

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2023
Through Period 8

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 32,630,862	\$ 33,139,825	\$ 244,727,951	\$ 273,543,537
115	BALLFIELD CAPITAL IMPROVEMENTS	408	0	54,266	247,016
117	BICYCLE TAX	11,057	8,500	101,489	26,739
118	TRAILS OPEN SPACE PARKS FUND	1,069,393	678,841	7,259,941	12,184,255
119	CONSERVATION TRUST	0	493,047	3,582,137	3,755,350
131	OLD COLO CITY MAINT SEC DIST	4,961	12,171	127,308	83,530
132	NORWOOD SPECIAL IMP DIST	13,861	183,924	986,667	565,660
133	BRIARGATE SPECIAL IMP DIST	0	5,600	1,938	22,417
134	STETSON HILL IMP DIST	5,431	53,097	395,612	230,980
135	WOODSTONE IMP DIST	182	1,039	22,718	3,640
136	GATEWAY IMP DIST	65	551	4,107	2,249
137	PLATTE AVE IMP DIST	78	1,315	10,140	5,322
151	PUBLIC SPACE AND DEVELOPMENT	94,750	1,051	1,772,144	3,506
152	SUBDIVISION STORM DRAINAGE	0	11,977	1,685,151	2,155,415
153	ARTERIAL ROADWAY BRIDGE FUND	0	0	73,830	1,320
154	BL RANCH REIMBURSEMENT FUND	0	0	0	3,244,653
155	MAB GENERAL IMPROV DISTRICT	2,299	0	290,091	56,731
160	BRIARGATE GEN IMPRV DIST 2021	29,726	172,681	1,521,126	773,148
166	LODGERS AND AUTO RENTAL TAX	1,378,254	919,668	5,903,146	8,554,288
167	STREET TREE FEE FUND	0	0	650	16
171	PUBLIC SAFETY SALES TAX	4,282,774	3,568,288	28,575,522	30,093,135
172	SENIOR PROGRAMS	2,976	4,316	70,733	117,084
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,095,073	12,039,982	40,740,230	58,164,522
175	WILDFIRE MITIGATION	0	97,178	131,644	1,047,748
177	CARRYOUT BAG FEE	252,123	0	832,398	40
202	CITY FUNDED CIP	1,000,000	1,546,135	15,325,702	5,281,873
401	AIRPORT GROSS REV FUND	2,754,023	1,705,990	18,210,675	14,133,183
403	AIRPORT CIP	11,121	249,364	89,437	1,898,484
405	AIRPORT PFC FUND	209,553	20,312	2,360,877	4,551,935
407	CUSTOMER FACILITY CHARGES	165,115	51,883	912,045	128,894
408	AIRPORT PEAK INNOVATION PARK	192,003	63,267	5,564,406	3,531,671
430	MEMORIAL HEALTH SYSTEM	953,356	27,078	4,257,781	90,552
451	GOLF PATTY JEWETT	601,219	244,394	2,403,832	1,581,054
455	GOLF VALLEY HI	248,974	131,990	986,768	916,670
460	PIKES PEAK AMERICAS MTN	959,673	595,037	8,152,129	6,207,837
470	PARKING SYSTEM GROSS INCOME	972,702	393,736	7,093,066	3,053,294
475	CEMETERY FUND	174,473	184,634	890,879	1,158,459
480	DEVELOPMENT REVIEW ENTERPRISE	164,402	264,429	1,701,287	2,388,646
485	STORMWATER ENTERPRISE	2,215,108	1,978,015	14,105,365	13,324,423
502	CLAIMS RESERVE FUND-LIABILITY	83,273	124,733	692,225	1,114,816
503	SELF INSURANCE WORK COMP	963,516	389,487	8,773,526	7,488,185
504	HEALTH INSURANCE FUND	3,894,151	9,512,395	30,946,938	30,643,619
505	OFFICE SERVICES	212,224	130,932	1,460,625	1,309,336
506	RADIO	332,505	87,274	1,061,557	672,841
601	CD SMITH SENIOR CENTER TRUST	0	0	19,507	4,035
605	CEMETERY ENDOWMENT	285,117	0	1,055,325	0
607	TOPS MAINTENANCE	3,027	0	20,458	1,133
651	GIFT TRUST	132,984	227,078	1,405,080	581,260
	Report Total	\$ 62,402,792	\$ 69,321,215	\$ 466,360,429	\$ 494,944,499

**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, 2023**

66.67% OF YEAR TRANSPIRED

	Budgeted Amounts			2023 Actual	Variance With	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final		Final Budget Positive (Negative)	
Revenues						
Taxes						
Sales and use taxes	\$ 252,740,000	\$ —	\$ 252,740,000	\$ 138,155,713	\$ (114,584,287)	55 %
General property taxes	26,055,412	—	26,055,412	25,605,144	(450,268)	98 %
Specific ownership taxes	3,189,469	—	3,189,469	1,735,418	(1,454,051)	54 %
Occupational liquor taxes	340,000	—	340,000	346,806	6,806	102 %
Admission taxes	520,150	—	520,150	310,381	(209,769)	60 %
Sub-total taxes	282,845,031	—	282,845,031	166,153,462	(116,691,569)	59 %
Business licenses, permits and fines						
Business licenses and permits	3,411,440	—	3,411,440	2,331,442	(1,079,998)	68 %
Fines	8,984,482	—	8,984,482	4,519,550	(4,464,932)	50 %
Sub-total licenses, permits and fines	12,395,922	—	12,395,922	6,850,992	(5,544,930)	55 %
Intergovernmental						
Cigarette tax	900,000	—	900,000	385,388	(900,000)	43 %
Highway users tax-regular	21,967,079	—	21,967,079	13,049,879	(8,917,200)	59 %
Highway users tax-added fees	1,575,000	—	1,575,000	830,103	(744,897)	53 %
Severance tax	130,000	—	130,000	198,553	68,553	153 %
El Paso County road and bridge	1,100,000	—	1,100,000	1,068,055	(31,945)	97 %
El Paso County shared fines	225,000	—	225,000	60,933	(164,067)	27 %
Sub-total intergovernmental	25,897,079	—	25,897,079	15,592,911	(10,689,556)	60 %
Charges for services						
General government	5,304,345	—	5,304,345	3,239,416	(2,064,929)	61 %
Public safety	5,674,200	—	5,674,200	3,354,591	(2,319,609)	59 %
Planning	2,058,735	—	2,058,735	1,500,527	(558,208)	73 %
Public works	5,434,230	—	5,434,230	3,893,603	(1,540,627)	72 %
Parks	2,375,400	—	2,375,400	1,581,760	(793,640)	67 %
Sub-total charges for services	20,846,910	—	20,846,910	13,569,897	(7,277,013)	65 %
Miscellaneous						
Interfund services provided	11,941,111	—	11,941,111	6,222,948	(5,718,163)	52 %
Investment earnings	2,218,000	—	2,218,000	924,484	(1,293,516)	42 %
Other revenue	7,517,882	—	7,517,882	4,078,218	(3,439,664)	54 %
Rental income	96,900	—	96,900	75,793	(21,107)	78 %
Sub-total miscellaneous	21,773,893	—	21,773,893	11,301,443	(10,472,450)	52 %
Total revenues	363,758,835	—	363,758,835	213,468,705	(150,675,518)	59 %
Other financing sources						
CSU surplus	36,513,000	—	36,513,000	21,140,269	(15,372,731)	58 %
Capital leases	7,853,887	—	7,853,887	8,839,411	985,524	113 %
Sale of capital assets	1,058,503	—	1,058,503	1,183,699	125,196	112 %
Total other financing sources	45,521,256	—	45,521,256	31,259,246	(14,262,010)	69 %
Total revenues and other financing sources	\$ 409,280,091	\$ —	\$ 409,280,091	\$ 244,727,951	\$ (164,937,528)	60 %

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, 2023

66.7% OF THE YEAR TRANSPIRED	2023	2023	Actuals as a
63.5% OF PAYROLL EXPENDED	Budget	Actual	Percentage
			of Budget
City Attorney/City Clerk/Municipal Court	\$ 15,678,628	\$ 8,987,753	57 %
City Auditor	1,993,307	1,219,720	61 %
City Council	1,116,652	698,770	63 %
Finance	113,847,712	66,736,220	59 %
Fire/OEM	73,340,560	46,849,436	64 %
Information Technology	24,433,509	16,260,139	67 %
Mayor and Support Services			
Mayor's Office	1,212,828	785,975	65 %
Communications	1,832,416	1,111,770	61 %
Economic Development	726,275	356,383	49 %
Human Resources	5,227,105	3,292,983	63 %
Office of Innovation	1,385,624	924,805	67 %
Procurement Services	1,088,831	650,569	60 %
Real Estate Services	723,043	423,590	59 %
Support Services	4,302,464	2,214,911	51 %
Parks, Recreation, and Cultural Services	18,007,871	11,020,317	61 %
Planning and Community Development	9,906,146	5,822,089	59 %
Police	132,676,017	83,257,091	63 %
Public Works	46,410,677	22,931,016	49 %
Total expenditures	\$ 453,909,665	\$ 273,543,537	60 %