

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	800.00	8,800.00	71.54	3,500.00
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	4,293.00	108,233.96	108.23	8,233.96-
	AIRPORT TOTAL	153,759.00	5,093.00	139,808.42	90.93	13,950.58
	TOTAL REVENUE	153,759.00	5,093.00	139,808.42	90.93	13,950.58
001-280-6010	SALARIES - FULL-TIME	60,144.00	4,627.20	53,184.40	88.43	6,959.60
001-280-6020	SALARIES - PART-TIME	3,000.00	343.76	2,363.43	78.78	636.57
001-280-6040	WAGES - OVERTIME	1,302.00	32.54	437.71	33.62	864.29
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	884.58	88.46	115.42
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00	200.00	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	647.45	5,127.63	102.55	127.63-
001-280-6332	VEHICLE REPAIRS	5,000.00	166.05	1,411.03	28.22	3,588.97
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	301.72	3,147.96	104.93	147.96-
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00	202.02	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	9.00	339.00	67.80	161.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	377.88	9,646.47	77.17	2,853.53
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	192.93	907.41	45.37	1,092.59
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00	15.98	86.62	34.65	163.38
	AIRPORT TOTAL	245,177.00	7,238.45	238,918.59	97.45	6,258.41
	TOTAL EXPENSES	245,177.00	7,238.45	238,918.59	97.45	6,258.41
	GENERAL FUND TOTAL	91,418.00-	2,145.45-	99,110.17-	108.41	7,692.17
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	382.58	4,222.59	85.63	708.41
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	472.34	5,285.03	86.87	798.97
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	18.99	621.77	15.54	3,378.23
	AIRPORT TOTAL	34,933.00	873.91	23,735.27	67.95	11,197.73
	TOTAL EXPENSES	34,933.00	873.91	23,735.27	67.95	11,197.73
	EMPLOYEE BENEFITS TOTAL	34,933.00	873.91	23,735.27	67.95	11,197.73
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-	3,019.36-	125,265.46-	57.48	92,675.54-