

Account Code/Desc	Anticipated Revenue	Actual Revenue	Excess/Deficit	% Received
001-280-4310 - HANGAR RENT	\$28,280.00	\$6,000.00	-\$22,280.00	21.21%
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	-\$18,998.00	0.00%
001-280-4312 - FIXED BASED OPERATOR LEASE	\$12,300.00	\$2,278.00	-\$10,022.00	18.52%
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$26,851.90	-\$108,148.10	19.89%
001 - GENERAL FUND Subtotal	<b>\$194,578.00</b>	<b>\$35,129.90</b>	<b>-\$159,448.10</b>	<b>18.05%</b>
018-280-4300 - INTEREST	\$0.00	\$2.17	\$2.17	0.00%
280 - AIRPORT Subtotal	<b>\$0.00</b>	<b>\$2.17</b>	<b>\$2.17</b>	<b>0.00%</b>
018 - AIRPORT REPLACEMENT FUND Subtotal	<b>\$0.00</b>	<b>\$2.17</b>	<b>\$2.17</b>	<b>0.00%</b>
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	-\$451,250.00	0.00%
323 - CAP OUTLAY SAVINGS/LOST Subtotal	<b>\$451,250.00</b>	<b>\$0.00</b>	<b>-\$451,250.00</b>	<b>0.00%</b>
<b>Total</b>	<b>\$645,828.00</b>	<b>\$35,132.07</b>	<b>-\$610,695.93</b>	<b>5.43%</b>

Account Code/Desc	Budget	Expended	Total	Balance
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$9,868.80	\$9,868.80	\$54,859.20
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$1,519.78	\$1,519.78	\$2,480.22
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$153.88	\$153.88	\$846.12
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$0.00	\$300.00
001-280-6184 - CELL PHONE ALLOWANCES	\$600.00	\$100.00	\$100.00	\$500.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$0.00	\$2,100.00
001-280-6240 - MTGS/CONFERENCES/MILES	\$400.00	\$0.00	\$0.00	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-280-6320 - GROUNDS/RUNWAY MAINT & REPAIR	\$10,000.00	\$5,641.60	\$5,641.60	\$4,358.40
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$1,322.78	\$1,322.78	\$5,677.22
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$104.70	\$104.70	\$6,895.30
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$1,900.91	\$1,900.91	\$19,099.09
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$318.70	\$318.70	\$3,431.30
001-280-6373 - COMMUNICATIONS (PHONE/INTERNET	\$2,250.00	\$426.57	\$426.57	\$1,823.43
001-280-6399 - OTHER MAINTENANCE/REPAIR	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY INSURANCE	\$54,930.00	\$1,753.00	\$1,753.00	\$53,177.00
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-280-6412 - MEDICAL EXPENSE - DOCTOR	\$50.00	\$0.00	\$0.00	\$50.00
001-280-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$0.00	\$600.00
001-280-6499 - OTHER CONTRACTUAL SERV	\$12,500.00	\$3,562.05	\$3,562.05	\$8,937.95

001-280-6503 - MERCHANDISE FOR RE-SALE	\$120,000.00	\$39,247.35	\$39,247.35	\$80,752.65
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$1,327.31	\$1,327.31	\$1,172.69
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$740.87	\$740.87	\$2,259.13
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	\$600.00	\$0.00	\$0.00	\$600.00
<b>001 - GENERAL FUND Subtotal</b>	<b>\$334,308.00</b>	<b>\$67,988.30</b>	<b>\$67,988.30</b>	<b>\$266,319.70</b>
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$847.09	\$847.09	\$4,563.91
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$1,071.30	\$1,071.30	\$5,605.70
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$0.00	\$1,289.00
112-280-6150 - GROUP INSURANCE/AIRPORT	\$17,602.00	\$2,686.28	\$2,686.28	\$14,915.72
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	\$4,000.00	\$27.98	\$27.98	\$3,972.02
<b>112 - EMPLOYEE BENEFITS Subtotal</b>	<b>\$34,979.00</b>	<b>\$4,632.65</b>	<b>\$4,632.65</b>	<b>\$30,346.35</b>
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	\$475,000.00	\$0.00	\$0.00	\$475,000.00
<b>323 - CAP OUTLAY SAVINGS/LOST Subtotal</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>
<b>Total</b>	<b>\$844,287.00</b>	<b>\$72,620.95</b>	<b>\$72,620.95</b>	<b>\$771,666.05</b>

% Used
15.24%
37.99%
0.00%
15.38%
0.00%
16.66%
0.00%
0.00%
0.00%
56.41%
18.89%
1.49%
9.05%
8.49%
18.95%
0.00%
0.00%
3.19%
0.00%
0.00%
0.00%
28.49%

32.70%
53.09%
24.69%
0.00%
<b>20.33%</b>
15.65%
16.04%
0.00%
15.26%
0.69%
<b>13.24%</b>
0.00%
<b>0.00%</b>
<b>8.60%</b>