

Airport Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

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		5,100.00	18.03	23,180.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	2,400.00	19.51	9,900.00
001-280-4715	REFUNDS			78.37		78.37-
001-280-4750	MERCHANDISE SALES	130,000.00	4,864.88	53,828.23	41.41	76,171.77
	AIRPORT TOTAL	189,578.00	5,664.88	61,406.60	32.39	128,171.40
	TOTAL REVENUE	189,578.00	5,664.88	61,406.60	32.39	128,171.40
001-280-6010	SALARIES - FULL-TIME	61,959.00	4,766.41	14,249.52	23.00	47,709.48
001-280-6020	SALARIES - PART-TIME	3,000.00	351.00	1,006.38	33.55	1,993.62
001-280-6040	WAGES - OVERTIME	1,302.00	89.37	400.53	30.76	901.47
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	230.76	23.08	769.24
001-280-6170	UNEMPLOYMENT COMPENSATION		9.83	316.52		316.52-
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	150.00	25.00	450.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	20.16	367.09	7.34	4,632.91
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	3,422.55	4,391.94	43.92	5,608.06
001-280-6331	VEHICLE OPERATIONS	5,000.00	894.74	1,803.56	36.07	3,196.44
001-280-6332	VEHICLE REPAIRS	5,000.00	119.43	2,143.30	42.87	2,856.70
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00	838.16	2,563.99	12.21	18,436.01
001-280-6372	GARBAGE/RECYCLING	3,750.00	297.89	945.05	25.20	2,804.95
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00	202.16	608.78	27.67	1,591.22
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00	34.99	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	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	2,847.29	5,103.50	40.83	7,396.50
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		290.00	11.60	2,210.00
001-280-6507	OPERATING SUPPLIES	2,000.00	33.00	217.11	10.86	1,782.89
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	15,647.90	91,527.32	30.84	205,267.68
	TOTAL EXPENSES	296,795.00	15,647.90	91,527.32	30.84	205,267.68
	GENERAL FUND TOTAL	107,217.00-	9,983.02-	30,120.72-	28.09	77,096.28-
018-280-4300	INTEREST			4.96		4.96-

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	AIRPORT TOTAL	.00	.00	4.96	.00	4.96-
	TOTAL REVENUE	.00	.00	4.96	.00	4.96-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	4.96	.00	4.96-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	386.24	1,160.95	22.90	3,908.05
112-280-6130	IPERS - CITY/AIRPORT	6,256.00				6,256.00
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	1,283.24	3,857.69	23.05	12,881.31
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	18.99	273.80	6.85	3,726.20
	AIRPORT TOTAL	33,353.00	1,688.47	5,292.44	15.87	28,060.56
	TOTAL EXPENSES	33,353.00	1,688.47	5,292.44	15.87	28,060.56
	EMPLOYEE BENEFITS TOTAL	33,353.00	1,688.47	5,292.44	15.87	28,060.56
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-	11,671.49-	51,694.72-	31.22	113,875.28-