

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2022
Through Period 2

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 21,302,012	\$ 49,768,648	\$ 30,889,536	\$ 70,518,323
115	BALLFIELD CAPITAL IMPROVEMENTS	7,721	0	7,903	0
117	BICYCLE TAX	5,594	13,019	5,594	13,019
118	TRAILS OPEN SPACE PARKS FUND	815,530	194,713	815,530	304,566
119	CONSERVATION TRUST	0	358,819	0	676,443
131	OLD COLO CITY MAINT SEC DIST	559	9,982	1,576	16,228
132	NORWOOD SPECIAL IMP DIST	23,035	48,614	30,478	70,011
133	BRIARGATE SPECIAL IMP DIST	16,242	45,388	25,291	79,052
134	STETSON HILL IMP DIST	22,644	24,065	25,744	34,269
135	WOODSTONE IMP DIST	207	135	392	135
136	GATEWAY IMP DIST	3	265	37	507
137	PLATTE AVE IMP DIST	(50)	585	163	1,135
151	PUBLIC SPACE AND DEVELOPMENT	324,709	167,435	527,490	47,906
152	SUBDIVISION STORM DRAINAGE	716,234	494,064	716,234	1,339,719
153	ARTERIAL ROADWAY BRIDGE FUND	22,879	656	22,879	656
154	BL RANCH REIMBURSEMENT FUND	0	0	0	0
155	MAB GENERAL IMPROV DISTRICT	(123)	0	2,223	0
158	SPRING CRK GENERAL IMPROV DIST	0	0	0	0
159	BRIARGATE GENERAL IMPROV DIST	(5,926)	0	7,783	0
166	LODGERS AND AUTO RENTAL TAX	414,749	387,500	414,749	2,762,500
167	STREET TREE FEE FUND	0	0	0	0
171	PUBLIC SAFETY SALES TAX	3,269,528	2,762,226	3,269,528	4,991,900
172	SENIOR PROGRAMS	(35,010)	38,421	2,146	49,271
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,648,820	727,620	4,648,820	964,256
202	CITY FUNDED CIP	16,715,970	271,743	16,715,970	1,598,770
401	AIRPORT GROSS REV FUND	1,029,461	1,494,195	3,176,134	2,381,125
403	AIRPORT CIP	11,415	78,482	22,847	(1,510,333)
405	AIRPORT PFC FUND	(690,687)	0	47	645,912
407	CUSTOMER FACILITY CHARGES	(9,350)	0	87,835	0
408	AIRPORT PEAK INNOVATION PARK	129,156	21,749	258,348	29,183
430	MEMORIAL HEALTH SYSTEM	467,676	1,639,626	935,352	1,641,126
451	GOLF PATTY JEWETT	15,818	199,671	64,614	271,277
455	GOLF VALLEY HI	10,019	67,505	38,105	97,488
460	PIKES PEAK AMERICAS MTN	475,643	791,068	2,834,135	(255,186)
470	PARKING SYSTEM GROSS INCOME	530,062	244,428	1,208,372	354,039
475	CEMETERY FUND	59,423	79,742	195,730	117,351
480	DEVELOPMENT REVIEW ENTERPRISE	167,362	252,722	384,362	418,718
485	STORMWATER ENTERPRISE	(973,121)	981,785	1,293,776	1,214,038
502	CLAIMS RESERVE FUND-LIABILITY	166,966	1,001,422	168,216	1,242,782
503	SELF INSURANCE WORK COMP	856,447	654,602	1,529,891	1,451,107
504	HEALTH INSURANCE FUND	3,427,139	3,460,295	6,917,843	5,595,104
505	OFFICE SERVICES	245,346	143,505	301,249	234,278
506	RADIO	202,532	71,344	231,224	118,122
601	CD SMITH SENIOR CENTER TRUST	(7,708)	341	0	2,595
605	CEMETERY ENDOWMENT	(575,542)	0	(566,003)	0
607	TOPS MAINTENANCE	40	0	40	0
651	GIFT TRUST	(118,227)	19,145	272,866	21,796
	Report Total	\$ 53,685,199	\$ 66,515,525	\$ 77,485,049	\$ 97,539,187

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended February 28, 2022**

16.67% OF YEAR TRANSPIRED

	Budgeted Amounts			2022 Actual	Variance With	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final		Final Budget Positive (Negative)	
Revenues						
Taxes						
Sales and use taxes	\$ 223,670,000	\$ —	\$ 223,670,000	\$ 17,144,225	\$ (206,525,775)	8 %
General property taxes	25,189,916	—	25,189,916	663,841	(24,526,075)	3 %
Specific ownership taxes	3,126,930	—	3,126,930	236,381	(2,890,549)	8 %
Occupational liquor taxes	325,000	—	325,000	305,830	(19,170)	94 %
Admission taxes	505,000	—	505,000	36,696	(468,304)	7 %
Sub-total taxes	252,816,846	—	252,816,846	18,386,973	(234,429,873)	7 %
Business licenses, permits and fines						
Business licenses and permits	3,513,251	—	3,513,251	475,773	(3,037,478)	14 %
Fines	10,979,482	—	10,979,482	1,015,187	(9,964,295)	9 %
Sub-total licenses, permits and fines	14,492,733	—	14,492,733	1,490,960	(13,001,773)	10 %
Intergovernmental						
Cigarette tax	900,000	—	900,000	130,284	(769,716)	14 %
Highway users tax-regular	19,669,873	—	19,669,873	3,076,945	(16,592,928)	16 %
Highway users tax-added fees	1,575,000	—	1,575,000	121,633	(1,453,367)	8 %
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	7,443	(217,557)	3 %
Sub-total intergovernmental	23,399,873	—	23,399,873	3,345,416	(20,054,457)	14 %
Charges for services						
General government	5,193,082	—	5,193,082	778,369	(4,414,713)	15 %
Public safety	4,949,458	—	4,949,458	496,890	(4,452,568)	10 %
Planning	2,070,737	—	2,070,737	217,367	(1,853,370)	10 %
Public Works	4,503,230	—	4,503,230	732,286	(3,770,944)	16 %
Parks	2,316,368	—	2,316,368	434,632	(1,881,736)	19 %
Sub-total charges for services	19,032,875	—	19,032,875	2,659,544	(16,373,331)	14 %
Miscellaneous						
Interfund services provided	10,349,162	—	10,349,162	664,084	(9,685,078)	6 %
Investment earnings	1,026,000	—	1,026,000	502	(1,025,498)	— %
Other revenue	6,912,912	—	6,912,912	526,187	(6,386,725)	8 %
Rental income	76,900	—	76,900	12,525	(64,375)	16 %
Sub-total miscellaneous	18,364,974	—	18,364,974	1,203,298	(17,161,676)	7 %
Total revenues	328,107,301	—	328,107,301	27,086,191	(301,021,110)	8 %
Other financing sources						
CSU surplus	35,854,818	—	35,854,818	3,567,127	(32,287,691)	10 %
Capital leases	8,550,000	—	8,550,000	—	(8,550,000)	— %
Sale of capital assets	1,633,800	—	1,633,800	236,218	(1,397,582)	14 %
Total other financing sources	46,038,618	—	46,038,618	3,803,345	(42,235,273)	8 %
Total revenues and other financing sources	\$ 374,145,919	\$ —	\$ 374,145,919	\$ 30,889,536	\$ (343,256,383)	8 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended February 28, 2022

	16.7%	OF THE YEAR TRANSPIRED				
	7.7%	OF PAYROLL EXPENDED		2022	2022	Actuals as a
				Budget	Actual	Percentage
						of Budget
City Attorney/City Clerk/Municipal Court	\$		\$	14,724,500	1,840,068	12 %
City Auditor				1,942,190	221,800	11 %
City Council				1,064,828	129,184	12 %
Finance/Contract Compliance/General Costs				111,515,807	26,544,669	24 %
Fire/OEM				69,274,260	12,215,875	18 %
Information Technology				23,965,928	2,827,273	12 %
Mayor/Communications/Human Resources				7,986,587	955,313	12 %
Parks, Recreation, and Cultural Services				18,854,333	1,803,409	10 %
Planning				8,594,695	984,752	11 %
Police				127,313,709	19,563,408	15 %
Public Works				35,782,742	3,432,572	10 %
Total expenditures	\$		\$	421,019,579	70,518,323	17 %