

**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2023**  
**Through Period 3**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 34,444,886	\$ 29,586,997	\$ 65,337,153	\$ 94,838,791
115	BALLFIELD CAPITAL IMPROVEMENTS	5,989	0	9,742	0
117	BICYCLE TAX	6,856	5,508	13,376	5,508
118	TRAILS OPEN SPACE PARKS FUND	839,614	284,471	1,703,848	918,743
119	CONSERVATION TRUST	1,995,551	408,809	1,995,551	1,132,897
131	OLD COLO CITY MAINT SEC DIST	37,470	9,080	38,531	26,455
132	NORWOOD SPECIAL IMP DIST	382,422	41,982	416,568	100,254
133	BRIARGATE SPECIAL IMP DIST	232	(61,438)	232	2,358
134	STETSON HILL IMP DIST	155,678	14,181	181,407	31,378
135	WOODSTONE IMP DIST	9,831	331	10,220	667
136	GATEWAY IMP DIST	1,100	202	1,138	791
137	PLATTE AVE IMP DIST	3,382	1,481	3,545	1,767
151	PUBLIC SPACE AND DEVELOPMENT	672,022	0	845,331	0
152	SUBDIVISION STORM DRAINAGE	360,513	729,062	796,563	1,230,138
153	ARTERIAL ROADWAY BRIDGE FUND	7,958	134	13,443	820
154	BL RANCH REIMBURSEMENT FUND	0	0	0	3,244,653
155	MAB GENERAL IMPROV DISTRICT	17,310	0	19,536	0
160	BRIARGATE GEN IMPRV DIST 2021	607,955	169,837	635,385	173,979
166	LODGERS AND AUTO RENTAL TAX	864,518	1,380,963	1,334,860	3,173,804
167	STREET TREE FEE FUND	0	0	0	0
171	PUBLIC SAFETY SALES TAX	3,363,746	3,303,603	6,825,973	9,800,723
172	SENIOR PROGRAMS	0	3,164	13,713	61,028
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,786,949	6,974,865	9,713,283	10,268,652
175	WILDFIRE MITIGATION	0	211,048	0	324,969
202	CITY FUNDED CIP	0	704,518	13,779,459	2,282,656
401	AIRPORT GROSS REV FUND	2,135,147	1,585,307	5,953,096	4,248,604
403	AIRPORT CIP	11,205	445,231	33,664	475,963
405	AIRPORT PFC FUND	360,110	(44,967)	536,278	629,353
407	CUSTOMER FACILITY CHARGES	92,008	0	169,143	0
408	AIRPORT PEAK INNOVATION PARK	160,931	340,160	557,230	417,466
430	MEMORIAL HEALTH SYSTEM	0	20,422	1,403,028	12,768
451	GOLF PATTY JEWETT	115,788	160,685	180,745	369,440
455	GOLF VALLEY HI	48,822	62,895	94,590	289,366
460	PIKES PEAK AMERICAS MTN	166,835	388,373	3,461,709	461,758
470	PARKING SYSTEM GROSS INCOME	889,657	298,028	2,264,977	778,278
475	CEMETERY FUND	139,419	79,454	267,984	215,650
480	DEVELOPMENT REVIEW ENTERPRISE	214,207	368,472	458,922	863,606
485	STORMWATER ENTERPRISE	2,515,760	2,698,626	(465,412)	3,509,964
502	CLAIMS RESERVE FUND-LIABILITY	60,748	82,470	272,584	371,416
503	SELF INSURANCE WORK COMP	508,058	585,760	1,426,461	1,889,665
504	HEALTH INSURANCE FUND	3,870,859	3,714,390	11,479,482	9,656,777
505	OFFICE SERVICES	133,778	117,886	451,038	545,045
506	RADIO	96,246	82,876	289,868	241,250
601	CD SMITH SENIOR CENTER TRUST	0	80	0	954
605	CEMETERY ENDOWMENT	(308,943)	0	359,598	0
607	TOPS MAINTENANCE	2,400	0	4,945	1,103
651	GIFT TRUST	181,994	60,541	505,988	41,770
	<b>Report Total</b>	<b>\$ 60,132,071</b>	<b>\$ 54,815,487</b>	<b>\$ 133,567,838</b>	<b>\$ 152,641,225</b>

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

Unaudited - For Internal Use Only

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

25.00% OF YEAR TRANSPIRED

	Budgeted Amounts			2023 Actual	Variance With	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final		Final Budget Positive (Negative)	
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$ 252,740,000	\$ —	\$ 252,740,000	\$ 33,147,829	\$ (219,592,171)	13 %
General property taxes	26,055,412	—	26,055,412	10,269,555	(15,785,857)	39 %
Specific ownership taxes	3,189,469	—	3,189,469	480,502	(2,708,967)	15 %
Occupational liquor taxes	340,000	—	340,000	331,346	(8,654)	97 %
Admission taxes	520,150	—	520,150	60,043	(460,107)	12 %
<b>Sub-total taxes</b>	<b>282,845,031</b>	<b>—</b>	<b>282,845,031</b>	<b>44,289,275</b>	<b>(238,555,756)</b>	<b>16 %</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	3,411,440	—	3,411,440	762,821	(2,648,619)	22 %
Fines	8,984,482	—	8,984,482	1,642,673	(7,341,809)	18 %
<b>Sub-total licenses, permits and fines</b>	<b>12,395,922</b>	<b>—</b>	<b>12,395,922</b>	<b>2,405,494</b>	<b>(9,990,428)</b>	<b>19 %</b>
<b>Intergovernmental</b>						
Cigarette tax	900,000	—	900,000	138,760	(900,000)	— %
Highway users tax-regular	21,967,079	—	21,967,079	4,287,786	(17,679,293)	20 %
Highway users tax-added fees	1,575,000	—	1,575,000	215,530	(1,359,470)	14 %
Severance tax	130,000	—	130,000	—	(130,000)	— %
El Paso County road and bridge	1,100,000	—	1,100,000	6,609	(1,093,391)	1 %
El Paso County shared fines	225,000	—	225,000	19,738	(205,262)	9 %
<b>Sub-total intergovernmental</b>	<b>25,897,079</b>	<b>—</b>	<b>25,897,079</b>	<b>4,668,423</b>	<b>(21,367,416)</b>	<b>18 %</b>
<b>Charges for services</b>						
General government	5,304,345	—	5,304,345	1,163,427	(4,140,918)	22 %
Public safety	5,674,200	—	5,674,200	796,129	(4,878,071)	14 %
Planning	2,058,735	—	2,058,735	379,008	(1,679,727)	18 %
Public Works	5,434,230	—	5,434,230	1,382,388	(4,051,842)	25 %
Parks	2,375,400	—	2,375,400	703,294	(1,672,106)	30 %
<b>Sub-total charges for services</b>	<b>20,846,910</b>	<b>—</b>	<b>20,846,910</b>	<b>4,424,246</b>	<b>(16,422,664)</b>	<b>21 %</b>
<b>Miscellaneous</b>						
Interfund services provided	11,941,111	—	11,941,111	1,536,720	(10,404,391)	13 %
Investment earnings	2,218,000	—	2,218,000	27,647	(2,190,353)	1 %
Other revenue	7,517,882	—	7,517,882	715,799	(6,802,083)	10 %
Rental income	96,900	—	96,900	38,144	(58,756)	39 %
<b>Sub-total miscellaneous</b>	<b>21,773,893</b>	<b>—</b>	<b>21,773,893</b>	<b>2,318,310</b>	<b>(19,455,583)</b>	<b>11 %</b>
<b>Total revenues</b>	<b>363,758,835</b>	<b>—</b>	<b>363,758,835</b>	<b>58,105,748</b>	<b>(305,791,847)</b>	<b>16 %</b>
<b>Other financing sources</b>						
CSU surplus	36,513,000	—	36,513,000	6,645,497	(29,867,503)	18 %
Capital leases	7,853,887	—	7,853,887	—	(7,853,887)	— %
Sale of capital assets	1,058,503	—	1,058,503	490,041	(568,462)	46 %
<b>Total other financing sources</b>	<b>45,521,256</b>	<b>—</b>	<b>45,521,256</b>	<b>7,231,405</b>	<b>(38,289,851)</b>	<b>16 %</b>
<b>Total revenues and other financing sources</b>	<b>\$ 409,280,091</b>	<b>\$ —</b>	<b>\$ 409,280,091</b>	<b>\$ 65,337,153</b>	<b>\$ (344,081,698)</b>	<b>16 %</b>

**GENERAL FUND**

**CITY OF COLORADO SPRINGS**

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

**FINANCE OFFICE**

**BUDGET AND ACTUAL**

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

25.0% 23.1%	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	\$ 3,169,679	20 %
	City Auditor	1,993,307	398,526	20 %
	City Council	1,116,652	218,549	20 %
	Finance	112,847,712	23,704,276	21 %
	Fire/OEM	73,340,560	17,657,807	24 %
	Information Technology	24,433,509	5,404,396	22 %
	Mayor and Support Services			
	Mayor's office	1,212,828	217,385	18 %
	Communications	1,832,416	364,009	20 %
	Economic Development	726,275	108,895	15 %
	Human Resources	5,227,105	1,093,741	21 %
	Office of Innovation	1,385,624	205,195	15 %
	Procurement Services	1,088,831	205,917	19 %
	Real Estate Services	723,043	141,453	20 %
	Support Services	4,302,464	666,825	15 %
	Parks, Recreation, and Cultural Services	18,007,871	2,853,799	16 %
	Planning and Community Development	9,906,146	1,792,619	18 %
	Police	132,676,017	29,218,024	22 %
	Public Works	46,410,677	7,417,696	16 %
	<b>Total expenditures</b>	<b>\$ 452,909,665</b>	<b>\$ 94,838,791</b>	<b>21 %</b>