

## REVENUES AND EXPENSES TO DATE - INFORMATION ONLY

# Airport Budget

#### ET REPORT Page 1

BUDGET REPORT CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL	YTD	66.6%
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001-280-4311 001-280-4705 001-280-4715 001-280-4750  001-280-6010 001-280-6020 001-280-6020 001-280-6143 001-280-6181 001-280-6181 001-280-6184 001-280-620 001-280-6310 001-280-6331 001-280-6331 001-280-6331 001-280-6331 001-280-6331 001-280-6399 001-280-6371 001-280-6371 001-280-6372 001-280-6371 001-280-6372 001-280-6371 001-280-6372 001-280-6371 001-280-6372 001-280-6373 001-280-6408 001-280-6408 001-280-6409 001-280-6413 001-280-6413 001-280-6413 001-280-6499 001-280-6499 001-280-6499 001-280-6499 001-280-6499 001-280-6499 001-280-6499 001-280-6499 001-280-6499	HANGAR RENT FARM LEASE FIXED BASED OPERATOR LEASE DONATIONS REFUNDS MERCHANDISE SALES  AIRPORT TOTAL  TOTAL REVENUE  SALARIES - FULL-TIME SALARIES - PART-TIME WAGES - OVERTIME ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS VEHICLE REPAIRS	28,280.00 18,998.00 12,300.00 316.00 130,000.00 	3,458.37 	6,700.00 9,499.20 6,400.00 150.00 315.99 79,927.78 	23.69 50.00 52.03 100.00 61.48  54.24 65.24 39.94 64.80 65.39 99.85 88.53 66.67	21,580.00 9,498.80 5,900.00 150.00- .01 50,072.22 
001-280-4312 F 001-280-4705 C 001-280-4715 C 001-280-4750 M 001-280-6010 C 001-280-6020 C 001-280-6040 C 001-280-6181 C 001-280-6181 C 001-280-6181 C 001-280-6230 C 001-280-6310 C 001-280-6331 C 001-280-6331 C 001-280-6331 C 001-280-6331 C 001-280-6371 C 001-280-6371 C 001-280-6371 C 001-280-6372 C 001-280-6372 C 001-280-6372 C 001-280-6373 C 001-280-6407 C 001-280-6408 C 001-280-6408 C 001-280-6408 C 001-280-6409 C 001-280-6413 C 001-280-6503 C 001-28	FIXED BASED OPERATOR LEASE DONATIONS REFUNDS MERCHANDISE SALES  AIRPORT TOTAL  TOTAL REVENUE  SALARIES - FULL-TIME SALARIES - PART-TIME WAGES - OVERTIME ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	12,300.00  316.00  130,000.00   189,894.00  61,959.00  3,000.00  1,302.00  1,000.00  317.00  300.00  600.00  500.00  5,000.00  1,000.00  5,000.00  5,000.00	3,458.37 4,258.37 4,258.37 4,766.40 35.75 76.94 26.80 50.00	6,400.00 150.00 315.99 79,927.78 102,992.97 102,992.97 40,420.07 1,198.13 843.66 653.86 316.52 265.58 400.00 20.23 913.38	52.03 100.00 61.48  54.24  54.24 65.24 39.94 64.80 65.39 99.85 88.53 66.67	5,900.00 150.00- .01 50,072.22 
001-280-4705	DONATIONS REFUNDS MERCHANDISE SALES  AIRPORT TOTAL  TOTAL REVENUE  SALARIES - FULL-TIME SALARIES - PART-TIME WAGES - OVERTIME ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	316.00 130,000.00 	3,458.37 4,258.37 4,258.37 4,766.40 35.75 76.94 26.80 50.00	150.00 315.99 79,927.78 102,992.97 102,992.97 40,420.07 1,198.13 843.66 653.86 316.52 265.58 400.00 20.23 913.38	100.00 61.48  54.24  54.24 65.24 39.94 64.80 65.39 99.85 88.53 66.67	150.0001 50,072.22 86,901.03  86,901.03  21,538.93 1,801.87 458.34 346.14 .48 34.42 200.00 20.23- 500.00 4,086.62
001-280-4715 001-280-4750  001-280-6010 001-280-6020 001-280-6040 001-280-6143 001-280-6181 001-280-6184 001-280-6230 001-280-6310 001-280-6320 001-280-6331 001-280-6332 001-280-6371 001-280-6372 001-280-6373 001-280-6372 001-280-6373 001-280-6379 001-280-6379 001-280-6407 001-280-6408 001-280-6408 001-280-6409 001-280-6412 001-280-6413 001-280-6498 001-280-6499 001-280-6499 001-280-6499 001-280-6499 001-280-6499 001-280-6499 001-280-6499	REFUNDS MERCHANDISE SALES  AIRPORT TOTAL  TOTAL REVENUE  SALARIES - FULL-TIME SALARIES - PART-TIME WAGES - OVERTIME ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	130,000.00	4,258.37 4,258.37 4,766.40 35.75 76.94 26.80 50.00	315.99 79,927.78 	61.48 	.01 50,072.22 
001-280-4750 M 001-280-6010 S 001-280-6020 S 001-280-6040 M 001-280-6143 I 001-280-6181 C 001-280-6184 C 001-280-620 M 001-280-6310 B 001-280-6310 B 001-280-6310 B 001-280-6310 B 001-280-6371 C 001-280-6372 C 001-280-6372 C 001-280-6372 C 001-280-6372 C 001-280-6373 C 001-280-6407 C 001-280-6408 F 001-280-6408 F 001-280-6408 F 001-280-6408 F 001-280-6408 F 001-280-6409 C 001-280-6412 M 001-280-6498 R 001-280-6499 C 001-280-6499 C 001-280-6499 C	MERCHANDISE SALES  AIRPORT TOTAL  TOTAL REVENUE  SALARIES - FULL-TIME SALARIES - PART-TIME WAGES - OVERTIME ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	130,000.00	4,258.37 4,258.37 4,766.40 35.75 76.94 26.80 50.00	79,927.78 102,992.97 102,992.97 40,420.07 1,198.13 843.66 653.86 316.52 265.58 400.00 20.23 913.38	61.48 	50,072.22 
001-280-6010 S001-280-6020 S001-280-6040 W001-280-6143 INTERPRETARIES OF THE PROPERTY OF THE P	AIRPORT TOTAL  TOTAL REVENUE  SALARIES - FULL-TIME SALARIES - PART-TIME WAGES - OVERTIME ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	189,894.00 189,894.00 61,959.00 3,000.00 1,302.00 1,000.00 317.00 300.00 600.00 5,000.00 10,000.00 5,000.00	4,258.37 4,258.37 4,766.40 35.75 76.94 26.80 50.00	102,992.97 102,992.97 40,420.07 1,198.13 843.66 653.86 316.52 265.58 400.00 20.23 913.38	54.24 54.24 65.24 39.94 64.80 65.39 99.85 88.53 66.67	86,901.03 86,901.03 21,538.93 1,801.87 458.34 346.14 .48 34.42 200.00 20.23- 500.00 4,086.62
001-280-6010 S 001-280-6020 S 001-280-6040 W 001-280-6143 I 001-280-6181 U 001-280-6184 C 001-280-6230 T 001-280-6230 S 001-280-6310 S 001-280-6310 S 001-280-6310 S 001-280-6371 S 001-280-6371 S 001-280-6371 S 001-280-6372 S 001-280-6372 S 001-280-6373 S 001-280-6407 S 001-280-6407 S 001-280-6407 S 001-280-6408 S 001-280-6408 S 001-280-6412 S 001-280-6413 S 001-280-6498 S 001-280-6499 S 001-280-6499 S 001-280-6499 S 001-280-6499 S 001-280-6499 S	TOTAL REVENUE  SALARIES - FULL-TIME SALARIES - PART-TIME WAGES - OVERTIME ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	189,894.00 61,959.00 3,000.00 1,302.00 1,000.00 317.00 300.00 600.00 5,000.00 10,000.00 5,000.00	4,258.37 4,766.40 35.75 76.94 26.80 50.00	102,992.97 40,420.07 1,198.13 843.66 653.86 316.52 265.58 400.00 20.23	54.24 65.24 39.94 64.80 65.39 99.85 88.53 66.67	86,901.03 21,538.93 1,801.87 458.34 346.14 .48 34.42 200.00 20.23- 500.00 4,086.62
001-280-6010 S 001-280-6020 S 001-280-6040 W 001-280-6143 I 001-280-6170 U 001-280-6181 U 001-280-6230 T 001-280-6230 M 001-280-6240 M 001-280-6310 B 001-280-6310 S 001-280-6371 C 001-280-6372 C 001-280-6372 C 001-280-6373 C 001-280-6373 C 001-280-6373 C 001-280-6407 E 001-280-6407 E 001-280-6407 E 001-280-6408 F 001-280-6409 D 001-280-6412 M 001-280-6498 R 001-280-6499 C 001-280-6499 C	SALARIES - FULL-TIME SALARIES - PART-TIME WAGES - OVERTIME ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING WTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	61,959.00 3,000.00 1,302.00 1,000.00 317.00 300.00 600.00 5,000.00 10,000.00 5,000.00	4,766.40 35.75 76.94 26.80 50.00	40,420.07 1,198.13 843.66 653.86 316.52 265.58 400.00 20.23	65.24 39.94 64.80 65.39 99.85 88.53 66.67	21,538.93 1,801.87 458.34 346.14 .48 34.42 200.00 20.23- 500.00 4,086.62
001-280-6020       S         001-280-6040       M         001-280-6143       I         001-280-6170       U         001-280-6181       U         001-280-6184       C         001-280-6230       T         001-280-6310       B         001-280-6320       C         001-280-6331       W         001-280-6332       W         001-280-6371       E         001-280-6372       C         001-280-6373       C         001-280-6379       C         001-280-6407       E         001-280-6408       F         001-280-6412       M         001-280-6413       F         001-280-6498       R         001-280-6499       C         001-280-6503       M	SALARIES - PART-TIME WAGES - OVERTIME ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	3,000.00 1,302.00 1,000.00 317.00 300.00 600.00 5,000.00 10,000.00 5,000.00	35.75 76.94 26.80 50.00	1,198.13 843.66 653.86 316.52 265.58 400.00 20.23	39.94 64.80 65.39 99.85 88.53 66.67	1,801.87 458.34 346.14 .48 34.42 200.00 20.23- 500.00 4,086.62
001-280-6020       S         001-280-6040       M         001-280-6143       I         001-280-6170       U         001-280-6181       U         001-280-6184       C         001-280-6230       T         001-280-6310       B         001-280-6320       C         001-280-6331       W         001-280-6332       W         001-280-6371       E         001-280-6372       C         001-280-6373       C         001-280-6399       C         001-280-6407       E         001-280-6408       F         001-280-6412       M         001-280-6413       F         001-280-6498       R         001-280-6499       C         001-280-6503       M	SALARIES - PART-TIME WAGES - OVERTIME ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	3,000.00 1,302.00 1,000.00 317.00 300.00 600.00 5,000.00 10,000.00 5,000.00	35.75 76.94 26.80 50.00	1,198.13 843.66 653.86 316.52 265.58 400.00 20.23	39.94 64.80 65.39 99.85 88.53 66.67	1,801.87 458.34 346.14 .48 34.42 200.00 20.23- 500.00 4,086.62
001-280-6040 W 001-280-6143 I 001-280-6170 U 001-280-6181 U 001-280-6230 T 001-280-6230 M 001-280-6310 M 001-280-6310 M 001-280-6320 M 001-280-6320 M 001-280-6371 M 001-280-6372 M 001-280-6372 M 001-280-6372 M 001-280-6372 M 001-280-6407 M 001-280-6407 M 001-280-6408 M 001-280-6408 M 001-280-6409 M 001-280-6412 M 001-280-6498 M 001-280-6499 M 001-280-6499 M 001-280-6499 M 001-280-6499 M 001-280-6503 M	WAGES - OVERTIME ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	1,302.00 1,000.00 317.00 300.00 600.00 5,000.00 10,000.00 5,000.00	76.94 26.80 50.00	843.66 653.86 316.52 265.58 400.00 20.23	64.80 65.39 99.85 88.53 66.67	458.34 346.14 .48 34.42 200.00 20.23- 500.00 4,086.62
001-280-6143       I         001-280-6170       U         001-280-6181       U         001-280-6184       C         001-280-6230       T         001-280-6310       B         001-280-6320       C         001-280-6331       W         001-280-6332       W         001-280-6371       B         001-280-6372       C         001-280-6373       C         001-280-6399       C         001-280-6407       B         001-280-6408       F         001-280-6412       M         001-280-6413       F         001-280-6499       C         001-280-6503       M	ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	1,000.00 317.00 300.00 600.00 5,000.00 10,000.00 5,000.00	26.80 50.00	653.86 316.52 265.58 400.00 20.23	65.39 99.85 88.53 66.67	346.14 .48 34.42 200.00 20.23- 500.00 4,086.62
101-280-6170	UNEMPLOYMENT COMPENSATION UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	317.00 300.00 600.00 500.00 5,000.00 10,000.00 5,000.00	26.80 50.00	316.52 265.58 400.00 20.23	99.85 88.53 66.67	.48 34.42 200.00 20.23- 500.00 4,086.62
01-280-6181	UNIFORM ALLOWANCE CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	300.00 600.00 500.00 5,000.00 10,000.00 5,000.00	50.00	265.58 400.00 20.23 913.38	88.53 66.67 18.27	34.42 200.00 20.23- 500.00 4,086.62
101-280-6184	CELL PHONE ALLOWANCES TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	500.00 5,000.00 10,000.00 5,000.00	50.00	400.00 20.23 913.38	66.67 18.27	200.00 20.23- 500.00 4,086.62
01-280-6230 T 01-280-6240 M 01-280-6310 E 01-280-6320 C 01-280-6331 V 01-280-6332 V 01-280-6371 E 01-280-6372 C 01-280-6373 C 01-280-6379 C 01-280-6407 E 01-280-6407 E 01-280-6408 F 01-280-6408 F 01-280-6409 C 01-280-6413 F 01-280-6498 R 01-280-6499 C 01-280-6499 C	TRAINING MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	500.00 5,000.00 10,000.00 5,000.00		20.23 913.38	18.27	20.23- 500.00 4,086.62
01-280-6240 M 01-280-6310 B 01-280-6320 C 01-280-6331 V 01-280-6332 V 01-280-6371 B 01-280-6372 C 01-280-6373 C 01-280-6399 C 01-280-6407 B 01-280-6408 P 01-280-6408 P 01-280-6408 P 01-280-6408 P 01-280-6409 D 01-280-6412 M 01-280-6413 P 01-280-6498 R 01-280-6499 C 01-280-6503 M	MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	5,000.00 10,000.00 5,000.00	36.03	913.38		500.00 4,086.62
01-280-6310 B 01-280-6320 C 01-280-6331 V 01-280-6332 V 01-280-6371 E 01-280-6372 C 01-280-6373 C 01-280-6399 C 01-280-6407 E 01-280-6408 F 01-280-6408 F 01-280-6412 M 01-280-6413 F 01-280-6498 R 01-280-6499 C 01-280-6499 C	BUILDING MAINT & REPAIR GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	5,000.00 10,000.00 5,000.00	36.03			4,086.62
01-280-6320	GROUNDS/RUNWAY MAINT & REPAIR VEHICLE OPERATIONS	10,000.00 5,000.00	30.03			· ·
01-280-6331 V 01-280-6332 V 01-280-6371 E 01-280-6372 C 01-280-6373 C 01-280-6399 C 01-280-6407 E 01-280-6408 F 01-280-6409 J 01-280-6412 M 01-280-6413 F 01-280-6498 R 01-280-6499 C 01-280-6499 C	VEHICLE OPERATIONS	5,000.00		4.030.00	40.30	7.149.9/
01-280-6332 V 01-280-6371 E 01-280-6372 C 01-280-6373 C 01-280-6399 C 01-280-6407 E 01-280-6408 F 01-280-6409 J 01-280-6412 M 01-280-6413 F 01-280-6498 R 01-280-6499 C					56.71	· ·
01-280-6371 E 01-280-6372 C 01-280-6373 C 01-280-6399 C 01-280-6407 E 01-280-6408 F 01-280-6409 C 01-280-6412 M 01-280-6413 F 01-280-6498 R 01-280-6499 C 01-280-6499 C		E 000 00		2,835.58	91.58	2,164.42 420.85
01-280-6372 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	ELECTRIC/GAS UTILITIES	5,000.00 21,000.00		4,579.15 5,978.89	28.47	15,021.11
01-280-6373	GARBAGE/RECYCLING	3,750.00		2,130.81	56.82	1,619.19
01-280-6399 C 01-280-6407 E 01-280-6408 F 01-280-6409 J 01-280-6412 M 01-280-6413 F 01-280-6498 R 01-280-6499 C 01-280-6503 M	COMMUNICATIONS (PHONE/INTERNET	2,200.00		1,430.49	65.02	769.51
01-280-6407 E 01-280-6408 F 01-280-6409 J 01-280-6412 M 01-280-6413 F 01-280-6498 R 01-280-6499 C 01-280-6503 M	OTHER MAINTENANCE/REPAIR	2,200.00		34.99	1.75	1,965.01
01-280-6408 P 01-280-6409 D 01-280-6412 M 01-280-6413 P 01-280-6498 R 01-280-6499 D 01-280-6503 M	ENGINEERING	2,500.00		34.33	1.73	2,500.00
01-280-6409	PROPERTY & CASUALTY INSURANCE			1,594.00	4.97	30,490.00
01-280-6412 M 01-280-6413 F 01-280-6498 R 01-280-6499 C 01-280-6503 M	JANITORIAL	32,084.00			35.62	965.69
01-280-6413 F 01-280-6498 R 01-280-6499 C 01-280-6503 M	MEDICAL EXPENSE - DOCTOR	1,500.00		534.31		
01-280-6498 R 01-280-6499 C 01-280-6503 M	PAYMENTS TO OTHER AGENCIES	100.00		14.52	14.52	85.48
01-280-6499		500.00		130.00	26.00	370.00
01-280-6503 M	REFUNDS	12 500 00	205 46	700.00	רס חב	700.00-
	OTHER CONTRACTUAL SERV	12,500.00	395.46	7,369.84	58.96	5,130.16
	MERCHANDISE FOR RE-SALE	120,000.00		83,471.18	69.56	36,528.82
	OFFICE SUPPLIES	2,500.00	F1 00	491.04	19.64	2,008.96
	OPERATING SUPPLIES	2,000.00	51.99	720.80	36.04	1,279.20
01-280-6510 S	SPECIAL & SAFETY EQUIPMENT	500.00		205.64	41.13	294.36
A	AIRPORT TOTAL	297,112.00	5,439.37	162,102.75	54.56	135,009.25
ī	TOTAL EXPENSES	297,112.00	5,439.37	162,102.75	 54.56	135,009.25
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#### Page 2

## 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 112-280-6130 112-280-6131 112-280-6150 112-280-6154	FICA - CITY/AIRPORT IPERS - CITY/AIRPORT WORKERS COMP/AIRPORT GROUP INSURANCE/AIRPORT EMPLOYEE SELF-FUNDING INS/AIR	5,069.00 6,256.00 1,289.00 16,739.00 4,000.00	355.30 433.00	3,151.22 3,556.67 39.76 7,942.26 2,755.40	62.17 56.85 3.08 47.45 68.89	1,917.78 2,699.33 1,249.24 8,796.74 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 323-280-6799	AIRPORT-CAP OUTLAY/EQUIPMENT AIRPORT-OTHER CAPITAL OUTLAY	25,000.00		16,000.00 286.52	64.00	9,000.00 286.52-
	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-

Fri Feb 21, 2025 11:56 AM

## BUDGET REPORT CALENDAR 2/2025, FISCAL 8/2025

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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-
		=======================================	=======================================	=======================================		=========

GLRPTGRP 07/01/21 OPER: SL

**CITY OF INDEPENDENCE** Statement Writer: 00 Report Format: AIRPORT