

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2024
Through Period 5

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 39,757,898	\$ 47,536,515	\$ 143,196,968	\$ 186,182,311
115	BALLFIELD CAPITAL IMPROVEMENTS	26,831	4	47,247	4
117	BICYCLE TAX	38,999	4,054	106,720	16,909
118	TRAILS OPEN SPACE PARKS FUND	1,108,896	750,603	4,019,181	1,862,581
119	CONSERVATION TRUST	19,733	663,511	1,716,921	2,497,449
131	OLD COLO CITY MAINT SEC DIST	58,836	16,861	99,415	52,964
132	NORWOOD SPECIAL IMP DIST	235,830	57,484	799,716	207,953
134	STETSON HILL IMP DIST	74,048	18,878	320,263	68,240
135	WOODSTONE IMP DIST	4,261	1,562	17,264	3,925
136	GATEWAY IMP DIST	1,263	903	2,789	2,243
137	PLATTE AVE IMP DIST	2,836	1,937	6,632	4,136
151	PUBLIC SPACE AND DEVELOPMENT	413,560	1,271	1,425,686	15,749
152	SUBDIVISION STORM DRAINAGE	99,044	1,414	790,249	1,343,106
153	ARTERIAL ROADWAY BRIDGE FUND	15,877	227	18,473	1,226
155	MAB GENERAL IMPROV DISTRICT	260,637	47,705	304,131	47,955
160	BRIARGATE GEN IMPRV DIST 2021	304,888	133,852	1,197,221	282,044
166	LODGERS AND AUTO RENTAL TAX	833,415	2,667,527	2,530,912	5,182,436
171	PUBLIC SAFETY SALES TAX	4,091,266	5,006,076	15,720,245	18,729,763
172	SENIOR PROGRAMS	4,443	30,791	5,737	65,963
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,812,202	4,119,232	22,362,216	14,602,722
175	WILDFIRE MITIGATION	100,882	143,787	100,882	502,096
177	CARRYOUT BAG FEE	176,145	96	356,702	96
202	CITY FUNDED CIP	388,608	1,201,161	7,029,386	2,944,762
401	AIRPORT GROSS REV FUND	2,456,475	2,227,694	11,437,797	9,615,591
403	AIRPORT CIP	10,965	1,315,529	55,000	1,628,134
405	AIRPORT PFC FUND	261,166	299,796	1,351,221	1,098,398
407	CUSTOMER FACILITY CHARGES	180,475	4,793	517,892	(103,514)
408	AIRPORT PEAK INNOVATION PARK	177,079	155,314	887,075	1,367,249
430	MEMORIAL HEALTH SYSTEM	483,917	5,093	2,823,162	45,881
451	GOLF PATTY JEWETT	468,091	277,151	962,302	872,819
455	GOLF VALLEY HI	185,088	108,464	414,979	464,517
460	PIKES PEAK AMERICAS MTN	628,196	1,165,609	4,962,679	2,762,978
470	PARKING SYSTEM GROSS INCOME	1,039,198	706,737	4,411,866	3,104,026
475	CEMETERY FUND	194,246	151,131	629,422	596,569
480	DEVELOPMENT REVIEW ENTERPRISE	246,493	357,818	924,515	1,501,434
485	STORMWATER ENTERPRISE	2,944,365	2,416,892	6,222,342	7,344,678
502	CLAIMS RESERVE FUND-LIABILITY	83,333	232,295	420,665	1,389,805
503	SELF INSURANCE WORK COMP	802,129	634,752	3,045,789	3,811,852
504	HEALTH INSURANCE FUND	4,224,377	4,385,107	20,860,129	22,601,931
505	OFFICE SERVICES	86,340	150,999	545,775	720,808
506	RADIO	64,126	95,368	344,527	439,157
601	CD SMITH SENIOR CENTER TRUST	1,432	20	10,987	20
605	CEMETERY ENDOWMENT	(485,903)	2,586	67,101	10,084
607	TOPS MAINTENANCE	4,082	14	13,617	14
651	GIFT TRUST	443,513	431,712	2,074,490	932,795
	Report Total	\$ 68,329,581	\$ 88,266,605	\$ 265,158,288	\$ 305,558,138

**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, 2024**

41.67% OF YEAR TRANSPIRED

	2024 Budget	2024 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
Revenues				
Taxes				
Sales and use taxes	\$ 252,740,000	\$ 76,527,018	\$ (176,212,982)	30 %
General property taxes	27,705,217	20,688,561	(7,016,656)	75 %
Specific ownership taxes	3,189,469	975,737	(2,213,732)	31 %
Occupational liquor taxes	345,000	345,208	208	100 %
Admission taxes	520,150	300,269	(219,881)	58 %
Sub-total taxes	284,499,836	98,836,793	(185,663,043)	35 %
Business licenses, permits and fines				
Business licenses and permits	3,900,300	1,696,057	(2,204,243)	43 %
Fines	9,234,482	3,331,608	(5,902,874)	36 %
Sub-total licenses, permits and fines	13,134,782	5,027,665	(8,107,117)	38 %
Intergovernmental				
Cigarette tax	900,000	207,892	(692,108)	23 %
Highway users tax-regular	21,967,079	9,569,913	(12,397,166)	44 %
Highway users tax-added fees	1,575,000	481,043	(1,093,957)	31 %
Severance tax	130,000	—	(130,000)	— %
El Paso County road and bridge	1,100,000	603,270	(496,730)	55 %
El Paso County shared fines	225,000	51,425	(173,575)	23 %
CO Centre Fire Services	500,000	250,000	(250,000)	50 %
Sub-total intergovernmental	26,397,079	11,163,543	(15,233,536)	42 %
Charges for services				
General government	5,997,572	2,267,825	(3,729,747)	38 %
Public safety	6,429,050	1,625,995	(4,803,055)	25 %
Planning	2,058,735	715,886	(1,342,849)	35 %
Public works	6,259,230	2,686,135	(3,573,095)	43 %
Parks	2,620,810	1,090,445	(1,530,365)	42 %
Sub-total charges for services	23,365,397	8,386,286	(14,979,111)	36 %
Miscellaneous				
Interfund services provided	14,397,702	3,894,463	(10,503,239)	27 %
Investment earnings	2,989,000	797,477	(2,191,523)	27 %
Other revenue	7,270,538	2,271,431	(4,999,107)	31 %
Rental income	89,700	63,741	(25,959)	71 %
Sub-total miscellaneous	24,746,940	7,027,112	(17,719,828)	28 %
Total revenues	372,144,034	130,441,399	(241,702,635)	35 %
Other financing sources				
CSU surplus	36,564,961	12,235,858	(24,329,103)	33 %
Capital leases	8,588,307	—	(8,588,307)	— %
Sale of capital assets	987,503	452,321	(535,182)	46 %
Total other financing sources	46,140,771	12,755,569	(33,385,202)	28 %
Total revenues and other financing sources	\$ 418,284,805	\$ 143,196,968	\$ (275,087,837)	34 %

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, 2024

41.7% 40.1%	OF THE YEAR TRANSPIRED OF PAYROLL EXPENDED	2024 Budget	2024 Actual	Actuals as a Percentage of Budget
	City Attorney/City Clerk/Municipal Court	\$ 16,221,073	\$ 6,142,426	38 %
	City Auditor	2,066,426	789,905	38 %
	City Council and Legislative Services	1,202,961	486,093	40 %
	Finance	110,292,926	44,159,240	40 %
	Fire/OEM	76,652,845	32,032,811	42 %
	Information Technology	25,678,988	12,307,163	48 %
	Mayor and Support Services			
	Mayor's Office	2,022,419	803,454	40 %
	Communications	1,805,059	665,225	37 %
	Economic Development	551,219	245,842	45 %
	Housing and Community Vitality	917,400	95,768	10 %
	Human Resources and Risk	5,160,343	1,753,389	34 %
	Office of Innovation	1,301,436	384,228	30 %
	Support Services	13,031,875	4,690,003	36 %
	Parks, Recreation and Cultural Services	18,063,402	6,448,087	36 %
	Planning and Neighborhood Services	8,263,749	3,056,980	37 %
	Police	134,137,993	56,172,361	42 %
	Public Works	44,632,535	15,949,336	36 %
	Total expenditures	\$ 462,002,649	\$ 186,182,311	40 %