

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2024
Through Period 1

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 5,922,977	\$ 27,626,769	\$ 5,922,977	\$ 27,626,769
115	BALLFIELD CAPITAL IMPROVEMENTS	529	0	529	0
117	BICYCLE TAX	0	0	0	0
118	TRAILS OPEN SPACE PARKS FUND	2,776	131,998	2,776	131,998
119	CONSERVATION TRUST	0	294,776	0	294,776
131	OLD COLO CITY MAINT SEC DIST	0	5,789	0	5,789
132	NORWOOD SPECIAL IMP DIST	0	25,962	0	25,962
134	STETSON HILL IMP DIST	0	8,218	0	8,218
135	WOODSTONE IMP DIST	0	0	0	0
136	GATEWAY IMP DIST	0	0	0	0
137	PLATTE AVE IMP DIST	0	0	0	0
151	PUBLIC SPACE AND DEVELOPMENT	45,348	0	45,348	0
152	SUBDIVISION STORM DRAINAGE	0	211,314	0	211,314
153	ARTERIAL ROADWAY BRIDGE FUND	0	973	0	973
155	MAB GENERAL IMPROV DISTRICT	0	0	0	0
160	BRIARGATE GEN IMPRV DIST 2021	0	29,654	0	29,654
166	LODGERS AND AUTO RENTAL TAX	0	137,977	0	137,977
167	STREET TREE FEE FUND	0	0	0	0
171	PUBLIC SAFETY SALES TAX	0	2,617,873	0	2,617,873
172	SENIOR PROGRAMS	0	0	0	0
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	0	46,468	0	46,468
175	WILDFIRE MITIGATION	0	1,432	0	1,432
177	CARRYOUT BAG FEE	0	0	0	0
202	CITY FUNDED CIP	6,640,778	1,127,663	6,640,778	1,127,663
401	AIRPORT GROSS REV FUND	1,918,105	1,004,667	1,918,105	1,004,667
403	AIRPORT CIP	8,376	(37,535)	8,376	(37,535)
405	AIRPORT PFC FUND	0	890,483	0	890,483
407	CUSTOMER FACILITY CHARGES	0	(108,307)	0	(108,307)
408	AIRPORT PEAK INNOVATION PARK	173,632	40,891	173,632	40,891
430	MEMORIAL HEALTH SYSTEM	476,676	1,499	476,676	1,499
451	GOLF PATTY JEWETT	25,501	83,815	25,501	83,815
455	GOLF VALLEY HI	21,047	38,593	21,047	38,593
460	PIKES PEAK AMERICAS MTN	3,632,770	347,588	3,632,770	347,588
470	PARKING SYSTEM GROSS INCOME	675,087	258,231	675,087	258,231
475	CEMETERY FUND	75,122	74,067	75,122	74,067
480	DEVELOPMENT REVIEW ENTERPRISE	76,322	230,093	76,322	230,093
485	STORMWATER ENTERPRISE	140,267	134,902	140,267	134,902
502	CLAIMS RESERVE FUND-LIABILITY	83,333	167,713	83,333	167,713
503	SELF INSURANCE WORK COMP	590,776	1,379,869	590,776	1,379,869
504	HEALTH INSURANCE FUND	4,119,591	4,052,059	4,119,591	4,052,059
505	OFFICE SERVICES	97,018	161,400	97,018	161,400
506	RADIO	57,360	53,625	57,360	53,625
601	CD SMITH SENIOR CENTER TRUST	0	0	0	0
605	CEMETERY ENDOWMENT	3,327	0	3,327	0
607	TOPS MAINTENANCE	0	0	0	0
651	GIFT TRUST	1,174,684	(5,287)	1,174,684	(5,287)
	Report Total	\$ 25,961,402	\$ 41,035,234	\$ 25,961,402	\$ 41,035,234

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS
FINANCE OFFICE**

For the month ended January 31, 2024

8.33% 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	\$ —	\$ (253,382,012)	— %
General property taxes	27,705,217	—	(27,705,217)	— %
Specific ownership taxes	3,189,469	—	(3,189,469)	— %
Occupational liquor taxes	345,000	275,097	(69,903)	80 %
Admission taxes	520,150	—	(520,150)	— %
Sub-total taxes	284,499,836	275,097	(284,866,751)	— %
Business licenses, permits and fines				
Business licenses and permits	3,900,300	278,478	(3,621,822)	7 %
Fines	9,234,482	535,929	(8,698,553)	6 %
Sub-total licenses, permits and fines	13,134,782	814,407	(12,320,375)	6 %
Intergovernmental				
Cigarette tax	900,000	—	(900,000)	— %
Highway users tax-regular	21,967,079	1,712,234	(20,254,845)	8 %
Highway users tax-added fees	1,575,000	—	(1,575,000)	— %
Severance tax	130,000	—	(130,000)	— %
El Paso County road and bridge	1,100,000	10,491	(1,089,509)	1 %
El Paso County shared fines	225,000	—	(225,000)	— %
Sub-total intergovernmental	25,897,079	1,722,725	(24,174,354)	7 %
Charges for services				
General government	5,997,572	431,304	(5,566,268)	7 %
Public safety	6,929,050	112,172	(6,816,878)	2 %
Planning	2,058,735	109,949	(1,948,786)	5 %
Public works	6,259,230	505,405	(5,753,825)	8 %
Parks	2,620,810	227,383	(2,393,427)	9 %
Sub-total charges for services	23,865,397	1,386,213	(22,479,184)	6 %
Miscellaneous				
Interfund services provided	14,397,702	211,533	(14,186,169)	1 %
Investment earnings	2,989,000	—	(2,989,000)	— %
Other revenue	7,270,538	1,431,343	(5,839,195)	20 %
Rental income	89,700	10,330	(79,370)	12 %
Sub-total miscellaneous	24,746,940	1,653,206	(23,093,734)	7 %
Total revenues	372,144,034	5,851,648	(366,934,398)	2 %
Other financing sources				
CSU surplus	36,564,961	—	(36,564,961)	— %
Capital leases	8,588,307	—	(8,588,307)	— %
Sale of capital assets	987,503	71,329	(916,174)	7 %
Total other financing sources	46,140,771	71,329	(46,069,442)	— %
Total revenues and other financing sources	\$ 418,284,805	\$ 5,922,977	\$ (413,003,840)	1 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES

Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended January 31, 2024

8.3% 5.7%	OF THE YEAR TRANSPIRED OF PAYROLL EXPENDED	2024 Budget	2024 Actual	Actuals as a Percentage of Budget
	City Attorney/City Clerk/Municipal Court	\$ 16,225,347	\$ 915,483	6 %
	City Auditor	2,066,426	104,730	5 %
	City Council and Legislative Services	1,202,961	65,594	5 %
	Finance	86,327,635	8,065,352	9 %
	Fire/OEM	76,666,014	4,622,203	6 %
	Information Technology	25,750,691	2,248,236	9 %
	Mayor and Support Services			
	Mayor's Office	2,022,419	124,329	6 %
	Communications	1,805,059	90,957	5 %
	Economic Development	551,219	35,993	7 %
	Housing and Community Vitality	993,052	13,791	1 %
	Human Resources and Risk	5,164,943	249,648	5 %
	Office of Innovation	1,301,436	32,108	2 %
	Support Services	13,040,379	358,708	3 %
	Parks, Recreation and Cultural Services	18,097,385	932,075	5 %
	Planning and Neighborhood Services	8,263,749	424,737	5 %
	Police	134,287,376	7,278,616	5 %
	Public Works	44,884,754	2,064,209	5 %
	Total expenditures	\$ 438,650,845	\$ 27,626,769	6 %