

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2021
Through Period 11

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 29,462,786	\$ 23,870,660	\$ 316,529,801	\$ 304,336,706
115	BALLFIELD CAPITAL IMPROVEMENTS	0	0	76,143	7,385
117	BICYCLE TAX	2,432	77	71,879	23,078
118	TRAILS OPEN SPACE PARKS FUND	974,927	1,861,978	9,751,606	8,983,344
119	CONSERVATION TRUST	0	510,949	4,348,297	4,127,823
131	OLD COLO CITY MAINT SEC DIST	1,559	22,640	119,747	112,547
132	NORWOOD SPECIAL IMP DIST	21,483	54,625	873,848	815,516
133	BRIARGATE SPECIAL IMP DIST	16,023	77,040	1,064,463	993,179
134	STETSON HILL IMP DIST	6,265	51,841	364,812	354,885
135	WOODSTONE IMP DIST	316	880	22,054	42,040
136	GATEWAY IMP DIST	39	263	4,023	6,636
137	PLATTE AVE IMP DIST	0	550	10,693	12,140
151	PUBLIC SPACE AND DEVELOPMENT	385,385	0	3,196,516	1,498,622
152	SUBDIVISION STORM DRAINAGE	2,057,818	351,056	9,276,874	5,016,937
153	ARTERIAL ROADWAY BRIDGE FUND	46,431	0	240,874	6,627
154	BL RANCH REIMBURSEMENT FUND	0	0	29,245	1,471
155	MAB GENERAL IMPROV DISTRICT	2,697	166,913	276,571	233,147
158	SPRING CRK GENERAL IMPROV DIST	0	0	343	4,184
159	BRIARGATE GENERAL IMPROV DIST	25,397	300	1,595,584	52,836
166	LODGERS AND AUTO RENTAL TAX	403,550	383,333	7,495,358	6,496,606
167	STREET TREE FEE FUND	0	0	863	43
171	PUBLIC SAFETY SALES TAX	3,904,466	6,575,483	38,670,773	32,079,047
172	SENIOR PROGRAMS	1,850	8,519	141,896	226,388
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,557,122	5,207,998	55,201,411	47,148,066
202	CITY FUNDED CIP	1,012	185,444	8,410,630	7,789,880
401	AIRPORT GROSS REV FUND	(443,831)	1,443,529	15,707,431	12,704,249
403	AIRPORT CIP	1,566,576	199,408	1,683,531	834,712
405	AIRPORT PFC FUND	(645,742)	18,509	2,240,434	245,668
407	CUSTOMER FACILITY CHARGES	137,983	0	1,265,127	3,148
408	AIRPORT PEAK INNOVATION PARK	2,526,098	59,379	3,695,114	8,917,981
409	AIRPORT GRANTS	(665,198)	198,015	17,335,131	19,109,593
430	MEMORIAL HEALTH SYSTEM	2,102,553	20,075	6,814,508	4,089,735
451	GOLF PATTY JEWETT	224,608	139,068	2,935,545	2,209,387
455	GOLF VALLEY HI	75,754	75,571	1,230,771	1,067,309
460	PIKES PEAK AMERICAS MTN	273,273	1,874,002	10,023,761	12,768,671
470	PARKING SYSTEM GROSS INCOME	659,462	1,175,381	7,244,760	4,746,655
475	CEMETERY FUND	140,662	160,882	1,397,230	1,414,669
480	DEVELOPMENT REVIEW ENTERPRISE	221,808	201,853	2,569,603	2,290,001
485	STORMWATER ENTERPRISE	1,995,794	553,706	16,263,880	10,295,554
502	CLAIMS RESERVE FUND-LIABILITY	129,167	108,690	1,469,437	860,706
503	SELF INSURANCE WORK COMP	605,082	558,594	7,153,549	5,733,481
504	HEALTH INSURANCE FUND	3,241,951	2,903,849	35,364,760	34,295,496
505	OFFICE SERVICES	152,627	143,270	1,789,510	1,569,307
506	RADIO	115,608	67,486	1,551,274	917,563
601	CD SMITH SENIOR CENTER TRUST	0	0	22,907	2,092
605	CEMETERY ENDOWMENT	94,341	0	874,223	321,127
607	TOPS MAINTENANCE	0	0	1,855	80
651	GIFT TRUST	70,506	112,698	1,162,230	2,601,547
	Report Total	\$ 55,450,642	\$ 49,344,514	\$ 597,570,872	\$ 547,367,864

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended November 30, 2021**

91.7 % OF YEAR TRANSPIRED

	Budgeted Amounts			2021 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$ 186,200,000	\$ —	\$ 186,200,000	\$ 187,295,421	\$ 1,095,421	101 %
General property taxes	23,626,916	—	23,626,916	23,883,880	256,964	101 %
Specific ownership taxes	3,007,056	—	3,007,056	2,628,815	(378,241)	87 %
Occupational liquor taxes	305,000	—	305,000	327,141	22,141	107 %
Admission taxes	655,000	—	655,000	177,226	(477,774)	27 %
Sub-total taxes	213,793,972	—	213,793,972	214,312,483	518,511	100 %
Business licenses, permits and fines						
Business licenses and permits	3,742,270	—	3,742,270	3,260,736	(481,534)	87 %
Fines	10,948,210	—	10,948,210	6,218,798	(4,729,412)	57 %
Sub-total licenses, permits and fines	14,690,480	—	14,690,480	9,479,534	(5,210,946)	65 %
Intergovernmental						
Cigarette tax	970,000	—	970,000	857,063	(112,937)	88 %
Highway users tax-regular	17,746,156	—	17,746,156	19,669,387	1,923,231	111 %
Highway users tax-added fees	1,575,000	—	1,575,000	1,387,060	(187,940)	88 %
Severance tax	130,000	—	130,000	62,188	(67,812)	48 %
El Paso County road and bridge	775,000	—	775,000	920,167	145,167	119 %
El Paso County shared fines	225,000	—	225,000	136,273	(88,727)	61 %
Sub-total intergovernmental	21,421,156	—	21,421,156	23,032,138	1,610,982	108 %
Charges for services						
General government	4,728,288	—	4,728,288	4,190,792	(537,496)	89 %
Public safety	6,454,789	—	6,454,789	5,031,895	(1,422,894)	78 %
Planning	1,210,075	—	1,210,075	1,729,841	519,766	143 %
Public Works	3,597,463	—	3,597,463	4,871,155	1,273,692	135 %
Parks	2,294,328	—	2,294,328	1,879,235	(415,093)	82 %
Sub-total charges for services	18,284,943	—	18,284,943	17,702,918	(582,025)	97 %
Miscellaneous						
Interfund services provided	10,211,109	—	10,211,109	8,060,946	(2,150,163)	79 %
Investment earnings	1,310,000	—	1,310,000	1,102,352	(207,648)	84 %
Other revenue	6,903,377	—	6,903,377	5,871,969	(1,031,408)	85 %
Rental income	202,065	—	202,065	46,347	(155,718)	23 %
Sub-total miscellaneous	18,626,551	—	18,626,551	15,081,614	(3,544,937)	81 %
Total revenues	286,817,102	—	286,817,102	279,608,687	(7,208,415)	97 %
Other financing sources						
CSU Surplus	36,216,918	—	36,216,918	30,579,811	(5,637,107)	84 %
Capital leases	4,950,000	—	4,950,000	4,154,688	(795,312)	84 %
Sale of capital assets	930,000	—	930,000	2,186,615	1,256,615	235 %
Total other financing sources	42,096,918	—	42,096,918	36,921,114	(5,175,804)	88 %
Total revenues and other financing sources	\$ 328,914,020	\$ —	\$ 328,914,020	\$ 316,529,801	\$ (12,384,219)	96 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended November 30, 2021

	91.7%	OF THE YEAR TRANSPIRED				
	88.5%	OF PAYROLL EXPENDED		2021	2021	Actuals as a
				Budget	Actual	Percentage
						of Budget
City Attorney/City Clerk/Municipal Court	\$	12,672,002	\$	10,075,362		80 %
City Auditor		1,735,376		1,173,540		68 %
City Council		917,736		742,241		81 %
Finance/Contract Compliance/General Costs		106,226,646		74,264,135		70 %
Fire/OEM		64,492,458		55,996,610		87 %
Information Technology		19,685,264		15,206,223		77 %
Mayor/Communications/Human Resources		7,070,028		5,459,263		77 %
Parks, Recreation, and Cultural Services		16,659,256		13,026,676		78 %
Planning		7,152,941		5,485,150		77 %
Police		118,755,736		100,383,611		85 %
Public Works		32,139,399		22,523,895		70 %
Total expenditures	\$	387,506,842	\$	304,336,706		79 %