



**City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year
Through Period 8**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	27,533,903.54	30,709,689.27	199,062,629.00	215,850,365.26
115	BALLFIELD CAPITAL IMPROVEMENTS	7,843.53	0.00	71,841.26	8.25
117	BICYCLE TAX	4,376.00	1,815.91	37,338.19	49,662.55
118	TRAILS OPEN SPACE PARKS FUND	806,682.00	703,816.62	5,407,633.91	3,550,279.44
119	CONSERVATION TRUST	0.00	602,925.12	3,050,669.80	3,097,002.97
131	OLD COLO CITY MAINT SEC DIST	5,584.02	15,482.61	97,942.78	71,184.93
132	NORWOOD SPECIAL IMP DIST	12,295.91	79,629.74	726,899.46	439,487.85
133	BRIARGATE SPECIAL IMP DIST	15,494.84	165,970.16	874,470.57	535,905.76
134	STETSON HILL IMP DIST	4,932.66	49,445.83	302,397.55	354,045.64
135	WOODSTONE IMP DIST	638.72	549.34	19,588.56	17,049.31
136	GATEWAY IMP DIST	50.56	271.87	3,486.86	1,897.53
137	PLATTE AVE IMP DIST	535.89	518.42	9,754.53	4,047.90
151	PUBLIC SPACE AND DEVELOPMENT	106,172.00	17,335.00	1,303,484.20	353,055.99
152	SUBDIVISION STORM DRAINAGE	584,189.36	1,048,569.39	5,278,301.53	4,673,516.89
153	ARTERIAL ROADWAY BRIDGE FUND	22,280.54	0.00	321,312.53	169,002.92
154	BL RANCH REIMBURSEMENT FUND	25,036.05	655.57	221,767.86	4,827.76
155	MAB GENERAL IMPROV DISTRICT	2,689.66	0.00	266,971.27	72,681.03
158	SPRING CRK GENERAL IMPROV DIST	2,094.43	0.00	121,558.80	20,484.06
159	BRIARGATE GENERAL IMPROV DIST	30,399.95	0.00	1,301,372.17	111,500.73
166	LODGERS AND AUTO RENTAL TAX	992,070.52	756,688.32	4,412,260.22	4,939,490.55
170	CABLE FRANCHISE	0.00	0.00	0.00	600,000.00
171	PUBLIC SAFETY SALES TAX	3,230,844.02	3,665,114.40	21,157,654.86	21,323,487.14
172	SENIOR PROGRAMS	14,963.86	10,563.65	153,478.07	174,679.91
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,001,434.00	6,170,787.75	32,751,510.35	24,570,550.50
202	CITY FUNDED CIP	0.00	302,706.98	8,444,095.22	3,563,908.21
401	AIRPORT GROSS REV FUND	1,801,697.58	1,642,392.69	18,594,303.56	10,158,043.56
403	AIRPORT CIP	9,868.01	433,185.83	1,143,595.80	6,572,469.88
404	AIRPORT BOND FUND	0.00	0.00	0.17	0.00
405	AIRPORT PFC FUND	279,142.59	0.00	1,995,710.86	406,816.73
407	CUSTOMER FACILITY CHARGES	173,113.51	0.00	916,518.72	3,576,541.00
409	AIRPORT GRANTS	97,050.78	3,256,263.52	5,570,958.11	15,348,776.28
430	MEMORIAL HEALTH SYSTEM	0.00	9,096.44	3,775,557.91	153,068.18
451	GOLF PATTY JEWETT	330,133.64	249,549.95	1,708,403.83	1,626,089.00
455	GOLF VALLEY HI	144,710.51	128,143.01	816,686.40	762,583.44
460	PIKES PEAK AMERICAS MTN	1,369,001.57	4,293,157.20	9,726,256.66	11,974,006.94
470	PARKING SYSTEM GROSS INCOME	421,971.59	225,922.78	3,476,312.21	1,550,400.47
475	CEMETERY FUND	87,822.44	268,969.16	680,491.75	986,191.43
480	DEVELOPMENT REVIEW ENTERPRISE	144,595.43	166,850.65	1,786,223.16	1,281,666.01
485	STORMWATER ENTERPRISE	784,919.11	1,639,804.36	8,457,509.35	8,551,523.12
502	CLAIMS RESERVE FUND-LIABILITY	204,406.16	133,274.20	1,116,178.15	615,094.91
503	SELF INSURANCE WORK COMP	831,150.97	584,147.82	4,982,005.44	4,860,511.82
504	HEALTH INSURANCE FUND	2,941,184.34	2,765,431.09	23,102,146.69	21,544,848.92
505	OFFICE SERVICES	156,764.40	139,435.03	1,265,042.29	1,144,376.61
506	RADIO	182,729.32	89,803.95	650,513.17	740,659.13
601	CD SMITH SENIOR CENTER TRUST	0.00	875.23	16,006.26	60,028.85
605	CEMETERY ENDOWMENT	50,406.82	0.00	1,232,233.06	0.00
607	TOPS MAINTENANCE	1,283.96	574.94	11,145.90	621.55
651	GIFT TRUST	196,015.75	175,384.84	1,930,157.30	692,114.41
	Report Total	\$ 48,612,480.54	\$ 60,504,798.64	\$ 378,352,376.30	\$ 377,154,555.32

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

Unaudited - For Internal Use Only

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

64.9% 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	\$ 102,360,666	\$ (79,973,334)	56%
General property taxes	20,480,000	-	20,480,000	20,033,404	(446,596)	98%
Specific ownership	2,844,464	-	2,844,464	1,601,025	(1,243,439)	56%
Occupational liquor taxes	305,000	-	305,000	314,652	9,652	103%
Admission taxes	645,000	-	645,000	412,325	(232,675)	64%
Sub-total taxes	206,608,464	-	206,608,464	124,722,072	(81,886,392)	60%
Business licenses, permits and fines						
Business licenses and permits	3,019,770	-	3,019,770	2,209,793	(809,977)	73%
Fines	5,043,210	-	5,043,210	4,493,353	(549,857)	89%
Sub-total licenses, permits and fines	8,062,980	-	8,062,980	6,703,146	(1,359,834)	83%
Intergovernmental						
Cigarette tax	970,000	-	970,000	429,633	(540,367)	44%
Highway users tax	21,522,148	2,175,048	23,697,196	17,957,454	(5,739,742)	76%
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	157,284	(17,716)	90%
Sub-total intergovernmental	23,572,148	2,175,048	25,747,196	19,312,196	(6,435,000)	75%
Charges for services						
General government	2,308,912	-	2,308,912	1,711,637	(597,275)	74%
Public safety	6,492,041	-	6,492,041	3,986,814	(2,505,227)	61%
Planning/community development	1,210,075	-	1,210,075	779,613	(430,462)	64%
Public works	3,233,414	-	3,233,414	2,647,635	(585,779)	82%
Parks	2,831,055	-	2,831,055	1,674,570	(1,156,485)	59%
Sub-total charges for services	16,075,497	-	16,075,497	10,800,269	(5,275,228)	67%
Miscellaneous						
Investment earnings	1,105,000	-	1,105,000	638,364	(466,636)	58%
Other revenue	6,303,969	80,025	6,383,994	3,437,167	(2,946,827)	54%
Rental income	198,965	-	198,965	145,952	(53,013)	73%
Sub-total miscellaneous	7,607,934	80,025	7,687,959	4,221,483	(3,466,476)	55%
Total revenues	261,927,023	2,255,073	264,182,096	165,759,166	(98,422,930)	63%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,697,100	-	32,697,100	19,590,198	(13,106,902)	60%
Shared services	7,543,776	-	7,543,776	4,777,658	(2,766,118)	63%
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	384,046	269,046	334%
Total other financing sources	46,155,876	-	46,155,876	33,303,463	(12,852,413)	72%
Total revenues and other financing sources	\$ 308,082,899	\$ 2,255,073	\$ 310,337,972	\$ 199,062,629	\$ (111,275,343)	64%

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

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

	2019 Budget	2019 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	11,072,013	6,692,038	60%
City Auditor	1,673,207	1,091,268	65%
City Council	828,328	433,409	52%
Finance/Contract Compliance/General Costs	78,880,817	50,200,791	64%
Fire/OEM	56,809,188	38,848,527	68%
Information Technology	18,885,423	10,383,461	55%
Mayor/Communications/Human Resources	5,629,678	3,453,805	61%
Parks, Recreation, and Cultural Services	14,819,372	9,784,368	66%
Planning	6,328,502	3,873,435	61%
Police	106,260,513	69,298,803	65%
Public Works	31,953,319	21,790,460	68%
Total Expenditures	\$ 333,140,360	\$ 215,850,365	65%

66.7% OF THE YEAR TRANSPIRED
69.2% OF PAYROLL EXPENDED