

**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2021**  
**Through Period 5**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 35,660,024	\$ 30,484,978	\$ 128,201,045	\$ 145,194,526
115	BALLFIELD CAPITAL IMPROVEMENTS	6,170	0	33,949	(27,301)
117	BICYCLE TAX	4,628	3,104	41,003	12,414
118	TRAILS OPEN SPACE PARKS FUND	920,364	645,616	3,498,341	4,779,810
119	CONSERVATION TRUST	0	358,816	1,344,268	1,500,827
131	OLD COLO CITY MAINT SEC DIST	27,271	7,997	70,817	40,775
132	NORWOOD SPECIAL IMP DIST	124,674	70,784	513,296	283,814
133	BRIARGATE SPECIAL IMP DIST	136,549	68,894	633,097	318,519
134	STETSON HILL IMP DIST	34,200	52,834	212,700	134,982
135	WOODSTONE IMP DIST	2,030	1,087	12,953	10,969
136	GATEWAY IMP DIST	1,040	282	2,648	1,232
137	PLATTE AVE IMP DIST	2,614	5,915	6,952	8,592
151	PUBLIC SPACE AND DEVELOPMENT	93,247	250,671	1,164,913	239,735
152	SUBDIVISION STORM DRAINAGE	1,598,114	1,005,152	3,451,353	2,083,148
153	ARTERIAL ROADWAY BRIDGE FUND	16,886	0	117,566	4,882
154	BL RANCH REIMBURSEMENT FUND	0	0	13,059	516
155	MAB GENERAL IMPROV DISTRICT	206,694	65,246	237,413	65,285
158	SPRING CRK GENERAL IMPROV DIST	0	3,333	161	3,340
159	BRIARGATE GENERAL IMPROV DIST	341,786	3,333	1,009,986	3,452
166	LODGERS AND AUTO RENTAL TAX	509,233	1,088,333	1,600,405	2,455,322
167	STREET TREE FEE FUND	0	0	385	15
171	PUBLIC SAFETY SALES TAX	3,694,627	2,433,745	13,822,082	12,180,460
172	SENIOR PROGRAMS	32,982	24,794	73,043	63,581
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,258,686	1,786,779	19,756,781	8,963,084
202	CITY FUNDED CIP	0	699,878	8,512,177	4,514,687
401	AIRPORT GROSS REV FUND	1,089,393	(1,559,990)	6,129,233	4,048,909
403	AIRPORT CIP	11,555	134,345	57,924	(78,821)
405	AIRPORT PFC FUND	220,542	(48,553)	860,971	224,228
407	CUSTOMER FACILITY CHARGES	80,290	0	317,731	530
408	AIRPORT PEAK INNOVATION PARK	102,643	1,884,876	607,835	5,124,831
409	AIRPORT GRANTS	3,294,568	2,989,867	2,450,882	2,988,768
430	MEMORIAL HEALTH SYSTEM	467,676	0	2,824,758	3,971,024
451	GOLF PATTY JEWETT	349,001	310,174	695,837	935,581
455	GOLF VALLEY HI	143,222	101,987	326,011	353,636
460	PIKES PEAK AMERICAS MTN	506,724	3,226,467	4,631,339	7,447,330
470	PARKING SYSTEM GROSS INCOME	568,924	247,107	2,279,312	1,526,930
475	CEMETERY FUND	97,948	128,131	396,899	371,918
480	DEVELOPMENT REVIEW ENTERPRISE	181,900	231,895	1,071,749	1,052,197
485	STORMWATER ENTERPRISE	1,552,431	637,437	5,755,577	3,077,042
502	CLAIMS RESERVE FUND-LIABILITY	154,746	71,845	680,943	289,597
503	SELF INSURANCE WORK COMP	542,108	475,724	3,133,649	2,716,418
504	HEALTH INSURANCE FUND	3,205,718	2,874,194	16,105,816	14,991,383
505	OFFICE SERVICES	155,156	96,467	791,084	651,050
506	RADIO	138,466	90,616	588,327	374,121
601	CD SMITH SENIOR CENTER TRUST	0	0	8,537	2,039
605	CEMETERY ENDOWMENT	355,037	0	510,017	0
607	TOPS MAINTENANCE	108	0	878	28
651	GIFT TRUST	139,024	121,892	497,132	2,099,950
	<b>Report Total</b>	<b>\$ 62,028,996</b>	<b>\$ 51,076,055</b>	<b>\$ 235,052,831</b>	<b>\$ 235,005,356</b>

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended May 31, 2021**

41.7 % OF YEAR TRANSPIRED

	Budgeted Amounts			2021 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$ 186,200,000	\$ —	\$ 186,200,000	\$ 67,453,688	\$ (118,746,312)	36 %
General property taxes	23,626,916	—	23,626,916	15,317,386	(8,309,530)	65 %
Specific ownership taxes	3,007,056	—	3,007,056	1,021,716	(1,985,340)	34 %
Occupational liquor taxes	305,000	—	305,000	321,292	16,292	105 %
Admission taxes	655,000	—	655,000	39,581	(615,419)	6 %
<b>Sub-total taxes</b>	<b>213,793,972</b>	<b>—</b>	<b>213,793,972</b>	<b>84,153,663</b>	<b>(129,640,309)</b>	<b>39 %</b>
<b>Business Licenses, permits and fines</b>						
Business licenses and permits	3,742,270	—	3,742,270	1,359,190	(2,383,080)	36 %
Fines	10,948,210	—	10,948,210	2,632,591	(8,315,619)	24 %
<b>Sub-total licenses, permits and fines</b>	<b>14,690,480</b>	<b>—</b>	<b>14,690,480</b>	<b>3,991,781</b>	<b>(10,698,699)</b>	<b>27 %</b>
<b>Intergovernmental</b>						
Cigarette tax	970,000	—	970,000	321,752	(648,248)	33 %
Highway users tax-regular	17,746,156	—	17,746,156	6,922,981	(10,823,175)	39 %
Highway users tax-added fees	1,575,000	—	1,575,000	531,194	(1,043,806)	34 %
Severance tax	130,000	—	130,000	—	(130,000)	— %
El Paso County road and bridge	775,000	—	775,000	441,475	(333,525)	57 %
El Paso County shared fines	225,000	—	225,000	73,506	(151,494)	33 %
<b>Sub-total intergovernmental</b>	<b>21,421,156</b>	<b>—</b>	<b>21,421,156</b>	<b>8,290,908</b>	<b>(13,130,248)</b>	<b>39 %</b>
<b>Charges for services</b>						
General government	4,728,288	—	4,728,288	1,962,935	(2,765,353)	42 %
Public safety	6,454,789	—	6,454,789	1,655,935	(4,798,854)	26 %
Planning	1,210,075	—	1,210,075	816,449	(393,626)	67 %
Public Works	3,597,463	—	3,597,463	2,330,407	(1,267,056)	65 %
Parks	2,294,328	—	2,294,328	876,751	(1,417,577)	38 %
<b>Sub-total charges for services</b>	<b>18,284,943</b>	<b>—</b>	<b>18,284,943</b>	<b>7,642,477</b>	<b>(10,642,466)</b>	<b>42 %</b>
<b>Miscellaneous</b>						
Interfund services provided	10,211,109	—	10,211,109	2,967,301	(7,243,808)	29 %
Investment earnings	1,310,000	—	1,310,000	458,005	(851,995)	35 %
Other revenue	6,903,377	—	6,903,377	2,249,509	(4,653,868)	33 %
Rental income	202,065	—	202,065	10,986	(191,079)	5 %
<b>Sub-total miscellaneous</b>	<b>18,626,551</b>	<b>—</b>	<b>18,626,551</b>	<b>5,685,801</b>	<b>(12,940,750)</b>	<b>31 %</b>
<b>Total revenues</b>	<b>286,817,102</b>	<b>—</b>	<b>286,817,102</b>	<b>109,764,630</b>	<b>(177,052,472)</b>	<b>38 %</b>
<b>Other financing sources</b>						
CSU Surplus	36,216,918	—	36,216,918	12,995,453	(23,221,465)	36 %
Capital leases	4,950,000	—	4,950,000	4,154,688	(795,312)	84 %
Sale of capital assets	930,000	—	930,000	1,286,274	356,274	138 %
<b>Total other financing sources</b>	<b>42,096,918</b>	<b>—</b>	<b>42,096,918</b>	<b>18,436,415</b>	<b>(23,660,503)</b>	<b>44 %</b>
<b>Total revenues and other financing sources</b>	<b>\$ 328,914,020</b>	<b>\$ —</b>	<b>\$ 328,914,020</b>	<b>\$ 128,201,045</b>	<b>\$ (200,712,975)</b>	<b>39 %</b>

**GENERAL FUND**

**CITY OF COLORADO SPRINGS**

**STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only**

**FINANCE OFFICE**

**BUDGET AND ACTUAL**

**For the month ended May 31, 2021**

	<b>2021</b>	<b>2021</b>	<b>Actuals as a</b>
	<b>Budget</b>	<b>Actual</b>	<b>Percentage</b>
			<b>of Budget</b>
41.7% OF THE YEAR TRANSPIRED			
38.5% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$ 12,085,336	\$ 4,348,105	36 %
City Auditor	1,714,482	471,434	27 %
City Council	889,798	301,258	34 %
Finance/Contract Compliance/General Costs	100,023,205	42,666,106	43 %
Fire/OEM	63,628,245	26,084,584	41 %
Information Technology	19,635,519	6,797,684	35 %
Mayor/Communications/Human Resources	6,840,229	2,456,306	36 %
Parks, Recreation, and Cultural Services	15,646,891	4,793,809	31 %
Planning	6,757,455	2,193,573	32 %
Police	116,944,265	45,600,171	39 %
Public Works	31,069,417	9,481,496	31 %
<b>Total expenditures</b>	<b>\$ 375,234,842</b>	<b>\$ 145,194,526</b>	<b>39 %</b>