



**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2020**  
**Through Period 4**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 23,157,459	\$ 20,337,876	\$ 89,234,554	\$ 109,202,264
115	BALLFIELD CAPITAL IMPROVEMENTS	1,743	2	10,734	2
117	BICYCLE TAX	7,278	15,075	39,090	23,764
118	TRAILS OPEN SPACE PARKS FUND	808,257	440,954	2,125,343	1,916,284
119	CONSERVATION TRUST	6,096	357,839	1,166,336	1,341,815
131	OLD COLO CITY MAINT SEC DIST	13,560	18,717	44,063	41,252
132	NORWOOD SPECIAL IMP DIST	56,423	16,489	396,686	127,242
133	BRIARGATE SPECIAL IMP DIST	74,157	51,525	484,344	170,252
134	STETSON HILL IMP DIST	17,026	19,652	176,363	66,282
135	WOODSTONE IMP DIST	773	310	9,915	481
136	GATEWAY IMP DIST	320	274	1,130	1,051
137	PLATTE AVE IMP DIST	1,146	634	3,366	2,982
151	PUBLIC SPACE AND DEVELOPMENT	30,968	530	404,483	(29,263)
152	SUBDIVISION STORM DRAINAGE	575,974	790,645	1,499,245	2,808,315
153	ARTERIAL ROADWAY BRIDGE FUND	101,064	72,307	154,702	212,378
154	BL RANCH REIMBURSEMENT FUND	(723,391)	376	(642,249)	2,020
155	MAB GENERAL IMPROV DISTRICT	3,825	2,186	24,516	2,186
158	SPRING CRK GENERAL IMPROV DIST	6,700	2,189	56,852	2,339
159	BRIARGATE GENERAL IMPROV DIST	86,274	2,246	666,315	2,246
166	LODGERS AND AUTO RENTAL TAX	211,989	112	969,778	2,610,445
167	STREET TREE FEE FUND	528	9	528	9
171	PUBLIC SAFETY SALES TAX	2,843,079	2,174,727	8,111,421	9,587,146
172	SENIOR PROGRAMS	3,026	1,312	59,607	73,009
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,462,031	3,065,007	12,612,093	6,067,865
202	CITY FUNDED CIP	558,951	222,191	5,756,395	3,324,702
401	AIRPORT GROSS REV FUND	962,869	1,259,972	5,509,938	4,539,340
403	AIRPORT CIP	11,894	722,635	47,758	2,426,753
405	AIRPORT PFC FUND	282,108	2,147	590,137	2,685,957
407	CUSTOMER FACILITY CHARGES	220,901	780	312,984	780
408	AIRPORT PEAK INNOVATION PARK	44,391	(1,215)	6,468,410	6,032,366
409	AIRPORT GRANTS	0	1,345,367	(5,241,350)	634,500
430	MEMORIAL HEALTH SYSTEM	488,200	73,535	1,891,429	145,515
451	GOLF PATTY JEWETT	119,728	155,974	351,974	554,133
455	GOLF VALLEY HI	59,042	172,314	185,363	338,529
460	PIKES PEAK AMERICAS MTN	350,616	1,028,483	3,107,053	1,237,382
470	PARKING SYSTEM GROSS INCOME	230,049	189,269	1,869,452	924,525
475	CEMETERY FUND	76,559	60,576	284,601	230,107
480	DEVELOPMENT REVIEW ENTERPRISE	237,023	151,916	777,610	609,877
485	STORMWATER ENTERPRISE	7,412,184	773,524	3,558,529	3,684,320
502	CLAIMS RESERVE FUND-LIABILITY	137,664	19,289	551,292	325,797
503	SELF INSURANCE WORK COMP	582,814	475,009	2,614,988	3,425,700
504	HEALTH INSURANCE FUND	3,012,182	3,749,011	12,012,286	12,299,431
505	OFFICE SERVICES	120,138	119,725	375,006	493,972
506	RADIO	80,944	82,119	334,175	322,553
601	CD SMITH SENIOR CENTER TRUST	8,297	25	8,297	1,917
605	CEMETERY ENDOWMENT	4,526	0	54,984	0
607	TOPS MAINTENANCE	1,203	9,668	1,203	9,668
651	GIFT TRUST	84,320	68,946	701,237	(160,723)
	<b>Report Total</b>	<b>\$ 46,832,908</b>	<b>\$ 38,052,253</b>	<b>\$ 159,732,966</b>	<b>\$ 178,319,465</b>

GENERAL FUND  
STATEMENT OF REVENUES  
BUDGET AND ACTUAL

Unaudited - For Internal Use Only

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

29.8% OF YEAR TRANSPIRED

	Budgeted Amounts			2020 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	\$ 185,834,000	\$ -	\$ 185,834,000	\$ 39,651,252	\$ (146,182,748)	21%
General property taxes	23,410,000	-	23,410,000	10,840,291	(12,569,709)	46%
Specific ownership	2,927,455	-	2,927,455	708,541	(2,218,914)	24%
Occupational liquor taxes	315,000	-	315,000	316,678	1,678	101%
Admission taxes	655,000	-	655,000	135,686	(519,314)	21%
<b>Sub-total taxes</b>	<b>213,141,455</b>	<b>-</b>	<b>213,141,455</b>	<b>51,652,448</b>	<b>(161,489,007)</b>	<b>24%</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	3,315,480	-	3,315,480	1,118,134	(2,197,346)	34%
Fines	10,768,210	-	10,768,210	1,579,377	(9,188,833)	15%
<b>Sub-total licenses, permits and fines</b>	<b>14,083,690</b>	<b>-</b>	<b>14,083,690</b>	<b>2,697,511</b>	<b>(11,386,179)</b>	<b>19%</b>
<b>Intergovernmental</b>						
Cigarette tax	970,000	-	970,000	147,249	(822,751)	15%
Highway users tax	20,673,580	-	20,673,580	6,239,764	(14,433,816)	30%
Severance tax	130,000	-	130,000	-	(130,000)	0%
El Paso County road and bridge	775,000	-	775,000	424,157	(350,843)	55%
El Paso County shared fines	225,000	-	225,000	71,879	(153,121)	32%
<b>Sub-total intergovernmental</b>	<b>22,773,580</b>	<b>-</b>	<b>22,773,580</b>	<b>6,883,049</b>	<b>(15,890,531)</b>	<b>30%</b>
<b>Charges for services</b>						
General government	3,392,465	-	3,392,465	1,128,498	(2,263,967)	33%
Public safety	6,488,141	-	6,488,141	1,014,695	(5,473,446)	16%
Planning/community development	1,210,075	-	1,210,075	386,752	(823,323)	32%
Public works	3,483,414	-	3,483,414	1,488,154	(1,995,260)	43%
Parks	2,875,405	-	2,875,405	340,167	(2,535,238)	12%
<b>Sub-total charges for services</b>	<b>17,449,500</b>	<b>-</b>	<b>17,449,500</b>	<b>4,358,266</b>	<b>(13,091,234)</b>	<b>25%</b>
<b>Miscellaneous</b>						
Investment earnings	1,310,000	-	1,310,000	486,232	(823,768)	37%
Other revenue	7,541,124	-	7,541,124	401,115	(7,140,009)	5%
Rental income	208,065	-	208,065	39,609	(168,456)	19%
<b>Sub-total miscellaneous</b>	<b>9,059,189</b>	<b>-</b>	<b>9,059,189</b>	<b>926,956</b>	<b>(8,132,233)</b>	<b>10%</b>
<b>Total revenues</b>	<b>276,507,414</b>	<b>-</b>	<b>276,507,414</b>	<b>66,518,230</b>	<b>(209,989,184)</b>	<b>24%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	36,115,600	-	36,115,600	9,774,535	(26,341,065)	27%
Shared services	8,230,975	-	8,230,975	2,327,923	(5,903,052)	28%
Other transfers	-	-	-	-	-	0%
Debt refunding	-	-	-	-	-	0%
Proceeds from issuance of bond	-	-	-	-	-	0%
Premium on refunding bonds issued	-	-	-	-	-	0%
Capital leases	10,300,000	-	10,300,000	10,515,217	215,217	102%
Sale of capital assets	115,000	-	115,000	98,649	(16,351)	86%
<b>Total other financing sources</b>	<b>54,761,575</b>	<b>-</b>	<b>54,761,575</b>	<b>22,716,324</b>	<b>(32,045,251)</b>	<b>41%</b>
<b>Total revenues and other financing sources</b>	<b>\$ 331,268,989</b>	<b>\$ -</b>	<b>\$ 331,268,989</b>	<b>\$ 89,234,554</b>	<b>\$ (242,034,435)</b>	<b>27%</b>

**GENERAL FUND  
STATEMENT OF EXPENDITURES (Unaudited)  
BUDGET AND ACTUAL**

**CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended April 30, 2020**

**29.8% OF THE YEAR TRANSPIRED  
34.6% OF PAYROLL EXPENDED**

	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>Actuals as a Percentage of Budget</b>
City Attorney/City Clerk/Municipal Court	\$ 11,916,543	\$ 3,273,446	27%
City Auditor	1,699,108	474,672	28%
City Council	868,588	205,132	24%
Finance/Contract Compliance/General Costs	94,433,438	30,918,818	33%
Fire/OEM	59,860,469	19,475,315	33%
Information Technology	18,933,503	6,075,160	32%
Mayor/Communications/Human Resources	6,515,831	1,708,075	26%
Parks, Recreation, and Cultural Services	15,537,429	3,830,263	25%
Planning	6,459,036	1,667,550	26%
Police	113,560,913	34,754,922	31%
Public Works	28,185,128	6,818,911	24%
<b>Total Expenditures</b>	<b>\$ 357,969,986</b>	<b>\$ 109,202,264</b>	<b>31%</b>