



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

Airport Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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		18,998.40	100.00	.40-
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	8,000.00	65.04	4,300.00
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	439.14	86,316.47	66.40	43,683.53
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	AIRPORT TOTAL	189,894.00	1,239.14	120,480.86	63.45	69,413.14
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	TOTAL REVENUE	189,894.00	1,239.14	120,480.86	63.45	69,413.14
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.21	47,569.68	76.78	14,389.32
001-280-6020	SALARIES - PART-TIME	3,000.00	39.00	1,376.01	45.87	1,623.99
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.47	769.27	76.93	230.73
001-280-6170	UNEMPLOYMENT COMPENSATION	317.00		316.52	99.85	.48
001-280-6181	UNIFORM ALLOWANCE	300.00		265.58	88.53	34.42
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	500.00	83.33	100.00
001-280-6210	DUES			30.00		30.00-
001-280-6230	TRAINING			29.23		29.23-
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		937.53	18.75	4,062.47
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		5,136.26	51.36	4,863.74
001-280-6331	VEHICLE OPERATIONS	5,000.00		2,987.23	59.74	2,012.77
001-280-6332	VEHICLE REPAIRS	5,000.00		4,593.15	91.86	406.85
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		10,453.66	49.78	10,546.34
001-280-6372	GARBAGE/RECYCLING	3,750.00		2,753.23	73.42	996.77
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,858.09	84.46	341.91
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		576.24	38.42	923.76
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		7,614.76	60.92	4,885.24
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		781.59	39.08	1,218.41
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00		205.64	41.13	294.36
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	AIRPORT TOTAL	297,112.00	2,510.68	176,233.06	59.32	120,878.94
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	TOTAL EXPENSES	297,112.00	2,510.68	176,233.06	59.32	120,878.94
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	GENERAL FUND TOTAL	107,218.00-	1,271.54-	55,752.20-	52.00	51,465.80-
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CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			20.52		20.52-
	AIRPORT TOTAL	----- .00	----- .00	----- 20.52	----- .00	----- 20.52-
	TOTAL REVENUE	----- .00	----- .00	----- 20.52	----- .00	----- 20.52-
	AIRPORT REPLACEMENT FUND TOTA	=====	=====	=====	=====	=====
		----- .00	----- .00	----- 20.52	----- .00	----- 20.52-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	179.26	3,693.66	72.87	1,375.34
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	459.75	4,469.73	71.45	1,786.27
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		10,647.48	63.61	6,091.52
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	5.00	2,801.68	70.04	1,198.32
	AIRPORT TOTAL	----- 33,353.00	----- 644.01	----- 21,652.31	----- 64.92	----- 11,700.69
	TOTAL EXPENSES	----- 33,353.00	----- 644.01	----- 21,652.31	----- 64.92	----- 11,700.69
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		----- 33,353.00	----- 644.01	----- 21,652.31	----- 64.92	----- 11,700.69
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-

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PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		159,290.00-	1,915.55-	87,388.72-	54.86	71,901.28-
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