

# Airport Budget

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	300.00	5,380.00	19.02	22,900.00
001-280-4311	FARM LEASE	13,158.00				13,158.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	3,200.00	26.02	9,100.00
001-280-4705	DONATIONS			6.00		6.00-
001-280-4710	REIMBURSEMENTS			15.00		15.00-
001-280-4750	MERCHANDISE SALES	100,000.00	116.76	47,856.68	47.86	52,143.32
	AIRPORT TOTAL	153,738.00	1,216.76	56,457.68	36.72	97,280.32
	TOTAL REVENUE	153,738.00	1,216.76	56,457.68	36.72	97,280.32
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	16,166.80	26.88	43,977.20
001-280-6020	SALARIES - PART-TIME	3,000.00		1,075.89	35.86	1,924.11
001-280-6040	WAGES - OVERTIME	1,302.00				1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	269.22	26.92	730.78
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	45.00	8.33	495.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		23.96	.48	4,976.04
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		8,374.91	83.75	1,625.09
001-280-6331	VEHICLE OPERATIONS	5,000.00		1,842.36	36.85	3,157.64
001-280-6332	VEHICLE REPAIRS	5,000.00				5,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		2,727.03	13.64	17,272.97
001-280-6372	GARBAGE/RECYCLING	3,000.00		794.30	26.48	2,205.70
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		549.38	26.16	1,550.62
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00		1,449.00	6.23	21,792.00
001-280-6409	JANITORIAL	1,500.00		199.62	13.31	1,300.38
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00				100.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		4,372.46	34.98	8,127.54
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		56,116.16	70.15	23,883.84
001-280-6506	OFFICE SUPPLIES	500.00		51.21	10.24	448.79
001-280-6507	OPERATING SUPPLIES	2,000.00		161.74	8.09	1,838.26
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
	AIRPORT TOTAL	245,177.00	2,397.06	94,219.04	38.43	150,957.96
	TOTAL EXPENSES	245,177.00	2,397.06	94,219.04	38.43	150,957.96
	GENERAL FUND TOTAL	91,439.00-	1,180.30-	37,761.36-	41.30	53,677.64-
0018-280-4300	INTEREST			7.36		7.36-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	7.36	.00	7.36-
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	TOTAL REVENUE	.00	.00	7.36	.00	7.36-
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	AIRPORT REPLACEMENT FUND TOTA	.00	.00	7.36	.00	7.36-
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112-280-6110	FICA - CITY/AIRPORT	4,931.00	173.82	1,296.87	26.30	3,634.13
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	218.40	1,627.70	26.75	4,456.30
112-280-6131	WORKERS COMP/AIRPORT	1,449.00				1,449.00
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00		4,298.88	23.28	14,170.12
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	3,756.00	5.00	187.00	4.98	3,569.00
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	AIRPORT TOTAL	34,689.00	397.22	7,410.45	21.36	27,278.55
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	TOTAL EXPENSES	34,689.00	397.22	7,410.45	21.36	27,278.55
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	EMPLOYEE BENEFITS TOTAL	34,689.00	397.22	7,410.45	21.36	27,278.55
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323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00				77,590.00
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	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
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	TOTAL EXPENSES	91,590.00	.00	.00	.00	91,590.00
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	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	.00	.00	91,590.00-
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	AIRPORT TOTAL (REV LESS EXP)	217,718.00-	1,577.52-	45,164.45-	20.74	172,553.55-
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