

Airport Budget

BUDGET REPORT

CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,080.00	21.50	22,200.00
001-280-4311	FARM LEASE	13,158.00		6,579.26	50.00	6,578.74
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		4,800.00	39.02	7,500.00
001-280-4705	DONATIONS	6.00		6.00	100.00	
001-280-4710	REIMBURSEMENTS	15.00		15.00	100.00	
001-280-4715	REFUNDS			580.00		580.00-
001-280-4750	MERCHANDISE SALES	100,000.00	163.76	78,074.41	78.07	21,925.59
	AIRPORT TOTAL	153,759.00	163.76	96,134.67	62.52	57,624.33
	TOTAL REVENUE	153,759.00	163.76	96,134.67	62.52	57,624.33
001-280-6010	SALARIES - FULL-TIME	60,144.00		30,048.40	49.96	30,095.60
001-280-6020	SALARIES - PART-TIME	3,000.00		1,566.53	52.22	1,433.47
001-280-6040	WAGES - OVERTIME	1,302.00				1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00		499.98	50.00	500.02
001-280-6184	CELL PHONE ALLOWANCES	540.00		135.00	25.00	405.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		295.43	5.91	4,704.57
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		11,830.51	118.31	1,830.51-
001-280-6331	VEHICLE OPERATIONS	5,000.00		2,561.37	51.23	2,438.63
001-280-6332	VEHICLE REPAIRS	5,000.00		123.51	2.47	4,876.49
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		5,165.61	25.83	14,834.39
001-280-6372	GARBAGE/RECYCLING	3,000.00		1,637.73	54.59	1,362.27
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		913.39	43.49	1,186.61
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		1,449.00	6.23	21,792.00
001-280-6409	JANITORIAL	1,500.00		299.48	19.97	1,200.52
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00				100.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		130.00	26.00	370.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		7,409.11	59.27	5,090.89
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		85,770.10	107.21	5,770.10-
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00		409.14	20.46	1,590.86
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
	AIRPORT TOTAL	245,177.00	.00	150,506.81	61.39	94,670.19
	TOTAL EXPENSES	245,177.00	.00	150,506.81	61.39	94,670.19
	GENERAL FUND TOTAL	91,418.00-	163.76	54,372.14-	59.48	37,045.86-
0018-280-4300	INTEREST			14.72		14.72-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	14.72	.00	14.72-
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	TOTAL REVENUE	.00	.00	14.72	.00	14.72-
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	AIRPORT REPLACEMENT FUND TOTA	.00	.00	14.72	.00	14.72-
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112-280-6110	FICA - CITY/AIRPORT	4,931.00		2,383.49	48.34	2,547.51
112-280-6130	IPERS - CITY/AIRPORT	6,084.00		2,984.42	49.05	3,099.58
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		8,449.84	45.75	10,019.16
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	35.00	353.99	8.85	3,646.01
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	AIRPORT TOTAL	34,933.00	35.00	14,196.50	40.64	20,736.50
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	TOTAL EXPENSES	34,933.00	35.00	14,196.50	40.64	20,736.50
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	EMPLOYEE BENEFITS TOTAL	34,933.00	35.00	14,196.50	40.64	20,736.50
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323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00				77,590.00
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	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
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	TOTAL EXPENSES	91,590.00	.00	.00	.00	91,590.00
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	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	.00	.00	91,590.00-
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	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	128.76	68,553.92-	31.46	149,387.08-
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