



**REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY***

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# Airport Budget

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,700.00	23.69	21,580.00
001-280-4311	FARM LEASE	18,998.00		9,499.20	50.00	9,498.80
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		6,400.00	52.03	5,900.00
001-280-4705	DONATIONS			150.00		150.00-
001-280-4715	REFUNDS	316.00		315.99	100.00	.01
001-280-4750	MERCHANDISE SALES	130,000.00		81,769.38	62.90	48,230.62
	AIRPORT TOTAL	189,894.00	.00	104,834.57	55.21	85,059.43
	TOTAL REVENUE	189,894.00	.00	104,834.57	55.21	85,059.43
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.20	42,803.27	69.08	19,155.73
001-280-6020	SALARIES - PART-TIME	3,000.00	78.00	1,276.13	42.54	1,723.87
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.47	692.33	69.23	307.67
001-280-6170	UNEMPLOYMENT COMPENSATION	317.00		316.52	99.85	.48
001-280-6181	UNIFORM ALLOWANCE	300.00		265.58	88.53	34.42
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	450.00	75.00	150.00
001-280-6230	TRAINING			20.23		20.23-
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		913.38	18.27	4,086.62
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		4,850.08	48.50	5,149.92
001-280-6331	VEHICLE OPERATIONS	5,000.00		2,919.66	58.39	2,080.34
001-280-6332	VEHICLE REPAIRS	5,000.00		4,593.15	91.86	406.85
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		8,150.31	38.81	12,849.69
001-280-6372	GARBAGE/RECYCLING	3,750.00		2,442.76	65.14	1,307.24
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,646.10	74.82	553.90
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00		34.99	1.75	1,965.01
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00		1,594.00	4.97	30,490.00
001-280-6409	JANITORIAL	1,500.00		569.25	37.95	930.75
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		7,485.60	59.88	5,014.40
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		83,471.18	69.56	36,528.82
001-280-6506	OFFICE SUPPLIES	2,500.00		491.04	19.64	2,008.96
001-280-6507	OPERATING SUPPLIES	2,000.00		720.80	36.04	1,279.20
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00		205.64	41.13	294.36
	AIRPORT TOTAL	297,112.00	2,549.67	167,800.18	56.48	129,311.82
	TOTAL EXPENSES	297,112.00	2,549.67	167,800.18	56.48	129,311.82
	GENERAL FUND TOTAL	107,218.00-	2,549.67-	62,965.61-	58.73	44,252.39-

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			18.35		18.35-
	AIRPORT TOTAL	----- .00	----- .00	----- 18.35	----- .00	----- 18.35-
	TOTAL REVENUE	----- .00	----- .00	----- 18.35	----- .00	----- 18.35-
	AIRPORT REPLACEMENT FUND TOTA	=====	=====	=====	=====	=====
		----- .00	----- .00	----- 18.35	----- .00	----- 18.35-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	182.24	3,333.46	65.76	1,735.54
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	453.31	4,009.98	64.10	2,246.02
112-280-6131	WORKERS COMP/AIRPORT	1,289.00		39.76	3.08	1,249.24
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00		9,275.93	55.42	7,463.07
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	32.29	2,787.69	69.69	1,212.31
	AIRPORT TOTAL	----- 33,353.00	----- 667.84	----- 19,446.82	----- 58.31	----- 13,906.18
	TOTAL EXPENSES	----- 33,353.00	----- 667.84	----- 19,446.82	----- 58.31	----- 13,906.18
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		----- 33,353.00	----- 667.84	----- 19,446.82	----- 58.31	----- 13,906.18
323-280-4710	REIMBURSEMENTS	6,281.00		6,281.79	100.01	.79-
	AIRPORT TOTAL	----- 6,281.00	----- .00	----- 6,281.79	----- 100.01	----- .79-
	TOTAL REVENUE	----- 6,281.00	----- .00	----- 6,281.79	----- 100.01	----- .79-
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		286.52-
	AIRPORT TOTAL	----- 25,000.00	----- .00	----- 16,286.52	----- 65.15	----- 8,713.48
	TOTAL EXPENSES	----- 25,000.00	----- .00	----- 16,286.52	----- 65.15	----- 8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		----- 18,719.00-	----- .00	----- 10,004.73-	----- 53.45	----- 8,714.27-

**BUDGET REPORT**  
**CALENDAR 3/2025, FISCAL 9/2025**

**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	AIRPORT TOTAL (REV LESS EXP)	159,290.00-	3,217.51-	92,398.81-	58.01	66,891.19-
		=====	=====	=====	=====	=====