

Airport Budget

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	300.00	5,380.00	19.02	22,900.00
001-280-4311	FARM LEASE	13,158.00				13,158.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	3,200.00	26.02	9,100.00
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		580.00-
001-280-4750	MERCHANDISE SALES	100,000.00	5,672.83	53,412.75	53.41	46,587.25
	AIRPORT TOTAL	153,759.00	7,352.83	62,593.75	40.71	91,165.25
	TOTAL REVENUE	153,759.00	7,352.83	62,593.75	40.71	91,165.25
001-280-6010	SALARIES - FULL-TIME	60,144.00	4,627.20	18,480.40	30.73	41,663.60
001-280-6020	SALARIES - PART-TIME	3,000.00	228.13	1,304.02	43.47	1,695.98
001-280-6040	WAGES - OVERTIME	1,302.00				1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	307.68	30.77	692.32
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	45.00	8.33	495.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		23.96	.48	4,976.04
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	185.00	8,559.91	85.60	1,440.09
001-280-6331	VEHICLE OPERATIONS	5,000.00		1,842.36	36.85	3,157.64
001-280-6332	VEHICLE REPAIRS	5,000.00				5,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		2,727.03	13.64	17,272.97
001-280-6372	GARBAGE/RECYCLING	3,000.00		794.30	26.48	2,205.70
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		549.38	26.16	1,550.62
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		199.62	13.31	1,300.38
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	246.60	4,619.06	36.95	7,880.94
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		51.21	10.24	448.79
001-280-6507	OPERATING SUPPLIES	2,000.00	20.00	181.74	9.09	1,818.26
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
	AIRPORT TOTAL	245,177.00	5,428.85	97,250.83	39.67	147,926.17
	TOTAL EXPENSES	245,177.00	5,428.85	97,250.83	39.67	147,926.17
	GENERAL FUND TOTAL	91,418.00-	1,923.98	34,657.08-	37.91	56,760.92-
0018-280-4300	INTEREST			7.36		7.36-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	7.36	.00	7.36-
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	TOTAL REVENUE	.00	.00	7.36	.00	7.36-
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	AIRPORT REPLACEMENT FUND TOTA	.00	.00	7.36	.00	7.36-
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112-280-6110	FICA - CITY/AIRPORT	4,931.00	365.09	1,488.14	30.18	3,442.86
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	458.34	1,867.64	30.70	4,216.36
112-280-6131	WORKERS COMP/AIRPORT	1,449.00				1,449.00
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00	1,418.29	5,717.17	30.96	12,751.83
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	32.00	214.00	5.35	3,786.00
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	AIRPORT TOTAL	34,933.00	2,273.72	9,286.95	26.59	25,646.05
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	TOTAL EXPENSES	34,933.00	2,273.72	9,286.95	26.59	25,646.05
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	EMPLOYEE BENEFITS TOTAL	34,933.00	2,273.72	9,286.95	26.59	25,646.05
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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-	349.74-	43,936.67-	20.16	174,004.33-
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