

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2020
Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 23,109,427	\$ 22,480,219	\$ 135,336,543	\$ 156,560,680
115	BALLFIELD CAPITAL IMPROVEMENTS	3,556	0	15,130	2
117	BICYCLE TAX	13,152	7,899	64,552	31,664
118	TRAILS OPEN SPACE PARKS FUND	718,581	878,162	3,414,512	3,087,957
119	CONSERVATION TRUST	1,170,642	390,691	2,336,978	2,110,054
131	OLD COLO CITY MAINT SEC DIST	3,919	10,553	60,741	60,193
132	NORWOOD SPECIAL IMP DIST	24,755	97,304	526,955	259,609
133	BRIARGATE SPECIAL IMP DIST	59,157	112,739	661,338	334,710
134	STETSON HILL IMP DIST	11,519	39,413	216,558	123,728
135	WOODSTONE IMP DIST	557	280	12,357	673
136	GATEWAY IMP DIST	327	277	2,306	3,294
137	PLATTE AVE IMP DIST	679	544	6,473	3,804
151	PUBLIC SPACE AND DEVELOPMENT	4,128,193	205,602	5,320,305	176,339
152	SUBDIVISION STORM DRAINAGE	996,506	79,980	2,935,509	2,870,957
153	ARTERIAL ROADWAY BRIDGE FUND	43,748	0	182,546	168,060
154	BL RANCH REIMBURSEMENT FUND	0	0	(642,249)	2,020
155	MAB GENERAL IMPROV DISTRICT	9,112	333	141,781	68,341
158	SPRING CRK GENERAL IMPROV DIST	2,992	333	67,790	11,607
159	BRIARGATE GENERAL IMPROV DIST	115,181	70,041	981,801	73,109
166	LODGERS AND AUTO RENTAL TAX	176,743	500,942	1,286,831	3,069,293
167	STREET TREE FEE FUND	0	0	528	9
171	PUBLIC SAFETY SALES TAX	2,874,319	2,244,200	13,268,091	14,210,339
172	SENIOR PROGRAMS	38,462	36,020	117,317	109,029
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,454,863	5,643,806	20,604,574	15,686,087
202	CITY FUNDED CIP	42,868	776,002	5,799,263	5,327,057
401	AIRPORT GROSS REV FUND	684,122	1,150,978	6,893,192	7,076,445
403	AIRPORT CIP	11,833	550,085	71,454	3,492,407
405	AIRPORT PFC FUND	19,685	3,399,338	735,511	6,108,642
407	CUSTOMER FACILITY CHARGES	0	0	326,496	780
408	AIRPORT PEAK INNOVATION PARK	34,508	0	6,537,460	6,081,168
409	AIRPORT GRANTS	4,095,432	4,686,893	248,118	5,314,743
430	MEMORIAL HEALTH SYSTEM	8	7,913	2,827,647	101,789
451	GOLF PATTY JEWETT	318,638	197,473	973,419	875,807
455	GOLF VALLEY HI	161,744	125,086	510,606	537,355
460	PIKES PEAK AMERICAS MTN	708,645	2,638,272	4,199,399	5,542,030
470	PARKING SYSTEM GROSS INCOME	346,666	255,403	2,371,766	1,722,157
475	CEMETERY FUND	69,086	188,749	415,471	495,686
480	DEVELOPMENT REVIEW ENTERPRISE	354,232	179,916	1,387,808	1,087,802
485	STORMWATER ENTERPRISE	1,396,216	2,161,112	7,719,338	8,391,514
502	CLAIMS RESERVE FUND-LIABILITY	129,167	24,549	809,626	406,520
503	SELF INSURANCE WORK COMP	571,962	357,873	4,838,941	4,129,402
504	HEALTH INSURANCE FUND	3,054,205	2,461,070	18,057,761	17,152,454
505	OFFICE SERVICES	76,719	107,528	556,167	715,579
506	RADIO	83,335	66,875	491,889	465,473
601	CD SMITH SENIOR CENTER TRUST	0	0	8,297	1,917
605	CEMETERY ENDOWMENT	361,445	0	(179,693)	0
607	TOPS MAINTENANCE	3,674	0	4,877	9,668
651	GIFT TRUST	125,055	27,097	903,089	(66,548)
	Report Total	\$ 50,605,635	\$ 52,161,550	\$ 253,427,169	\$ 273,991,405

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended June 30, 2020**

50.0% OF YEAR TRANSPIRED

	Budgeted Amounts			2020 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$ 185,834,000	\$ —	\$ 185,834,000	\$ 64,850,107	\$ (120,983,893)	35%
General property taxes	23,410,000	—	23,410,000	15,217,821	(8,192,179)	65%
Specific ownership taxes	2,927,455	—	2,927,455	1,113,614	(1,813,841)	38%
Occupational liquor taxes	315,000	—	315,000	319,915	4,915	102%
Admission taxes	655,000	—	655,000	136,408	(518,592)	21%
Sub-total taxes	213,141,455	—	213,141,455	81,637,865	(131,503,590)	38%
Business Licenses, permits and fines						
Business licenses and permits	3,556,970	—	3,556,970	1,753,108	(1,803,862)	49%
Fines	10,873,210	—	10,873,210	2,376,926	(8,496,284)	22%
Sub-total licenses, permits and fines	14,430,180	—	14,430,180	4,130,034	(10,300,146)	29%
Intergovernmental						
Cigarette tax	970,000	—	970,000	295,562	(674,438)	30%
Highway users tax-regular	19,098,580	—	19,098,580	8,300,668	(10,797,912)	43%
Highway users tax-added fees	1,575,000	—	1,575,000	600,285	(974,715)	38%
Severance tax	130,000	—	130,000	22,993	(107,007)	18%
El Paso County road and bridge	775,000	—	775,000	424,157	(350,843)	55%
El Paso County shared fines	225,000	—	225,000	108,189	(116,811)	48%
Sub-total intergovernmental	22,773,580	—	22,773,580	9,751,854	(13,021,726)	43%
Charges for services						
General government	3,707,465	—	3,707,465	1,701,316	(2,006,149)	46%
Public safety	6,484,641	—	6,484,641	2,188,352	(4,296,289)	34%
Planning	1,210,075	—	1,210,075	573,448	(636,627)	47%
Public Works	3,483,414	—	3,483,414	2,562,447	(920,967)	74%
Parks	2,213,915	—	2,213,915	410,696	(1,803,219)	19%
Sub-total charges for services	17,099,510	—	17,099,510	7,436,259	(9,663,251)	43%
Miscellaneous						
Interfund services provided	8,223,675	—	8,223,675	3,498,636	(4,725,039)	43%
Investment earnings	1,310,000	—	1,310,000	546,208	(763,792)	42%
Other revenue	6,751,924	—	6,751,924	2,305,826	(4,446,098)	34%
Rental income	208,065	—	208,065	52,335	(155,730)	25%
Sub-total miscellaneous	16,493,664	—	16,493,664	6,403,005	(10,090,659)	39%
Total revenues	283,938,389	—	283,938,389	109,359,017	(174,579,372)	39%
Other financing sources						
CSU Surplus	36,115,600	—	36,115,600	14,997,687	(21,117,913)	42%
Capital leases	10,300,000	—	10,300,000	10,515,217	215,217	102%
Sale of capital assets	915,000	—	915,000	464,622	(450,378)	51%
Total other financing sources	47,330,600	—	47,330,600	25,977,526	(21,353,074)	55%
Total revenues and other financing sources	\$ 331,268,989	\$ —	\$ 331,268,989	\$ 135,336,543	\$ (195,932,446)	41%

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended June 30, 2020

50.0% OF THE YEAR TRANSPIRED	2020	2020	Actuals as a
50.0% OF PAYROLL EXPENDED	Budget	Actual	Percentage
			of Budget
City Attorney/City Clerk/Municipal Court	\$ 11,916,543	\$ 4,978,602	42 %
City Auditor	1,699,108	718,663	42 %
City Council	868,588	322,903	37 %
Finance/Contract Compliance/General Costs	98,137,231	44,048,729	45 %
Fire/OEM	59,860,469	27,953,780	47 %
Information Technology	18,933,503	8,798,180	46 %
Mayor/Communications/Human Resources	6,515,831	2,766,506	42 %
Parks, Recreation, and Cultural Services	15,537,429	5,885,628	38 %
Planning	6,459,036	2,537,763	39 %
Police	113,560,913	49,956,416	44 %
Public Works	24,481,335	8,593,511	35 %
Total expenditures	\$ 357,969,986	\$ 156,560,681	44%