

**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2022**  
**Through Period 12**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 61,796,146	\$ 43,495,969	\$ 399,460,151	\$ 428,164,030
115	BALLFIELD CAPITAL IMPROVEMENTS	24,311	14	102,185	57
117	BICYCLE TAX	13,100	32,530	78,057	109,489
118	TRAILS OPEN SPACE PARKS FUND	2,154,400	1,889,354	12,659,345	9,189,613
119	CONSERVATION TRUST	1,639,593	684,084	6,139,423	5,659,440
131	OLD COLO CITY MAINT SEC DIST	2,190	8,411	143,262	143,047
132	NORWOOD SPECIAL IMP DIST	18,321	58,837	1,051,638	937,659
133	BRIARGATE SPECIAL IMP DIST	18,502	103,350	1,210,967	1,422,795
134	STETSON HILL IMP DIST	6,640	38,227	425,228	441,786
135	WOODSTONE IMP DIST	421	445	24,594	25,755
136	GATEWAY IMP DIST	89	542	4,952	64
137	PLATTE AVE IMP DIST	37	1,257	10,598	13,573
151	PUBLIC SPACE AND DEVELOPMENT	359,929	730,372	4,524,087	2,428,052
152	SUBDIVISION STORM DRAINAGE	1,727,018	114,930	9,024,858	4,202,887
153	ARTERIAL ROADWAY BRIDGE FUND	49,322	210	243,622	3,272
154	BL RANCH REIMBURSEMENT FUND	4,701	248	23,358	1,293
155	MAB GENERAL IMPROV DISTRICT	5,022	101,657	296,396	332,448
158	SPRING CRK GENERAL IMPROV DIST	0	29,390	186	34,362
159	BRIARGATE GENERAL IMPROV DIST	12,651	1,752,987	713,599	1,782,533
166	LODGERS AND AUTO RENTAL TAX	1,056,771	310,086	10,833,553	13,040,145
167	STREET TREE FEE FUND	139	7	689	38
171	PUBLIC SAFETY SALES TAX	8,553,439	12,835,996	50,366,029	49,492,936
172	SENIOR PROGRAMS	21,743	15,492	249,340	219,300
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	12,162,326	15,267,652	71,734,001	68,363,071
175	WILDFIRE MITIGATION	28,759	45,757	20,063,443	268,108
202	CITY FUNDED CIP	51,096	(188,191)	17,876,816	8,756,526
401	AIRPORT GROSS REV FUND	(7,711,483)	6,648,638	17,254,122	20,925,282
403	AIRPORT CIP	12,966,311	410,347	13,469,277	828,372
405	AIRPORT PFC FUND	6,843,645	814,679	10,296,909	2,710,355
407	CUSTOMER FACILITY CHARGES	349,630	3,745	1,513,545	6,926
408	AIRPORT PEAK INNOVATION PARK	175,325	268,737	3,329,651	2,492,072
430	MEMORIAL HEALTH SYSTEM	(2,575,808)	24,698	2,633,734	1,754,266
451	GOLF PATTY JEWETT	81,174	300,995	2,958,451	3,380,676
455	GOLF VALLEY HI	28,818	94,932	1,297,185	1,263,204
460	PIKES PEAK AMERICAS MTN	133,177	1,262,291	9,718,277	8,331,465
470	PARKING SYSTEM GROSS INCOME	961,817	799,978	10,183,289	5,949,414
475	CEMETERY FUND	237,872	151,800	2,244,633	1,917,442
480	DEVELOPMENT REVIEW ENTERPRISE	367,458	466,852	3,160,571	3,494,380
485	STORMWATER ENTERPRISE	5,375,128	8,044,651	28,512,012	26,289,108
502	CLAIMS RESERVE FUND-LIABILITY	103,374	215,065	1,029,709	3,262,551
503	SELF INSURANCE WORK COMP	1,063,964	1,412,907	9,070,361	7,715,277
504	HEALTH INSURANCE FUND	3,731,367	4,175,418	42,775,253	39,170,703
505	OFFICE SERVICES	308,775	215,520	2,061,320	1,891,742
506	RADIO	122,391	576,007	1,722,097	1,488,545
601	CD SMITH SENIOR CENTER TRUST	9,254	17	38,155	5,295
605	CEMETERY ENDOWMENT	832,076	0	(2,046,551)	712,921
607	TOPS MAINTENANCE	4,705	14	12,563	70
651	GIFT TRUST	929,531	631,821	4,391,322	2,145,460
	<b>Report Total</b>	<b>\$ 114,045,168</b>	<b>\$ 103,848,723</b>	<b>\$ 772,886,262</b>	<b>\$ 730,767,805</b>

**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, 2022**

100% OF YEAR TRANSPIRED

	Budgeted Amounts			2022 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
	Original	Transfers and Amendments	Final			
<b>Revenues</b>						
<b>Taxes</b>						
Sales and use taxes	\$ 223,670,000	\$ —	\$ 223,670,000	\$ 243,035,000	\$ 19,365,000	109 %
General property taxes	25,189,916	—	25,189,916	26,092,763	902,847	104 %
Specific ownership taxes	3,126,930	—	3,126,930	3,023,235	(103,695)	97 %
Occupational liquor taxes	325,000	—	325,000	338,851	13,851	104 %
Admission taxes	505,000	—	505,000	436,774	(68,226)	86 %
<b>Sub-total taxes</b>	<b>252,816,846</b>	<b>—</b>	<b>252,816,846</b>	<b>272,926,623</b>	<b>20,109,777</b>	<b>108 %</b>
<b>Business licenses, permits and fines</b>						
Business licenses and permits	3,513,251	—	3,513,251	3,354,287	(158,964)	95 %
Fines	10,979,482	—	10,979,482	6,771,616	(4,207,866)	62 %
<b>Sub-total licenses, permits and fines</b>	<b>14,492,733</b>	<b>—</b>	<b>14,492,733</b>	<b>10,125,903</b>	<b>(4,366,830)</b>	<b>70 %</b>
<b>Intergovernmental</b>						
Cigarette tax	900,000	—	900,000	764,765	(135,235)	85 %
Highway users tax-regular	19,669,873	—	19,669,873	20,507,718	837,845	104 %
Highway users tax-added fees	1,575,000	—	1,575,000	1,611,354	36,354	102 %
Severance tax	130,000	—	130,000	272,525	142,525	210 %
El Paso County road and bridge	900,000	—	900,000	1,098,460	198,460	122 %
El Paso County shared fines	225,000	—	225,000	137,326	(87,674)	61 %
<b>Sub-total intergovernmental</b>	<b>23,399,873</b>	<b>—</b>	<b>23,399,873</b>	<b>24,392,148</b>	<b>992,275</b>	<b>104 %</b>
<b>Charges for services</b>						
General government	5,193,082	—	5,193,082	5,220,160	27,078	101 %
Public safety	4,949,458	—	4,949,458	5,969,368	1,019,910	121 %
Planning	2,070,737	—	2,070,737	1,779,487	(291,250)	86 %
Public Works	4,503,230	—	4,503,230	5,913,819	1,410,589	131 %
Parks	2,316,368	—	2,316,368	2,399,352	82,984	104 %
<b>Sub-total charges for services</b>	<b>19,032,875</b>	<b>—</b>	<b>19,032,875</b>	<b>21,282,186</b>	<b>2,249,311</b>	<b>112 %</b>
<b>Miscellaneous</b>						
Interfund services provided	10,349,162	—	10,349,162	11,206,329	857,167	108 %
Investment earnings	1,026,000	—	1,026,000	1,006,037	(19,963)	98 %
Other revenue	6,912,912	—	6,912,912	9,456,523	2,543,611	137 %
Rental income	76,900	—	76,900	83,375	6,475	108 %
<b>Sub-total miscellaneous</b>	<b>18,364,974</b>	<b>—</b>	<b>18,364,974</b>	<b>21,752,264</b>	<b>3,387,290</b>	<b>118 %</b>
<b>Total revenues</b>	<b>328,107,301</b>	<b>—</b>	<b>328,107,301</b>	<b>350,479,124</b>	<b>22,371,823</b>	<b>107 %</b>
<b>Other financing sources</b>						
CSU surplus	35,854,818	—	35,854,818	37,278,636	1,423,818	104 %
Capital leases	8,550,000	—	8,550,000	9,033,077	483,077	106 %
Sale of capital assets	1,633,800	—	1,633,800	2,639,924	1,006,124	162 %
<b>Total other financing sources</b>	<b>46,038,618</b>	<b>—</b>	<b>46,038,618</b>	<b>48,981,027</b>	<b>2,942,409</b>	<b>106 %</b>
<b>Total revenues and other financing sources</b>	<b>\$ 374,145,919</b>	<b>\$ —</b>	<b>\$ 374,145,919</b>	<b>\$ 399,460,151</b>	<b>\$ 25,314,232</b>	<b>107 %</b>

## 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, 2022

100.0% OF THE YEAR TRANSPIRED				
100.0% OF PAYROLL EXPENDED		2022	2022	Actuals as a
		Budget	Actual	Percentage
				of Budget
City Attorney/City Clerk/Municipal Court	\$	14,848,469	\$ 13,810,975	93 %
City Auditor		1,977,190	1,762,301	89 %
City Council		1,064,828	1,012,682	95 %
Finance/Contract Compliance/General Costs		156,323,308	129,813,631	83 %
Fire/OEM		69,274,260	68,737,216	99 %
Information Technology		23,998,928	24,836,218	103 %
Mayor/Communications/Human Resources		8,014,587	7,493,439	93 %
Parks, Recreation, and Cultural Services		15,570,165	15,011,257	96 %
Planning		9,113,365	8,055,486	88 %
Police		126,642,048	120,541,350	95 %
Public Works		41,938,860	37,089,475	88 %
<b>Total expenditures</b>	<b>\$</b>	<b>468,766,008</b>	<b>\$ 428,164,030</b>	<b>91 %</b>