



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2020
Through Period 3

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 28,764,290	\$ 24,954,319	\$ 66,077,096	\$ 88,864,389
115	BALLFIELD CAPITAL IMPROVEMENTS	3,132	0	8,991	0
117	BICYCLE TAX	2,104	7,194	31,812	8,689
118	TRAILS OPEN SPACE PARKS FUND	621,337	185,431	1,317,086	1,475,330
119	CONSERVATION TRUST	1,160,240	390,892	1,160,240	983,976
131	OLD COLO CITY MAINT SEC DIST	24,195	7,700	30,503	22,535
132	NORWOOD SPECIAL IMP DIST	316,227	49,396	340,263	110,753
133	BRIARGATE SPECIAL IMP DIST	380,863	52,238	410,188	118,727
134	STETSON HILL IMP DIST	131,526	23,813	159,336	46,630
135	WOODSTONE IMP DIST	8,437	152	9,141	170
136	GATEWAY IMP DIST	773	272	811	776
137	PLATTE AVE IMP DIST	2,003	1,276	2,220	2,348
151	PUBLIC SPACE AND DEVELOPMENT	64,259	0	373,515	(29,793)
152	SUBDIVISION STORM DRAINAGE	150,913	(13,179)	923,271	2,017,670
153	ARTERIAL ROADWAY BRIDGE FUND	6,558	0	53,638	140,071
154	BL RANCH REIMBURSEMENT FUND	17,242	345	81,142	1,644
155	MAB GENERAL IMPROV DISTRICT	18,045	0	20,691	0
158	SPRING CRK GENERAL IMPROV DIST	46,290	150	50,151	150
159	BRIARGATE GENERAL IMPROV DIST	552,062	0	580,041	0
166	LODGERS AND AUTO RENTAL TAX	378,794	1,308,667	757,789	2,610,333
171	PUBLIC SAFETY SALES TAX	2,485,346	2,547,062	5,268,342	7,412,419
172	SENIOR PROGRAMS	54,730	24,985	56,580	71,697
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	3,835,760	1,591,567	8,150,062	3,002,859
202	CITY FUNDED CIP	0	1,732,571	5,197,444	3,102,511
401	AIRPORT GROSS REV FUND	1,342,678	1,246,898	4,547,069	3,279,368
403	AIRPORT CIP	11,924	1,762,777	35,864	1,704,119
405	AIRPORT PFC FUND	307,608	2,683,200	308,029	2,683,810
407	CUSTOMER FACILITY CHARGES	0	0	92,083	0
408	AIRPORT PEAK INNOVATION PARK	34,609	2,185,613	6,424,020	6,033,581
409	AIRPORT GRANTS	2,680,000	66,081	(5,241,350)	(710,867)
430	MEMORIAL HEALTH SYSTEM	0	80,775	1,403,229	71,980
451	GOLF PATTY JEWETT	120,799	203,526	232,246	398,159
455	GOLF VALLEY HI	67,375	60,186	126,321	166,215
460	PIKES PEAK AMERICAS MTN	150,029	867,912	2,756,436	208,899
470	PARKING SYSTEM GROSS INCOME	484,386	213,967	1,639,403	735,256
475	CEMETERY FUND	89,757	58,272	208,042	169,531
480	DEVELOPMENT REVIEW ENTERPRISE	201,136	181,769	540,587	457,961
485	STORMWATER ENTERPRISE	978,637	1,187,514	(3,853,655)	2,910,796
502	CLAIMS RESERVE FUND-LIABILITY	155,294	187,074	413,628	306,508
503	SELF INSURANCE WORK COMP	537,743	766,904	2,032,174	2,950,691
504	HEALTH INSURANCE FUND	3,014,202	3,425,127	9,000,104	8,550,420
505	OFFICE SERVICES	76,862	106,090	254,868	374,247
506	RADIO	83,322	109,817	253,231	240,435
601	CD SMITH SENIOR CENTER TRUST	0	731	0	1,891
605	CEMETERY ENDOWMENT	40,228	0	50,458	0
651	GIFT TRUST	65,930	56,351	616,917	(229,669)
	Report Total	\$ 49,467,647	\$ 48,315,434	\$ 112,900,058	\$ 140,267,212

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited - For Internal Use Only

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

22.1% 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	\$ 25,988,654	\$ (159,845,346)	14%
General property taxes	23,410,000	-	23,410,000	9,224,185	(14,185,815)	39%
Specific ownership	2,927,455	-	2,927,455	511,459	(2,415,996)	17%
Occupational liquor taxes	315,000	-	315,000	315,530	530	100%
Admission taxes	655,000	-	655,000	123,675	(531,325)	19%
Sub-total taxes	213,141,455	-	213,141,455	36,163,503	(176,977,952)	17%
Business licenses, permits and fines						
Business licenses and permits	3,315,480	-	3,315,480	792,355	(2,523,125)	24%
Fines	10,768,210	-	10,768,210	1,383,644	(9,384,566)	13%
Sub-total licenses, permits and fines	14,083,690	-	14,083,690	2,175,999	(11,907,691)	15%
Intergovernmental						
Cigarette tax	970,000	-	970,000	87,504	(882,496)	9%
Highway users tax	20,673,580	-	20,673,580	4,693,403	(15,980,177)	23%
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	47,236	(177,764)	21%
Sub-total intergovernmental	22,773,580	-	22,773,580	4,834,294	(17,939,286)	21%
Charges for services						
General government	3,392,465	-	3,392,465	853,519	(2,538,946)	25%
Public safety	6,488,141	-	6,488,141	694,854	(5,793,287)	11%
Planning/community development	1,210,075	-	1,210,075	319,783	(890,292)	26%
Public works	3,483,414	-	3,483,414	1,102,176	(2,381,238)	32%
Parks	2,875,405	-	2,875,405	430,014	(2,445,391)	15%
Sub-total charges for services	17,449,500	-	17,449,500	3,400,346	(14,049,154)	19%
Miscellaneous						
Investment earnings	1,310,000	-	1,310,000	53,972	(1,256,028)	4%
Other revenue	7,541,124	-	7,541,124	248,081	(7,293,043)	3%
Rental income	208,065	-	208,065	50,860	(157,205)	24%
Sub-total miscellaneous	9,059,189	-	9,059,189	352,913	(8,706,276)	4%
Total revenues	276,507,414	-	276,507,414	46,927,055	(229,580,359)	17%
Other financing sources						
Fund transfers-in:						
CSU Surplus	36,115,600	-	36,115,600	6,927,334	(29,188,266)	19%
Shared services	8,230,975	-	8,230,975	1,616,971	(6,614,004)	20%
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	19,150,041	(35,611,534)	35%
Total revenues and other financing sources	\$ 331,268,989	\$ -	\$ 331,268,989	\$ 66,077,096	\$ (265,191,893)	20%

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

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

	2020 Budget	2020 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	\$ 11,916,543	\$ 2,430,863	20%
City Auditor	1,699,108	352,825	21%
City Council	868,588	151,148	17%
Finance/Contract Compliance/General Costs	94,333,438	27,996,977	30%
Fire/OEM	59,860,469	15,399,580	26%
Information Technology	18,933,503	5,000,159	26%
Mayor/Communications/Human Resources	\$6,515,831	\$1,283,278	20%
Parks, Recreation, and Cultural Services	15,537,429	2,803,588	18%
Planning	6,459,036	1,169,080	18%
Police	113,560,913	26,448,357	23%
Public Works	28,185,128	5,828,534	21%
Total Expenditures	\$ 357,869,986	\$ 88,864,389	25%

22.1% OF THE YEAR TRANSPIRED
26.9% OF PAYROLL EXPENDED