

Airport Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		7,280.00	25.74	21,000.00
001-280-4311	FARM LEASE	16,079.00		16,078.46	100.00	.54
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		8,800.00	71.54	3,500.00
001-280-4705	DONATIONS	21.00		21.00	100.00	
001-280-4710	REIMBURSEMENTS	15.00		15.00	100.00	
001-280-4715	REFUNDS	580.00		580.00	100.00	
001-280-4750	MERCHANDISE SALES	125,000.00	159.23	114,726.95	91.78	10,273.05
	AIRPORT TOTAL	182,275.00	159.23	147,501.41	80.92	34,773.59
	TOTAL REVENUE	182,275.00	159.23	147,501.41	80.92	34,773.59
001-280-6010	SALARIES - FULL-TIME	60,144.00		55,498.00	92.28	4,646.00
001-280-6020	SALARIES - PART-TIME	3,000.00		2,566.56	85.55	433.44
001-280-6040	WAGES - OVERTIME	1,302.00		437.71	33.62	864.29
001-280-6143	ICMA RC - CITY SHARE	1,000.00		923.04	92.30	76.96
001-280-6184	CELL PHONE ALLOWANCES	540.00		360.00	66.67	180.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00		200.00	40.00	300.00
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		5,127.63	102.55	127.63-
001-280-6332	VEHICLE REPAIRS	5,000.00		1,411.03	28.22	3,588.97
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		13,213.99	66.07	6,786.01
001-280-6372	GARBAGE/RECYCLING	3,000.00		3,147.96	104.93	147.96-
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00		1,924.87	91.66	175.13
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		339.00	67.80	161.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		10,269.92	82.16	2,230.08
001-280-6503	MERCHANDISE FOR RE-SALE	108,515.00		106,285.57	97.95	2,229.43
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00		927.41	46.37	1,072.59
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00		86.62	34.65	163.38
	AIRPORT TOTAL	273,692.00	.00	243,075.15	88.81	30,616.85
	TOTAL EXPENSES	273,692.00	.00	243,075.15	88.81	30,616.85
	GENERAL FUND TOTAL	91,417.00-	159.23	95,573.74-	104.55	4,156.74
018-280-4300	INTEREST			26.88		26.88-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	26.88	.00	26.88-
	TOTAL REVENUE	.00	.00	26.88	.00	26.88-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	26.88	.00	26.88-
112-280-6110	FICA - CITY/AIRPORT	4,931.00		4,411.98	89.47	519.02
112-280-6130	IPERS - CITY/AIRPORT	6,084.00		5,522.61	90.77	561.39
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		14,855.97	80.44	3,613.03
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	35.00	656.77	16.42	3,343.23
	AIRPORT TOTAL	34,933.00	35.00	25,472.09	72.92	9,460.91
	TOTAL EXPENSES	34,933.00	35.00	25,472.09	72.92	9,460.91
	EMPLOYEE BENEFITS TOTAL	34,933.00	35.00	25,472.09	72.92	9,460.91
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00		2,444.42	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)	217,940.00-	124.23	123,463.37-	56.65	94,476.63-