



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year
Through Period 9

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	23,798,657.33	19,783,790.31	222,861,286.33	235,634,155.57
115	BALLFIELD CAPITAL IMPROVEMENTS	3,632.50	0.00	75,473.76	8.25
117	BICYCLE TAX	5,445.00	6,503.00	42,783.19	56,165.55
118	TRAILS OPEN SPACE PARKS FUND	786,219.00	365,478.00	6,193,852.91	3,915,757.44
119	CONSERVATION TRUST	1,204,649.07	395,841.82	4,255,318.87	3,492,844.79
131	OLD COLO CITY MAINT SEC DIST	6,699.57	10,758.60	104,642.35	81,943.53
132	NORWOOD SPECIAL IMP DIST	8,015.13	127,946.53	734,914.59	567,434.38
133	BRIARGATE SPECIAL IMP DIST	9,525.53	143,129.04	883,996.10	679,034.80
134	STETSON HILL IMP DIST	3,113.30	33,168.16	305,510.85	387,213.80
135	WOODSTONE IMP DIST	354.81	17.85	19,943.37	17,067.16
136	GATEWAY IMP DIST	46.74	272.19	3,533.60	2,169.72
137	PLATTE AVE IMP DIST	116.32	658.49	9,870.85	4,706.39
151	PUBLIC SPACE AND DEVELOPMENT	134,771.64	979.60	1,438,255.84	354,035.59
152	SUBDIVISION STORM DRAINAGE	1,091,983.34	1,231,402.13	6,370,284.87	5,904,919.02
153	ARTERIAL ROADWAY BRIDGE FUND	65,790.40	41,176.94	387,102.93	210,179.86
154	BL RANCH REIMBURSEMENT FUND	25,943.58	580.48	247,711.44	5,408.24
155	MAB GENERAL IMPROV DISTRICT	2,568.40	0.00	269,539.67	72,681.03
158	SPRING CRK GENERAL IMPROV DIST	3,168.01	0.00	124,726.81	20,484.06
159	BRIARGATE GENERAL IMPROV DIST	18,040.37	0.00	1,319,412.54	111,500.73
166	LODGERS AND AUTO RENTAL TAX	898,021.77	744,036.56	5,310,281.99	5,683,527.11
170	CABLE FRANCHISE	0.00	0.00	0.00	600,000.00
171	PUBLIC SAFETY SALES TAX	3,144,875.00	5,306,821.66	24,302,529.86	26,630,308.80
172	SENIOR PROGRAMS	18,925.07	1,649.97	172,403.14	176,329.88
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,870,711.00	4,538,814.06	37,622,221.35	29,109,364.56
202	CITY FUNDED CIP	224,193.45	1,032,771.90	8,668,288.67	4,596,680.11
401	AIRPORT GROSS REV FUND	1,689,637.11	1,020,900.54	20,283,940.67	11,178,944.10
403	AIRPORT CIP	15,102.29	84,582.74	1,158,698.09	6,657,052.62
404	AIRPORT BOND FUND	0.00	0.00	0.17	0.00
405	AIRPORT PFC FUND	321,394.84	0.00	2,317,105.70	406,816.73
407	CUSTOMER FACILITY CHARGES	184,118.18	0.00	1,100,636.90	3,576,541.00
409	AIRPORT GRANTS	5,738,117.49	1,216,930.33	11,309,075.60	16,565,706.61
430	MEMORIAL HEALTH SYSTEM	467,849.77	17,595.34	4,243,407.68	170,663.52
451	GOLF PATTY JEWETT	269,437.27	194,187.12	1,977,841.10	1,820,276.12
455	GOLF VALLEY HI	103,485.10	101,646.63	920,171.50	864,230.07
460	PIKES PEAK AMERICAS MTN	941,495.20	2,920,305.51	10,667,751.86	14,894,312.45
470	PARKING SYSTEM GROSS INCOME	323,972.60	331,845.79	3,800,284.81	1,882,246.26
475	CEMETERY FUND	102,054.14	148,935.28	782,545.89	1,135,126.71
480	DEVELOPMENT REVIEW ENTERPRISE	232,900.21	130,963.76	2,019,123.37	1,412,629.77
485	STORMWATER ENTERPRISE	925,951.66	1,258,809.76	9,383,461.01	9,810,332.88
502	CLAIMS RESERVE FUND-LIABILITY	129,167.00	65,987.27	1,245,345.15	681,082.18
503	SELF INSURANCE WORK COMP	562,506.79	494,608.07	5,544,512.23	5,355,119.89
504	HEALTH INSURANCE FUND	2,946,160.96	2,812,714.23	26,048,307.65	24,357,563.15
505	OFFICE SERVICES	154,180.99	153,462.19	1,419,223.28	1,297,838.80
506	RADIO	183,816.93	70,402.50	834,330.10	811,061.63
601	CD SMITH SENIOR CENTER TRUST	0.00	1,905.00	16,006.26	61,933.85
605	CEMETERY ENDOWMENT	(14,368.59)	0.00	1,217,864.47	0.00
607	TOPS MAINTENANCE	1,223.01	0.00	12,368.91	621.55
651	GIFT TRUST	59,386.07	226,868.08	1,989,543.37	918,982.49
Report Total		\$ 51,663,055.35	\$ 45,018,447.43	\$ 430,015,431.65	\$ 422,173,002.75

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

Unaudited - For Internal Use Only

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

72.5% 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	\$ 117,420,711	\$ (64,913,289)	64%
General property taxes	20,480,000	-	20,480,000	20,144,493	(335,507)	98%
Specific ownership	2,844,464	-	2,844,464	1,840,679	(1,003,785)	65%
Occupational liquor taxes	305,000	-	305,000	315,198	10,198	103%
Admission taxes	645,000	-	645,000	452,798	(192,202)	70%
Sub-total taxes	206,608,464	-	206,608,464	140,173,879	(66,434,585)	68%
Business licenses, permits and fines						
Business licenses and permits	3,019,770	-	3,019,770	2,444,878	(574,892)	81%
Fines	5,043,210	-	5,043,210	5,110,010	66,800	101%
Sub-total licenses, permits and fines	8,062,980	-	8,062,980	7,554,888	(508,092)	94%
Intergovernmental						
Cigarette tax	970,000	-	970,000	503,929	(466,071)	52%
Highway users tax	21,522,148	2,175,048	23,697,196	20,004,233	(3,692,963)	84%
Severance tax	130,000	-	130,000	-	(130,000)	0%
El Paso County road and bridge	775,000	-	775,000	767,825	(7,175)	99%
El Paso County shared fines	175,000	-	175,000	175,523	523	100%
Sub-total intergovernmental	23,572,148	2,175,048	25,747,196	21,451,510	(4,295,686)	83%
Charges for services						
General government	2,308,912	-	2,308,912	1,932,321	(376,591)	84%
Public safety	6,492,041	-	6,492,041	4,484,298	(2,007,743)	69%
Planning/community development	1,210,075	-	1,210,075	916,182	(293,893)	76%
Public works	3,233,414	-	3,233,414	2,936,078	(297,336)	91%
Parks	2,831,055	-	2,831,055	1,825,285	(1,005,770)	64%
Sub-total charges for services	16,075,497	-	16,075,497	12,094,164	(3,981,333)	75%
Miscellaneous						
Investment earnings	1,105,000	-	1,105,000	639,892	(465,108)	58%
Other revenue	6,303,969	80,025	6,383,994	3,695,439	(2,688,555)	58%
Rental income	198,965	-	198,965	167,510	(31,455)	84%
Sub-total miscellaneous	7,607,934	80,025	7,687,959	4,502,841	(3,185,118)	59%
Total revenues	261,927,023	2,255,073	264,182,096	185,777,282	(78,404,814)	70%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,697,100	-	32,697,100	22,452,600	(10,244,500)	69%
Shared services	7,543,776	-	7,543,776	5,566,253	(1,977,523)	74%
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	513,590	398,590	447%
Total other financing sources	46,155,876	-	46,155,876	37,084,004	(9,071,872)	80%
Total revenues and other financing sources	\$ 308,082,899	\$ 2,255,073	\$ 310,337,972	\$ 222,861,286	\$ (87,476,686)	72%

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

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

	75.0% 76.9%	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	7,533,187	68%
City Auditor			1,673,207	1,230,814	74%
City Council			828,328	488,581	59%
Finance/Contract Compliance/General Costs			78,880,817	53,038,797	67%
Fire/OEM			56,809,188	42,300,340	74%
Information Technology			18,885,423	11,894,973	63%
Mayor/Communications/Human Resources			5,629,678	3,942,494	70%
Parks, Recreation, and Cultural Services			14,819,372	10,977,487	74%
Planning			6,328,502	4,349,538	69%
Police			106,260,513	76,269,199	72%
Public Works			31,953,319	23,608,746	74%
Total Expenditures			\$ 333,140,360	\$ 235,634,156	71%