

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2023
Through Period 9

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 31,191,599	\$ 29,722,381	\$ 275,919,550	\$ 303,265,918
115	BALLFIELD CAPITAL IMPROVEMENTS	24,677	0	78,943	247,016
117	BICYCLE TAX	16,444	0	117,933	26,739
118	TRAILS OPEN SPACE PARKS FUND	1,078,294	565,272	8,338,235	12,749,527
119	CONSERVATION TRUST	1,255,376	422,570	4,837,513	4,177,919
131	OLD COLO CITY MAINT SEC DIST	7,773	10,953	135,081	94,483
132	NORWOOD SPECIAL IMP DIST	11,127	100,854	997,794	666,514
133	BRIARGATE SPECIAL IMP DIST	0	5,740	1,938	28,157
134	STETSON HILL IMP DIST	4,760	50,238	400,372	281,218
135	WOODSTONE IMP DIST	222	991	22,939	4,631
136	GATEWAY IMP DIST	220	39	4,327	2,288
137	PLATTE AVE IMP DIST	201	42	10,341	5,363
151	PUBLIC SPACE AND DEVELOPMENT	15,673	0	1,787,817	3,506
152	SUBDIVISION STORM DRAINAGE	233,075	3,616	1,918,226	2,159,031
153	ARTERIAL ROADWAY BRIDGE FUND	469	395	74,299	1,715
154	BL RANCH REIMBURSEMENT FUND	424,039	0	424,039	3,244,653
155	MAB GENERAL IMPROV DISTRICT	2,790	0	292,882	56,731
160	BRIARGATE GEN IMPRV DIST 2021	17,173	184,486	1,538,299	957,634
166	LODGERS AND AUTO RENTAL TAX	1,142,505	604,797	7,045,651	9,159,084
167	STREET TREE FEE FUND	0	0	650	16
171	PUBLIC SAFETY SALES TAX	4,313,172	3,504,620	32,888,694	33,597,755
172	SENIOR PROGRAMS	0	37,330	70,733	154,413
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,146,504	6,853,883	46,886,734	65,018,405
175	WILDFIRE MITIGATION	0	29,970	131,644	1,077,718
177	CARRYOUT BAG FEE	28,698	0	861,096	40
202	CITY FUNDED CIP	0	224,362	15,325,702	5,506,235
401	AIRPORT GROSS REV FUND	2,660,538	1,702,142	20,871,213	15,835,325
403	AIRPORT CIP	11,104	308,472	100,541	2,206,956
405	AIRPORT PFC FUND	618,675	21,356	2,979,552	4,573,292
407	CUSTOMER FACILITY CHARGES	164,703	445,880	1,076,748	574,774
408	AIRPORT PEAK INNOVATION PARK	212,711	320,268	5,777,117	3,851,939
430	MEMORIAL HEALTH SYSTEM	0	(55,774)	4,257,781	34,779
451	GOLF PATTY JEWETT	336,859	279,761	2,740,692	1,860,815
455	GOLF VALLEY HI	144,846	123,977	1,131,615	1,040,647
460	PIKES PEAK AMERICAS MTN	782,700	819,953	8,934,829	7,027,790
470	PARKING SYSTEM GROSS INCOME	920,465	709,453	8,013,531	3,762,747
475	CEMETERY FUND	115,012	258,751	1,005,891	1,417,210
480	DEVELOPMENT REVIEW ENTERPRISE	241,270	298,617	1,942,557	2,687,263
485	STORMWATER ENTERPRISE	2,367,977	1,481,257	16,473,342	14,805,680
502	CLAIMS RESERVE FUND-LIABILITY	83,333	308,253	775,558	1,423,069
503	SELF INSURANCE WORK COMP	967,024	393,498	9,740,551	7,881,683
504	HEALTH INSURANCE FUND	3,853,753	2,500,265	34,800,691	33,143,884
505	OFFICE SERVICES	155,148	102,177	1,615,773	1,411,513
506	RADIO	115,079	90,508	1,176,635	763,348
601	CD SMITH SENIOR CENTER TRUST	0	0	19,507	4,035
605	CEMETERY ENDOWMENT	(221,891)	0	833,434	0
607	TOPS MAINTENANCE	3,135	0	23,593	1,133
651	GIFT TRUST	101,545	50,078	1,506,625	631,338
	Report Total	\$ 59,548,776	\$ 52,481,431	\$ 525,909,205	\$ 547,425,930

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

Unaudited - For Internal Use Only

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

75% OF YEAR TRANSPIRED

	2023 Budget	2023 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
Revenues				
Taxes				
Sales and use taxes	\$ 252,740,000	\$ 159,141,792	\$ (93,598,208)	63 %
General property taxes	26,055,412	25,783,490	(271,922)	99 %
Specific ownership taxes	3,189,469	2,033,920	(1,155,549)	64 %
Occupational liquor taxes	340,000	346,882	6,882	102 %
Admission taxes	520,150	409,676	(110,474)	79 %
Sub-total taxes	282,845,031	187,715,760	(95,129,271)	66 %
Business licenses, permits and fines				
Business licenses and permits	3,411,440	2,613,392	(798,048)	77 %
Fines	8,984,482	5,116,155	(3,868,327)	57 %
Sub-total licenses, permits and fines	12,395,922	7,729,547	(4,666,375)	62 %
Intergovernmental				
Cigarette tax	900,000	561,871	(900,000)	62 %
Highway users tax-regular	21,967,079	14,933,784	(7,033,295)	68 %
Highway users tax-added fees	1,575,000	968,005	(606,995)	61 %
Severance tax	130,000	198,553	68,553	153 %
El Paso County road and bridge	1,100,000	1,068,055	(31,945)	97 %
El Paso County shared fines	225,000	66,272	(158,728)	29 %
Sub-total intergovernmental	25,897,079	17,796,540	(8,662,410)	69 %
Charges for services				
General government	5,304,345	3,618,832	(1,685,513)	68 %
Public safety	5,674,200	3,693,528	(1,980,672)	65 %
Planning	2,058,735	1,592,848	(465,887)	77 %
Public works	5,434,230	4,440,071	(994,159)	82 %
Parks	2,375,400	1,800,326	(575,074)	76 %
Sub-total charges for services	20,846,910	15,145,605	(5,701,305)	73 %
Miscellaneous				
Interfund services provided	11,941,111	7,719,241	(4,221,870)	65 %
Investment earnings	2,218,000	941,997	(1,276,003)	42 %
Other revenue	7,517,882	4,107,061	(3,410,821)	55 %
Rental income	96,900	90,270	(6,630)	93 %
Sub-total miscellaneous	21,773,893	12,858,569	(8,915,324)	59 %
Total revenues	363,758,835	241,246,021	(123,074,685)	66 %
Other financing sources				
CSU surplus	36,513,000	24,083,655	(12,429,345)	66 %
Capital leases	7,853,887	8,839,411	985,524	113 %
Sale of capital assets	1,058,503	1,654,596	596,093	156 %
Total other financing sources	45,521,256	34,673,529	(10,847,727)	76 %
Total revenues and other financing sources	\$ 409,280,091	\$ 275,919,550	\$ (133,922,412)	67 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended September 30, 2023

75.0% OF THE YEAR TRANSPIRED	2023 Budget	2023 Actual	Actuals as a Percentage of Budget
71.2% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$ 15,678,628	\$ 10,049,448	64 %
City Auditor	1,993,307	1,369,380	69 %
City Council	1,116,652	772,704	69 %
Finance	113,847,712	71,064,941	62 %
Fire/OEM	73,340,560	52,404,136	71 %
Information Technology	24,433,509	17,660,671	72 %
Mayor and Support Services			
Mayor's Office	1,212,828	892,985	74 %
Communications	1,832,416	1,229,217	67 %
Economic Development	726,275	484,725	67 %
Human Resources	5,227,105	3,671,959	70 %
Office of Innovation	1,385,624	969,576	70 %
Procurement Services	1,088,831	736,242	68 %
Real Estate Services	723,043	479,800	66 %
Support Services	4,302,464	2,531,651	59 %
Parks, Recreation, and Cultural Services	18,007,871	12,389,938	69 %
Planning and Community Development	9,906,146	6,396,492	65 %
Police	132,676,017	93,094,413	70 %
Public Works	46,410,677	27,067,640	58 %
Total expenditures	\$ 453,909,665	\$ 303,265,918	67 %