

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2024
Through Period 10

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 31,909,513	\$ 24,539,851	\$ 317,909,909	\$ 340,096,225
115	BALLFIELD CAPITAL IMPROVEMENTS	2,399	3	113,915	110,015
117	BICYCLE TAX	7,938	40	200,629	50,138
118	TRAILS OPEN SPACE PARKS FUND	1,327,420	556,665	9,931,573	5,321,744
119	CONSERVATION TRUST	16,484	557,771	4,548,578	5,804,977
131	OLD COLO CITY MAINT SEC DIST	7,491	9,193	169,038	119,070
132	NORWOOD SPECIAL IMP DIST	17,453	115,316	1,256,622	760,902
134	STETSON HILL IMP DIST	6,830	48,274	522,618	356,409
135	WOODSTONE IMP DIST	441	824	29,407	40,813
136	GATEWAY IMP DIST	123	903	6,467	4,614
137	PLATTE AVE IMP DIST	290	2,234	10,662	10,556
151	PUBLIC SPACE AND DEVELOPMENT	214,465	114,083	2,295,387	185,003
152	SUBDIVISION STORM DRAINAGE	286,636	1,632	4,702,652	3,044,974
153	ARTERIAL ROADWAY BRIDGE FUND	98,685	248	207,555	1,722
155	MAB GENERAL IMPROV DISTRICT	5,796	43	359,228	50,183
160	BRIARGATE GEN IMPRV DIST 2021	25,291	147,372	1,945,804	1,215,006
166	LODGERS AND AUTO RENTAL TAX	985,133	677,585	8,210,673	10,615,902
167	STREET TREE FEE FUND	556	8	1,602	23
171	PUBLIC SAFETY SALES TAX	4,883,179	6,830,020	38,560,259	40,980,923
172	SENIOR PROGRAMS	1,573	22	13,946	136,015
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	6,941,858	6,768,499	54,883,734	50,293,054
175	WILDFIRE MITIGATION	105,852	83,133	306,575	961,627
177	CARRYOUT BAG FEE	125,333	130	595,256	352
202	CITY FUNDED CIP	254,507	(1,063,583)	7,870,959	(808,982)
401	AIRPORT GROSS REV FUND	2,699,558	1,816,516	24,851,406	18,776,841
403	AIRPORT CIP	167,742	488,314	285,188	2,536,218
405	AIRPORT PFC FUND	311,061	2,695,896	3,585,728	4,444,444
407	CUSTOMER FACILITY CHARGES	233,885	925	1,483,778	(67,292)
408	AIRPORT PEAK INNOVATION PARK	177,006	214,240	1,888,907	2,040,281
430	MEMORIAL HEALTH SYSTEM	487,877	26,887	5,199,060	114,808
451	GOLF PATTY JEWETT	417,957	395,903	3,472,490	2,468,628
455	GOLF VALLEY HI	160,298	130,876	1,451,361	1,195,185
460	PIKES PEAK AMERICAS MTN	847,963	575,124	10,567,254	5,954,506
470	PARKING SYSTEM GROSS INCOME	1,011,121	835,982	9,133,935	7,435,482
475	CEMETERY FUND	486,275	224,438	1,749,308	1,941,434
480	DEVELOPMENT REVIEW ENTERPRISE	257,565	316,772	2,048,459	2,980,122
485	STORMWATER ENTERPRISE	2,516,332	2,889,448	18,671,695	18,612,545
502	CLAIMS RESERVE FUND-LIABILITY	83,333	132,588	595,148	2,625,042
503	SELF INSURANCE WORK COMP	563,267	1,359,585	5,788,382	7,399,972
504	HEALTH INSURANCE FUND	4,229,440	4,133,024	42,090,586	41,925,932
505	OFFICE SERVICES	157,259	237,296	1,353,018	1,620,010
506	RADIO	129,124	78,897	931,065	902,024
601	CD SMITH SENIOR CENTER TRUST	11,230	24	33,307	67
605	CEMETERY ENDOWMENT	217,789	360,370	1,413,772	380,720
607	TOPS MAINTENANCE	4,147	15	31,646	43
651	GIFT TRUST	221,323	139,527	2,711,612	2,636,409
	Report Total	\$ 62,616,798	\$ 56,442,913	\$ 593,990,153	\$ 585,274,686

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

Unaudited - For Internal Use Only

**CITY OF COLORADO SPRINGS
FINANCE OFFICE**

For the month ended October 31, 2024

83.33% 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	\$ 185,692,945	\$ (67,047,055)	73 %
General property taxes	27,705,217	30,737,177	3,031,960	111 %
Specific ownership taxes	3,189,469	2,253,237	(936,232)	71 %
Occupational liquor taxes	345,000	351,814	6,814	102 %
Admission taxes	520,150	494,112	(26,038)	95 %
Sub-total taxes	284,499,836	219,529,285	(64,970,551)	77 %
Business licenses, permits and fines				
Business licenses and permits	3,900,300	3,452,041	(448,259)	89 %
Fines	9,234,482	7,177,318	(2,057,164)	78 %
Sub-total licenses, permits and fines	13,134,782	10,629,359	(2,505,423)	81 %
Intergovernmental				
Cigarette tax	900,000	609,965	(290,035)	68 %
Highway users tax-regular	21,967,079	19,837,442	(2,129,637)	90 %
Highway users tax-added fees	1,575,000	1,117,390	(457,610)	71 %
Severance tax	130,000	105,550	(24,450)	81 %
El Paso County road and bridge	1,100,000	1,336,712	236,712	122 %
El Paso County shared fines	225,000	83,731	(141,269)	37 %
CO Centre Fire Services	—	500,000	500,000	— %
Sub-total intergovernmental	25,897,079	23,590,790	(2,306,289)	91 %
Charges for services				
General government	5,997,572	4,838,558	(1,159,014)	81 %
Public safety	6,929,050	4,576,659	(2,352,391)	66 %
Planning	2,058,735	1,403,585	(655,150)	68 %
Public works	6,259,230	6,233,835	(25,395)	100 %
Parks	2,620,810	2,103,113	(517,697)	80 %
Sub-total charges for services	23,865,397	19,155,750	(4,709,647)	80 %
Miscellaneous				
Interfund services provided	14,397,702	9,603,900	(4,793,802)	67 %
Investment earnings	2,989,000	2,211,272	(777,728)	74 %
Other revenue	7,270,538	3,587,318	(3,683,220)	49 %
Rental income	89,700	117,211	27,511	131 %
Sub-total miscellaneous	24,746,940	15,519,701	(9,227,239)	63 %
Total revenues	372,144,034	288,424,885	(83,719,149)	78 %
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	1,032,578	45,075	105 %
Total other financing sources	46,140,771	29,485,024	(16,655,747)	64 %
Total revenues and other financing sources	\$ 418,284,805	\$ 317,909,909	\$ (100,374,896)	76 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES

Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended October 31, 2024

83.3% 78.2%	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	\$ 11,931,672	74 %
	City Auditor	2,066,426	1,566,284	76 %
	City Council and Legislative Services	1,202,961	958,738	80 %
	Finance	110,292,926	69,061,924	63 %
	Fire/OEM	76,652,845	61,788,093	81 %
	Information Technology	25,678,988	20,481,393	80 %
	Mayor and Support Services			
	Mayor's Office	2,124,593	1,678,048	79 %
	Communications	1,805,059	1,378,068	76 %
	Economic Development	710,552	567,989	80 %
	Housing and Community Vitality	917,400	420,639	46 %
	Human Resources and Risk	5,160,343	3,362,554	65 %
	Office of Innovation	1,039,929	405,805	39 %
	Support Services	12,934,994	9,427,605	73 %
	Parks, Recreation and Cultural Services	18,063,402	14,087,879	78 %
	Planning and Neighborhood Services	8,263,749	6,178,399	75 %
	Police	134,137,993	106,223,193	79 %
	Public Works	44,487,821	30,577,942	69 %
	Total expenditures	\$ 461,761,054	\$ 340,096,225	74 %