



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2019
Through Period 1

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	3,108,600.33	11,687,397.66	3,108,600.33	11,687,397.66
117	BICYCLE TAX	11,664.00	0.00	11,664.00	0.00
118	TRAILS OPEN SPACE PARKS FUND	0.00	-41,754.29	0.00	-41,754.29
119	CONSERVATION TRUST	0.00	134,052.18	0.00	134,052.18
131	OLD COLO CITY MAINT SEC DIST	1,129.99	2,872.60	1,129.99	2,872.60
132	NORWOOD SPECIAL IMP DIST	0.00	25,766.28	0.00	25,766.28
133	BRIARGATE SPECIAL IMP DIST	0.00	19,786.67	0.00	19,786.67
134	STETSON HILL IMP DIST	0.00	14,510.39	0.00	14,510.39
135	WOODSTONE IMP DIST	202.37	45.00	202.37	45.00
151	PUBLIC SPACE AND DEVELOPMENT	170,984.00	-90,000.00	170,984.00	-90,000.00
152	SUBDIVISION STORM DRAINAGE	342,922.96	336,796.31	342,922.96	336,796.31
153	ARTERIAL ROADWAY BRIDGE FUND	7,675.45	158.36	7,675.45	158.36
166	LODGERS AND AUTO RENTAL TAX	0.00	112,366.64	0.00	112,366.64
171	PUBLIC SAFETY SALES TAX	0.00	1,169,736.45	0.00	1,169,736.45
172	SENIOR PROGRAMS	25,030.58	3,234.50	25,030.58	3,234.50
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	0.00	3,533.69	0.00	3,533.69
202	CITY FUNDED CIP	0.00	122,882.28	0.00	122,882.28
401	AIRPORT GROSS REV FUND	1,466,716.77	497,368.61	1,466,716.77	497,368.61
403	AIRPORT CIP	2,297,723.63	20,949.23	2,297,723.63	20,949.23
405	AIRPORT PFC FUND	39.51	-44,056.59	39.51	-44,056.59
409	AIRPORT GRANTS	0.00	-538,571.16	0.00	-538,571.16
430	MEMORIAL HEALTH SYSTEM	467,676.00	675,861.74	467,676.00	675,861.74
451	GOLF PATTY JEWETT	78,063.00	38,438.76	78,063.00	38,438.76
455	GOLF VALLEY HI	44,852.00	21,145.28	44,852.00	21,145.28
460	PIKES PEAK AMERICAS MTN	1,230,844.61	-492,331.98	1,230,844.61	-492,331.98
470	PARKING SYSTEM GROSS INCOME	219,272.11	25,227.28	219,272.11	25,227.28
475	CEMETERY FUND	23,983.73	27,984.92	23,983.73	27,984.92
480	DEVELOPMENT REVIEW ENTERPRISE	38,760.00	78,776.69	38,760.00	78,776.69
485	STORMWATER ENTERPRISE	638,040.90	330,815.36	638,040.90	330,815.36
502	CLAIMS RESERVE FUND-LIABILITY	0.00	110,782.95	0.00	110,782.95
503	SELF INSURANCE WORK COMP	567,831.20	682,565.19	567,831.20	682,565.19
504	HEALTH INSURANCE FUND	2,825,158.90	1,790,997.01	2,825,158.90	1,790,997.01
505	OFFICE SERVICES	85,678.51	155,273.62	85,678.51	155,273.62
506	RADIO	3,274.56	24,243.10	3,274.56	24,243.10
601	CD SMITH SENIOR CENTER TRUST	0.00	129.68	0.00	129.68
605	CEMETERY ENDOWMENT	4,346.00	0.00	4,346.00	0.00
651	GIFT TRUST	36,823.45	58,943.88	36,823.45	58,943.88
Report Total		\$ 13,697,294.56	\$ 16,965,928.29	\$ 13,697,294.56	\$ 16,965,928.29

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

Unaudited

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

3.8% 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	\$ -	\$ (182,334,000)	0%
General property taxes	20,480,000	-	20,480,000	723	(20,479,277)	0%
Specific ownership	2,844,464	-	2,844,464	-	(2,844,464)	0%
Occupational liquor taxes	305,000	-	305,000	248,502	(56,498)	81%
Admission taxes	645,000	-	645,000	56,542	(588,458)	9%
Sub-total taxes	206,608,464	-	206,608,464	305,767	(206,302,697)	0%
Business licenses, permits and fines						
Business licenses and permits	3,019,770	-	3,019,770	271,326	(2,748,444)	9%
Fines	5,043,210	-	5,043,210	450,369	(4,592,841)	9%
Sub-total licenses, permits and fines	8,062,980	-	8,062,980	721,695	(7,341,285)	9%
Intergovernmental						
Cigarette tax	970,000	-	970,000	-	(970,000)	0%
Highway users tax	21,522,148	-	21,522,148	1,145,613	(20,376,535)	5%
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	-	(175,000)	0%
Sub-total intergovernmental	23,572,148	-	23,572,148	1,150,786	(22,421,362)	5%
Charges for services						
General government	2,308,912	-	2,308,912	(107,734)	(2,416,646)	-5%
Public safety	6,492,041	-	6,492,041	270,698	(6,221,343)	4%
Planning/community development	1,210,075	-	1,210,075	68,020	(1,142,055)	6%
Public works	3,233,414	-	3,233,414	215,297	(3,018,117)	7%
Parks	2,831,055	-	2,831,055	106,563	(2,724,492)	4%
Sub-total charges for services	16,075,497	-	16,075,497	552,844	(15,522,653)	3%
Miscellaneous						
Investment earnings	1,105,000	-	1,105,000	-	(1,105,000)	0%
Other revenue	6,303,969	-	6,303,969	217,474	(6,086,495)	3%
Rental income	198,965	-	198,965	14,336	(184,629)	7%
Sub-total miscellaneous	7,607,934	-	7,607,934	231,810	(7,376,124)	3%
Total revenues	261,927,023	-	261,927,023	2,962,902	(258,964,121)	1%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,572,100	-	31,572,100	-	(31,572,100)	0%
Shared services	7,543,776	-	7,543,776	145,698	(7,398,078)	2%
Capital leases	5,800,000	-	5,800,000	-	(5,800,000)	0%
Sale of capital assets	115,000	-	115,000	-	(115,000)	0%
Total other financing sources	45,030,876	-	45,030,876	145,698	(44,885,178)	0%
Total revenues and other financing sources	\$ 306,957,899	\$ -	\$ 306,957,899	\$ 3,108,600	\$ (303,849,299)	1%

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

Unaudited

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

3.8% OF THE YEAR TRANSPIRED
7.7% OF PAYROLL EXPENDED

	2019 Budget	2019 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	11,072,013	377,727	3%
City Auditor	1,654,517	56,585	3%
City Council	828,328	24,853	3%
Finance/Contract Compliance/General Costs	64,535,249	2,033,915	3%
Fire/OEM	56,743,565	2,229,803	4%
Information Technology	18,195,173	344,680	2%
Mayor/Communications/Human Resources	5,467,514	200,540	4%
Parks, Recreation, and Cultural Services	14,754,882	395,377	3%
Planning	5,820,270	154,257	3%
Police	106,266,637	3,703,063	3%
Public Works	32,499,001	2,166,599	7%
Total Expenditures	\$ 317,837,149	\$ 11,687,399	4%