

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2021
Through Period 9

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 30,796,677	\$ 23,031,420	\$ 256,216,975	\$ 252,123,834
115	BALLFIELD CAPITAL IMPROVEMENTS	3,230	0	75,676	7,755
117	BICYCLE TAX	4,491	0	64,451	22,970
118	TRAILS OPEN SPACE PARKS FUND	979,323	426,471	7,648,327	6,633,967
119	CONSERVATION TRUST	1,305,653	385,463	4,342,788	3,259,994
131	OLD COLO CITY MAINT SEC DIST	1,251	9,723	115,498	80,840
132	NORWOOD SPECIAL IMP DIST	11,956	83,113	842,063	637,979
133	BRIARGATE SPECIAL IMP DIST	14,532	131,294	1,035,482	769,388
134	STETSON HILL IMP DIST	4,542	37,149	354,280	269,102
135	WOODSTONE IMP DIST	283	975	21,417	39,554
136	GATEWAY IMP DIST	165	36	3,935	6,103
137	PLATTE AVE IMP DIST	118	175	10,440	10,878
151	PUBLIC SPACE AND DEVELOPMENT	595,185	327,700	2,357,554	1,496,748
152	SUBDIVISION STORM DRAINAGE	993,601	13,294	7,196,284	4,633,850
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	5,007	0	270,283	66,172
158	SPRING CRK GENERAL IMPROV DIST	0	0	248	4,179
159	BRIARGATE GENERAL IMPROV DIST	21,806	0	1,550,422	52,239
166	LODGERS AND AUTO RENTAL TAX	1,180,394	619,590	5,884,028	5,723,930
167	STREET TREE FEE FUND	0	0	607	30
171	PUBLIC SAFETY SALES TAX	3,922,045	2,574,064	30,351,097	23,013,070
172	SENIOR PROGRAMS	11,512	2,129	127,286	181,006
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,580,432	8,926,901	43,338,701	32,371,953
202	CITY FUNDED CIP	(250,000)	92,562	8,333,433	6,950,852
401	AIRPORT GROSS REV FUND	2,080,461	1,535,657	14,251,011	9,812,685
403	AIRPORT CIP	11,493	319,952	105,476	442,421
405	AIRPORT PFC FUND	489,742	112	2,508,480	226,930
407	CUSTOMER FACILITY CHARGES	162,255	0	955,292	1,838
408	AIRPORT PEAK INNOVATION PARK	73,547	185	1,031,251	8,617,262
409	AIRPORT GRANTS	3,678,824	430,774	18,000,329	17,197,535
430	MEMORIAL HEALTH SYSTEM	0	52,056	4,235,900	4,065,744
451	GOLF PATTY JEWETT	344,208	239,403	2,498,988	1,871,858
455	GOLF VALLEY HI	145,617	138,834	1,050,800	875,239
460	PIKES PEAK AMERICAS MTN	826,807	506,088	8,865,775	9,911,957
470	PARKING SYSTEM GROSS INCOME	750,915	214,372	5,743,611	3,321,662
475	CEMETERY FUND	89,394	202,860	805,661	1,106,615
480	DEVELOPMENT REVIEW ENTERPRISE	197,290	192,697	2,064,495	1,865,747
485	STORMWATER ENTERPRISE	2,038,459	944,614	12,110,523	8,074,633
502	CLAIMS RESERVE FUND-LIABILITY	129,167	211,856	1,203,655	663,241
503	SELF INSURANCE WORK COMP	607,419	315,249	5,931,055	4,164,830
504	HEALTH INSURANCE FUND	3,204,774	3,640,712	28,855,007	28,162,532
505	OFFICE SERVICES	208,777	208,365	1,471,263	1,326,490
506	RADIO	115,788	172,727	1,087,504	772,418
601	CD SMITH SENIOR CENTER TRUST	0	0	14,476	2,066
605	CEMETERY ENDOWMENT	193,656	0	1,155,372	0
607	TOPS MAINTENANCE	14	0	1,373	55
651	GIFT TRUST	150,314	58,902	913,358	2,422,967
	Report Total	\$ 60,681,127	\$ 46,047,474	\$ 485,210,317	\$ 443,270,377

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended September 30, 2021**

75.0 % 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	\$ 147,390,760	\$ (38,809,240)	79 %
General property taxes	23,626,916	—	23,626,916	23,612,549	(14,367)	100 %
Specific ownership taxes	3,007,056	—	3,007,056	2,089,886	(917,170)	69 %
Occupational liquor taxes	305,000	—	305,000	326,707	21,707	107 %
Admission taxes	655,000	—	655,000	138,679	(516,321)	21 %
Sub-total taxes	213,793,972	—	213,793,972	173,558,581	(40,235,391)	81 %
Business licenses, permits and fines						
Business licenses and permits	3,742,270	—	3,742,270	2,551,943	(1,190,327)	68 %
Fines	10,948,210	—	10,948,210	5,158,323	(5,789,887)	47 %
Sub-total licenses, permits and fines	14,690,480	—	14,690,480	7,710,266	(6,980,214)	52 %
Intergovernmental						
Cigarette tax	970,000	—	970,000	603,882	(366,118)	62 %
Highway users tax-regular	17,746,156	—	17,746,156	16,025,422	(1,720,734)	90 %
Highway users tax-added fees	1,575,000	—	1,575,000	1,107,068	(467,932)	70 %
Severance tax	130,000	—	130,000	62,188	(67,812)	48 %
El Paso County road and bridge	775,000	—	775,000	900,400	125,400	116 %
El Paso County shared fines	225,000	—	225,000	118,685	(106,315)	53 %
Sub-total intergovernmental	21,421,156	—	21,421,156	18,817,645	(2,603,511)	88 %
Charges for services						
General government	4,728,288	—	4,728,288	3,412,512	(1,315,776)	72 %
Public safety	6,454,789	—	6,454,789	4,300,838	(2,153,951)	67 %
Planning	1,210,075	—	1,210,075	1,453,719	243,644	120 %
Public Works	3,597,463	—	3,597,463	3,949,126	351,663	110 %
Parks	2,294,328	—	2,294,328	1,551,444	(742,884)	68 %
Sub-total charges for services	18,284,943	—	18,284,943	14,667,639	(3,617,304)	80 %
Miscellaneous						
Interfund services provided	10,211,109	—	10,211,109	6,122,592	(4,088,517)	60 %
Investment earnings	1,310,000	—	1,310,000	736,297	(573,703)	56 %
Other revenue	6,903,377	—	6,903,377	3,884,194	(3,019,183)	56 %
Rental income	202,065	—	202,065	35,387	(166,678)	18 %
Sub-total miscellaneous	18,626,551	—	18,626,551	10,778,470	(7,848,081)	58 %
Total revenues	286,817,102	—	286,817,102	225,532,601	(61,284,501)	79 %
Other financing sources						
CSU Surplus	36,216,918	—	36,216,918	24,659,109	(11,557,809)	68 %
Capital leases	4,950,000	—	4,950,000	4,154,688	(795,312)	84 %
Sale of capital assets	930,000	—	930,000	1,870,577	940,577	201 %
Total other financing sources	42,096,918	—	42,096,918	30,684,374	(11,412,544)	73 %
Total revenues and other financing sources	\$ 328,914,020	\$ —	\$ 328,914,020	\$ 256,216,975	\$ (72,697,045)	78 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended September 30, 2021

75.0%	OF THE YEAR TRANSPIRED			
73.1%	OF PAYROLL EXPENDED			
		2021	2021	Actuals as a
		Budget	Actual	Percentage
				of Budget
City Attorney/City Clerk/Municipal Court		\$ 12,672,002	\$ 8,142,370	64 %
City Auditor		1,735,376	929,069	54 %
City Council		917,736	610,761	67 %
Finance/Contract Compliance/General Costs		106,226,646	62,131,995	58 %
Fire/OEM		64,492,458	45,778,753	71 %
Information Technology		19,685,264	12,652,318	64 %
Mayor/Communications/Human Resources		7,070,028	4,513,964	64 %
Parks, Recreation, and Cultural Services		16,659,256	10,524,098	63 %
Planning		7,152,941	4,388,003	61 %
Police		118,755,736	84,385,552	71 %
Public Works		32,139,399	18,066,951	56 %
Total expenditures		\$ 387,506,842	\$ 252,123,834	65 %