



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year
Through Period 12

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 50,870,804	\$ 41,569,327	\$ 333,200,419	\$ 323,531,808
115	BALLFIELD CAPITAL IMPROVEMENTS	2,104	4	80,063	85,923
117	BICYCLE TAX	5,379	3,940	60,656	61,182
118	TRAILS OPEN SPACE PARKS FUND	1,747,138	1,232,447	9,673,379	6,766,309
119	CONSERVATION TRUST	1,101,830	667,087	5,364,986	5,084,310
131	OLD COLO CITY MAINT SEC DIST	2,556	41,270	115,998	136,300
132	NORWOOD SPECIAL IMP DIST	16,179	95,281	770,989	820,476
133	BRIARGATE SPECIAL IMP DIST	20,288	52,668	929,946	913,792
134	STETSON HILL IMP DIST	7,102	22,265	323,127	494,481
135	WOODSTONE IMP DIST	651	199	21,302	19,566
136	GATEWAY IMP DIST	131	552	3,820	3,208
137	PLATTE AVE IMP DIST	374	1,392	11,455	8,902
150	PARK DEVELOPER EASEMENT	868	18	3,353	75
151	PUBLIC SPACE AND DEVELOPMENT	325,643	102,199	2,128,951	533,659
152	SUBDIVISION STORM DRAINAGE	922,718	401,961	9,595,243	8,146,716
153	ARTERIAL ROADWAY BRIDGE FUND	73,976	211	625,218	210,614
154	BL RANCH REIMBURSEMENT FUND	108,113	2,170	479,046	10,115
155	MAB GENERAL IMPROV DISTRICT	6,785	1,273	283,836	231,916
158	SPRING CRK GENERAL IMPROV DIST	3,888	1,030	134,424	297,351
159	BRIARGATE GENERAL IMPROV DIST	35,799	2,577,787	1,409,227	2,689,638
166	LODGERS AND AUTO RENTAL TAX	860,246	217,015	7,523,790	6,560,076
167	STREET TREE FEE FUND	440	9	1,700	38
170	CABLE FRANCHISE	0	0	0	600,000
171	PUBLIC SAFETY SALES TAX	6,670,782	6,067,190	37,557,501	38,135,538
172	SENIOR PROGRAMS	53,404	49,310	232,193	231,453
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	10,284,110	7,941,959	58,103,141	48,123,797
202	CITY FUNDED CIP	2,373,215	-134,073	11,690,764	5,132,917
401	AIRPORT GROSS REV FUND	1,808,343	2,561,104	25,775,455	16,143,360
403	AIRPORT CIP	1,509,360	3,164,780	2,692,685	10,788,679
404	AIRPORT BOND FUND	0	282,278	0	282,278
405	AIRPORT PFC FUND	778,558	1,197,774	3,440,635	2,616,146
407	CUSTOMER FACILITY CHARGES	245,329	509,137	1,649,085	4,096,003
409	AIRPORT GRANTS	33,989	1,659,547	12,411,967	20,013,425
430	MEMORIAL HEALTH SYSTEM	-2,718,223	29,414	4,330,298	213,558
451	GOLF PATTY JEWETT	81,894	147,493	2,326,222	2,359,176
455	GOLF VALLEY HI	29,086	74,565	1,071,472	1,111,023
460	PIKES PEAK AMERICAS MTN	1,071,443	6,641,956	13,297,654	29,146,172
470	PARKING SYSTEM GROSS INCOME	398,653	761,330	5,136,023	4,112,185
475	CEMETERY FUND	176,426	90,435	1,412,358	1,557,999
480	DEVELOPMENT REVIEW ENTERPRISE	399,939	270,914	2,988,458	1,990,160
485	STORMWATER ENTERPRISE	2,617,408	3,493,688	16,949,488	16,105,452
502	CLAIMS RESERVE FUND-LIABILITY	173,922	105,479	1,684,378	989,579
503	SELF INSURANCE WORK COMP	680,913	748,474	7,333,368	7,396,184
504	HEALTH INSURANCE FUND	3,043,189	3,998,180	34,934,537	34,061,264
505	OFFICE SERVICES	182,855	198,161	1,945,701	1,744,485
506	RADIO	118,890	475,121	1,151,260	1,431,520
601	CD SMITH SENIOR CENTER TRUST	8,002	2,278	32,023	64,455
605	CEMETERY ENDOWMENT	374,025	0	1,831,545	304,301
607	TOPS MAINTENANCE	3,094	20,022	18,983	20,669
651	GIFT TRUST	1,346,878	1,042,556	3,717,279	2,447,655
	Report Total	\$ 87,858,494	\$ 88,389,175	\$ 626,455,398	\$ 607,825,887

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

Unaudited - For Internal Use Only

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

100.0% 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	\$ 180,499,780	\$ (1,834,220)	99%
General property taxes	20,480,000	-	20,480,000	20,363,629	(116,371)	99%
Specific ownership	2,844,464	-	2,844,464	2,853,491	9,027	100%
Occupational liquor taxes	305,000	-	305,000	315,546	10,546	103%
Admission taxes	645,000	-	645,000	575,495	(69,505)	89%
Sub-total taxes	206,608,464	-	206,608,464	204,607,941	(2,000,523)	99%
Business licenses, permits and fines						
Business licenses and permits	3,019,770	-	3,019,770	3,311,787	292,017	110%
Fines	5,043,210	-	5,043,210	6,445,052	1,401,842	128%
Sub-total licenses, permits and fines	8,062,980	-	8,062,980	9,756,839	1,693,859	121%
Intergovernmental						
Cigarette tax	970,000	-	970,000	827,336	(142,664)	85%
Highway users tax	21,522,148	2,175,048	23,697,196	25,678,341	1,981,145	108%
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	242,848	67,848	139%
Sub-total intergovernmental	23,572,148	2,175,048	25,747,196	27,532,771	1,785,575	107%
Charges for services						
General government	2,308,912	-	2,308,912	2,585,018	276,106	112%
Public safety	6,492,041	-	6,492,041	6,833,995	341,954	105%
Planning/community development	1,210,075	-	1,210,075	1,280,572	70,497	106%
Public works	3,233,414	-	3,233,414	4,176,796	943,382	129%
Parks	2,831,055	-	2,831,055	2,521,754	(309,301)	89%
Sub-total charges for services	16,075,497	-	16,075,497	17,398,135	1,322,638	108%
Miscellaneous						
Investment earnings	1,105,000	-	1,105,000	1,507,321	402,321	136%
Other revenue	6,303,969	80,025	6,383,994	5,415,552	(968,442)	85%
Rental income	198,965	-	198,965	229,723	30,758	115%
Sub-total miscellaneous	7,607,934	80,025	7,687,959	7,152,596	(535,363)	93%
Total revenues	261,927,023	2,255,073	264,182,096	266,448,282	2,266,186	101%
Other financing sources						
Fund transfers-in:						
CSU Surplus	32,697,100	-	32,697,100	34,015,348	1,318,248	104%
Shared services	7,543,776	-	7,543,776	8,464,064	920,288	112%
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	4,500,000	10,300,000	13,051,761	2,751,761	127%
Sale of capital assets	115,000	-	115,000	618,230	503,230	538%
Total other financing sources	46,155,876	15,102,734	61,258,610	66,752,137	5,493,527	109%
Total revenues and other financing sources	\$ 308,082,899	\$ 17,357,807	\$ 325,440,706	\$ 333,200,419	\$ 7,759,713	102%

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

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

100.0% OF THE YEAR TRANSPIRED 100.0% OF PAYROLL EXPENDED	2019 Budget	2019 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	11,072,013	10,786,072	97%
City Auditor	1,673,207	1,664,111	99%
City Council	828,328	695,022	84%
Finance/Contract Compliance/General Costs	90,816,199	74,061,509	82%
Fire/OEM	56,809,188	56,242,618	99%
Information Technology	18,885,423	17,919,952	95%
Mayor/Communications/Human Resources	5,629,678	5,395,835	96%
Parks, Recreation, and Cultural Services	14,819,372	14,475,153	98%
Planning	6,328,502	6,117,573	97%
Police	106,260,513	104,917,282	99%
Public Works	32,112,237	31,256,680	97%
Total Expenditures	\$ 345,234,660	\$ 323,531,807	94%