

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2023
Through Period 5

| Fund | Description | Current Period | | Fiscal Year to Date | |
|------|--------------------------------|----------------------|----------------------|-----------------------|-----------------------|
| | | Revenue | Expenditures | Revenue | Expenditures |
| 001 | GENERAL FUND | \$ 33,582,662 | \$ 34,038,777 | \$ 133,257,981 | \$ 165,137,618 |
| 115 | BALLFIELD CAPITAL IMPROVEMENTS | 12,831 | 0 | 34,177 | 247,016 |
| 117 | BICYCLE TAX | 18,803 | 3,181 | 45,684 | 13,954 |
| 118 | TRAILS OPEN SPACE PARKS FUND | 1,004,755 | 8,686,217 | 3,914,144 | 10,332,790 |
| 119 | CONSERVATION TRUST | 0 | 496,026 | 2,006,332 | 2,146,737 |
| 131 | OLD COLO CITY MAINT SEC DIST | 21,167 | 10,837 | 71,185 | 46,180 |
| 132 | NORWOOD SPECIAL IMP DIST | 153,946 | 60,148 | 620,718 | 190,162 |
| 133 | BRIARGATE SPECIAL IMP DIST | 0 | 2,583 | 1,117 | 7,331 |
| 134 | STETSON HILL IMP DIST | 28,969 | 17,644 | 233,734 | 71,738 |
| 135 | WOODSTONE IMP DIST | 2,091 | 136 | 13,710 | 880 |
| 136 | GATEWAY IMP DIST | 1,102 | 269 | 2,510 | 1,081 |
| 137 | PLATTE AVE IMP DIST | 1,515 | 711 | 7,084 | 2,515 |
| 151 | PUBLIC SPACE AND DEVELOPMENT | 54,475 | 0 | 1,117,224 | 1,071 |
| 152 | SUBDIVISION STORM DRAINAGE | 293,775 | 6,937 | 1,219,722 | 2,082,641 |
| 153 | ARTERIAL ROADWAY BRIDGE FUND | 0 | 0 | 26,511 | 1,034 |
| 154 | BL RANCH REIMBURSEMENT FUND | 0 | 0 | 0 | 3,244,653 |
| 155 | MAB GENERAL IMPROV DISTRICT | 238,127 | 52,675 | 261,649 | 52,694 |
| 160 | BRIARGATE GEN IMPRV DIST 2021 | 191,789 | 106,173 | 930,014 | 355,918 |
| 166 | LODGERS AND AUTO RENTAL TAX | 743,372 | 1,036,962 | 2,394,550 | 5,700,767 |
| 167 | STREET TREE FEE FUND | 0 | 0 | 365 | 7 |
| 171 | PUBLIC SAFETY SALES TAX | 4,017,727 | 3,223,046 | 15,316,433 | 18,298,533 |
| 172 | SENIOR PROGRAMS | 2,294 | 38,455 | 44,841 | 107,201 |
| 173 | 2C-ROAD RPR,MNT,IMPRVMT-SLS TX | 5,728,621 | 7,236,646 | 21,870,115 | 24,341,989 |
| 175 | WILDFIRE MITIGATION | 0 | 145,257 | 74,938 | 770,094 |
| 177 | CARRYOUT BAG FEE | 115,484 | 0 | 388,257 | 4 |
| 202 | CITY FUNDED CIP | 0 | 352,151 | 13,941,430 | 2,842,638 |
| 401 | AIRPORT GROSS REV FUND | 2,232,348 | 2,613,211 | 10,772,478 | 8,675,415 |
| 403 | AIRPORT CIP | 11,171 | 152,539 | 56,024 | 952,276 |
| 405 | AIRPORT PFC FUND | 2,610 | 1,712,920 | 1,098,965 | 2,397,487 |
| 407 | CUSTOMER FACILITY CHARGES | 118,163 | 18,250 | 436,190 | 19,097 |
| 408 | AIRPORT PEAK INNOVATION PARK | 163,799 | 146,799 | 904,301 | 1,283,356 |
| 430 | MEMORIAL HEALTH SYSTEM | 935,352 | 18,026 | 2,818,497 | 59,086 |
| 451 | GOLF PATTY JEWETT | 465,116 | 207,255 | 872,729 | 814,704 |
| 455 | GOLF VALLEY HI | 166,150 | 99,302 | 371,364 | 490,240 |
| 460 | PIKES PEAK AMERICAS MTN | 575,134 | 1,110,949 | 4,567,613 | 1,946,958 |
| 470 | PARKING SYSTEM GROSS INCOME | 876,482 | 353,529 | 4,037,572 | 1,638,125 |
| 475 | CEMETERY FUND | 166,856 | 124,713 | 506,886 | 545,008 |
| 480 | DEVELOPMENT REVIEW ENTERPRISE | 272,131 | 273,705 | 963,999 | 1,412,095 |
| 485 | STORMWATER ENTERPRISE | 2,427,850 | 1,940,523 | 6,677,330 | 8,230,223 |
| 502 | CLAIMS RESERVE FUND-LIABILITY | 83,333 | 119,469 | 441,350 | 785,622 |
| 503 | SELF INSURANCE WORK COMP | 501,713 | 652,977 | 2,478,188 | 3,127,022 |
| 504 | HEALTH INSURANCE FUND | 3,950,528 | 2,929,148 | 19,332,518 | 15,332,079 |
| 505 | OFFICE SERVICES | 238,985 | 172,159 | 905,647 | 908,650 |
| 506 | RADIO | 104,867 | 77,026 | 523,958 | 409,207 |
| 601 | CD SMITH SENIOR CENTER TRUST | 8,931 | 549 | 9,811 | 1,521 |
| 605 | CEMETERY ENDOWMENT | 67,617 | 0 | 538,625 | 0 |
| 607 | TOPS MAINTENANCE | 2,750 | 0 | 11,104 | 1,116 |
| 651 | GIFT TRUST | 132,363 | 204,119 | 991,116 | 93,469 |
| | Report Total | \$ 59,717,755 | \$ 68,441,997 | \$ 257,110,688 | \$ 285,120,002 |

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

Unaudited - For Internal Use Only

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

41.67% 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 | \$ 74,045,991 | \$ (178,694,009) | 29 % |
| General property taxes | 26,055,412 | — | 26,055,412 | 16,006,604 | (10,048,808) | 61 % |
| Specific ownership taxes | 3,189,469 | — | 3,189,469 | 971,643 | (2,217,826) | 30 % |
| Occupational liquor taxes | 340,000 | — | 340,000 | 341,623 | 1,623 | 100 % |
| Admission taxes | 520,150 | — | 520,150 | 133,591 | (386,559) | 26 % |
| Sub-total taxes | 282,845,031 | — | 282,845,031 | 91,499,452 | (191,345,579) | 32 % |
| Business licenses, permits and fines | | | | | | |
| Business licenses and permits | 3,411,440 | — | 3,411,440 | 1,401,776 | (2,009,664) | 41 % |
| Fines | 8,984,482 | — | 8,984,482 | 2,822,893 | (6,161,589) | 31 % |
| Sub-total licenses, permits and fines | 12,395,922 | — | 12,395,922 | 4,224,669 | (8,171,253) | 34 % |
| Intergovernmental | | | | | | |
| Cigarette tax | 900,000 | — | 900,000 | 210,525 | (900,000) | — % |
| Highway users tax-regular | 21,967,079 | — | 21,967,079 | 7,791,655 | (14,175,424) | 35 % |
| Highway users tax-added fees | 1,575,000 | — | 1,575,000 | 458,102 | (1,116,898) | 29 % |
| Severance tax | 130,000 | — | 130,000 | — | (130,000) | — % |
| El Paso County road and bridge | 1,100,000 | — | 1,100,000 | 515,703 | (584,297) | 47 % |
| El Paso County shared fines | 225,000 | — | 225,000 | 42,806 | (182,194) | 19 % |
| Sub-total intergovernmental | 25,897,079 | — | 25,897,079 | 9,018,791 | (17,088,813) | 35 % |
| Charges for services | | | | | | |
| General government | 5,304,345 | — | 5,304,345 | 1,981,233 | (3,323,112) | 37 % |
| Public safety | 5,674,200 | — | 5,674,200 | 1,545,996 | (4,128,204) | 27 % |
| Planning | 2,058,735 | — | 2,058,735 | 965,061 | (1,093,674) | 47 % |
| Public Works | 5,434,230 | — | 5,434,230 | 2,262,650 | (3,171,580) | 42 % |
| Parks | 2,375,400 | — | 2,375,400 | 1,050,349 | (1,325,051) | 44 % |
| Sub-total charges for services | 20,846,910 | — | 20,846,910 | 7,805,289 | (13,041,621) | 37 % |
| Miscellaneous | | | | | | |
| Interfund services provided | 11,941,111 | — | 11,941,111 | 3,925,799 | (8,015,312) | 33 % |
| Investment earnings | 2,218,000 | — | 2,218,000 | 539,033 | (1,678,967) | 24 % |
| Other revenue | 7,517,882 | — | 7,517,882 | 2,384,396 | (5,133,486) | 32 % |
| Rental income | 96,900 | — | 96,900 | 56,068 | (40,832) | 58 % |
| Sub-total miscellaneous | 21,773,893 | — | 21,773,893 | 6,905,296 | (14,868,597) | 32 % |
| Total revenues | 363,758,835 | — | 363,758,835 | 119,453,497 | (244,515,863) | 33 % |
| Other financing sources | | | | | | |
| CSU surplus | 36,513,000 | — | 36,513,000 | 12,813,336 | (23,699,664) | 35 % |
| Capital leases | 7,853,887 | — | 7,853,887 | — | (7,853,887) | — % |
| Sale of capital assets | 1,058,503 | — | 1,058,503 | 895,281 | (163,222) | 85 % |
| Total other financing sources | 45,521,256 | — | 45,521,256 | 13,804,484 | (31,716,772) | 30 % |
| Total revenues and other financing sources | \$ 409,280,091 | \$ — | \$ 409,280,091 | \$ 133,257,981 | \$ (276,232,635) | 33 % |

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended May 31, 2023

| | 2023 | 2023 | Actuals as a |
|--|-----------------------|-----------------------|---------------------|
| | Budget | Actual | Percentage |
| | | | of Budget |
| 41.7% OF THE YEAR TRANSPIRED | | | |
| 30.8% OF PAYROLL EXPENDED | | | |
| City Attorney/City Clerk/Municipal Court | \$ 15,678,628 | \$ 5,431,957 | 35 % |
| City Auditor | 1,993,307 | 671,643 | 34 % |
| City Council | 1,116,652 | 412,902 | 37 % |
| Finance | 112,847,712 | 43,743,933 | 39 % |
| Fire/OEM | 73,340,560 | 28,392,734 | 39 % |
| Information Technology | 24,433,509 | 9,896,144 | 41 % |
| Mayor and Support Services | | | |
| Mayor's office | 1,212,828 | 378,984 | 31 % |
| Communications | 1,832,416 | 606,631 | 33 % |
| Economic Development | 726,275 | 213,494 | 29 % |
| Human Resources | 5,227,105 | 1,897,846 | 36 % |
| Office of Innovation | 1,385,624 | 628,567 | 45 % |
| Procurement Services | 1,088,831 | 365,791 | 34 % |
| Real Estate Services | 723,043 | 247,973 | 34 % |
| Support Services | 4,302,464 | 1,253,564 | 29 % |
| Parks, Recreation, and Cultural Services | 18,007,871 | 5,537,051 | 31 % |
| Planning and Community Development | 9,906,146 | 3,074,654 | 31 % |
| Police | 132,676,017 | 48,883,467 | 37 % |
| Public Works | 46,410,677 | 13,500,283 | 29 % |
| Total expenditures | \$ 452,909,665 | \$ 165,137,618 | 36 % |