

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	100.00	5,100.00	18.03	23,180.00
001-280-4311	FARM LEASE	18,998.00	.00	.00	.00	18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	1,600.00	13.01	10,700.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10 CENTS	.00	.00	.00	.00	.00
001-280-4400	FEDERAL GRANTS	.00	.00	.00	.00	.00
001-280-4440	STATE GRANTS	.00	.00	.00	.00	.00
001-280-4705	DONATIONS	.00	.00	.00	.00	.00
001-280-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
001-280-4715	REFUNDS	.00	.00	.00	.00	.00
001-280-4750	MERCHANDISE SALES	130,000.00	30,137.53	48,963.35	37.66	81,036.65
	AIRPORT TOTAL	189,578.00	31,037.53	55,663.35	29.36	133,914.65
	TOTAL REVENUE	189,578.00	31,037.53	55,663.35	29.36	133,914.65
001-280-6010	SALARIES - FULL-TIME	61,959.00	4,766.40	9,483.11	15.31	52,475.89
001-280-6020	SALARIES - PART-TIME	3,000.00	305.50	655.38	21.85	2,344.62
001-280-6030	HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040	WAGES - OVERTIME	1,302.00	.00	311.16	23.90	990.84
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	153.84	15.38	846.16
001-280-6170	UNEMPLOYMENT COMPENSATION	.00	226.67	306.69	.00	306.69
001-280-6181	UNIFORM ALLOWANCE	300.00	.00	.00	.00	300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	100.00	16.67	500.00
001-280-6230	TRAINING	.00	.00	.00	.00	.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00	.00	.00	.00	500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	.00	346.93	6.94	4,653.07
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	969.39	969.39	9.69	9,030.61
001-280-6331	VEHICLE OPERATIONS	5,000.00	84.09	908.82	18.18	4,091.18
001-280-6332	VEHICLE REPAIRS	5,000.00	2,023.87	2,023.87	40.48	2,976.13
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00	918.12	1,725.83	8.22	19,274.17
001-280-6372	GARBAGE/RECYCLING	3,750.00	299.48	647.16	17.26	3,102.84
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00	202.85	406.62	18.48	1,793.38
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00	.00	.00	.00	2,000.00
001-280-6407	ENGINEERING	2,500.00	.00	.00	.00	2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00	.00	.00	.00	32,084.00
001-280-6409	JANITORIAL	1,500.00	198.00	198.00	13.20	1,302.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00	.00	14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00	.00	.00	.00	500.00
001-280-6498	REFUNDS	.00	.00	.00	.00	.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	1,272.57	2,256.21	18.05	10,243.79
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00	21,668.34	54,897.78	45.75	65,102.22
001-280-6506	OFFICE SUPPLIES	2,500.00	290.00	290.00	11.60	2,210.00
001-280-6507	OPERATING SUPPLIES	2,000.00	40.00	184.11	9.21	1,815.89
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00	.00	.00	.00	500.00
001-280-6710	CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-280-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	AIRPORT TOTAL	296,795.00	33,392.20	75,879.42	25.57	220,915.58

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	296,795.00	33,392.20	75,879.42	25.57	220,915.58
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		107,217.00-	2,354.67-	20,216.07-	18.86	87,000.93-
		=====	=====	=====	=====	=====
018-280-4300	INTEREST	.00	.00	2.48	.00	2.48-
	AIRPORT TOTAL	-----	-----	-----	-----	-----
		.00	.00	2.48	.00	2.48-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	2.48	.00	2.48-
018-280-6710	CAPITAL VEHICLES-AIRPORT REPL	.00	.00	.00	.00	.00
018-280-6727	CAPITAL EQUIPMENT-AIRPORT REPL	.00	.00	.00	.00	.00
	AIRPORT TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	AIRPORT REPLACEMENT FUND TOTA	=====	=====	=====	=====	=====
		.00	.00	2.48	.00	2.48-
		=====	=====	=====	=====	=====
112-280-6110	FICA - CITY/AIRPORT	5,069.00	375.92	774.71	15.28	4,294.29
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	.00	.00	.00	6,256.00
112-280-6131	WORKERS COMP/AIRPORT	1,289.00	.00	.00	.00	1,289.00
112-280-6142	PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-280-6143	ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	1,426.90	2,574.45	15.38	14,164.55
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	210.82	254.81	6.37	3,745.19
112-280-6182	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-280-6184	CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
	AIRPORT TOTAL	-----	-----	-----	-----	-----
		33,353.00	2,013.64	3,603.97	10.81	29,749.03
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		33,353.00	2,013.64	3,603.97	10.81	29,749.03
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		33,353.00	2,013.64	3,603.97	10.81	29,749.03
		=====	=====	=====	=====	=====
318-280-4445	IA DOT GRNT-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00

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PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
318-280-4705	CONTRIBUTIONS-2016 TAXIWAY WIDN	.00	.00	.00	.00	.00
	AIRPORT TOTAL	.00	.00	.00	.00	.00
318-281-4400	AIRPORT AWOS FEDERAL GRANTS	.00	.00	.00	.00	.00
	AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
318-282-4440	AIRPT. HANGAR EXTEN. STATE GRA	.00	.00	.00	.00	.00
	AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
318-283-4400	AIRPT PARALLEL TAXIWAY FED GRA	.00	.00	.00	.00	.00
	AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
318-284-4400	AIRPT. RUNWAY RECONST. FED GRA	.00	.00	.00	.00	.00
	AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00
318-285-4400	AIRPT SNOW REMOVAL EQ. FED GRA	.00	.00	.00	.00	.00
	AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
318-286-4400	AIRPORT BUILDINGS FEDERAL GRAN	.00	.00	.00	.00	.00
	AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00
318-287-4440	AIRPORT SIGNAGE STATE GRANT	.00	.00	.00	.00	.00
	AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-288-4400	AIRPT. RUNWAY EXTES. FED. GRAN	.00	.00	.00	.00	.00
318-288-4440	AIRPT. RUNWAY EXTENS. STATE GR	.00	.00	.00	.00	.00
	AIRPORT RUNWAY EXTENSION TOTA	.00	.00	.00	.00	.00
318-289-4400	FEDERAL GRANTS	.00	.00	.00	.00	.00
318-289-4440	AIRPORT ZONING STATE GRANT	.00	.00	.00	.00	.00
318-289-4466	AIRPORT ZONING LOCAL GRANT	.00	.00	.00	.00	.00
	AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00

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	TOTAL REVENUE	.00	.00	.00	.00	.00
318-280-6407	ENGINEERING-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-6411	LEGAL-2016 TAXIWAY WIDENING	.00	.00	.00	.00	.00
318-280-6499	CONTRACTUAL-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
	AIRPORT TOTAL	.00	.00	.00	.00	.00
318-281-6407	AIRPORT AWOS ENG FEES	.00	.00	.00	.00	.00
318-281-6499	AIRPORT AWOS ACCESS RD PROJECT	.00	.00	.00	.00	.00
	AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
318-282-6407	AIRPORT HANGER EXTENSION ENG F	.00	.00	.00	.00	.00
318-282-6499	AIRPORT HANGAR EXT PROJECT COS	.00	.00	.00	.00	.00
	AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
318-283-6407	AIRPORT PARALLEL TAXIWAY ENG F	.00	.00	.00	.00	.00
318-283-6499	AIRPORT PARALLEL TAXIWAY PROJE	.00	.00	.00	.00	.00
	AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
318-284-6499	AIRPORT RUNWAY RECON CAP PROJ	.00	.00	.00	.00	.00
	AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00
318-285-6407	SNOW REMOVAL EQUIPMENT ENG FEE	.00	.00	.00	.00	.00
318-285-6499	SNOW REMOVAL EQUIP PROJECT COS	.00	.00	.00	.00	.00
	AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
318-286-6750	AIRPORT BUILDINGS	.00	.00	.00	.00	.00
	AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00
318-287-6499	AIRPORT SIGNAGE	.00	.00	.00	.00	.00
	AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-289-6499	AIRPORT ZONING ORDINANCES	.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	CAP PROJ - AIRPORT TOTAL	.00	.00	.00	.00	.00
323-280-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
	AIRPORT TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00	.00	16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	.00	.00	286.52	.00	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	16,286.52-	65.15	8,713.48-
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	4,368.31-	40,104.08-	24.22	125,465.92-