

Airport

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All Funds Summary

	Source of Funds	2022	2023	* 2023	2024	2024 Budget - * 2023 Amended Budget
		Actual	Original Budget	Amended Budget		
All Funds	Airport Enterprise***	\$46,710,037	\$157,036,263	\$157,036,263	\$77,377,537	(\$79,658,726)
	Grants Fund**	10,880,920	65,700,000	65,700,000	33,000,000	(32,700,000)
	Total	\$57,590,957	\$222,736,263	\$222,736,263	\$110,377,537	(\$112,358,726)
	Use of Funds					
	Airport Enterprise	\$20,691,162	\$126,338,302	\$126,338,302	\$63,187,785	(\$63,150,517)
	CIP	1,717,379	33,950,000	33,950,000	34,800,000	850,000
	Grants Fund**	10,880,920	65,700,000	65,700,000	33,000,000	(32,700,000)
	Total	\$33,289,461	\$225,988,302	\$225,988,302	\$130,987,785	(\$95,000,517)
	Positions					
	Airport Enterprise	117.00	121.00	122.00	122.00	0.00
Total	117.00	121.00	122.00	122.00	0.00	

* 2023 Amended Budget as of 8/31/2023

** The Grants Fund includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

***The Airport Enterprise funding includes transfers between funds of approximately \$4.8 million in 2024.

Significant Changes vs. 2023

- Net increase of approximately \$457,000 mainly to fund existing positions, pay for performance, pay progression, and medical cost adjustments
- Net increase of \$3,800,000 due to reductions of Coronavirus Aid, Relief, and Economic Security (CARES) Act and American Rescue Plan Act (ARPA) grant reimbursements for salary, benefits, and operating costs, compared to what was budgeted in 2023
- Net decrease of approximately \$64,900,000 to remove one-time 2023 operating and development costs for the Peak Innovation Business Park
- Net decrease of approximately \$2,500,000 to fund projected operating needs, including transfers between funds, capital outlay, and debt service costs
- Net increase of \$850,000 for planned capital improvement projects
- Decrease of approximately \$33 million in federal grants fund appropriation based on anticipated grants for CIP projects in 2024 (including grant match)

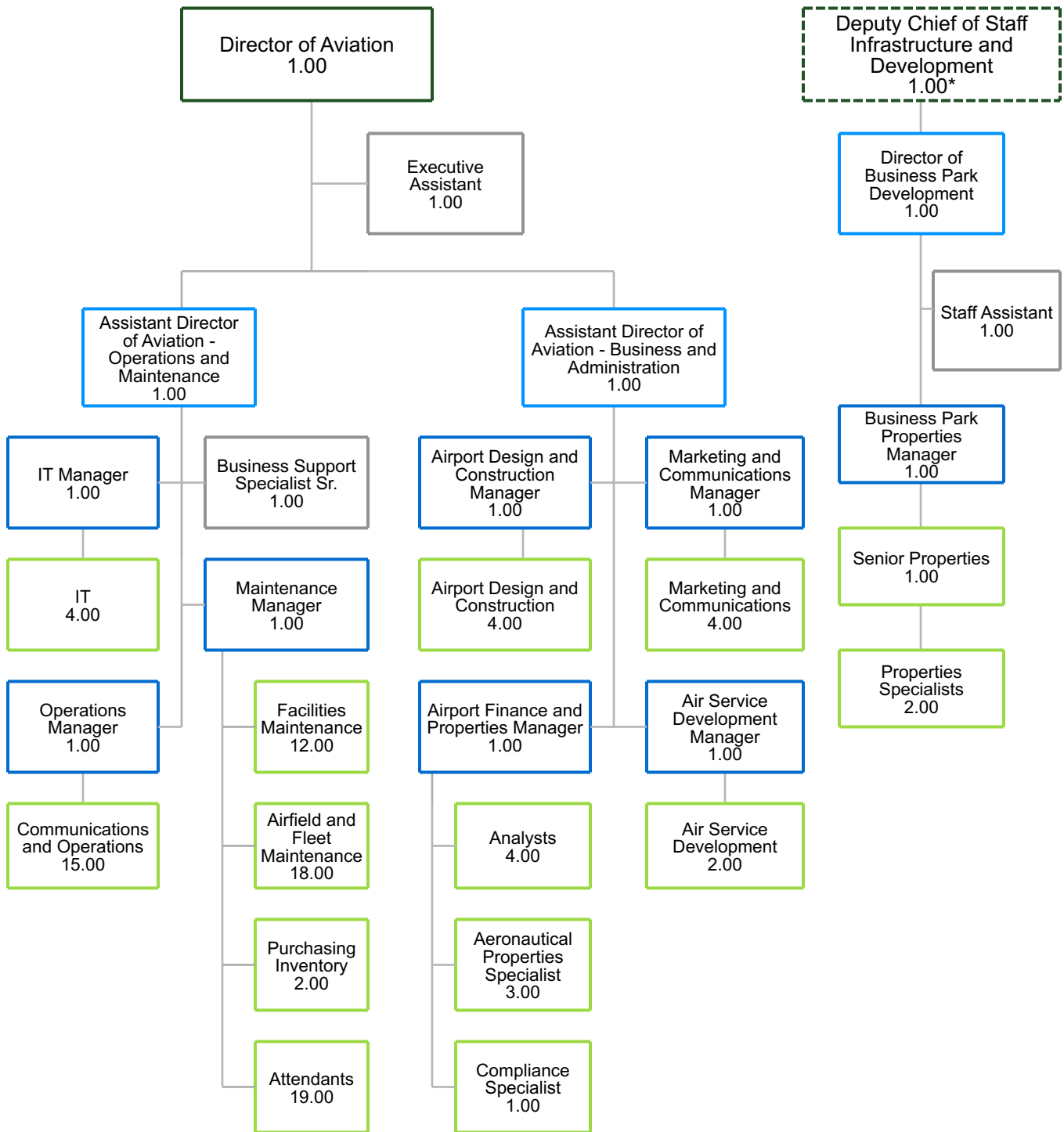
Airport - Overview

The Colorado Springs Airport (COS) is a primary small hub commercial service airport. The Airport:

- Services southern Colorado, portions of western Kansas and northern New Mexico, with a total of 2.3 million anticipated passengers in 2023. These numbers represent the highest passenger numbers in more than 22 years at COS and follow a precipitous decline during COVID-19, where only 0.7 million passengers traveled through the airport in 2020. It's clear that airport travel has returned in a big way since Southwest Airlines started service in March 2021 and the end of the pandemic.
- Currently anticipates a minimum of 34 daily departures and peak weekday departures reaching 39 in the summer of 2023, with non-stop service to at least 16 airports in 13 major cities across the U.S.
- Maintains active corporate, cargo and general aviation populations and is host to Peterson Space Force Base (SFB), home of the U.S. Air Force Space Command, NORAD/NORTHCOM, and the Army Space and Missile Defense Command, among other missions that serve the national defense.
- There continues to be significant momentum within the 1600-acre Peak Innovation Business Park for non-aeronautical development, including three separate Amazon facilities, Aerospace Corporation's Space Warfighting Center expansion, Flywheel Capital's Peak Technology Campus, a new Fortune 500 distribution facility, and the USDA Forest Service aerial firefighting base, bringing additional revenue to the Airport and jobs to the community.

According to CDOT's report on *Economic Impact of Airports in Colorado 2020 Economy*, COS generates a combined impact of over \$3.4 billion each year for the region. COS and Peterson SFB provide 25,093 direct and indirect jobs in the aviation, aerospace, and defense sectors. The Colorado Springs Airport is a fully self-sustaining public enterprise and receives no local tax revenue.

Airport - Organizational Chart



The organizational chart does not include 16.00 positions that report to the Police Department but are funded by the Airport; however, all positions funded by the Airport are reflected in the Position Totals of the funding tables in this narrative.

* The Deputy Chief of Staff - Infrastructure and Development position is funded as part of the Mayor's Office budget, and is not reflected in the position or funding tables in this narrative.

Strategic Plan Update



Promoting Job Creation

Initiatives			
1.1 Continue efforts to diversify revenue through air service growth and economic development.			
Performance Measures	Percentage Completion		
	Actual 2022	Estimated 2023	Projected 2024
1.1.1 Continue to develop air service marketing program.	100%	100%	100%
1.1.2 Identify general aviation service gaps and pursue business opportunities by the end of 2021.	75%	80%	80%
1.1.3 Continue development of Peak Innovation Business Park w/ 15% complete by the end of 2024.	Complete		
1.1.4 Continue to provide support for Peterson Space Force Base (PSFB) growth and development through regular meetings and ongoing collaboration.	90%	100%	90%
Notable Achievements			
1.1 In 2023 air service growth has continued to expand with the following airlines now offering flight options: Avelo Airlines (Hollywood Burbank Airport), Delta (Minneapolis, MN and Atlanta, GA), and Southwest (Long Beach, CA).			



Building Community & Collaborative Relationships

Initiatives			
3.1 Plan for the Airport of 2040, ensuring compatible land use and adequate protections for future needs.			
Performance Measures	Percentage Completion		
	Actual 2022	Estimated 2023	Projected 2024
3.1.1 Complete the 2020-2040 Airport Master Plan by the end of 2021.	90%	Complete	
3.1.2 Establish community Compatible Land Use task force during 2020.	60%	Complete	
3.1.3 Develop a community education plan for airport operations and impacts.	60%	Complete	
3.1.4 Determine key capital improvement needs for 2020-2040 by 2021.	100%	Complete	



Excelling In City Services

Initiatives			
4.1 Ensure a safe, efficient and financially stable airport.			
Performance Measures	Percentage Completion		
	Actual 2022	Estimated 2023	Projected 2024
4.1.1 Maintain exceptional performance in the yearly FAA Part 139 inspection.	100%	100%	100%
4.1.2 Maintain exceptional performance in annual TSA audit.	100%	100%	100%
4.1.3 Maintain consistent operational readiness at 98%.	100%	98%	100%
4.1.4 Ensure airport staff utilize at least one internal/external training per year	70%	80%	100%

This Strategic Plan update identifies each department's initiatives, performance measures, and a sampling of notable achievements. The Percentage Completion section represents quantitative progress made on each performance measure. The term 'Complete' indicates that all activities of a performance measure have been fully achieved. If '-' is shown, activity has not started on the performance measure. '100%' reflects performance measure activity is satisfied and is ongoing for the life of the Strategic Plan. For the full description of each initiative and performance measure, reference the bolded ID numbers in the City's Strategic Plan beginning on Page 19 of this document.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2023, and changes occurring as part of the 2024 Budget for the Airport Enterprise Funds.

Airport - Airport Enterprise Funds: Summary, Funding, and Position Changes

Airport Enterprise Fund	Source of Funds	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget	
	Airline Revenue	\$3,526,856	\$5,219,569	\$6,169,982	\$6,169,982	\$6,966,653	\$796,671	
	Non-Airline Revenue							
	Public Parking	5,342,245	8,258,885	9,110,644	9,110,644	10,349,358	1,238,714	
	Rental Car	4,668,549	4,764,693	5,805,582	5,805,582	5,372,917	(432,665)	
	Terminal Concessions	1,426,667	1,537,629	1,772,440	1,772,440	1,852,515	80,075	
	Interest Income	153,633	243,624	342,997	342,997	423,571	80,574	
	Ground/Building Rent	2,041,336	4,327,443	3,100,414	3,100,414	2,567,599	(532,815)	
	Other Income	(2,375,172)	(7,214,909)	2,601,032	2,601,032	2,748,002	146,970	
	Customer Facility Charges	1,421,121	1,513,545	1,846,078	1,846,078	1,752,062	(94,016)	
	Passenger Facility Charges	2,379,478	10,296,909	4,117,697	4,117,697	4,711,700	594,003	
	Peak Innovation Park	3,825,382	3,329,651	92,581,196	92,581,196	35,708,721	(56,872,475)	
	Other Revenue***	1,786,144	14,432,998	29,588,201	29,588,201	4,924,439	(24,663,762)	
	Total	\$24,196,239	\$46,710,037	\$157,036,263	\$157,036,263	\$77,377,537	(\$79,658,726)	
	Use of Funds	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget	
Salary/Benefits/Pensions**	\$3,752,353	\$2,848,443	\$10,024,649	\$10,024,649	\$13,521,162	\$3,496,513		
Operating**	3,761,076	17,261,797	113,862,437	113,862,437	47,619,438	(66,242,999)		
Capital Outlay**	198,464	191,589	278,078	278,078	266,090	(11,988)		
Debt Service	405,120	389,333	2,173,138	2,173,138	1,781,095	(392,043)		
Total	\$8,117,013	\$20,691,162	\$126,338,302	\$126,338,302	\$63,187,785	(\$63,150,517)		
CIP	\$10,347,759	\$1,717,379	\$33,950,000	\$33,950,000	\$34,800,000	\$850,000		
Grand Total	\$18,464,772	\$22,408,541	\$160,288,302	\$160,288,302	\$97,987,785	(\$62,300,517)		

* 2023 Amended Budget as of 8/31/2023

** Actual expenditures in Salary/Benefits/Pensions, Operating and Capital Outlay for 2021 and 2022 are greatly reduced due to reimbursement from the Federal Aviation Administration (FAA) CARES Act Grant and the American Rescue Plan Act (ARPA). See Grants Overview for more information.

*** Other Revenue includes transfers between funds of approximately \$4.8 million in 2024.

Airport - Airport Enterprise Funds: Summary, Funding, and Position Changes

	Position Title	2022	2023	* 2023	2024	2024 Budget -
		Actual	Original Budget	Amended Budget	Budget	* 2023 Amended Budget
Airport Positions	Administrative Assistant I	1.00	1.00	1.00	1.00	0.00
	Administrative Assistant II	1.00	1.00	0.00	0.00	0.00
	Administrative Assistant, Senior	0.00	0.00	1.00	1.00	0.00
	Air Service Development Manager	1.00	1.00	1.00	1.00	0.00
	Airport Customer Relations Coordinator	1.00	1.00	1.00	1.00	0.00
	Airport Design & Construction Manager	1.00	1.00	1.00	1.00	0.00
	Airport Facilities Supervisor	2.00	2.00	2.00	2.00	0.00
	Airport IT Program Manager	1.00	1.00	1.00	1.00	0.00
	Airport Marketing & Advertising Specialist	1.00	1.00	1.00	1.00	0.00
	Airport Marketing & Communications Manager	1.00	1.00	1.00	1.00	0.00
	Airport Operations Agent	3.00	3.00	3.00	3.00	0.00
	Airport Operations Manager	1.00	1.00	1.00	1.00	0.00
	Airport Planner	1.00	1.00	0.00	0.00	0.00
	Airport Properties Administrator	1.00	1.00	1.00	1.00	0.00
	Airport Properties Specialist I	4.00	4.00	4.00	4.00	0.00
	Airport Security Specialist	1.00	1.00	1.00	1.00	0.00
	Airport Senior Properties Specialist	2.00	2.00	2.00	2.00	0.00
	Analyst I	3.00	4.00	4.00	4.00	0.00
	Analyst II	2.00	2.00	2.00	2.00	0.00
	Assistant Director of Aviation	2.00	2.00	2.00	2.00	0.00
	Business Park Dev. Director	0.00	0.00	1.00	1.00	0.00
	Business Support Specialist, Senior	2.00	2.00	1.00	1.00	0.00
	Buyer II	1.00	1.00	1.00	1.00	0.00
	Comm Center Dispatcher	6.00	6.00	6.00	6.00	0.00
	Community Service Officer I †	0.00	0.00	1.00	1.00	0.00
	Community Service Officer II †	0.00	0.00	2.00	2.00	0.00
	Construction Project Manager	1.00	1.00	1.00	1.00	0.00
	Director of Aviation	1.00	1.00	1.00	1.00	0.00
	District Crew Leader	1.00	1.00	1.00	1.00	0.00
	Electronic Specialist	2.00	2.00	2.00	2.00	0.00
	Engineering Technician II	1.00	1.00	1.00	1.00	0.00
	Environment Safety & Health Specialist	1.00	1.00	1.00	1.00	0.00
Equipment Operator I, II, III	11.00	11.00	11.00	11.00	0.00	

Airport - Airport Enterprise Funds: Summary, Funding, and Position Changes

Airport Positions	Position Title	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
	Finance and Properties Manager	0.00	0.00	1.00	1.00	0.00
	Inventory Control Technician	1.00	1.00	1.00	1.00	0.00
	Maintenance Manager	1.00	1.00	1.00	1.00	0.00
	Maintenance Service Worker	18.00	18.00	18.00	18.00	0.00
	Maintenance Technician II	3.00	3.00	3.00	3.00	0.00
	Operations Supervisor	1.00	1.00	1.00	1.00	0.00
	Police Officer (Sworn) †	12.00	15.00	12.00	12.00	0.00
	Police Sergeant (Sworn) †	1.00	1.00	1.00	1.00	0.00
	Program Administrator I	0.00	0.00	1.00	1.00	0.00
	Program Coordinator	1.00	1.00	0.00	0.00	0.00
	Public Communications Specialist Senior	1.00	1.00	1.00	1.00	0.00
	Senior Airport Operations Agent	3.00	3.00	3.00	3.00	0.00
	Senior Analyst	1.00	1.00	0.00	0.00	0.00
	Senior Equipment Operator	2.00	2.00	2.00	2.00	0.00
	Senior Fleet Technician	2.00	2.00	2.00	2.00	0.00
	Senior Planner	0.00	0.00	1.00	1.00	0.00
	Senior Skilled Maintenance Technician	3.00	3.00	3.00	3.00	0.00
	Skilled Maintenance Supervisor	2.00	2.00	2.00	2.00	0.00
	Skilled Maintenance Technician II	5.00	5.00	5.00	5.00	0.00
	Staff Assistant	1.00	1.00	2.00	2.00	0.00
	System Administrator II	2.00	2.00	2.00	2.00	0.00
	Total Positions	117.00	121.00	122.00	122.00	0.00
	† The police and community service officer personnel report to the Police Department, but are funded in the Airport Enterprise budget.					

* 2023 Amended Budget as of 8/31/2023

Airport - Airport Enterprise Funds: Summary, Funding, and Position Changes

Funding Changes	During 2023	* 2023 Amended - 2023 Original Budget
	None	\$0
Total During 2023		\$0
For 2024	2024 Budget - * 2023 Amended Budget	
Salaries/Benefits/Pensions		
Net change to fund existing positions, pay for performance, pay progression, and medical cost adjustments		\$456,513
Increase in expense due to reduction of CARES Act and ARPA grant reimbursement compared to what was budgeted in 2023		3,040,000
Total Salaries/Benefits/Pensions		\$3,496,513
Operating		
Net decrease in transfer between the Airport Operating Fund and the CIP Fund		(\$6,403,035)
Net decrease in operating and development expenses for the Peak Innovation Business Park		(64,897,312)
Increase in expense due to reduction of CARES Act and ARPA grant reimbursement compared to what was budgeted in 2023		760,000
Increase in budgeted grant match in the Passenger Facility Charge (PFC) Fund		2,050,000
Net increase for other operational adjustments		2,247,348
Total Operating		(\$66,242,999)
Capital Outlay		
Net decrease for capital outlay adjustments		(\$11,988)
Total Capital Outlay		(\$11,988)
Debt Service		
Net decrease in debt service adjustments		(\$392,043)
Total Debt Service		(\$392,043)
CIP		
Net increase for planned 2024 CIP Projects		\$850,000
Total CIP		\$850,000
Total For 2024		(\$62,300,517)

Position Changes	During 2023	* 2023 Amended - 2023 Original Budget
	Add 1.00 FTE (Business Park Development Director)	
Total During 2023		1.00
For 2024	2024 Budget - * 2023 Amended Budget	
None		0.00
Total For 2024		0.00

* 2023 Amended Budget as of 8/31/2023

Airport - CIP Program

CIP Program*	Project	Enterprise	Grants	Total Allocation
	Airport Converging Runway Analysis	200,000	1,100,000	1,300,000
	Airport Engineering and Construction	18,700,000		18,700,000
	Airport Exit Lane Technology	100,000	500,000	600,000
	Airport Information Technology	1,200,000		1,200,000
	Airport Infrastructure		15,000,000	15,000,000
	Airport Inline Baggage System	1,000,000		1,000,000
	Airport Planning and Environmental	3,000,000		3,000,000
	Airport Taxiway A Re-align A7-A5 Const Sched I	500,000	14,500,000	15,000,000
	Airport Taxiway B Phase II Concrete and Hotspot Design	1,100,000		1,100,000
	Airport Milton Proby Rehabilitation	9,000,000		9,000,000
Total 2024 CIP	\$34,800,000	\$31,100,000	\$65,900,000	

* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget.

Note: A portion of the Enterprise CIP projects may be funded by the Passenger Facility Charges (PFC) and Customer Facility Charges (CFC).

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND

Airport

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	5,382,944	6,387,818	7,220,553	7,092,027	7,662,794	570,767
51210 - OVERTIME	191,276	163,751	221,257	221,257	235,201	13,944
51220 - SEASONAL TEMPORARY	47,090	145,549	64,000	64,000	64,000	0
51225 - SHIFT WORKER HOLIDAY	54,937	72,256	63,867	63,867	65,657	1,790
51230 - SHIFT DIFFERENTIAL	38,438	47,179	47,731	47,731	79,543	31,812
51235 - STANDBY	12,566	9,092	18,781	18,781	19,781	1,000
51240 - RETIREMENT TERMINATION SICK	78,902	150,312	29,996	29,996	29,996	0
51245 - RETIREMENT TERM VACATION	125,836	64,418	24,847	24,847	14,097	(10,750)
51260 - VACATION BUY PAY OUT	30,513	28,983	14,534	14,534	21,239	6,705
51299 - SALARIES REIMBURSEMENTS	(37,806)	(39,343)	2,138	2,138	2,138	0
51405 - UNIFORM SALARIES	1,195,683	1,214,613	1,565,425	1,565,425	1,299,458	(265,967)
51410 - UNIFORM OVERTIME	157,277	189,156	173,250	173,250	181,913	8,663
51425 - UNIFORM SHIFT DIFFERENTIAL	3,938	3,825	4,039	4,039	4,039	0
51430 - UNIFORM SPECIAL ASSIGNMENT	343	597	5,000	5,000	5,000	0
51445 - LONGEVITY	14,135	14,175	14,343	14,343	14,343	0
51455 - SWORN VAC TWK	5,099	3,536	10,429	10,429	10,429	0
51460 - UNIFORM HAZARD DUTY	3,613	3,526	3,301	3,301	3,301	0
51465 - UNIFORM COURT OVERTIME	379	133	400	400	400	0
51470 - UNIFORM RETIREMENT COST	4,913	20,821	20,000	20,000	20,000	0
51482 - POLICE TRAINING OFFICERS	81	0	133	133	133	0
51610 - PERA	790,652	952,348	1,069,464	1,050,493	1,142,009	91,516
51612 - RETIREMENT HEALTH SAVINGS	0	31,823	1,142	1,142	1,142	0
51615 - WORKERS COMPENSATION	201,771	234,941	231,695	231,374	160,979	(70,395)
51620 - EQUITABLE LIFE INSURANCE	15,443	18,057	31,158	30,677	26,452	(4,225)
51640 - DENTAL INSURANCE	39,421	43,064	49,416	48,831	51,690	2,859
51650 - NEW HIRE POLICE PENSION PLAN	151,182	124,252	154,034	154,034	117,034	(37,000)
51652 - STATEWIDE POLICE PENSION	18,023	19,869	22,589	22,589	32,330	9,741
51655 - RETIRED EMP MEDICAL INS	25,227	25,227	25,646	25,646	25,646	0
51670 - PARKING FOR EMPLOYEES	120	600	0	0	0	0
51675 - UNEMPLOYMENT INSURANCE	0	0	1,206	1,206	1,206	0
51690 - MEDICARE	100,097	114,403	127,779	125,916	130,881	4,965
51695 - CITY EPO MEDICAL PLAN	287,695	326,809	352,673	352,673	359,626	6,953
51696 - ADVANTAGE HD MED PLAN	673,517	740,836	947,101	931,528	1,032,976	101,448
51697 - HRA BENEFIT TO ADV MED PLAN	38,948	43,533	47,750	46,999	49,874	2,875
51999 - COVID19 SAL & BEN REIMB	(5,904,301)	(8,484,747)	(3,040,000)	(3,040,000)	0	3,040,000
Salaries/Benefits/Pensions Total	3,747,952	2,671,412	9,525,677	9,358,606	12,865,307	3,506,701
Operating						
52110 - OFFICE SUPPLIES	6,368	6,903	6,882	6,882	6,860	(22)
52111 - PAPER SUPPLIES	235	0	4,000	4,000	4,000	0
52115 - MEDICAL SUPPLIES	2,764	1,501	2,267	2,267	2,300	33
52120 - SOFTWARE SUBSCRIPTION/ LICENSE	3,424	9,570	10,000	10,000	10,000	0
52122 - CELL PHONES EQUIP AND SUPPLIES	1,368	106	3,045	3,045	3,050	5
52125 - GENERAL SUPPLIES	45,160	73,439	35,219	35,219	30,660	(4,559)

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND

Airport

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
52126 - ELECTRICAL SUPPLIES	14,896	15,415	30,623	30,623	30,730	107
52127 - CONSTRUCTION SUPPLIES	12,930	14,328	16,774	16,774	16,773	(1)
52128 - PLUMBING SUPPLIES	9,931	6,683	10,100	10,100	15,000	4,900
52129 - HVAC-HEAT VENTILATN AIR SUPPLI	41,450	49,892	46,461	46,461	46,450	(11)
52130 - OTHER SUPPLIES	8,844	13,923	75,000	75,000	52,500	(22,500)
52132 - CONSUMABLE SUPPLIES	837	0	70,000	70,000	70,000	0
52135 - POSTAGE	2,622	988	2,853	2,853	3,500	647
52140 - WEARING APPAREL	20,124	20,447	29,072	29,072	29,289	217
52145 - PAINT AND CHEMICAL	61,233	96,561	78,977	78,977	83,510	4,533
52146 - DEICING CHEMICALS AND MATERIAL	8,121	90,261	103,816	103,816	153,815	49,999
52150 - SEED AND FERTILIZER	2,568	6,446	5,050	5,050	5,050	0
52160 - FUEL	182,159	232,343	245,000	245,000	269,500	24,500
52165 - LICENSES AND TAGS	287	239	335	335	340	5
52170 - SPECIAL PHOTOGRAPHY ETC	0	16	100	100	5,000	4,900
52175 - SIGNS	38,756	53,166	57,588	57,588	57,588	0
52180 - ASPHALTIC MATERIAL	24,030	2,819	36,308	36,308	36,308	0
52185 - AGGREGATE MATERIAL	0	0	5,050	5,050	5,050	0
52190 - JANITORIAL SUPPLIES	140,395	150,563	140,000	140,000	154,000	14,000
52195 - ENVIRONMENTAL SUPPLIES ETC	496	866	500	500	500	0
52205 - MAINT LANDSCAPING	4,292	358	5,500	5,500	5,500	0
52215 - MAINT GROUNDS	38,088	17,386	52,553	52,553	37,553	(15,000)
52220 - MAINT OFFICE MACHINES	37,420	23,767	43,696	43,696	43,700	4
52225 - MAINT COMPUTER SOFTWARE	10,152	0	0	0	0	0
52230 - MAINT FURNITURE AND FIXTURES	1,902	2,001	3,078	3,078	3,100	22
52235 - MAINT MACHINERY AND APPARATUS	17,066	22,710	33,282	33,282	26,875	(6,407)
52236 - MAINT LOADING BRIDGES	33,031	77,014	44,730	44,730	44,730	0
52237 - MAINT BAGGAGE	53,751	59,592	100,250	100,250	116,050	15,800
52250 - MAINT RADIOS ALLOCATION	29,765	57,609	64,050	64,050	64,000	(50)
52265 - MAINT BUILDINGS AND STRUCTURE	20,261	70,979	107,910	107,910	108,393	483
52275 - MAINT RUNWAYS	6,990	14,409	21,131	21,131	21,131	0
52278 - MAINT RNWY LIGHTING	33,765	23,658	45,402	45,402	45,400	(2)
52280 - MAINT ROADS AND BRIDGES	3,234	380	1,775	1,775	1,775	0
52305 - MAINT SOFTWARE & OTHER FEES	82,943	82,175	126,842	126,842	199,550	72,708
52405 - ADVERTISING SERVICES	828,961	691,375	1,040,103	1,040,103	1,230,100	189,997
52410 - BUILDING SECURITY SERVICES	23,367	21,624	23,000	23,000	23,000	0
52413 - SPECIAL EVENTS	0	7,886	25,000	25,000	30,000	5,000
52423 - TELECOMMUNICATION SERVICES	0	8,600	0	0	0	0
52425 - ENVIRONMENTAL SERVICES	20,535	45,904	87,425	87,425	87,425	0
52435 - GARBAGE REMOVAL SERVICES	52,033	45,908	51,816	51,816	69,191	17,375
52565 - PEST CONTROL	49	138	505	505	510	5
52568 - BANK AND INVESTMENT FEES	7,364	12,329	52,734	52,734	130,020	77,286
52572 - BAD DEBT EXPENSE	4,525	38,870	9,000	9,000	9,000	0
52573 - CREDIT CARD FEES	4,235	4,269	6,000	6,000	6,000	0
52574 - LEGAL SERVICES	292,794	344,281	250,000	250,000	267,500	17,500

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND

Airport

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
52575 - SERVICES	456,761	634,332	1,007,721	1,007,721	1,368,449	360,728
52576 - AUDIT SERVICES	51,508	81,731	90,000	90,000	55,000	(35,000)
52590 - TEMPORARY EMPLOYMENT	160,661	224,845	228,498	228,498	253,688	25,190
52605 - CAR MILEAGE	0	0	175	175	160	(15)
52607 - CELL PHONE ALLOWANCE	2,017	2,697	3,240	3,240	3,780	540
52615 - DUES AND MEMBERSHIP	40,423	72,072	76,743	76,743	77,263	520
52625 - MEETING EXPENSES IN TOWN	18,230	12,226	14,056	14,056	15,956	1,900
52626 - COMMUNITY OR VOLUNTEER EVENT	0	6,711	27,000	27,000	29,000	2,000
52630 - TRAINING	29,653	65,774	70,680	70,680	80,243	9,563
52645 - SUBSCRIPTIONS	182,761	195,603	217,321	217,321	219,200	1,879
52650 - MARKETING EXP	49,430	44,549	25,000	25,000	25,000	0
52655 - TRAVEL OUT OF TOWN	26,868	61,371	124,996	124,996	119,193	(5,803)
52705 - COMMUNICATIONS	14,640	18,846	13,935	13,935	38,000	24,065
52735 - TELEPHONE LONG DIST CALLS	530	4	3,600	3,600	0	(3,600)
52736 - CELL PHONE AIRTIME	(28)	0	570	570	570	0
52738 - CELL PHONE BASE CHARGES	23,727	18,810	21,600	21,600	21,600	0
52740 - GENERAL INSURANCE-CITY	769,504	831,742	913,500	913,500	1,380,000	466,500
52742 - STORMWATER FEE	477,463	536,000	436,465	436,465	575,000	138,535
52746 - UTILITIES ELECTRIC	765,192	862,578	802,069	802,069	952,100	150,031
52747 - UTILITIES GAS	183,491	374,613	192,667	192,667	407,000	214,333
52748 - UTILITIES SEWER	12,692	31,084	13,989	13,989	36,000	22,011
52749 - UTILITIES WATER	224,909	227,585	160,965	160,965	238,100	77,135
52755 - COMMUNICATIONS EQUIPMENT	1,960	5,963	2,538	2,538	2,500	(38)
52757 - SECURITY SURVEILLANCE EQUIP	7,680	14,838	16,479	16,479	16,500	21
52775 - MINOR EQUIPMENT	37,902	30,013	123,996	123,996	119,005	(4,991)
52776 - PRINTER CONSOLIDATION COST	0	471	0	0	0	0
52785 - RADIO REPLACEMENT	0	807	8,736	8,736	50,000	41,264
52795 - RENTAL OF EQUIPMENT	4,457	8,575	7,590	7,590	7,550	(40)
52805 - ADMIN PRORATED CHARGES	1,259,869	1,221,873	1,476,583	1,476,583	1,886,128	409,545
52872 - MAINT FLEET VEHICLES EQP	294,896	261,557	256,480	256,480	256,230	(250)
52873 - PRINTING OUTSOURCE	0	12	0	0	0	0
52874 - OFFICE SERVICES PRINTING	2,905	31,584	9,308	9,308	11,220	1,912
52999 - COVID19 OPER REIMB	(8,321,137)	(4,423,702)	(760,000)	(760,000)	0	760,000
65030 - TRANSIT SERVICE CONTRACT	64,944	0	100,000	100,000	0	(100,000)
65070 - ADM FEE AIRPORT REV BONDS	0	750	0	0	0	0
65160 - RECRUITMENT	3,762	8,278	7,567	7,567	5,505	(2,062)
65170 - TRANSFER TO OTHER FUNDS	4,000,000	13,000,000	21,978,035	21,978,035	15,575,000	(6,403,035)
65307 - PENSION EXPENSE	(286,403)	(2,909,862)	0	0	0	0
65313 - OPEB EXPENSE	(35,015)	(64,805)	0	0	0	0
65350 - SERVICE AWARD	0	462	0	0	0	0
65352 - EMPLOYEE AWARDS PROGRAM	0	205	500	500	500	0
65356 - RETIREMENT AWARDS	224	609	205	205	205	0
65359 - PARKING MGMT	733,527	1,239,117	1,440,000	1,440,000	1,440,000	0
65401 - RADIO FUND PURCHASES	104	502	300	300	300	0
Operating Total	3,495,628	15,250,117	32,323,909	32,323,909	28,928,221	(3,395,688)

City of Colorado Springs Budget Detail Report

401 - AIRPORT GROSS REV FUND

Airport

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Capital Outlay						
53020 - COMPUTERS NETWORKS	67,305	122,351	89,890	89,890	89,890	0
53030 - FURNITURE AND FIXTURES	26,593	17,180	10,113	10,113	13,600	3,487
53050 - MACHINERY AND APPARATUS	104,566	40,470	178,075	178,075	162,600	(15,475)
53090 - BUILDINGS AND STRUCTURES	0	11,588	0	0	0	0
Capital Outlay Total	198,464	191,589	278,078	278,078	266,090	(11,988)
Grand Total	7,442,044	18,113,118	42,127,664	41,960,593	42,059,618	99,025
Revenue						
40150 - RESTITUTION	0	222,715	0	0	0	0
41000 - LANDING	1,664,051	1,629,912	1,919,731	1,919,731	2,686,820	767,089
41010 - MAINT FLIGHT LANDING FEES	85,312	148,979	161,128	161,128	473,592	312,464
41030 - LOADING BRIDGES	58,931	60,453	83,876	83,876	195,627	111,751
41031 - DUAL OPERATION PARKING POSITION	5,199	0	13,979	13,979	32,604	18,625
41050 - TERMINAL RENT	874,140	1,106,966	2,848,825	2,848,825	1,837,240	(1,011,585)
41051 - OTHER PER TURN FEES	8,892	20,259	9,472	9,472	20,000	10,528
41052 - JOINT USE SECURITY CHARGES	170,750	419,791	394,610	394,610	479,683	85,073
41053 - JOINT USE BAGGAGE CLAIM CHARGE	813,328	1,711,661	1,037,856	1,037,856	1,261,604	223,748
41070 - DIVERSION LANDING FEES	18,274	39,073	21,104	21,104	120,285	99,181
41080 - GATE USAGE	102,164	59,307	0	0	19,530	19,530
41081 - GROUND POWER	1,632	987	1,714	1,714	918	(796)
41100 - FOOD BEVERAGES	568,212	643,577	695,075	695,075	747,628	52,553
41101 - AIRPORT IMPROVEMENT FEE	0	0	140,000	140,000	0	(140,000)
41103 - LUGGAGE CART	5,174	5,527	3,291	3,291	5,000	1,709
41104 - RETAIL GIFT SPEC	525,722	559,739	627,810	627,810	712,027	84,217
41110 - ADVERTISING OTHER	319,622	321,296	300,000	300,000	380,000	80,000
41112 - ATM MACHINE	7,553	7,490	5,606	5,606	7,500	1,894
41120 - BUILDING RENTAL	369,368	671,917	904,371	904,371	457,086	(447,285)
41140 - RENT CAR COUNTERS	164,082	330,385	378,973	378,973	394,887	15,914
41150 - MISCELLANEOUS CONCESSIONS	384	0	658	658	360	(298)
41200 - RENT CAR PRIVILEGES	3,938,740	3,858,525	4,820,682	4,820,682	4,331,498	(489,184)
41220 - RAC RETURN SPACES	231,547	229,711	241,727	241,727	258,105	16,378
41230 - RAC SERVICE AREAS	334,180	346,072	364,200	364,200	388,427	24,227
41250 - PUBLIC PARKING AND FINES	5,277,776	8,185,548	8,947,066	8,947,066	10,187,050	1,239,984
41260 - GROUND TRANSPORTATION	64,469	73,337	163,578	163,578	162,308	(1,270)
41300 - FUEL SALES	286,900	270,920	355,913	355,913	362,667	6,754
41310 - FUEL TAX EXCISE AND SALES TAX	707,612	1,122,448	689,061	689,061	850,000	160,939
41320 - GROUND BUILDING RENTS	1,587,466	1,508,847	2,086,354	2,086,354	1,960,515	(125,839)
41340 - SUPPORT BUILDING RENTS	48,226	41,778	51,090	51,090	108,638	57,548
41365 - GROUND BUILDING RENTS	36,276	35,338	58,599	58,599	41,360	(17,239)
41370 - RAMP OVERNIGHT	19,298	22,181	11,687	11,687	30,000	18,313
41375 - LEASE REVENUE-RENTALS	0	6,375,680	0	0	0	0
41376 - LEASE RENT EXP RECLASS	0	(6,940,851)	0	0	0	0
41380 - TNC REVENUE	85,777	137,175	109,052	109,052	407,100	298,048

**City of Colorado Springs
Budget Detail Report**

401 - AIRPORT GROSS REV FUND

Airport

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
41400 - MISCELLANEOUS ADMIN REVENUE	65,236	(2,319,474)	180,791	180,791	130,000	(50,791)
41410 - PREMIER MEMBERSHIP	350,268	461,306	201,000	201,000	100,000	(101,000)
41415 - FINGER PRINTING	31,770	26,460	14,630	14,630	20,000	5,370
41416 - LOST BADGES	10,725	11,215	2,757	2,757	5,500	2,743
41417 - TRANSPONDER FEES	5,300	5,470	3,161	3,161	6,053	2,892
41450 - PHONE SERVICES	18,588	12,858	4,804	4,804	0	(4,804)
41460 - CABLE TV SERVICES	7,246	5,822	2,945	2,945	772	(2,173)
41500 - AIRLINE INCENTIVES	(295,115)	0	(334,000)	(334,000)	(191,250)	142,750
43070 - STATE SHARE	21,781	31,743	42,000	42,000	42,000	0
43080 - FEDERAL SHARE	275,979	489,883	396,550	396,550	311,550	(85,000)
43180 - GAIN LOSS INV MKT VALUE	(443,863)	(2,147,032)	0	0	0	0
44014 - RECYCLED MATERIALS	165	0	0	0	0	0
44020 - MISCELLANEOUS GENERAL	271,736	168,288	0	0	0	0
44025 - CASH OVER SHORT	19	0	0	0	0	0
44040 - SALE OF PROPERTY	80	32,101	0	0	0	0
44045 - SALE OF SCRAP	18,673	4,866	121,500	121,500	5,000	(116,500)
44050 - GAIN LOSS ON SALE OF ASSETS	(2,640,435)	(5,121)	0	0	0	0
44055 - REIMBURSEMENT ACCT	950,002	168,069	469,443	469,443	492,360	22,917
45233 - REFUSE	14,019	17,864	7,425	7,425	15,000	7,575
45276 - MISC LICENSES PERMITS	500	0	0	0	0	0
45768 - UNCLAIMED PROPERTY DISPOSITION	200	300	0	0	0	0
46025 - INTEREST	153,633	243,624	342,997	342,997	423,571	80,574
46030 - INTEREST INCOME-RENTALS	0	2,634,734	0	0	0	0
46154 - RESIDUAL EQUITY TRANSFER IN	(2,413,450)	(5,932,785)	0	0	0	0
Revenue Total	14,784,114	17,136,934	28,903,091	28,903,091	30,280,615	1,377,524

* 2023 Amended Budget as of 8/31/2023

**City of Colorado Springs
Budget Detail Report**

403 - AIRPORT CIP

Airport

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Operating						
None	0	0	0	0	0	0
Operating Total	0	0	0	0	0	0
Expense Total	0	0	0	0	0	0
CIP Total	(224,900)	828,372	28,900,000	28,900,000	16,900,000	(12,000,000)
Grand Total	(224,900)	828,372	28,900,000	28,900,000	16,900,000	(12,000,000)
Revenue						
41400 - MISCELLANEOUS ADMIN REVENUE	92,250	92,250	0	0	0	0
42785 - REV SITE LEASES	31,909	31,909	31,909	31,909	36,754	4,845
43040 - DONATIONS	3,553,507	1,368,022	0	0	0	0
43075 - CITY SHARE	1,215,000	0	0	0	0	0
44040 - SALE OF PROPERTY	0	(1,471,457)	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	(8,209,902)	1,067,156	0	0	0	0
46025 - INTEREST	106,466	104,212	78,257	78,257	112,685	34,428
46153 - TRANSFER FROM OTHER FUNDS	4,001,487	12,999,994	29,478,035	29,478,035	4,775,000	(24,703,035)
46154 - RESIDUAL EQUITY TRANSFER IN	995,427	240,912	0	0	0	0
Revenue Total	1,786,144	14,432,998	29,588,201	29,588,201	4,924,439	(24,663,762)

* 2023 Amended Budget as of 8/31/2023

City of Colorado Springs Budget Detail Report

405 - AIRPORT PFC FUND

Airport

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Operating						
52568 - BANK AND INVESTMENT FEES	853	1,680	0	0	0	0
52572 - BAD DEBT EXPENSE	0	(1)	0	0	0	0
65075 - INTEREST	405,120	229,333	215,493	215,493	178,622	(36,871)
65170 - TRANSFER TO OTHER FUNDS	1,487	(6)	0	0	0	0
65185 - PRINCIPAL	0	0	1,067,032	1,067,032	711,861	(355,171)
65409 - GRANT MATCH	122,570	583,815	1,150,000	1,150,000	3,200,000	2,050,000
Operating Total	530,030	814,821	2,432,525	2,432,525	4,090,483	1,657,958
Expense Total	530,030	814,821	2,432,525	2,432,525	4,090,483	1,657,958
CIP Total	1,169,151	881,271	5,050,000	5,050,000	17,900,000	12,850,000
Grand Total	1,699,181	1,696,092	7,482,525	7,482,525	21,990,483	14,507,958
Revenue						
41090 - PFC REVENUES	4,037,841	4,292,024	4,101,292	4,101,292	4,688,700	587,408
44050 - GAIN LOSS ON SALE OF ASSETS	(743,547)	0	0	0	0	0
46025 - INTEREST	14,435	30,632	16,405	16,405	23,000	6,595
46154 - RESIDUAL EQUITY TRANSFER IN	(929,251)	5,974,253	0	0	0	0
Revenue Total	2,379,478	10,296,909	4,117,697	4,117,697	4,711,700	594,003

* 2023 Amended Budget as of 8/31/2023

**City of Colorado Springs
Budget Detail Report**

407 - CUSTOMER FACILITY CHARGES

Airport

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Operating						
52568 - BANK AND INVESTMENT FEES	5,372	3,994	0	0	0	0
70925 - DESIGN	0	(4,804)	0	0	0	0
Operating Total	5,372	(810)	0	0	0	0
Expense Total	5,372	(810)	0	0	0	0
CIP Total	207,665	7,736	0	0	0	0
Grand Total	213,037	6,926	0	0	0	0
Revenue						
41096 - CFC REVENUES	1,390,430	1,441,275	1,696,078	1,696,078	1,602,062	(94,016)
46025 - INTEREST	96,867	72,270	150,000	150,000	150,000	0
46154 - RESIDUAL EQUITY TRANSFER IN	(66,176)	0	0	0	0	0
Revenue Total	1,421,121	1,513,545	1,846,078	1,846,078	1,752,062	(94,016)

* 2023 Amended Budget as of 8/31/2023

City of Colorado Springs Budget Detail Report

408 - AIRPORT PEAK INNOVATION PARK

Airport

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Salary/Benefits/Pensions						
51205 - CIVILIAN SALARIES	0	125,375	367,893	496,420	494,258	(2,162)
51245 - RETIREMENT TERM VACATION	4,401	2,573	0	0	0	0
51260 - VACATION BUY PAY OUT	0	1,150	0	0	0	0
51610 - PERA	0	18,211	54,301	73,271	73,051	(220)
51615 - WORKERS COMPENSATION	0	309	709	1,030	541	(489)
51620 - EQUITABLE LIFE INSURANCE	0	285	1,400	1,882	1,605	(277)
51640 - DENTAL INSURANCE	0	822	2,040	2,625	2,310	(315)
51690 - MEDICARE	0	1,784	5,335	7,198	7,167	(31)
51696 - ADVANTAGE HD MED PLAN	0	25,431	64,544	80,117	73,798	(6,319)
51697 - HRA BENEFIT TO ADV MED PLAN	0	1,091	2,750	3,500	3,125	(375)
Salaries/Benefits/Pensions Total	4,401	177,031	498,972	666,043	655,855	(10,188)
Operating						
52130 - OTHER SUPPLIES	0	0	10,000	10,000	10,100	100
52135 - POSTAGE	0	7	0	0	0	0
52205 - MAINT LANDSCAPING	4,060	0	0	0	0	0
52568 - BANK AND INVESTMENT FEES	1,763	909	861	861	1,000	139
52571 - SNOW REMOVAL	7,742	760	0	0	0	0
52574 - LEGAL SERVICES	385	141,396	350,000	350,000	350,000	0
52575 - SERVICES	17,442	1,162,169	32,400,000	32,400,000	15,000,000	(17,400,000)
52605 - CAR MILEAGE	0	111	50	50	500	450
52607 - CELL PHONE ALLOWANCE	0	518	540	540	540	0
52625 - MEETING EXPENSES IN TOWN	0	664	0	0	0	0
52630 - TRAINING	0	0	2,100	2,100	2,100	0
52655 - TRAVEL OUT OF TOWN	0	0	4,000	4,000	6,000	2,000
52742 - STORMWATER FEE	13,676	82,371	120,977	120,977	120,977	0
52746 - UTILITIES ELECTRIC	0	2,416	0	0	0	0
52749 - UTILITIES WATER	0	16,533	0	0	0	0
52874 - OFFICE SERVICES PRINTING	0	19,148	0	0	0	0
65075 - INTEREST	0	160,000	145,388	145,388	130,483	(14,905)
65170 - TRANSFER TO OTHER FUNDS	0	0	7,500,000	7,500,000	0	(7,500,000)
65185 - PRINCIPAL	0	0	745,225	745,225	760,129	14,904
71795 - CLOSING COSTS	915	0	0	0	0	0
72620 - LAND ACQUISITION	89,183	0	40,000,000	40,000,000	0	(40,000,000)
Operating Total	135,166	1,587,002	81,279,141	81,279,141	16,381,829	(64,897,312)
Expense Total	139,567	1,764,033	81,778,113	81,945,184	17,037,684	(64,907,500)
CIP Total	9,195,843	0	0	0	0	0
Grand Total	9,335,410	1,764,033	81,778,113	81,945,184	17,037,684	(64,907,500)

**City of Colorado Springs
Budget Detail Report**

408 - AIRPORT PEAK INNOVATION PARK

Airport

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Revenue						
41320 - GROUND BUILDING RENTS	830,427	1,476,278	2,090,656	2,090,656	2,362,430	271,774
41365 - GROUND BUILDING RENTS	0	0	0	0	22,407	22,407
41400 - MISCELLANEOUS ADMIN REVENUE	34,105	33,930	30,000	30,000	53,274	23,274
41600 - GROUND RENTS BUSINESS PARK	2,400	13,979	985,155	985,155	427,656	(557,499)
42700 - OTHER VOICE DATA	500	0	22,042	22,042	0	(22,042)
44025 - CASH OVER SHORT	98	55	0	0	0	0
44040 - SALE OF PROPERTY	0	1,461,002	69,013,380	69,013,380	21,952,580	(47,060,800)
44045 - SALE OF SCRAP	262,811	47,662	100,000	100,000	100,000	0
44055 - REIMBURSEMENT ACCT	11,315	120,626	20,011,545	20,011,545	10,030,909	(9,980,636)
45905 - RENTAL INCOME	6,375	0	0	0	0	0
46025 - INTEREST	170,901	176,119	328,418	328,418	259,465	(68,953)
46154 - RESIDUAL EQUITY TRANSFER IN	2,413,450	0	0	0	0	0
46173 - REIMBURSEMENT FR UTILITY FUND	93,000	0	0	0	500,000	500,000
Revenue Total	3,825,382	3,329,651	92,581,196	92,581,196	35,708,721	(56,872,475)

* 2023 Amended Budget as of 8/31/2023

**City of Colorado Springs
Budget Detail Report**

409 - AIRPORT GRANTS

Airport

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Grant - CIP	18,960,169	12,908,539	65,700,000	65,700,000	33,000,000	(32,700,000)
Grant - Operating	14,557,881	11,512,566	0	0	0	0
CIP Total	33,518,050	24,421,105	65,700,000	65,700,000	33,000,000	(32,700,000)
Grand Total	33,518,050	24,421,105	65,700,000	65,700,000	33,000,000	(32,700,000)
Revenue						
43070 - STATE SHARE	1,802,502	1,021,118	250,000	250,000	250,000	0
43075 - CITY SHARE	3,193,836	768,195	1,150,000	1,150,000	14,000,000	12,850,000
43080 - FEDERAL SHARE	61,308,852	68,833,312	38,400,000	38,400,000	33,000,000	(5,400,000)
43085 - OTHER SHARE	1,000	0	0	0	0	0
43095 - REVENUE ACCRUAL	7,852,214	10,705,192	0	0	0	0
43230 - PREVIOUS YRS REVENUE	(41,388,319)	(56,906,711)	0	0	0	0
Revenue Total	32,770,085	24,421,106	39,800,000	39,800,000	47,250,000	7,450,000

* 2023 Amended Budget as of 8/31/2023