

**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2023**  
**Through Period 4**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 34,338,166	\$ 36,260,050	\$ 99,674,091	\$ 131,098,841
115	BALLFIELD CAPITAL IMPROVEMENTS	11,605	247,016	21,346	247,016
117	BICYCLE TAX	13,505	5,265	26,881	10,773
118	TRAILS OPEN SPACE PARKS FUND	1,205,541	727,831	2,909,389	1,646,573
119	CONSERVATION TRUST	10,781	517,814	2,006,332	1,650,711
131	OLD COLO CITY MAINT SEC DIST	11,487	8,888	50,018	35,343
132	NORWOOD SPECIAL IMP DIST	50,204	29,760	466,772	130,014
133	BRIARGATE SPECIAL IMP DIST	885	2,390	1,117	4,748
134	STETSON HILL IMP DIST	23,357	22,716	204,765	54,094
135	WOODSTONE IMP DIST	1,399	77	11,619	744
136	GATEWAY IMP DIST	270	21	1,408	812
137	PLATTE AVE IMP DIST	2,024	37	5,569	1,804
151	PUBLIC SPACE AND DEVELOPMENT	217,418	1,071	1,062,749	1,071
152	SUBDIVISION STORM DRAINAGE	129,383	845,566	925,947	2,075,704
153	ARTERIAL ROADWAY BRIDGE FUND	13,068	214	26,511	1,034
154	BL RANCH REIMBURSEMENT FUND	0	0	0	3,244,653
155	MAB GENERAL IMPROV DISTRICT	3,986	19	23,522	19
160	BRIARGATE GEN IMPRV DIST 2021	102,840	75,765	738,225	249,744
166	LODGERS AND AUTO RENTAL TAX	316,318	1,490,000	1,651,178	4,663,805
167	STREET TREE FEE FUND	365	7	365	7
171	PUBLIC SAFETY SALES TAX	4,472,733	5,274,763	11,298,706	15,075,486
172	SENIOR PROGRAMS	28,834	7,718	42,547	68,746
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,428,211	6,836,691	16,141,494	17,105,343
175	WILDFIRE MITIGATION	74,938	299,868	74,938	624,838
177	CARRYOUT BAG FEE	99,710	4	272,773	4
202	CITY FUNDED CIP	161,972	207,831	13,941,430	2,490,488
401	AIRPORT GROSS REV FUND	2,587,034	1,813,600	8,540,130	6,062,205
403	AIRPORT CIP	11,188	323,775	44,853	799,738
405	AIRPORT PFC FUND	560,077	55,215	1,096,355	684,567
407	CUSTOMER FACILITY CHARGES	148,885	846	318,027	846
408	AIRPORT PEAK INNOVATION PARK	183,272	719,092	740,502	1,136,558
430	MEMORIAL HEALTH SYSTEM	480,117	28,292	1,883,145	41,060
451	GOLF PATTY JEWETT	226,868	238,009	407,613	607,450
455	GOLF VALLEY HI	110,624	101,572	205,214	390,938
460	PIKES PEAK AMERICAS MTN	530,770	374,251	3,992,479	836,008
470	PARKING SYSTEM GROSS INCOME	896,112	506,319	3,161,089	1,284,596
475	CEMETERY FUND	72,045	204,645	340,030	420,295
480	DEVELOPMENT REVIEW ENTERPRISE	232,945	274,784	691,867	1,138,390
485	STORMWATER ENTERPRISE	4,714,891	2,779,736	4,249,479	6,289,700
502	CLAIMS RESERVE FUND-LIABILITY	85,433	294,737	358,017	666,153
503	SELF INSURANCE WORK COMP	550,013	584,379	1,976,474	2,474,045
504	HEALTH INSURANCE FUND	3,902,508	2,746,154	15,381,990	12,402,931
505	OFFICE SERVICES	215,625	191,447	666,662	736,492
506	RADIO	129,223	90,932	419,091	332,182
601	CD SMITH SENIOR CENTER TRUST	880	18	880	972
605	CEMETERY ENDOWMENT	111,410	0	471,008	0
607	TOPS MAINTENANCE	3,409	14	8,354	1,116
651	GIFT TRUST	352,766	(152,421)	858,753	(110,650)
	<b>Report Total</b>	<b>\$ 63,825,094</b>	<b>\$ 64,036,779</b>	<b>\$ 197,391,704</b>	<b>\$ 216,678,005</b>

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS  
FINANCE OFFICE  
For the month ended April 30, 2023**

33.33% OF YEAR TRANSPIRED

	Budgeted Amounts			2023 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$ 252,740,000	\$ —	\$ 252,740,000	\$ 54,995,888	\$ (197,744,112)	22 %
General property taxes	26,055,412	—	26,055,412	12,122,591	(13,932,821)	47 %
Specific ownership taxes	3,189,469	—	3,189,469	742,886	(2,446,583)	23 %
Occupational liquor taxes	340,000	—	340,000	339,453	(547)	100 %
Admission taxes	520,150	—	520,150	95,780	(424,370)	18 %
<b>Sub-total taxes</b>	<b>282,845,031</b>	<b>—</b>	<b>282,845,031</b>	<b>68,296,598</b>	<b>(214,548,433)</b>	<b>24 %</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	3,411,440	—	3,411,440	1,051,749	(2,359,691)	31 %
Fines	8,984,482	—	8,984,482	2,178,549	(6,805,933)	24 %
<b>Sub-total licenses, permits and fines</b>	<b>12,395,922</b>	<b>—</b>	<b>12,395,922</b>	<b>3,230,298</b>	<b>(9,165,624)</b>	<b>26 %</b>
<b>Intergovernmental</b>						
Cigarette tax	900,000	—	900,000	166,828	(900,000)	— %
Highway users tax-regular	21,967,079	—	21,967,079	5,836,795	(16,130,284)	27 %
Highway users tax-added fees	1,575,000	—	1,575,000	346,180	(1,228,820)	22 %
Severance tax	130,000	—	130,000	—	(130,000)	— %
El Paso County road and bridge	1,100,000	—	1,100,000	515,703	(584,297)	47 %
El Paso County shared fines	225,000	—	225,000	35,393	(189,607)	16 %
<b>Sub-total intergovernmental</b>	<b>25,897,079</b>	<b>—</b>	<b>25,897,079</b>	<b>6,900,899</b>	<b>(19,163,008)</b>	<b>27 %</b>
<b>Charges for services</b>						
General government	5,304,345	—	5,304,345	1,520,070	(3,784,275)	29 %
Public safety	5,674,200	—	5,674,200	1,205,241	(4,468,959)	21 %
Planning	2,058,735	—	2,058,735	806,155	(1,252,580)	39 %
Public Works	5,434,230	—	5,434,230	1,738,904	(3,695,326)	32 %
Parks	2,375,400	—	2,375,400	843,372	(1,532,028)	36 %
<b>Sub-total charges for services</b>	<b>20,846,910</b>	<b>—</b>	<b>20,846,910</b>	<b>6,113,742</b>	<b>(14,733,168)</b>	<b>29 %</b>
<b>Miscellaneous</b>						
Interfund services provided	11,941,111	—	11,941,111	3,026,232	(8,914,879)	25 %
Investment earnings	2,218,000	—	2,218,000	523,660	(1,694,340)	24 %
Other revenue	7,517,882	—	7,517,882	929,286	(6,588,596)	12 %
Rental income	96,900	—	96,900	40,735	(56,165)	42 %
<b>Sub-total miscellaneous</b>	<b>21,773,893</b>	<b>—</b>	<b>21,773,893</b>	<b>4,519,913</b>	<b>(17,253,980)</b>	<b>21 %</b>
<b>Total revenues</b>	<b>363,758,835</b>	<b>—</b>	<b>363,758,835</b>	<b>89,061,450</b>	<b>(274,864,213)</b>	<b>24 %</b>
<b>Other financing sources</b>						
CSU surplus	36,513,000	—	36,513,000	9,893,380	(26,619,620)	27 %
Capital leases	7,853,887	—	7,853,887	—	(7,853,887)	— %
Sale of capital assets	1,058,503	—	1,058,503	623,394	(435,109)	59 %
<b>Total other financing sources</b>	<b>45,521,256</b>	<b>—</b>	<b>45,521,256</b>	<b>10,612,641</b>	<b>(34,908,615)</b>	<b>23 %</b>
<b>Total revenues and other financing sources</b>	<b>\$ 409,280,091</b>	<b>\$ —</b>	<b>\$ 409,280,091</b>	<b>\$ 99,674,091</b>	<b>\$ (309,772,828)</b>	<b>24 %</b>

## GENERAL FUND

CITY OF COLORADO SPRINGS

## STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

## BUDGET AND ACTUAL

For the month ended April 30, 2023

	33.3% 23.1%	OF THE YEAR TRANSPIRED OF PAYROLL EXPENDED	2023 Budget	2023 Actual	Actuals as a Percentage of Budget
City Attorney/City Clerk/Municipal Court	\$		15,678,628	\$ 4,318,724	28 %
City Auditor			1,993,307	533,960	27 %
City Council			1,116,652	322,631	29 %
Finance			112,847,712	35,464,679	31 %
Fire/OEM			73,340,560	23,032,746	31 %
Information Technology			24,433,509	7,669,902	31 %
Mayor and Support Services					
Mayor's office			1,212,828	297,822	25 %
Communications			1,832,416	470,586	26 %
Economic Development			726,275	156,119	21 %
Human Resources			5,227,105	1,502,874	29 %
Office of Innovation			1,385,624	498,881	36 %
Procurement Services			1,088,831	280,999	26 %
Real Estate Services			723,043	196,842	27 %
Support Services			4,302,464	915,004	21 %
Parks, Recreation, and Cultural Services			18,007,871	4,187,122	23 %
Planning and Community Development			9,906,146	2,416,025	24 %
Police			132,676,017	39,002,584	29 %
Public Works			46,410,677	9,831,341	21 %
<b>Total expenditures</b>	<b>\$</b>		<b>452,909,665</b>	<b>\$ 131,098,841</b>	<b>29 %</b>