

# Airport Budget

**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		5,000.00	17.68	23,280.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	1,600.00	13.01	10,700.00
001-280-4750	MERCHANDISE SALES	130,000.00	2,877.87	21,703.69	16.70	108,296.31
	AIRPORT TOTAL	189,578.00	3,677.87	28,303.69	14.93	161,274.31
	TOTAL REVENUE	189,578.00	3,677.87	28,303.69	14.93	161,274.31
001-280-6010	SALARIES - FULL-TIME	61,959.00				61,959.00
001-280-6020	SALARIES - PART-TIME	3,000.00				3,000.00
001-280-6040	WAGES - OVERTIME	1,302.00				1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	115.38	11.54	884.62
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	100.00	16.67	500.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		346.93	6.94	4,653.07
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00				10,000.00
001-280-6331	VEHICLE OPERATIONS	5,000.00		824.73	16.49	4,175.27
001-280-6332	VEHICLE REPAIRS	5,000.00				5,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		807.71	3.85	20,192.29
001-280-6372	GARBAGE/RECYCLING	3,750.00		347.68	9.27	3,402.32
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		203.77	9.26	1,996.23
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00				2,000.00
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00				32,084.00
001-280-6409	JANITORIAL	1,500.00				1,500.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		983.64	7.87	11,516.36
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		33,229.44	27.69	86,770.56
001-280-6506	OFFICE SUPPLIES	2,500.00				2,500.00
001-280-6507	OPERATING SUPPLIES	2,000.00		144.11	7.21	1,855.89
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	88.46	37,117.91	12.51	259,677.09
	TOTAL EXPENSES	296,795.00	88.46	37,117.91	12.51	259,677.09
	GENERAL FUND TOTAL	107,217.00-	3,589.41	8,814.22-	8.22	98,402.78-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	190.70	589.49	11.63	4,479.51
112-280-6130	IPERS - CITY/AIRPORT	6,256.00				6,256.00
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00

**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	143.66	1,291.21	7.71	15,447.79
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	97.08	141.07	3.53	3,858.93
	AIRPORT TOTAL	33,353.00	431.44	2,021.77	6.06	31,331.23
	TOTAL EXPENSES	33,353.00	431.44	2,021.77	6.06	31,331.23
	EMPLOYEE BENEFITS TOTAL	33,353.00	431.44	2,021.77	6.06	31,331.23
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	25,000.00-	.00	16,286.52-	65.15	8,713.48-
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	3,157.97	27,122.51-	16.38	138,447.49-