

City of Colorado Springs
Revenues and Expenditures by Fund (Unaudited)
For Budget Fiscal Year 2024
Through Period 3

Fund	Description	Current Period		Fiscal Year to Date	
		Revenue	Expenditures	Revenue	Expenditures
001	GENERAL FUND	\$ 39,099,854	\$ 31,165,447	\$ 69,140,456	\$ 98,472,912
115	BALLFIELD CAPITAL IMPROVEMENTS	1,357	0	7,628	0
117	BICYCLE TAX	23,337	1,128	41,328	1,428
118	TRAILS OPEN SPACE PARKS FUND	890,479	547,971	1,822,126	727,558
119	CONSERVATION TRUST	1,697,188	573,039	1,697,188	1,337,851
131	OLD COLO CITY MAINT SEC DIST	19,595	10,532	20,838	25,162
132	NORWOOD SPECIAL IMP DIST	426,914	55,540	457,790	109,641
134	STETSON HILL IMP DIST	178,255	14,143	204,623	32,092
135	WOODSTONE IMP DIST	11,237	727	11,452	802
136	GATEWAY IMP DIST	792	302	838	1,242
137	PLATTE AVE IMP DIST	1,164	832	1,541	2,073
151	PUBLIC SPACE AND DEVELOPMENT	586,473	2,589	964,186	14,007
152	SUBDIVISION STORM DRAINAGE	598,776	1,037,949	691,206	1,341,692
153	ARTERIAL ROADWAY BRIDGE FUND	530	26	2,595	999
155	MAB GENERAL IMPROV DISTRICT	17,177	0	19,913	250
160	BRIARGATE GEN IMPRV DIST 2021	707,095	39,511	726,313	105,013
166	LODGERS AND AUTO RENTAL TAX	546,902	1,180,234	1,009,552	1,910,735
171	PUBLIC SAFETY SALES TAX	3,567,336	3,902,618	7,277,393	9,991,924
172	SENIOR PROGRAMS	(1,000)	35,000	1,294	35,172
173	2C-ROAD RPR,MNT,IMPRVMT-SLS TX	5,076,135	3,977,262	10,355,163	6,035,657
175	WILDFIRE MITIGATION	0	95,662	0	198,668
177	CARRYOUT BAG FEE	25,974	0	134,607	0
202	CITY FUNDED CIP	0	(331,939)	6,640,778	1,121,865
401	AIRPORT GROSS REV FUND	2,459,981	1,755,982	6,530,799	4,665,173
403	AIRPORT CIP	11,000	120,424	33,053	197,698
405	AIRPORT PFC FUND	246,002	0	246,002	726,831
407	CUSTOMER FACILITY CHARGES	112,488	0	208,928	(108,307)
408	AIRPORT PEAK INNOVATION PARK	174,655	859,075	523,141	967,742
430	MEMORIAL HEALTH SYSTEM	477,415	6,452	1,484,767	18,953
451	GOLF PATTY JEWETT	184,402	148,047	268,719	450,371
455	GOLF VALLEY HI	83,349	70,190	127,106	289,577
460	PIKES PEAK AMERICAS MTN	79,367	393,651	3,777,270	1,089,004
470	PARKING SYSTEM GROSS INCOME	880,070	726,042	2,485,471	1,505,899
475	CEMETERY FUND	109,840	95,679	292,734	355,828
480	DEVELOPMENT REVIEW ENTERPRISE	170,710	306,747	448,161	789,421
485	STORMWATER ENTERPRISE	2,261,976	944,278	1,142,781	1,949,938
502	CLAIMS RESERVE FUND-LIABILITY	83,333	591,330	249,999	1,043,744
503	SELF INSURANCE WORK COMP	590,566	477,470	1,736,777	2,505,285
504	HEALTH INSURANCE FUND	4,183,885	4,584,831	12,467,160	13,885,239
505	OFFICE SERVICES	118,350	187,004	331,684	465,452
506	RADIO	62,520	130,395	174,988	252,197
601	CD SMITH SENIOR CENTER TRUST	0	0	0	0
605	CEMETERY ENDOWMENT	270,413	2,475	184,878	4,972
607	TOPS MAINTENANCE	3,043	0	6,305	0
651	GIFT TRUST	149,151	81,979	1,612,595	166,272
	Report Total	\$ 66,188,086	\$ 53,790,621	\$ 135,562,126	\$ 152,688,031

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

Unaudited - For Internal Use Only

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

25.00% 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	\$ 35,645,424	\$ (217,094,576)	14 %
General property taxes	27,705,217	9,891,719	(17,813,498)	36 %
Specific ownership taxes	3,189,469	514,988	(2,674,481)	16 %
Occupational liquor taxes	345,000	334,215	(10,785)	97 %
Admission taxes	520,150	59,757	(460,393)	11 %
Sub-total taxes	284,499,836	46,446,103	(238,053,733)	16 %
Business licenses, permits and fines				
Business licenses and permits	3,900,300	915,147	(2,985,153)	23 %
Fines	9,234,482	1,878,659	(7,355,823)	20 %
Sub-total licenses, permits and fines	13,134,782	2,793,806	(10,340,976)	21 %
Intergovernmental				
Cigarette tax	900,000	143,161	(756,839)	16 %
Highway users tax-regular	21,967,079	5,243,589	(16,723,490)	24 %
Highway users tax-added fees	1,575,000	235,120	(1,339,880)	15 %
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	14,145	(210,855)	6 %
CO Centre Fire Services	500,000	250,000	(250,000)	50 %
Sub-total intergovernmental	26,397,079	5,896,506	(20,500,573)	22 %
Charges for services				
General government	5,997,572	1,247,976	(4,749,596)	21 %
Public safety	6,429,050	825,150	(5,603,900)	13 %
Planning	2,058,735	417,741	(1,640,994)	20 %
Public works	6,259,230	1,531,484	(4,727,746)	24 %
Parks	2,620,810	711,497	(1,909,313)	27 %
Sub-total charges for services	23,365,397	4,733,848	(18,631,549)	20 %
Miscellaneous				
Interfund services provided	14,397,702	1,623,869	(12,773,833)	11 %
Investment earnings	2,989,000	32,468	(2,956,532)	1 %
Other revenue	7,270,538	700,278	(6,570,260)	10 %
Rental income	89,700	43,537	(46,163)	49 %
Sub-total miscellaneous	24,746,940	2,400,152	(22,346,788)	10 %
Total revenues	372,144,034	62,270,415	(309,873,619)	17 %
Other financing sources				
CSU surplus	36,564,961	6,610,365	(29,954,596)	18 %
Capital leases	8,588,307	—	(8,588,307)	— %
Sale of capital assets	987,503	259,676	(727,827)	26 %
Total other financing sources	46,140,771	6,870,041	(39,270,730)	15 %
Total revenues and other financing sources	\$ 418,284,805	\$ 69,140,456	\$ (349,144,349)	17 %

GENERAL FUND

CITY OF COLORADO SPRINGS

STATEMENT OF EXPENDITURES

Unaudited - For Internal Use Only

FINANCE OFFICE

BUDGET AND ACTUAL

For the month ended March 31, 2024

25.0% 21.0%	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	\$ 3,272,088	20 %
	City Auditor	2,066,426	388,056	19 %
	City Council and Legislative Services	1,202,961	254,804	21 %
	Finance	110,865,200	20,936,259	19 %
	Fire/OEM	76,652,845	18,893,971	25 %
	Information Technology	25,678,988	5,620,149	22 %
	Mayor and Support Services			
	Mayor's Office	2,022,419	425,929	21 %
	Communications	1,805,059	348,719	19 %
	Economic Development	551,219	152,950	28 %
	Housing and Community Vitality	917,400	59,614	6 %
	Human Resources and Risk	5,160,343	1,035,127	20 %
	Office of Innovation	1,301,436	117,601	9 %
	Support Services	13,031,875	2,351,111	18 %
	Parks, Recreation and Cultural Services	18,063,402	3,362,528	19 %
	Planning and Neighborhood Services	8,263,749	1,647,477	20 %
	Police	134,144,088	31,104,501	23 %
	Public Works	44,867,001	8,502,028	19 %
	Total expenditures	\$ 462,815,484	\$ 98,472,912	21 %