

Airport Budget

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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		5,600.00	45.53	6,700.00
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	248.42	81,997.18	82.00	18,002.82
	AIRPORT TOTAL	153,759.00	248.42	100,857.44	65.59	52,901.56
	TOTAL REVENUE	153,759.00	248.42	100,857.44	65.59	52,901.56
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	36,989.20	61.50	23,154.80
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		134.04	10.29	1,167.96
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	615.36	61.54	384.64
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	225.00	41.67	315.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		329.57	6.59	4,670.43
001-280-6320	GROUPS/RUNWAY MAINT & REPAIR	10,000.00		12,815.73	128.16	2,815.73-
001-280-6331	VEHICLE OPERATIONS	5,000.00		3,148.69	62.97	1,851.31
001-280-6332	VEHICLE REPAIRS	5,000.00		791.57	15.83	4,208.43
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		7,064.37	35.32	12,935.63
001-280-6372	GARBAGE/RECYCLING	3,000.00		1,939.19	64.64	1,060.81
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,115.32	53.11	984.68
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		312.47	20.83	1,187.53
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		130.00	26.00	370.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		7,735.54	61.88	4,764.46
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		85,770.10	107.21	5,770.10-
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00		588.73	29.44	1,411.27
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
	AIRPORT TOTAL	245,177.00	2,397.06	163,365.44	66.63	81,811.56
	TOTAL EXPENSES	245,177.00	2,397.06	163,365.44	66.63	81,811.56
	GENERAL FUND TOTAL	91,418.00-	2,148.64-	62,508.00-	68.38	28,910.00-
0018-280-4300	INTEREST			17.20		17.20-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	17.20	.00	17.20-
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	TOTAL REVENUE	.00	.00	17.20	.00	17.20-
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	AIRPORT REPLACEMENT FUND TOTA	.00	.00	17.20	.00	17.20-
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112-280-6110	FICA - CITY/AIRPORT	4,931.00	173.85	2,944.47	59.71	1,986.53
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	218.40	3,688.28	60.62	2,395.72
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		9,732.66	52.70	8,736.34
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	5.00	367.98	9.20	3,632.02
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	AIRPORT TOTAL	34,933.00	397.25	16,758.15	47.97	18,174.85
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	TOTAL EXPENSES	34,933.00	397.25	16,758.15	47.97	18,174.85
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	EMPLOYEE BENEFITS TOTAL	34,933.00	397.25	16,758.15	47.97	18,174.85
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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		640.88	.83	76,949.12
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	AIRPORT TOTAL	91,590.00	.00	640.88	.70	90,949.12
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	TOTAL EXPENSES	91,590.00	.00	640.88	.70	90,949.12
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	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	640.88-	.70	90,949.12-
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	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	2,545.89-	79,889.83-	36.66	138,051.17-
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