



City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2020
Through Period 5

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 22,992,561	\$ 24,878,197	\$ 112,227,116	\$ 134,080,461
115	BALLFIELD CAPITAL IMPROVEMENTS	840	0	11,574	2
117	BICYCLE TAX	12,310	0	51,400	23,764
118	TRAILS OPEN SPACE PARKS FUND	570,588	293,511	2,695,931	2,209,795
119	CONSERVATION TRUST	0	377,548	1,166,336	1,719,363
131	OLD COLO CITY MAINT SEC DIST	12,759	8,388	56,822	49,640
132	NORWOOD SPECIAL IMP DIST	105,514	35,063	502,200	162,305
133	BRIARGATE SPECIAL IMP DIST	117,837	51,719	602,181	221,971
134	STETSON HILL IMP DIST	28,676	18,033	205,039	84,315
135	WOODSTONE IMP DIST	1,886	(88)	11,800	393
136	GATEWAY IMP DIST	848	1,967	1,979	3,017
137	PLATTE AVE IMP DIST	2,429	278	5,794	3,260
151	PUBLIC SPACE AND DEVELOPMENT	787,629	0	1,192,112	(29,263)
152	SUBDIVISION STORM DRAINAGE	439,758	(17,338)	1,939,003	2,790,976
153	ARTERIAL ROADWAY BRIDGE FUND	(15,904)	(44,319)	138,797	168,060
154	BL RANCH REIMBURSEMENT FUND	0	0	(642,249)	2,020
155	MAB GENERAL IMPROV DISTRICT	108,153	65,822	132,669	68,007
158	SPRING CRK GENERAL IMPROV DIST	7,946	8,934	64,798	11,274
159	BRIARGATE GENERAL IMPROV DIST	200,305	822	866,620	3,067
166	LODGERS AND AUTO RENTAL TAX	140,310	(42,094)	1,110,088	2,568,351
167	STREET TREE FEE FUND	0	0	528	9
171	PUBLIC SAFETY SALES TAX	2,282,351	2,378,993	10,393,772	11,966,139
172	SENIOR PROGRAMS	19,249	0	78,855	73,009
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	3,537,618	3,974,415	16,149,711	10,042,281
202	CITY FUNDED CIP	0	1,226,353	5,756,395	4,551,055
401	AIRPORT GROSS REV FUND	699,132	1,386,127	6,209,070	5,925,467
403	AIRPORT CIP	11,864	515,568	59,622	2,942,322
405	AIRPORT PFC FUND	125,689	23,346	715,826	2,709,303
407	CUSTOMER FACILITY CHARGES	13,513	0	326,496	780
408	AIRPORT PEAK INNOVATION PARK	34,542	48,802	6,502,952	6,081,168
409	AIRPORT GRANTS	1,394,035	(6,649)	(3,847,314)	627,850
430	MEMORIAL HEALTH SYSTEM	936,210	(51,639)	2,827,639	93,876
451	GOLF PATTY JEWETT	302,807	124,202	654,781	678,334
455	GOLF VALLEY HI	163,500	73,740	348,863	412,269
460	PIKES PEAK AMERICAS MTN	383,702	1,666,377	3,490,754	2,903,758
470	PARKING SYSTEM GROSS INCOME	155,648	542,229	2,025,100	1,466,754
475	CEMETERY FUND	61,785	76,830	346,385	306,937
480	DEVELOPMENT REVIEW ENTERPRISE	255,966	298,009	1,033,576	907,886
485	STORMWATER ENTERPRISE	2,764,593	2,546,082	6,323,122	6,230,402
502	CLAIMS RESERVE FUND-LIABILITY	129,167	56,173	680,459	381,971
503	SELF INSURANCE WORK COMP	1,651,990	345,829	4,266,979	3,771,529
504	HEALTH INSURANCE FUND	2,991,270	2,391,953	15,003,556	14,691,384
505	OFFICE SERVICES	104,442	114,078	479,448	608,050
506	RADIO	74,379	76,045	408,554	398,598
601	CD SMITH SENIOR CENTER TRUST	0	0	8,297	1,917
605	CEMETERY ENDOWMENT	(596,122)	0	(541,138)	0
607	TOPS MAINTENANCE	0	0	1,203	9,668
651	GIFT TRUST	76,797	67,078	778,034	(93,645)
	Report Total	\$ 43,088,570	\$ 43,510,383	\$ 202,821,537	\$ 221,829,848

GENERAL FUND
STATEMENT OF REVENUES
BUDGET AND ACTUAL

Unaudited - For Internal Use Only

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

37.4% 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	\$ 50,614,943	\$ (135,219,057)	27%
General property taxes	23,410,000	-	23,410,000	14,099,780	(9,310,220)	60%
Specific ownership	2,927,455	-	2,927,455	896,670	(2,030,785)	31%
Occupational liquor taxes	315,000	-	315,000	318,521	3,521	101%
Admission taxes	655,000	-	655,000	135,807	(519,193)	21%
Sub-total taxes	213,141,455	-	213,141,455	66,065,721	(147,075,734)	31%
Business licenses, permits and fines						
Business licenses and permits	3,315,480	-	3,315,480	1,392,566	(1,922,914)	42%
Fines	10,768,210	-	10,768,210	1,818,912	(8,949,298)	17%
Sub-total licenses, permits and fines	14,083,690	-	14,083,690	3,211,478	(10,872,212)	23%
Intergovernmental						
Cigarette tax	970,000	-	970,000	208,764	(761,236)	22%
Highway users tax	20,673,580	-	20,673,580	7,758,433	(12,915,147)	38%
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	92,643	(132,357)	41%
Sub-total intergovernmental	22,773,580	-	22,773,580	8,483,997	(14,289,583)	37%
Charges for services						
General government	3,392,465	-	3,392,465	1,378,577	(2,013,888)	41%
Public safety	6,488,141	-	6,488,141	1,612,317	(4,875,824)	25%
Planning/community development	1,210,075	-	1,210,075	488,486	(721,589)	40%
Public works	3,483,414	-	3,483,414	2,017,175	(1,466,239)	58%
Parks	2,875,405	-	2,875,405	376,022	(2,499,383)	13%
Sub-total charges for services	17,449,500	-	17,449,500	5,872,577	(11,576,923)	34%
Miscellaneous						
Investment earnings	1,310,000	-	1,310,000	486,232	(823,768)	37%
Other revenue	7,541,124	-	7,541,124	2,008,601	(5,532,523)	27%
Rental income	208,065	-	208,065	51,345	(156,720)	25%
Sub-total miscellaneous	9,059,189	-	9,059,189	2,546,178	(6,513,011)	28%
Total revenues	276,507,414	-	276,507,414	86,179,951	(190,327,463)	31%
Other financing sources						
Fund transfers-in:						
CSU Surplus	36,115,600	-	36,115,600	12,386,508	(23,729,092)	34%
Shared services	8,230,975	-	8,230,975	2,963,405	(5,267,570)	36%
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	182,035	67,035	158%
Total other financing sources	54,761,575	-	54,761,575	26,047,165	(28,714,410)	48%
Total revenues and other financing sources	\$ 331,268,989	\$ -	\$ 331,268,989	\$ 112,227,116	\$ (219,041,873)	34%

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

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

	2020 Budget	2020 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	\$ 11,916,543	\$ 4,105,275	34%
City Auditor	1,699,108	596,796	35%
City Council	868,588	267,596	31%
Finance/Contract Compliance/General Costs	98,137,231	38,518,311	39%
Fire/OEM	59,860,469	23,530,028	39%
Information Technology	18,933,503	7,599,677	40%
Mayor/Communications/Human Resources	6,515,831	2,188,813	34%
Parks, Recreation, and Cultural Services	15,537,429	4,720,260	30%
Planning	6,459,036	2,098,309	32%
Police	113,560,913	43,123,635	38%
Public Works	24,481,335	7,331,761	30%
Total Expenditures	\$ 357,969,986	\$ 134,080,461	37%

37.4% OF THE YEAR TRANSPIRED
42.3% OF PAYROLL EXPENDED