

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2021
Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 28,157,639	\$ 27,009,777	\$ 156,358,684	\$ 172,204,303
115	BALLFIELD CAPITAL IMPROVEMENTS	12,706	0	46,655	(27,301)
117	BICYCLE TAX	4,352	6,724	45,355	19,138
118	TRAILS OPEN SPACE PARKS FUND	942,494	392,663	4,440,835	5,172,473
119	CONSERVATION TRUST	1,688,595	397,599	3,032,863	1,898,426
131	OLD COLO CITY MAINT SEC DIST	9,756	7,014	80,573	47,789
132	NORWOOD SPECIAL IMP DIST	39,005	51,411	552,301	335,225
133	BRIARGATE SPECIAL IMP DIST	49,986	76,793	683,083	395,312
134	STETSON HILL IMP DIST	12,391	9,327	225,090	144,310
135	WOODSTONE IMP DIST	699	1,009	13,652	11,978
136	GATEWAY IMP DIST	245	4,041	2,893	5,273
137	PLATTE AVE IMP DIST	600	159	7,551	8,751
151	PUBLIC SPACE AND DEVELOPMENT	288,569	549,676	1,453,482	789,411
152	SUBDIVISION STORM DRAINAGE	643,114	47,826	4,094,467	2,130,974
153	ARTERIAL ROADWAY BRIDGE FUND	63,394	0	180,959	4,882
154	BL RANCH REIMBURSEMENT FUND	0	0	13,059	516
155	MAB GENERAL IMPROV DISTRICT	3,922	833	241,335	66,118
158	SPRING CRK GENERAL IMPROV DIST	0	833	161	4,173
159	BRIARGATE GENERAL IMPROV DIST	69,477	48,563	1,079,462	52,016
166	LODGERS AND AUTO RENTAL TAX	720,533	891,333	2,320,938	3,346,655
167	STREET TREE FEE FUND	0	0	385	15
171	PUBLIC SAFETY SALES TAX	3,774,340	2,354,578	17,596,422	14,535,038
172	SENIOR PROGRAMS	0	2,318	73,043	65,899
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,376,794	4,818,325	25,133,575	13,781,409
202	CITY FUNDED CIP	0	559,417	8,512,177	5,074,104
401	AIRPORT GROSS REV FUND	1,689,923	1,161,818	8,186,373	5,210,727
403	AIRPORT CIP	11,539	61,742	69,463	(17,079)
405	AIRPORT PFC FUND	362,098	0	1,223,068	224,228
407	CUSTOMER FACILITY CHARGES	126,743	0	465,126	530
408	AIRPORT PEAK INNOVATION PARK	173,795	1,781,900	781,630	6,906,731
409	AIRPORT GRANTS	859,823	2,481,293	3,310,705	5,470,061
430	MEMORIAL HEALTH SYSTEM	467,676	20,642	3,292,434	3,991,666
451	GOLF PATTY JEWETT	447,198	207,314	1,143,036	1,142,895
455	GOLF VALLEY HI	164,600	104,483	490,611	458,118
460	PIKES PEAK AMERICAS MTN	801,404	468,988	5,432,743	7,916,317
470	PARKING SYSTEM GROSS INCOME	1,094,049	219,933	3,373,361	1,746,863
475	CEMETERY FUND	105,284	114,374	502,184	486,292
480	DEVELOPMENT REVIEW ENTERPRISE	243,807	175,425	1,315,556	1,227,622
485	STORMWATER ENTERPRISE	1,412,120	1,046,930	7,167,697	4,123,972
502	CLAIMS RESERVE FUND-LIABILITY	129,167	39,312	810,110	328,909
503	SELF INSURANCE WORK COMP	589,950	432,814	3,723,599	3,149,232
504	HEALTH INSURANCE FUND	3,277,036	3,278,885	19,382,851	18,270,268
505	OFFICE SERVICES	164,160	158,192	955,244	809,242
506	RADIO	115,931	75,294	704,258	449,415
601	CD SMITH SENIOR CENTER TRUST	0	0	8,537	2,039
605	CEMETERY ENDOWMENT	104,256	0	614,273	0
607	TOPS MAINTENANCE	31	0	910	28
651	GIFT TRUST	93,292	75,678	590,424	2,175,627
	Report Total	\$ 54,292,493	\$ 49,135,232	\$ 289,733,195	\$ 284,140,588

**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, 2021**

50.0 % 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	\$ 86,016,371	\$ (100,183,629)	46 %
General property taxes	23,626,916	—	23,626,916	16,537,576	(7,089,340)	70 %
Specific ownership taxes	3,007,056	—	3,007,056	1,286,314	(1,720,742)	43 %
Occupational liquor taxes	305,000	—	305,000	324,084	19,084	106 %
Admission taxes	655,000	—	655,000	56,364	(598,636)	9 %
Sub-total taxes	213,793,972	—	213,793,972	104,220,709	(109,573,263)	49 %
Business Licenses, permits and fines						
Business licenses and permits	3,742,270	—	3,742,270	1,724,881	(2,017,389)	46 %
Fines	10,948,210	—	10,948,210	3,336,647	(7,611,563)	30 %
Sub-total licenses, permits and fines	14,690,480	—	14,690,480	5,061,528	(9,628,952)	34 %
Intergovernmental						
Cigarette tax	970,000	—	970,000	321,752	(648,248)	33 %
Highway users tax-regular	17,746,156	—	17,746,156	8,545,448	(9,200,708)	48 %
Highway users tax-added fees	1,575,000	—	1,575,000	667,053	(907,947)	42 %
Severance tax	130,000	—	130,000	—	(130,000)	— %
El Paso County road and bridge	775,000	—	775,000	441,475	(333,525)	57 %
El Paso County shared fines	225,000	—	225,000	85,463	(139,537)	38 %
Sub-total intergovernmental	21,421,156	—	21,421,156	10,061,191	(11,359,965)	47 %
Charges for services						
General government	4,728,288	—	4,728,288	2,297,754	(2,430,534)	49 %
Public safety	6,454,789	—	6,454,789	2,331,678	(4,123,111)	36 %
Planning	1,210,075	—	1,210,075	989,459	(220,616)	82 %
Public Works	3,597,463	—	3,597,463	2,745,261	(852,202)	76 %
Parks	2,294,328	—	2,294,328	1,091,230	(1,203,098)	48 %
Sub-total charges for services	18,284,943	—	18,284,943	9,455,382	(8,829,561)	52 %
Miscellaneous						
Interfund services provided	10,211,109	—	10,211,109	3,506,300	(6,704,809)	34 %
Investment earnings	1,310,000	—	1,310,000	458,518	(851,482)	35 %
Other revenue	6,903,377	—	6,903,377	2,364,805	(4,538,572)	34 %
Rental income	202,065	—	202,065	12,961	(189,104)	6 %
Sub-total miscellaneous	18,626,551	—	18,626,551	6,342,584	(12,283,967)	34 %
Total revenues	286,817,102	—	286,817,102	135,141,394	(151,675,708)	47 %
Other financing sources						
CSU Surplus	36,216,918	—	36,216,918	15,633,475	(20,583,443)	43 %
Capital leases	4,950,000	—	4,950,000	4,154,688	(795,312)	84 %
Sale of capital assets	930,000	—	930,000	1,429,127	499,127	154 %
Total other financing sources	42,096,918	—	42,096,918	21,217,290	(20,879,628)	50 %
Total revenues and other financing sources	\$ 328,914,020	\$ —	\$ 328,914,020	\$ 156,358,684	\$ (172,555,336)	48 %

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, 2021

	50.0% OF THE YEAR TRANSPIRED				
	46.2% OF PAYROLL EXPENDED		2021 Budget	2021 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court		\$	12,672,002	\$ 5,294,373	42 %
City Auditor			1,735,376	572,223	33 %
City Council			917,736	370,360	40 %
Finance/Contract Compliance/General Costs			100,226,646	47,848,507	48 %
Fire/OEM			64,492,458	31,158,397	48 %
Information Technology			19,685,264	8,926,331	45 %
Mayor/Communications/Human Resources			7,070,028	2,975,604	42 %
Parks, Recreation, and Cultural Services			16,659,256	6,179,957	37 %
Planning			7,152,941	2,663,871	37 %
Police			118,755,736	54,699,629	46 %
Public Works			32,139,399	11,515,051	36 %
Total expenditures		\$	381,506,842	\$ 172,204,303	45 %