

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	.00	5,100.00	18.03	23,180.00
001-280-4311	FARM LEASE	18,998.00	.00	.00	.00	18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	2,400.00	19.51	9,900.00
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	.00	.00	.00	.00	.00
001-280-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
001-280-4715	REFUNDS	.00	.00	78.37	.00	78.37-
001-280-4750	MERCHANDISE SALES	130,000.00	4,864.88	53,828.23	41.41	76,171.77
	<b>AIRPORT TOTAL</b>	<b>189,578.00</b>	<b>5,664.88</b>	<b>61,406.60</b>	<b>32.39</b>	<b>128,171.40</b>
	<b>TOTAL REVENUE</b>	<b>189,578.00</b>	<b>5,664.88</b>	<b>61,406.60</b>	<b>32.39</b>	<b>128,171.40</b>
001-280-6010	SALARIES - FULL-TIME	61,959.00	4,766.41	14,249.52	23.00	47,709.48
001-280-6020	SALARIES - PART-TIME	3,000.00	351.00	1,006.38	33.55	1,993.62
001-280-6030	HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040	WAGES - OVERTIME	1,302.00	89.37	400.53	30.76	901.47
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	230.76	23.08	769.24
001-280-6170	UNEMPLOYMENT COMPENSATION	.00	9.83	316.52	.00	316.52-
001-280-6181	UNIFORM ALLOWANCE	300.00	.00	.00	.00	300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	150.00	25.00	450.00
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	20.16	367.09	7.34	4,632.91
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	3,422.55	4,391.94	43.92	5,608.06
001-280-6331	VEHICLE OPERATIONS	5,000.00	894.74	1,803.56	36.07	3,196.44
001-280-6332	VEHICLE REPAIRS	5,000.00	119.43	2,143.30	42.87	2,856.70
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00	838.16	2,563.99	12.21	18,436.01
001-280-6372	GARBAGE/RECYCLING	3,750.00	297.89	945.05	25.20	2,804.95
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00	202.16	608.78	27.67	1,591.22
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00	34.99	34.99	1.75	1,965.01
001-280-6407	ENGINEERING	2,500.00	.00	.00	.00	2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00	1,594.00	1,594.00	4.97	30,490.00
001-280-6409	JANITORIAL	1,500.00	.00	198.00	13.20	1,302.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00	.00	14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00	.00	.00	.00	500.00
001-280-6498	REFUNDS	.00	.00	.00	.00	.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	2,847.29	5,103.50	40.83	7,396.50
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00	.00	54,897.78	45.75	65,102.22
001-280-6506	OFFICE SUPPLIES	2,500.00	.00	290.00	11.60	2,210.00
001-280-6507	OPERATING SUPPLIES	2,000.00	33.00	217.11	10.86	1,782.89
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00	.00	.00	.00	500.00
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
	<b>AIRPORT TOTAL</b>	<b>296,795.00</b>	<b>15,647.90</b>	<b>91,527.32</b>	<b>30.84</b>	<b>205,267.68</b>

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**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	296,795.00	15,647.90	91,527.32	30.84	205,267.68
	GENERAL FUND TOTAL	===== 107,217.00- =====	===== 9,983.02- =====	===== 30,120.72- =====	===== 28.09 =====	===== 77,096.28- =====
018-280-4300	INTEREST	.00	.00	4.96	.00	4.96-
	AIRPORT TOTAL	----- .00	----- .00	----- 4.96	----- .00	----- 4.96-
	TOTAL REVENUE	----- .00	----- .00	----- 4.96	----- .00	----- 4.96-
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	===== 4.96	===== .00	===== 4.96-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	386.24	1,160.95	22.90	3,908.05
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	.00	.00	.00	6,256.00
112-280-6131	WORKERS COMP/AIRPORT	1,289.00	.00	.00	.00	1,289.00
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	16,739.00	1,283.24	3,857.69	23.05	12,881.31
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	18.99	273.80	6.85	3,726.20
112-280-6182	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-280-6184	CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
	AIRPORT TOTAL	----- 33,353.00	----- 1,688.47	----- 5,292.44	----- 15.87	----- 28,060.56
	TOTAL EXPENSES	----- 33,353.00	----- 1,688.47	----- 5,292.44	----- 15.87	----- 28,060.56
	EMPLOYEE BENEFITS TOTAL	===== 33,353.00	===== 1,688.47	===== 5,292.44	===== 15.87	===== 28,060.56
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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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	25,000.00	.00	16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	.00	.00	286.52	.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	25,000.00-	.00	16,286.52-	65.15	8,713.48-
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	11,671.49-	51,694.72-	31.22	113,875.28-