

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2024
Through Period 9

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 31,066,820	\$ 32,198,789	\$ 286,000,396	\$ 315,556,374
115	BALLFIELD CAPITAL IMPROVEMENTS	4,162	0	111,516	110,012
117	BICYCLE TAX	(21,007)	12,454	192,692	50,098
118	TRAILS OPEN SPACE PARKS FUND	1,107,764	709,297	8,604,152	4,765,079
119	CONSERVATION TRUST	1,251,699	437,788	4,532,094	5,247,206
131	OLD COLO CITY MAINT SEC DIST	2,309	11,133	161,547	109,877
132	NORWOOD SPECIAL IMP DIST	14,604	115,531	1,239,169	645,585
134	STETSON HILL IMP DIST	4,252	67,416	515,788	308,135
135	WOODSTONE IMP DIST	221	761	28,966	39,989
136	GATEWAY IMP DIST	59	48	6,344	3,711
137	PLATTE AVE IMP DIST	0	0	10,372	8,321
151	PUBLIC SPACE AND DEVELOPMENT	129,110	49,999	2,080,922	70,921
152	SUBDIVISION STORM DRAINAGE	22,138	0	4,416,017	3,043,342
153	ARTERIAL ROADWAY BRIDGE FUND	0	0	108,870	1,474
155	MAB GENERAL IMPROV DISTRICT	2,805	0	353,432	50,140
160	BRIARGATE GEN IMPRV DIST 2021	14,142	160,271	1,920,514	1,067,634
166	LODGERS AND AUTO RENTAL TAX	1,168,805	596,962	7,225,540	9,938,317
167	STREET TREE FEE FUND	0	0	1,045	16
171	PUBLIC SAFETY SALES TAX	4,431,463	3,529,327	33,677,080	34,150,903
172	SENIOR PROGRAMS	2,464	35,001	12,373	135,993
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,307,112	9,757,997	47,941,876	43,524,555
175	WILDFIRE MITIGATION	0	64,031	200,723	878,494
177	CARRYOUT BAG FEE	15,455	0	469,923	222
202	CITY FUNDED CIP	139,906	(5,304,102)	7,616,452	254,601
401	AIRPORT GROSS REV FUND	2,700,815	1,829,378	22,151,848	16,960,325
403	AIRPORT CIP	15,894	3,974	117,446	2,047,904
405	AIRPORT PFC FUND	572,066	124,386	3,274,668	1,748,548
407	CUSTOMER FACILITY CHARGES	184,155	0	1,249,893	(68,217)
408	AIRPORT PEAK INNOVATION PARK	191,564	142,956	1,711,901	1,826,041
430	MEMORIAL HEALTH SYSTEM	467,676	10,513	4,711,183	87,921
451	GOLF PATTY JEWETT	359,646	287,519	3,054,533	2,072,724
455	GOLF VALLEY HI	146,334	132,285	1,291,063	1,064,310
460	PIKES PEAK AMERICAS MTN	822,079	407,753	9,719,291	5,379,382
470	PARKING SYSTEM GROSS INCOME	938,734	620,373	8,122,814	6,599,500
475	CEMETERY FUND	156,893	410,345	1,263,033	1,716,996
480	DEVELOPMENT REVIEW ENTERPRISE	214,357	276,407	1,790,894	2,663,349
485	STORMWATER ENTERPRISE	2,508,966	1,618,279	16,155,362	15,723,097
502	CLAIMS RESERVE FUND-LIABILITY	83,333	120,768	511,815	2,492,454
503	SELF INSURANCE WORK COMP	509,159	561,354	5,225,115	6,040,388
504	HEALTH INSURANCE FUND	4,174,266	3,195,429	37,861,146	37,792,908
505	OFFICE SERVICES	156,407	116,572	1,195,759	1,382,714
506	RADIO	62,086	86,115	801,941	823,128
601	CD SMITH SENIOR CENTER TRUST	0	0	22,077	44
605	CEMETERY ENDOWMENT	220,174	2,603	1,195,983	20,350
607	TOPS MAINTENANCE	3,276	0	27,499	29
651	GIFT TRUST	97,751	105,780	2,490,289	2,496,882
	Report Total	\$ 60,249,914	\$ 52,495,492	\$ 531,373,356	\$ 528,831,772

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

Unaudited - For Internal Use Only

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

75.00% 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	\$ 162,863,363	\$ (89,876,637)	64 %
General property taxes	27,705,217	30,668,546	2,963,329	111 %
Specific ownership taxes	3,189,469	1,986,451	(1,203,018)	62 %
Occupational liquor taxes	345,000	350,858	5,858	102 %
Admission taxes	520,150	448,544	(71,606)	86 %
Sub-total taxes	284,499,836	196,317,762	(88,182,074)	69 %
Business licenses, permits and fines				
Business licenses and permits	3,900,300	3,125,564	(774,736)	80 %
Fines	9,234,482	6,360,484	(2,873,998)	69 %
Sub-total licenses, permits and fines	13,134,782	9,486,048	(3,648,734)	72 %
Intergovernmental				
Cigarette tax	900,000	526,838	(373,162)	59 %
Highway users tax-regular	21,967,079	17,718,326	(4,248,753)	81 %
Highway users tax-added fees	1,575,000	986,367	(588,633)	63 %
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	79,894	(145,106)	36 %
CO Centre Fire Services	—	500,000	500,000	— %
Sub-total intergovernmental	25,897,079	21,223,192	(4,673,887)	82 %
Charges for services				
General government	5,997,572	4,215,937	(1,781,635)	70 %
Public safety	6,929,050	4,029,248	(2,899,802)	58 %
Planning	2,058,735	1,265,130	(793,605)	61 %
Public works	6,259,230	5,257,227	(1,002,003)	84 %
Parks	2,620,810	1,936,784	(684,026)	74 %
Sub-total charges for services	23,865,397	16,704,326	(7,161,071)	70 %
Miscellaneous				
Interfund services provided	14,397,702	7,745,896	(6,651,806)	54 %
Investment earnings	2,989,000	1,521,847	(1,467,153)	51 %
Other revenue	7,270,538	3,499,148	(3,771,390)	48 %
Rental income	89,700	109,034	19,334	122 %
Sub-total miscellaneous	24,746,940	12,875,925	(11,871,015)	52 %
Total revenues	372,144,034	256,607,253	(115,536,781)	69 %
Other financing sources				
CSU surplus	36,564,961	23,925,486	(12,639,475)	65 %
Capital leases	8,588,307	4,459,570	(4,128,737)	52 %
Sale of capital assets	987,503	940,697	(46,806)	95 %
Total other financing sources	46,140,771	29,393,143	(16,747,628)	64 %
Total revenues and other financing sources	\$ 418,284,805	\$ 286,000,396	\$ (132,284,409)	68 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES

Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended September 30, 2024

75.0% 70.6%	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	\$ 10,762,262	66 %
City Auditor		2,066,426	1,409,794	68 %
City Council and Legislative Services		1,202,961	867,908	72 %
Finance		110,292,926	66,286,994	60 %
Fire/OEM		76,652,845	55,815,506	73 %
Information Technology		25,678,988	19,123,881	74 %
Mayor and Support Services				
Mayor's Office		2,124,593	1,508,472	71 %
Communications		1,805,059	1,240,320	69 %
Economic Development		710,552	495,726	70 %
Housing and Community Vitality		917,400	342,054	37 %
Human Resources and Risk		5,160,343	2,998,931	58 %
Office of Innovation		1,039,929	490,755	47 %
Support Services		12,934,994	8,573,118	66 %
Parks, Recreation and Cultural Services		18,063,402	12,661,669	70 %
Planning and Neighborhood Services		8,263,749	5,613,006	68 %
Police		134,137,993	99,676,146	74 %
Public Works		44,487,821	27,689,832	62 %
Total expenditures		\$ 461,761,054	\$ 315,556,374	68 %