



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Airport Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	6,000.00	6,000.00	21.22	22,280.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	1,478.00	1,478.00	12.02	10,822.00
001-280-4750	MERCHANDISE SALES	135,000.00	7,191.74	7,191.74	5.33	127,808.26
	AIRPORT TOTAL	194,578.00	14,669.74	14,669.74	7.54	179,908.26
	TOTAL REVENUE	194,578.00	14,669.74	14,669.74	7.54	179,908.26
001-280-6010	SALARIES - FULL-TIME	64,728.00	4,934.40	4,934.40	7.62	59,793.60
001-280-6020	SALARIES - PART-TIME	4,000.00	959.08	959.08	23.98	3,040.92
001-280-6040	WAGES - OVERTIME	2,000.00				2,000.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.94	76.94	7.69	923.06
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-280-6230	TRAINING	2,100.00				2,100.00
001-280-6240	MTGS/CONFERENCES/MILES	400.00				400.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00				5,000.00
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	405.12	405.12	4.05	9,594.88
001-280-6331	VEHICLE OPERATIONS	7,000.00	85.18	85.18	1.22	6,914.82
001-280-6332	VEHICLE REPAIRS	7,000.00	12.09	12.09	.17	6,987.91
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00				21,000.00
001-280-6372	GARBAGE/RECYCLING	3,750.00	309.81	309.81	8.26	3,440.19
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,250.00				2,250.00
001-280-6399	OTHER MAINTENANCE/REPAIR	2,500.00				2,500.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	54,930.00				54,930.00
001-280-6409	JANITORIAL	1,500.00				1,500.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	50.00				50.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	600.00				600.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	1,055.57	1,055.57	8.44	11,444.43
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00	57.42	57.42	.05	119,942.58
001-280-6506	OFFICE SUPPLIES	2,500.00				2,500.00
001-280-6507	OPERATING SUPPLIES	3,000.00	700.87	700.87	23.36	2,299.13
001-280-6510	SPECIAL & SAFETY EQUIPMENT	600.00				600.00
	AIRPORT TOTAL	334,308.00	8,646.48	8,646.48	2.59	325,661.52
	TOTAL EXPENSES	334,308.00	8,646.48	8,646.48	2.59	325,661.52
	GENERAL FUND TOTAL	139,730.00-	6,023.26	6,023.26	4.31-	145,753.26-
112-280-6110	FICA - CITY/AIRPORT	5,411.00	438.78	438.78	8.11	4,972.22
112-280-6130	IPERS - CITY/AIRPORT	6,677.00	514.97	514.97	7.71	6,162.03

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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00
112-280-6150	GROUP INSURANCE/AIRPORT	17,602.00				17,602.00
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	13.99	13.99	.35	3,986.01
	AIRPORT TOTAL	34,979.00	967.74	967.74	2.77	34,011.26
	TOTAL EXPENSES	34,979.00	967.74	967.74	2.77	34,011.26
	EMPLOYEE BENEFITS TOTAL	34,979.00	967.74	967.74	2.77	34,011.26
323-280-4400	FEDERAL GRANTS	451,250.00				451,250.00
	AIRPORT TOTAL	451,250.00	.00	.00	.00	451,250.00
	TOTAL REVENUE	451,250.00	.00	.00	.00	451,250.00
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	475,000.00				475,000.00
	AIRPORT TOTAL	475,000.00	.00	.00	.00	475,000.00
	TOTAL EXPENSES	475,000.00	.00	.00	.00	475,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	23,750.00-	.00	.00	.00	23,750.00-
	AIRPORT TOTAL (REV LESS EXP)	198,459.00-	5,055.52	5,055.52	2.55-	203,514.52-