



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2019
Through Period 5

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	34,963,069.34	34,978,025.75	115,741,659.36	137,434,634.55
115	BALLFIELD CAPITAL IMPROVEMENTS	8,642.19	2.41	42,110.93	2.41
117	BICYCLE TAX	2,827.26	2,368.17	23,899.26	2,580.61
118	TRAILS OPEN SPACE PARKS FUND	800,767.74	425,282.47	2,913,097.74	1,715,930.33
119	CONSERVATION TRUST	4,635.76	400,426.63	1,741,921.94	1,632,317.33
131	OLD COLO CITY MAINT SEC DIST	22,278.62	7,424.31	58,818.77	38,308.66
132	NORWOOD SPECIAL IMP DIST	102,401.66	42,080.79	444,444.58	242,601.43
133	BRIARGATE SPECIAL IMP DIST	115,769.41	48,676.37	534,351.68	214,233.68
134	STETSON HILL IMP DIST	28,295.73	60,305.11	181,605.93	193,040.92
135	WOODSTONE IMP DIST	2,844.59	1,253.57	11,365.13	1,621.60
136	GATEWAY IMP DIST	754.91	45.61	2,042.13	852.49
137	PLATTE AVE IMP DIST	3,199.03	3.48	7,503.82	1,970.98
151	PUBLIC SPACE AND DEVELOPMENT	460,669.51	166,186.94	843,482.51	86,735.64
152	SUBDIVISION STORM DRAINAGE	2,031,678.08	1,538,253.13	3,115,202.08	2,585,937.84
153	ARTERIAL ROADWAY BRIDGE FUND	137,227.72	49,195.60	209,809.53	78,162.33
154	BL RANCH REIMBURSEMENT FUND	44,668.72	985.69	97,484.47	2,070.79
155	MAB GENERAL IMPROV DISTRICT	199,547.89	71,240.90	223,335.05	72,324.23
158	SPRING CRK GENERAL IMPROV DIST	13,195.15	19,126.80	71,316.65	20,110.13
159	BRIARGATE GENERAL IMPROV DIST	291,567.58	3,527.75	798,720.86	4,661.09
166	LODGERS AND AUTO RENTAL TAX	549,920.40	651,293.81	1,840,184.75	2,832,607.91
170	CABLE FRANCHISE	0.00	0.00	0.00	600,000.00
171	PUBLIC SAFETY SALES TAX	2,955,903.33	2,597,834.98	11,416,689.97	12,382,797.67
172	SENIOR PROGRAMS	49,768.45	2,010.10	115,675.63	103,283.73
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,574,819.01	2,360,641.04	17,669,136.01	8,801,949.65
202	CITY FUNDED CIP	123,941.17	301,465.36	8,313,819.39	1,261,251.88
401	AIRPORT GROSS REV FUND	3,652,255.03	1,235,099.23	13,361,537.09	5,988,297.89
403	AIRPORT CIP	12,994.57	567,257.84	1,097,308.61	3,371,705.98
404	AIRPORT BOND FUND	0.00	0.00	0.17	0.00
405	AIRPORT PFC FUND	565,328.78	0.00	1,105,617.94	-86,424.24
407	CUSTOMER FACILITY CHARGES	127,963.46	0.00	458,064.60	3,576,541.00
409	AIRPORT GRANTS	59,367.17	1,136,034.49	65,088.34	944,790.61
430	MEMORIAL HEALTH SYSTEM	950,990.11	9,320.95	2,823,182.51	120,425.07
451	GOLF PATTY JEWETT	243,484.09	157,172.96	672,180.50	811,997.53
455	GOLF VALLEY HI	116,083.65	91,505.43	337,633.59	422,489.71
460	PIKES PEAK AMERICAS MTN	1,082,477.29	1,805,393.81	3,603,612.44	3,092,228.47
470	PARKING SYSTEM GROSS INCOME	432,247.97	271,291.51	2,187,287.90	870,047.09
475	CEMETERY FUND	91,894.62	88,781.62	392,344.06	338,102.23
480	DEVELOPMENT REVIEW ENTERPRISE	244,837.48	246,530.22	961,255.99	805,697.03
485	STORMWATER ENTERPRISE	640,378.59	1,487,410.60	4,630,076.55	4,629,644.11
502	CLAIMS RESERVE FUND-LIABILITY	132,454.91	29,848.32	649,122.91	305,192.16
503	SELF INSURANCE WORK COMP	542,226.30	687,024.34	3,040,581.17	3,126,572.70
504	HEALTH INSURANCE FUND	2,881,448.63	2,977,193.66	14,306,703.61	13,176,441.32
505	OFFICE SERVICES	180,885.23	165,701.33	818,157.99	724,585.16
506	RADIO	62,073.44	150,009.27	340,571.43	503,419.21
601	CD SMITH SENIOR CENTER TRUST	705.45	640.75	7,985.25	7,404.86
605	CEMETERY ENDOWMENT	516,761.03	0.00	1,017,535.66	0.00
651	GIFT TRUST	93,464.90	77,646.70	1,227,419.05	320,111.30
	Report Total	\$ 60,118,715.95	\$ 54,911,519.80	\$ 219,520,945.53	\$ 213,359,257.07

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

Unaudited

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

41.7% 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	\$ 55,596,897	\$ (126,737,103)	30%
General property taxes	20,480,000	-	20,480,000	13,054,446	(7,425,554)	64%
Specific ownership	2,844,464	-	2,844,464	883,263	(1,961,201)	31%
Occupational liquor taxes	305,000	-	305,000	311,343	6,343	102%
Admission taxes	645,000	-	645,000	232,322	(412,678)	36%
Sub-total taxes	206,608,464	-	206,608,464	70,078,271	(136,530,193)	34%
Business licenses, permits and fines						
Business licenses and permits	3,019,770	-	3,019,770	1,356,798	(1,662,972)	45%
Fines	5,043,210	-	5,043,210	2,749,481	(2,293,729)	55%
Sub-total licenses, permits and fines	8,062,980	-	8,062,980	4,106,279	(3,956,701)	51%
Intergovernmental						
Cigarette tax	970,000	-	970,000	203,338	(766,662)	21%
Highway users tax	21,522,148	-	21,522,148	8,321,799	(13,200,349)	39%
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	96,356	(78,644)	55%
Sub-total intergovernmental	23,572,148	-	23,572,148	8,985,764	(14,586,384)	38%
Charges for services						
General government	2,308,912	-	2,308,912	1,069,480	(1,239,432)	46%
Public safety	6,492,041	-	6,492,041	2,583,643	(3,908,398)	40%
Planning/community development	1,210,075	-	1,210,075	457,903	(752,172)	38%
Public works	3,233,414	-	3,233,414	1,467,167	(1,766,247)	45%
Parks	2,831,055	-	2,831,055	970,850	(1,860,205)	34%
Sub-total charges for services	16,075,497	-	16,075,497	6,549,043	(9,526,454)	41%
Miscellaneous						
Investment earnings	1,105,000	-	1,105,000	342,484	(762,516)	31%
Other revenue	6,303,969	41,555	6,345,524	1,846,588	(4,498,936)	29%
Rental income	198,965	-	198,965	86,598	(112,367)	44%
Sub-total miscellaneous	7,607,934	41,555	7,649,489	2,275,670	(5,373,819)	30%
Total revenues	261,927,023	41,555	261,968,578	91,995,027	(169,973,551)	35%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,572,100	-	31,572,100	12,004,285	(19,567,815)	38%
Shared services	7,543,776	-	7,543,776	3,057,136	(4,486,640)	41%
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	133,653	18,653	116%
Total other financing sources	45,030,876	-	45,030,876	23,746,635	(21,284,241)	53%
Total revenues and other financing sources	\$ 306,957,899	\$ 41,555	\$ 306,999,454	\$ 115,741,662	\$ (191,257,792)	38%

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

Unaudited

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

**41.7% OF THE YEAR TRANSPIRED
42.3% OF PAYROLL EXPENDED**

	2019 Budget	2019 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	11,072,013	3,930,004	35%
City Auditor	1,673,207	639,095	38%
City Council	828,328	254,869	31%
Finance/Contract Compliance/General Costs	76,497,241	36,820,098	48%
Fire/OEM	56,809,188	24,136,359	42%
Information Technology	18,885,423	5,586,967	30%
Mayor/Communications/Human Resources	5,485,574	2,007,607	37%
Parks, Recreation, and Cultural Services	14,819,372	4,989,386	34%
Planning	6,328,502	2,301,822	36%
Police	106,260,513	41,199,706	39%
Public Works	32,413,355	15,568,724	48%
Total Expenditures	\$ 331,072,716	\$ 137,434,637	42%