



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year
Through Period 10

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 36,071,819.58	\$ 23,281,584.31	\$ 258,933,105.91	\$ 258,915,739.88
115	BALLFIELD CAPITAL IMPROVEMENTS	2,485.73	10.17	77,959.49	18.42
117	BICYCLE TAX	5,313.52	251.71	48,096.71	56,417.26
118	TRAILS OPEN SPACE PARKS FUND	956,281.31	678,755.21	7,150,134.22	4,594,512.65
119	CONSERVATION TRUST	7,837.26	351,554.77	4,263,156.13	3,844,399.56
131	OLD COLO CITY MAINT SEC DIST	2,945.22	3,823.00	107,587.57	85,766.53
132	NORWOOD SPECIAL IMP DIST	9,922.96	116,330.45	744,837.55	683,764.83
133	BRIARGATE SPECIAL IMP DIST	12,693.44	143,696.86	896,689.54	822,731.66
134	STETSON HILL IMP DIST	4,573.57	54,552.48	310,084.42	441,766.28
135	WOODSTONE IMP DIST	480.79	1,956.74	20,424.16	19,023.90
136	GATEWAY IMP DIST	102.92	149.71	3,636.52	2,319.43
137	PLATTE AVE IMP DIST	197.09	1,520.79	10,067.94	6,227.18
151	PUBLIC SPACE AND DEVELOPMENT	214,065.58	2,352.95	1,652,321.42	356,388.54
152	SUBDIVISION STORM DRAINAGE	2,229,863.83	1,839,835.83	8,600,148.70	7,744,754.85
153	ARTERIAL ROADWAY BRIDGE FUND	141,024.33	222.38	528,127.26	210,402.24
154	BL RANCH REIMBURSEMENT FUND	69,537.97	1,403.77	317,249.41	6,812.01
155	MAB GENERAL IMPROV DISTRICT	4,382.61	37.41	273,922.28	72,718.44
158	SPRING CRK GENERAL IMPROV DIST	3,790.75	54.58	128,517.56	20,538.64
159	BRIARGATE GENERAL IMPROV DIST	27,343.24	349.75	1,346,755.78	111,850.48
166	LODGERS AND AUTO RENTAL TAX	739,525.83	221,000.71	6,049,807.82	5,904,527.82
170	CABLE FRANCHISE	0.00	0.00	0.00	600,000.00
171	PUBLIC SAFETY SALES TAX	3,475,637.82	2,818,822.73	27,778,167.68	29,449,131.53
172	SENIOR PROGRAMS	4,535.76	2,340.74	176,938.90	178,670.62
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,398,964.18	6,729,500.62	43,021,185.53	35,838,865.18
202	CITY FUNDED CIP	649,259.82	309,235.50	9,317,548.49	4,905,915.61
401	AIRPORT GROSS REV FUND	1,907,873.75	1,374,865.79	22,191,814.42	12,553,809.89
403	AIRPORT CIP	12,345.52	715,956.93	1,171,043.61	7,373,009.55
404	AIRPORT BOND FUND	0.00	0.00	0.17	0.00
405	AIRPORT PFC FUND	341,418.90	974,800.74	2,658,524.60	1,381,617.47
407	CUSTOMER FACILITY CHARGES	158,949.17	10,325.00	1,259,586.07	3,586,866.00
409	AIRPORT GRANTS	974,800.74	1,325,030.95	12,283,876.34	17,890,737.56
430	MEMORIAL HEALTH SYSTEM	485,271.07	13,480.50	4,728,678.75	184,144.02
451	GOLF PATTY JEWETT	212,559.26	176,973.07	2,190,400.36	1,997,249.19
455	GOLF VALLEY HI	95,274.47	105,924.97	1,015,445.97	970,155.04
460	PIKES PEAK AMERICAS MTN	1,033,404.94	3,310,341.00	11,701,156.80	18,204,653.45
470	PARKING SYSTEM GROSS INCOME	557,185.11	445,860.81	4,357,469.92	2,328,107.07
475	CEMETERY FUND	394,987.37	232,386.59	1,177,533.26	1,367,513.30
480	DEVELOPMENT REVIEW ENTERPRISE	348,293.44	162,869.94	2,367,416.81	1,575,499.71
485	STORMWATER ENTERPRISE	3,487,791.06	1,934,218.01	12,871,252.07	11,744,550.89
502	CLAIMS RESERVE FUND-LIABILITY	135,944.11	183,706.12	1,381,289.26	864,788.30
503	SELF INSURANCE WORK COMP	560,831.06	437,348.87	6,105,343.29	5,792,468.76
504	HEALTH INSURANCE FUND	2,919,021.70	2,514,616.87	28,967,329.35	26,872,180.02
505	OFFICE SERVICES	192,751.33	150,269.27	1,611,974.61	1,448,108.07
506	RADIO	97,610.96	69,596.11	931,941.06	880,657.74
601	CD SMITH SENIOR CENTER TRUST	8,014.91	19.04	24,021.17	61,952.89
605	CEMETERY ENDOWMENT	90,849.36	304,300.78	1,308,713.83	304,300.78
607	TOPS MAINTENANCE	2,400.58	25.99	14,769.49	647.54
651	GIFT TRUST	71,612.94	445,460.13	2,061,156.31	1,364,442.62
Report Total		\$ 64,121,776.86	\$ 51,447,720.65	\$ 494,137,208.51	\$ 473,620,723.40

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

Unaudited

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

83.3% 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	\$ 134,458,967	\$ (47,875,033)	74%
General property taxes	20,480,000	-	20,480,000	20,204,136	(275,864)	99%
Specific ownership	2,844,464	-	2,844,464	2,060,426	(784,038)	72%
Occupational liquor taxes	305,000	-	305,000	315,328	10,328	103%
Admission taxes	645,000	-	645,000	488,168	(156,832)	76%
Sub-total taxes	206,608,464	-	206,608,464	157,527,025	(49,081,439)	76%
Business licenses, permits and fines						
Business licenses and permits	3,019,770	-	3,019,770	2,750,622	(269,148)	91%
Fines	5,043,210	-	5,043,210	5,651,578	608,368	112%
Sub-total licenses, permits and fines	8,062,980	-	8,062,980	8,402,200	339,220	104%
Intergovernmental						
Cigarette tax	970,000	-	970,000	593,129	(376,871)	61%
Highway users tax	21,522,148	2,175,048	23,697,196	21,875,594	(1,821,602)	92%
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	193,572	18,572	111%
Sub-total intergovernmental	23,572,148	2,175,048	25,747,196	23,446,541	(2,300,655)	91%
Charges for services						
General government	2,308,912	-	2,308,912	2,176,580	(132,332)	94%
Public safety	6,492,041	-	6,492,041	4,999,054	(1,492,987)	77%
Planning/community development	1,210,075	-	1,210,075	1,010,757	(199,318)	84%
Public works	3,233,414	-	3,233,414	3,294,491	61,077	102%
Parks	2,831,055	-	2,831,055	1,973,639	(857,416)	70%
Sub-total charges for services	16,075,497	-	16,075,497	13,454,521	(2,620,976)	84%
Miscellaneous						
Investment earnings	1,105,000	-	1,105,000	1,073,853	(31,147)	97%
Other revenue	6,303,969	80,025	6,383,994	3,892,779	(2,491,215)	61%
Rental income	198,965	-	198,965	179,798	(19,167)	90%
Sub-total miscellaneous	7,607,934	80,025	7,687,959	5,146,430	(2,541,529)	67%
Total revenues	261,927,023	2,255,073	264,182,096	207,976,717	(56,205,379)	79%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,697,100	-	32,697,100	24,824,973	(7,872,127)	76%
Shared services	7,543,776	-	7,543,776	6,463,531	(1,080,245)	86%
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	513,590	398,590	447%
Total other financing sources	46,155,876	10,602,734	56,758,610	50,956,389	(5,802,221)	90%
Total revenues and other financing sources	\$ 308,082,899	\$ 12,857,807	\$ 320,940,706	\$ 258,933,106	\$ (62,007,600)	81%

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

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

	2019 Budget	2019 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	\$ 11,072,013	\$ 8,408,034	76%
City Auditor	1,673,207	1,350,917	81%
City Council	828,328	536,087	65%
Finance/Contract Compliance/General Costs	86,475,117	57,172,440	66%
Fire/OEM	56,809,188	46,397,983	82%
Information Technology	18,885,423	13,817,984	73%
Mayor/Communications/Human Resources	5,629,678	4,346,652	77%
Parks, Recreation, and Cultural Services	14,819,372	12,343,646	83%
Planning	6,328,502	4,808,098	76%
Police	106,260,513	84,536,684	80%
Public Works	31,953,319	25,197,215	79%
Total Expenditures	\$ 340,734,660	\$ 258,915,740	76%

83.3% OF THE YEAR TRANSPIRED
84.6% OF PAYROLL EXPENDED