

CITY AND COUNTY OF DENVER • DEPARTMENT OF FINANCE

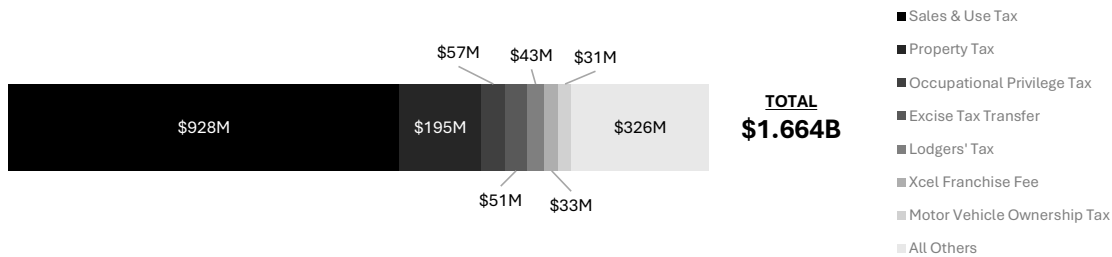
Issued August 14, 2026 Communication to City Council pursuant to D.R.M.C. § 20-27.

General Fund • Q2 2026 Financial Status

EXECUTIVE SUMMARY: Through June 30, 2026, General Fund revenue collections were 2.3% above the same period in 2025. The 2026 revenue forecast remains unchanged at \$1.664B, but is likely to be revised slightly upward by the time the 2027 budget is released in September if these trends continue.

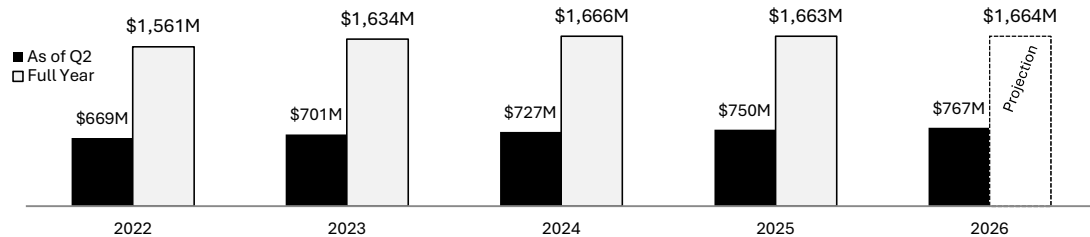
ACTUAL REVENUE COLLECTED AS OF JUNE 30	PROJECTED REVENUE FOR REST OF YEAR	PROJECTED YEAR-END FUND BALANCE
\$766.6M	\$897.8M	\$196.4M
46.1% of current revenue forecast	53.9% of current revenue forecast	11.8% of estimated 2026 expenditures

CURRENT 2026 FULL-YEAR REVENUE FORECAST BY SOURCE



GENERAL FUND Q2 AND FULL-YEAR REVENUE • FIVE-YEAR TREND

Cumulative General Fund revenue collected through Q2 and the full year (full year is projected for 2026)



2026 YoY Growth: +2.3%

Note: Q2 2025 includes \$25M in one-time transfers made early in year. Revenues were tracking below original forecast.

MAJOR REVENUE SOURCE PERFORMANCE THROUGH Q2

The sources below are the top ten 2026 General Fund revenue streams as of June 30.

	As of Q2 2026	2026 Forecast	% Forecast	As of Q2 2025	2025 Actuals	% Actuals	Q2 YoY
Sales & Use Tax	\$373.4M	\$928.4M	40.2%	\$340.2M	\$924.5M	36.8%	9.8%
Property Tax	\$183.1M	\$195.0M	93.9%	\$180.8M	\$187.7M	96.3%	1.3%
Occupational Privilege Tax	\$21.3M	\$57.1M	37.3%	\$22.8M	\$56.8M	40.1%	-6.4%
Xcel Franchise Fee	\$15.8M	\$32.7M	48.4%	\$12.9M	\$30.4M	42.6%	22.4%
Lodgers' Tax	\$15.3M	\$42.6M	36.0%	\$11.5M	\$40.3M	28.5%	33.5%
Motor Vehicle Tax	\$14.5M	\$31.2M	46.4%	\$15.6M	\$31.4M	49.8%	-7.3%
Parking Fines	\$11.9M	\$27.6M	43.2%	\$12.2M	\$26.2M	46.5%	-2.4%
Investment Income	\$10.0M	\$21.6M	46.5%	\$9.7M	\$20.8M	46.5%	4.0%
Highway Users Tax	\$8.4M	\$22.8M	36.8%	\$8.5M	\$22.4M	37.8%	-0.9%
Street Occupancy Permit	\$8.1M	\$18.7M	43.5%	\$8.7M	\$18.0M	48.4%	-6.4%

EXPENDITURES THROUGH Q2

A detailed accounting of city expenditures through Q2 2026 is available in the city's online expenditures dashboard at denvergov.org/transparency.

NOTES

Amounts unaudited. Revenue collection timing varies by source.