

Airport Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	1,280.00	8,560.00	30.27	19,720.00
001-280-4311	FARM LEASE	16,079.00		16,078.46	100.00	.54
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	9,600.00	78.05	2,700.00
001-280-4705	DONATIONS	21.00		21.00	100.00	
001-280-4710	REIMBURSEMENTS	15.00		15.00	100.00	
001-280-4715	REFUNDS	580.00		580.00	100.00	
001-280-4750	MERCHANDISE SALES	125,000.00	2,405.46	116,973.18	93.58	8,026.82
	AIRPORT TOTAL	182,275.00	4,485.46	151,827.64	83.30	30,447.36
	TOTAL REVENUE	182,275.00	4,485.46	151,827.64	83.30	30,447.36
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	57,811.60	96.12	2,332.40
001-280-6020	SALARIES - PART-TIME	3,000.00	243.75	2,810.31	93.68	189.69
001-280-6040	WAGES - OVERTIME	1,302.00		437.71	33.62	864.29
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	961.50	96.15	38.50
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	405.00	75.00	135.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00		200.00	40.00	300.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		512.62	10.25	4,487.38
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	105.47	13,069.78	130.70	3,069.78-
001-280-6331	VEHICLE OPERATIONS	5,000.00	776.21	5,903.84	118.08	903.84-
001-280-6332	VEHICLE REPAIRS	5,000.00		1,411.03	28.22	3,588.97
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		13,213.99	66.07	6,786.01
001-280-6372	GARBAGE/RECYCLING	3,000.00		3,147.96	104.93	147.96-
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00		1,924.87	91.66	175.13
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		26,250.51	112.95	3,009.51-
001-280-6409	JANITORIAL	1,500.00	2.49	367.12	24.47	1,132.88
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		339.00	67.80	161.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	209.18	10,479.10	83.83	2,020.90
001-280-6503	MERCHANDISE FOR RE-SALE	108,515.00		106,285.57	97.95	2,229.43
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00	338.01	1,265.42	63.27	734.58
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00	222.50	309.12	123.65	59.12-
	AIRPORT TOTAL	273,692.00	4,294.67	247,369.82	90.38	26,322.18
	TOTAL EXPENSES	273,692.00	4,294.67	247,369.82	90.38	26,322.18
	GENERAL FUND TOTAL	91,417.00-	190.79	95,542.18-	104.51	4,125.18
018-280-4300	INTEREST			26.88		26.88-

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	AIRPORT TOTAL	.00	.00	26.88	.00	26.88-
	TOTAL REVENUE	.00	.00	26.88	.00	26.88-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	26.88	.00	26.88-
112-280-6110	FICA - CITY/AIRPORT	4,931.00	193.22	4,605.20	93.39	325.80
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	241.41	5,764.02	94.74	319.98
112-280-6131	WORKERS COMP/AIRPORT	1,449.00		24.76	1.71	1,424.24
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00	7.97	14,863.94	80.48	3,605.06
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	58.99	680.76	17.02	3,319.24
	AIRPORT TOTAL	34,933.00	501.59	25,938.68	74.25	8,994.32
	TOTAL EXPENSES	34,933.00	501.59	25,938.68	74.25	8,994.32
	EMPLOYEE BENEFITS TOTAL	34,933.00	501.59	25,938.68	74.25	8,994.32
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00		2,444.42	3.15	75,145.58
	AIRPORT TOTAL	91,590.00	.00	2,444.42	2.67	89,145.58
	TOTAL EXPENSES	91,590.00	.00	2,444.42	2.67	89,145.58
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	2,444.42-	2.67	89,145.58-
	AIRPORT TOTAL (REV LESS EXP)	217,940.00-	310.80-	123,898.40-	56.85	94,041.60-