\$ 1,572,765	\$ 2,067,736	\$ 2,279,676	\$ 211,940
Expenditures				
Services & Other	\$ 209,173	\$ 957,885	\$ 640,877	\$ 317,008 (1)
Supplies	128,918	119,119	84,268	34,851
Capital	198,129	380,600	410,661	(30,061)
Transfers Out	1,641,455	410,889	410,889	-
Total Expenditures	\$ 2,177,675	\$ 1,868,493	\$ 1,546,695	\$ 321,798
Net Revenues/Expenditures	(604,910)	199,243	732,981	533,738
Beginning Funds Available	1,598,425	993,515	993,515	-
Ending Funds Available	\$ 993,515	\$ 1,192,758	\$ 1,726,496	\$ 533,738

(1) Services & Other is under budget and a portion of remaining funds will be requested in the first budget amendment of 2019 for remediation of the Town Hall site

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Fund: Employee Benefits Fund
Department: Town Manager

Schedule X

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Charges for Service	\$ 5,736,585	\$ 7,116,504	\$ 6,178,916	\$ (937,588) (1)
Investment Earnings	32,806	14,786	59,536	44,750
Contributions & Donations	1,335,818	1,465,865	1,610,139	144,274
Other Revenue	2,444	-	163	163
Total Revenues	\$ 7,107,653	\$ 8,597,155	\$ 7,848,754	\$ (748,401)
Expenditures				
Personnel	\$ 59,570	\$ 62,104	\$ 62,056	\$ 48
Services & Other	7,059,414	8,416,781	8,309,498	107,283
Supplies	630	2,000	1,234	766
Total Expenditures	\$ 7,119,614	\$ 8,480,885	\$ 8,372,788	\$ 108,097
Net Revenues/Expenditures	(11,961)	116,270	(524,034)	(640,304)
Beginning Funds Available	2,592,611	2,580,650	2,580,650	-
Ending Funds Available	\$ 2,580,650	\$ 2,696,920	\$ 2,056,616	\$ (640,304)

(1) Healthcare increases were budgeted at an 8% increase for 2018 but the actual increase was lower, resulting in lower then budgeted revenue

TOWN OF CASTLE ROCK
2018 Preliminary Year End Financial Review
Townwide Summary

Schedule Y

Category	2017 Audited Actual	2018 Amended Budget	2018 Preliminary Actual	2018 Variance Actual to Budget
Revenues				
Taxes				
Property	\$ 1,134,063	\$ 1,208,703	\$ 1,199,648	\$ (9,055)
DDA Property Tax TIF	41,538	160,000	134,133	(25,867)
Use	7,694,140	7,710,923	9,282,553	1,571,630
Sales	44,176,598	47,035,796	46,775,891	(259,905)
Sales Tax Shareback	2,563,650	2,711,031	2,676,633	(34,398)
DDA Sales Tax TIF	991,841	1,307,389	1,658,756	351,367
Motor Vehicle	6,707,543	7,503,441	7,209,829	(293,612)
Other	348,664	351,385	364,691	13,306
Franchise Fees	2,323,993	2,442,480	2,420,603	(21,877)
Licenses & Permits	4,525,581	5,374,958	4,975,003	(399,955)
Intergovernmental	7,930,064	8,253,877	6,651,428	(1,602,449)
Charges for Service	55,302,296	58,912,725	60,017,305	1,104,580
Management Fees	3,274,465	3,519,368	3,434,368	(85,000)
Fines & Forfeitures	827,981	924,556	889,112	(35,444)
Investment Earnings	1,766,459	1,129,028	2,836,580	1,707,552
Impact Fees	7,989,231	12,648,190	11,921,883	(726,307)
System Development Fees	21,084,458	23,064,671	24,620,852	1,556,181
Contributions & Donations	2,162,487	4,337,523	2,738,547	(1,598,976)
Transfers In	10,806,600	8,485,434	9,324,670	839,236
Interfund Loan Revenue	3,677,762	2,635,072	2,661,284	26,212
Debt & Financing Revenue	1,712,249	-	1,974,846	1,974,846
Other Revenue	1,125,940	1,050,801	1,623,929	573,128
Total Revenues	\$ 188,167,603	\$ 200,767,351	\$ 205,392,544	\$ 4,625,193
Expenditures				
Personnel	\$ 51,715,417	\$ 59,059,223	\$ 56,554,087	\$ 2,505,136
Services & Other	45,838,177	62,424,653	49,783,435	12,641,218
Supplies	7,243,966	7,898,205	7,149,914	748,291
Capital	89,930,753	140,405,309	49,847,532	90,557,777
Debt & Financing	9,311,357	9,689,657	9,094,714	594,943
Interfund Loan	3,677,761	2,635,072	2,661,284	(26,212)
Transfers Out	13,430,684	12,184,470	12,348,706	(164,236)
Total Expenditures	\$ 221,148,115	\$ 294,296,589	\$ 187,439,672	\$ 106,856,917
Net Revenues/Expenditures	(32,980,512)	(93,529,238)	17,952,872	111,482,110
Beginning Funds Available	208,521,769	175,541,257	175,541,257	-
Ending Funds Available	\$ 175,541,257	\$ 82,012,019	\$ 193,494,129	\$ 111,482,110