

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2022
Through Period 4

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 33,642,492	\$ 42,043,345	\$ 100,448,146	\$ 142,347,387
115	BALLFIELD CAPITAL IMPROVEMENTS	11,724	14	23,899	14
117	BICYCLE TAX	3,051	7,527	10,431	21,524
118	TRAILS OPEN SPACE PARKS FUND	1,104,687	425,571	2,782,271	3,801,371
119	CONSERVATION TRUST	5,362	409,767	1,661,868	1,448,886
131	OLD COLO CITY MAINT SEC DIST	9,517	8,389	45,145	39,773
132	NORWOOD SPECIAL IMP DIST	59,229	42,685	478,464	137,805
133	BRIARGATE SPECIAL IMP DIST	84,534	101,641	555,607	246,702
134	STETSON HILL IMP DIST	27,413	43,477	209,821	94,391
135	WOODSTONE IMP DIST	1,581	105	11,935	3,896
136	GATEWAY IMP DIST	341	21	1,390	790
137	PLATTE AVE IMP DIST	2,171	944	5,113	2,661
151	PUBLIC SPACE AND DEVELOPMENT	346,305	255,204	1,199,858	303,110
152	SUBDIVISION STORM DRAINAGE	665,427	281,115	2,939,593	1,386,072
153	ARTERIAL ROADWAY BRIDGE FUND	17,039	1,004	83,819	1,660
154	BL RANCH REIMBURSEMENT FUND	7,541	423	7,541	423
155	MAB GENERAL IMPROV DISTRICT	4,532	37	22,428	287
158	SPRING CRK GENERAL IMPROV DIST	80	4	80	4
159	BRIARGATE GENERAL IMPROV DIST	47,507	88	299,725	88
166	LODGERS AND AUTO RENTAL TAX	1,632,267	507,718	2,543,937	3,667,718
167	STREET TREE FEE FUND	222	12	222	12
171	PUBLIC SAFETY SALES TAX	4,325,252	3,517,321	11,048,088	12,436,403
172	SENIOR PROGRAMS	24,617	60	50,870	98,822
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,174,552	3,251,685	15,737,304	6,805,096
202	CITY FUNDED CIP	82,794	1,639,026	16,798,764	4,143,584
401	AIRPORT GROSS REV FUND	2,298,067	1,640,827	7,861,868	5,803,238
403	AIRPORT CIP	11,384	15,313	45,630	39,159
405	AIRPORT PFC FUND	403,970	1,681	911,068	532,589
407	CUSTOMER FACILITY CHARGES	140,862	1,255	328,580	1,255
408	AIRPORT PEAK INNOVATION PARK	281,955	686,897	2,136,322	1,624,460
430	MEMORIAL HEALTH SYSTEM	475,887	12,430	1,879,351	1,662,981
451	GOLF PATTY JEWETT	169,430	161,153	336,634	549,778
455	GOLF VALLEY HI	99,776	61,873	184,803	215,965
460	PIKES PEAK AMERICAS MTN	532,021	475,345	3,601,955	876,940
470	PARKING SYSTEM GROSS INCOME	1,083,229	276,548	3,182,790	930,166
475	CEMETERY FUND	123,128	85,581	401,771	261,063
480	DEVELOPMENT REVIEW ENTERPRISE	276,825	245,959	866,888	1,000,333
485	STORMWATER ENTERPRISE	2,548,149	1,877,188	6,223,775	4,365,618
502	CLAIMS RESERVE FUND-LIABILITY	89,967	145,931	342,016	1,840,571
503	SELF INSURANCE WORK COMP	668,898	767,075	2,857,965	2,905,577
504	HEALTH INSURANCE FUND	3,526,901	3,906,851	13,940,075	12,458,923
505	OFFICE SERVICES	221,082	172,099	641,155	569,278
506	RADIO	133,376	67,096	502,777	275,943
601	CD SMITH SENIOR CENTER TRUST	458	26	458	3,481
605	CEMETERY ENDOWMENT	58,574	0	(798,787)	0
607	TOPS MAINTENANCE	549	23	638	23
651	GIFT TRUST	66,290	19,369	2,540,075	63,284
	Report Total	\$ 61,491,012	\$ 63,157,704	\$ 204,954,124	\$ 212,969,107

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended April 30, 2022**

33.33% OF YEAR TRANSPIRED

	Budgeted Amounts			2022 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$ 223,670,000	\$ —	\$ 223,670,000	\$ 54,089,096	\$ (169,580,904)	24 %
General property taxes	25,189,916	—	25,189,916	12,208,638	(12,981,278)	48 %
Specific ownership taxes	3,126,930	—	3,126,930	734,554	(2,392,376)	23 %
Occupational liquor taxes	325,000	—	325,000	330,358	5,358	102 %
Admission taxes	505,000	—	505,000	81,521	(423,479)	16 %
Sub-total taxes	252,816,846	—	252,816,846	67,444,167	(185,372,679)	27 %
Business licenses, permits and fines						
Business licenses and permits	3,513,251	—	3,513,251	1,129,231	(2,384,020)	32 %
Fines	10,979,482	—	10,979,482	2,350,824	(8,628,658)	21 %
Sub-total licenses, permits and fines	14,492,733	—	14,492,733	3,480,055	(11,012,678)	24 %
Intergovernmental						
Cigarette tax	900,000	—	900,000	267,080	(632,920)	30 %
Highway users tax-regular	19,669,873	—	19,669,873	5,905,036	(13,764,837)	30 %
Highway users tax-added fees	1,575,000	—	1,575,000	390,194	(1,184,806)	25 %
Severance tax	130,000	—	130,000	—	(130,000)	— %
El Paso County road and bridge	900,000	—	900,000	521,846	(378,154)	58 %
El Paso County shared fines	225,000	—	225,000	40,837	(184,163)	18 %
Sub-total intergovernmental	23,399,873	—	23,399,873	7,124,993	(16,274,880)	30 %
Charges for services						
General government	5,193,082	—	5,193,082	1,557,693	(3,635,389)	30 %
Public safety	4,949,458	—	4,949,458	1,381,545	(3,567,913)	28 %
Planning	2,070,737	—	2,070,737	690,287	(1,380,450)	33 %
Public Works	4,503,230	—	4,503,230	1,802,485	(2,700,745)	40 %
Parks	2,316,368	—	2,316,368	858,503	(1,457,865)	37 %
Sub-total charges for services	19,032,875	—	19,032,875	6,290,513	(12,742,362)	33 %
Miscellaneous						
Interfund services provided	10,349,162	—	10,349,162	2,638,351	(7,710,811)	25 %
Investment earnings	1,026,000	—	1,026,000	317,833	(708,167)	31 %
Other revenue	6,912,912	—	6,912,912	1,782,746	(5,130,166)	26 %
Rental income	76,900	—	76,900	29,225	(47,675)	38 %
Sub-total miscellaneous	18,364,974	—	18,364,974	4,768,155	(13,596,819)	26 %
Total revenues	328,107,301	—	328,107,301	89,107,883	(238,999,418)	27 %
Other financing sources						
CSU surplus	35,854,818	—	35,854,818	10,178,357	(25,676,461)	28 %
Capital leases	8,550,000	—	8,550,000	—	(8,550,000)	— %
Sale of capital assets	1,633,800	—	1,633,800	1,161,906	(471,894)	71 %
Total other financing sources	46,038,618	—	46,038,618	11,340,263	(34,698,355)	25 %
Total revenues and other financing sources	\$ 374,145,919	\$ —	\$ 374,145,919	\$ 100,448,146	\$ (273,697,773)	27 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended April 30, 2022

	2022 Budget	2022 Actual	Actuals as a Percentage of Budget
33.3% OF THE YEAR TRANSPIRED			
28.8% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$ 14,848,469	\$ 3,877,219	26 %
City Auditor	1,977,190	490,088	25 %
City Council	1,064,828	283,547	27 %
Finance/Contract Compliance/General Costs	118,154,867	51,436,828	44 %
Fire/OEM	69,274,260	22,721,650	33 %
Information Technology	23,998,928	7,452,792	31 %
Mayor/Communications/Human Resources	8,014,587	2,059,422	26 %
Parks, Recreation, and Cultural Services	19,282,248	4,375,820	23 %
Planning	8,835,255	2,219,120	25 %
Police	127,692,979	38,936,817	30 %
Public Works	35,804,887	8,494,084	24 %
Total expenditures	\$ 428,948,498	\$ 142,347,387	33 %