

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2024
Through Period 7

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 41,486,962	\$ 30,985,868	\$ 222,374,876	\$ 248,460,423
115	BALLFIELD CAPITAL IMPROVEMENTS	3,352	110,008	69,375	110,012
117	BICYCLE TAX	40,749	20,703	180,627	37,612
118	TRAILS OPEN SPACE PARKS FUND	1,247,016	1,291,648	6,385,688	3,595,437
119	CONSERVATION TRUST	19,047	691,073	3,280,394	4,153,725
131	OLD COLO CITY MAINT SEC DIST	29,524	13,089	148,414	86,409
132	NORWOOD SPECIAL IMP DIST	370,167	75,377	1,208,564	410,380
134	STETSON HILL IMP DIST	170,087	51,403	501,258	169,055
135	WOODSTONE IMP DIST	9,976	911	28,175	23,721
136	GATEWAY IMP DIST	1,649	41	5,753	2,760
137	PLATTE AVE IMP DIST	2,007	155	9,880	6,275
151	PUBLIC SPACE AND DEVELOPMENT	390,257	1,458	1,869,518	20,922
152	SUBDIVISION STORM DRAINAGE	1,197,256	1,533	2,472,361	1,573,163
153	ARTERIAL ROADWAY BRIDGE FUND	32,831	249	51,304	1,474
155	MAB GENERAL IMPROV DISTRICT	19,593	2,185	348,051	50,140
160	BRIARGATE GEN IMPRV DIST 2021	587,009	193,247	1,868,373	688,910
166	LODGERS AND AUTO RENTAL TAX	1,333,360	950,738	4,694,700	8,279,429
167	STREET TREE FEE FUND	525	8	1,045	16
171	PUBLIC SAFETY SALES TAX	4,609,431	3,798,855	24,802,461	26,770,318
172	SENIOR PROGRAMS	1,878	29	7,616	100,992
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,575,072	6,340,166	35,311,011	29,110,299
175	WILDFIRE MITIGATION	99,840	186,673	200,723	769,423
177	CARRYOUT BAG FEE	54,022	126	387,458	222
202	CITY FUNDED CIP	249,377	331,458	7,278,764	3,940,521
401	AIRPORT GROSS REV FUND	2,381,344	1,834,517	16,294,406	13,381,414
403	AIRPORT CIP	10,929	1,820	76,876	2,079,314
405	AIRPORT PFC FUND	708,645	322,329	2,492,396	1,192,217
407	CUSTOMER FACILITY CHARGES	224,943	911	887,106	(100,648)
408	AIRPORT PEAK INNOVATION PARK	329,610	145,543	1,408,302	1,611,957
430	MEMORIAL HEALTH SYSTEM	952,670	20,608	3,775,831	77,407
451	GOLF PATTY JEWETT	645,412	203,858	2,164,055	1,396,786
455	GOLF VALLEY HI	257,114	154,429	899,349	798,437
460	PIKES PEAK AMERICAS MTN	1,648,919	956,367	7,850,280	4,256,051
470	PARKING SYSTEM GROSS INCOME	1,051,079	460,009	6,361,697	4,417,847
475	CEMETERY FUND	164,667	293,405	918,785	1,130,341
480	DEVELOPMENT REVIEW ENTERPRISE	220,450	324,854	1,379,722	2,110,357
485	STORMWATER ENTERPRISE	2,869,344	1,571,212	11,110,352	12,348,113
502	CLAIMS RESERVE FUND-LIABILITY	83,333	65,032	261,789	2,185,018
503	SELF INSURANCE WORK COMP	570,980	668,908	3,594,210	4,346,086
504	HEALTH INSURANCE FUND	4,275,770	4,083,040	25,166,389	26,202,272
505	OFFICE SERVICES	151,665	190,544	730,896	932,817
506	RADIO	190,223	95,870	406,563	563,800
601	CD SMITH SENIOR CENTER TRUST	11,091	23	10,987	20
605	CEMETERY ENDOWMENT	31,683	2,579	488,686	12,609
607	TOPS MAINTENANCE	7,337	15	13,617	14
651	GIFT TRUST	81,839	559,042	2,128,772	1,512,702
	Report Total	\$ 75,400,034	\$ 57,001,918	\$ 401,907,455	\$ 408,816,571

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS
FINANCE OFFICE
For the month ended July 31, 2024**

58.33% 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	\$ 120,019,490	\$ (132,720,510)	47 %
General property taxes	27,705,217	30,076,210	2,370,993	109 %
Specific ownership taxes	3,189,469	1,467,421	(1,722,050)	46 %
Occupational liquor taxes	345,000	348,857	3,857	101 %
Admission taxes	520,150	288,306	(231,844)	55 %
Sub-total taxes	284,499,836	152,200,284	(132,299,554)	53 %
Business licenses, permits and fines				
Business licenses and permits	3,900,300	2,445,594	(1,454,706)	63 %
Fines	9,234,482	4,722,748	(4,511,734)	51 %
Sub-total licenses, permits and fines	13,134,782	7,168,342	(5,966,440)	55 %
Intergovernmental				
Cigarette tax	900,000	357,331	(542,669)	40 %
Highway users tax-regular	21,967,079	13,645,290	(8,321,789)	62 %
Highway users tax-added fees	1,575,000	724,953	(850,047)	46 %
Severance tax	130,000	—	(130,000)	— %
El Paso County road and bridge	1,100,000	1,306,217	206,217	119 %
El Paso County shared fines	225,000	68,678	(156,322)	31 %
CO Centre Fire Services	500,000	500,000	—	100 %
Sub-total intergovernmental	26,397,079	16,602,469	(9,794,610)	63 %
Charges for services				
General government	5,997,572	3,262,645	(2,734,927)	54 %
Public safety	6,429,050	3,096,714	(3,332,336)	48 %
Planning	2,058,735	1,021,670	(1,037,065)	50 %
Public works	6,259,230	4,150,777	(2,108,453)	66 %
Parks	2,620,810	1,646,373	(974,437)	63 %
Sub-total charges for services	23,365,397	13,178,179	(10,187,218)	56 %
Miscellaneous				
Interfund services provided	14,397,702	6,395,065	(8,002,637)	44 %
Investment earnings	2,989,000	1,422,067	(1,566,933)	48 %
Other revenue	7,270,538	2,384,299	(4,886,239)	33 %
Rental income	89,700	87,614	(2,086)	98 %
Sub-total miscellaneous	24,746,940	10,289,045	(14,457,895)	42 %
Total revenues	372,144,034	199,438,319	(172,705,717)	54 %
Other financing sources				
CSU surplus	36,564,961	17,707,719	(18,857,242)	48 %
Capital leases	8,588,307	4,459,570	(4,128,737)	52 %
Sale of capital assets	987,503	701,880	(285,623)	71 %
Total other financing sources	46,140,771	22,936,559	(23,204,212)	50 %
Total revenues and other financing sources	\$ 418,284,805	\$ 222,374,878	\$ (195,909,929)	53 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES

Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended July 31, 2024

	58.3%	OF THE YEAR TRANSPIRED		55.3%	OF PAYROLL EXPENDED		2024	2024	Actuals as a
							Budget	Actual	Percentage
									of Budget
City Attorney/City Clerk/Municipal Court	\$		16,221,073	\$		8,452,912			52 %
City Auditor			2,066,426			1,090,330			53 %
City Council and Legislative Services			1,202,961			675,510			56 %
Finance			110,292,926			52,294,264			47 %
Fire/OEM			76,652,845			43,743,943			57 %
Information Technology			25,678,988			15,928,715			62 %
Mayor and Support Services									
Mayor's Office			2,124,593			1,170,984			55 %
Communications			1,805,059			907,883			50 %
Economic Development			710,552			381,907			54 %
Housing and Community Vitality			917,400			153,546			17 %
Human Resources and Risk			5,160,343			2,382,407			46 %
Office of Innovation			1,039,929			476,225			46 %
Support Services			13,031,875			6,543,494			50 %
Parks, Recreation and Cultural Services			18,063,402			9,816,790			54 %
Planning and Neighborhood Services			8,263,749			4,427,962			54 %
Police			134,137,993			77,959,352			58 %
Public Works			44,632,535			22,054,199			49 %
Total expenditures	\$		462,002,649	\$		248,460,423			54 %