

**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2023**  
**Through Period 10**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 35,202,055	\$ 26,279,619	\$ 311,121,605	\$ 329,545,537
115	BALLFIELD CAPITAL IMPROVEMENTS	18,571	1	97,514	247,017
117	BICYCLE TAX	19,648	24	137,581	26,762
118	TRAILS OPEN SPACE PARKS FUND	2,603,861	696,569	10,942,096	13,446,095
119	CONSERVATION TRUST	11,189	435,294	4,848,702	4,613,213
131	OLD COLO CITY MAINT SEC DIST	2,752	11,648	137,833	106,131
132	NORWOOD SPECIAL IMP DIST	12,891	198,078	1,010,684	864,592
133	BRIARGATE SPECIAL IMP DIST	0	4,016	1,938	32,173
134	STETSON HILL IMP DIST	6,843	42,221	407,215	323,438
135	WOODSTONE IMP DIST	402	957	23,342	5,588
136	GATEWAY IMP DIST	530	299	4,857	2,587
137	PLATTE AVE IMP DIST	280	920	10,621	6,283
151	PUBLIC SPACE AND DEVELOPMENT	422,971	4,952	2,210,787	8,458
152	SUBDIVISION STORM DRAINAGE	59,698	308,956	1,977,924	2,467,987
153	ARTERIAL ROADWAY BRIDGE FUND	10,092	263	84,392	1,978
154	BL RANCH REIMBURSEMENT FUND	0	0	424,039	3,244,653
155	MAB GENERAL IMPROV DISTRICT	4,241	44	297,123	56,775
160	BRIARGATE GEN IMPRV DIST 2021	18,254	223,178	1,556,553	1,180,812
166	LODGERS AND AUTO RENTAL TAX	1,042,781	714,877	8,088,432	9,873,961
167	STREET TREE FEE FUND	342	9	992	25
171	PUBLIC SAFETY SALES TAX	5,286,903	3,690,536	38,175,597	37,288,291
172	SENIOR PROGRAMS	1,678	36,998	72,411	191,411
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	7,479,785	10,629,877	54,366,519	75,648,282
175	WILDFIRE MITIGATION	67,120	83,437	198,763	1,161,155
177	CARRYOUT BAG FEE	65,486	70	926,582	110
202	CITY FUNDED CIP	892,160	1,072,858	16,217,862	6,579,093
401	AIRPORT GROSS REV FUND	2,936,265	1,755,855	23,807,478	17,591,180
403	AIRPORT CIP	11,087	520,386	111,628	2,727,341
405	AIRPORT PFC FUND	497,739	43,448	3,477,290	4,616,739
407	CUSTOMER FACILITY CHARGES	203,153	675,680	1,279,901	1,250,454
408	AIRPORT PEAK INNOVATION PARK	1,165,561	18,808,929	6,942,678	22,660,868
430	MEMORIAL HEALTH SYSTEM	964,526	1,486,124	5,222,307	1,520,902
451	GOLF PATTY JEWETT	311,760	325,385	3,052,452	2,186,200
455	GOLF VALLEY HI	118,968	150,335	1,250,583	1,190,982
460	PIKES PEAK AMERICAS MTN	887,887	477,107	9,822,716	7,504,897
470	PARKING SYSTEM GROSS INCOME	993,753	636,576	9,007,285	4,399,324
475	CEMETERY FUND	441,463	211,019	1,447,354	1,628,228
480	DEVELOPMENT REVIEW ENTERPRISE	205,766	309,556	2,148,323	2,996,819
485	STORMWATER ENTERPRISE	2,304,029	2,707,732	18,777,371	17,513,412
502	CLAIMS RESERVE FUND-LIABILITY	83,902	183,487	859,459	1,606,557
503	SELF INSURANCE WORK COMP	985,624	638,627	10,726,175	8,520,310
504	HEALTH INSURANCE FUND	3,858,357	4,286,380	38,659,048	37,430,264
505	OFFICE SERVICES	147,689	228,255	1,763,462	1,639,768
506	RADIO	104,862	90,661	1,281,497	854,010
601	CD SMITH SENIOR CENTER TRUST	10,251	23	29,758	4,057
605	CEMETERY ENDOWMENT	(449,680)	354,636	383,754	354,636
607	TOPS MAINTENANCE	3,707	16	27,301	1,149
651	GIFT TRUST	85,649	330,759	1,592,273	962,097
	<b>Report Total</b>	<b>\$ 69,102,851</b>	<b>\$ 78,656,675</b>	<b>\$ 595,012,056</b>	<b>\$ 626,082,604</b>

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

Unaudited - For Internal Use Only

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

83.33% 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	\$ 183,543,056	\$ (69,196,944)	73 %
General property taxes	26,055,412	25,843,273	(212,139)	99 %
Specific ownership taxes	3,189,469	2,307,059	(882,410)	72 %
Occupational liquor taxes	340,000	347,317	7,317	102 %
Admission taxes	520,150	431,765	(88,385)	83 %
<b>Sub-total taxes</b>	<b>282,845,031</b>	<b>212,472,470</b>	<b>(70,372,561)</b>	<b>75 %</b>
<b>Business licenses, permits and fines</b>				
Business licenses and permits	3,411,440	2,912,672	(498,768)	85 %
Fines	8,984,482	5,804,505	(3,179,977)	65 %
<b>Sub-total licenses, permits and fines</b>	<b>12,395,922</b>	<b>8,717,177</b>	<b>(3,678,745)</b>	<b>70 %</b>
<b>Intergovernmental</b>				
Cigarette tax	900,000	626,646	(900,000)	70 %
Highway users tax-regular	21,967,079	16,961,763	(5,005,316)	77 %
Highway users tax-added fees	1,575,000	1,093,076	(481,924)	69 %
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	72,083	(152,917)	32 %
<b>Sub-total intergovernmental</b>	<b>25,897,079</b>	<b>20,044,049</b>	<b>(6,479,676)</b>	<b>77 %</b>
<b>Charges for services</b>				
General government	5,304,345	4,019,700	(1,284,645)	76 %
Public safety	5,674,200	4,043,508	(1,630,692)	71 %
Planning	2,058,735	1,721,705	(337,030)	84 %
Public works	5,434,230	4,904,833	(529,397)	90 %
Parks	2,375,400	1,906,329	(469,071)	80 %
<b>Sub-total charges for services</b>	<b>20,846,910</b>	<b>16,596,075</b>	<b>(4,250,835)</b>	<b>80 %</b>
<b>Miscellaneous</b>				
Interfund services provided	11,941,111	10,059,260	(1,881,851)	84 %
Investment earnings	2,218,000	1,383,266	(834,734)	62 %
Other revenue	7,517,882	4,375,907	(3,141,975)	58 %
Rental income	96,900	108,074	11,174	112 %
<b>Sub-total miscellaneous</b>	<b>21,773,893</b>	<b>15,926,507</b>	<b>(5,847,386)</b>	<b>73 %</b>
<b>Total revenues</b>	<b>363,758,835</b>	<b>273,756,278</b>	<b>(90,629,203)</b>	<b>75 %</b>
<b>Other financing sources</b>				
CSU surplus	36,513,000	26,671,522	(9,841,478)	73 %
Capital leases	7,853,887	8,839,411	985,524	113 %
Sale of capital assets	1,058,503	1,758,527	700,024	166 %
<b>Total other financing sources</b>	<b>45,521,256</b>	<b>37,365,327</b>	<b>(8,155,929)</b>	<b>82 %</b>
<b>Total revenues and other financing sources</b>	<b>\$ 409,280,091</b>	<b>\$ 311,121,605</b>	<b>\$ (98,785,132)</b>	<b>76 %</b>

**GENERAL FUND**

**CITY OF COLORADO SPRINGS**

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

**FINANCE OFFICE**

**BUDGET AND ACTUAL**

**For the month ended October 31, 2023**

83.3% 78.9%	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	\$ 11,084,351	71 %
	City Auditor	1,993,307	1,504,694	75 %
	City Council	1,116,652	868,963	78 %
	Finance	113,847,712	75,641,966	66 %
	Fire/OEM	73,340,560	57,368,297	78 %
	Information Technology	24,433,509	18,924,899	77 %
	Mayor and Support Services			
	Mayor's Office	1,212,828	998,230	82 %
	Communications	1,832,416	1,377,199	75 %
	Economic Development	726,275	521,688	72 %
	Human Resources	5,227,105	4,027,763	77 %
	Office of Innovation	1,385,624	975,365	70 %
	Procurement Services	1,088,831	814,303	75 %
	Real Estate Services	723,043	537,078	74 %
	Support Services	4,302,464	2,751,745	64 %
	Parks, Recreation, and Cultural Services	18,007,871	13,502,921	75 %
	Planning and Community Development	9,906,146	7,080,109	71 %
	Police	132,676,017	100,995,393	76 %
	Public Works	46,410,677	30,570,573	66 %
	<b>Total expenditures</b>	<b>\$ 453,909,665</b>	<b>\$ 329,545,537</b>	<b>73 %</b>