

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2023
Through Period 12

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 60,859,425	\$ 41,092,987	\$ 402,871,572	\$ 403,211,392
115	BALLFIELD CAPITAL IMPROVEMENTS	172	5	97,686	247,022
117	BICYCLE TAX	39,691	1,190	186,870	27,952
118	TRAILS OPEN SPACE PARKS FUND	2,242,762	575,118	14,182,974	14,403,921
119	CONSERVATION TRUST	1,989,963	677,927	6,838,665	5,833,643
131	OLD COLO CITY MAINT SEC DIST	2,419	14,780	144,556	131,478
132	NORWOOD SPECIAL IMP DIST	17,883	72,816	1,041,450	998,619
133	BRIARGATE SPECIAL IMP DIST	0	0	0	264,875
134	STETSON HILL IMP DIST	7,248	20,267	418,491	384,453
135	WOODSTONE IMP DIST	544	3,115	24,335	16,961
136	GATEWAY IMP DIST	115	506	5,238	3,607
137	PLATTE AVE IMP DIST	94	1,366	11,002	9,154
151	PUBLIC SPACE AND DEVELOPMENT	354,119	3,420	2,617,215	24,002
152	SUBDIVISION STORM DRAINAGE	1,625,287	761,369	4,849,312	3,229,474
153	ARTERIAL ROADWAY BRIDGE FUND	106,033	294	191,678	2,272
154	BL RANCH REIMBURSEMENT FUND	0	0	424,039	3,244,653
155	MAB GENERAL IMPROV DISTRICT	5,790	1,031	305,474	324,481
160	BRIARGATE GEN IMPRV DIST 2021	29,847	102,480	1,875,989	1,420,786
166	LODGERS AND AUTO RENTAL TAX	1,086,715	24,899	10,013,576	10,567,881
167	STREET TREE FEE FUND	334	10	1,326	35
171	PUBLIC SAFETY SALES TAX	8,808,736	13,554,095	50,979,532	54,595,398
172	SENIOR PROGRAMS	1,421	2,110	76,126	195,897
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	12,445,056	4,445,124	72,512,056	90,441,124
175	WILDFIRE MITIGATION	64,994	1,002	263,758	1,183,017
177	CARRYOUT BAG FEE	212,366	102	1,217,091	212
202	CITY FUNDED CIP	152,361	3,482,698	16,370,223	7,667,696
401	AIRPORT GROSS REV FUND	3,531,605	19,914,736	29,568,765	39,267,866
403	AIRPORT CIP	17,103,302	(1,916,696)	17,225,999	731,022
405	AIRPORT PFC FUND	1,011,083	3,074,578	4,698,896	7,807,919
407	CUSTOMER FACILITY CHARGES	265,989	331,639	1,690,704	2,326,810
408	AIRPORT PEAK INNOVATION PARK	175,284	383,973	7,291,686	24,120,791
430	MEMORIAL HEALTH SYSTEM	(2,665,191)	63,393	2,557,117	1,593,322
451	GOLF PATTY JEWETT	149,259	208,619	3,355,818	2,563,963
455	GOLF VALLEY HI	55,947	106,273	1,362,941	1,370,945
460	PIKES PEAK AMERICAS MTN	178,531	2,223,474	10,151,122	11,393,792
470	PARKING SYSTEM GROSS INCOME	1,100,792	1,041,821	10,852,167	7,161,652
475	CEMETERY FUND	275,358	184,190	1,819,512	2,006,661
480	DEVELOPMENT REVIEW ENTERPRISE	268,958	453,966	2,558,787	3,716,679
485	STORMWATER ENTERPRISE	7,518,008	4,332,885	29,493,841	24,958,647
502	CLAIMS RESERVE FUND-LIABILITY	193,247	132,274	1,136,039	1,890,825
503	SELF INSURANCE WORK COMP	1,023,437	524,496	12,474,136	9,433,707
504	HEALTH INSURANCE FUND	4,046,613	5,038,558	46,618,399	45,619,010
505	OFFICE SERVICES	233,040	226,500	2,170,266	1,979,888
506	RADIO	155,841	507,873	1,535,523	1,474,871
601	CD SMITH SENIOR CENTER TRUST	9,951	64	39,709	4,121
605	CEMETERY ENDOWMENT	1,367,166	0	1,455,324	354,636
607	TOPS MAINTENANCE	7,012	18	37,523	1,167
651	GIFT TRUST	(270,915)	(30,524)	1,383,686	1,013,296
	Report Total	\$ 125,787,691	\$ 101,640,820	\$ 776,998,192	\$ 789,221,594

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

Unaudited - For Internal Use Only

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

100.00% 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	\$ 245,523,831	\$ (7,216,169)	97 %
General property taxes	26,055,412	26,093,066	37,654	100 %
Specific ownership taxes	3,189,469	3,087,220	(102,249)	97 %
Occupational liquor taxes	340,000	347,539	7,539	102 %
Admission taxes	520,150	500,925	(19,225)	96 %
Sub-total taxes	282,845,031	275,552,581	(7,292,450)	97 %
Business licenses, permits and fines				
Business licenses and permits	3,411,440	3,311,657	(99,783)	97 %
Fines	8,984,482	7,181,935	(1,802,547)	80 %
Sub-total licenses, permits and fines	12,395,922	10,493,592	(1,902,330)	85 %
Intergovernmental				
Cigarette tax	900,000	1,028,727	(900,000)	114 %
Highway users tax-regular	21,967,079	20,670,224	(1,296,855)	94 %
Highway users tax-added fees	1,575,000	1,442,406	(132,594)	92 %
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	88,824	(136,176)	39 %
Sub-total intergovernmental	25,897,079	24,520,662	(2,405,144)	95 %
Charges for services				
General government	5,304,345	5,165,204	(139,141)	97 %
Public safety	5,674,200	5,836,103	161,903	103 %
Planning	2,058,735	2,014,032	(44,703)	98 %
Public works	5,434,230	5,839,007	404,777	107 %
Parks	2,375,400	2,513,509	138,109	106 %
Sub-total charges for services	20,846,910	21,367,855	520,945	102 %
Miscellaneous				
Interfund services provided	11,941,111	13,760,829	1,819,718	115 %
Investment earnings	2,218,000	2,218,995	995	100 %
Other revenue	7,517,882	8,708,091	1,190,209	116 %
Rental income	96,900	135,324	38,424	140 %
Sub-total miscellaneous	21,773,893	24,823,239	3,049,346	114 %
Total revenues	363,758,835	356,757,929	(8,029,633)	98 %
Other financing sources				
CSU surplus	36,513,000	35,298,019	(1,214,981)	97 %
Capital leases	7,853,887	8,839,411	985,524	113 %
Sale of capital assets	1,058,503	1,880,346	821,843	178 %
Total other financing sources	45,521,256	46,113,643	592,387	101 %
Total revenues and other financing sources	\$ 409,280,091	\$ 402,871,572	\$ (7,437,246)	98 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended December 31, 2023

100.0% OF THE YEAR TRANSPIRED			
100.0% OF PAYROLL EXPENDED			
	2023	2023	Actuals as a
	Budget	Actual	Percentage
			of Budget
City Attorney/City Clerk/Municipal Court	\$ 15,678,628	\$ 14,207,537	91 %
City Auditor	1,993,307	1,881,105	94 %
City Council	1,116,652	1,108,429	99 %
Finance	113,847,712	85,703,524	75 %
Fire/OEM	73,340,560	70,431,453	96 %
Information Technology	24,433,509	23,215,377	95 %
Mayor and Support Services			
Mayor's Office	1,212,828	1,272,580	105 %
Communications	1,832,416	1,718,589	94 %
Economic Development	726,275	634,255	87 %
Human Resources	5,227,105	5,070,081	97 %
Office of Innovation	1,385,624	1,198,936	87 %
Procurement Services	1,088,831	1,024,362	94 %
Real Estate Services	723,043	687,269	95 %
Support Services	4,302,464	3,931,070	91 %
Parks, Recreation, and Cultural Services	18,007,871	16,809,900	93 %
Planning and Community Development	9,906,146	8,962,204	90 %
Police	132,676,017	123,143,402	93 %
Public Works	46,410,677	42,211,319	91 %
Total expenditures	\$ 453,909,665	\$ 403,211,392	89 %