

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2023
Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 32,862,367	\$ 39,177,736	\$ 166,120,348	\$ 204,315,354
115	BALLFIELD CAPITAL IMPROVEMENTS	13,485	0	47,662	247,016
117	BICYCLE TAX	22,642	3,725	68,326	17,679
118	TRAILS OPEN SPACE PARKS FUND	1,042,339	522,106	4,956,483	10,854,896
119	CONSERVATION TRUST	1,566,321	722,623	3,572,652	2,869,360
131	OLD COLO CITY MAINT SEC DIST	25,565	14,542	96,751	60,722
132	NORWOOD SPECIAL IMP DIST	68,485	115,199	689,203	305,361
133	BRIARGATE SPECIAL IMP DIST	8	3,988	1,125	11,319
134	STETSON HILL IMP DIST	27,733	35,521	261,467	107,259
135	WOODSTONE IMP DIST	1,791	965	15,502	1,845
136	GATEWAY IMP DIST	1,000	53	3,509	1,134
137	PLATTE AVE IMP DIST	1,370	168	8,454	2,683
151	PUBLIC SPACE AND DEVELOPMENT	424,652	0	1,541,876	1,071
152	SUBDIVISION STORM DRAINAGE	288,465	0	1,508,187	2,082,641
153	ARTERIAL ROADWAY BRIDGE FUND	0	0	26,511	1,034
154	BL RANCH REIMBURSEMENT FUND	0	0	0	3,244,653
155	MAB GENERAL IMPROV DISTRICT	11,033	1,500	272,682	54,194
160	BRIARGATE GEN IMPRV DIST 2021	134,800	143,742	1,064,815	499,660
166	LODGERS AND AUTO RENTAL TAX	862,339	1,329,512	3,256,889	7,030,279
167	STREET TREE FEE FUND	0	0	365	7
171	PUBLIC SAFETY SALES TAX	4,169,198	4,616,091	19,485,631	22,914,624
172	SENIOR PROGRAMS	0	3,925	44,841	111,126
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,940,259	9,983,447	27,810,374	34,325,436
175	WILDFIRE MITIGATION	0	131,099	74,938	901,193
177	CARRYOUT BAG FEE	96,926	0	485,183	4
202	CITY FUNDED CIP	250,000	495,910	14,191,430	3,338,548
401	AIRPORT GROSS REV FUND	2,186,400	1,850,412	12,958,877	10,525,828
403	AIRPORT CIP	11,155	199,679	67,179	1,151,955
405	AIRPORT PFC FUND	379,909	2,059,108	1,478,874	4,456,596
407	CUSTOMER FACILITY CHARGES	126,988	6,489	563,177	25,586
408	AIRPORT PEAK INNOVATION PARK	4,284,722	225,938	5,189,023	1,509,294
430	MEMORIAL HEALTH SYSTEM	25	1,500	2,818,522	60,586
451	GOLF PATTY JEWETT	458,604	250,004	1,331,333	1,064,709
455	GOLF VALLEY HI	167,726	122,866	539,090	613,107
460	PIKES PEAK AMERICAS MTN	917,095	621,255	5,484,708	2,568,212
470	PARKING SYSTEM GROSS INCOME	969,810	473,608	5,007,382	2,111,733
475	CEMETERY FUND	99,178	218,716	606,064	763,724
480	DEVELOPMENT REVIEW ENTERPRISE	258,961	397,305	1,222,960	1,809,400
485	STORMWATER ENTERPRISE	1,215,502	1,373,433	7,892,831	9,603,655
502	CLAIMS RESERVE FUND-LIABILITY	83,333	105,674	524,683	891,296
503	SELF INSURANCE WORK COMP	755,649	3,400,208	3,233,837	6,527,230
504	HEALTH INSURANCE FUND	3,866,297	2,409,235	23,198,815	17,741,313
505	OFFICE SERVICES	185,980	150,966	1,091,628	1,059,616
506	RADIO	87,646	98,119	611,604	507,326
601	CD SMITH SENIOR CENTER TRUST	0	2	9,811	1,523
605	CEMETERY ENDOWMENT	(218,434)	0	320,191	0
607	TOPS MAINTENANCE	2,922	0	14,026	1,116
651	GIFT TRUST	223,477	123,217	1,214,593	216,685
	Report Total	\$ 63,873,722	\$ 71,389,587	\$ 320,984,410	\$ 356,509,589

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

Unaudited - For Internal Use Only

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

50.00% OF YEAR TRANSPIRED

	Budgeted Amounts			2023 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
Revenues						
Taxes						
Sales and use taxes	\$ 252,740,000	\$ —	\$ 252,740,000	\$ 95,324,814	\$ (157,415,186)	38 %
General property taxes	26,055,412	—	26,055,412	18,629,965	(7,425,447)	72 %
Specific ownership taxes	3,189,469	—	3,189,469	1,228,630	(1,960,839)	39 %
Occupational liquor taxes	340,000	—	340,000	344,708	4,708	101 %
Admission taxes	520,150	—	520,150	197,928	(322,222)	38 %
Sub-total taxes	282,845,031	—	282,845,031	115,726,045	(167,118,986)	41 %
Business licenses, permits and fines						
Business licenses and permits	3,411,440	—	3,411,440	1,724,390	(1,687,050)	51 %
Fines	8,984,482	—	8,984,482	3,368,622	(5,615,860)	37 %
Sub-total licenses, permits and fines	12,395,922	—	12,395,922	5,093,012	(7,302,910)	41 %
Intergovernmental						
Cigarette tax	900,000	—	900,000	266,901	(900,000)	— %
Highway users tax-regular	21,967,079	—	21,967,079	9,466,699	(12,500,380)	43 %
Highway users tax-added fees	1,575,000	—	1,575,000	579,317	(995,683)	37 %
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	48,865	(176,135)	22 %
Sub-total intergovernmental	25,897,079	—	25,897,079	10,877,485	(15,286,495)	42 %
Charges for services						
General government	5,304,345	—	5,304,345	2,403,324	(2,901,021)	45 %
Public safety	5,674,200	—	5,674,200	2,628,428	(3,045,772)	46 %
Planning	2,058,735	—	2,058,735	1,165,058	(893,677)	57 %
Public Works	5,434,230	—	5,434,230	2,845,006	(2,589,224)	52 %
Parks	2,375,400	—	2,375,400	1,288,394	(1,087,006)	54 %
Sub-total charges for services	20,846,910	—	20,846,910	10,330,210	(10,516,700)	50 %
Miscellaneous						
Interfund services provided	11,941,111	—	11,941,111	4,442,519	(7,498,592)	37 %
Investment earnings	2,218,000	—	2,218,000	555,372	(1,662,628)	25 %
Other revenue	7,517,882	—	7,517,882	2,506,008	(5,011,874)	33 %
Rental income	96,900	—	96,900	64,206	(32,694)	66 %
Sub-total miscellaneous	21,773,893	—	21,773,893	7,568,105	(14,205,788)	35 %
Total revenues	363,758,835	—	363,758,835	149,594,857	(214,430,879)	41 %
Other financing sources						
CSU surplus	36,513,000	—	36,513,000	15,373,802	(21,139,198)	42 %
Capital leases	7,853,887	—	7,853,887	—	(7,853,887)	— %
Sale of capital assets	1,058,503	—	1,058,503	1,055,822	(2,681)	100 %
Total other financing sources	45,521,256	—	45,521,256	16,525,491	(28,995,765)	36 %
Total revenues and other financing sources	\$ 409,280,091	\$ —	\$ 409,280,091	\$ 166,120,348	\$ (243,426,644)	41 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended June 30, 2023

	50.0% OF THE YEAR TRANSPIRED		48.1% OF PAYROLL EXPENDED		Actuals as a Percentage of Budget
		2023 Budget		2023 Actual	
City Attorney/City Clerk/Municipal Court		\$ 15,678,628	\$	6,956,725	44 %
City Auditor		1,993,307		882,223	44 %
City Council		1,116,652		528,314	47 %
Finance		112,847,712		48,602,366	43 %
Fire/OEM		73,340,560		36,220,896	49 %
Information Technology		24,433,509		11,764,292	48 %
Mayor and Support Services					
Mayor's office		1,212,828		506,639	42 %
Communications		1,832,416		763,466	42 %
Economic Development		726,275		276,375	38 %
Human Resources		5,227,105		2,522,296	48 %
Office of Innovation		1,385,624		664,493	48 %
Procurement Services		1,088,831		484,277	44 %
Real Estate Services		723,043		320,029	44 %
Support Services		4,302,464		1,716,018	40 %
Parks, Recreation, and Cultural Services		18,007,871		7,558,187	42 %
Planning and Community Development		9,906,146		4,047,354	41 %
Police		132,676,017		62,855,506	47 %
Public Works		46,410,677		17,645,898	38 %
Total expenditures		\$ 452,909,665	\$	204,315,354	45 %