

**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2020**  
**Through Period 7**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 34,395,273	\$ 30,991,150	\$ 169,731,816	\$ 187,551,831
115	BALLFIELD CAPITAL IMPROVEMENTS	10,643	4	25,773	6
117	BICYCLE TAX	8,608	10,686	73,160	42,350
118	TRAILS OPEN SPACE PARKS FUND	1,066,057	659,365	4,480,568	3,747,323
119	CONSERVATION TRUST	6,004	517,470	2,342,982	2,627,524
131	OLD COLO CITY MAINT SEC DIST	18,762	12,846	79,502	73,039
132	NORWOOD SPECIAL IMP DIST	264,927	100,296	791,881	359,905
133	BRIARGATE SPECIAL IMP DIST	322,450	161,889	983,788	496,598
134	STETSON HILL IMP DIST	120,301	50,796	336,859	174,524
135	WOODSTONE IMP DIST	7,171	805	19,528	1,478
136	GATEWAY IMP DIST	846	512	3,152	3,806
137	PLATTE AVE IMP DIST	1,598	1,240	8,071	5,044
151	PUBLIC SPACE AND DEVELOPMENT	90,978	2,760	5,411,284	179,099
152	SUBDIVISION STORM DRAINAGE	1,367,170	538,514	4,302,679	3,409,471
153	ARTERIAL ROADWAY BRIDGE FUND	88,315	59,234	270,860	227,294
154	BL RANCH REIMBURSEMENT FUND	16,895	554	(625,354)	2,574
155	MAB GENERAL IMPROV DISTRICT	110,602	42	252,384	68,383
158	SPRING CRK GENERAL IMPROV DIST	41,809	47	109,599	11,654
159	BRIARGATE GENERAL IMPROV DIST	360,194	249	1,341,996	73,358
166	LODGERS AND AUTO RENTAL TAX	327,233	712,991	1,614,064	3,782,285
167	STREET TREE FEE FUND	498	16	1,027	25
171	PUBLIC SAFETY SALES TAX	3,911,626	3,260,747	17,179,718	17,471,086
172	SENIOR PROGRAMS	19,400	4,178	136,717	113,207
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,065,264	6,883,886	26,669,838	22,569,973
202	CITY FUNDED CIP	(323,080)	774,665	5,476,183	6,101,723
401	AIRPORT GROSS REV FUND	810,413	(1,328,511)	7,703,605	5,747,933
403	AIRPORT CIP	11,802	440,881	83,256	3,933,288
405	AIRPORT PFC FUND	44,734	2,035,554	780,245	8,144,196
407	CUSTOMER FACILITY CHARGES	125,565	1,436	452,061	2,216
408	AIRPORT PEAK INNOVATION PARK	22,969	1,208	6,560,430	6,082,376
409	AIRPORT GRANTS	7,563,413	2,556,617	7,811,531	7,871,360
430	MEMORIAL HEALTH SYSTEM	952,141	9,028	3,779,788	110,817
451	GOLF PATTY JEWETT	412,874	241,982	1,386,293	1,117,788
455	GOLF VALLEY HI	188,008	117,833	698,615	655,188
460	PIKES PEAK AMERICAS MTN	2,005,175	3,060,709	6,204,574	8,602,739
470	PARKING SYSTEM GROSS INCOME	456,887	229,921	2,828,653	1,952,079
475	CEMETERY FUND	132,958	203,984	548,429	699,670
480	DEVELOPMENT REVIEW ENTERPRISE	503,242	243,550	1,891,050	1,331,352
485	STORMWATER ENTERPRISE	1,389,778	2,535,644	9,109,115	10,927,158
502	CLAIMS RESERVE FUND-LIABILITY	138,479	531,916	948,105	938,436
503	SELF INSURANCE WORK COMP	858,685	648,635	5,697,626	4,778,037
504	HEALTH INSURANCE FUND	2,963,778	3,769,216	21,021,539	20,921,670
505	OFFICE SERVICES	107,531	120,269	663,699	835,847
506	RADIO	77,790	80,639	569,678	546,112
601	CD SMITH SENIOR CENTER TRUST	762	25	9,059	1,942
605	CEMETERY ENDOWMENT	232,443	0	52,751	0
607	TOPS MAINTENANCE	1,364	36	6,240	9,704
651	GIFT TRUST	46,853	79,073	949,943	12,525
	<b>Report Total</b>	<b>\$ 67,347,190</b>	<b>\$ 60,324,587</b>	<b>\$ 320,774,361</b>	<b>\$ 334,315,990</b>

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

Unaudited - For Internal Use Only

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

58.3% 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	\$ 84,004,377	\$ (101,829,623)	45 %
General property taxes	23,410,000	—	23,410,000	21,577,202	(1,832,798)	92 %
Specific ownership taxes	2,927,455	—	2,927,455	1,355,990	(1,571,465)	46 %
Occupational liquor taxes	315,000	—	315,000	321,633	6,633	102 %
Admission taxes	655,000	—	655,000	137,126	(517,874)	21 %
<b>Sub-total taxes</b>	<b>213,141,455</b>	<b>—</b>	<b>213,141,455</b>	<b>107,396,328</b>	<b>(105,745,127)</b>	<b>50 %</b>
<b>Business Licenses, permits and fines</b>						
Business licenses and permits	3,556,970	—	3,556,970	2,087,290	(1,469,680)	59 %
Fines	10,873,210	—	10,873,210	2,896,584	(7,976,626)	27 %
<b>Sub-total licenses, permits and fines</b>	<b>14,430,180</b>	<b>—</b>	<b>14,430,180</b>	<b>4,983,874</b>	<b>(9,446,306)</b>	<b>35 %</b>
<b>Intergovernmental</b>						
Cigarette tax	970,000	—	970,000	368,689	(601,311)	38 %
Highway users tax-regular	19,098,580	—	19,098,580	9,593,127	(9,505,453)	50 %
Highway users tax-added fees	1,575,000	—	1,575,000	745,626	(829,374)	47 %
Severance tax	130,000	—	130,000	22,993	(107,007)	18 %
El Paso County road and bridge	775,000	—	775,000	838,178	63,178	108 %
El Paso County shared fines	225,000	—	225,000	123,116	(101,884)	55 %
<b>Sub-total intergovernmental</b>	<b>22,773,580</b>	<b>—</b>	<b>22,773,580</b>	<b>11,691,729</b>	<b>(11,081,851)</b>	<b>51 %</b>
<b>Charges for services</b>						
General government	3,707,465	—	3,707,465	2,211,858	(1,495,607)	60 %
Public safety	6,484,641	—	6,484,641	2,617,868	(3,866,773)	40 %
Planning	1,210,075	—	1,210,075	642,522	(567,553)	53 %
Public Works	3,483,414	—	3,483,414	3,070,169	(413,245)	88 %
Parks	2,213,915	—	2,213,915	526,768	(1,687,147)	24 %
<b>Sub-total charges for services</b>	<b>17,099,510</b>	<b>—</b>	<b>17,099,510</b>	<b>9,069,185</b>	<b>(8,030,325)</b>	<b>53 %</b>
<b>Miscellaneous</b>						
Interfund services provided	8,223,675	—	8,223,675	4,475,452	(3,748,223)	54 %
Investment earnings	1,310,000	—	1,310,000	945,804	(364,196)	72 %
Other revenue	6,751,924	—	6,751,924	2,409,257	(4,342,667)	36 %
Rental income	208,065	—	208,065	52,725	(155,340)	25 %
<b>Sub-total miscellaneous</b>	<b>16,493,664</b>	<b>—</b>	<b>16,493,664</b>	<b>7,883,238</b>	<b>(8,610,426)</b>	<b>48 %</b>
<b>Total revenues</b>	<b>283,938,389</b>	<b>—</b>	<b>283,938,389</b>	<b>141,024,354</b>	<b>(142,914,035)</b>	<b>50 %</b>
<b>Other financing sources</b>						
CSU Surplus	36,115,600	—	36,115,600	17,511,312	(18,604,288)	48 %
Capital leases	10,300,000	—	10,300,000	10,515,217	215,217	102 %
Sale of capital assets	915,000	—	915,000	680,933	(234,067)	74 %
<b>Total other financing sources</b>	<b>47,330,600</b>	<b>—</b>	<b>47,330,600</b>	<b>28,707,462</b>	<b>(18,623,138)</b>	<b>61 %</b>
<b>Total revenues and other financing sources</b>	<b>\$ 331,268,989</b>	<b>\$ —</b>	<b>\$ 331,268,989</b>	<b>\$ 169,731,816</b>	<b>\$ (161,537,173)</b>	<b>51 %</b>

## GENERAL FUND

CITY OF COLORADO SPRINGS

## STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

## BUDGET AND ACTUAL

For the month ended July 31, 2020

58.3%	OF THE YEAR TRANSPIRED			
61.5%	OF PAYROLL EXPENDED			
		2020	2020	Actuals as a
		Budget	Actual	Percentage
				of Budget
City Attorney/City Clerk/Municipal Court		\$ 11,916,543	\$ 6,190,859	52 %
City Auditor		1,699,108	922,326	54 %
City Council		868,588	403,006	46 %
Finance/Contract Compliance/General Costs		98,599,818	48,739,093	49 %
Fire/OEM		59,860,469	34,017,992	57 %
Information Technology		18,933,503	10,460,729	55 %
Mayor/Communications/Human Resources		6,515,831	3,397,632	52 %
Parks, Recreation, and Cultural Services		15,537,429	7,718,903	50 %
Planning		6,459,036	3,268,711	51 %
Police		113,560,913	62,176,278	55 %
Public Works		24,466,908	10,256,302	42 %
<b>Total expenditures</b>		<b>\$ 358,418,146</b>	<b>\$ 187,551,831</b>	<b>52 %</b>