



**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year**  
**Through Period 11**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 23,396,509	\$ 23,046,740	\$ 282,329,615	\$ 281,962,480
115	BALLFIELD CAPITAL IMPROVEMENTS	0	85,901	77,959	85,919
117	BICYCLE TAX	7,180	825	55,277	57,242
118	TRAILS OPEN SPACE PARKS FUND	776,107	939,350	7,926,241	5,533,863
119	CONSERVATION TRUST	0	572,824	4,263,156	4,417,224
131	OLD COLO CITY MAINT SEC DIST	5,854	9,263	113,442	95,030
132	NORWOOD SPECIAL IMP DIST	9,972	41,430	754,809	725,194
133	BRIARGATE SPECIAL IMP DIST	12,968	38,393	909,658	861,124
134	STETSON HILL IMP DIST	5,940	30,450	316,024	472,216
135	WOODSTONE IMP DIST	226	343	20,651	19,367
136	GATEWAY IMP DIST	53	336	3,689	2,656
137	PLATTE AVE IMP DIST	1,013	1,283	11,081	7,510
150	PARK DEVELOPER EASEMENT	0	0	2,485	57
151	PUBLIC SPACE AND DEVELOPMENT	150,986	75,072	1,803,307	431,460
152	SUBDIVISION STORM DRAINAGE	72,376	0	8,672,525	7,744,755
153	ARTERIAL ROADWAY BRIDGE FUND	23,115	0	551,242	210,402
154	BL RANCH REIMBURSEMENT FUND	53,684	1,133	370,934	7,945
155	MAB GENERAL IMPROV DISTRICT	3,129	157,925	277,051	230,643
158	SPRING CRK GENERAL IMPROV DIST	2,019	275,783	130,536	296,321
159	BRIARGATE GENERAL IMPROV DIST	26,673	0	1,373,428	111,850
166	LODGERS AND AUTO RENTAL TAX	613,737	438,533	6,663,545	6,343,061
167	STREET TREE FEE FUND	0	0	1,260	29
170	CABLE FRANCHISE	0	0	0	600,000
171	PUBLIC SAFETY SALES TAX	3,108,552	2,619,216	30,886,720	32,068,348
172	SENIOR PROGRAMS	1,850	3,473	178,789	182,144
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,797,846	4,342,973	47,819,032	40,181,838
202	CITY FUNDED CIP	0	361,074	9,317,548	5,266,990
401	AIRPORT GROSS REV FUND	1,775,298	1,028,445	23,967,112	13,582,255
403	AIRPORT CIP	12,281	250,890	1,183,325	7,623,900
404	AIRPORT BOND FUND	0	0	0	0
405	AIRPORT PFC FUND	3,553	36,754	2,662,078	1,418,372
407	CUSTOMER FACILITY CHARGES	144,170	0	1,403,756	3,586,866
409	AIRPORT GRANTS	94,101	463,141	12,377,978	18,353,878
430	MEMORIAL HEALTH SYSTEM	2,319,843	0	7,048,522	184,144
451	GOLF PATTY JEWETT	53,927	214,434	2,244,327	2,211,683
455	GOLF VALLEY HI	26,940	66,303	1,042,386	1,036,458
460	PIKES PEAK AMERICAS MTN	525,053	4,299,562	12,226,210	22,504,216
470	PARKING SYSTEM GROSS INCOME	379,900	1,022,749	4,737,370	3,350,856
475	CEMETERY FUND	58,398	100,051	1,235,931	1,467,565
480	DEVELOPMENT REVIEW ENTERPRISE	221,102	143,746	2,588,519	1,719,246
485	STORMWATER ENTERPRISE	1,460,829	867,213	14,332,081	12,611,763
502	CLAIMS RESERVE FUND-LIABILITY	129,167	19,311	1,510,456	884,100
503	SELF INSURANCE WORK COMP	547,112	855,241	6,652,455	6,647,710
504	HEALTH INSURANCE FUND	2,924,018	3,190,904	31,891,347	30,063,084
505	OFFICE SERVICES	150,872	98,216	1,762,846	1,546,324
506	RADIO	100,429	75,741	1,032,370	956,399
601	CD SMITH SENIOR CENTER TRUST	0	224	24,021	62,177
605	CEMETERY ENDOWMENT	148,806	0	1,457,519	304,301
607	TOPS MAINTENANCE	1,119	0	15,889	648
651	GIFT TRUST	309,245	40,656	2,370,401	1,405,099
<b>Report Total</b>		<b>\$ 44,455,950</b>	<b>\$ 45,815,902</b>	<b>\$ 538,596,903</b>	<b>\$ 519,436,712</b>

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

Unaudited

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

**87.8% OF YEAR TRANSPIRED**

	Budgeted Amounts			2019 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$ 182,334,000	\$ -	\$ 182,334,000	\$ 148,654,715	\$ (33,679,285)	82%
General property taxes	20,480,000	-	20,480,000	20,363,682	(116,318)	99%
Specific ownership	2,844,464	-	2,844,464	2,352,364	(492,100)	83%
Occupational liquor taxes	305,000	-	305,000	315,460	10,460	103%
Admission taxes	645,000	-	645,000	529,135	(115,865)	82%
<b>Sub-total taxes</b>	<b>206,608,464</b>	<b>-</b>	<b>206,608,464</b>	<b>172,215,356</b>	<b>(34,393,108)</b>	<b>83%</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	3,019,770	-	3,019,770	2,998,609	(21,161)	99%
Fines	5,043,210	-	5,043,210	6,052,099	1,008,889	120%
<b>Sub-total licenses, permits and fines</b>	<b>8,062,980</b>	<b>-</b>	<b>8,062,980</b>	<b>9,050,708</b>	<b>987,728</b>	<b>112%</b>
<b>Intergovernmental</b>						
Cigarette tax	970,000	-	970,000	667,357	(302,643)	69%
Highway users tax	21,522,148	2,175,048	23,697,196	23,717,525	20,329	100%
Severance tax	130,000	-	130,000	-	(130,000)	0%
El Paso County road and bridge	775,000	-	775,000	784,246	9,246	101%
El Paso County shared fines	175,000	-	175,000	210,795	35,795	120%
<b>Sub-total intergovernmental</b>	<b>23,572,148</b>	<b>2,175,048</b>	<b>25,747,196</b>	<b>25,379,923</b>	<b>(367,273)</b>	<b>99%</b>
<b>Charges for services</b>						
General government	2,308,912	-	2,308,912	2,357,145	48,233	102%
Public safety	6,492,041	-	6,492,041	5,486,194	(1,005,847)	85%
Planning/community development	1,210,075	-	1,210,075	1,115,565	(94,510)	92%
Public works	3,233,414	-	3,233,414	3,751,386	517,972	116%
Parks	2,831,055	-	2,831,055	2,099,688	(731,367)	74%
<b>Sub-total charges for services</b>	<b>16,075,497</b>	<b>-</b>	<b>16,075,497</b>	<b>14,809,978</b>	<b>(1,265,519)</b>	<b>92%</b>
<b>Miscellaneous</b>						
Investment earnings	1,105,000	-	1,105,000	1,081,261	(23,739)	98%
Other revenue	6,303,969	80,025	6,383,994	5,135,801	(1,248,193)	80%
Rental income	198,965	-	198,965	198,941	(24)	100%
<b>Sub-total miscellaneous</b>	<b>7,607,934</b>	<b>80,025</b>	<b>7,687,959</b>	<b>6,416,003</b>	<b>(1,271,956)</b>	<b>83%</b>
<b>Total revenues</b>	<b>261,927,023</b>	<b>2,255,073</b>	<b>264,182,096</b>	<b>227,871,968</b>	<b>(36,310,128)</b>	<b>86%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	32,697,100	-	32,697,100	27,629,140	(5,067,960)	85%
Shared services	7,543,776	-	7,543,776	7,101,707	(442,069)	94%
Other transfers	-	-	-	-	-	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	9,000,000	9,000,000	9,000,000	-	100%
Premium on refunding bonds issued	-	1,602,734	1,602,734	1,602,734	-	100%
Capital leases	5,800,000	-	5,800,000	8,551,561	2,751,561	147%
Sale of capital assets	115,000	-	115,000	572,505	457,505	498%
<b>Total other financing sources</b>	<b>46,155,876</b>	<b>10,602,734</b>	<b>56,758,610</b>	<b>54,457,647</b>	<b>(2,300,963)</b>	<b>96%</b>
<b>Total revenues and other financing sources</b>	<b>\$ 308,082,899</b>	<b>\$ 12,857,807</b>	<b>\$ 320,940,706</b>	<b>\$ 282,329,615</b>	<b>\$ (38,611,091)</b>	<b>88%</b>

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

**CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION**

**For the month ended November 30, 2019**

	<b>2019 Budget</b>	<b>2019 Actual</b>	<b>Actuals as a Percentage of Budget</b>
City Attorney/City Clerk/Municipal Court	\$ 11,072,013	\$ 9,216,135	83%
City Auditor	1,673,207	1,470,452	88%
City Council	828,328	605,590	73%
Finance/Contract Compliance/General Costs	86,475,217	62,133,795	72%
Fire/OEM	56,809,188	50,392,871	89%
Information Technology	18,885,423	14,967,692	79%
Mayor/Communications/Human Resources	5,629,678	4,751,295	84%
Parks, Recreation, and Cultural Services	14,819,372	13,066,347	88%
Planning	6,328,502	5,319,390	84%
Police	106,260,513	92,728,498	87%
Public Works	31,953,219	27,310,415	85%
<b>Total Expenditures</b>	<b>\$ 340,734,660</b>	<b>\$ 281,962,480</b>	<b>83%</b>

**87.8% OF THE YEAR TRANSPIRED  
92.3% OF PAYROLL EXPENDED**