



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

Airport Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	800.00	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	3,458.37	79,927.78	61.48	50,072.22
	AIRPORT TOTAL	189,894.00	4,258.37	102,992.97	54.24	86,901.03
	TOTAL REVENUE	189,894.00	4,258.37	102,992.97	54.24	86,901.03
001-280-6010	SALARIES - FULL-TIME	61,959.00	4,766.40	40,420.07	65.24	21,538.93
001-280-6020	SALARIES - PART-TIME	3,000.00	35.75	1,198.13	39.94	1,801.87
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.94	653.86	65.39	346.14
001-280-6170	UNEMPLOYMENT COMPENSATION	317.00		316.52	99.85	.48
001-280-6181	UNIFORM ALLOWANCE	300.00	26.80	265.58	88.53	34.42
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	400.00	66.67	200.00
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	36.03	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		2,835.58	56.71	2,164.42
001-280-6332	VEHICLE REPAIRS	5,000.00		4,579.15	91.58	420.85
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		5,978.89	28.47	15,021.11
001-280-6372	GARBAGE/RECYCLING	3,750.00		2,130.81	56.82	1,619.19
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,430.49	65.02	769.51
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		534.31	35.62	965.69
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		130.00	26.00	370.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	395.46	7,369.84	58.96	5,130.16
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	51.99	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	5,439.37	162,102.75	54.56	135,009.25
	TOTAL EXPENSES	297,112.00	5,439.37	162,102.75	54.56	135,009.25
	GENERAL FUND TOTAL	107,218.00-	1,181.00-	59,109.78-	55.13	48,108.22-

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			16.39		16.39-
	AIRPORT TOTAL	----- .00	----- .00	----- 16.39	----- .00	----- 16.39-
	TOTAL REVENUE	----- .00	----- .00	----- 16.39	----- .00	----- 16.39-
	AIRPORT REPLACEMENT FUND TOTA	=====	=====	=====	=====	=====
		----- .00	----- .00	----- 16.39	----- .00	----- 16.39-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	355.30	3,151.22	62.17	1,917.78
112-280-6130	IPERS - CITY/AIRPORT	6,256.00		3,556.67	56.85	2,699.33
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		7,942.26	47.45	8,796.74
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	433.00	2,755.40	68.89	1,244.60
	AIRPORT TOTAL	----- 33,353.00	----- 788.30	----- 17,445.31	----- 52.31	----- 15,907.69
	TOTAL EXPENSES	----- 33,353.00	----- 788.30	----- 17,445.31	----- 52.31	----- 15,907.69
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		----- 33,353.00	----- 788.30	----- 17,445.31	----- 52.31	----- 15,907.69
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 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	AIRPORT TOTAL (REV LESS EXP)	159,290.00-	1,969.30-	86,543.43-	54.33	72,746.57-
		=====	=====	=====	=====	=====