

**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2022**  
**Through Period 1**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 5,360,909	\$ 20,749,675	\$ 5,360,909	\$ 20,749,675
115	BALLFIELD CAPITAL IMPROVEMENTS	182	0	182	0
117	BICYCLE TAX	0	0	0	0
118	TRAILS OPEN SPACE PARKS FUND	0	109,854	0	109,854
119	CONSERVATION TRUST	0	317,624	0	317,624
131	OLD COLO CITY MAINT SEC DIST	1,017	6,246	1,017	6,246
132	NORWOOD SPECIAL IMP DIST	7,443	21,398	7,443	21,398
133	BRIARGATE SPECIAL IMP DIST	9,049	33,664	9,049	33,664
134	STETSON HILL IMP DIST	3,100	10,204	3,100	10,204
135	WOODSTONE IMP DIST	184	0	184	0
136	GATEWAY IMP DIST	34	243	34	243
137	PLATTE AVE IMP DIST	213	550	213	550
151	PUBLIC SPACE AND DEVELOPMENT	202,781	(119,529)	202,781	(119,529)
152	SUBDIVISION STORM DRAINAGE	0	845,655	0	845,655
153	ARTERIAL ROADWAY BRIDGE FUND	0	0	0	0
154	BL RANCH REIMBURSEMENT FUND	0	0	0	0
155	MAB GENERAL IMPROV DISTRICT	2,346	0	2,346	0
158	SPRING CRK GENERAL IMPROV DIST	0	0	0	0
159	BRIARGATE GENERAL IMPROV DIST	13,709	0	13,709	0
166	LODGERS AND AUTO RENTAL TAX	0	2,375,000	0	2,375,000
167	STREET TREE FEE FUND	0	0	0	0
171	PUBLIC SAFETY SALES TAX	0	2,229,674	0	2,229,674
172	SENIOR PROGRAMS	37,156	10,850	37,156	10,850
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	0	236,636	0	236,636
202	CITY FUNDED CIP	0	1,327,027	0	1,327,027
401	AIRPORT GROSS REV FUND	2,146,673	886,929	2,146,673	886,929
403	AIRPORT CIP	11,431	(1,588,815)	11,431	(1,588,815)
405	AIRPORT PFC FUND	690,734	645,912	690,734	645,912
407	CUSTOMER FACILITY CHARGES	97,185	0	97,185	0
408	AIRPORT PEAK INNOVATION PARK	129,192	7,434	129,192	7,434
409	AIRPORT GRANTS	4,475,851	(786,399)	4,475,851	(786,399)
430	MEMORIAL HEALTH SYSTEM	467,676	1,500	467,676	1,500
451	GOLF PATTY JEWETT	48,796	71,606	48,796	71,606
455	GOLF VALLEY HI	28,086	29,983	28,086	29,983
460	PIKES PEAK AMERICAS MTN	2,358,492	(1,046,255)	2,358,492	(1,046,255)
470	PARKING SYSTEM GROSS INCOME	678,310	109,611	678,310	109,611
475	CEMETERY FUND	136,307	37,610	136,307	37,610
480	DEVELOPMENT REVIEW ENTERPRISE	217,000	165,996	217,000	165,996
485	STORMWATER ENTERPRISE	2,266,897	232,253	2,266,897	232,253
502	CLAIMS RESERVE FUND-LIABILITY	1,250	241,360	1,250	241,360
503	SELF INSURANCE WORK COMP	673,444	796,505	673,444	796,505
504	HEALTH INSURANCE FUND	3,490,704	2,134,809	3,490,704	2,134,809
505	OFFICE SERVICES	55,903	90,773	55,903	90,773
506	RADIO	28,693	46,777	28,693	46,777
601	CD SMITH SENIOR CENTER TRUST	7,708	2,253	7,708	2,253
605	CEMETERY ENDOWMENT	9,540	0	9,540	0
607	TOPS MAINTENANCE	0	0	0	0
651	GIFT TRUST	391,092	2,651	391,092	2,651
	<b>Report Total</b>	<b>\$ 24,049,085</b>	<b>\$ 30,237,262</b>	<b>\$ 24,049,085</b>	<b>\$ 30,237,262</b>

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended January 31, 2022**

8.33% OF YEAR TRANSPIRED

	Budgeted Amounts			2022 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	\$ 223,670,000	\$ —	\$ 223,670,000	\$ —	\$ (223,670,000)	— %
General property taxes	25,189,916	—	25,189,916	—	(25,189,916)	— %
Specific ownership taxes	3,126,930	—	3,126,930	—	(3,126,930)	— %
Occupational liquor taxes	325,000	—	325,000	250,410	(74,590)	77 %
Admission taxes	505,000	—	505,000	—	(505,000)	— %
<b>Sub-total taxes</b>	<b>252,816,846</b>	<b>—</b>	<b>252,816,846</b>	<b>250,410</b>	<b>(252,566,436)</b>	<b>— %</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	3,513,251	—	3,513,251	241,049	(3,272,202)	7 %
Fines	10,979,482	—	10,979,482	465,276	(10,514,206)	4 %
<b>Sub-total licenses, permits and fines</b>	<b>14,492,733</b>	<b>—</b>	<b>14,492,733</b>	<b>706,325</b>	<b>(13,786,408)</b>	<b>5 %</b>
<b>Intergovernmental</b>						
Cigarette tax	900,000	—	900,000	—	(900,000)	— %
Highway users tax-regular	19,669,873	—	19,669,873	1,511,637	(18,158,236)	8 %
Highway users tax-added fees	1,575,000	—	1,575,000	—	(1,575,000)	— %
Severance tax	130,000	—	130,000	—	(130,000)	— %
El Paso County road and bridge	900,000	—	900,000	9,111	(890,889)	1 %
El Paso County shared fines	225,000	—	225,000	—	(225,000)	— %
<b>Sub-total intergovernmental</b>	<b>23,399,873</b>	<b>—</b>	<b>23,399,873</b>	<b>1,520,748</b>	<b>(21,879,125)</b>	<b>6 %</b>
<b>Charges for services</b>						
General government	5,193,082	—	5,193,082	143,595	(5,049,487)	3 %
Public safety	4,949,458	—	4,949,458	465,703	(4,483,755)	9 %
Planning	2,070,737	—	2,070,737	112,789	(1,957,948)	5 %
Public Works	4,503,230	—	4,503,230	486,355	(4,016,875)	11 %
Parks	2,316,368	—	2,316,368	212,014	(2,104,354)	9 %
<b>Sub-total charges for services</b>	<b>19,032,875</b>	<b>—</b>	<b>19,032,875</b>	<b>1,420,456</b>	<b>(17,612,419)</b>	<b>7 %</b>
<b>Miscellaneous</b>						
Interfund services provided	10,349,162	—	10,349,162	513,693	(9,835,469)	5 %
Investment earnings	1,026,000	—	1,026,000	—	(1,026,000)	— %
Other revenue	6,912,912	—	6,912,912	810,834	(6,102,078)	12 %
Rental income	76,900	—	76,900	5,720	(71,180)	7 %
<b>Sub-total miscellaneous</b>	<b>18,364,974</b>	<b>—</b>	<b>18,364,974</b>	<b>1,330,247</b>	<b>(17,034,727)</b>	<b>7 %</b>
<b>Total revenues</b>	<b>328,107,301</b>	<b>—</b>	<b>328,107,301</b>	<b>5,228,186</b>	<b>(322,879,115)</b>	<b>2 %</b>
<b>Other financing sources</b>						
CSU surplus	35,854,818	—	35,854,818	—	(35,854,818)	— %
Capital leases	8,550,000	—	8,550,000	—	(8,550,000)	— %
Sale of capital assets	1,633,800	—	1,633,800	132,723	(1,501,077)	8 %
<b>Total other financing sources</b>	<b>46,038,618</b>	<b>—</b>	<b>46,038,618</b>	<b>132,723</b>	<b>(45,905,895)</b>	<b>— %</b>
<b>Total revenues and other financing sources</b>	<b>\$ 374,145,919</b>	<b>\$ —</b>	<b>\$ 374,145,919</b>	<b>\$ 5,360,909</b>	<b>\$ (368,785,010)</b>	<b>1 %</b>

## GENERAL FUND

CITY OF COLORADO SPRINGS

## STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

## BUDGET AND ACTUAL

For the month ended January 31, 2022

	8.3%	OF THE YEAR TRANSPIRED				
	7.7%	OF PAYROLL EXPENDED		2022	2022	
				Budget	Actual	
						Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	\$	14,732,012	\$	787,539	5 %	
City Auditor		1,957,355		93,697	5 %	
City Council		1,064,828		55,346	5 %	
Finance/Contract Compliance/General Costs		99,893,247		3,720,668	4 %	
Fire/OEM		69,284,533		4,341,505	6 %	
Information Technology		24,220,116		1,323,750	5 %	
Mayor/Communications/Human Resources		7,986,587		409,287	5 %	
Parks, Recreation, and Cultural Services		18,979,823		653,769	3 %	
Planning		8,702,799		487,848	6 %	
Police		127,322,584		7,360,497	6 %	
Public Works		36,519,019		1,515,769	4 %	
<b>Total expenditures</b>	<b>\$</b>	<b>410,662,903</b>	<b>\$</b>	<b>20,749,675</b>	<b>5 %</b>	