

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

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 | .00 | 6,080.00 | 21.50 | 22,200.00 |
| 001-280-4311 | FARM LEASE | 13,158.00 | .00 | 6,579.26 | 50.00 | 6,578.74 |
| 001-280-4312 | FIXED BASED OPERATOR LEASE | 12,300.00 | 800.00 | 6,400.00 | 52.03 | 5,900.00 |
| 001-280-4313 | AIRCRAFT FUEL AGRMT @ 10 CENTS | .00 | .00 | .00 | .00 | .00 |
| 001-280-4400 | FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| 001-280-4440 | STATE GRANTS | .00 | .00 | .00 | .00 | .00 |
| 001-280-4705 | DONATIONS | 6.00 | 15.00 | 21.00 | 350.00 | 15.00- |
| 001-280-4710 | REIMBURSEMENTS | 15.00 | .00 | 15.00 | 100.00 | .00 |
| 001-280-4715 | REFUNDS | .00 | .00 | 580.00 | .00 | 580.00- |
| 001-280-4750 | MERCHANDISE SALES | 100,000.00 | 7,274.06 | 89,022.82 | 89.02 | 10,977.18 |
| | AIRPORT TOTAL | 153,759.00 | 8,089.06 | 108,698.08 | 70.69 | 45,060.92 |
| | TOTAL REVENUE | 153,759.00 | 8,089.06 | 108,698.08 | 70.69 | 45,060.92 |
| 001-280-6010 | SALARIES - FULL-TIME | 60,144.00 | 4,627.20 | 39,302.80 | 65.35 | 20,841.20 |
| 001-280-6020 | SALARIES - PART-TIME | 3,000.00 | .00 | 1,947.79 | 64.93 | 1,052.21 |
| 001-280-6030 | HOURLY WAGES - TEMPORARY | .00 | .00 | .00 | .00 | .00 |
| 001-280-6040 | WAGES - OVERTIME | 1,302.00 | 65.07 | 199.11 | 15.29 | 1,102.89 |
| 001-280-6143 | ICMA RC - CITY SHARE | 1,000.00 | 76.92 | 653.82 | 65.38 | 346.18 |
| 001-280-6181 | UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | .00 |
| 001-280-6184 | CELL PHONE ALLOWANCES | 540.00 | 45.00 | 225.00 | 41.67 | 315.00 |
| 001-280-6230 | TRAINING | .00 | .00 | .00 | .00 | .00 |
| 001-280-6240 | MTGS/CONFERENCES/MILES | 500.00 | .00 | .00 | .00 | 500.00 |
| 001-280-6310 | BUILDING MAINT & REPAIR | 5,000.00 | 150.00 | 479.57 | 9.59 | 4,520.43 |
| 001-280-6320 | GROUPS/RUNWAY MAINT & REPAIR | 10,000.00 | .00 | 12,815.73 | 128.16 | 2,815.73- |
| 001-280-6331 | VEHICLE OPERATIONS | 5,000.00 | 1,223.61 | 4,372.30 | 87.45 | 627.70 |
| 001-280-6332 | VEHICLE REPAIRS | 5,000.00 | 121.77 | 913.34 | 18.27 | 4,086.66 |
| 001-280-6371 | ELECTRIC/GAS UTILITIES | 20,000.00 | 1,982.85 | 9,047.22 | 45.24 | 10,952.78 |
| 001-280-6372 | GARBAGE/RECYCLING | 3,000.00 | 301.06 | 2,240.25 | 74.68 | 759.75 |
| 001-280-6373 | COMMUNICATIONS (PHONE/INTERNET) | 2,100.00 | 202.83 | 1,318.15 | 62.77 | 781.85 |
| 001-280-6399 | OTHER MAINTENANCE/REPAIR | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 001-280-6407 | ENGINEERING | 5,000.00 | .00 | .00 | .00 | 5,000.00 |
| 001-280-6408 | PROPERTY & CASUALTY INSURANCE | 23,241.00 | .00 | 1,449.00 | 6.23 | 21,792.00 |
| 001-280-6409 | JANITORIAL | 1,500.00 | .00 | 312.47 | 20.83 | 1,187.53 |
| 001-280-6412 | MEDICAL EXPENSE - DOCTOR | 100.00 | .00 | 1.25 | 1.25 | 98.75 |
| 001-280-6413 | PAYMENTS TO OTHER AGENCIES | 500.00 | 200.00 | 330.00 | 66.00 | 170.00 |
| 001-280-6498 | REFUNDS | .00 | .00 | .00 | .00 | .00 |
| 001-280-6499 | OTHER CONTRACTUAL SERV | 12,500.00 | 157.74 | 7,893.28 | 63.15 | 4,606.72 |
| 001-280-6503 | MERCHANDISE FOR RE-SALE | 80,000.00 | 20,515.47 | 106,285.57 | 132.86 | 26,285.57- |
| 001-280-6506 | OFFICE SUPPLIES | 500.00 | .00 | 262.52 | 52.50 | 237.48 |
| 001-280-6507 | OPERATING SUPPLIES | 2,000.00 | 40.00 | 628.73 | 31.44 | 1,371.27 |
| 001-280-6510 | SPECIAL & SAFETY EQUIPMENT | 250.00 | .00 | .00 | .00 | 250.00 |
| 001-280-6710 | CIP 323 FUND-DO NOT USE/AMEND | .00 | .00 | .00 | .00 | .00 |
| 001-280-6727 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | 245,177.00 | 29,709.52 | 190,677.90 | 77.77 | 54,499.10 |

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| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| | TOTAL EXPENSES | 245,177.00 | 29,709.52 | 190,677.90 | 77.77 | 54,499.10 |
| | | ===== | ===== | ===== | ===== | ===== |
| | GENERAL FUND TOTAL | 91,418.00- | 21,620.46- | 81,979.82- | 89.68 | 9,438.18- |
| | | ===== | ===== | ===== | ===== | ===== |
| 018-280-4300 | INTEREST | .00 | .00 | 17.20 | .00 | 17.20- |
| | | ----- | ----- | ----- | ----- | ----- |
| | AIRPORT TOTAL | .00 | .00 | 17.20 | .00 | 17.20- |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | .00 | .00 | 17.20 | .00 | 17.20- |
| 018-280-6710 | CAPITAL VEHICLES-AIRPORT REPL | .00 | .00 | .00 | .00 | .00 |
| 018-280-6727 | CAPITAL EQUIPMENT-AIRPORT REPL | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | AIRPORT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | AIRPORT REPLACEMENT FUND TOTA | .00 | .00 | 17.20 | .00 | 17.20- |
| | | ===== | ===== | ===== | ===== | ===== |
| 112-280-6110 | FICA - CITY/AIRPORT | 4,931.00 | 352.69 | 3,123.31 | 63.34 | 1,807.69 |
| 112-280-6130 | IPERS - CITY/AIRPORT | 6,084.00 | 442.95 | 3,912.83 | 64.31 | 2,171.17 |
| 112-280-6131 | WORKERS COMP/AIRPORT | 1,449.00 | .00 | 24.76 | 1.71 | 1,424.24 |
| 112-280-6142 | PENSION - CITY MANAGER | .00 | .00 | .00 | .00 | .00 |
| 112-280-6143 | ICMA RC - CITY SHARE | .00 | .00 | .00 | .00 | .00 |
| 112-280-6150 | GROUP INSURANCE/AIRPORT | 18,469.00 | 1,282.82 | 11,015.48 | 59.64 | 7,453.52 |
| 112-280-6154 | EMPLOYEE SELF-FUNDING INS/AIR | 4,000.00 | 13.99 | 376.97 | 9.42 | 3,623.03 |
| 112-280-6182 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 |
| 112-280-6184 | CELL PHONE ALLOWANCES | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | AIRPORT TOTAL | 34,933.00 | 2,092.45 | 18,453.35 | 52.82 | 16,479.65 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 34,933.00 | 2,092.45 | 18,453.35 | 52.82 | 16,479.65 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EMPLOYEE BENEFITS TOTAL | 34,933.00 | 2,092.45 | 18,453.35 | 52.82 | 16,479.65 |
| | | ===== | ===== | ===== | ===== | ===== |
| 318-280-4445 | IA DOT GRNT-2016 TAXIWAY WIDEN | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 318-280-4705 | CONTRIBUTIONS-2016 TAXIWAY WIDN | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-281-4400 | AIRPORT AWOS FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT AWOS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-282-4440 | AIRPT. HANGAR EXTEN. STATE GRA | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT HANGAR TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-283-4400 | AIRPT PARALLEL TAXIWAY FED GRA | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT PARALLEL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-284-4400 | AIRPT. RUNWAY RECONST. FED GRA | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT RUNWAY TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-285-4400 | AIRPT SNOW REMOVAL EQ. FED GRA | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT SNOW REMOVAL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-286-4400 | AIRPORT BUILDINGS FEDERAL GRAN | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT BUILDINGS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-287-4440 | AIRPORT SIGNAGE STATE GRANT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT SIGNAGE TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-288-4400 | AIRPT. RUNWAY EXTES. FED. GRAN | .00 | .00 | .00 | .00 | .00 |
| 318-288-4440 | AIRPT. RUNWAY EXTENS. STATE GR | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT RUNWAY EXTENSION TOTA | .00 | .00 | .00 | .00 | .00 |
| 318-289-4400 | FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| 318-289-4440 | AIRPORT ZONING STATE GRANT | .00 | .00 | .00 | .00 | .00 |
| 318-289-4466 | AIRPORT ZONING LOCAL GRANT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT ZONING TOTAL | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| | TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 |
| 318-280-6407 | ENGINEERING-2016 TAXIWAY WIDEN | .00 | .00 | .00 | .00 | .00 |
| 318-280-6411 | LEGAL-2016 TAXIWAY WIDENING | .00 | .00 | .00 | .00 | .00 |
| 318-280-6499 | CONTRACTUAL-2016 TAXIWAY WIDEN | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-281-6407 | AIRPORT AWOS ENG FEES | .00 | .00 | .00 | .00 | .00 |
| 318-281-6499 | AIRPORT AWOS ACCESS RD PROJECT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT AWOS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-282-6407 | AIRPORT HANGER EXTENSION ENG F | .00 | .00 | .00 | .00 | .00 |
| 318-282-6499 | AIRPORT HANGAR EXT PROJECT COS | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT HANGAR TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-283-6407 | AIRPORT PARALLEL TAXIWAY ENG F | .00 | .00 | .00 | .00 | .00 |
| 318-283-6499 | AIRPORT PARALLEL TAXIWAY PROJE | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT PARALLEL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-284-6499 | AIRPORT RUNWAY RECON CAP PROJ | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT RUNWAY TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-285-6407 | SNOW REMOVAL EQUIPMENT ENG FEE | .00 | .00 | .00 | .00 | .00 |
| 318-285-6499 | SNOW REMOVAL EQUIP PROJECT COS | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT SNOW REMOVAL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-286-6750 | AIRPORT BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT BUILDINGS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-287-6499 | AIRPORT SIGNAGE | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT SIGNAGE TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-289-6499 | AIRPORT ZONING ORDINANCES | .00 | .00 | .00 | .00 | .00 |

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CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|--------------------|----------------|----------------|---------------------|-------------|
| | AIRPORT ZONING TOTAL | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | CAP PROJ - AIRPORT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| 323-280-4710 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 323-280-4820 | PROCEEDS FROM DEBT/LOAN | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | AIRPORT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 |
| 323-280-6727 | AIRPORT-CAP OUTLAY/EQUIPMENT | 14,000.00 | .00 | .00 | .00 | 14,000.00 |
| 323-280-6799 | AIRPORT-OTHER CAPITAL OUTLAY | 77,590.00 | .00 | 640.88 | .83 | 76,949.12 |
| | | ----- | ----- | ----- | ----- | ----- |
| | AIRPORT TOTAL | 91,590.00 | .00 | 640.88 | .70 | 90,949.12 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 91,590.00 | .00 | 640.88 | .70 | 90,949.12 |
| | | ===== | ===== | ===== | ===== | ===== |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 91,590.00- | .00 | 640.88- | .70 | 90,949.12- |
| | | ===== | ===== | ===== | ===== | ===== |
| | | ===== | ===== | ===== | ===== | ===== |
| | AIRPORT TOTAL (REV LESS EXP) | 217,941.00- | 23,712.91- | 101,056.85- | 46.37 | 116,884.15- |
| | | ===== | ===== | ===== | ===== | ===== |