



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

Airport Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,700.00	23.69	21,580.00
001-280-4311	FARM LEASE	18,998.00		9,499.20	50.00	9,498.80
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	7,200.00	58.54	5,100.00
001-280-4705	DONATIONS			150.00		150.00-
001-280-4715	REFUNDS	316.00		315.99	100.00	.01
001-280-4750	MERCHANDISE SALES	130,000.00	2,426.77	84,196.15	64.77	45,803.85
	AIRPORT TOTAL	189,894.00	3,226.77	108,061.34	56.91	81,832.66
	TOTAL REVENUE	189,894.00	3,226.77	108,061.34	56.91	81,832.66
001-280-6010	SALARIES - FULL-TIME	61,959.00	4,766.40	45,186.47	72.93	16,772.53
001-280-6020	SALARIES - PART-TIME	3,000.00	138.88	1,337.01	44.57	1,662.99
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.94	730.80	73.08	269.20
001-280-6170	UNEMPLOYMENT COMPENSATION	317.00		316.52	99.85	.48
001-280-6181	UNIFORM ALLOWANCE	300.00		265.58	88.53	34.42
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	450.00	75.00	150.00
001-280-6210	DUES		30.00	30.00		30.00-
001-280-6230	TRAINING		9.00	29.23		29.23-
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	24.15	937.53	18.75	4,062.47
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	61.68	4,911.76	49.12	5,088.24
001-280-6331	VEHICLE OPERATIONS	5,000.00		2,919.66	58.39	2,080.34
001-280-6332	VEHICLE REPAIRS	5,000.00		4,593.15	91.86	406.85
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		8,150.31	38.81	12,849.69
001-280-6372	GARBAGE/RECYCLING	3,750.00		2,442.76	65.14	1,307.24
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,646.10	74.82	553.90
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00		34.99	1.75	1,965.01
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00		1,594.00	4.97	30,490.00
001-280-6409	JANITORIAL	1,500.00	6.99	576.24	38.42	923.76
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	111.68	7,597.28	60.78	4,902.72
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		83,471.18	69.56	36,528.82
001-280-6506	OFFICE SUPPLIES	2,500.00		491.04	19.64	2,008.96
001-280-6507	OPERATING SUPPLIES	2,000.00	60.79	781.59	39.08	1,218.41
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00		205.64	41.13	294.36
	AIRPORT TOTAL	297,112.00	5,336.51	170,587.02	57.42	126,524.98
	TOTAL EXPENSES	297,112.00	5,336.51	170,587.02	57.42	126,524.98
	GENERAL FUND TOTAL	107,218.00-	2,109.74-	62,525.68-	58.32	44,692.32-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			18.35		18.35-
	AIRPORT TOTAL	----- .00	----- .00	----- 18.35	----- .00	----- 18.35-
	TOTAL REVENUE	----- .00	----- .00	----- 18.35	----- .00	----- 18.35-
	AIRPORT REPLACEMENT FUND TOTA	=====	=====	=====	=====	=====
		----- .00	----- .00	----- 18.35	----- .00	----- 18.35-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	363.18	3,514.40	69.33	1,554.60
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	453.31	4,009.98	64.10	2,246.02
112-280-6131	WORKERS COMP/AIRPORT	1,289.00		39.76	3.08	1,249.24
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	18.94	9,294.87	55.53	7,444.13
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	41.28	2,796.68	69.92	1,203.32
	AIRPORT TOTAL	----- 33,353.00	----- 876.71	----- 19,655.69	----- 58.93	----- 13,697.31
	TOTAL EXPENSES	----- 33,353.00	----- 876.71	----- 19,655.69	----- 58.93	----- 13,697.31
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		----- 33,353.00	----- 876.71	----- 19,655.69	----- 58.93	----- 13,697.31
323-280-4710	REIMBURSEMENTS	6,281.00		6,281.79	100.01	.79-
	AIRPORT TOTAL	----- 6,281.00	----- .00	----- 6,281.79	----- 100.01	----- .79-
	TOTAL REVENUE	----- 6,281.00	----- .00	----- 6,281.79	----- 100.01	----- .79-
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	=====	=====	=====	=====	=====
		----- 18,719.00-	----- .00	----- 10,004.73-	----- 53.45	----- 8,714.27-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
AIRPORT TOTAL (REV LESS EXP)		159,290.00-	2,986.45-	92,167.75-	57.86	67,122.25-