



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2019
Through Period 2

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	23,617,493.71	35,535,322.86	26,726,094.04	47,222,720.52
115	BALLFIELD CAPITAL IMPROVEMENTS	1,679.23	0.00	1,679.23	0.00
117	BICYCLE TAX	2,536.00	160.00	14,200.00	160.00
118	TRAILS OPEN SPACE PARKS FUND	676,811.00	538,243.70	676,811.00	496,489.41
119	CONSERVATION TRUST	0.00	280,726.57	0.00	414,778.75
131	OLD COLO CITY MAINT SEC DIST	2,147.20	9,947.50	3,277.19	12,820.10
132	NORWOOD SPECIAL IMP DIST	28,980.60	21,854.90	28,980.60	47,621.18
133	BRIARGATE SPECIAL IMP DIST	36,807.61	45,361.10	36,807.61	65,147.77
134	STETSON HILL IMP DIST	27,038.26	11,333.06	27,038.26	25,843.45
135	WOODSTONE IMP DIST	324.63	63.44	527.00	108.44
136	GATEWAY IMP DIST	49.05	54.55	49.05	54.55
137	PLATTE AVE IMP DIST	0.00	382.50	0.00	382.50
151	PUBLIC SPACE AND DEVELOPMENT	53,316.00	1,855.20	224,300.00	-88,144.80
152	SUBDIVISION STORM DRAINAGE	202,416.81	628,745.22	545,339.77	965,541.53
153	ARTERIAL ROADWAY BRIDGE FUND	8,493.04	27,144.82	16,168.49	27,303.18
154	BL RANCH REIMBURSEMENT FUND	13,446.42	268.93	13,446.42	268.93
155	MAB GENERAL IMPROV DISTRICT	5,106.14	0.00	5,106.14	0.00
158	SPRING CRK GENERAL IMPROV DIST	3,145.31	0.00	3,145.31	0.00
159	BRIARGATE GENERAL IMPROV DIST	24,838.74	0.00	24,838.74	0.00
166	LODGERS AND AUTO RENTAL TAX	381,619.04	638,780.82	381,619.04	751,147.46
170	CABLE FRANCHISE	0.00	600,000.00	0.00	600,000.00
171	PUBLIC SAFETY SALES TAX	2,711,219.46	2,409,748.98	2,711,219.46	3,579,485.43
172	SENIOR PROGRAMS	26,046.87	39,995.03	51,077.45	43,229.53
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,196,127.00	1,395,551.51	4,196,127.00	1,399,085.20
202	CITY FUNDED CIP	8,024,840.00	397,448.67	8,024,840.00	520,330.95
401	AIRPORT GROSS REV FUND	1,440,858.18	1,159,019.71	2,907,574.95	1,656,388.32
403	AIRPORT CIP	-2,281,895.33	791,577.02	15,828.30	812,526.25
405	AIRPORT PFC FUND	283,441.49	0.00	283,481.00	-44,056.59
407	CUSTOMER FACILITY CHARGES	97,090.54	0.00	97,090.54	0.00
409	AIRPORT GRANTS	-3,471,392.19	11,086.51	-3,471,392.19	-527,484.65
430	MEMORIAL HEALTH SYSTEM	468,069.66	91,366.70	935,745.66	767,228.44
451	GOLF PATTY JEWETT	52,610.23	117,129.72	130,673.23	155,568.48
455	GOLF VALLEY HI	31,022.03	73,275.83	75,874.03	94,421.11
460	PIKES PEAK AMERICAS MTN	615,218.84	669,887.48	1,846,063.45	177,555.50
470	PARKING SYSTEM GROSS INCOME	601,602.56	183,510.53	820,874.67	208,737.81
475	CEMETERY FUND	104,704.57	76,275.18	128,688.30	104,260.10
480	DEVELOPMENT REVIEW ENTERPRISE	217,181.37	110,188.58	255,941.37	188,965.27
485	STORMWATER ENTERPRISE	813,104.97	670,328.58	1,451,145.87	1,001,143.94
502	CLAIMS RESERVE FUND-LIABILITY	258,334.00	55,314.72	258,334.00	166,097.67
503	SELF INSURANCE WORK COMP	559,174.48	464,906.89	1,127,005.68	1,147,472.08
504	HEALTH INSURANCE FUND	2,852,223.44	3,121,512.38	5,677,382.34	4,912,509.39
505	OFFICE SERVICES	198,183.24	129,029.25	283,861.75	284,302.87
506	RADIO	142,792.53	84,659.48	146,067.09	108,902.58
601	CD SMITH SENIOR CENTER TRUST	0.00	53.89	0.00	183.57
605	CEMETERY ENDOWMENT	4,553.00	0.00	8,899.00	0.00
651	GIFT TRUST	54,808.11	87,501.52	91,631.56	146,445.40
	Report Total	\$ 43,086,167.84	\$ 50,479,613.33	\$ 56,783,462.40	\$ 67,445,541.62

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended February 28, 2019

11.5% 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	\$ 13,642,268	\$ (168,691,732)	7%
General property taxes	20,480,000	-	20,480,000	899,493	(19,580,507)	4%
Specific ownership	2,844,464	-	2,844,464	259,037	(2,585,427)	9%
Occupational liquor taxes	305,000	-	305,000	294,321	(10,679)	96%
Admission taxes	645,000	-	645,000	97,693	(547,307)	15%
Sub-total taxes	206,608,464	-	206,608,464	15,192,812	(191,415,652)	7%
Business licenses, permits and fines						
Business licenses and permits	3,019,770	-	3,019,770	508,492	(2,511,278)	17%
Fines	5,043,210	-	5,043,210	975,521	(4,067,689)	19%
Sub-total licenses, permits and fines	8,062,980	-	8,062,980	1,484,013	(6,578,967)	18%
Intergovernmental						
Cigarette tax	970,000	-	970,000	-	(970,000)	0%
Highway users tax	21,522,148	-	21,522,148	3,131,346	(18,390,802)	15%
Severance tax	130,000	-	130,000	-	(130,000)	0%
El Paso County road and bridge	775,000	-	775,000	5,173	(769,827)	1%
El Paso County shared fines	175,000	-	175,000	19,207	(155,793)	11%
Sub-total intergovernmental	23,572,148	-	23,572,148	3,155,726	(20,416,422)	13%
Charges for services						
General government	2,308,912	-	2,308,912	362,307	(1,946,605)	16%
Public safety	6,492,041	-	6,492,041	729,631	(5,762,410)	11%
Planning/community development	1,210,075	-	1,210,075	179,571	(1,030,504)	15%
Public works	3,233,414	-	3,233,414	523,488	(2,709,926)	16%
Parks	2,831,055	-	2,831,055	256,632	(2,574,423)	9%
Sub-total charges for services	16,075,497	-	16,075,497	2,051,629	(14,023,868)	13%
Miscellaneous						
Investment earnings	1,105,000	-	1,105,000	65	(1,104,935)	0%
Other revenue	6,303,969	-	6,303,969	270,288	(6,033,681)	4%
Rental income	198,965	-	198,965	33,027	(165,938)	17%
Sub-total miscellaneous	7,607,934	-	7,607,934	303,380	(7,304,554)	4%
Total revenues	261,927,023	-	261,927,023	22,187,560	(239,739,463)	8%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,572,100	-	31,572,100	3,317,857	(28,254,243)	11%
Shared services	7,543,776	-	7,543,776	1,205,300	(6,338,476)	16%
Capital leases	5,800,000	-	5,800,000	-	(5,800,000)	0%
Sale of capital assets	115,000	-	115,000	15,377	(99,623)	13%
Total other financing sources	45,030,876	-	45,030,876	4,538,534	(40,492,342)	10%
Total revenues and other financing sources	\$ 306,957,899	\$ -	\$ 306,957,899	\$ 26,726,094	\$ (280,231,805)	9%

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended February 28, 2019**

11.5% OF THE YEAR TRANSPIRED
15.4% OF PAYROLL EXPENDED

	2019 Budget	2019 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	11,072,013	1,160,074	10%
City Auditor	1,654,517	179,978	11%
City Council	828,328	77,320	9%
Finance/Contract Compliance/General Costs	73,094,581	12,564,510	17%
Fire/OEM	56,743,565	8,968,033	16%
Information Technology	18,184,423	1,644,410	9%
Mayor/Communications/Human Resources	5,467,514	596,970	11%
Parks, Recreation, and Cultural Services	14,745,492	1,302,333	9%
Planning	5,798,256	581,864	10%
Police	106,260,513	14,177,503	13%
Public Works	32,401,872	5,969,728	18%
Total Expenditures	\$ 326,251,074	\$ 47,222,723	14%