

Airport Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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		8,000.00	65.04	4,300.00
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	1,584.03	105,524.99	105.52	5,524.99-
	AIRPORT TOTAL	153,759.00	1,584.03	136,299.45	88.64	17,459.55
	TOTAL REVENUE	153,759.00	1,584.03	136,299.45	88.64	17,459.55
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	50,870.80	84.58	9,273.20
001-280-6020	SALARIES - PART-TIME	3,000.00	128.13	2,147.80	71.59	852.20
001-280-6040	WAGES - OVERTIME	1,302.00	21.69	426.86	32.78	875.14
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	846.12	84.61	153.88
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		512.62	10.25	4,487.38
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		4,480.18	89.60	519.82
001-280-6332	VEHICLE REPAIRS	5,000.00		1,244.98	24.90	3,755.02
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		12,256.07	61.28	7,743.93
001-280-6372	GARBAGE/RECYCLING	3,000.00		2,846.24	94.87	153.76
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00		1,722.85	82.04	377.15
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		26,250.51	112.95	3,009.51-
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		9,268.59	74.15	3,231.41
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		714.48	35.72	1,285.52
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00		70.64	28.26	179.36
	AIRPORT TOTAL	245,177.00	2,546.88	234,227.02	95.53	10,949.98
	TOTAL EXPENSES	245,177.00	2,546.88	234,227.02	95.53	10,949.98
	GENERAL FUND TOTAL	91,418.00-	962.85-	97,927.57-	107.12	6,509.57
018-280-4300	INTEREST			24.40		24.40-

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	AIRPORT TOTAL	.00	.00	24.40	.00	24.40-
	TOTAL REVENUE	.00	.00	24.40	.00	24.40-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	24.40	.00	24.40-
112-280-6110	FICA - CITY/AIRPORT	4,931.00	185.32	4,025.33	81.63	905.67
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	232.55	5,045.24	82.93	1,038.76
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		13,581.12	73.53	4,887.88
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	5.00	607.78	15.19	3,392.22
	AIRPORT TOTAL	34,933.00	422.87	23,284.23	66.65	11,648.77
	TOTAL EXPENSES	34,933.00	422.87	23,284.23	66.65	11,648.77
	EMPLOYEE BENEFITS TOTAL	34,933.00	422.87	23,284.23	66.65	11,648.77
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00		2,444.42	3.15	75,145.58
	AIRPORT TOTAL	91,590.00	.00	2,444.42	2.67	89,145.58
	TOTAL EXPENSES	91,590.00	.00	2,444.42	2.67	89,145.58
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	2,444.42-	2.67	89,145.58-
	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	1,385.72-	123,631.82-	56.73	94,309.18-