



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2019
Through Period 7

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	32,405,104.99	23,572,069.27	171,528,725.46	185,140,675.99
115	BALLFIELD CAPITAL IMPROVEMENTS	8,881.04	5.84	63,997.73	8.25
117	BICYCLE TAX	5,254.93	29,734.43	32,962.19	47,846.64
118	TRAILS OPEN SPACE PARKS FUND	954,476.17	718,288.96	4,600,951.91	2,846,462.82
119	CONSERVATION TRUST	6,260.18	434,963.40	3,050,669.80	2,494,077.85
131	OLD COLO CITY MAINT SEC DIST	20,125.33	9,082.94	92,358.76	55,702.32
132	NORWOOD SPECIAL IMP DIST	241,286.78	60,914.26	714,603.55	359,858.11
133	BRIARGATE SPECIAL IMP DIST	272,383.53	87,644.78	858,975.73	369,935.60
134	STETSON HILL IMP DIST	104,895.35	48,579.11	297,464.89	304,599.81
135	WOODSTONE IMP DIST	6,918.51	14,635.58	18,949.84	16,499.97
136	GATEWAY IMP DIST	832.12	271.80	3,436.30	1,625.66
137	PLATTE AVE IMP DIST	950.84	521.66	9,218.64	3,529.48
151	PUBLIC SPACE AND DEVELOPMENT	117,292.69	248,985.35	1,197,312.20	335,720.99
152	SUBDIVISION STORM DRAINAGE	1,188,962.44	843,413.08	4,694,112.17	3,624,947.50
153	ARTERIAL ROADWAY BRIDGE FUND	73,561.89	82,281.62	299,031.99	169,002.92
154	BL RANCH REIMBURSEMENT FUND	56,209.67	1,215.74	196,731.81	4,172.19
155	MAB GENERAL IMPROV DISTRICT	16,991.32	23.47	264,281.61	72,681.03
158	SPRING CRK GENERAL IMPROV DIST	41,469.14	40.59	119,464.37	20,484.06
159	BRIARGATE GENERAL IMPROV DIST	354,411.05	242.31	1,270,972.22	111,500.73
166	LODGERS AND AUTO RENTAL TAX	905,917.42	700,361.00	3,420,189.70	4,182,802.23
170	CABLE FRANCHISE	0.00	0.00	0.00	600,000.00
171	PUBLIC SAFETY SALES TAX	3,576,611.87	2,450,320.08	17,926,810.84	17,658,372.74
172	SENIOR PROGRAMS	18,761.91	37,218.08	138,514.21	164,116.26
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,536,791.34	6,007,386.01	27,750,076.35	18,399,762.75
202	CITY FUNDED CIP	130,275.83	1,491,640.52	8,444,095.22	3,261,201.23
401	AIRPORT GROSS REV FUND	1,890,308.54	1,304,237.73	16,792,605.98	8,515,650.87
403	AIRPORT CIP	23,833.60	485,209.46	1,133,727.79	6,139,284.05
404	AIRPORT BOND FUND	0.00	0.00	0.17	0.00
405	AIRPORT PFC FUND	608,599.56	493,240.97	1,716,568.27	406,816.73
407	CUSTOMER FACILITY CHARGES	155,604.27	0.00	743,405.21	3,576,541.00
409	AIRPORT GRANTS	5,408,818.99	6,623,042.18	5,473,907.33	12,092,512.76
430	MEMORIAL HEALTH SYSTEM	951,974.18	13,963.34	3,775,557.91	143,971.74
451	GOLF PATTY JEWETT	392,957.71	222,812.71	1,378,270.19	1,376,539.05
455	GOLF VALLEY HI	186,510.51	95,484.26	671,975.89	634,440.43
460	PIKES PEAK AMERICAS MTN	3,882,143.44	1,719,254.84	8,357,255.09	7,680,849.74
470	PARKING SYSTEM GROSS INCOME	480,530.28	248,846.39	3,054,340.62	1,324,477.69
475	CEMETERY FUND	95,851.21	174,635.08	592,669.31	717,222.27
480	DEVELOPMENT REVIEW ENTERPRISE	371,212.78	171,247.39	1,641,627.73	1,114,815.36
485	STORMWATER ENTERPRISE	813,656.46	1,229,320.94	7,672,590.24	6,911,718.76
502	CLAIMS RESERVE FUND-LIABILITY	133,482.08	65,592.14	911,771.99	481,820.71
503	SELF INSURANCE WORK COMP	563,749.56	631,986.02	4,150,854.47	4,276,364.00
504	HEALTH INSURANCE FUND	2,882,501.28	3,540,028.87	20,160,962.35	18,779,417.83
505	OFFICE SERVICES	140,701.46	126,250.81	1,108,277.89	1,004,941.58
506	RADIO	65,078.99	61,708.02	467,783.85	650,855.18
601	CD SMITH SENIOR CENTER TRUST	8,021.01	2,000.77	16,006.26	59,153.62
605	CEMETERY ENDOWMENT	403,629.42	0.00	1,181,826.24	0.00
607	TOPS MAINTENANCE	2,220.76	21.29	9,861.94	46.61
651	GIFT TRUST	214,570.09	157,217.18	1,734,141.55	516,729.57
	Report Total	\$ 65,720,583	\$ 54,205,940	\$ 329,739,896	\$ 316,649,757

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended July 31, 2019**

58.3% OF YEAR TRANSPIRED

	Budgeted Amounts			2019 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$ 182,334,000	\$ -	\$ 182,334,000	\$ 86,782,894	\$ (95,551,106)	48%
General property taxes	20,480,000	-	20,480,000	19,778,286	(701,714)	97%
Specific ownership	2,844,464	-	2,844,464	1,350,057	(1,494,407)	47%
Occupational liquor taxes	305,000	-	305,000	313,037	8,037	103%
Admission taxes	645,000	-	645,000	348,909	(296,091)	54%
Sub-total taxes	206,608,464	-	206,608,464	108,573,183	(98,035,281)	53%
Business licenses, permits and fines						
Business licenses and permits	3,019,770	-	3,019,770	1,966,690	(1,053,080)	65%
Fines	5,043,210	-	5,043,210	3,917,325	(1,125,885)	78%
Sub-total licenses, permits and fines	8,062,980	-	8,062,980	5,884,015	(2,178,965)	73%
Intergovernmental						
Cigarette tax	970,000	-	970,000	354,336	(615,664)	37%
Highway users tax	21,522,148	-	21,522,148	12,164,365	(9,357,783)	57%
Severance tax	130,000	-	130,000	-	(130,000)	0%
El Paso County road and bridge	775,000	-	775,000	767,825	(7,175)	99%
El Paso County shared fines	175,000	-	175,000	134,273	(40,727)	77%
Sub-total intergovernmental	23,572,148	-	23,572,148	13,420,799	(10,151,349)	57%
Charges for services						
General government	2,308,912	-	2,308,912	1,490,670	(818,242)	65%
Public safety	6,492,041	-	6,492,041	3,663,370	(2,828,671)	56%
Planning/community development	1,210,075	-	1,210,075	660,789	(549,286)	55%
Public works	3,233,414	-	3,233,414	2,253,102	(980,312)	70%
Parks	2,831,055	-	2,831,055	1,460,392	(1,370,663)	52%
Sub-total charges for services	16,075,497	-	16,075,497	9,528,323	(6,547,174)	59%
Miscellaneous						
Investment earnings	1,105,000	-	1,105,000	634,233	(470,767)	57%
Other revenue	6,303,969	80,025	6,383,994	3,228,901	(3,155,093)	51%
Rental income	198,965	-	198,965	128,015	(70,950)	64%
Sub-total miscellaneous	7,607,934	80,025	7,687,959	3,991,149	(3,696,810)	52%
Total revenues	261,927,023	80,025	262,007,048	141,397,469	(120,609,579)	54%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,572,100	-	31,572,100	17,046,538	(14,525,562)	54%
Shared services	7,543,776	-	7,543,776	4,207,658	(3,336,118)	56%
Other transfers	-	-	-	-	-	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	5,800,000	-	5,800,000	8,551,561	2,751,561	147%
Sale of capital assets	115,000	-	115,000	325,499	210,499	283%
Total other financing sources	45,030,876	-	45,030,876	30,131,256	(14,899,620)	67%
Total revenues and other financing sources	\$ 306,957,899	\$ 80,025	\$ 307,037,924	\$ 171,528,725	\$ (135,509,199)	56%

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended July 31, 2019**

	58.3% 57.7%	OF THE YEAR TRANSPIRED OF PAYROLL EXPENDED	2019 Budget	2019 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court			11,072,013	5,527,977	50%
City Auditor			1,673,207	903,460	54%
City Council			828,328	355,389	43%
Finance/Contract Compliance/General Costs			76,705,769	45,718,755	60%
Fire/OEM			56,809,188	32,876,436	58%
Information Technology			18,885,423	8,955,519	47%
Mayor/Communications/Human Resources			5,485,574	2,860,431	52%
Parks, Recreation, and Cultural Services			14,819,372	8,063,213	54%
Planning			6,328,502	3,200,894	51%
Police			106,260,513	57,495,496	54%
Public Works			32,097,423	19,183,106	60%
Total Expenditures			\$ 330,965,312	\$ 185,140,676	56%