

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2022
Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 30,221,978	\$ 34,582,574	\$ 166,064,436	\$ 206,463,900
115	BALLFIELD CAPITAL IMPROVEMENTS	17,974	0	60,933	14
117	BICYCLE TAX	9,588	10,750	27,264	35,543
118	TRAILS OPEN SPACE PARKS FUND	989,657	557,444	4,901,093	4,642,288
119	CONSERVATION TRUST	1,426,371	454,393	3,088,239	2,366,122
131	OLD COLO CITY MAINT SEC DIST	24,892	10,988	92,938	61,630
132	NORWOOD SPECIAL IMP DIST	77,827	109,394	690,207	326,284
133	BRIARGATE SPECIAL IMP DIST	97,080	98,069	791,836	421,544
134	STETSON HILL IMP DIST	28,167	38,783	268,640	177,132
135	WOODSTONE IMP DIST	1,496	16,585	15,968	22,328
136	GATEWAY IMP DIST	791	615	3,378	1,917
137	PLATTE AVE IMP DIST	1,006	1,962	8,298	6,071
151	PUBLIC SPACE AND DEVELOPMENT	742,499	257,866	2,636,904	1,082,008
152	SUBDIVISION STORM DRAINAGE	649,204	778,982	4,569,742	2,208,899
153	ARTERIAL ROADWAY BRIDGE FUND	58,114	0	141,933	1,660
154	BL RANCH REIMBURSEMENT FUND	0	0	7,541	423
155	MAB GENERAL IMPROV DISTRICT	17,364	3,417	266,546	62,204
158	SPRING CRK GENERAL IMPROV DIST	0	3,772	80	4,966
159	BRIARGATE GENERAL IMPROV DIST	43,655	28,947	475,633	29,035
166	LODGERS AND AUTO RENTAL TAX	880,964	2,742,015	4,409,943	8,137,233
167	STREET TREE FEE FUND	0	0	222	12
171	PUBLIC SAFETY SALES TAX	3,958,637	3,299,360	19,525,869	19,005,863
172	SENIOR PROGRAMS	11,313	5,700	64,329	115,656
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,641,043	7,530,950	27,815,997	20,076,074
175	WILDFIRE MITIGATION	0	22,976	0	41,581
202	CITY FUNDED CIP	0	1,322,956	17,698,764	6,637,616
401	AIRPORT GROSS REV FUND	2,396,960	2,539,625	12,447,478	10,004,424
403	AIRPORT CIP	11,345	4,343	68,343	193,462
405	AIRPORT PFC FUND	390,723	317,195	1,699,333	1,239,788
407	CUSTOMER FACILITY CHARGES	131,153	0	571,480	1,255
408	AIRPORT PEAK INNOVATION PARK	129,432	243,908	2,397,686	1,879,545
430	MEMORIAL HEALTH SYSTEM	467,676	(25,935)	2,815,137	1,673,077
451	GOLF PATTY JEWETT	456,244	236,967	1,131,263	1,079,915
455	GOLF VALLEY HI	199,477	128,007	525,682	605,551
460	PIKES PEAK AMERICAS MTN	1,063,828	371,537	5,233,824	2,557,124
470	PARKING SYSTEM GROSS INCOME	879,310	796,335	4,962,099	2,098,821
475	CEMETERY FUND	155,510	166,056	728,032	514,355
480	DEVELOPMENT REVIEW ENTERPRISE	211,923	236,535	1,373,737	1,505,080
485	STORMWATER ENTERPRISE	2,175,251	2,397,673	10,726,279	8,403,219
502	CLAIMS RESERVE FUND-LIABILITY	83,333	378,837	508,882	2,384,492
503	SELF INSURANCE WORK COMP	770,350	437,118	4,294,324	3,904,763
504	HEALTH INSURANCE FUND	3,651,949	3,691,426	21,146,542	19,735,039
505	OFFICE SERVICES	159,666	133,994	992,460	859,262
506	RADIO	101,754	82,250	709,529	429,200
601	CD SMITH SENIOR CENTER TRUST	9,715	0	10,173	5,201
605	CEMETERY ENDOWMENT	73,147	0	(1,421,012)	0
607	TOPS MAINTENANCE	434	0	1,311	23
651	GIFT TRUST	130,174	102,153	2,743,963	626,425
	Report Total	\$ 58,548,975	\$ 64,116,520	\$ 327,293,281	\$ 331,628,026

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

Unaudited - For Internal Use Only

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

50.00% 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	\$ 95,088,128	\$ (128,581,872)	43 %
General property taxes	25,189,916	—	25,189,916	18,623,924	(6,565,992)	74 %
Specific ownership taxes	3,126,930	—	3,126,930	1,199,027	(1,927,903)	38 %
Occupational liquor taxes	325,000	—	325,000	334,209	9,209	103 %
Admission taxes	505,000	—	505,000	153,440	(351,560)	30 %
Sub-total taxes	252,816,846	—	252,816,846	115,398,728	(137,418,118)	46 %
Business licenses, permits and fines						
Business licenses and permits	3,513,251	—	3,513,251	1,771,683	(1,741,568)	50 %
Fines	10,979,482	—	10,979,482	3,428,636	(7,550,846)	31 %
Sub-total licenses, permits and fines	14,492,733	—	14,492,733	5,200,319	(9,292,414)	36 %
Intergovernmental						
Cigarette tax	900,000	—	900,000	267,080	(632,920)	30 %
Highway users tax-regular	19,669,873	—	19,669,873	8,645,587	(11,024,286)	44 %
Highway users tax-added fees	1,575,000	—	1,575,000	651,498	(923,502)	41 %
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	61,499	(163,501)	27 %
Sub-total intergovernmental	23,399,873	—	23,399,873	10,147,510	(13,252,363)	43 %
Charges for services						
General government	5,193,082	—	5,193,082	2,337,849	(2,855,233)	45 %
Public safety	4,949,458	—	4,949,458	2,812,389	(2,137,069)	57 %
Planning	2,070,737	—	2,070,737	1,029,645	(1,041,092)	50 %
Public Works	4,503,230	—	4,503,230	2,842,839	(1,660,391)	63 %
Parks	2,316,368	—	2,316,368	1,319,320	(997,048)	57 %
Sub-total charges for services	19,032,875	—	19,032,875	10,342,042	(8,690,833)	54 %
Miscellaneous						
Interfund services provided	10,349,162	—	10,349,162	3,939,823	(6,409,339)	38 %
Investment earnings	1,026,000	—	1,026,000	326,204	(699,796)	32 %
Other revenue	6,912,912	—	6,912,912	3,377,368	(3,535,544)	49 %
Rental income	76,900	—	76,900	45,930	(30,970)	60 %
Sub-total miscellaneous	18,364,974	—	18,364,974	7,689,325	(10,675,649)	42 %
Total revenues	328,107,301	—	328,107,301	148,777,924	(179,329,377)	45 %
Other financing sources						
CSU surplus	35,854,818	—	35,854,818	15,672,521	(20,182,297)	44 %
Capital leases	8,550,000	—	8,550,000	—	(8,550,000)	— %
Sale of capital assets	1,633,800	—	1,633,800	1,613,991	(19,809)	99 %
Total other financing sources	46,038,618	—	46,038,618	17,286,512	(28,752,106)	38 %
Total revenues and other financing sources	\$ 374,145,919	\$ —	\$ 374,145,919	\$ 166,064,436	\$ (208,081,483)	44 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended June 30, 2022

	50.0% OF THE YEAR TRANSPIRED		44.2% OF PAYROLL EXPENDED		Actuals as a Percentage of Budget
		2022 Budget		2022 Actual	
City Attorney/City Clerk/Municipal Court		\$ 14,848,469	\$	5,956,022	40 %
City Auditor		1,977,190		766,092	39 %
City Council		1,064,828		441,486	41 %
Finance/Contract Compliance/General Costs		118,154,867		68,144,886	58 %
Fire/OEM		69,274,260		33,558,796	48 %
Information Technology		23,998,928		11,048,156	46 %
Mayor/Communications/Human Resources		8,014,587		3,227,663	40 %
Parks, Recreation, and Cultural Services		19,282,248		7,799,632	40 %
Planning		8,835,255		3,405,075	39 %
Police		127,692,979		58,737,520	46 %
Public Works		37,554,887		13,378,572	36 %
Total expenditures		\$ 430,698,498	\$	206,463,900	48 %