

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2021
Through Period 3

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 31,755,584	\$ 25,149,154	\$ 58,828,613	\$ 86,318,863
115	BALLFIELD CAPITAL IMPROVEMENTS	5,197	0	12,151	(27,309)
117	BICYCLE TAX	1,620	0	10,064	4,030
118	TRAILS OPEN SPACE PARKS FUND	842,607	93,701	1,530,537	749,702
119	CONSERVATION TRUST	1,338,663	299,874	1,338,663	832,632
131	OLD COLO CITY MAINT SEC DIST	25,648	8,589	29,527	23,357
132	NORWOOD SPECIAL IMP DIST	292,750	115,123	318,221	165,472
133	BRIARGATE SPECIAL IMP DIST	357,641	56,444	388,543	130,187
134	STETSON HILL IMP DIST	117,985	10,754	145,459	69,559
135	WOODSTONE IMP DIST	8,047	151	8,674	9,632
136	GATEWAY IMP DIST	868	509	949	791
137	PLATTE AVE IMP DIST	1,228	1,569	1,391	2,225
151	PUBLIC SPACE AND DEVELOPMENT	574,578	4,320	574,578	(12,940)
152	SUBDIVISION STORM DRAINAGE	221,501	0	1,573,262	444,129
153	ARTERIAL ROADWAY BRIDGE FUND	20,830	0	73,005	0
154	BL RANCH REIMBURSEMENT FUND	0	0	0	0
155	MAB GENERAL IMPROV DISTRICT	19,378	0	21,762	0
158	SPRING CRK GENERAL IMPROV DIST	0	0	0	0
159	BRIARGATE GENERAL IMPROV DIST	467,337	0	494,909	0
166	LODGERS AND AUTO RENTAL TAX	304,479	0	611,761	650,000
167	STREET TREE FEE FUND	0	0	0	0
171	PUBLIC SAFETY SALES TAX	3,370,429	2,461,590	6,126,542	7,210,335
172	SENIOR PROGRAMS	16,190	8,767	34,547	34,592
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,480,075	1,967,339	8,745,245	4,179,121
202	CITY FUNDED CIP	0	63,099	8,380,008	2,941,918
401	AIRPORT GROSS REV FUND	1,219,275	1,612,609	2,992,496	3,716,904
403	AIRPORT CIP	11,585	(45,166)	34,799	(191,790)
405	AIRPORT PFC FUND	237,685	72,454	347,190	(445,089)
407	CUSTOMER FACILITY CHARGES	62,038	0	118,215	0
408	AIRPORT PEAK INNOVATION PARK	317,662	954,374	393,649	1,049,995
409	AIRPORT GRANTS	0	(149,269)	(843,686)	(1,099)
430	MEMORIAL HEALTH SYSTEM	467,676	27,806	1,870,704	3,961,871
451	GOLF PATTY JEWETT	95,135	179,605	142,798	450,200
455	GOLF VALLEY HI	56,933	61,774	86,467	163,923
460	PIKES PEAK AMERICAS MTN	180,509	2,080,765	3,328,906	1,759,950
470	PARKING SYSTEM GROSS INCOME	501,867	485,334	1,195,485	974,225
475	CEMETERY FUND	93,506	69,581	143,073	175,824
480	DEVELOPMENT REVIEW ENTERPRISE	261,341	270,466	639,004	618,652
485	STORMWATER ENTERPRISE	491,286	449,054	2,474,572	1,083,652
502	CLAIMS RESERVE FUND-LIABILITY	129,167	95,536	387,501	190,090
503	SELF INSURANCE WORK COMP	573,114	564,715	2,008,935	1,873,182
504	HEALTH INSURANCE FUND	3,161,583	2,380,578	9,688,343	9,737,197
505	OFFICE SERVICES	205,145	144,332	481,047	414,681
506	RADIO	131,644	69,002	335,167	187,814
601	CD SMITH SENIOR CENTER TRUST	0	0	0	2,013
605	CEMETERY ENDOWMENT	78,118	0	30,651	0
607	TOPS MAINTENANCE	58	0	58	0
651	GIFT TRUST	13,825	134,491	160,282	1,905,023
	Report Total	\$ 52,511,785	\$ 39,699,022	\$ 115,264,068	\$ 131,353,516

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

Unaudited - For Internal Use Only

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

25.0 % 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	\$ 29,092,229	\$ (157,107,771)	16 %
General property taxes	23,626,916	—	23,626,916	8,561,484	(15,065,432)	36 %
Specific ownership taxes	3,007,056	—	3,007,056	497,528	(2,509,528)	17 %
Occupational liquor taxes	305,000	—	305,000	311,542	6,542	102 %
Admission taxes	655,000	—	655,000	13,052	(641,948)	2 %
Sub-total taxes	213,793,972	—	213,793,972	38,475,835	(175,318,137)	18 %
Business Licenses, permits and fines						
Business licenses and permits	3,742,270	—	3,742,270	755,516	(2,986,754)	20 %
Fines	10,948,210	—	10,948,210	1,614,913	(9,333,297)	15 %
Sub-total licenses, permits and fines	14,690,480	—	14,690,480	2,370,429	(12,320,051)	16 %
Intergovernmental						
Cigarette tax	970,000	—	970,000	229,825	(740,175)	24 %
Highway users tax-regular	17,746,156	—	17,746,156	4,017,172	(13,728,984)	23 %
Highway users tax-added fees	1,575,000	—	1,575,000	243,086	(1,331,914)	15 %
Severance tax	130,000	—	130,000	—	(130,000)	— %
El Paso County road and bridge	775,000	—	775,000	7,179	(767,821)	1 %
El Paso County shared fines	225,000	—	225,000	23,686	(201,314)	11 %
Sub-total intergovernmental	21,421,156	—	21,421,156	4,520,948	(16,900,208)	21 %
Charges for services						
General government	4,728,288	—	4,728,288	1,126,241	(3,602,047)	24 %
Public safety	6,454,789	—	6,454,789	896,754	(5,558,035)	14 %
Planning	1,210,075	—	1,210,075	469,123	(740,952)	39 %
Public Works	3,597,463	—	3,597,463	1,448,307	(2,149,156)	40 %
Parks	2,294,328	—	2,294,328	451,962	(1,842,366)	20 %
Sub-total charges for services	18,284,943	—	18,284,943	4,392,387	(13,892,556)	24 %
Miscellaneous						
Interfund services provided	10,211,109	—	10,211,109	1,100,211	(9,110,898)	11 %
Investment earnings	1,310,000	—	1,310,000	942	(1,309,058)	— %
Other revenue	6,903,377	—	6,903,377	745,422	(6,157,955)	11 %
Rental income	202,065	—	202,065	7,411	(194,654)	4 %
Sub-total miscellaneous	18,626,551	—	18,626,551	1,853,986	(16,772,565)	10 %
Total revenues	286,817,102	—	286,817,102	51,613,585	(235,203,517)	18 %
Other financing sources						
CSU Surplus	36,216,918	—	36,216,918	6,922,792	(29,294,126)	19 %
Capital leases	4,950,000	—	4,950,000	—	(4,950,000)	— %
Sale of capital assets	930,000	—	930,000	292,236	(637,764)	31 %
Total other financing sources	42,096,918	—	42,096,918	7,215,028	(34,881,890)	17 %
Total revenues and other financing sources	\$ 328,914,020	\$ —	\$ 328,914,020	\$ 58,828,613	\$ (270,085,407)	18 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended March 31, 2021

25.0%	OF THE YEAR TRANSPIRED			
23.1%	OF PAYROLL EXPENDED			
		2021	2021	Actuals as a
		Budget	Actual	Percentage
				of Budget
City Attorney/City Clerk/Municipal Court		\$ 12,085,336	\$ 2,518,046	21 %
City Auditor		1,714,482	272,675	16 %
City Council		889,798	166,263	19 %
Finance/Contract Compliance/General Costs		100,023,205	24,675,324	25 %
Fire/OEM		63,628,245	16,578,534	26 %
Information Technology		19,635,519	3,665,808	19 %
Mayor/Communications/Human Resources		6,840,229	1,437,560	21 %
Parks, Recreation, and Cultural Services		15,646,891	2,598,964	17 %
Planning		6,757,455	1,207,804	18 %
Police		116,944,265	27,374,323	23 %
Public Works		31,069,417	5,823,562	19 %
Total expenditures		\$ 375,234,842	\$ 86,318,863	23 %