

# 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	4,900.00	4,900.00	17.33	23,380.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	800.00	6.50	11,500.00
001-280-4750	MERCHANDISE SALES	130,000.00	2,950.93	2,950.93	2.27	127,049.07
	<b>AIRPORT TOTAL</b>	<b>189,578.00</b>	<b>8,650.93</b>	<b>8,650.93</b>	<b>4.56</b>	<b>180,927.07</b>
	<b>TOTAL REVENUE</b>	<b>189,578.00</b>	<b>8,650.93</b>	<b>8,650.93</b>	<b>4.56</b>	<b>180,927.07</b>
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	50.00	50.00	8.33	550.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	346.93	346.93	6.94	4,653.07
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00				10,000.00
001-280-6331	VEHICLE OPERATIONS	5,000.00	824.73	824.73	16.49	4,175.27
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	598.46	598.46	4.79	11,901.54
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	144.11	144.11	7.21	1,855.89
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	<b>AIRPORT TOTAL</b>	<b>296,795.00</b>	<b>1,964.23</b>	<b>1,964.23</b>	<b>.66</b>	<b>294,830.77</b>
	<b>TOTAL EXPENSES</b>	<b>296,795.00</b>	<b>1,964.23</b>	<b>1,964.23</b>	<b>.66</b>	<b>294,830.77</b>
	<b>GENERAL FUND TOTAL</b>	<b>107,217.00-</b>	<b>6,686.70</b>	<b>6,686.70</b>	<b>6.24-</b>	<b>113,903.70-</b>
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

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	7.97	7.97	.05	16,731.03
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	43.99	43.99	1.10	3,956.01
	AIRPORT TOTAL	33,353.00	51.96	51.96	.16	33,301.04
	TOTAL EXPENSES	33,353.00	51.96	51.96	.16	33,301.04
	EMPLOYEE BENEFITS TOTAL	33,353.00	51.96	51.96	.16	33,301.04
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00	16,000.00	16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY		286.52	286.52		286.52-
	AIRPORT TOTAL	25,000.00	16,286.52	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	16,286.52	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	25,000.00-	16,286.52-	16,286.52-	65.15	8,713.48-
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	9,651.78-	9,651.78-	5.83	155,918.22-