

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2021
Through Period 12

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 58,937,747	\$ 45,836,941	\$ 375,467,548	\$ 350,173,647
115	BALLFIELD CAPITAL IMPROVEMENTS	13,763	13	89,906	7,398
117	BICYCLE TAX	26,542	29,461	98,420	52,540
118	TRAILS OPEN SPACE PARKS FUND	2,118,077	783,502	11,869,683	9,766,846
119	CONSERVATION TRUST	1,464,675	725,601	5,812,972	4,853,424
131	OLD COLO CITY MAINT SEC DIST	2,125	14,198	121,871	126,745
132	NORWOOD SPECIAL IMP DIST	16,332	56,075	890,181	871,592
133	BRIARGATE SPECIAL IMP DIST	19,361	109,112	1,083,824	1,102,290
134	STETSON HILL IMP DIST	6,739	55,644	371,551	410,528
135	WOODSTONE IMP DIST	446	215	22,500	42,256
136	GATEWAY IMP DIST	77	529	4,099	7,166
137	PLATTE AVE IMP DIST	268	1,506	10,961	13,647
151	PUBLIC SPACE AND DEVELOPMENT	659,656	3,027,436	3,856,172	4,526,058
152	SUBDIVISION STORM DRAINAGE	642,825	261,744	9,919,699	5,278,681
153	ARTERIAL ROADWAY BRIDGE FUND	24,086	376	264,960	7,002
154	BL RANCH REIMBURSEMENT FUND	6,313	484	35,558	1,955
155	MAB GENERAL IMPROV DISTRICT	5,371	1,883	281,942	235,030
158	SPRING CRK GENERAL IMPROV DIST	69	1,339	412	5,522
159	BRIARGATE GENERAL IMPROV DIST	30,492	1,549,802	1,626,076	1,602,637
166	LODGERS AND AUTO RENTAL TAX	1,038,478	76,126	8,533,836	6,572,732
167	STREET TREE FEE FUND	186	14	1,049	58
171	PUBLIC SAFETY SALES TAX	8,399,145	6,296,225	47,069,918	38,375,272
172	SENIOR PROGRAMS	38,071	1,170	179,966	227,558
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	12,118,541	9,587,981	67,319,951	56,736,048
202	CITY FUNDED CIP	2,783,671	3,725,819	11,194,301	11,515,698
401	AIRPORT GROSS REV FUND	2,365,494	(5,093,863)	18,072,925	7,610,386
403	AIRPORT CIP	3,544,009	436,087	5,227,540	1,270,799
405	AIRPORT PFC FUND	882,592	1,398,948	3,123,026	1,644,617
407	CUSTOMER FACILITY CHARGES	155,995	209,889	1,421,121	213,037
408	AIRPORT PEAK INNOVATION PARK	130,267	413,029	3,825,381	9,331,010
409	AIRPORT GRANTS	8,797,740	13,674,228	26,132,871	32,783,820
430	MEMORIAL HEALTH SYSTEM	(2,435,294)	(8,397)	4,379,215	4,081,338
451	GOLF PATTY JEWETT	132,436	173,660	3,067,980	2,383,047
455	GOLF VALLEY HI	64,442	116,456	1,295,213	1,183,765
460	PIKES PEAK AMERICAS MTN	196,326	3,154,174	10,220,086	15,922,845
470	PARKING SYSTEM GROSS INCOME	927,182	747,198	8,171,942	5,493,853
475	CEMETERY FUND	344,731	107,703	1,741,961	1,522,372
480	DEVELOPMENT REVIEW ENTERPRISE	544,096	411,989	3,113,700	2,701,990
485	STORMWATER ENTERPRISE	4,685,698	2,609,480	20,949,578	12,905,034
502	CLAIMS RESERVE FUND-LIABILITY	166,207	84,018	1,635,644	944,724
503	SELF INSURANCE WORK COMP	1,018,065	536,494	8,171,614	6,269,975
504	HEALTH INSURANCE FUND	3,381,158	3,636,823	38,745,918	37,932,319
505	OFFICE SERVICES	165,373	177,723	1,954,883	1,747,030
506	RADIO	152,685	659,927	1,703,959	1,577,490
601	CD SMITH SENIOR CENTER TRUST	8,082	159	30,989	2,251
605	CEMETERY ENDOWMENT	450,140	0	1,324,363	321,127
607	TOPS MAINTENANCE	394	26	2,249	107
651	GIFT TRUST	256,873	592,475	1,419,103	3,194,021
	Report Total	\$ 114,287,745	\$ 96,181,421	\$ 711,858,617	\$ 643,549,285

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

Unaudited - For Internal Use Only

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

100% 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	\$ 227,409,577	\$ 41,209,577	122 %
General property taxes	23,626,916	—	23,626,916	23,913,029	286,113	101 %
Specific ownership taxes	3,007,056	—	3,007,056	3,125,730	118,674	104 %
Occupational liquor taxes	305,000	—	305,000	327,883	22,883	108 %
Admission taxes	655,000	—	655,000	284,149	(370,851)	43 %
Sub-total taxes	213,793,972	—	213,793,972	255,060,368	41,266,396	119 %
Business licenses, permits and fines						
Business licenses and permits	3,742,270	—	3,742,270	3,483,391	(258,879)	93 %
Fines	10,948,210	—	10,948,210	6,780,408	(4,167,802)	62 %
Sub-total licenses, permits and fines	14,690,480	—	14,690,480	10,263,799	(4,426,681)	70 %
Intergovernmental						
Cigarette tax	970,000	—	970,000	1,104,421	134,421	114 %
Highway users tax-regular	17,746,156	2,261,331	20,007,487	21,212,747	1,205,260	106 %
Highway users tax-added fees	1,575,000	—	1,575,000	1,629,262	54,262	103 %
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	153,339	(71,661)	68 %
Sub-total intergovernmental	21,421,156	2,261,331	23,682,487	25,082,124	1,399,637	106 %
Charges for services						
General government	4,728,288	—	4,728,288	4,662,960	(65,328)	99 %
Public safety	6,454,789	—	6,454,789	6,492,716	37,927	101 %
Planning	1,210,075	—	1,210,075	2,137,877	927,802	177 %
Public Works	3,597,463	—	3,597,463	5,322,070	1,724,607	148 %
Parks	2,294,328	—	2,294,328	2,144,188	(150,140)	93 %
Sub-total charges for services	18,284,943	—	18,284,943	20,759,811	2,474,868	114 %
Miscellaneous						
Interfund services provided	10,211,109	—	10,211,109	10,745,078	533,969	105 %
Investment earnings	1,310,000	—	1,310,000	1,399,188	89,188	107 %
Other revenue	6,903,377	—	6,903,377	8,332,595	1,429,218	121 %
Rental income	202,065	—	202,065	53,777	(148,288)	27 %
Sub-total miscellaneous	18,626,551	—	18,626,551	20,530,638	1,904,087	110 %
Total revenues	286,817,102	2,261,331	289,078,433	331,696,740	42,618,307	115 %
Other financing sources						
CSU surplus	36,216,918	—	36,216,918	37,250,499	1,033,581	103 %
Capital leases	4,950,000	—	4,950,000	4,154,688	(795,312)	84 %
Sale of capital assets	930,000	—	930,000	2,365,621	1,435,621	254 %
Total other financing sources	42,096,918	—	42,096,918	43,770,808	1,673,890	104 %
Total revenues and other financing sources	\$ 328,914,020	\$ 2,261,331	\$ 331,175,351	\$ 375,467,548	\$ 44,292,197	113 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended December 31, 2021

100.0% OF THE YEAR TRANSPIRED				
100.0% OF PAYROLL EXPENDED		2021	2021	Actuals as a
		Budget	Actual	Percentage
				of Budget
City Attorney/City Clerk/Municipal Court	\$	12,672,002	\$ 11,960,691	94 %
City Auditor		1,735,376	1,396,165	80 %
City Council		917,736	873,686	95 %
Finance/Contract Compliance/General Costs		108,487,977	81,824,568	75 %
Fire/OEM		64,492,458	63,215,126	98 %
Information Technology		19,685,264	17,715,603	90 %
Mayor/Communications/Human Resources		7,070,028	6,340,308	90 %
Parks, Recreation, and Cultural Services		16,659,256	15,057,297	90 %
Planning		7,152,941	6,629,957	93 %
Police		118,755,736	115,570,529	97 %
Public Works		32,139,399	29,589,717	92 %
Total expenditures	\$	389,768,173	\$ 350,173,647	90 %