

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2020
Through Period 9

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 24,981,900	\$ 17,782,707	\$ 220,311,441	\$ 209,657,195
115	BALLFIELD CAPITAL IMPROVEMENTS	4,220	0	34,802	6
117	BICYCLE TAX	6,848	2,806	90,788	46,446
118	TRAILS OPEN SPACE PARKS FUND	807,226	6,252,676	6,127,351	13,821,082
119	CONSERVATION TRUST	1,284,033	332,956	3,627,015	3,342,810
131	OLD COLO CITY MAINT SEC DIST	27,492	9,465	113,612	93,789
132	NORWOOD SPECIAL IMP DIST	22,153	75,769	838,166	527,278
133	BRIARGATE SPECIAL IMP DIST	31,309	136,397	1,034,383	796,863
134	STETSON HILL IMP DIST	11,310	41,480	354,797	256,507
135	WOODSTONE IMP DIST	1,455	3,034	21,327	8,599
136	GATEWAY IMP DIST	80	513	3,713	4,356
137	PLATTE AVE IMP DIST	1,247	1,229	9,909	6,444
151	PUBLIC SPACE AND DEVELOPMENT	41,521	16,092	5,700,616	198,714
152	SUBDIVISION STORM DRAINAGE	926,761	273,620	5,229,440	3,683,091
153	ARTERIAL ROADWAY BRIDGE FUND	55,532	0	326,392	227,294
154	BL RANCH REIMBURSEMENT FUND	0	0	(625,354)	2,574
155	MAB GENERAL IMPROV DISTRICT	3,283	0	259,743	68,383
158	SPRING CRK GENERAL IMPROV DIST	2,832	0	115,054	11,654
159	BRIARGATE GENERAL IMPROV DIST	145,699	0	1,513,400	73,358
166	LODGERS AND AUTO RENTAL TAX	657,041	(500,939)	2,901,958	3,252,701
167	STREET TREE FEE FUND	0	0	1,027	25
171	PUBLIC SAFETY SALES TAX	3,237,627	2,302,619	23,779,736	22,004,222
172	SENIOR PROGRAMS	0	11,468	153,670	165,374
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,004,798	8,327,732	36,869,026	40,136,518
202	CITY FUNDED CIP	0	1,789,604	5,476,183	9,405,889
401	AIRPORT GROSS REV FUND	1,047,357	1,172,114	9,734,562	8,111,572
403	AIRPORT CIP	26,740	327,695	121,768	4,517,922
405	AIRPORT PFC FUND	100,965	511,847	951,636	8,656,043
407	CUSTOMER FACILITY CHARGES	70,783	0	605,235	2,216
408	AIRPORT PEAK INNOVATION PARK	34,404	396	6,615,130	6,082,771
409	AIRPORT GRANTS	2,074,387	7,185	9,953,506	8,412,852
430	MEMORIAL HEALTH SYSTEM	467,676	42,413	4,715,339	163,756
451	GOLF PATTY JEWETT	298,026	153,444	2,110,344	1,464,360
455	GOLF VALLEY HI	189,838	90,034	1,104,889	856,576
460	PIKES PEAK AMERICAS MTN	899,398	5,118,733	8,729,658	17,584,065
470	PARKING SYSTEM GROSS INCOME	738,985	356,473	3,936,262	2,774,315
475	CEMETERY FUND	56,146	183,929	716,946	1,096,314
480	DEVELOPMENT REVIEW ENTERPRISE	213,523	186,143	2,331,160	1,706,481
485	STORMWATER ENTERPRISE	1,414,203	1,812,845	11,862,870	14,023,208
502	CLAIMS RESERVE FUND-LIABILITY	129,167	28,418	1,206,439	1,002,327
503	SELF INSURANCE WORK COMP	561,297	529,945	6,821,906	5,886,398
504	HEALTH INSURANCE FUND	2,937,708	2,603,143	26,915,823	26,341,731
505	OFFICE SERVICES	112,675	132,908	859,038	1,114,208
506	RADIO	135,933	110,389	840,323	818,272
601	CD SMITH SENIOR CENTER TRUST	0	0	16,591	1,942
605	CEMETERY ENDOWMENT	777,005	0	837,084	0
607	TOPS MAINTENANCE	162	0	6,615	9,704
651	GIFT TRUST	73,171	76,150	1,412,642	106,883
	Report Total	\$ 49,613,914	\$ 50,303,431	\$ 416,673,966	\$ 418,525,087

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended September 30, 2020**

75.0% OF YEAR TRANSPIRED

	Budgeted Amounts			2020 Actual	Variance With	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final		Final Budget Positive (Negative)	
Revenues						
Taxes						
Sales and use taxes	\$ 185,834,000	\$ —	\$ 185,834,000	\$ 115,506,457	\$ (70,327,543)	62 %
General property taxes	23,410,000	—	23,410,000	23,077,930	(332,070)	99 %
Specific ownership taxes	2,927,455	—	2,927,455	1,908,730	(1,018,725)	65 %
Occupational liquor taxes	315,000	—	315,000	323,915	8,915	103 %
Admission taxes	655,000	—	655,000	141,139	(513,861)	22 %
Sub-total taxes	213,141,455	—	213,141,455	140,958,171	(72,183,284)	66 %
Business Licenses, permits and fines						
Business licenses and permits	3,556,970	—	3,556,970	2,706,395	(850,575)	76 %
Fines	10,873,210	—	10,873,210	3,907,583	(6,965,627)	36 %
Sub-total licenses, permits and fines	14,430,180	—	14,430,180	6,613,978	(7,816,202)	46 %
Intergovernmental						
Cigarette tax	970,000	—	970,000	527,243	(442,757)	54 %
Highway users tax-regular	19,098,580	—	19,098,580	12,839,118	(6,259,462)	67 %
Highway users tax-added fees	1,575,000	—	1,575,000	1,050,790	(524,210)	67 %
Severance tax	130,000	—	130,000	62,909	(67,091)	48 %
El Paso County road and bridge	775,000	—	775,000	838,178	63,178	108 %
El Paso County shared fines	225,000	—	225,000	150,550	(74,450)	67 %
Sub-total intergovernmental	22,773,580	—	22,773,580	15,468,788	(7,304,792)	68 %
Charges for services						
General government	3,707,465	—	3,707,465	2,829,375	(878,090)	76 %
Public safety	6,484,641	—	6,484,641	3,703,351	(2,781,290)	57 %
Planning	1,210,075	—	1,210,075	861,890	(348,185)	71 %
Public Works	3,483,414	—	3,483,414	4,057,981	574,567	116 %
Parks	2,213,915	—	2,213,915	879,677	(1,334,238)	40 %
Sub-total charges for services	17,099,510	—	17,099,510	12,332,274	(4,767,236)	72 %
Miscellaneous						
Interfund services provided	8,223,675	—	8,223,675	5,556,492	(2,667,183)	68 %
Investment earnings	1,310,000	—	1,310,000	951,919	(358,081)	73 %
Other revenue	6,751,924	—	6,751,924	3,791,663	(2,960,261)	56 %
Rental income	208,065	—	208,065	53,975	(154,090)	26 %
Sub-total miscellaneous	16,493,664	—	16,493,664	10,354,049	(6,139,615)	63 %
Total revenues	283,938,389	—	283,938,389	185,727,260	(98,211,129)	65 %
Other financing sources						
CSU Surplus	36,115,600	—	36,115,600	23,237,945	(12,877,655)	64 %
Capital leases	10,300,000	—	10,300,000	10,515,217	215,217	102 %
Sale of capital assets	915,000	—	915,000	831,019	(83,981)	91 %
Total other financing sources	47,330,600	—	47,330,600	34,584,181	(12,746,419)	73 %
Total revenues and other financing sources	\$ 331,268,989	\$ —	\$ 331,268,989	\$ 220,311,441	\$ (110,957,548)	67 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended September 30, 2020

	75.0%	OF THE YEAR TRANSPIRED			
	76.9%	OF PAYROLL EXPENDED			
			2020	2020	
			Budget	Actual	
				Actuals as a	
				Percentage	
				of Budget	
City Attorney/City Clerk/Municipal Court	\$	11,916,543	\$	7,891,049	66 %
City Auditor		1,699,108		1,132,331	67 %
City Council		868,588		504,287	58 %
Finance/Contract Compliance/General Costs		98,600,104		34,200,616	35 %
Fire/OEM		59,860,469		42,563,759	71 %
Information Technology		18,933,503		12,938,092	68 %
Mayor/Communications/Human Resources		6,515,831		4,345,088	67 %
Parks, Recreation, and Cultural Services		15,537,429		10,191,416	66 %
Planning		6,459,036		4,111,985	64 %
Police		113,560,913		79,140,129	70 %
Public Works		24,466,622		12,638,443	52 %
Total expenditures	\$	358,418,146	\$	209,657,195	58 %