

**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2023**  
**Through Period 11**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 30,890,541	\$ 32,572,868	\$ 342,012,147	\$ 362,118,406
115	BALLFIELD CAPITAL IMPROVEMENTS	0	0	97,514	247,017
117	BICYCLE TAX	9,598	0	147,179	26,762
118	TRAILS OPEN SPACE PARKS FUND	998,116	382,708	11,940,212	13,828,804
119	CONSERVATION TRUST	0	542,503	4,848,702	5,155,716
131	OLD COLO CITY MAINT SEC DIST	4,304	10,567	142,137	116,698
132	NORWOOD SPECIAL IMP DIST	12,882	61,211	1,023,567	925,803
133	BRIARGATE SPECIAL IMP DIST	(1,938)	232,702	0	264,875
134	STETSON HILL IMP DIST	4,029	40,748	411,243	364,186
135	WOODSTONE IMP DIST	449	8,258	23,791	13,845
136	GATEWAY IMP DIST	266	515	5,123	3,102
137	PLATTE AVE IMP DIST	287	1,505	10,908	7,788
151	PUBLIC SPACE AND DEVELOPMENT	52,308	12,124	2,263,096	20,582
152	SUBDIVISION STORM DRAINAGE	1,246,101	118	3,224,025	2,468,105
153	ARTERIAL ROADWAY BRIDGE FUND	1,253	0	85,645	1,978
154	BL RANCH REIMBURSEMENT FUND	0	0	424,039	3,244,653
155	MAB GENERAL IMPROV DISTRICT	2,561	266,675	299,684	323,450
160	BRIARGATE GEN IMPRV DIST 2021	289,588	137,493	1,846,141	1,318,306
166	LODGERS AND AUTO RENTAL TAX	838,429	669,022	8,926,861	10,542,983
167	STREET TREE FEE FUND	0	0	992	25
171	PUBLIC SAFETY SALES TAX	3,995,199	3,753,011	42,170,796	41,041,302
172	SENIOR PROGRAMS	2,294	2,376	74,705	193,787
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,700,482	10,347,718	60,067,001	85,996,000
175	WILDFIRE MITIGATION	0	20,859	198,763	1,182,015
177	CARRYOUT BAG FEE	78,143	0	1,004,725	110
202	CITY FUNDED CIP	0	(2,394,096)	16,217,862	4,184,997
401	AIRPORT GROSS REV FUND	2,229,682	1,761,950	26,037,160	19,353,130
403	AIRPORT CIP	11,070	(79,623)	122,697	2,647,718
405	AIRPORT PFC FUND	210,522	116,601	3,687,812	4,733,341
407	CUSTOMER FACILITY CHARGES	144,815	744,718	1,424,716	1,995,171
408	AIRPORT PEAK INNOVATION PARK	173,724	1,075,949	7,116,402	23,736,818
430	MEMORIAL HEALTH SYSTEM	0	9,026	5,222,307	1,529,928
451	GOLF PATTY JEWETT	154,107	169,144	3,206,559	2,355,344
455	GOLF VALLEY HI	56,411	73,690	1,306,994	1,264,672
460	PIKES PEAK AMERICAS MTN	149,875	1,665,422	9,972,591	9,170,319
470	PARKING SYSTEM GROSS INCOME	744,090	1,720,507	9,751,375	6,119,831
475	CEMETERY FUND	96,801	194,242	1,544,155	1,822,471
480	DEVELOPMENT REVIEW ENTERPRISE	141,507	265,894	2,289,829	3,262,713
485	STORMWATER ENTERPRISE	3,198,462	3,112,350	21,975,833	20,625,762
502	CLAIMS RESERVE FUND-LIABILITY	83,333	151,994	942,792	1,758,551
503	SELF INSURANCE WORK COMP	724,525	388,901	11,450,700	8,909,211
504	HEALTH INSURANCE FUND	3,912,738	3,150,188	42,571,787	40,580,452
505	OFFICE SERVICES	173,764	113,620	1,937,226	1,753,389
506	RADIO	98,185	112,988	1,379,682	966,998
601	CD SMITH SENIOR CENTER TRUST	0	0	29,758	4,057
605	CEMETERY ENDOWMENT	(295,596)	0	88,158	354,636
607	TOPS MAINTENANCE	3,210	0	30,510	1,149
651	GIFT TRUST	62,329	81,722	1,654,602	1,043,819
	<b>Report Total</b>	<b>\$ 56,198,445</b>	<b>\$ 61,498,169</b>	<b>\$ 651,210,501</b>	<b>\$ 687,580,774</b>

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

Unaudited - For Internal Use Only

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

91.67% OF YEAR TRANSPIRED

	2023 Budget	2023 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
<b>Revenues</b>				
<b>Taxes</b>				
Sales and use taxes	\$ 252,740,000	\$ 203,498,802	\$ (49,241,198)	81 %
General property taxes	26,055,412	26,093,743	38,331	100 %
Specific ownership taxes	3,189,469	2,581,070	(608,399)	81 %
Occupational liquor taxes	340,000	347,471	7,471	102 %
Admission taxes	520,150	431,609	(88,541)	83 %
<b>Sub-total taxes</b>	<b>282,845,031</b>	<b>232,952,695</b>	<b>(49,892,336)</b>	<b>82 %</b>
<b>Business licenses, permits and fines</b>				
Business licenses and permits	3,411,440	3,132,686	(278,754)	92 %
Fines	8,984,482	6,335,112	(2,649,370)	71 %
<b>Sub-total licenses, permits and fines</b>	<b>12,395,922</b>	<b>9,467,798</b>	<b>(2,928,124)</b>	<b>76 %</b>
<b>Intergovernmental</b>				
Cigarette tax	900,000	908,319	(900,000)	101 %
Highway users tax-regular	21,967,079	18,829,438	(3,137,641)	86 %
Highway users tax-added fees	1,575,000	1,223,165	(351,835)	78 %
Severance tax	130,000	198,553	68,553	153 %
El Paso County road and bridge	1,100,000	1,091,928	(8,072)	99 %
El Paso County shared fines	225,000	79,140	(145,860)	35 %
<b>Sub-total intergovernmental</b>	<b>25,897,079</b>	<b>22,330,543</b>	<b>(4,474,855)</b>	<b>86 %</b>
<b>Charges for services</b>				
General government	5,304,345	4,619,998	(684,347)	87 %
Public safety	5,674,200	4,651,126	(1,023,074)	82 %
Planning	2,058,735	1,894,842	(163,893)	92 %
Public works	5,434,230	5,387,498	(46,732)	99 %
Parks	2,375,400	2,173,648	(201,752)	92 %
<b>Sub-total charges for services</b>	<b>20,846,910</b>	<b>18,727,112</b>	<b>(2,119,798)</b>	<b>90 %</b>
<b>Miscellaneous</b>				
Interfund services provided	11,941,111	10,774,612	(1,166,499)	90 %
Investment earnings	2,218,000	1,400,119	(817,881)	63 %
Other revenue	7,517,882	5,637,699	(1,880,183)	75 %
Rental income	96,900	117,706	20,806	121 %
<b>Sub-total miscellaneous</b>	<b>21,773,893</b>	<b>17,930,136</b>	<b>(3,843,757)</b>	<b>82 %</b>
<b>Total revenues</b>	<b>363,758,835</b>	<b>301,408,284</b>	<b>(63,258,870)</b>	<b>83 %</b>
<b>Other financing sources</b>				
CSU surplus	36,513,000	29,852,339	(6,660,661)	82 %
Capital leases	7,853,887	8,839,411	985,524	113 %
Sale of capital assets	1,058,503	1,816,246	757,743	172 %
<b>Total other financing sources</b>	<b>45,521,256</b>	<b>40,603,863</b>	<b>(4,917,393)</b>	<b>89 %</b>
<b>Total revenues and other financing sources</b>	<b>\$ 409,280,091</b>	<b>\$ 342,012,147</b>	<b>\$ (68,176,263)</b>	<b>84 %</b>

**GENERAL FUND**

**CITY OF COLORADO SPRINGS**

**STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only**

**FINANCE OFFICE**

**BUDGET AND ACTUAL**

**For the month ended November 30, 2023**

91.7% 86.5%	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	\$ 12,141,577	77 %
	City Auditor	1,993,307	1,645,561	83 %
	City Council	1,116,652	950,281	85 %
	Finance	113,847,712	83,730,104	74 %
	Fire/OEM	73,340,560	62,869,430	86 %
	Information Technology	24,433,509	20,661,576	85 %
	Mayor and Support Services			
	Mayor's Office	1,212,828	1,100,605	91 %
	Communications	1,832,416	1,498,649	82 %
	Economic Development	726,275	549,770	76 %
	Human Resources	5,227,105	4,391,947	84 %
	Office of Innovation	1,385,624	1,062,968	77 %
	Procurement Services	1,088,831	888,691	82 %
	Real Estate Services	723,043	591,933	82 %
	Support Services	4,302,464	3,063,661	71 %
	Parks, Recreation, and Cultural Services	18,007,871	14,983,919	83 %
	Planning and Community Development	9,906,146	7,752,456	78 %
	Police	132,676,017	110,975,313	84 %
	Public Works	46,410,677	33,259,965	72 %
	<b>Total expenditures</b>	<b>\$ 453,909,665</b>	<b>\$ 362,118,406</b>	<b>80 %</b>