

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2021
Through Period 7

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 38,171,429	\$ 37,089,558	\$ 194,530,113	\$ 209,293,860
115	BALLFIELD CAPITAL IMPROVEMENTS	8,249	12	54,904	(27,289)
117	BICYCLE TAX	9,231	3,832	54,586	22,970
118	TRAILS OPEN SPACE PARKS FUND	1,175,043	622,619	5,615,878	5,795,092
119	CONSERVATION TRUST	4,272	572,928	3,037,135	2,471,354
131	OLD COLO CITY MAINT SEC DIST	24,816	16,078	105,389	63,867
132	NORWOOD SPECIAL IMP DIST	264,844	93,071	817,145	428,296
133	BRIARGATE SPECIAL IMP DIST	322,035	134,234	1,005,118	529,546
134	STETSON HILL IMP DIST	116,723	50,881	341,814	195,191
135	WOODSTONE IMP DIST	7,250	1,762	20,903	13,740
136	GATEWAY IMP DIST	829	514	3,722	5,788
137	PLATTE AVE IMP DIST	2,004	1,250	9,555	10,001
151	PUBLIC SPACE AND DEVELOPMENT	46,740	62,326	1,500,223	851,736
152	SUBDIVISION STORM DRAINAGE	190,329	2,417,454	4,284,796	4,548,428
153	ARTERIAL ROADWAY BRIDGE FUND	6,854	1,376	187,813	6,258
154	BL RANCH REIMBURSEMENT FUND	7,516	488	20,575	1,004
155	MAB GENERAL IMPROV DISTRICT	20,118	54	261,452	66,172
158	SPRING CRK GENERAL IMPROV DIST	87	6	248	4,179
159	BRIARGATE GENERAL IMPROV DIST	427,768	223	1,507,230	52,239
166	LODGERS AND AUTO RENTAL TAX	1,033,981	917,514	3,354,919	4,264,169
167	STREET TREE FEE FUND	222	14	607	30
171	PUBLIC SAFETY SALES TAX	4,616,299	3,724,377	22,212,721	18,259,415
172	SENIOR PROGRAMS	25,873	5,426	98,916	71,325
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,619,639	3,714,623	31,753,214	17,496,033
202	CITY FUNDED CIP	71,256	1,078,336	8,583,433	6,152,440
401	AIRPORT GROSS REV FUND	1,825,115	1,564,794	10,011,488	6,775,521
403	AIRPORT CIP	11,524	(4,945)	80,987	(22,024)
405	AIRPORT PFC FUND	529,394	9,027	1,752,462	233,255
407	CUSTOMER FACILITY CHARGES	170,183	1,308	635,309	1,838
408	AIRPORT PEAK INNOVATION PARK	102,194	162	883,824	6,906,893
409	AIRPORT GRANTS	859,425	7,617,637	4,170,130	13,087,698
430	MEMORIAL HEALTH SYSTEM	8,062	8,939	3,300,495	4,000,605
451	GOLF PATTY JEWETT	539,059	195,519	1,682,094	1,338,414
455	GOLF VALLEY HI	221,690	155,062	712,301	613,180
460	PIKES PEAK AMERICAS MTN	1,622,348	1,988,251	7,055,091	9,904,569
470	PARKING SYSTEM GROSS INCOME	757,117	786,452	4,130,478	2,533,315
475	CEMETERY FUND	119,759	204,070	621,943	690,362
480	DEVELOPMENT REVIEW ENTERPRISE	269,001	263,095	1,584,557	1,490,717
485	STORMWATER ENTERPRISE	1,031,453	1,683,609	8,199,151	5,807,581
502	CLAIMS RESERVE FUND-LIABILITY	135,211	58,958	945,321	387,867
503	SELF INSURANCE WORK COMP	997,352	320,869	4,720,950	3,470,101
504	HEALTH INSURANCE FUND	3,062,996	3,049,317	22,445,848	21,319,584
505	OFFICE SERVICES	180,704	180,877	1,135,948	990,119
506	RADIO	103,011	93,151	807,269	542,566
601	CD SMITH SENIOR CENTER TRUST	5,939	27	14,476	2,066
605	CEMETERY ENDOWMENT	194,379	0	808,652	0
607	TOPS MAINTENANCE	431	27	1,341	55
651	GIFT TRUST	81,499	92,445	671,923	2,268,072
	Report Total	\$ 66,001,252	\$ 68,777,607	\$ 355,734,447	\$ 352,918,196

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

Unaudited - For Internal Use Only

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

58.3 % 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	\$ 107,968,002	\$ (78,231,998)	58 %
General property taxes	23,626,916	—	23,626,916	23,164,150	(462,766)	98 %
Specific ownership taxes	3,007,056	—	3,007,056	1,532,617	(1,474,439)	51 %
Occupational liquor taxes	305,000	—	305,000	325,336	20,336	107 %
Admission taxes	655,000	—	655,000	79,658	(575,342)	12 %
Sub-total taxes	213,793,972	—	213,793,972	133,069,763	(80,724,209)	62 %
Business licenses, permits and fines						
Business licenses and permits	3,742,270	—	3,742,270	2,048,390	(1,693,880)	55 %
Fines	10,948,210	—	10,948,210	3,937,995	(7,010,215)	36 %
Sub-total licenses, permits and fines	14,690,480	—	14,690,480	5,986,385	(8,704,095)	41 %
Intergovernmental						
Cigarette tax	970,000	—	970,000	391,139	(578,861)	40 %
Highway users tax-regular	17,746,156	—	17,746,156	10,098,146	(7,648,010)	57 %
Highway users tax-added fees	1,575,000	—	1,575,000	805,468	(769,532)	51 %
Severance tax	130,000	—	130,000	—	(130,000)	— %
El Paso County road and bridge	775,000	—	775,000	900,400	125,400	116 %
El Paso County shared fines	225,000	—	225,000	98,462	(126,538)	44 %
Sub-total intergovernmental	21,421,156	—	21,421,156	12,293,615	(9,127,541)	57 %
Charges for services						
General government	4,728,288	—	4,728,288	2,687,066	(2,041,222)	57 %
Public safety	6,454,789	—	6,454,789	2,743,887	(3,710,902)	43 %
Planning	1,210,075	—	1,210,075	1,122,307	(87,768)	93 %
Public Works	3,597,463	—	3,597,463	3,106,146	(491,317)	86 %
Parks	2,294,328	—	2,294,328	1,293,847	(1,000,481)	56 %
Sub-total charges for services	18,284,943	—	18,284,943	10,953,253	(7,331,690)	60 %
Miscellaneous						
Interfund services provided	10,211,109	—	10,211,109	4,873,231	(5,337,878)	48 %
Investment earnings	1,310,000	—	1,310,000	735,771	(574,229)	56 %
Other revenue	6,903,377	—	6,903,377	2,479,614	(4,423,763)	36 %
Rental income	202,065	—	202,065	16,836	(185,229)	8 %
Sub-total miscellaneous	18,626,551	—	18,626,551	8,105,452	(10,521,099)	44 %
Total revenues	286,817,102	—	286,817,102	170,408,468	(116,408,634)	59 %
Other financing sources						
CSU Surplus	36,216,918	—	36,216,918	18,367,572	(17,849,346)	51 %
Capital leases	4,950,000	—	4,950,000	4,154,688	(795,312)	84 %
Sale of capital assets	930,000	—	930,000	1,599,385	669,385	172 %
Total other financing sources	42,096,918	—	42,096,918	24,121,645	(17,975,273)	57 %
Total revenues and other financing sources	\$ 328,914,020	\$ —	\$ 328,914,020	\$ 194,530,113	\$ (134,383,907)	59 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended July 31, 2021

	58.3% OF THE YEAR TRANSPIRED				
	57.7% OF PAYROLL EXPENDED		2021 Budget	2021 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court		\$	12,672,002	\$ 6,522,917	51 %
City Auditor			1,735,376	729,074	42 %
City Council			917,736	466,852	51 %
Finance/Contract Compliance/General Costs			106,226,646	54,288,365	51 %
Fire/OEM			64,492,458	38,768,036	60 %
Information Technology			19,685,264	10,565,819	54 %
Mayor/Communications/Human Resources			7,070,028	3,557,868	50 %
Parks, Recreation, and Cultural Services			16,659,256	7,901,711	47 %
Planning			7,152,941	3,381,495	47 %
Police			118,755,736	68,685,380	58 %
Public Works			32,139,399	14,426,343	45 %
Total expenditures		\$	387,506,842	\$ 209,293,860	54 %