



**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2020**  
**Through Period 1**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 11,648,806	\$ 32,251,697	\$ 12,158,694	\$ 32,251,697
115	BALLFIELD CAPITAL IMPROVEMENTS	2,024	0	2,024	0
117	BICYCLE TAX	8,812	1,225	8,812	1,225
118	TRAILS OPEN SPACE PARKS FUND	0	1,003,569	0	1,003,569
119	CONSERVATION TRUST	0	257,456	0	257,456
131	OLD COLO CITY MAINT SEC DIST	0	5,550	0	5,550
132	NORWOOD SPECIAL IMP DIST	0	27,171	0	27,171
133	BRIARGATE SPECIAL IMP DIST	0	32,068	0	32,068
134	STETSON HILL IMP DIST	0	11,283	0	11,283
136	GATEWAY IMP DIST	0	229	0	229
137	PLATTE AVE IMP DIST	0	518	0	518
151	PUBLIC SPACE AND DEVELOPMENT	31,197	(48,273)	31,197	(48,273)
152	SUBDIVISION STORM DRAINAGE	707,682	2,030,849	707,682	2,030,849
153	ARTERIAL ROADWAY BRIDGE FUND	31,933	140,071	31,933	140,071
166	LODGERS AND AUTO RENTAL TAX	0	366,667	0	366,667
171	PUBLIC SAFETY SALES TAX	0	2,400,576	0	2,400,576
172	SENIOR PROGRAMS	0	10,426	0	10,426
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	0	166,565	0	166,565
202	CITY FUNDED CIP	0	929,442	0	929,442
401	AIRPORT GROSS REV FUND	1,448,607	980,630	1,448,607	980,630
403	AIRPORT CIP	11,985	(159,072)	11,985	(159,072)
405	AIRPORT PFC FUND	0	610	0	610
408	AIRPORT PEAK INNOVATION PARK	34,676	0	34,676	0
409	AIRPORT GRANTS	0	(1,037,007)	0	(1,037,007)
430	MEMORIAL HEALTH SYSTEM	467,676	45	467,676	45
451	GOLF PATTY JEWETT	64,438	67,657	64,438	67,657
455	GOLF VALLEY HI	45,348	32,035	45,348	32,035
460	PIKES PEAK AMERICAS MTN	1,764,460	(2,190,653)	1,764,460	(2,190,653)
470	PARKING SYSTEM GROSS INCOME	543,420	372,063	543,420	372,063
475	CEMETERY FUND	60,040	43,607	60,040	43,607
480	DEVELOPMENT REVIEW ENTERPRISE	86,593	89,601	86,593	89,601
485	STORMWATER ENTERPRISE	(455,621)	594,549	(455,621)	594,549
502	CLAIMS RESERVE FUND-LIABILITY	0	72,583	0	72,583
503	SELF INSURANCE WORK COMP	919,965	1,795,908	919,965	1,795,908
504	HEALTH INSURANCE FUND	2,992,385	2,336,554	2,992,385	2,336,554
505	OFFICE SERVICES	59,371	131,834	59,371	131,834
506	RADIO	8,743	75,006	8,743	75,006
601	CD SMITH SENIOR CENTER TRUST	0	782	0	782
605	CEMETERY ENDOWMENT	4,543	0	4,543	0
651	GIFT TRUST	522,494	(335,417)	522,494	(335,417)
	<b>Report Total</b>	<b>\$ 21,009,576</b>	<b>\$ 42,458,400</b>	<b>\$ 21,519,464</b>	<b>\$ 42,458,400</b>

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended January 31, 2020**

**6.9% 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	\$ -	\$ (185,834,000)	0%
General property taxes	23,410,000	-	23,410,000	-	(23,410,000)	0%
Specific ownership	2,927,455	-	2,927,455	-	(2,927,455)	0%
Occupational liquor taxes	315,000	-	315,000	256,559	(58,441)	81%
Admission taxes	655,000	-	655,000	52,901	(602,099)	8%
<b>Sub-total taxes</b>	<b>213,141,455</b>	<b>-</b>	<b>213,141,455</b>	<b>309,460</b>	<b>(212,831,995)</b>	<b>0%</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	3,100,480	-	3,100,480	244,599	(2,855,881)	8%
Fines	10,768,210	-	10,768,210	421,942	(10,346,268)	4%
<b>Sub-total licenses, permits and fines</b>	<b>13,868,690</b>	<b>-</b>	<b>13,868,690</b>	<b>666,541</b>	<b>(13,202,149)</b>	<b>5%</b>
<b>Intergovernmental</b>						
Cigarette tax	970,000	-	970,000	-	(970,000)	0%
Highway users tax	20,673,580	-	20,673,580	1,311,165	(19,362,415)	6%
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	-	(225,000)	0%
<b>Sub-total intergovernmental</b>	<b>22,773,580</b>	<b>-</b>	<b>22,773,580</b>	<b>1,317,316</b>	<b>(21,456,264)</b>	<b>6%</b>
<b>Charges for services</b>						
General government	3,392,465	-	3,392,465	65,458	(3,327,007)	2%
Public safety	6,488,141	-	6,488,141	110,490	(6,377,651)	2%
Planning/community development	1,210,075	-	1,210,075	99,609	(1,110,466)	8%
Public works	3,483,414	-	3,483,414	395,607	(3,087,807)	11%
Parks	2,875,405	-	2,875,405	194,594	(2,680,811)	7%
<b>Sub-total charges for services</b>	<b>17,449,500</b>	<b>-</b>	<b>17,449,500</b>	<b>865,758</b>	<b>(16,583,742)</b>	<b>5%</b>
<b>Miscellaneous</b>						
Investment earnings	1,310,000	-	1,310,000	-	(1,310,000)	0%
Other revenue	7,541,124	-	7,541,124	92,058	(7,449,066)	1%
Rental income	208,065	-	208,065	20,561	(187,504)	10%
<b>Sub-total miscellaneous</b>	<b>9,059,189</b>	<b>-</b>	<b>9,059,189</b>	<b>112,619</b>	<b>(8,946,570)</b>	<b>1%</b>
<b>Total revenues</b>	<b>276,292,414</b>	<b>-</b>	<b>276,292,414</b>	<b>3,271,694</b>	<b>(273,020,720)</b>	<b>1%</b>
<b>Other financing sources</b>						
Fund transfers-in:						
CSU Surplus	36,115,600	-	36,115,600	-	(36,115,600)	0%
Shared services	7,364,994	-	7,364,994	161,015	(7,203,979)	2%
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	8,700,000	(1,600,000)	84%
Sale of capital assets	115,000	-	115,000	25,985	(89,015)	23%
<b>Total other financing sources</b>	<b>53,895,594</b>	<b>-</b>	<b>53,895,594</b>	<b>8,887,000</b>	<b>(45,008,594)</b>	<b>16%</b>
<b>Total revenues and other financing sources</b>	<b>\$ 330,188,008</b>	<b>\$ -</b>	<b>\$ 330,188,008</b>	<b>\$ 12,158,694</b>	<b>\$ (318,029,314)</b>	<b>4%</b>

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

**CITY OF COLORADO SPRINGS  
FINANCIAL SERVICES DIVISION  
For the month ended January 31, 2020**

	<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	\$ 712,433	6%
City Auditor	1,699,108	102,294	6%
City Council	868,588	44,126	5%
Finance/Contract Compliance/General Costs	73,898,341	11,590,569	16%
Fire/OEM	59,899,473	6,416,899	11%
Information Technology	19,100,328	1,419,872	7%
Mayor/Communications/Human Resources	6,515,831	388,340	6%
Parks, Recreation, and Cultural Services	15,562,791	792,722	5%
Planning	6,459,036	316,817	5%
Police	113,244,322	9,225,784	8%
Public Works	28,198,327	1,241,843	4%
<b>Total Expenditures</b>	<b>\$ 337,362,688</b>	<b>\$ 32,251,699</b>	<b>10%</b>

6.9% OF THE YEAR TRANSPIRED  
11.5% OF PAYROLL EXPENDED