

# Airport Budget

**BUDGET REPORT**  
**CALENDAR 3/2024, FISCAL 9/2024**

**PCT OF FISCAL YTD 75.0%**

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	800.00	7,200.00	58.54	5,100.00
001-280-4705	DONATIONS	6.00		21.00	350.00	15.00-
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	2,423.84	91,446.66	91.45	8,553.34
	AIRPORT TOTAL	153,759.00	3,223.84	111,921.92	72.79	41,837.08
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	TOTAL REVENUE	153,759.00	3,223.84	111,921.92	72.79	41,837.08
001-280-6010	SALARIES - FULL-TIME	60,144.00	4,627.20	43,930.00	73.04	16,214.00
001-280-6020	SALARIES - PART-TIME	3,000.00		1,947.79	64.93	1,052.21
001-280-6040	WAGES - OVERTIME	1,302.00	54.23	253.34	19.46	1,048.66
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	730.74	73.07	269.26
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	270.00	50.00	270.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	2.49	482.06	9.64	4,517.94
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	148.58	12,964.31	129.64	2,964.31-
001-280-6331	VEHICLE OPERATIONS	5,000.00		4,372.30	87.45	627.70
001-280-6332	VEHICLE REPAIRS	5,000.00	56.38	969.72	19.39	4,030.28
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00	796.63	9,843.85	49.22	10,156.15
001-280-6372	GARBAGE/RECYCLING	3,000.00	303.23	2,543.48	84.78	456.52
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,318.15	62.77	781.85
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	52.16	364.63	24.31	1,135.37
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	709.62	8,602.90	68.82	3,897.10
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		106,285.57	132.86	26,285.57-
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00	33.00	661.73	33.09	1,338.27
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00	70.64	70.64	28.26	179.36
	AIRPORT TOTAL	245,177.00	6,976.08	197,653.98	80.62	47,523.02
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	TOTAL EXPENSES	245,177.00	6,976.08	197,653.98	80.62	47,523.02
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	GENERAL FUND TOTAL	91,418.00-	3,752.24-	85,732.06-	93.78	5,685.94-
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018-280-4300	INTEREST			19.52		19.52-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	19.52	.00	19.52-
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	TOTAL REVENUE	.00	.00	19.52	.00	19.52-
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	AIRPORT REPLACEMENT FUND TOTA	.00	.00	19.52	.00	19.52-
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112-280-6110	FICA - CITY/AIRPORT	4,931.00	351.86	3,475.17	70.48	1,455.83
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	441.93	4,354.76	71.58	1,729.24
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	1,274.85	12,290.33	66.55	6,178.67
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	142.61	519.58	12.99	3,480.42
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	AIRPORT TOTAL	34,933.00	2,211.25	20,664.60	59.15	14,268.40
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	TOTAL EXPENSES	34,933.00	2,211.25	20,664.60	59.15	14,268.40
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	EMPLOYEE BENEFITS TOTAL	34,933.00	2,211.25	20,664.60	59.15	14,268.40
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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	1,743.98	2,384.86	3.07	75,205.14
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	AIRPORT TOTAL	91,590.00	1,743.98	2,384.86	2.60	89,205.14
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	TOTAL EXPENSES	91,590.00	1,743.98	2,384.86	2.60	89,205.14
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	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	1,743.98-	2,384.86-	2.60	89,205.14-
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	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	7,707.47-	108,762.00-	49.90	109,179.00-
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