

Airport Budget

BUDGET REPORT

CALENDAR 12/2023, FISCAL 6/2024

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	700.00	6,080.00	21.50	22,200.00
001-280-4311	FARM LEASE	13,158.00				13,158.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	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	4,731.12	75,098.93	75.10	24,901.07
	AIRPORT TOTAL	153,759.00	6,231.12	86,579.93	56.31	67,179.07
	TOTAL REVENUE	153,759.00	6,231.12	86,579.93	56.31	67,179.07
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	25,421.20	42.27	34,722.80
001-280-6020	SALARIES - PART-TIME	3,000.00	43.75	1,438.40	47.95	1,561.60
001-280-6040	WAGES - OVERTIME	1,302.00				1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	423.06	42.31	576.94
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	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		45.43	.91	4,954.57
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		1,944.61	38.89	3,055.39
001-280-6332	VEHICLE REPAIRS	5,000.00		72.00	1.44	4,928.00
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		3,775.87	18.88	16,224.13
001-280-6372	GARBAGE/RECYCLING	3,000.00		1,332.97	44.43	1,667.03
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		731.48	34.83	1,368.52
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				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		6,239.95	49.92	6,260.05
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		56,116.16	70.15	23,883.84
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00		332.91	16.65	1,667.09
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
	AIRPORT TOTAL	245,177.00	2,440.81	111,850.55	45.62	133,326.45
	TOTAL EXPENSES	245,177.00	2,440.81	111,850.55	45.62	133,326.45
	GENERAL FUND TOTAL	91,418.00-	3,790.31	25,270.62-	27.64	66,147.38-
0018-280-4300	INTEREST			12.24		12.24-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	12.24	.00	12.24-
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	TOTAL REVENUE	.00	.00	12.24	.00	12.24-
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	AIRPORT REPLACEMENT FUND TOTA	.00	.00	12.24	.00	12.24-
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112-280-6110	FICA - CITY/AIRPORT	4,931.00	177.19	2,019.90	40.96	2,911.10
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	222.53	2,535.52	41.68	3,548.48
112-280-6131	WORKERS COMP/AIRPORT	1,449.00				1,449.00
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00		7,167.02	38.81	11,301.98
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	5.00	310.00	7.75	3,690.00
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	AIRPORT TOTAL	34,933.00	404.72	12,032.44	34.44	22,900.56
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	TOTAL EXPENSES	34,933.00	404.72	12,032.44	34.44	22,900.56
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	EMPLOYEE BENEFITS TOTAL	34,933.00	404.72	12,032.44	34.44	22,900.56
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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-	3,385.59	37,290.82-	17.11	180,650.18-
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