

# Airport Budget

# BUDGET REPORT

## CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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		4,000.00	32.52	8,300.00
001-280-4715	REFUNDS			315.99		315.99-
001-280-4750	MERCHANDISE SALES	130,000.00	407.87	70,783.99	54.45	59,216.01
	AIRPORT TOTAL	189,578.00	407.87	81,099.98	42.78	108,478.02
	TOTAL REVENUE	189,578.00	407.87	81,099.98	42.78	108,478.02
001-280-6010	SALARIES - FULL-TIME	61,959.00		26,165.54	42.23	35,793.46
001-280-6020	SALARIES - PART-TIME	3,000.00		1,120.13	37.34	1,879.87
001-280-6040	WAGES - OVERTIME	1,302.00		534.59	41.06	767.41
001-280-6143	ICMA RC - CITY SHARE	1,000.00		423.06	42.31	576.94
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		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		4,850.08	48.50	5,149.92
001-280-6331	VEHICLE OPERATIONS	5,000.00		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		3,733.21	17.78	17,266.79
001-280-6372	GARBAGE/RECYCLING	3,750.00		1,538.33	41.02	2,211.67
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,016.22	46.19	1,183.78
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		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		578.82	28.94	1,421.18
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	.00	109,354.84	36.85	187,440.16
	TOTAL EXPENSES	296,795.00	.00	109,354.84	36.85	187,440.16
	GENERAL FUND TOTAL	107,217.00-	407.87	28,254.86-	26.35	78,962.14-
018-280-4300	INTEREST			12.05		12.05-

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	AIRPORT TOTAL	.00	.00	12.05	.00	12.05-
	TOTAL REVENUE	.00	.00	12.05	.00	12.05-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	12.05	.00	12.05-
112-280-6110	FICA - CITY/AIRPORT	5,069.00		2,067.35	40.78	3,001.65
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	691.26	2,627.82	42.00	3,628.18
112-280-6131	WORKERS COMP/AIRPORT	1,289.00		39.76	3.08	1,249.24
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00		6,424.17	38.38	10,314.83
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00		296.78	7.42	3,703.22
	AIRPORT TOTAL	33,353.00	691.26	11,455.88	34.35	21,897.12
	TOTAL EXPENSES	33,353.00	691.26	11,455.88	34.35	21,897.12
	EMPLOYEE BENEFITS TOTAL	33,353.00	691.26	11,455.88	34.35	21,897.12
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-	283.39-	49,703.42-	30.02	115,866.58-
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