

# Airport Budget

# BUDGET REPORT

## CALENDAR 10/2024, FISCAL 4/2025

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	900.00	6,000.00	21.22	22,280.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	3,200.00	26.02	9,100.00
001-280-4715	REFUNDS		237.62	315.99		315.99-
001-280-4750	MERCHANDISE SALES	130,000.00	10,340.39	64,168.62	49.36	65,831.38
	AIRPORT TOTAL	189,578.00	12,278.01	73,684.61	38.87	115,893.39
	TOTAL REVENUE	189,578.00	12,278.01	73,684.61	38.87	115,893.39
001-280-6010	SALARIES - FULL-TIME	61,959.00	4,766.41	19,015.93	30.69	42,943.07
001-280-6020	SALARIES - PART-TIME	3,000.00	74.75	1,081.13	36.04	1,918.87
001-280-6040	WAGES - OVERTIME	1,302.00		400.53	30.76	901.47
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	307.68	30.77	692.32
001-280-6170	UNEMPLOYMENT COMPENSATION			316.52		316.52-
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		367.09	7.34	4,632.91
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	466.84-	3,925.10	39.25	6,074.90
001-280-6331	VEHICLE OPERATIONS	5,000.00	111.26	1,914.82	38.30	3,085.18
001-280-6332	VEHICLE REPAIRS	5,000.00		2,143.30	42.87	2,856.70
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		2,563.99	12.21	18,436.01
001-280-6372	GARBAGE/RECYCLING	3,750.00	296.46	1,241.51	33.11	2,508.49
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		608.78	27.67	1,591.22
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		198.00	13.20	1,302.00
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	593.19	5,696.69	45.57	6,803.31
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		54,897.78	45.75	65,102.22
001-280-6506	OFFICE SUPPLIES	2,500.00	12.05	302.05	12.08	2,197.95
001-280-6507	OPERATING SUPPLIES	2,000.00	241.74	458.85	22.94	1,541.15
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	5,755.94	97,283.26	32.78	199,511.74
	TOTAL EXPENSES	296,795.00	5,755.94	97,283.26	32.78	199,511.74
	GENERAL FUND TOTAL	107,217.00-	6,522.07	23,598.65-	22.01	83,618.35-
018-280-4300	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-
	TOTAL REVENUE	.00	.00	7.36	.00	7.36-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	7.36	.00	7.36-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	358.26	1,519.21	29.97	3,549.79
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	945.39	1,936.56	30.96	4,319.44
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	1,283.24	5,140.93	30.71	11,598.07
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	5.00	278.80	6.97	3,721.20
	AIRPORT TOTAL	33,353.00	2,591.89	8,875.50	26.61	24,477.50
	TOTAL EXPENSES	33,353.00	2,591.89	8,875.50	26.61	24,477.50
	EMPLOYEE BENEFITS TOTAL	33,353.00	2,591.89	8,875.50	26.61	24,477.50
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-	3,930.18	48,753.31-	29.45	116,816.69-