

Airport Budget

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		5,000.00	17.68	23,280.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	1,600.00	13.01	10,700.00
001-280-4750	MERCHANDISE SALES	130,000.00	5,791.12	24,616.94	18.94	105,383.06
	AIRPORT TOTAL	189,578.00	6,591.12	31,216.94	16.47	158,361.06
	TOTAL REVENUE	189,578.00	6,591.12	31,216.94	16.47	158,361.06
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.20	7,099.91	11.46	54,859.09
001-280-6020	SALARIES - PART-TIME	3,000.00	188.50	538.38	17.95	2,461.62
001-280-6040	WAGES - OVERTIME	1,302.00		311.16	23.90	990.84
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	115.38	11.54	884.62
001-280-6170	UNEMPLOYMENT COMPENSATION		222.59	302.61		302.61
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	100.00	16.67	500.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		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		807.71	3.85	20,192.29
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		203.77	9.26	1,996.23
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00				2,000.00
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00				32,084.00
001-280-6409	JANITORIAL	1,500.00				1,500.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
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	20.00	164.11	8.21	1,835.89
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	29,510.49	71,997.71	24.26	224,797.29
	TOTAL EXPENSES	296,795.00	29,510.49	71,997.71	24.26	224,797.29
	GENERAL FUND TOTAL	107,217.00-	22,919.37-	40,780.77-	38.04	66,436.23-
018-280-4300	INTEREST			2.48		2.48

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	2.48	.00	2.48-
	TOTAL REVENUE	.00	.00	2.48	.00	2.48-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	2.48	.00	2.48-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	190.70	589.49	11.63	4,479.51
112-280-6130	IPERS - CITY/AIRPORT	6,256.00				6,256.00
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	143.66	1,291.21	7.71	15,447.79
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	106.07	150.06	3.75	3,849.94
	AIRPORT TOTAL	33,353.00	440.43	2,030.76	6.09	31,322.24
	TOTAL EXPENSES	33,353.00	440.43	2,030.76	6.09	31,322.24
	EMPLOYEE BENEFITS TOTAL	33,353.00	440.43	2,030.76	6.09	31,322.24
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		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-	23,359.80-	59,095.57-	35.69	106,474.43-