

**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2020**  
**Through Period 12**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 47,814,029	\$ 32,552,264	\$ 322,412,429	\$ 282,878,376
115	BALLFIELD CAPITAL IMPROVEMENTS	11,709	36,687	46,676	44,839
117	BICYCLE TAX	3,624	9,050	104,202	74,591
118	TRAILS OPEN SPACE PARKS FUND	1,844,792	1,083,383	9,861,828	15,960,997
119	CONSERVATION TRUST	1,274,181	652,658	4,905,153	4,710,371
131	OLD COLO CITY MAINT SEC DIST	2,187	28,866	123,058	142,809
132	NORWOOD SPECIAL IMP DIST	15,795	36,128	876,807	736,586
133	BRIARGATE SPECIAL IMP DIST	19,623	71,816	1,084,495	1,053,578
134	STETSON HILL IMP DIST	6,908	20,942	372,030	357,179
135	WOODSTONE IMP DIST	596	2,576	22,925	20,223
136	GATEWAY IMP DIST	95	563	4,058	9,136
137	PLATTE AVE IMP DIST	341	1,363	11,265	14,324
151	PUBLIC SPACE AND DEVELOPMENT	742,164	61,052	7,312,573	261,468
152	SUBDIVISION STORM DRAINAGE	454,754	163,224	8,783,133	7,803,083
153	ARTERIAL ROADWAY BRIDGE FUND	(1,457)	389	539,160	487,702
154	BL RANCH REIMBURSEMENT FUND	12,681	538	(600,670)	3,623
155	MAB GENERAL IMPROV DISTRICT	5,876	1,297	275,933	229,740
158	SPRING CRK GENERAL IMPROV DIST	2,647	1,172	121,659	295,990
159	BRIARGATE GENERAL IMPROV DIST	22,185	1,555,974	1,589,475	1,629,945
166	LODGERS AND AUTO RENTAL TAX	592,069	186,473	4,549,331	4,454,602
167	STREET TREE FEE FUND	374	16	1,755	56
171	PUBLIC SAFETY SALES TAX	7,242,628	11,286,068	38,372,279	38,309,203
172	SENIOR PROGRAMS	28,521	7,607	223,544	215,276
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	10,878,232	9,320,404	59,153,764	62,417,817
202	CITY FUNDED CIP	(358,644)	1,277,657	5,240,862	9,686,235
401	AIRPORT GROSS REV FUND	620,312	(5,592,738)	13,599,874	5,016,828
403	AIRPORT CIP	5,202,340	517,062	5,347,495	6,591,534
405	AIRPORT PFC FUND	(4,166,972)	1,154,874	(2,932,104)	9,833,672
407	CUSTOMER FACILITY CHARGES	(569,824)	(2,278)	277,023	5,008
408	AIRPORT PEAK INNOVATION PARK	369,767	54,581	7,055,907	6,137,775
409	AIRPORT GRANTS	2,279,814	7,598,847	14,437,869	16,028,866
430	MEMORIAL HEALTH SYSTEM	1,974,641	(12,613)	7,228,132	174,709
451	GOLF PATTY JEWETT	463,216	176,647	2,934,464	2,026,749
455	GOLF VALLEY HI	247,861	86,224	1,540,742	1,129,621
460	PIKES PEAK AMERICAS MTN	541,521	7,893,180	11,735,260	34,402,261
470	PARKING SYSTEM GROSS INCOME	357,609	431,398	5,324,390	4,677,139
475	CEMETERY FUND	320,477	109,039	1,505,053	1,553,998
480	DEVELOPMENT REVIEW ENTERPRISE	385,424	292,159	3,256,899	2,373,535
485	STORMWATER ENTERPRISE	2,641,894	3,200,555	18,636,249	19,531,450
502	CLAIMS RESERVE FUND-LIABILITY	199,051	105,711	1,922,797	1,162,726
503	SELF INSURANCE WORK COMP	925,283	500,873	8,864,263	7,568,509
504	HEALTH INSURANCE FUND	3,003,982	4,053,594	35,853,645	36,478,964
505	OFFICE SERVICES	97,724	179,926	1,130,006	1,568,200
506	RADIO	143,716	514,177	1,379,142	1,464,439
601	CD SMITH SENIOR CENTER TRUST	9,079	27	33,743	1,992
605	CEMETERY ENDOWMENT	1,165,293	0	1,693,706	310,442
607	TOPS MAINTENANCE	911	30,471	8,519	40,208
651	GIFT TRUST	758,566	421,607	2,928,896	1,475,059
	<b>Report Total</b>	<b>\$ 87,587,595</b>	<b>\$ 80,071,493</b>	<b>\$ 609,149,695</b>	<b>\$ 591,351,431</b>

**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, 2020**

100% OF YEAR TRANSPIRED

	Budgeted Amounts			2020 Actual	Variance With	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final		Final Budget Positive (Negative)	
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$ 185,834,000	\$ —	\$ 185,834,000	\$ 186,243,264	\$ 409,264	100 %
General property taxes	23,410,000	—	23,410,000	23,490,078	80,078	100 %
Specific ownership taxes	2,927,455	—	2,927,455	2,921,279	(6,176)	100 %
Occupational liquor taxes	315,000	—	315,000	324,337	9,337	103 %
Admission taxes	655,000	—	655,000	157,444	(497,556)	24 %
<b>Sub-total taxes</b>	<b>213,141,455</b>	<b>—</b>	<b>213,141,455</b>	<b>213,136,402</b>	<b>(5,053)</b>	<b>100 %</b>
<b>Business Licenses, permits and fines</b>						
Business licenses and permits	3,556,970	—	3,556,970	3,431,353	(125,617)	96 %
Fines	10,873,210	—	10,873,210	5,271,429	(5,601,781)	48 %
<b>Sub-total licenses, permits and fines</b>	<b>14,430,180</b>	<b>—</b>	<b>14,430,180</b>	<b>8,702,782</b>	<b>(5,727,398)</b>	<b>60 %</b>
<b>Intergovernmental</b>						
Cigarette tax	970,000	—	970,000	880,936	(89,064)	91 %
Highway users tax-regular	19,098,580	—	19,098,580	17,640,713	(1,457,867)	92 %
Highway users tax-added fees	1,575,000	—	1,575,000	1,559,186	(15,814)	99 %
Severance tax	130,000	—	130,000	62,909	(67,091)	48 %
El Paso County road and bridge	775,000	—	775,000	904,761	129,761	117 %
El Paso County shared fines	225,000	—	225,000	189,881	(35,119)	84 %
<b>Sub-total intergovernmental</b>	<b>22,773,580</b>	<b>—</b>	<b>22,773,580</b>	<b>21,238,386</b>	<b>(1,535,194)</b>	<b>93 %</b>
<b>Charges for services</b>						
General government	3,707,465	—	3,707,465	3,745,053	37,588	101 %
Public safety	6,484,641	—	6,484,641	5,778,572	(706,069)	89 %
Planning	1,210,075	—	1,210,075	1,181,610	(28,465)	98 %
Public Works	3,483,414	—	3,483,414	5,492,199	2,008,785	158 %
Parks	2,213,915	—	2,213,915	1,338,797	(875,118)	60 %
<b>Sub-total charges for services</b>	<b>17,099,510</b>	<b>—</b>	<b>17,099,510</b>	<b>17,536,231</b>	<b>436,721</b>	<b>103 %</b>
<b>Miscellaneous</b>						
Interfund services provided	8,223,675	—	8,223,675	8,376,716	153,041	102 %
Investment earnings	1,310,000	—	1,310,000	1,921,020	611,020	147 %
Other revenue	6,751,924	—	6,751,924	6,307,412	(444,512)	93 %
Rental income	208,065	—	208,065	62,617	(145,448)	30 %
<b>Sub-total miscellaneous</b>	<b>16,493,664</b>	<b>—</b>	<b>16,493,664</b>	<b>16,667,765</b>	<b>174,101</b>	<b>101 %</b>
<b>Total revenues</b>	<b>283,938,389</b>	<b>—</b>	<b>283,938,389</b>	<b>277,281,566</b>	<b>(6,656,823)</b>	<b>98 %</b>
<b>Other financing sources</b>						
CSU Surplus	36,115,600	—	36,115,600	35,153,778	(961,822)	97 %
Capital leases	10,300,000	—	10,300,000	10,515,217	215,217	102 %
Sale of capital assets	915,000	—	915,000	1,235,590	320,590	135 %
<b>Total other financing sources</b>	<b>47,330,600</b>	<b>—</b>	<b>47,330,600</b>	<b>47,144,126</b>	<b>(186,474)</b>	<b>100 %</b>
<b>Total revenues and other financing sources</b>	<b>\$ 331,268,989</b>	<b>\$ —</b>	<b>\$ 331,268,989</b>	<b>\$ 324,425,692</b>	<b>\$ (6,843,297)</b>	<b>98 %</b>

## GENERAL FUND

CITY OF COLORADO SPRINGS

## STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

## BUDGET AND ACTUAL

For the month ended December 31, 2020

100.0% OF THE YEAR TRANSPIRED			
100.0% OF PAYROLL EXPENDED	2020	2020	Actuals as a
	Budget	Actual	Percentage
			of Budget
City Attorney/City Clerk/Municipal Court	\$ 11,916,543	\$ 11,194,973	94 %
City Auditor	1,699,108	1,455,088	86 %
City Council	868,588	700,950	81 %
Finance/Contract Compliance/General Costs	100,467,733	42,768,212	43 %
Fire/OEM	59,860,469	57,142,201	95 %
Information Technology	18,933,503	17,318,133	91 %
Mayor/Communications/Human Resources	6,515,831	5,977,720	92 %
Parks, Recreation, and Cultural Services	15,537,429	13,768,468	89 %
Planning	6,459,036	5,980,752	93 %
Police	113,560,913	107,006,030	94 %
Public Works	24,461,875	19,568,101	80 %
<b>Total expenditures</b>	<b>\$ 360,281,028</b>	<b>\$ 282,880,628</b>	<b>79 %</b>