

# Airport Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

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		6,700.00	23.69	21,580.00
001-280-4311	FARM LEASE	18,998.00		9,499.20	50.00	9,498.80
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	5,600.00	45.53	6,700.00
001-280-4705	DONATIONS		50.00	150.00		150.00-
001-280-4715	REFUNDS	316.00		315.99	100.00	.01
001-280-4750	MERCHANDISE SALES	130,000.00	2,192.43	76,358.28	58.74	53,641.72
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	AIRPORT TOTAL	189,894.00	3,042.43	98,623.47	51.94	91,270.53
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	TOTAL REVENUE	189,894.00	3,042.43	98,623.47	51.94	91,270.53
001-280-6010	SALARIES - FULL-TIME	61,959.00	4,818.54	35,653.67	57.54	26,305.33
001-280-6020	SALARIES - PART-TIME	3,000.00	13.00	1,162.38	38.75	1,837.62
001-280-6040	WAGES - OVERTIME	1,302.00	100.54	843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.94	576.92	57.69	423.08
001-280-6170	UNEMPLOYMENT COMPENSATION	317.00		316.52	99.85	.48
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	63.59	877.35	17.55	4,122.65
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	818.09	2,835.58	56.71	2,164.42
001-280-6332	VEHICLE REPAIRS	5,000.00	538.19	4,548.04	90.96	451.96
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00	675.75	5,133.35	24.44	15,866.65
001-280-6372	GARBAGE/RECYCLING	3,750.00		1,834.66	48.92	1,915.34
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,218.46	55.38	981.54
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	318.93	534.31	35.62	965.69
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		130.00	26.00	370.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	39.03	6,974.38	55.80	5,525.62
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00	28,573.40	83,471.18	69.56	36,528.82
001-280-6506	OFFICE SUPPLIES	2,500.00	44.99	491.04	19.64	2,008.96
001-280-6507	OPERATING SUPPLIES	2,000.00	20.00	648.81	32.44	1,351.19
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00	205.64	205.64	41.13	294.36
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	AIRPORT TOTAL	297,112.00	36,356.63	154,999.54	52.17	142,112.46
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	TOTAL EXPENSES	297,112.00	36,356.63	154,999.54	52.17	142,112.46
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	GENERAL FUND TOTAL	107,218.00-	33,314.20-	56,376.07-	52.58	50,841.93-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			14.22		14.22-
	AIRPORT TOTAL	.00	.00	14.22	.00	14.22-
	TOTAL REVENUE	.00	.00	14.22	.00	14.22-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	14.22	.00	14.22-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	365.24	2,795.92	55.16	2,273.08
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	463.26	3,091.08	49.41	3,164.92
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	184.42	7,942.26	47.45	8,796.74
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	1,005.93	2,322.40	58.06	1,677.60
	AIRPORT TOTAL	33,353.00	2,018.85	16,191.42	48.55	17,161.58
	TOTAL EXPENSES	33,353.00	2,018.85	16,191.42	48.55	17,161.58
	EMPLOYEE BENEFITS TOTAL	33,353.00	2,018.85	16,191.42	48.55	17,161.58
323-280-4710	REIMBURSEMENTS	6,281.00		6,281.79	100.01	.79-
	AIRPORT TOTAL	6,281.00	.00	6,281.79	100.01	.79-
	TOTAL REVENUE	6,281.00	.00	6,281.79	100.01	.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	18,719.00-	.00	10,004.73-	53.45	8,714.27-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	AIRPORT TOTAL (REV LESS EXP)	159,290.00-	35,333.05-	82,558.00-	51.83	76,732.00-
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