

Airport Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		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	4,000.00	32.52	8,300.00
001-280-4715	REFUNDS			315.99		315.99-
001-280-4750	MERCHANDISE SALES	130,000.00	1,807.01	68,391.06	52.61	61,608.94
	AIRPORT TOTAL	189,578.00	2,607.01	78,707.05	41.52	110,870.95
	TOTAL REVENUE	189,578.00	2,607.01	78,707.05	41.52	110,870.95
001-280-6010	SALARIES - FULL-TIME	61,959.00	4,766.41	23,782.34	38.38	38,176.66
001-280-6020	SALARIES - PART-TIME	3,000.00		1,081.13	36.04	1,918.87
001-280-6040	WAGES - OVERTIME	1,302.00	134.06	534.59	41.06	767.41
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	384.60	38.46	615.40
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	250.00	41.67	350.00
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		3,941.70	39.42	6,058.30
001-280-6331	VEHICLE OPERATIONS	5,000.00	102.67	2,017.49	40.35	2,982.51
001-280-6332	VEHICLE REPAIRS	5,000.00		2,824.83	56.50	2,175.17
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00	1.00	3,236.90	15.41	17,763.10
001-280-6372	GARBAGE/RECYCLING	3,750.00	296.82	1,538.33	41.02	2,211.67
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		812.54	36.93	1,387.46
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	464.42	6,577.59	52.62	5,922.41
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		302.05	12.08	2,197.95
001-280-6507	OPERATING SUPPLIES	2,000.00	83.99	571.33	28.57	1,428.67
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	5,976.29	105,278.32	35.47	191,516.68
	TOTAL EXPENSES	296,795.00	5,976.29	105,278.32	35.47	191,516.68
	GENERAL FUND TOTAL	107,217.00-	3,369.28-	26,571.27-	24.78	80,645.73-
018-280-4300	INTEREST			9.84		9.84-

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	AIRPORT TOTAL	.00	.00	9.84	.00	9.84-
	TOTAL REVENUE	.00	.00	9.84	.00	9.84-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	9.84	.00	9.84-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	176.27	1,882.01	37.13	3,186.99
112-280-6130	IPERS - CITY/AIRPORT	6,256.00		1,936.56	30.96	4,319.44
112-280-6131	WORKERS COMP/AIRPORT	1,289.00	39.76	39.76	3.08	1,249.24
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	1,283.24	6,424.17	38.38	10,314.83
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	17.98	296.78	7.42	3,703.22
	AIRPORT TOTAL	33,353.00	1,517.25	10,579.28	31.72	22,773.72
	TOTAL EXPENSES	33,353.00	1,517.25	10,579.28	31.72	22,773.72
	EMPLOYEE BENEFITS TOTAL	33,353.00	1,517.25	10,579.28	31.72	22,773.72
323-280-4710	REIMBURSEMENTS			6,281.79		6,281.79-
	AIRPORT TOTAL	.00	.00	6,281.79	.00	6,281.79-
	TOTAL REVENUE	.00	.00	6,281.79	.00	6,281.79-
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	10,004.73-	40.02	14,995.27-

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	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	4,886.53-	47,145.44-	28.47	118,424.56-
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