



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2019
Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	23,381,961.11	24,133,972.17	139,123,620.47	161,568,606.72
115	BALLFIELD CAPITAL IMPROVEMENTS	13,005.76	0.00	55,116.69	2.41
117	BICYCLE TAX	3,808.00	15,531.60	27,707.26	18,112.21
118	TRAILS OPEN SPACE PARKS FUND	733,378.00	412,243.53	3,646,475.74	2,128,173.86
119	CONSERVATION TRUST	1,302,487.68	426,797.12	3,044,409.62	2,059,114.45
131	OLD COLO CITY MAINT SEC DIST	13,414.66	8,310.72	72,233.43	46,619.38
132	NORWOOD SPECIAL IMP DIST	28,872.19	56,342.42	473,316.77	298,943.85
133	BRIARGATE SPECIAL IMP DIST	52,240.52	68,057.14	586,592.20	282,290.82
134	STETSON HILL IMP DIST	10,963.61	62,979.78	192,569.54	256,020.70
135	WOODSTONE IMP DIST	666.20	242.79	12,031.33	1,864.39
136	GATEWAY IMP DIST	562.05	501.37	2,604.18	1,353.86
137	PLATTE AVE IMP DIST	763.98	1,036.84	8,267.80	3,007.82
151	PUBLIC SPACE AND DEVELOPMENT	236,537.00	-	1,080,019.51	86,735.64
152	SUBDIVISION STORM DRAINAGE	389,947.65	195,596.58	3,505,149.73	2,781,534.42
153	ARTERIAL ROADWAY BRIDGE FUND	15,660.57	8,558.97	225,470.10	86,721.30
154	BL RANCH REIMBURSEMENT FUND	43,037.67	885.66	140,522.14	2,956.45
155	MAB GENERAL IMPROV DISTRICT	23,955.24	333.33	247,290.29	72,657.56
158	SPRING CRK GENERAL IMPROV DIST	6,678.58	333.34	77,995.23	20,443.47
159	BRIARGATE GENERAL IMPROV DIST	117,840.31	106,597.33	916,561.17	111,258.42
166	LODGERS AND AUTO RENTAL TAX	674,087.53	649,833.32	2,514,272.28	3,482,441.23
170	CABLE FRANCHISE	0.00	0.00	0.00	600,000.00
171	PUBLIC SAFETY SALES TAX	2,933,509.00	2,825,254.99	14,350,198.97	15,208,052.66
172	SENIOR PROGRAMS	4,076.67	23,614.45	119,752.30	126,898.18
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,544,149.00	3,590,427.09	22,213,285.01	12,392,376.74
202	CITY FUNDED CIP	0.00	508,308.83	8,313,819.39	1,769,560.71
401	AIRPORT GROSS REV FUND	1,540,760.35	1,223,115.25	14,902,297.44	7,211,413.14
403	AIRPORT CIP	12,585.58	2,282,368.61	1,109,894.19	5,654,074.59
404	AIRPORT BOND FUND	0.00	0.00	0.17	0.00
405	AIRPORT PFC FUND	2,350.77	0.00	1,107,968.71	(86,424.24)
407	CUSTOMER FACILITY CHARGES	129,736.34	0.00	587,800.94	3,576,541.00
409	AIRPORT GRANTS	0.00	4,524,679.97	65,088.34	5,469,470.58
430	MEMORIAL HEALTH SYSTEM	401.22	9,583.33	2,823,583.73	130,008.40
451	GOLF PATTY JEWETT	313,131.98	341,728.81	985,312.48	1,153,726.34
455	GOLF VALLEY HI	147,831.79	116,466.46	485,465.38	538,956.17
460	PIKES PEAK AMERICAS MTN	871,499.21	2,869,366.43	4,475,111.65	5,961,594.90
470	PARKING SYSTEM GROSS INCOME	386,522.44	205,584.21	2,573,810.34	1,075,631.30
475	CEMETERY FUND	104,474.04	204,484.96	496,818.10	542,587.19
480	DEVELOPMENT REVIEW ENTERPRISE	309,158.96	137,870.94	1,270,414.95	943,567.97
485	STORMWATER ENTERPRISE	2,228,857.23	1,052,753.71	6,858,933.78	5,682,397.82
502	CLAIMS RESERVE FUND-LIABILITY	129,167.00	111,036.41	778,289.91	416,228.57
503	SELF INSURANCE WORK COMP	546,523.74	517,805.28	3,587,104.91	3,644,377.98
504	HEALTH INSURANCE FUND	2,971,757.46	2,062,947.64	17,278,461.07	15,239,388.96
505	OFFICE SERVICES	149,418.44	154,105.61	967,576.43	878,690.77
506	RADIO	62,133.43	85,727.95	402,704.86	589,147.16
601	CD SMITH SENIOR CENTER TRUST	0.00	49,747.99	7,985.25	57,152.85
605	CEMETERY ENDOWMENT	(239,338.84)	0.00	778,196.82	0.00
651	GIFT TRUST	292,152.41	39,401.09	1,519,571.46	359,512.39
Report Total		\$ 65,078,209.32	\$ 69,650,104.19	\$ 409,319,859.17	\$ 401,067,713.57

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended June 30, 2019**

50.0% 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	\$ 69,741,777	\$ (112,592,223)	38%
General property taxes	20,480,000	-	20,480,000	14,295,337	(6,184,663)	70%
Specific ownership	2,844,464	-	2,844,464	1,121,771	(1,722,693)	39%
Occupational liquor taxes	305,000	-	305,000	312,522	7,522	102%
Admission taxes	645,000	-	645,000	293,102	(351,898)	45%
Sub-total taxes	206,608,464	-	206,608,464	85,764,509	(120,843,955)	42%
Business licenses, permits and fines						
Business licenses and permits	3,019,770	-	3,019,770	1,674,866	(1,344,904)	55%
Fines	5,043,210	-	5,043,210	3,318,652	(1,724,558)	66%
Sub-total licenses, permits and fines	8,062,980	-	8,062,980	4,993,518	(3,069,462)	62%
Intergovernmental						
Cigarette tax	970,000	-	970,000	271,150	(698,850)	28%
Highway users tax	21,522,148	-	21,522,148	10,109,520	(11,412,628)	47%
Severance tax	130,000	-	130,000	-	(130,000)	0%
El Paso County road and bridge	775,000	-	775,000	364,271	(410,729)	47%
El Paso County shared fines	175,000	-	175,000	115,969	(59,031)	66%
Sub-total intergovernmental	23,572,148	-	23,572,148	10,860,910	(12,711,238)	46%
Charges for services						
General government	2,308,912	-	2,308,912	1,272,785	(1,036,127)	55%
Public safety	6,492,041	-	6,492,041	3,071,402	(3,420,639)	47%
Planning/community development	1,210,075	-	1,210,075	540,883	(669,192)	45%
Public works	3,233,414	-	3,233,414	1,943,182	(1,290,232)	60%
Parks	2,831,055	-	2,831,055	1,204,704	(1,626,351)	43%
Sub-total charges for services	16,075,497	-	16,075,497	8,032,956	(8,042,541)	50%
Miscellaneous						
Investment earnings	1,105,000	-	1,105,000	366,652	(738,348)	33%
Other revenue	6,303,969	80,025	6,383,994	1,982,116	(4,401,878)	31%
Rental income	198,965	-	198,965	91,731	(107,234)	46%
Sub-total miscellaneous	7,607,934	80,025	7,687,959	2,440,499	(5,247,460)	32%
Total revenues	261,927,023	80,025	262,007,048	112,092,392	(149,914,656)	43%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,572,100	-	31,572,100	14,664,607	(16,907,493)	46%
Shared services	7,543,776	-	7,543,776	3,560,899	(3,982,877)	47%
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	254,164	139,164	221%
Total other financing sources	45,030,876	-	45,030,876	27,031,231	(17,999,645)	60%
Total revenues and other financing sources	\$ 306,957,899	\$ 80,025	\$ 307,037,924	\$ 139,123,623	\$ (167,914,301)	45%

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

Unaudited

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended June 30, 2019**

	50.0% 50.0%	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	4,732,433	43%
City Auditor			1,673,207	775,297	46%
City Council			828,328	307,946	37%
Finance/Contract Compliance/General Costs			76,497,241	41,151,071	54%
Fire/OEM			56,809,188	28,537,839	50%
Information Technology			18,885,423	7,716,729	41%
Mayor/Communications/Human Resources			5,485,574	2,425,711	44%
Parks, Recreation, and Cultural Services			14,819,372	6,482,758	44%
Planning			6,328,502	2,738,662	43%
Police			106,260,513	49,214,682	46%
Public Works			32,451,825	17,485,479	54%
Total Expenditures			\$ 331,111,186	\$ 161,568,607	49%