



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2020
Through Period 2

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 25,664,001	\$ 31,658,372	\$ 37,312,808	\$ 63,910,070
115	BALLFIELD CAPITAL IMPROVEMENTS	3,834	0	5,858	0
117	BICYCLE TAX	20,896	270	29,708	1,495
118	TRAILS OPEN SPACE PARKS FUND	695,749	286,330	695,749	1,289,899
119	CONSERVATION TRUST	0	335,628	0	593,084
131	OLD COLO CITY MAINT SEC DIST	6,308	9,285	6,308	14,835
132	NORWOOD SPECIAL IMP DIST	24,036	34,186	24,036	61,356
133	BRIARGATE SPECIAL IMP DIST	29,325	34,421	29,325	66,489
134	STETSON HILL IMP DIST	27,810	11,534	27,810	22,817
135	WOODSTONE IMP DIST	704	18	704	18
136	GATEWAY IMP DIST	37	276	37	504
137	PLATTE AVE IMP DIST	217	553	217	1,072
151	PUBLIC SPACE AND DEVELOPMENT	278,060	18,480	309,257	(29,793)
152	SUBDIVISION STORM DRAINAGE	64,677	0	772,358	2,030,849
153	ARTERIAL ROADWAY BRIDGE FUND	15,146	0	47,080	140,071
154	BL RANCH REIMBURSEMENT FUND	63,900	1,299	63,900	1,299
155	MAB GENERAL IMPROV DISTRICT	2,646	0	2,646	0
158	SPRING CRK GENERAL IMPROV DIST	3,862	0	3,862	0
159	BRIARGATE GENERAL IMPROV DIST	27,979	0	27,979	0
166	LODGERS AND AUTO RENTAL TAX	378,996	935,000	378,996	1,301,667
171	PUBLIC SAFETY SALES TAX	2,782,996	2,464,781	2,782,996	4,865,357
172	SENIOR PROGRAMS	1,850	36,286	1,850	46,712
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,314,302	1,244,728	4,314,302	1,411,292
202	CITY FUNDED CIP	5,197,444	440,498	5,197,444	1,369,940
401	AIRPORT GROSS REV FUND	1,755,783	1,051,840	3,204,391	2,032,470
403	AIRPORT CIP	11,955	100,414	23,940	(58,658)
405	AIRPORT PFC FUND	421	0	421	610
407	CUSTOMER FACILITY CHARGES	92,083	0	92,083	0
408	AIRPORT PEAK INNOVATION PARK	6,354,735	3,847,968	6,389,410	3,847,968
409	AIRPORT GRANTS	(7,823,783)	357,625	(7,921,350)	(776,949)
430	MEMORIAL HEALTH SYSTEM	935,553	(8,840)	1,403,229	(8,795)
451	GOLF PATTY JEWETT	47,009	126,976	111,447	194,632
455	GOLF VALLEY HI	13,598	73,994	58,946	106,029
460	PIKES PEAK AMERICAS MTN	841,947	1,531,639	2,606,408	(659,014)
470	PARKING SYSTEM GROSS INCOME	611,597	149,226	1,155,017	521,289
475	CEMETERY FUND	58,245	67,652	118,285	111,259
480	DEVELOPMENT REVIEW ENTERPRISE	252,858	186,591	339,451	276,192
485	STORMWATER ENTERPRISE	(4,376,671)	1,128,733	(4,832,292)	1,723,282
502	CLAIMS RESERVE FUND-LIABILITY	258,334	46,850	258,334	119,434
503	SELF INSURANCE WORK COMP	574,466	387,879	1,494,431	2,183,787
504	HEALTH INSURANCE FUND	2,993,517	2,788,740	5,985,902	5,125,293
505	OFFICE SERVICES	118,635	136,323	178,006	268,158
506	RADIO	161,165	55,611	169,908	130,617
601	CD SMITH SENIOR CENTER TRUST	0	379	0	1,161
605	CEMETERY ENDOWMENT	5,688	0	10,231	0
651	GIFT TRUST	28,493	49,398	550,987	(286,020)
	Report Total	\$ 42,520,403	\$ 49,590,944	\$ 63,432,413	\$ 91,951,779

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited - For Internal Use Only

CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended February 29, 2020

14.5% 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	\$ 13,712,512	\$ (172,121,488)	7%
General property taxes	23,410,000	-	23,410,000	944,922	(22,465,078)	4%
Specific ownership	2,927,455	-	2,927,455	271,663	(2,655,792)	9%
Occupational liquor taxes	315,000	-	315,000	303,817	(11,183)	96%
Admission taxes	655,000	-	655,000	94,367	(560,633)	14%
Sub-total taxes	213,141,455	-	213,141,455	15,327,281	(197,814,174)	7%
Business licenses, permits and fines						
Business licenses and permits	3,315,480	-	3,315,480	488,886	(2,826,594)	15%
Fines	10,768,210	-	10,768,210	900,751	(9,867,459)	8%
Sub-total licenses, permits and fines	14,083,690	-	14,083,690	1,389,637	(12,694,053)	10%
Intergovernmental						
Cigarette tax	970,000	-	970,000	-	(970,000)	0%
Highway users tax	20,673,580	-	20,673,580	3,038,443	(17,635,137)	15%
Severance tax	130,000	-	130,000	-	(130,000)	0%
El Paso County road and bridge	775,000	-	775,000	6,151	(768,849)	1%
El Paso County shared fines	225,000	-	225,000	16,293	(208,707)	7%
Sub-total intergovernmental	22,773,580	-	22,773,580	3,060,887	(19,712,693)	13%
Charges for services						
General government	3,392,465	-	3,392,465	588,819	(2,803,646)	17%
Public safety	6,488,141	-	6,488,141	329,158	(6,158,983)	5%
Planning/community development	1,210,075	-	1,210,075	229,988	(980,087)	19%
Public works	3,483,414	-	3,483,414	722,963	(2,760,451)	21%
Parks	2,875,405	-	2,875,405	391,224	(2,484,181)	14%
Sub-total charges for services	17,449,500	-	17,449,500	2,262,152	(15,187,348)	13%
Miscellaneous						
Investment earnings	1,310,000	-	1,310,000	53,972	(1,256,028)	4%
Other revenue	7,541,124	-	7,541,124	211,906	(7,329,218)	3%
Rental income	208,065	-	208,065	39,102	(168,963)	19%
Sub-total miscellaneous	9,059,189	-	9,059,189	304,980	(8,754,209)	3%
Total revenues	276,507,414	-	276,507,414	22,344,937	(254,162,477)	8%
Other financing sources						
Fund transfers-in:						
CSU Surplus	36,115,600	-	36,115,600	3,617,887	(32,497,713)	10%
Shared services	8,230,975	-	8,230,975	744,248	(7,486,727)	9%
Capital leases	10,300,000	-	10,300,000	10,515,217	215,217	102%
Sale of capital assets	115,000	-	115,000	90,519	(24,481)	79%
Total other financing sources	54,761,575	-	54,761,575	14,967,871	(39,793,704)	27%
Total revenues and other financing sources	\$ 331,268,989	\$ -	\$ 331,268,989	\$ 37,312,808	\$ (293,956,181)	11%

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

**CITY OF COLORADO SPRINGS
FINANCIAL SERVICES DIVISION
For the month ended February 29, 2020**

	2020 Budget	2020 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	\$ 11,916,543	\$ 1,550,653	13%
City Auditor	1,699,108	227,811	13%
City Council	868,588	97,691	11%
Finance/Contract Compliance/General Costs	93,735,102	24,234,763	26%
Fire/OEM	59,860,469	10,856,379	18%
Information Technology	18,958,403	2,316,756	12%
Mayor/Communications/Human Resources	\$6,515,831	\$833,990	13%
Parks, Recreation, and Cultural Services	15,537,429	1,709,247	11%
Planning	6,459,036	737,982	11%
Police	113,244,322	17,890,950	16%
Public Works	28,133,614	3,453,848	12%
Total Expenditures	\$ 356,928,445	\$ 63,910,070	18%

14.5% OF THE YEAR TRANSPIRED
19.2% OF PAYROLL EXPENDED