

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2021
Through Period 8

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 30,890,185	\$ 19,798,554	\$ 225,420,298	\$ 229,092,415
115	BALLFIELD CAPITAL IMPROVEMENTS	17,541	35,044	72,446	7,755
117	BICYCLE TAX	5,374	0	59,960	22,970
118	TRAILS OPEN SPACE PARKS FUND	1,053,125	412,403	6,669,003	6,207,495
119	CONSERVATION TRUST	0	403,176	3,037,135	2,874,531
131	OLD COLO CITY MAINT SEC DIST	8,858	7,250	114,247	71,116
132	NORWOOD SPECIAL IMP DIST	12,962	126,571	830,107	554,867
133	BRIARGATE SPECIAL IMP DIST	15,831	108,548	1,020,949	638,093
134	STETSON HILL IMP DIST	7,925	36,762	349,738	231,953
135	WOODSTONE IMP DIST	231	24,839	21,134	38,579
136	GATEWAY IMP DIST	48	279	3,770	6,066
137	PLATTE AVE IMP DIST	766	702	10,321	10,703
151	PUBLIC SPACE AND DEVELOPMENT	262,146	317,313	1,762,369	1,169,049
152	SUBDIVISION STORM DRAINAGE	1,917,887	72,128	6,202,683	4,620,556
153	ARTERIAL ROADWAY BRIDGE FUND	0	0	187,813	6,258
154	BL RANCH REIMBURSEMENT FUND	0	0	20,575	1,004
155	MAB GENERAL IMPROV DISTRICT	3,823	0	265,276	66,172
158	SPRING CRK GENERAL IMPROV DIST	0	0	248	4,179
159	BRIARGATE GENERAL IMPROV DIST	21,386	0	1,528,616	52,239
166	LODGERS AND AUTO RENTAL TAX	1,348,715	840,170	4,703,634	5,104,340
167	STREET TREE FEE FUND	0	0	607	30
171	PUBLIC SAFETY SALES TAX	4,216,331	2,179,592	26,429,053	20,439,006
172	SENIOR PROGRAMS	16,858	107,551	115,774	178,877
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,005,055	5,949,020	37,758,269	23,445,052
202	CITY FUNDED CIP	0	705,850	8,583,433	6,858,290
401	AIRPORT GROSS REV FUND	2,159,061	1,501,507	12,170,550	8,277,028
403	AIRPORT CIP	12,996	144,493	93,983	122,469
405	AIRPORT PFC FUND	266,276	(6,436)	2,018,738	226,818
407	CUSTOMER FACILITY CHARGES	157,728	0	793,037	1,838
408	AIRPORT PEAK INNOVATION PARK	73,880	1,710,184	957,704	8,617,077
409	AIRPORT GRANTS	10,151,374	3,679,063	14,321,505	16,766,761
430	MEMORIAL HEALTH SYSTEM	935,405	13,083	4,235,900	4,013,688
451	GOLF PATTY JEWETT	472,686	294,041	2,154,780	1,632,455
455	GOLF VALLEY HI	192,882	123,225	905,183	736,405
460	PIKES PEAK AMERICAS MTN	983,877	(498,700)	8,038,968	9,405,869
470	PARKING SYSTEM GROSS INCOME	862,218	573,975	4,992,696	3,107,290
475	CEMETERY FUND	94,324	213,393	716,267	903,755
480	DEVELOPMENT REVIEW ENTERPRISE	282,648	182,333	1,867,205	1,673,050
485	STORMWATER ENTERPRISE	1,872,913	1,322,438	10,072,064	7,130,019
502	CLAIMS RESERVE FUND-LIABILITY	129,167	63,518	1,074,488	451,384
503	SELF INSURANCE WORK COMP	602,686	379,479	5,323,636	3,849,580
504	HEALTH INSURANCE FUND	3,204,386	3,202,236	25,650,233	24,521,820
505	OFFICE SERVICES	126,538	128,006	1,262,486	1,118,125
506	RADIO	164,447	57,126	971,716	599,692
601	CD SMITH SENIOR CENTER TRUST	0	0	14,476	2,066
605	CEMETERY ENDOWMENT	153,064	0	961,716	0
607	TOPS MAINTENANCE	18	0	1,359	55
651	GIFT TRUST	91,121	95,993	763,044	2,364,065
	Report Total	\$ 68,794,743	\$ 44,304,707	\$ 424,529,190	\$ 397,222,903

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

Unaudited - For Internal Use Only

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

66.7 % 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	\$ 128,438,456	\$ (57,761,544)	69 %
General property taxes	23,626,916	—	23,626,916	23,478,201	(148,715)	99 %
Specific ownership taxes	3,007,056	—	3,007,056	1,786,453	(1,220,603)	59 %
Occupational liquor taxes	305,000	—	305,000	325,479	20,479	107 %
Admission taxes	655,000	—	655,000	110,357	(544,643)	17 %
Sub-total taxes	213,793,972	—	213,793,972	154,138,946	(59,655,026)	72 %
Business licenses, permits and fines						
Business licenses and permits	3,742,270	—	3,742,270	2,313,449	(1,428,821)	62 %
Fines	10,948,210	—	10,948,210	4,565,596	(6,382,614)	42 %
Sub-total licenses, permits and fines	14,690,480	—	14,690,480	6,879,045	(7,811,435)	47 %
Intergovernmental						
Cigarette tax	970,000	—	970,000	473,503	(496,497)	49 %
Highway users tax-regular	17,746,156	—	17,746,156	11,738,397	(6,007,759)	66 %
Highway users tax-added fees	1,575,000	—	1,575,000	951,600	(623,400)	60 %
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	110,282	(114,718)	49 %
Sub-total intergovernmental	21,421,156	—	21,421,156	14,174,182	(7,246,974)	66 %
Charges for services						
General government	4,728,288	—	4,728,288	3,028,557	(1,699,731)	64 %
Public safety	6,454,789	—	6,454,789	3,529,253	(2,925,536)	55 %
Planning	1,210,075	—	1,210,075	1,322,410	112,335	109 %
Public Works	3,597,463	—	3,597,463	3,545,624	(51,839)	99 %
Parks	2,294,328	—	2,294,328	1,446,270	(848,058)	63 %
Sub-total charges for services	18,284,943	—	18,284,943	12,872,114	(5,412,829)	70 %
Miscellaneous						
Interfund services provided	10,211,109	—	10,211,109	5,476,834	(4,734,275)	54 %
Investment earnings	1,310,000	—	1,310,000	736,062	(573,938)	56 %
Other revenue	6,903,377	—	6,903,377	3,703,282	(3,200,095)	54 %
Rental income	202,065	—	202,065	21,116	(180,949)	10 %
Sub-total miscellaneous	18,626,551	—	18,626,551	9,937,294	(8,689,257)	53 %
Total revenues	286,817,102	—	286,817,102	198,001,581	(88,815,521)	69 %
Other financing sources						
CSU Surplus	36,216,918	—	36,216,918	21,452,369	(14,764,549)	59 %
Capital leases	4,950,000	—	4,950,000	4,154,688	(795,312)	84 %
Sale of capital assets	930,000	—	930,000	1,811,660	881,660	195 %
Total other financing sources	42,096,918	—	42,096,918	27,418,717	(14,678,201)	65 %
Total revenues and other financing sources	\$ 328,914,020	\$ —	\$ 328,914,020	\$ 225,420,298	\$ (103,493,722)	69 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended August 31, 2021

66.7%	OF THE YEAR TRANSPIRED			
65.4%	OF PAYROLL EXPENDED			
		2021	2021	Actuals as a
		Budget	Actual	Percentage
				of Budget
City Attorney/City Clerk/Municipal Court		\$ 12,672,002	\$ 7,193,379	57 %
City Auditor		1,735,376	815,001	47 %
City Council		917,736	528,847	58 %
Finance/Contract Compliance/General Costs		106,226,646	60,208,333	57 %
Fire/OEM		64,492,458	40,675,262	63 %
Information Technology		19,685,264	11,649,523	59 %
Mayor/Communications/Human Resources		7,070,028	3,979,778	56 %
Parks, Recreation, and Cultural Services		16,659,256	9,100,551	55 %
Planning		7,152,941	3,833,412	54 %
Police		118,755,736	75,202,810	63 %
Public Works		32,139,399	15,905,519	49 %
Total expenditures		\$ 387,506,842	\$ 229,092,415	59 %