

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2023
Through Period 2

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 27,759,477	\$ 45,026,538	\$ 30,892,267	\$ 65,251,794
115	BALLFIELD CAPITAL IMPROVEMENTS	2,762	0	3,753	0
117	BICYCLE TAX	6,520	0	6,520	0
118	TRAILS OPEN SPACE PARKS FUND	864,214	671,128	864,234	634,271
119	CONSERVATION TRUST	0	430,008	0	724,089
131	OLD COLO CITY MAINT SEC DIST	1,061	11,099	1,061	17,376
132	NORWOOD SPECIAL IMP DIST	34,146	32,490	34,146	58,273
133	BRIARGATE SPECIAL IMP DIST	0	36,855	0	63,795
134	STETSON HILL IMP DIST	25,729	9,101	25,729	17,197
135	WOODSTONE IMP DIST	388	336	388	336
136	GATEWAY IMP DIST	37	22	37	588
137	PLATTE AVE IMP DIST	163	35	163	285
151	PUBLIC SPACE AND DEVELOPMENT	57,493	0	173,309	0
152	SUBDIVISION STORM DRAINAGE	151,585	479,217	436,051	501,076
153	ARTERIAL ROADWAY BRIDGE FUND	5,486	0	5,486	686
154	BL RANCH REIMBURSEMENT FUND	0	3,244,653	0	3,244,653
155	MAB GENERAL IMPROV DISTRICT	2,225	0	2,225	0
160	BRIARGATE GEN IMPRV DIST 2021	27,430	470	27,430	4,143
166	LODGERS AND AUTO RENTAL TAX	470,342	1,192,045	470,342	1,792,841
167	STREET TREE FEE FUND	0	0	0	0
171	PUBLIC SAFETY SALES TAX	3,462,227	3,912,315	3,462,227	6,497,121
172	SENIOR PROGRAMS	13,713	46,655	13,713	57,863
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	4,926,334	3,120,410	4,926,334	3,293,787
175	WILDFIRE MITIGATION	0	43,134	0	113,921
202	CITY FUNDED CIP	13,660,534	247,270	13,779,459	1,578,139
401	AIRPORT GROSS REV FUND	1,938,400	1,671,687	3,817,950	2,663,298
403	AIRPORT CIP	13,881	31,789	22,460	30,732
405	AIRPORT PFC FUND	176,168	(216,164)	176,168	674,319
407	CUSTOMER FACILITY CHARGES	77,135	0	77,135	0
408	AIRPORT PEAK INNOVATION PARK	209,714	48,983	396,299	77,305
430	MEMORIAL HEALTH SYSTEM	512,676	0	1,403,028	(7,654)
451	GOLF PATTY JEWETT	46,181	237,002	64,957	208,755
455	GOLF VALLEY HI	30,460	184,545	45,768	226,472
460	PIKES PEAK AMERICAS MTN	98,045	212,468	3,294,875	73,385
470	PARKING SYSTEM GROSS INCOME	726,047	360,125	1,375,320	480,249
475	CEMETERY FUND	68,137	94,780	128,565	136,196
480	DEVELOPMENT REVIEW ENTERPRISE	181,203	344,229	244,715	495,134
485	STORMWATER ENTERPRISE	(3,516,988)	878,423	(2,981,171)	811,338
502	CLAIMS RESERVE FUND-LIABILITY	211,836	194,286	211,836	288,946
503	SELF INSURANCE WORK COMP	414,047	446,451	918,403	1,303,905
504	HEALTH INSURANCE FUND	3,824,327	3,274,391	7,608,623	5,942,387
505	OFFICE SERVICES	268,728	155,154	317,260	427,159
506	RADIO	192,887	107,721	193,623	158,373
601	CD SMITH SENIOR CENTER TRUST	0	175	0	874
605	CEMETERY ENDOWMENT	658,723	0	668,541	0
607	TOPS MAINTENANCE	2,545	1,103	2,545	1,103
651	GIFT TRUST	109,590	(23,371)	323,994	(18,770)
	Report Total	\$ 57,715,609	\$ 66,507,556	\$ 73,435,767	\$ 97,825,739

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended February 28, 2023**

16.67% 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	\$ 17,244,264	\$ (235,495,736)	7 %
General property taxes	26,055,412	—	26,055,412	666,523	(25,388,889)	3 %
Specific ownership taxes	3,189,469	—	3,189,469	238,351	(2,951,118)	7 %
Occupational liquor taxes	340,000	—	340,000	313,514	(26,486)	92 %
Admission taxes	520,150	—	520,150	29,774	(490,376)	6 %
Sub-total taxes	282,845,031	—	282,845,031	18,492,426	(264,352,605)	7 %
Business licenses, permits and fines						
Business licenses and permits	3,411,440	—	3,411,440	448,080	(2,963,360)	13 %
Fines	8,984,482	—	8,984,482	987,828	(7,996,654)	11 %
Sub-total licenses, permits and fines	12,395,922	—	12,395,922	1,435,908	(10,960,014)	12 %
Intergovernmental						
Cigarette tax	900,000	—	900,000	62,876	(900,000)	— %
Highway users tax-regular	21,967,079	—	21,967,079	3,175,705	(18,791,374)	14 %
Highway users tax-added fees	1,575,000	—	1,575,000	103,467	(1,471,533)	7 %
Severance tax	130,000	—	130,000	—	(130,000)	— %
El Paso County road and bridge	1,100,000	—	1,100,000	—	(1,100,000)	— %
El Paso County shared fines	225,000	—	225,000	4,694	(220,306)	2 %
Sub-total intergovernmental	25,897,079	—	25,897,079	3,346,742	(22,613,213)	13 %
Charges for services						
General government	5,304,345	—	5,304,345	697,142	(4,607,203)	13 %
Public safety	5,674,200	—	5,674,200	369,827	(5,304,373)	7 %
Planning	2,058,735	—	2,058,735	224,264	(1,834,471)	11 %
Public Works	5,434,230	—	5,434,230	855,140	(4,579,090)	16 %
Parks	2,375,400	—	2,375,400	401,796	(1,973,604)	17 %
Sub-total charges for services	20,846,910	—	20,846,910	2,548,169	(18,298,741)	12 %
Miscellaneous						
Interfund services provided	11,941,111	—	11,941,111	753,133	(11,187,978)	6 %
Investment earnings	2,218,000	—	2,218,000	14,232	(2,203,768)	1 %
Other revenue	7,517,882	—	7,517,882	491,550	(7,026,332)	7 %
Rental income	96,900	—	96,900	21,810	(75,090)	23 %
Sub-total miscellaneous	21,773,893	—	21,773,893	1,280,725	(20,493,168)	6 %
Total revenues	363,758,835	—	363,758,835	27,103,970	(336,717,741)	7 %
Other financing sources						
CSU surplus	36,513,000	—	36,513,000	3,508,219	(33,004,781)	10 %
Capital leases	7,853,887	—	7,853,887	—	(7,853,887)	— %
Sale of capital assets	1,058,503	—	1,058,503	184,211	(874,292)	17 %
Total other financing sources	45,521,256	—	45,521,256	3,788,297	(41,732,959)	8 %
Total revenues and other financing sources	\$ 409,280,091	\$ —	\$ 409,280,091	\$ 30,892,267	\$ (378,450,700)	8 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended February 28, 2023

	2023 Budget	2023 Actual	Actuals as a Percentage of Budget
16.7% OF THE YEAR TRANSPIRED			
15.4% OF PAYROLL EXPENDED			
City Attorney/City Clerk/Municipal Court	\$ 15,617,521	\$ 1,989,108	13 %
City Auditor	1,936,103	264,372	14 %
City Council	1,116,652	138,369	12 %
Finance	98,975,781	19,171,198	19 %
Fire/OEM	73,285,238	12,430,511	17 %
Information Technology	24,247,267	3,240,223	13 %
Mayor and Support Services			
Mayor's office	1,210,827	136,910	11 %
Communications	1,832,416	224,103	12 %
Economic Development	726,275	58,375	8 %
Human Resources	5,227,105	699,916	13 %
Office of Innovation	1,331,529	38,992	3 %
Procurement Services	1,088,831	130,721	12 %
Real Estate Services	723,043	86,015	12 %
Support Services	4,186,786	392,746	9 %
Parks, Recreation, and Cultural Services	17,621,523	1,778,360	10 %
Planning and Community Development	9,889,367	1,184,054	12 %
Police	132,459,313	19,056,044	14 %
Public Works	45,704,669	4,231,777	9 %
Total expenditures	\$ 437,180,246	\$ 65,251,794	15 %