



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2019
Through Period 3

		Current Period		Fiscal Year to Date	
Fund	Description	Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	27,433,784.67	31,453,205.56	54,159,878.71	78,675,926.08
115	BALLFIELD CAPITAL IMPROVEMENTS	4,837.09	0.00	6,516.32	0.00
117	BICYCLE TAX	1,832.00	52.44	16,032.00	212.44
118	TRAILS OPEN SPACE PARKS FUND	618,754.00	419,760.03	1,295,565.00	916,249.44
119	CONSERVATION TRUST	1,737,286.18	443,120.09	1,737,286.18	857,898.84
131	OLD COLO CITY MAINT SEC DIST	25,745.78	10,735.52	29,022.97	23,555.62
132	NORWOOD SPECIAL IMP DIST	284,026.28	53,755.36	313,006.88	101,376.54
133	BRIARGATE SPECIAL IMP DIST	337,342.07	49,897.04	374,149.68	115,044.81
134	STETSON HILL IMP DIST	115,957.32	16,091.40	142,995.58	41,934.85
135	WOODSTONE IMP DIST	7,570.05	106.53	8,097.05	214.97
136	GATEWAY IMP DIST	868.11	43.33	917.16	97.88
137	PLATTE AVE IMP DIST	3,482.76	0.00	3,482.76	382.50
151	PUBLIC SPACE AND DEVELOPMENT	0.00	8,551.00	224,300.00	(79,593.80)
152	SUBDIVISION STORM DRAINAGE	485,180.90	0.00	1,030,520.67	965,541.53
153	ARTERIAL ROADWAY BRIDGE FUND	37,026.57	1,663.55	53,195.06	28,966.73
154	BL RANCH REIMBURSEMENT FUND	19,203.60	384.07	32,650.02	653.00
155	MAB GENERAL IMPROV DISTRICT	14,404.40	0.00	19,510.54	0.00
158	SPRING CRK GENERAL IMPROV DIST	50,410.75	0.00	53,556.06	0.00
159	BRIARGATE GENERAL IMPROV DIST	413,921.70	300.00	438,760.44	300.00
166	LODGERS AND AUTO RENTAL TAX	354,216.16	204,000.00	735,835.20	955,147.46
170	CABLE FRANCHISE	0.00	0.00	0.00	600,000.00
171	PUBLIC SAFETY SALES TAX	2,478,991.46	3,850,375.95	5,190,210.92	7,429,861.38
172	SENIOR PROGRAMS	12,475.83	17,531.83	63,553.28	60,761.36
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	3,835,993.00	2,227,842.92	8,032,120.00	3,626,928.12
202	CITY FUNDED CIP	41,555.00	(442,326.03)	8,066,395.00	78,004.92
401	AIRPORT GROSS REV FUND	5,131,046.94	1,541,244.27	8,038,621.89	3,197,632.59
403	AIRPORT CIP	8,079.77	(1,063,197.85)	23,908.07	(250,671.60)
405	AIRPORT PFC FUND	255,729.21	(42,367.65)	539,210.21	(86,424.24)
407	CUSTOMER FACILITY CHARGES	109,168.10	3,576,541.00	206,258.64	3,576,541.00
409	AIRPORT GRANTS	3,477,113.36	201,391.34	5,721.17	(326,093.31)
430	MEMORIAL HEALTH SYSTEM	468,268.34	(665,706.92)	1,404,014.00	101,521.52
451	GOLF PATTY JEWETT	88,658.08	174,228.96	219,331.31	329,797.44
455	GOLF VALLEY HI	47,773.00	71,120.58	123,647.03	165,541.69
460	PIKES PEAK AMERICAS MTN	175,308.17	505,552.48	2,021,371.62	683,107.98
470	PARKING SYSTEM GROSS INCOME	451,410.15	182,414.70	1,272,284.82	391,152.51
475	CEMETERY FUND	91,174.47	77,006.12	219,862.77	181,266.22
480	DEVELOPMENT REVIEW ENTERPRISE	205,771.90	173,655.21	461,713.27	362,620.48
485	STORMWATER ENTERPRISE	600,743.10	1,128,962.51	2,051,888.97	2,130,106.45
502	CLAIMS RESERVE FUND-LIABILITY	129,167.00	52,881.84	387,501.00	218,979.51
503	SELF INSURANCE WORK COMP	836,007.49	574,604.15	1,963,013.17	1,722,076.23
504	HEALTH INSURANCE FUND	2,875,121.95	2,690,794.21	8,552,504.29	7,603,303.60
505	OFFICE SERVICES	183,005.30	116,906.09	466,867.05	401,208.96
506	RADIO	73,018.86	155,929.21	219,085.95	264,831.79
601	CD SMITH SENIOR CENTER TRUST	0.00	5,274.18	0.00	5,457.75
605	CEMETERY ENDOWMENT	488,175.63	0.00	497,074.63	0.00
651	GIFT TRUST	990,745.54	28,456.57	1,082,377.10	174,901.97
Report Total		\$ 55,000,352.04	\$ 47,800,781.59	\$ 111,783,814.44	\$ 115,246,323.21

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

Unaudited

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

22.9% 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	\$ 25,578,541	\$ (156,755,459)	14%
General property taxes	20,480,000	-	20,480,000	8,232,106	(12,247,894)	40%
Specific ownership	2,844,464	-	2,844,464	446,464	(2,398,000)	16%
Occupational liquor taxes	305,000	-	305,000	306,711	1,711	101%
Admission taxes	645,000	-	645,000	130,197	(514,803)	20%
Sub-total taxes	206,608,464	-	206,608,464	34,694,019	(171,914,445)	17%
Business licenses, permits and fines						
Business licenses and permits	3,019,770	-	3,019,770	797,784	(2,221,986)	26%
Fines	5,043,210	-	5,043,210	1,570,908	(3,472,302)	31%
Sub-total licenses, permits and fines	8,062,980	-	8,062,980	2,368,692	(5,694,288)	29%
Intergovernmental						
Cigarette tax	970,000	-	970,000	68,334	(901,666)	7%
Highway users tax	21,522,148	-	21,522,148	4,972,652	(16,549,496)	23%
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	45,569	(129,431)	26%
Sub-total intergovernmental	23,572,148	-	23,572,148	5,091,728	(18,480,420)	22%
Charges for services						
General government	2,308,912	-	2,308,912	604,594	(1,704,318)	26%
Public safety	6,492,041	-	6,492,041	1,257,192	(5,234,849)	19%
Planning/community development	1,210,075	-	1,210,075	299,729	(910,346)	25%
Public works	3,233,414	-	3,233,414	821,958	(2,411,456)	25%
Parks	2,831,055	-	2,831,055	540,843	(2,290,212)	19%
Sub-total charges for services	16,075,497	-	16,075,497	3,524,316	(12,551,181)	22%
Miscellaneous						
Investment earnings	1,105,000	-	1,105,000	65	(1,104,935)	0%
Other revenue	6,303,969	41,555	6,345,524	385,654	(5,959,870)	6%
Rental income	198,965	-	198,965	51,361	(147,604)	26%
Sub-total miscellaneous	7,607,934	41,555	7,649,489	437,080	(7,212,409)	6%
Total revenues	261,927,023	41,555	261,968,578	46,115,835	(215,852,743)	18%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,572,100	-	31,572,100	6,363,372	(25,208,728)	20%
Shared services	7,543,776	-	7,543,776	1,612,936	(5,930,840)	21%
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	-	(5,800,000)	0%
Sale of capital assets	115,000	-	115,000	67,735	(47,265)	59%
Total other financing sources	45,030,876	-	45,030,876	8,044,043	(36,986,833)	18%
Total revenues and other financing sources	\$ 306,957,899	\$ 41,555	\$ 306,999,454	\$ 54,159,878	\$ (252,839,576)	18%

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

Unaudited

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

22.9% OF THE YEAR TRANSPIRED
26.9% OF PAYROLL EXPENDED

	2019 Budget	2019 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	11,072,013	2,300,694	21%
City Auditor	1,654,517	362,098	22%
City Council	828,328	151,716	18%
Finance/Contract Compliance/General Costs	73,833,915	17,487,384	24%
Fire/OEM	56,732,718	15,246,859	27%
Information Technology	18,184,423	3,089,650	17%
Mayor/Communications/Human Resources	5,467,514	1,166,627	21%
Parks, Recreation, and Cultural Services	14,707,772	2,620,878	18%
Planning	5,798,256	1,165,747	20%
Police	106,260,513	25,802,316	24%
Public Works	32,394,847	9,281,956	29%
Total Expenditures	\$ 326,934,816	\$ 78,675,925	24%