

# Airport Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,080.00	21.50	22,200.00
001-280-4311	FARM LEASE	13,158.00		16,078.46	122.20	2,920.46-
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		7,200.00	58.54	5,100.00
001-280-4705	DONATIONS	6.00		21.00	350.00	15.00-
001-280-4710	REIMBURSEMENTS	15.00		15.00	100.00	
001-280-4715	REFUNDS			580.00		580.00-
001-280-4750	MERCHANDISE SALES	100,000.00	1,099.96	97,842.80	97.84	2,157.20
	AIRPORT TOTAL	153,759.00	1,099.96	127,817.26	83.13	25,941.74
	TOTAL REVENUE	153,759.00	1,099.96	127,817.26	83.13	25,941.74
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	46,243.60	76.89	13,900.40
001-280-6020	SALARIES - PART-TIME	3,000.00	50.00	1,997.79	66.59	1,002.21
001-280-6040	WAGES - OVERTIME	1,302.00	21.69	275.03	21.12	1,026.97
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	769.20	76.92	230.80
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	315.00	58.33	225.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		482.06	9.64	4,517.94
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		12,964.31	129.64	2,964.31-
001-280-6331	VEHICLE OPERATIONS	5,000.00		4,372.30	87.45	627.70
001-280-6332	VEHICLE REPAIRS	5,000.00		969.72	19.39	4,030.28
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		11,022.73	55.11	8,977.27
001-280-6372	GARBAGE/RECYCLING	3,000.00		2,543.48	84.78	456.52
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,520.57	72.41	579.43
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00	18,213.51	19,662.51	84.60	3,578.49
001-280-6409	JANITORIAL	1,500.00		364.63	24.31	1,135.37
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		8,602.90	68.82	3,897.10
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		106,285.57	132.86	26,285.57-
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00		661.73	33.09	1,338.27
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00		70.64	28.26	179.36
	AIRPORT TOTAL	245,177.00	20,682.26	219,717.54	89.62	25,459.46
	TOTAL EXPENSES	245,177.00	20,682.26	219,717.54	89.62	25,459.46
	GENERAL FUND TOTAL	91,418.00-	19,582.30-	91,900.28-	100.53	482.28
0018-280-4300	INTEREST			22.00		22.00-

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	22.00	.00	22.00-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	22.00	.00	22.00-
		=====	=====	=====	=====	=====
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	22.00	.00	22.00-
		=====	=====	=====	=====	=====
112-280-6110	FICA - CITY/AIRPORT	4,931.00	179.35	3,654.52	74.11	1,276.48
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	225.17	4,579.93	75.28	1,504.07
112-280-6131	WORKERS COMP/AIRPORT	1,449.00		24.76	1.71	1,424.24
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00		12,298.30	66.59	6,170.70
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00		519.58	12.99	3,480.42
		-----	-----	-----	-----	-----
	AIRPORT TOTAL	34,933.00	404.52	21,077.09	60.34	13,855.91
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	34,933.00	404.52	21,077.09	60.34	13,855.91
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	34,933.00	404.52	21,077.09	60.34	13,855.91
		=====	=====	=====	=====	=====
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00		2,384.86	3.07	75,205.14
		-----	-----	-----	-----	-----
	AIRPORT TOTAL	91,590.00	.00	2,384.86	2.60	89,205.14
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	91,590.00	.00	2,384.86	2.60	89,205.14
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	2,384.86-	2.60	89,205.14-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	19,986.82-	115,340.23-	52.92	102,600.77-
		=====	=====	=====	=====	=====