

**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2020**  
**Through Period 11**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 26,994,581	\$ 22,189,313	\$ 274,598,400	\$ 250,326,112
115	BALLFIELD CAPITAL IMPROVEMENTS	0	7,500	34,967	8,152
117	BICYCLE TAX	2,292	0	100,578	65,540
118	TRAILS OPEN SPACE PARKS FUND	887,194	231,795	8,017,037	14,877,614
119	CONSERVATION TRUST	0	424,775	3,630,972	4,057,713
131	OLD COLO CITY MAINT SEC DIST	4,602	9,096	120,871	113,942
132	NORWOOD SPECIAL IMP DIST	11,743	98,176	861,012	700,458
133	BRIARGATE SPECIAL IMP DIST	16,187	61,052	1,064,872	981,762
134	STETSON HILL IMP DIST	4,350	32,288	365,121	336,237
135	WOODSTONE IMP DIST	435	2,818	22,329	17,648
136	GATEWAY IMP DIST	40	149	3,963	8,573
137	PLATTE AVE IMP DIST	589	5,820	10,924	12,961
151	PUBLIC SPACE AND DEVELOPMENT	470,840	0	6,570,409	200,416
152	SUBDIVISION STORM DRAINAGE	2,239,533	2,490,038	8,328,379	7,639,858
153	ARTERIAL ROADWAY BRIDGE FUND	120,519	236,892	540,617	487,313
154	BL RANCH REIMBURSEMENT FUND	0	0	(613,352)	3,085
155	MAB GENERAL IMPROV DISTRICT	3,098	160,000	270,057	228,443
158	SPRING CRK GENERAL IMPROV DIST	1,467	283,113	119,012	294,817
159	BRIARGATE GENERAL IMPROV DIST	30,478	300	1,567,290	73,971
166	LODGERS AND AUTO RENTAL TAX	489,122	454,583	3,957,262	4,268,129
167	STREET TREE FEE FUND	0	0	1,381	40
171	PUBLIC SAFETY SALES TAX	3,548,776	2,662,249	31,129,651	27,023,135
172	SENIOR PROGRAMS	3,477	3,497	195,023	207,669
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,500,577	6,028,634	48,275,533	53,097,412
202	CITY FUNDED CIP	14,858	647,713	5,599,505	8,408,578
401	AIRPORT GROSS REV FUND	2,072,693	1,198,788	12,979,563	10,609,565
403	AIRPORT CIP	11,678	1,318,064	145,154	6,074,472
405	AIRPORT PFC FUND	145,803	8,296	1,234,867	8,678,798
407	CUSTOMER FACILITY CHARGES	132,513	3,716	846,848	7,286
408	AIRPORT PEAK INNOVATION PARK	34,334	(185,838)	6,686,140	6,083,194
409	AIRPORT GRANTS	2,204,550	17,167	12,158,056	8,430,019
430	MEMORIAL HEALTH SYSTEM	14	9,000	5,253,491	187,322
451	GOLF PATTY JEWETT	140,212	36,166	2,471,248	1,850,102
455	GOLF VALLEY HI	68,772	85,966	1,292,881	1,043,398
460	PIKES PEAK AMERICAS MTN	1,301,130	4,740,710	11,193,740	26,509,080
470	PARKING SYSTEM GROSS INCOME	479,299	947,460	4,966,781	4,245,740
475	CEMETERY FUND	89,136	137,809	1,184,575	1,444,958
480	DEVELOPMENT REVIEW ENTERPRISE	232,959	172,127	2,871,475	2,081,376
485	STORMWATER ENTERPRISE	1,450,903	1,041,023	15,994,355	16,330,895
502	CLAIMS RESERVE FUND-LIABILITY	129,167	26,952	1,723,746	1,057,015
503	SELF INSURANCE WORK COMP	554,811	527,017	7,938,980	7,067,636
504	HEALTH INSURANCE FUND	3,015,553	2,982,921	32,849,663	32,425,370
505	OFFICE SERVICES	79,749	111,376	1,032,283	1,388,274
506	RADIO	100,267	73,905	1,235,426	950,262
601	CD SMITH SENIOR CENTER TRUST	0	0	24,664	1,965
605	CEMETERY ENDOWMENT	(28,714)	0	528,413	310,442
607	TOPS MAINTENANCE	99	0	7,608	9,737
651	GIFT TRUST	123,747	67,002	2,170,330	1,053,452
	<b>Report Total</b>	<b>\$ 52,683,431</b>	<b>\$ 49,349,431</b>	<b>\$ 521,562,099</b>	<b>\$ 511,279,938</b>

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

Unaudited - For Internal Use Only

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

91.7% 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	\$ 151,499,291	\$ (34,334,709)	82 %
General property taxes	23,410,000	—	23,410,000	23,519,438	109,438	100 %
Specific ownership taxes	2,927,455	—	2,927,455	2,443,354	(484,101)	83 %
Occupational liquor taxes	315,000	—	315,000	324,326	9,326	103 %
Admission taxes	655,000	—	655,000	152,757	(502,243)	23 %
<b>Sub-total taxes</b>	<b>213,141,455</b>	<b>—</b>	<b>213,141,455</b>	<b>177,939,166</b>	<b>(35,202,289)</b>	<b>83 %</b>
<b>Business Licenses, permits and fines</b>						
Business licenses and permits	3,556,970	—	3,556,970	3,227,400	(329,570)	91 %
Fines	10,873,210	—	10,873,210	4,853,759	(6,019,451)	45 %
<b>Sub-total licenses, permits and fines</b>	<b>14,430,180</b>	<b>—</b>	<b>14,430,180</b>	<b>8,081,159</b>	<b>(6,349,021)</b>	<b>56 %</b>
<b>Intergovernmental</b>						
Cigarette tax	970,000	—	970,000	676,855	(293,145)	70 %
Highway users tax-regular	19,098,580	—	19,098,580	16,044,756	(3,053,824)	84 %
Highway users tax-added fees	1,575,000	—	1,575,000	1,331,898	(243,102)	85 %
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	171,829	(53,171)	76 %
<b>Sub-total intergovernmental</b>	<b>22,773,580</b>	<b>—</b>	<b>22,773,580</b>	<b>19,193,008</b>	<b>(3,580,572)</b>	<b>84 %</b>
<b>Charges for services</b>						
General government	3,707,465	—	3,707,465	3,395,617	(311,848)	92 %
Public safety	6,484,641	—	6,484,641	4,443,359	(2,041,282)	69 %
Planning	1,210,075	—	1,210,075	1,049,634	(160,441)	87 %
Public Works	3,483,414	—	3,483,414	5,186,186	1,702,772	149 %
Parks	2,213,915	—	2,213,915	1,168,827	(1,045,088)	53 %
<b>Sub-total charges for services</b>	<b>17,099,510</b>	<b>—</b>	<b>17,099,510</b>	<b>15,243,623</b>	<b>(1,855,887)</b>	<b>89 %</b>
<b>Miscellaneous</b>						
Interfund services provided	8,223,675	—	8,223,675	6,912,815	(1,310,860)	84 %
Investment earnings	1,310,000	—	1,310,000	1,448,619	138,619	111 %
Other revenue	6,751,924	—	6,751,924	5,053,778	(1,698,146)	75 %
Rental income	208,065	—	208,065	61,811	(146,254)	30 %
<b>Sub-total miscellaneous</b>	<b>16,493,664</b>	<b>—</b>	<b>16,493,664</b>	<b>13,477,023</b>	<b>(3,016,641)</b>	<b>82 %</b>
<b>Total revenues</b>	<b>283,938,389</b>	<b>—</b>	<b>283,938,389</b>	<b>233,933,979</b>	<b>(50,004,410)</b>	<b>82 %</b>
<b>Other financing sources</b>						
CSU Surplus	36,115,600	—	36,115,600	28,903,260	(7,212,340)	80 %
Capital leases	10,300,000	—	10,300,000	10,515,217	215,217	102 %
Sale of capital assets	915,000	—	915,000	1,078,550	163,550	118 %
<b>Total other financing sources</b>	<b>47,330,600</b>	<b>—</b>	<b>47,330,600</b>	<b>40,664,421</b>	<b>(6,666,179)</b>	<b>86 %</b>
<b>Total revenues and other financing sources</b>	<b>\$ 331,268,989</b>	<b>\$ —</b>	<b>\$ 331,268,989</b>	<b>\$ 274,598,400</b>	<b>\$ (56,670,589)</b>	<b>83 %</b>

## GENERAL FUND

CITY OF COLORADO SPRINGS

## STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

## BUDGET AND ACTUAL

For the month ended November 30, 2020

91.7%	OF THE YEAR TRANSPIRED			
92.3%	OF PAYROLL EXPENDED			
		2020	2020	Actuals as a
		Budget	Actual	Percentage
				of Budget
City Attorney/City Clerk/Municipal Court		\$ 11,916,543	\$ 9,641,309	81 %
City Auditor		1,699,108	1,310,704	77 %
City Council		868,588	606,578	70 %
Finance/Contract Compliance/General Costs		98,604,851	37,476,251	38 %
Fire/OEM		59,860,469	51,284,483	86 %
Information Technology		18,933,503	15,564,814	82 %
Mayor/Communications/Human Resources		6,515,831	5,223,790	80 %
Parks, Recreation, and Cultural Services		15,537,429	12,323,972	79 %
Planning		6,459,036	5,078,716	79 %
Police		113,560,913	96,065,315	85 %
Public Works		24,461,875	15,750,180	64 %
<b>Total expenditures</b>		<b>\$ 358,418,146</b>	<b>\$ 250,326,112</b>	<b>70 %</b>