

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2020
Through Period 10

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 27,292,378	\$ 18,479,604	\$ 247,603,819	\$ 228,136,799
115	BALLFIELD CAPITAL IMPROVEMENTS	164	646	34,967	652
117	BICYCLE TAX	7,498	19,094	98,286	65,540
118	TRAILS OPEN SPACE PARKS FUND	1,002,491	824,737	7,129,843	14,645,819
119	CONSERVATION TRUST	3,958	290,128	3,630,972	3,632,939
131	OLD COLO CITY MAINT SEC DIST	2,656	11,057	116,269	104,846
132	NORWOOD SPECIAL IMP DIST	11,103	75,004	849,269	602,282
133	BRIARGATE SPECIAL IMP DIST	14,303	123,846	1,048,686	920,710
134	STETSON HILL IMP DIST	5,974	47,442	360,771	303,949
135	WOODSTONE IMP DIST	568	6,230	21,894	14,829
136	GATEWAY IMP DIST	210	4,067	3,923	8,424
137	PLATTE AVE IMP DIST	425	697	10,335	7,141
151	PUBLIC SPACE AND DEVELOPMENT	398,953	1,702	6,099,569	200,416
152	SUBDIVISION STORM DRAINAGE	859,406	1,466,729	6,088,846	5,149,820
153	ARTERIAL ROADWAY BRIDGE FUND	93,705	23,127	420,097	250,421
154	BL RANCH REIMBURSEMENT FUND	12,002	511	(613,352)	3,085
155	MAB GENERAL IMPROV DISTRICT	7,216	60	266,960	68,443
158	SPRING CRK GENERAL IMPROV DIST	2,490	51	117,544	11,705
159	BRIARGATE GENERAL IMPROV DIST	23,412	313	1,536,811	73,671
166	LODGERS AND AUTO RENTAL TAX	566,183	560,845	3,468,141	3,813,546
167	STREET TREE FEE FUND	354	15	1,381	40
171	PUBLIC SAFETY SALES TAX	3,801,139	2,356,664	27,580,875	24,360,886
172	SENIOR PROGRAMS	37,877	38,798	191,546	204,171
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,905,929	6,932,260	42,774,956	47,068,778
202	CITY FUNDED CIP	108,464	(1,645,024)	5,584,648	7,760,865
401	AIRPORT GROSS REV FUND	1,172,307	1,299,205	10,906,869	9,410,777
403	AIRPORT CIP	11,709	238,486	133,477	4,756,408
405	AIRPORT PFC FUND	137,428	14,459	1,089,064	8,670,502
407	CUSTOMER FACILITY CHARGES	109,100	1,355	714,335	3,571
408	AIRPORT PEAK INNOVATION PARK	36,677	186,260	6,651,807	6,269,032
409	AIRPORT GRANTS	0	0	9,953,506	8,412,852
430	MEMORIAL HEALTH SYSTEM	538,137	14,566	5,253,476	178,322
451	GOLF PATTY JEWETT	220,692	349,576	2,331,036	1,813,936
455	GOLF VALLEY HI	119,220	100,855	1,224,109	957,432
460	PIKES PEAK AMERICAS MTN	1,162,951	4,184,305	9,892,610	21,768,370
470	PARKING SYSTEM GROSS INCOME	551,220	523,965	4,487,482	3,298,280
475	CEMETERY FUND	378,493	210,835	1,095,439	1,307,149
480	DEVELOPMENT REVIEW ENTERPRISE	307,356	202,767	2,638,516	1,909,248
485	STORMWATER ENTERPRISE	2,680,582	1,266,664	14,543,452	15,289,872
502	CLAIMS RESERVE FUND-LIABILITY	388,140	27,736	1,594,579	1,030,063
503	SELF INSURANCE WORK COMP	562,262	654,221	7,384,169	6,540,619
504	HEALTH INSURANCE FUND	2,918,287	3,100,718	29,834,110	29,442,449
505	OFFICE SERVICES	93,495	162,690	952,533	1,276,897
506	RADIO	294,836	58,084	1,135,159	876,357
601	CD SMITH SENIOR CENTER TRUST	8,072	24	24,664	1,965
605	CEMETERY ENDOWMENT	(279,957)	310,442	557,127	310,442
607	TOPS MAINTENANCE	894	33	7,509	9,737
651	GIFT TRUST	633,942	879,568	2,046,584	986,450
	Report Total	\$ 52,204,702	\$ 43,405,420	\$ 468,878,669	\$ 461,930,507

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

Unaudited - For Internal Use Only

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

83.3% OF YEAR TRANSPIRED

	Budgeted Amounts			2020 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$ 185,834,000	\$ —	\$ 185,834,000	\$ 133,881,125	\$ (51,952,875)	72 %
General property taxes	23,410,000	—	23,410,000	23,303,915	(106,085)	100 %
Specific ownership taxes	2,927,455	—	2,927,455	2,156,124	(771,331)	74 %
Occupational liquor taxes	315,000	—	315,000	324,285	9,285	103 %
Admission taxes	655,000	—	655,000	147,236	(507,764)	22 %
Sub-total taxes	213,141,455	—	213,141,455	159,812,685	(53,328,770)	75 %
Business Licenses, permits and fines						
Business licenses and permits	3,556,970	—	3,556,970	3,023,059	(533,911)	85 %
Fines	10,873,210	—	10,873,210	4,428,300	(6,444,910)	41 %
Sub-total licenses, permits and fines	14,430,180	—	14,430,180	7,451,359	(6,978,821)	52 %
Intergovernmental						
Cigarette tax	970,000	—	970,000	604,773	(365,227)	62 %
Highway users tax-regular	19,098,580	—	19,098,580	14,468,507	(4,630,073)	76 %
Highway users tax-added fees	1,575,000	—	1,575,000	1,186,135	(388,865)	75 %
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	160,363	(64,637)	71 %
Sub-total intergovernmental	22,773,580	—	22,773,580	17,387,448	(5,386,132)	76 %
Charges for services						
General government	3,707,465	—	3,707,465	3,139,802	(567,663)	85 %
Public safety	6,484,641	—	6,484,641	4,023,249	(2,461,392)	62 %
Planning	1,210,075	—	1,210,075	935,609	(274,466)	77 %
Public Works	3,483,414	—	3,483,414	4,729,910	1,246,496	136 %
Parks	2,213,915	—	2,213,915	962,724	(1,251,191)	43 %
Sub-total charges for services	17,099,510	—	17,099,510	13,791,294	(3,308,216)	81 %
Miscellaneous						
Interfund services provided	8,223,675	—	8,223,675	6,410,444	(1,813,231)	78 %
Investment earnings	1,310,000	—	1,310,000	1,317,558	7,558	101 %
Other revenue	6,751,924	—	6,751,924	3,828,880	(2,923,044)	57 %
Rental income	208,065	—	208,065	58,445	(149,620)	28 %
Sub-total miscellaneous	16,493,664	—	16,493,664	11,615,327	(4,878,337)	70 %
Total revenues	283,938,389	—	283,938,389	210,058,113	(73,880,276)	74 %
Other financing sources						
CSU Surplus	36,115,600	—	36,115,600	25,853,099	(10,262,501)	72 %
Capital leases	10,300,000	—	10,300,000	10,515,217	215,217	102 %
Sale of capital assets	915,000	—	915,000	1,009,996	94,996	110 %
Total other financing sources	47,330,600	—	47,330,600	37,545,706	(9,784,894)	79 %
Total revenues and other financing sources	\$ 331,268,989	\$ —	\$ 331,268,989	\$ 247,603,819	\$ (83,665,170)	75 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended October 31, 2020

83.3%	OF THE YEAR TRANSPIRED			
84.6%	OF PAYROLL EXPENDED			
		2020	2020	Actuals as a
		Budget	Actual	Percentage
				of Budget
City Attorney/City Clerk/Municipal Court		\$ 11,916,543	\$ 8,776,390	74 %
City Auditor		1,699,108	1,221,821	72 %
City Council		868,588	558,112	64 %
Finance/Contract Compliance/General Costs		98,604,851	34,292,975	35 %
Fire/OEM		59,860,469	46,860,535	78 %
Information Technology		18,933,503	13,922,288	74 %
Mayor/Communications/Human Resources		6,515,831	4,830,591	74 %
Parks, Recreation, and Cultural Services		15,537,429	11,268,643	73 %
Planning		6,459,036	4,593,129	71 %
Police		113,560,913	87,624,317	77 %
Public Works		24,461,875	14,187,998	58 %
Total expenditures		\$ 358,418,146	\$ 228,136,799	64 %