

**City of Colorado Springs**  
**Revenues and Expenditures by Fund (Unaudited)**  
**For Budget Fiscal Year 2024**  
**Through Period 8**

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 32,558,700	\$ 34,897,162	\$ 254,933,576	\$ 283,357,585
115	BALLFIELD CAPITAL IMPROVEMENTS	37,979	0	107,354	110,012
117	BICYCLE TAX	33,072	32	213,699	37,644
118	TRAILS OPEN SPACE PARKS FUND	1,110,700	460,346	7,496,388	4,055,782
119	CONSERVATION TRUST	0	655,694	3,280,394	4,809,419
131	OLD COLO CITY MAINT SEC DIST	10,824	12,334	159,238	98,743
132	NORWOOD SPECIAL IMP DIST	16,001	119,674	1,224,565	530,054
134	STETSON HILL IMP DIST	10,277	71,663	511,536	240,718
135	WOODSTONE IMP DIST	570	15,507	28,745	39,228
136	GATEWAY IMP DIST	532	903	6,285	3,663
137	PLATTE AVE IMP DIST	492	2,046	10,372	8,321
151	PUBLIC SPACE AND DEVELOPMENT	82,294	0	1,951,812	20,922
152	SUBDIVISION STORM DRAINAGE	1,921,518	1,470,180	4,393,879	3,043,342
153	ARTERIAL ROADWAY BRIDGE FUND	57,565	0	108,870	1,474
155	MAB GENERAL IMPROV DISTRICT	2,577	0	350,627	50,140
160	BRIARGATE GEN IMPRV DIST 2021	37,999	218,452	1,906,372	907,363
166	LODGERS AND AUTO RENTAL TAX	1,362,035	1,061,925	6,056,735	9,341,354
167	STREET TREE FEE FUND	0	0	1,045	16
171	PUBLIC SAFETY SALES TAX	4,443,157	3,851,258	29,245,617	30,621,576
172	SENIOR PROGRAMS	2,294	0	9,910	100,992
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,323,753	4,656,259	41,634,764	33,766,558
175	WILDFIRE MITIGATION	0	45,039	200,723	814,462
177	CARRYOUT BAG FEE	67,010	0	454,468	222
202	CITY FUNDED CIP	197,782	1,618,181	7,476,546	5,558,703
401	AIRPORT GROSS REV FUND	3,156,626	1,749,533	19,451,032	15,130,947
403	AIRPORT CIP	24,676	(35,385)	101,552	2,043,930
405	AIRPORT PFC FUND	210,206	431,945	2,702,601	1,624,162
407	CUSTOMER FACILITY CHARGES	178,633	32,430	1,065,738	(68,217)
408	AIRPORT PEAK INNOVATION PARK	112,035	71,127	1,520,337	1,683,085
430	MEMORIAL HEALTH SYSTEM	467,676	0	4,243,507	77,407
451	GOLF PATTY JEWETT	530,831	388,419	2,694,886	1,785,205
455	GOLF VALLEY HI	245,380	133,588	1,144,729	932,025
460	PIKES PEAK AMERICAS MTN	1,046,932	715,578	8,897,212	4,971,629
470	PARKING SYSTEM GROSS INCOME	822,384	1,561,281	7,184,080	5,979,127
475	CEMETERY FUND	187,355	176,309	1,106,140	1,306,651
480	DEVELOPMENT REVIEW ENTERPRISE	196,814	276,585	1,576,536	2,386,943
485	STORMWATER ENTERPRISE	2,536,044	1,756,705	13,646,396	14,104,818
502	CLAIMS RESERVE FUND-LIABILITY	83,360	121,637	428,482	2,371,687
503	SELF INSURANCE WORK COMP	550,766	464,040	4,715,956	5,479,034
504	HEALTH INSURANCE FUND	4,244,721	4,312,167	33,686,880	34,597,479
505	OFFICE SERVICES	156,791	142,781	1,039,353	1,266,142
506	RADIO	143,070	77,343	739,855	737,012
601	CD SMITH SENIOR CENTER TRUST	0	0	22,077	44
605	CEMETERY ENDOWMENT	455,440	2,560	975,809	17,747
607	TOPS MAINTENANCE	3,271	0	24,224	29
651	GIFT TRUST	181,926	319,357	2,392,538	2,391,101
	<b>Report Total</b>	<b>\$ 63,812,068</b>	<b>\$ 61,854,656</b>	<b>\$ 471,123,440</b>	<b>\$ 476,336,280</b>

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

Unaudited - For Internal Use Only

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

66.67% OF YEAR TRANSPIRED

	2024 Budget	2024 Actual	Variance With Final Budget Positive (Negative)	Actuals as a Percentage of Budget
<b>Revenues</b>				
<b>Taxes</b>				
Sales and use taxes	\$ 252,740,000	\$ 141,450,071	\$ (111,289,929)	56 %
General property taxes	27,705,217	30,489,190	2,783,973	110 %
Specific ownership taxes	3,189,469	1,714,738	(1,474,731)	54 %
Occupational liquor taxes	345,000	350,506	5,506	102 %
Admission taxes	520,150	357,652	(162,498)	69 %
<b>Sub-total taxes</b>	<b>284,499,836</b>	<b>174,362,157</b>	<b>(110,137,679)</b>	<b>61 %</b>
<b>Business licenses, permits and fines</b>				
Business licenses and permits	3,900,300	2,805,032	(1,095,268)	72 %
Fines	9,234,482	5,557,746	(3,676,736)	60 %
<b>Sub-total licenses, permits and fines</b>	<b>13,134,782</b>	<b>8,362,778</b>	<b>(4,772,004)</b>	<b>64 %</b>
<b>Intergovernmental</b>				
Cigarette tax	900,000	357,331	(542,669)	40 %
Highway users tax-regular	21,967,079	15,615,338	(6,351,741)	71 %
Highway users tax-added fees	1,575,000	852,735	(722,265)	54 %
Severance tax	130,000	105,550	(24,450)	81 %
El Paso County road and bridge	1,100,000	1,306,217	206,217	119 %
El Paso County shared fines	225,000	75,855	(149,145)	34 %
CO Centre Fire Services	—	500,000	500,000	— %
<b>Sub-total intergovernmental</b>	<b>25,897,079</b>	<b>18,813,026</b>	<b>(7,084,053)</b>	<b>73 %</b>
<b>Charges for services</b>				
General government	5,997,572	3,746,106	(2,251,466)	62 %
Public safety	6,929,050	3,483,615	(3,445,435)	50 %
Planning	2,058,735	1,184,006	(874,729)	58 %
Public works	6,259,230	4,740,184	(1,519,046)	76 %
Parks	2,620,810	1,847,773	(773,037)	71 %
<b>Sub-total charges for services</b>	<b>23,865,397</b>	<b>15,001,684</b>	<b>(8,863,713)</b>	<b>63 %</b>
<b>Miscellaneous</b>				
Interfund services provided	14,397,702	7,134,493	(7,263,209)	50 %
Investment earnings	2,989,000	1,472,085	(1,516,915)	49 %
Other revenue	7,270,538	3,449,339	(3,821,199)	47 %
Rental income	89,700	101,318	11,618	113 %
<b>Sub-total miscellaneous</b>	<b>24,746,940</b>	<b>12,157,235</b>	<b>(12,589,705)</b>	<b>49 %</b>
<b>Total revenues</b>	<b>372,144,034</b>	<b>228,696,880</b>	<b>(143,447,154)</b>	<b>61 %</b>
<b>Other financing sources</b>				
CSU surplus	36,564,961	20,855,691	(15,709,270)	57 %
Capital leases	8,588,307	4,459,570	(4,128,737)	52 %
Sale of capital assets	987,503	854,045	(133,458)	86 %
<b>Total other financing sources</b>	<b>46,140,771</b>	<b>26,236,696</b>	<b>(19,904,075)</b>	<b>57 %</b>
<b>Total revenues and other financing sources</b>	<b>\$ 418,284,805</b>	<b>\$ 254,933,576</b>	<b>\$ (163,351,229)</b>	<b>61 %</b>

## GENERAL FUND

CITY OF COLORADO SPRINGS

## STATEMENT OF EXPENDITURES

Unaudited - For Internal Use Only

FINANCE OFFICE

## BUDGET AND ACTUAL

For the month ended August 31, 2024

	66.7% 63.0%	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	\$ 9,619,455	59 %
City Auditor			2,066,426	1,239,745	60 %
City Council and Legislative Services			1,202,961	772,243	64 %
Finance			110,292,926	60,908,688	55 %
Fire/OEM			76,652,845	49,767,152	65 %
Information Technology			25,678,988	17,936,654	70 %
Mayor and Support Services					
Mayor's Office			2,124,593	1,338,179	63 %
Communications			1,805,059	1,098,594	61 %
Economic Development			710,552	459,015	65 %
Housing and Community Vitality			917,400	165,879	18 %
Human Resources and Risk			5,160,343	2,696,550	52 %
Office of Innovation			1,039,929	490,755	47 %
Support Services			12,934,994	7,615,431	59 %
Parks, Recreation and Cultural Services			18,063,402	11,321,351	63 %
Planning and Neighborhood Services			8,263,749	5,022,533	61 %
Police			134,137,993	88,649,280	66 %
Public Works			44,487,821	24,256,081	55 %
<b>Total expenditures</b>			<b>\$ 461,761,054</b>	<b>\$ 283,357,585</b>	<b>61 %</b>