

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2023
Through Period 7

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 45,976,741	\$ 36,088,358	\$ 212,097,089	\$ 240,403,712
115	BALLFIELD CAPITAL IMPROVEMENTS	6,196	0	53,858	247,016
117	BICYCLE TAX	22,106	560	90,432	18,239
118	TRAILS OPEN SPACE PARKS FUND	1,234,065	650,518	6,190,548	11,505,414
119	CONSERVATION TRUST	9,485	392,943	3,582,137	3,262,302
131	OLD COLO CITY MAINT SEC DIST	25,597	10,637	122,347	71,359
132	NORWOOD SPECIAL IMP DIST	283,603	76,375	972,806	381,736
133	BRIARGATE SPECIAL IMP DIST	813	5,498	1,938	16,817
134	STETSON HILL IMP DIST	128,715	70,624	390,181	177,883
135	WOODSTONE IMP DIST	7,034	756	22,536	2,601
136	GATEWAY IMP DIST	533	565	4,042	1,699
137	PLATTE AVE IMP DIST	1,608	1,324	10,062	4,007
151	PUBLIC SPACE AND DEVELOPMENT	135,518	1,383	1,677,395	2,455
152	SUBDIVISION STORM DRAINAGE	176,964	60,797	1,685,151	2,143,438
153	ARTERIAL ROADWAY BRIDGE FUND	47,319	286	73,830	1,320
154	BL RANCH REIMBURSEMENT FUND	0	0	0	3,244,653
155	MAB GENERAL IMPROV DISTRICT	15,111	2,537	287,792	56,731
160	BRIARGATE GEN IMPRV DIST 2021	426,585	100,807	1,491,400	600,467
166	LODGERS AND AUTO RENTAL TAX	1,268,003	604,340	4,524,892	7,634,619
167	STREET TREE FEE FUND	285	9	650	16
171	PUBLIC SAFETY SALES TAX	4,807,117	3,610,224	24,292,747	26,524,848
172	SENIOR PROGRAMS	22,916	1,642	67,757	112,768
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,834,783	11,799,103	34,645,157	46,124,539
175	WILDFIRE MITIGATION	56,706	49,377	131,644	950,570
177	CARRYOUT BAG FEE	95,092	36	580,275	40
202	CITY FUNDED CIP	134,271	397,190	14,325,702	3,735,738
401	AIRPORT GROSS REV FUND	2,497,775	1,901,365	15,456,652	12,427,193
403	AIRPORT CIP	11,138	497,165	78,317	1,649,120
405	AIRPORT PFC FUND	672,450	75,027	2,151,324	4,531,623
407	CUSTOMER FACILITY CHARGES	183,753	51,424	746,930	77,011
408	AIRPORT PEAK INNOVATION PARK	183,380	1,959,111	5,372,403	3,468,405
430	MEMORIAL HEALTH SYSTEM	485,903	2,888	3,304,425	63,474
451	GOLF PATTY JEWETT	471,280	271,951	1,802,613	1,336,660
455	GOLF VALLEY HI	198,704	171,574	737,795	784,681
460	PIKES PEAK AMERICAS MTN	1,707,747	3,044,587	7,192,456	5,612,800
470	PARKING SYSTEM GROSS INCOME	1,112,982	547,825	6,120,364	2,659,558
475	CEMETERY FUND	110,342	210,101	716,406	973,824
480	DEVELOPMENT REVIEW ENTERPRISE	313,925	314,817	1,536,885	2,124,217
485	STORMWATER ENTERPRISE	3,997,426	1,742,752	11,890,258	11,346,408
502	CLAIMS RESERVE FUND-LIABILITY	84,269	98,787	608,951	990,083
503	SELF INSURANCE WORK COMP	4,576,173	571,468	7,810,010	7,098,698
504	HEALTH INSURANCE FUND	3,853,972	3,389,910	27,052,787	21,131,224
505	OFFICE SERVICES	156,773	118,788	1,248,401	1,178,404
506	RADIO	117,447	78,240	729,051	585,567
601	CD SMITH SENIOR CENTER TRUST	9,696	2,512	19,507	4,035
605	CEMETERY ENDOWMENT	450,017	0	770,208	0
607	TOPS MAINTENANCE	3,406	17	17,432	1,133
651	GIFT TRUST	57,502	137,497	1,272,096	354,182
	Report Total	\$ 82,973,227	\$ 69,113,695	\$ 403,957,637	\$ 425,623,284

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended July 31, 2023**

58.33% 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	\$ 117,439,225	\$ (135,300,775)	46 %
General property taxes	26,055,412	—	26,055,412	25,274,782	(780,630)	97 %
Specific ownership taxes	3,189,469	—	3,189,469	1,489,168	(1,700,301)	47 %
Occupational liquor taxes	340,000	—	340,000	345,381	5,381	102 %
Admission taxes	520,150	—	520,150	253,960	(266,190)	49 %
Sub-total taxes	282,845,031	—	282,845,031	144,802,516	(138,042,515)	51 %
Business licenses, permits and fines						
Business licenses and permits	3,411,440	—	3,411,440	2,017,832	(1,393,608)	59 %
Fines	8,984,482	—	8,984,482	3,790,641	(5,193,841)	42 %
Sub-total licenses, permits and fines	12,395,922	—	12,395,922	5,808,473	(6,587,449)	47 %
Intergovernmental						
Cigarette tax	900,000	—	900,000	320,054	(900,000)	— %
Highway users tax-regular	21,967,079	—	21,967,079	10,860,783	(11,106,296)	49 %
Highway users tax-added fees	1,575,000	—	1,575,000	704,421	(870,579)	45 %
Severance tax	130,000	—	130,000	—	(130,000)	— %
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	54,535	(170,465)	24 %
Sub-total intergovernmental	25,897,079	—	25,897,079	13,007,848	(13,209,285)	50 %
Charges for services						
General government	5,304,345	—	5,304,345	2,873,341	(2,431,004)	54 %
Public safety	5,674,200	—	5,674,200	3,120,423	(2,553,777)	55 %
Planning	2,058,735	—	2,058,735	1,326,733	(732,002)	64 %
Public Works	5,434,230	—	5,434,230	3,302,953	(2,131,277)	61 %
Parks	2,375,400	—	2,375,400	1,519,359	(856,041)	64 %
Sub-total charges for services	20,846,910	—	20,846,910	12,142,809	(8,704,101)	58 %
Miscellaneous						
Interfund services provided	11,941,111	—	11,941,111	5,182,628	(6,758,483)	43 %
Investment earnings	2,218,000	—	2,218,000	907,562	(1,310,438)	41 %
Other revenue	7,517,882	—	7,517,882	2,931,262	(4,586,620)	39 %
Rental income	96,900	—	96,900	73,226	(23,674)	76 %
Sub-total miscellaneous	21,773,893	—	21,773,893	9,094,678	(12,679,215)	42 %
Total revenues	363,758,835	—	363,758,835	184,856,324	(179,222,565)	51 %
Other financing sources						
CSU surplus	36,513,000	—	36,513,000	18,032,656	(18,480,344)	49 %
Capital leases	7,853,887	—	7,853,887	8,004,127	150,240	102 %
Sale of capital assets	1,058,503	—	1,058,503	1,108,115	49,612	105 %
Total other financing sources	45,521,256	—	45,521,256	27,240,765	(18,280,491)	60 %
Total revenues and other financing sources	\$ 409,280,091	\$ —	\$ 409,280,091	\$ 212,097,089	\$ (197,503,056)	52 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended July 31, 2023

	58.3%	OF THE YEAR TRANSPIRED			
	55.8%	OF PAYROLL EXPENDED		2023	2023
				Budget	Actual
					Actuals as a
					Percentage
					of Budget
City Attorney/City Clerk/Municipal Court	\$	15,678,628	\$	7,926,991	51 %
City Auditor		1,993,307		1,046,972	53 %
City Council		1,116,652		613,535	55 %
Finance		112,847,712		59,836,900	53 %
Fire/OEM		73,340,560		41,612,945	57 %
Information Technology		24,433,509		13,165,390	54 %
Mayor and Support Services					
Mayor's office		1,212,828		670,506	55 %
Communications		1,832,416		928,229	51 %
Economic Development		726,275		315,906	43 %
Human Resources		5,227,105		2,911,014	56 %
Office of Innovation		1,385,624		797,405	58 %
Procurement Services		1,088,831		566,635	52 %
Real Estate Services		723,043		370,663	51 %
Support Services		4,302,464		2,047,230	48 %
Parks, Recreation, and Cultural Services		18,007,871		9,225,028	51 %
Planning and Community Development		9,906,146		5,096,517	51 %
Police		132,676,017		72,763,688	55 %
Public Works		46,410,677		20,508,158	44 %
Total expenditures	\$	452,909,665	\$	240,403,712	53 %