

**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2020**  
**Through Period 8**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 25,597,725	\$ 4,322,657	\$ 195,329,541	\$ 191,874,488
115	BALLFIELD CAPITAL IMPROVEMENTS	4,810	0	30,582	6
117	BICYCLE TAX	10,780	1,290	83,940	43,640
118	TRAILS OPEN SPACE PARKS FUND	839,557	3,821,083	5,320,125	7,568,406
119	CONSERVATION TRUST	0	382,330	2,342,982	3,009,855
131	OLD COLO CITY MAINT SEC DIST	6,618	11,285	86,120	84,324
132	NORWOOD SPECIAL IMP DIST	24,132	91,604	816,013	451,509
133	BRIARGATE SPECIAL IMP DIST	19,286	163,868	1,003,074	660,466
134	STETSON HILL IMP DIST	6,629	40,503	343,487	215,027
135	WOODSTONE IMP DIST	344	4,088	19,871	5,565
136	GATEWAY IMP DIST	481	37	3,633	3,843
137	PLATTE AVE IMP DIST	592	171	8,663	5,215
151	PUBLIC SPACE AND DEVELOPMENT	247,811	3,524	5,659,095	182,623
152	SUBDIVISION STORM DRAINAGE	0	0	4,302,679	3,409,471
153	ARTERIAL ROADWAY BRIDGE FUND	0	0	270,860	227,294
154	BL RANCH REIMBURSEMENT FUND	0	0	(625,354)	2,574
155	MAB GENERAL IMPROV DISTRICT	4,077	0	256,460	68,383
158	SPRING CRK GENERAL IMPROV DIST	2,623	0	112,222	11,654
159	BRIARGATE GENERAL IMPROV DIST	25,705	0	1,367,701	73,358
166	LODGERS AND AUTO RENTAL TAX	630,852	(28,645)	2,244,916	3,753,640
167	STREET TREE FEE FUND	0	0	1,027	25
171	PUBLIC SAFETY SALES TAX	3,362,391	2,230,517	20,542,109	19,701,603
172	SENIOR PROGRAMS	16,953	40,699	153,670	153,906
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,194,390	9,238,813	31,864,228	31,808,787
202	CITY FUNDED CIP	0	1,514,563	5,476,183	7,616,285
401	AIRPORT GROSS REV FUND	983,600	1,191,524	8,687,206	6,939,458
403	AIRPORT CIP	11,771	256,939	95,028	4,190,227
405	AIRPORT PFC FUND	70,426	0	850,671	8,144,196
407	CUSTOMER FACILITY CHARGES	82,392	0	534,453	2,216
408	AIRPORT PEAK INNOVATION PARK	20,296	0	6,580,726	6,082,376
409	AIRPORT GRANTS	67,588	534,307	7,879,119	8,405,667
430	MEMORIAL HEALTH SYSTEM	467,875	10,526	4,247,663	121,343
451	GOLF PATTY JEWETT	426,025	193,127	1,812,318	1,310,916
455	GOLF VALLEY HI	216,437	111,354	915,051	766,542
460	PIKES PEAK AMERICAS MTN	1,625,687	3,862,593	7,830,261	12,465,332
470	PARKING SYSTEM GROSS INCOME	368,624	465,763	3,197,277	2,417,842
475	CEMETERY FUND	112,372	212,716	660,801	912,386
480	DEVELOPMENT REVIEW ENTERPRISE	226,587	188,986	2,117,638	1,520,338
485	STORMWATER ENTERPRISE	1,339,551	1,283,204	10,448,666	12,210,362
502	CLAIMS RESERVE FUND-LIABILITY	129,167	35,474	1,077,272	973,909
503	SELF INSURANCE WORK COMP	562,984	578,415	6,260,610	5,356,452
504	HEALTH INSURANCE FUND	2,956,576	2,816,918	23,978,115	23,738,588
505	OFFICE SERVICES	82,665	145,452	746,364	981,300
506	RADIO	134,711	161,771	704,390	707,883
601	CD SMITH SENIOR CENTER TRUST	7,532	0	16,591	1,942
605	CEMETERY ENDOWMENT	7,329	0	60,080	0
607	TOPS MAINTENANCE	213	0	6,454	9,704
651	GIFT TRUST	389,529	18,207	1,339,471	30,733
	<b>Report Total</b>	<b>\$ 46,285,691</b>	<b>\$ 33,905,666</b>	<b>\$ 367,060,052</b>	<b>\$ 368,221,655</b>

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

Unaudited - For Internal Use Only

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

66.7% 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	\$ 100,094,219	\$ (85,739,781)	54 %
General property taxes	23,410,000	—	23,410,000	21,982,411	(1,427,589)	94 %
Specific ownership taxes	2,927,455	—	2,927,455	1,623,269	(1,304,186)	55 %
Occupational liquor taxes	315,000	—	315,000	322,893	7,893	103 %
Admission taxes	655,000	—	655,000	137,578	(517,422)	21 %
<b>Sub-total taxes</b>	<b>213,141,455</b>	<b>—</b>	<b>213,141,455</b>	<b>124,160,370</b>	<b>(88,981,085)</b>	<b>58 %</b>
<b>Business Licenses, permits and fines</b>						
Business licenses and permits	3,556,970	—	3,556,970	2,376,744	(1,180,226)	67 %
Fines	10,873,210	—	10,873,210	3,376,887	(7,496,323)	31 %
<b>Sub-total licenses, permits and fines</b>	<b>14,430,180</b>	<b>—</b>	<b>14,430,180</b>	<b>5,753,631</b>	<b>(8,676,549)</b>	<b>40 %</b>
<b>Intergovernmental</b>						
Cigarette tax	970,000	—	970,000	444,916	(525,084)	46 %
Highway users tax-regular	19,098,580	—	19,098,580	11,120,285	(7,978,295)	58 %
Highway users tax-added fees	1,575,000	—	1,575,000	898,804	(676,196)	57 %
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	138,999	(86,001)	62 %
<b>Sub-total intergovernmental</b>	<b>22,773,580</b>	<b>—</b>	<b>22,773,580</b>	<b>13,464,175</b>	<b>(9,309,405)</b>	<b>59 %</b>
<b>Charges for services</b>						
General government	3,707,465	—	3,707,465	2,526,376	(1,181,089)	68 %
Public safety	6,484,641	—	6,484,641	3,120,485	(3,364,156)	48 %
Planning	1,210,075	—	1,210,075	721,286	(488,789)	60 %
Public Works	3,483,414	—	3,483,414	3,495,387	11,973	100 %
Parks	2,213,915	—	2,213,915	734,647	(1,479,268)	33 %
<b>Sub-total charges for services</b>	<b>17,099,510</b>	<b>—</b>	<b>17,099,510</b>	<b>10,598,181</b>	<b>(6,501,329)</b>	<b>62 %</b>
<b>Miscellaneous</b>						
Interfund services provided	8,223,675	—	8,223,675	5,000,246	(3,223,429)	61 %
Investment earnings	1,310,000	—	1,310,000	949,285	(360,715)	72 %
Other revenue	6,751,924	—	6,751,924	3,669,390	(3,082,534)	54 %
Rental income	208,065	—	208,065	52,775	(155,290)	25 %
<b>Sub-total miscellaneous</b>	<b>16,493,664</b>	<b>—</b>	<b>16,493,664</b>	<b>9,671,696</b>	<b>(6,821,968)</b>	<b>59 %</b>
<b>Total revenues</b>	<b>283,938,389</b>	<b>—</b>	<b>283,938,389</b>	<b>163,648,053</b>	<b>(120,290,336)</b>	<b>58 %</b>
<b>Other financing sources</b>						
CSU Surplus	36,115,600	—	36,115,600	20,394,682	(15,720,918)	56 %
Capital leases	10,300,000	—	10,300,000	10,515,217	215,217	102 %
Sale of capital assets	915,000	—	915,000	771,589	(143,411)	84 %
<b>Total other financing sources</b>	<b>47,330,600</b>	<b>—</b>	<b>47,330,600</b>	<b>31,681,488</b>	<b>(15,649,112)</b>	<b>67 %</b>
<b>Total revenues and other financing sources</b>	<b>\$ 331,268,989</b>	<b>\$ —</b>	<b>\$ 331,268,989</b>	<b>\$ 195,329,541</b>	<b>\$ (135,939,448)</b>	<b>59 %</b>

## GENERAL FUND

CITY OF COLORADO SPRINGS

## STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

## BUDGET AND ACTUAL

For the month ended August 31, 2020

66.7%	OF THE YEAR TRANSPIRED			
69.2%	OF PAYROLL EXPENDED			
		2020	2020	Actuals as a
		Budget	Actual	Percentage
				of Budget
City Attorney/City Clerk/Municipal Court		\$ 11,916,543	\$ 7,047,847	59 %
City Auditor		1,699,108	1,025,266	60 %
City Council		868,588	453,847	52 %
Finance/Contract Compliance/General Costs		98,600,104	35,049,132	36 %
Fire/OEM		59,860,469	38,225,307	64 %
Information Technology		18,933,503	11,462,879	61 %
Mayor/Communications/Human Resources		6,515,831	3,824,329	59 %
Parks, Recreation, and Cultural Services		15,537,429	8,963,873	58 %
Planning		6,459,036	3,702,407	57 %
Police		113,560,913	70,729,366	62 %
Public Works		24,466,622	11,390,235	47 %
<b>Total expenditures</b>		<b>\$ 358,418,146</b>	<b>\$ 191,874,488</b>	<b>54 %</b>