

# Airport Budget

# BUDGET REPORT

## CALENDAR 9/2023, FISCAL 3/2024

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		5,000.00	17.68	23,280.00
001-280-4311	FARM LEASE	13,158.00				13,158.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	2,400.00	19.51	9,900.00
001-280-4705	DONATIONS			6.00		6.00-
001-280-4710	REIMBURSEMENTS			15.00		15.00-
001-280-4750	MERCHANDISE SALES	100,000.00	7,805.44	45,321.55	45.32	54,678.45
	AIRPORT TOTAL	153,738.00	8,605.44	52,742.55	34.31	100,995.45
	TOTAL REVENUE	153,738.00	8,605.44	52,742.55	34.31	100,995.45
001-280-6010	SALARIES - FULL-TIME	60,144.00	4,627.20	13,853.20	23.03	46,290.80
001-280-6020	SALARIES - PART-TIME	3,000.00	278.13	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	76.92	230.76	23.08	769.24
001-280-6184	CELL PHONE ALLOWANCES	540.00				540.00
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	GROUPS/RUNWAY MAINT & REPAIR	10,000.00	2,794.64	8,374.91	83.75	1,625.09
001-280-6331	VEHICLE OPERATIONS	5,000.00	1,119.78	1,830.21	36.60	3,169.79
001-280-6332	VEHICLE REPAIRS	5,000.00				5,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		1,892.26	9.46	18,107.74
001-280-6372	GARBAGE/RECYCLING	3,000.00	268.81	794.30	26.48	2,205.70
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		366.04	17.43	1,733.96
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	1,552.51	4,311.27	34.49	8,188.73
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	22.00	161.74	8.09	1,838.26
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
	AIRPORT TOTAL	245,177.00	10,739.99	90,730.53	37.01	154,446.47
	TOTAL EXPENSES	245,177.00	10,739.99	90,730.53	37.01	154,446.47
	GENERAL FUND TOTAL	91,439.00-	2,134.55-	37,987.98-	41.54	53,451.02-
0018-280-4300	INTEREST			4.96		4.96-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	4.96	.00	4.96-
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	TOTAL REVENUE	.00	.00	4.96	.00	4.96-
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	AIRPORT REPLACEMENT FUND TOTA	.00	.00	4.96	.00	4.96-
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112-280-6110	FICA - CITY/AIRPORT	4,931.00	368.91	1,123.05	22.78	3,807.95
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	463.06	1,409.30	23.16	4,674.70
112-280-6131	WORKERS COMP/AIRPORT	1,449.00				1,449.00
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00	1,418.29	4,284.21	23.20	14,184.79
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	3,756.00	13.00	182.00	4.85	3,574.00
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	AIRPORT TOTAL	34,689.00	2,263.26	6,998.56	20.18	27,690.44
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	TOTAL EXPENSES	34,689.00	2,263.26	6,998.56	20.18	27,690.44
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	EMPLOYEE BENEFITS TOTAL	34,689.00	2,263.26	6,998.56	20.18	27,690.44
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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-	4,397.81-	44,981.58-	20.66	172,736.42-
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