



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2019
Through Period 4

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	26,618,711.31	23,780,682.72	80,778,590.02	102,456,608.80
115	BALLFIELD CAPITAL IMPROVEMENTS	26,952.42	0.00	33,468.74	0.00
117	BICYCLE TAX	5,040.00	0.00	21,072.00	212.44
118	TRAILS OPEN SPACE PARKS FUND	816,765.00	374,398.42	2,112,330.00	1,290,647.86
119	CONSERVATION TRUST	0.00	373,991.86	1,737,286.18	1,231,890.70
131	OLD COLO CITY MAINT SEC DIST	7,517.18	7,328.73	36,540.15	30,884.35
132	NORWOOD SPECIAL IMP DIST	29,036.04	99,144.10	342,042.92	200,520.64
133	BRIARGATE SPECIAL IMP DIST	44,432.59	50,512.50	418,582.27	165,557.31
134	STETSON HILL IMP DIST	10,314.62	90,800.96	153,310.20	132,735.81
135	WOODSTONE IMP DIST	423.49	153.06	8,520.54	368.03
136	GATEWAY IMP DIST	370.06	709.00	1,287.22	806.88
137	PLATTE AVE IMP DIST	822.03	1,585.00	4,304.79	1,967.50
151	PUBLIC SPACE AND DEVELOPMENT	158,513.00	142.50	382,813.00	-79,451.30
152	SUBDIVISION STORM DRAINAGE	53,003.33	82,143.18	1,083,524.00	1,047,684.71
153	ARTERIAL ROADWAY BRIDGE FUND	19,386.75	0.00	72,581.81	28,966.73
154	BL RANCH REIMBURSEMENT FUND	20,165.73	432.10	52,815.75	1,085.10
155	MAB GENERAL IMPROV DISTRICT	4,276.62	1,083.33	23,787.16	1,083.33
158	SPRING CRK GENERAL IMPROV DIST	4,565.44	983.33	58,121.50	983.33
159	BRIARGATE GENERAL IMPROV DIST	68,392.84	833.34	507,153.28	1,133.34
166	LODGERS AND AUTO RENTAL TAX	554,429.15	1,226,166.64	1,290,264.35	2,181,314.10
170	CABLE FRANCHISE	0.00	0.00	0.00	600,000.00
171	PUBLIC SAFETY SALES TAX	3,270,575.72	2,355,101.31	8,460,786.64	9,784,962.69
172	SENIOR PROGRAMS	2,353.90	40,512.27	65,907.18	101,273.63
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,062,197.00	2,814,380.49	13,094,317.00	6,441,308.61
202	CITY FUNDED CIP	123,483.22	881,781.60	8,189,878.22	959,786.52
401	AIRPORT GROSS REV FUND	1,670,660.17	1,555,566.07	9,709,282.06	4,753,198.66
403	AIRPORT CIP	1,060,405.97	3,055,119.74	1,084,314.04	2,804,448.14
404	AIRPORT BOND FUND	0.17	0.00	0.17	0.00
405	AIRPORT PFC FUND	1,078.95	0.00	540,289.16	-86,424.24
407	CUSTOMER FACILITY CHARGES	123,842.50	0.00	330,101.14	3,576,541.00
409	AIRPORT GRANTS	0.00	134,849.43	5,721.17	-191,243.88
430	MEMORIAL HEALTH SYSTEM	468,178.40	9,582.60	1,872,192.40	111,104.12
451	GOLF PATTY JEWETT	209,365.10	325,027.13	428,696.41	654,824.57
455	GOLF VALLEY HI	97,902.91	165,442.59	221,549.94	330,984.28
460	PIKES PEAK AMERICAS MTN	499,763.53	603,726.68	2,521,135.15	1,286,834.66
470	PARKING SYSTEM GROSS INCOME	482,755.11	207,603.07	1,755,039.93	598,755.58
475	CEMETERY FUND	80,586.67	68,054.39	300,449.44	249,320.61
480	DEVELOPMENT REVIEW ENTERPRISE	254,705.24	196,546.33	716,418.51	559,166.81
485	STORMWATER ENTERPRISE	1,937,808.99	1,012,127.06	3,989,697.96	3,142,233.51
502	CLAIMS RESERVE FUND-LIABILITY	129,167.00	56,364.33	516,668.00	275,343.84
503	SELF INSURANCE WORK COMP	535,341.70	717,472.13	2,498,354.87	2,439,548.36
504	HEALTH INSURANCE FUND	2,872,750.69	2,595,944.06	11,425,254.98	10,199,247.66
505	OFFICE SERVICES	170,405.71	157,674.87	637,272.76	558,883.83
506	RADIO	59,412.04	88,578.15	278,497.99	353,409.94
601	CD SMITH SENIOR CENTER TRUST	7,279.80	1,306.36	7,279.80	6,764.11
605	CEMETERY ENDOWMENT	3,700.00	0.00	500,774.63	0.00
651	GIFT TRUST	51,577.05	67,562.63	1,133,954.15	242,464.60
Report Total		\$ 47,618,415.14	\$ 43,201,414.06	\$ 159,402,229.58	\$ 158,447,737.27

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited

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

30.5% 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	\$ 41,435,615	\$ (140,898,385)	23%
General property taxes	20,480,000	-	20,480,000	9,312,568	(11,167,432)	45%
Specific ownership	2,844,464	-	2,844,464	670,056	(2,174,408)	24%
Occupational liquor taxes	305,000	-	305,000	309,101	4,101	101%
Admission taxes	645,000	-	645,000	181,864	(463,136)	28%
Sub-total taxes	206,608,464	-	206,608,464	51,909,204	(154,699,260)	25%
Business licenses, permits and fines						
Business licenses and permits	3,019,770	-	3,019,770	1,135,866	(1,883,904)	38%
Fines	5,043,210	-	5,043,210	2,158,207	(2,885,003)	43%
Sub-total licenses, permits and fines	8,062,980	-	8,062,980	3,294,073	(4,768,907)	41%
Intergovernmental						
Cigarette tax	970,000	-	970,000	140,643	(829,357)	14%
Highway users tax	21,522,148	-	21,522,148	6,594,029	(14,928,119)	31%
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	73,742	(101,258)	42%
Sub-total intergovernmental	23,572,148	-	23,572,148	7,172,685	(16,399,463)	30%
Charges for services						
General government	2,308,912	-	2,308,912	819,791	(1,489,121)	36%
Public safety	6,492,041	-	6,492,041	1,685,575	(4,806,466)	26%
Planning/community development	1,210,075	-	1,210,075	381,604	(828,471)	32%
Public works	3,233,414	-	3,233,414	1,170,880	(2,062,534)	36%
Parks	2,831,055	-	2,831,055	811,307	(2,019,748)	29%
Sub-total charges for services	16,075,497	-	16,075,497	4,869,157	(11,206,340)	30%
Miscellaneous						
Investment earnings	1,105,000	-	1,105,000	65	(1,104,935)	0%
Other revenue	6,303,969	41,555	6,345,524	1,477,625	(4,867,899)	23%
Rental income	198,965	-	198,965	80,286	(118,679)	40%
Sub-total miscellaneous	7,607,934	41,555	7,649,489	1,557,976	(6,091,513)	20%
Total revenues	261,927,023	41,555	261,968,578	68,803,095	(193,165,483)	26%
Other financing sources						
Fund transfers-in:						
CSU Surplus	31,572,100	-	31,572,100	9,577,815	(21,994,285)	30%
Shared services	7,543,776	-	7,543,776	2,329,947	(5,213,829)	31%
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	11,975,497	(33,055,379)	27%
Total revenues and other financing sources	\$ 306,957,899	\$ 41,555	\$ 306,999,454	\$ 80,778,592	\$ (226,220,862)	26%

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

Unaudited

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

30.5% OF THE YEAR TRANSPIRED
34.6% OF PAYROLL EXPENDED

	2019 Budget	2019 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	11,072,013	3,136,968	28%
City Auditor	1,673,207	491,260	29%
City Council	828,328	211,404	26%
Finance/Contract Compliance/General Costs	76,261,108	22,365,254	29%
Fire/OEM	56,809,188	19,665,456	35%
Information Technology	18,885,423	4,177,429	22%
Mayor/Communications/Human Resources	5,485,574	1,574,693	29%
Parks, Recreation, and Cultural Services	14,819,372	3,801,349	26%
Planning	6,328,502	1,732,936	27%
Police	106,260,513	32,637,080	31%
Public Works	32,649,488	12,662,780	39%
Total Expenditures	\$ 331,072,716	\$ 102,456,609	31%