

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2024
Through Period 6

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 37,690,946	\$ 31,292,244	\$ 180,887,914	\$ 217,474,555
115	BALLFIELD CAPITAL IMPROVEMENTS	18,776	0	66,023	4
117	BICYCLE TAX	33,157	0	139,877	16,909
118	TRAILS OPEN SPACE PARKS FUND	1,119,491	441,208	5,138,672	2,303,789
119	CONSERVATION TRUST	1,544,426	965,202	3,261,347	3,462,652
131	OLD COLO CITY MAINT SEC DIST	19,476	20,356	118,890	73,320
132	NORWOOD SPECIAL IMP DIST	38,681	127,050	838,397	335,003
134	STETSON HILL IMP DIST	10,909	49,412	331,171	117,652
135	WOODSTONE IMP DIST	935	18,885	18,199	22,810
136	GATEWAY IMP DIST	1,315	477	4,105	2,720
137	PLATTE AVE IMP DIST	1,241	1,984	7,873	6,120
151	PUBLIC SPACE AND DEVELOPMENT	53,576	3,715	1,479,262	19,463
152	SUBDIVISION STORM DRAINAGE	484,855	228,523	1,275,104	1,571,629
153	ARTERIAL ROADWAY BRIDGE FUND	0	0	18,473	1,226
155	MAB GENERAL IMPROV DISTRICT	24,327	0	328,458	47,955
160	BRIARGATE GEN IMPRV DIST 2021	84,142	213,619	1,281,364	495,663
166	LODGERS AND AUTO RENTAL TAX	830,428	2,146,255	3,361,340	7,328,690
171	PUBLIC SAFETY SALES TAX	4,472,785	4,241,699	20,193,030	22,971,463
172	SENIOR PROGRAMS	0	35,000	5,737	100,963
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,373,722	8,167,410	28,735,938	22,770,133
175	WILDFIRE MITIGATION	0	80,654	100,882	582,751
177	CARRYOUT BAG FEE	(23,266)	0	333,436	96
202	CITY FUNDED CIP	2	664,301	7,029,387	3,609,063
401	AIRPORT GROSS REV FUND	2,475,265	1,931,306	13,913,063	11,546,896
403	AIRPORT CIP	10,947	449,361	65,947	2,077,494
405	AIRPORT PFC FUND	432,530	(228,509)	1,783,751	869,889
407	CUSTOMER FACILITY CHARGES	144,270	1,956	662,162	(101,559)
408	AIRPORT PEAK INNOVATION PARK	191,616	99,166	1,078,691	1,466,414
430	MEMORIAL HEALTH SYSTEM	0	10,918	2,823,162	56,800
451	GOLF PATTY JEWETT	556,342	320,109	1,518,644	1,192,928
455	GOLF VALLEY HI	227,256	179,491	642,235	644,008
460	PIKES PEAK AMERICAS MTN	1,238,682	536,706	6,201,361	3,299,684
470	PARKING SYSTEM GROSS INCOME	898,752	853,812	5,310,618	3,957,838
475	CEMETERY FUND	124,697	240,367	754,118	836,936
480	DEVELOPMENT REVIEW ENTERPRISE	234,757	284,069	1,159,272	1,785,503
485	STORMWATER ENTERPRISE	2,018,666	3,432,223	8,241,008	10,776,902
502	CLAIMS RESERVE FUND-LIABILITY	(158,876)	795,213	261,789	2,185,018
503	SELF INSURANCE WORK COMP	548,421	534,234	3,594,210	4,346,086
504	HEALTH INSURANCE FUND	4,306,260	3,600,341	25,166,389	26,202,272
505	OFFICE SERVICES	185,121	212,009	730,896	932,817
506	RADIO	62,035	124,643	406,563	563,800
601	CD SMITH SENIOR CENTER TRUST	0	0	10,987	20
605	CEMETERY ENDOWMENT	421,585	2,525	488,686	12,609
607	TOPS MAINTENANCE	0	0	13,617	14
651	GIFT TRUST	54,282	579,907	2,128,772	1,512,702
	Report Total	\$ 66,752,532	\$ 62,671,428	\$ 331,910,820	\$ 368,229,566

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended June 30, 2024**

50.00% 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	\$ 97,864,089	\$ (154,875,911)	39 %
General property taxes	27,705,217	20,691,017	(7,014,200)	75 %
Specific ownership taxes	3,189,469	1,220,329	(1,969,140)	38 %
Occupational liquor taxes	345,000	347,136	2,136	101 %
Admission taxes	520,150	240,642	(279,508)	46 %
Sub-total taxes	284,499,836	120,363,213	(164,136,623)	42 %
Business licenses, permits and fines				
Business licenses and permits	3,900,300	2,082,396	(1,817,904)	53 %
Fines	9,234,482	3,997,607	(5,236,875)	43 %
Sub-total licenses, permits and fines	13,134,782	6,080,003	(7,054,779)	46 %
Intergovernmental				
Cigarette tax	900,000	257,805	(642,195)	29 %
Highway users tax-regular	21,967,079	11,596,251	(10,370,828)	53 %
Highway users tax-added fees	1,575,000	603,476	(971,524)	38 %
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	62,496	(162,504)	28 %
CO Centre Fire Services	500,000	500,000	—	100 %
Sub-total intergovernmental	26,397,079	13,623,298	(12,773,781)	52 %
Charges for services				
General government	5,997,572	4,257,006	(1,740,566)	71 %
Public safety	6,429,050	2,472,345	(3,956,705)	38 %
Planning	2,058,735	854,602	(1,204,133)	42 %
Public works	6,259,230	3,250,266	(3,008,964)	52 %
Parks	2,620,810	1,410,274	(1,210,536)	54 %
Sub-total charges for services	23,365,397	12,244,493	(11,120,904)	52 %
Miscellaneous				
Interfund services provided	14,397,702	5,403,856	(8,993,846)	38 %
Investment earnings	2,989,000	748,575	(2,240,425)	25 %
Other revenue	7,270,538	2,362,859	(4,907,679)	32 %
Rental income	89,700	79,621	(10,079)	89 %
Sub-total miscellaneous	24,746,940	8,594,911	(16,152,029)	35 %
Total revenues	372,144,034	160,905,918	(211,238,116)	43 %
Other financing sources				
CSU surplus	36,564,961	14,869,957	(21,695,004)	41 %
Capital leases	8,588,307	4,459,570	(4,128,737)	52 %
Sale of capital assets	987,503	585,079	(402,424)	59 %
Total other financing sources	46,140,771	19,981,996	(26,158,775)	43 %
Total revenues and other financing sources	\$ 418,284,805	\$ 180,887,914	\$ (237,396,891)	43 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES

Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended June 30, 2024

50.0% 47.7%	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	\$ 7,323,769	45 %
	City Auditor	2,066,426	939,958	45 %
	City Council and Legislative Services	1,202,961	582,556	48 %
	Finance	110,292,926	48,237,211	44 %
	Fire/OEM	76,652,845	37,761,224	49 %
	Information Technology	25,678,988	14,186,654	55 %
	Mayor and Support Services			
	Mayor's Office	2,124,593	956,580	45 %
	Communications	1,805,059	789,701	44 %
	Economic Development	710,552	346,199	49 %
	Housing and Community Vitality	917,400	114,620	12 %
	Human Resources and Risk	5,160,343	2,044,742	40 %
	Office of Innovation	1,039,929	377,863	36 %
	Support Services	13,031,875	5,679,923	44 %
	Parks, Recreation and Cultural Services	18,063,402	8,386,915	46 %
	Planning and Neighborhood Services	8,263,749	3,632,824	44 %
	Police	134,137,993	67,147,622	50 %
	Public Works	44,632,535	18,966,194	42 %
	Total expenditures	\$ 462,002,649	\$ 217,474,555	47 %