

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2021
Through Period 10

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 30,850,040	\$ 28,342,211	\$ 287,067,015	\$ 280,466,045
115	BALLFIELD CAPITAL IMPROVEMENTS	467	(371)	76,143	7,385
117	BICYCLE TAX	4,996	31	69,447	23,001
118	TRAILS OPEN SPACE PARKS FUND	1,128,352	487,399	8,776,678	7,121,366
119	CONSERVATION TRUST	5,509	356,880	4,348,297	3,616,874
131	OLD COLO CITY MAINT SEC DIST	2,690	9,068	118,188	89,908
132	NORWOOD SPECIAL IMP DIST	10,302	122,911	852,365	760,891
133	BRIARGATE SPECIAL IMP DIST	12,958	146,751	1,048,440	916,139
134	STETSON HILL IMP DIST	4,267	33,942	358,547	303,044
135	WOODSTONE IMP DIST	322	1,606	21,739	41,160
136	GATEWAY IMP DIST	48	270	3,984	6,373
137	PLATTE AVE IMP DIST	253	713	10,693	11,590
151	PUBLIC SPACE AND DEVELOPMENT	453,576	1,873	2,811,130	1,498,622
152	SUBDIVISION STORM DRAINAGE	22,772	32,031	7,219,056	4,665,881
153	ARTERIAL ROADWAY BRIDGE FUND	6,630	369	194,443	6,627
154	BL RANCH REIMBURSEMENT FUND	8,670	467	29,245	1,471
155	MAB GENERAL IMPROV DISTRICT	3,591	63	273,874	66,235
158	SPRING CRK GENERAL IMPROV DIST	96	5	343	4,184
159	BRIARGATE GENERAL IMPROV DIST	19,765	297	1,570,187	52,536
166	LODGERS AND AUTO RENTAL TAX	1,207,780	389,343	7,091,808	6,113,273
167	STREET TREE FEE FUND	256	14	863	43
171	PUBLIC SAFETY SALES TAX	4,415,209	2,490,494	34,766,306	25,503,564
172	SENIOR PROGRAMS	12,760	36,863	140,046	217,869
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,305,588	9,568,115	49,644,289	41,940,068
202	CITY FUNDED CIP	76,185	653,584	8,409,618	7,604,436
401	AIRPORT GROSS REV FUND	1,900,252	1,448,035	16,151,263	11,260,720
403	AIRPORT CIP	11,478	192,882	116,954	635,303
405	AIRPORT PFC FUND	377,696	228	2,886,176	227,159
407	CUSTOMER FACILITY CHARGES	171,852	1,310	1,127,144	3,148
408	AIRPORT PEAK INNOVATION PARK	137,765	241,339	1,169,016	8,858,602
409	AIRPORT GRANTS	0	1,714,042	18,000,329	18,911,578
430	MEMORIAL HEALTH SYSTEM	476,055	3,916	4,711,955	4,069,660
451	GOLF PATTY JEWETT	211,949	198,462	2,710,937	2,070,319
455	GOLF VALLEY HI	104,217	116,499	1,155,017	991,738
460	PIKES PEAK AMERICAS MTN	884,712	982,712	9,750,488	10,894,670
470	PARKING SYSTEM GROSS INCOME	841,686	249,612	6,585,298	3,571,274
475	CEMETERY FUND	450,907	147,173	1,256,568	1,253,788
480	DEVELOPMENT REVIEW ENTERPRISE	283,300	222,401	2,347,795	2,088,148
485	STORMWATER ENTERPRISE	2,157,563	1,667,215	14,268,086	9,741,848
502	CLAIMS RESERVE FUND-LIABILITY	136,615	88,776	1,340,270	752,016
503	SELF INSURANCE WORK COMP	617,412	1,010,058	6,548,467	5,174,887
504	HEALTH INSURANCE FUND	3,267,802	3,229,115	32,122,810	31,391,647
505	OFFICE SERVICES	165,620	99,546	1,636,883	1,426,036
506	RADIO	348,162	77,659	1,435,666	850,077
601	CD SMITH SENIOR CENTER TRUST	8,431	27	22,907	2,092
605	CEMETERY ENDOWMENT	(375,491)	321,127	779,881	321,127
607	TOPS MAINTENANCE	482	25	1,855	80
651	GIFT TRUST	178,366	65,882	1,091,724	2,488,849
	Report Total	\$ 56,909,912	\$ 54,752,973	\$ 542,120,230	\$ 498,023,349

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

Unaudited - For Internal Use Only

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

83.3 % 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	\$ 168,538,401	\$ (17,661,599)	91 %
General property taxes	23,626,916	—	23,626,916	23,676,764	49,848	100 %
Specific ownership taxes	3,007,056	—	3,007,056	2,345,158	(661,898)	78 %
Occupational liquor taxes	305,000	—	305,000	326,765	21,765	107 %
Admission taxes	655,000	—	655,000	161,972	(493,028)	25 %
Sub-total taxes	213,793,972	—	213,793,972	195,049,060	(18,744,912)	91 %
Business licenses, permits and fines						
Business licenses and permits	3,742,270	—	3,742,270	2,837,283	(904,987)	76 %
Fines	10,948,210	—	10,948,210	5,692,620	(5,255,590)	52 %
Sub-total licenses, permits and fines	14,690,480	—	14,690,480	8,529,903	(6,160,577)	58 %
Intergovernmental						
Cigarette tax	970,000	—	970,000	717,437	(252,563)	74 %
Highway users tax-regular	17,746,156	—	17,746,156	17,811,085	64,929	100 %
Highway users tax-added fees	1,575,000	—	1,575,000	1,244,335	(330,665)	79 %
Severance tax	130,000	—	130,000	62,188	(67,812)	48 %
El Paso County road and bridge	775,000	—	775,000	920,167	145,167	119 %
El Paso County shared fines	225,000	—	225,000	125,286	(99,714)	56 %
Sub-total intergovernmental	21,421,156	—	21,421,156	20,880,498	(540,658)	97 %
Charges for services						
General government	4,728,288	—	4,728,288	3,837,386	(890,902)	81 %
Public safety	6,454,789	—	6,454,789	4,767,128	(1,687,661)	74 %
Planning	1,210,075	—	1,210,075	1,556,071	345,996	129 %
Public Works	3,597,463	—	3,597,463	4,415,857	818,394	123 %
Parks	2,294,328	—	2,294,328	1,670,217	(624,111)	73 %
Sub-total charges for services	18,284,943	—	18,284,943	16,246,659	(2,038,284)	89 %
Miscellaneous						
Interfund services provided	10,211,109	—	10,211,109	7,434,583	(2,776,526)	73 %
Investment earnings	1,310,000	—	1,310,000	1,102,352	(207,648)	84 %
Other revenue	6,903,377	—	6,903,377	4,054,953	(2,848,424)	59 %
Rental income	202,065	—	202,065	41,347	(160,718)	20 %
Sub-total miscellaneous	18,626,551	—	18,626,551	12,633,235	(5,993,316)	68 %
Total revenues	286,817,102	—	286,817,102	253,339,355	(33,477,747)	88 %
Other financing sources						
CSU Surplus	36,216,918	—	36,216,918	27,542,204	(8,674,714)	76 %
Capital leases	4,950,000	—	4,950,000	4,154,688	(795,312)	84 %
Sale of capital assets	930,000	—	930,000	2,030,768	1,100,768	218 %
Total other financing sources	42,096,918	—	42,096,918	33,727,660	(8,369,258)	80 %
Total revenues and other financing sources	\$ 328,914,020	\$ —	\$ 328,914,020	\$ 287,067,015	\$ (41,847,005)	87 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended October 31, 2021

	2021 Budget	2021 Actual	Actuals as a Percentage of Budget
83.3% OF THE YEAR TRANSPIRED			
84.6% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$ 12,672,002	\$ 9,065,762	72 %
City Auditor	1,735,376	1,057,872	61 %
City Council	917,736	675,645	74 %
Finance/Contract Compliance/General Costs	106,226,646	67,219,325	63 %
Fire/OEM	64,492,458	50,790,965	79 %
Information Technology	19,685,264	14,008,983	71 %
Mayor/Communications/Human Resources	7,070,028	4,980,587	70 %
Parks, Recreation, and Cultural Services	16,659,256	11,677,550	70 %
Planning	7,152,941	4,892,286	68 %
Police	118,755,736	95,503,224	80 %
Public Works	32,139,399	20,593,846	64 %
Total expenditures	\$ 387,506,842	\$ 280,466,045	72 %