

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2024
Through Period 4

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 34,298,614	\$ 40,172,884	\$ 103,439,070	\$ 138,645,796
115	BALLFIELD CAPITAL IMPROVEMENTS	12,788	0	20,416	0
117	BICYCLE TAX	26,393	11,427	67,721	12,855
118	TRAILS OPEN SPACE PARKS FUND	1,088,158	384,419	2,910,284	1,111,978
119	CONSERVATION TRUST	0	496,088	1,697,188	1,833,939
131	OLD COLO CITY MAINT SEC DIST	19,741	10,942	40,579	36,104
132	NORWOOD SPECIAL IMP DIST	106,096	40,829	563,886	150,469
134	STETSON HILL IMP DIST	41,591	17,270	246,214	49,362
135	WOODSTONE IMP DIST	1,551	1,561	13,003	2,363
136	GATEWAY IMP DIST	688	98	1,526	1,340
137	PLATTE AVE IMP DIST	2,256	126	3,796	2,199
151	PUBLIC SPACE AND DEVELOPMENT	47,940	470	1,012,127	14,477
152	SUBDIVISION STORM DRAINAGE	0	0	691,206	1,341,692
153	ARTERIAL ROADWAY BRIDGE FUND	0	0	2,595	999
155	MAB GENERAL IMPROV DISTRICT	23,581	0	43,494	250
160	BRIARGATE GEN IMPRV DIST 2021	166,020	43,179	892,333	148,192
166	LODGERS AND AUTO RENTAL TAX	687,945	604,174	1,697,497	2,514,908
171	PUBLIC SAFETY SALES TAX	4,351,586	3,731,762	11,628,978	13,723,687
172	SENIOR PROGRAMS	0	0	1,294	35,172
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,194,851	4,447,833	16,550,014	10,483,490
175	WILDFIRE MITIGATION	0	159,641	0	358,309
177	CARRYOUT BAG FEE	45,950	0	180,557	0
202	CITY FUNDED CIP	0	621,737	6,640,778	1,743,602
401	AIRPORT GROSS REV FUND	2,450,524	2,722,724	8,981,322	7,387,897
403	AIRPORT CIP	10,983	114,906	44,035	312,605
405	AIRPORT PFC FUND	844,053	71,771	1,090,055	798,602
407	CUSTOMER FACILITY CHARGES	128,490	0	337,418	(108,307)
408	AIRPORT PEAK INNOVATION PARK	186,855	244,192	709,996	1,211,934
430	MEMORIAL HEALTH SYSTEM	854,477	21,835	2,339,244	40,788
451	GOLF PATTY JEWETT	225,492	145,297	494,211	595,668
455	GOLF VALLEY HI	102,786	66,476	229,892	356,053
460	PIKES PEAK AMERICAS MTN	557,213	508,365	4,334,484	1,597,369
470	PARKING SYSTEM GROSS INCOME	887,197	891,390	3,372,667	2,397,290
475	CEMETERY FUND	142,441	89,610	435,176	445,438
480	DEVELOPMENT REVIEW ENTERPRISE	229,861	354,195	678,023	1,143,616
485	STORMWATER ENTERPRISE	2,135,196	2,977,848	3,277,976	4,927,787
502	CLAIMS RESERVE FUND-LIABILITY	87,333	113,766	337,332	1,157,510
503	SELF INSURANCE WORK COMP	506,883	671,815	2,243,660	3,177,100
504	HEALTH INSURANCE FUND	4,168,592	4,331,585	16,635,753	18,216,824
505	OFFICE SERVICES	127,751	104,357	459,435	569,809
506	RADIO	105,413	91,592	280,402	343,789
601	CD SMITH SENIOR CENTER TRUST	9,555	0	9,555	0
605	CEMETERY ENDOWMENT	368,126	2,526	553,004	7,498
607	TOPS MAINTENANCE	3,230	0	9,535	0
651	GIFT TRUST	18,382	334,812	1,630,977	501,083
	Report Total	\$ 61,266,582	\$ 64,603,502	\$ 196,828,708	\$ 217,291,533

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

Unaudited - For Internal Use Only

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

33.33% 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	\$ 56,440,418	\$ (196,299,582)	22 %
General property taxes	27,705,217	12,852,783	(14,852,434)	46 %
Specific ownership taxes	3,189,469	735,272	(2,454,197)	23 %
Occupational liquor taxes	345,000	341,779	(3,221)	99 %
Admission taxes	520,150	84,940	(435,210)	16 %
Sub-total taxes	284,499,836	70,455,192	(214,044,644)	25 %
Business licenses, permits and fines				
Business licenses and permits	3,900,300	1,339,910	(2,560,390)	34 %
Fines	9,234,482	2,588,353	(6,646,129)	28 %
Sub-total licenses, permits and fines	13,134,782	3,928,263	(9,206,519)	30 %
Intergovernmental				
Cigarette tax	900,000	173,286	(726,714)	19 %
Highway users tax-regular	21,967,079	7,051,978	(14,915,101)	32 %
Highway users tax-added fees	1,575,000	359,065	(1,215,935)	23 %
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	38,132	(186,868)	17 %
CO Centre Fire Services	500,000	250,000	(250,000)	50 %
Sub-total intergovernmental	26,397,079	8,475,731	(17,921,348)	32 %
Charges for services				
General government	5,997,572	1,725,456	(4,272,116)	29 %
Public safety	6,429,050	1,222,906	(5,206,144)	19 %
Planning	2,058,735	524,720	(1,534,015)	25 %
Public works	6,259,230	2,094,052	(4,165,178)	33 %
Parks	2,620,810	902,695	(1,718,115)	34 %
Sub-total charges for services	23,365,397	6,469,829	(16,895,568)	28 %
Miscellaneous				
Interfund services provided	14,397,702	3,105,018	(11,292,684)	22 %
Investment earnings	2,989,000	49,099	(2,939,901)	2 %
Other revenue	7,270,538	787,272	(6,483,266)	11 %
Rental income	89,700	54,061	(35,639)	60 %
Sub-total miscellaneous	24,746,940	3,995,450	(20,751,490)	16 %
Total revenues	372,144,034	93,324,465	(278,819,569)	25 %
Other financing sources				
CSU surplus	36,564,961	9,768,659	(26,796,302)	27 %
Capital leases	8,588,307	—	(8,588,307)	— %
Sale of capital assets	987,503	345,946	(641,557)	35 %
Total other financing sources	46,140,771	10,114,605	(36,026,166)	22 %
Total revenues and other financing sources	\$ 418,284,805	\$ 103,439,070	\$ (314,845,735)	25 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES

Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended April 30, 2024

	33.3%	OF THE YEAR TRANSPIRED		28.6%	OF PAYROLL EXPENDED		2024	2024	Actuals as a
							Budget	Actual	Percentage
									of Budget
City Attorney/City Clerk/Municipal Court			\$	16,221,073	\$	4,474,234			28 %
City Auditor				2,066,426		528,046			26 %
City Council and Legislative Services				1,202,961		357,249			30 %
Finance				110,292,926		33,856,080			31 %
Fire/OEM				76,652,845		24,377,798			32 %
Information Technology				25,678,988		8,238,149			32 %
Mayor and Support Services									
Mayor's Office				2,022,419		583,349			29 %
Communications				1,805,059		478,745			27 %
Economic Development				551,219		160,096			29 %
Housing and Community Vitality				917,400		138,290			15 %
Human Resources and Risk				5,160,343		1,330,159			26 %
Office of Innovation				1,301,436		170,634			13 %
Support Services				13,031,875		3,470,745			27 %
Parks, Recreation and Cultural Services				18,063,402		4,652,561			26 %
Planning and Neighborhood Services				8,263,749		2,283,535			28 %
Police				134,137,993		41,497,303			31 %
Public Works				44,632,535		12,048,823			27 %
Total expenditures			\$	462,002,649	\$	138,645,796			30 %