

**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2022**  
**Through Period 5**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 35,394,312	\$ 29,533,938	\$ 135,842,458	\$ 171,881,325
115	BALLFIELD CAPITAL IMPROVEMENTS	19,061	0	42,959	14
117	BICYCLE TAX	7,245	3,269	17,676	24,793
118	TRAILS OPEN SPACE PARKS FUND	1,129,165	283,473	3,911,436	4,084,844
119	CONSERVATION TRUST	0	462,843	1,661,868	1,911,730
131	OLD COLO CITY MAINT SEC DIST	22,901	10,870	68,046	50,643
132	NORWOOD SPECIAL IMP DIST	133,917	79,085	612,380	216,890
133	BRIARGATE SPECIAL IMP DIST	139,150	76,774	694,757	323,475
134	STETSON HILL IMP DIST	30,653	43,957	240,473	138,348
135	WOODSTONE IMP DIST	2,537	1,847	14,472	5,743
136	GATEWAY IMP DIST	1,197	512	2,587	1,303
137	PLATTE AVE IMP DIST	2,180	1,449	7,292	4,109
151	PUBLIC SPACE AND DEVELOPMENT	694,548	521,031	1,894,405	824,141
152	SUBDIVISION STORM DRAINAGE	980,945	43,845	3,920,538	1,429,917
153	ARTERIAL ROADWAY BRIDGE FUND	0	0	83,819	1,660
154	BL RANCH REIMBURSEMENT FUND	0	0	7,541	423
155	MAB GENERAL IMPROV DISTRICT	226,754	58,500	249,182	58,787
158	SPRING CRK GENERAL IMPROV DIST	0	1,190	80	1,195
159	BRIARGATE GENERAL IMPROV DIST	132,254	0	431,978	88
166	LODGERS AND AUTO RENTAL TAX	985,042	1,727,500	3,528,979	5,395,218
167	STREET TREE FEE FUND	0	0	222	12
171	PUBLIC SAFETY SALES TAX	4,519,144	3,270,100	15,567,232	15,706,503
172	SENIOR PROGRAMS	2,146	11,135	53,016	109,957
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,437,650	5,740,029	22,174,954	12,545,124
175	WILDFIRE MITIGATION	0	18,605	0	18,605
202	CITY FUNDED CIP	900,000	1,171,076	17,698,764	5,314,660
401	AIRPORT GROSS REV FUND	2,188,651	1,661,561	10,050,518	7,464,800
403	AIRPORT CIP	11,368	149,960	56,998	189,119
405	AIRPORT PFC FUND	397,542	390,003	1,308,610	922,592
407	CUSTOMER FACILITY CHARGES	111,748	0	440,327	1,255
408	AIRPORT PEAK INNOVATION PARK	131,933	11,176	2,268,255	1,635,637
430	MEMORIAL HEALTH SYSTEM	468,110	36,031	2,347,461	1,699,013
451	GOLF PATTY JEWETT	338,385	293,171	675,019	842,948
455	GOLF VALLEY HI	141,402	261,580	326,205	477,544
460	PIKES PEAK AMERICAS MTN	568,041	1,308,647	4,169,996	2,185,587
470	PARKING SYSTEM GROSS INCOME	899,998	372,320	4,082,788	1,302,486
475	CEMETERY FUND	170,751	87,236	572,522	348,299
480	DEVELOPMENT REVIEW ENTERPRISE	294,925	268,211	1,161,814	1,268,545
485	STORMWATER ENTERPRISE	2,327,253	1,639,928	8,551,028	6,005,546
502	CLAIMS RESERVE FUND-LIABILITY	83,533	165,084	425,549	2,005,655
503	SELF INSURANCE WORK COMP	666,009	562,068	3,523,974	3,467,645
504	HEALTH INSURANCE FUND	3,554,517	3,584,691	17,494,592	16,043,613
505	OFFICE SERVICES	191,639	155,989	832,794	725,268
506	RADIO	104,999	71,007	607,776	346,950
601	CD SMITH SENIOR CENTER TRUST	0	1,720	458	5,201
605	CEMETERY ENDOWMENT	(695,372)	0	(1,494,159)	0
607	TOPS MAINTENANCE	238	0	877	23
651	GIFT TRUST	73,715	460,988	2,613,789	524,272
	<b>Report Total</b>	<b>\$ 63,790,182</b>	<b>\$ 54,523,794</b>	<b>\$ 268,744,306</b>	<b>\$ 267,492,901</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, 2022**

41.67% OF YEAR TRANSPIRED

	Budgeted Amounts			2022 Actual	Variance With	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final		Final Budget Positive (Negative)	
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$ 223,670,000	\$ —	\$ 223,670,000	\$ 75,969,751	\$ (147,700,249)	34 %
General property taxes	25,189,916	—	25,189,916	16,257,060	(8,932,856)	65 %
Specific ownership taxes	3,126,930	—	3,126,930	963,582	(2,163,348)	31 %
Occupational liquor taxes	325,000	—	325,000	331,983	6,983	102 %
Admission taxes	505,000	—	505,000	120,585	(384,415)	24 %
<b>Sub-total taxes</b>	<b>252,816,846</b>	<b>—</b>	<b>252,816,846</b>	<b>93,642,961</b>	<b>(159,173,885)</b>	<b>37 %</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	3,513,251	—	3,513,251	1,426,800	(2,086,451)	41 %
Fines	10,979,482	—	10,979,482	2,898,273	(8,081,209)	26 %
<b>Sub-total licenses, permits and fines</b>	<b>14,492,733</b>	<b>—</b>	<b>14,492,733</b>	<b>4,325,073</b>	<b>(10,167,660)</b>	<b>30 %</b>
<b>Intergovernmental</b>						
Cigarette tax	900,000	—	900,000	267,080	(632,920)	30 %
Highway users tax-regular	19,669,873	—	19,669,873	7,326,616	(12,343,257)	37 %
Highway users tax-added fees	1,575,000	—	1,575,000	519,779	(1,055,221)	33 %
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	55,036	(169,964)	24 %
<b>Sub-total intergovernmental</b>	<b>23,399,873</b>	<b>—</b>	<b>23,399,873</b>	<b>8,690,357</b>	<b>(14,709,516)</b>	<b>37 %</b>
<b>Charges for services</b>						
General government	5,193,082	—	5,193,082	1,893,329	(3,299,753)	36 %
Public safety	4,949,458	—	4,949,458	1,760,892	(3,188,566)	36 %
Planning	2,070,737	—	2,070,737	870,669	(1,200,068)	42 %
Public Works	4,503,230	—	4,503,230	2,310,637	(2,192,593)	51 %
Parks	2,316,368	—	2,316,368	1,100,024	(1,216,344)	47 %
<b>Sub-total charges for services</b>	<b>19,032,875</b>	<b>—</b>	<b>19,032,875</b>	<b>7,935,551</b>	<b>(11,097,324)</b>	<b>42 %</b>
<b>Miscellaneous</b>						
Interfund services provided	10,349,162	—	10,349,162	3,347,238	(7,001,924)	32 %
Investment earnings	1,026,000	—	1,026,000	320,800	(705,200)	31 %
Other revenue	6,912,912	—	6,912,912	3,213,664	(3,699,248)	46 %
Rental income	76,900	—	76,900	36,033	(40,867)	47 %
<b>Sub-total miscellaneous</b>	<b>18,364,974</b>	<b>—</b>	<b>18,364,974</b>	<b>6,917,735</b>	<b>(11,447,239)</b>	<b>38 %</b>
<b>Total revenues</b>	<b>328,107,301</b>	<b>—</b>	<b>328,107,301</b>	<b>121,511,677</b>	<b>(206,595,624)</b>	<b>37 %</b>
<b>Other financing sources</b>						
CSU surplus	35,854,818	—	35,854,818	13,057,541	(22,797,277)	36 %
Capital leases	8,550,000	—	8,550,000	—	(8,550,000)	— %
Sale of capital assets	1,633,800	—	1,633,800	1,273,240	(360,560)	78 %
<b>Total other financing sources</b>	<b>46,038,618</b>	<b>—</b>	<b>46,038,618</b>	<b>14,330,781</b>	<b>(31,707,837)</b>	<b>31 %</b>
<b>Total revenues and other financing sources</b>	<b>\$ 374,145,919</b>	<b>\$ —</b>	<b>\$ 374,145,919</b>	<b>\$ 135,842,458</b>	<b>\$ (238,303,461)</b>	<b>36 %</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, 2022

41.7%	OF THE YEAR TRANSPIRED			
36.5%	OF PAYROLL EXPENDED			
		2022	2022	Actuals as a
		Budget	Actual	Percentage
				of Budget
City Attorney/City Clerk/Municipal Court		\$ 14,848,469	\$ 4,903,815	33 %
City Auditor		1,977,190	619,956	31 %
City Council		1,064,828	361,378	34 %
Finance/Contract Compliance/General Costs		118,154,867	57,417,328	49 %
Fire/OEM		69,274,260	28,094,871	41 %
Information Technology		23,998,928	9,514,458	40 %
Mayor/Communications/Human Resources		8,014,587	2,659,451	33 %
Parks, Recreation, and Cultural Services		19,282,248	6,030,219	31 %
Planning		8,835,255	2,838,668	32 %
Police		127,692,979	48,926,969	38 %
Public Works		35,804,887	10,514,212	29 %
<b>Total expenditures</b>		<b>\$ 428,948,498</b>	<b>\$ 171,881,325</b>	<b>40 %</b>