

Airport Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00				28,280.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00				12,300.00
001-280-4750	MERCHANDISE SALES	130,000.00	332.72	332.72	.26	129,667.28
	AIRPORT TOTAL	189,578.00	332.72	332.72	.18	189,245.28
	TOTAL REVENUE	189,578.00	332.72	332.72	.18	189,245.28
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				1,000.00
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00				600.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00				5,000.00
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00				10,000.00
001-280-6331	VEHICLE OPERATIONS	5,000.00				5,000.00
001-280-6332	VEHICLE REPAIRS	5,000.00				5,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00				21,000.00
001-280-6372	GARBAGE/RECYCLING	3,750.00				3,750.00
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00				2,200.00
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				100.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00				12,500.00
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00				120,000.00
001-280-6506	OFFICE SUPPLIES	2,500.00				2,500.00
001-280-6507	OPERATING SUPPLIES	2,000.00				2,000.00
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	.00	.00	.00	296,795.00
	TOTAL EXPENSES	296,795.00	.00	.00	.00	296,795.00
	GENERAL FUND TOTAL	107,217.00-	332.72	332.72	.31-	107,549.72-
112-280-6110	FICA - CITY/AIRPORT	5,069.00				5,069.00
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 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00				16,739.00
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00				4,000.00
	AIRPORT TOTAL	33,353.00	.00	.00	.00	33,353.00
	TOTAL EXPENSES	33,353.00	.00	.00	.00	33,353.00
	EMPLOYEE BENEFITS TOTAL	33,353.00	.00	.00	.00	33,353.00
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00				25,000.00
	AIRPORT TOTAL	25,000.00	.00	.00	.00	25,000.00
	TOTAL EXPENSES	25,000.00	.00	.00	.00	25,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	25,000.00-	.00	.00	.00	25,000.00-
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	332.72	332.72	.20-	165,902.72-