



City of Colorado Springs

LG_ID: 21015 Year Formed: 1872 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$322,620,846
General Property	\$23,479,175
Specific Ownership	\$2,921,279
General Sales and Use	\$288,678,375
Franchise	\$0
Employment Occupation	\$324,337
Other	\$7,217,680
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$19,080,981
INTERGOVERNMENTAL	\$109,328,584
Highway Users Tax	\$17,640,713
Cigarette Tax	\$880,936
Motor Veh. Reg. Fees	\$1,559,186
Conservation Trust Fund	\$4,884,278
Social Services	\$0
All Other Intergovernmental	\$84,363,471
CHARGES for SERVICE	\$40,861,102
FINES and FORFEITS	\$5,271,429
MISCELLANEOUS REVENUE	\$20,154,522
TRANSFERS from ENTERPRISES	\$35,154,000
TOTAL REVENUE	\$552,471,464

2020 EXPENDITURES

GENERAL GOVERNMENT	\$89,641,192
JUDICIAL	\$4,066,097
TOTAL PUBLIC SAFETY	\$211,934,732
Law Enforcement and Jail	\$128,775,374
Fire	\$75,017,202
Other Public Safety	\$8,142,156
TOTAL PUBLIC WORKS	\$58,427,614
Streets	\$58,427,614
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,572,264
CULTURE and RECREATION	\$31,438,456
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$4,589,405
TOTAL OPERATING EXPENDITURES	\$401,669,760
TRANSFERS to OTHER GOVT./ENT.	\$4,366,859
CAPITAL OUTLAY	\$118,991,004
PRINCIPAL PAYMENTS	\$8,753,983
INTEREST PAYMENTS	\$2,101,434
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$34,485,000
Other Debt	\$67,022,322

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Stormwater	Airport	Health Services	Utilities	Internal Service
Charges for Services	\$18,403,842	\$15,554,300	\$2,788,714	\$884,652,000	\$50,178,376
Capital Fees	\$0	\$0	\$0	\$45,981,000	\$0
Intergovernmental Revenue	\$0	\$14,139,652	\$0	\$7,007,000	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$91,463	\$808,968	\$156,380	\$5,917,000	\$155,596
Other Revenue	\$109,221	\$329,776	\$456,275	-\$16,256,000	\$0
TOTAL REVENUE	\$18,604,526	\$30,832,696	\$3,401,369	\$927,301,000	\$50,333,972
Operating Expenditures	\$12,395,361	\$15,704,347	\$7,316,172	\$487,578,000	\$52,849,151
Principal Payments	\$0	\$1,649,201	\$0	\$61,369,000	\$0
Interest Payments	\$0	\$332,207	\$0	\$96,999,000	\$0
Capital Outlay	\$7,359,223	\$21,398,569	\$0	\$150,461,000	\$95,202
Transfers Out	\$0	\$0	\$0	\$35,154,000	\$0
TOTAL EXPENSE	\$19,754,584	\$39,084,324	\$7,316,172	\$831,561,000	\$52,944,353
Current Assets (fund)	\$6,032,790	\$26,103,420	\$10,287,613	\$522,861,000	\$7,238,826
Current Liabilities (fund)	\$1,690,966	\$3,261,910	\$529,500	\$279,491,000	\$24,561,934
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$2,042,799,000	\$0
Other Debt	\$0	\$9,659,000	\$0	\$4,831,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$906,381,277
CURRENT LIABILITIES	\$451,299,819

AUXILIARY DATA

COUNTY	El Paso
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,178,864,130
MILL LEVY	4.279
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00