

# Airport Budget

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 5/2024**

**PCT OF FISCAL YTD 41.6%**

| ACCOUNT NUMBER | ACCOUNT TITLE                  | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 001-280-4310   | HANGAR RENT                    | 28,280.00          |                | 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         | 4,000.00       | 32.52               | 8,300.00   |
| 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         | 6,659.08       | 67,473.05      | 67.47               | 32,526.95  |
|                |                                | -----              | -----          | -----          | -----               | -----      |
|                | AIRPORT TOTAL                  | 153,759.00         | 7,459.08       | 77,454.05      | 50.37               | 76,304.95  |
|                |                                | -----              | -----          | -----          | -----               | -----      |
|                | TOTAL REVENUE                  | 153,759.00         | 7,459.08       | 77,454.05      | 50.37               | 76,304.95  |
| 001-280-6010   | SALARIES - FULL-TIME           | 60,144.00          | 4,627.20       | 23,107.60      | 38.42               | 37,036.40  |
| 001-280-6020   | SALARIES - PART-TIME           | 3,000.00           | 90.63          | 1,394.65       | 46.49               | 1,605.35   |
| 001-280-6040   | WAGES - OVERTIME               | 1,302.00           |                |                |                     | 1,302.00   |
| 001-280-6143   | ICMA RC - CITY SHARE           | 1,000.00           | 76.92          | 384.60         | 38.46               | 615.40     |
| 001-280-6184   | CELL PHONE ALLOWANCES          | 540.00             | 45.00          | 90.00          | 16.67               | 450.00     |
| 001-280-6240   | MTGS/CONFERENCES/MILES         | 500.00             |                |                |                     | 500.00     |
| 001-280-6310   | BUILDING MAINT & REPAIR        | 5,000.00           | 21.47          | 45.43          | .91                 | 4,954.57   |
| 001-280-6320   | GROUNDS/RUNWAY MAINT & REPAIR  | 10,000.00          | 3,228.90       | 11,813.97      | 118.14              | 1,813.97-  |
| 001-280-6331   | VEHICLE OPERATIONS             | 5,000.00           | 102.25         | 1,944.61       | 38.89               | 3,055.39   |
| 001-280-6332   | VEHICLE REPAIRS                | 5,000.00           |                |                |                     | 5,000.00   |
| 001-280-6371   | ELECTRIC/GAS UTILITIES         | 20,000.00          | 1.00           | 2,801.76       | 14.01               | 17,198.24  |
| 001-280-6372   | GARBAGE/RECYCLING              | 3,000.00           | 268.54         | 1,332.97       | 44.43               | 1,667.03   |
| 001-280-6373   | COMMUNICATIONS (PHONE/INTERNET | 2,100.00           |                | 731.48         | 34.83               | 1,368.52   |
| 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           | 99.86          | 299.48         | 19.97               | 1,200.52   |
| 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          | 1,139.98       | 5,942.86       | 47.54               | 6,557.14   |
| 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             | 211.31         | 262.52         | 52.50               | 237.48     |
| 001-280-6507   | OPERATING SUPPLIES             | 2,000.00           | 106.96         | 332.91         | 16.65               | 1,667.09   |
| 001-280-6510   | SPECIAL & SAFETY EQUIPMENT     | 250.00             |                |                |                     | 250.00     |
|                |                                | -----              | -----          | -----          | -----               | -----      |
|                | AIRPORT TOTAL                  | 245,177.00         | 10,020.02      | 108,050.00     | 44.07               | 137,127.00 |
|                |                                | -----              | -----          | -----          | -----               | -----      |
|                | TOTAL EXPENSES                 | 245,177.00         | 10,020.02      | 108,050.00     | 44.07               | 137,127.00 |
|                |                                | =====              | =====          | =====          | =====               | =====      |
|                | GENERAL FUND TOTAL             | 91,418.00-         | 2,560.94-      | 30,595.95-     | 33.47               | 60,822.05- |
|                |                                | =====              | =====          | =====          | =====               | =====      |
| 018-280-4300   | INTEREST                       |                    |                | 9.84           |                     | 9.84-      |
|                |                                | -----              | -----          | -----          | -----               | -----      |

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| ACCOUNT NUMBER | ACCOUNT TITLE                 | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED  |
|----------------|-------------------------------|--------------------|----------------|----------------|---------------------|-------------|
|                | AIRPORT TOTAL                 | .00                | .00            | 9.84           | .00                 | 9.84-       |
|                |                               | -----              | -----          | -----          | -----               | -----       |
|                | TOTAL REVENUE                 | .00                | .00            | 9.84           | .00                 | 9.84-       |
|                |                               | =====              | =====          | =====          | =====               | =====       |
|                | AIRPORT REPLACEMENT FUND TOTA | .00                | .00            | 9.84           | .00                 | 9.84-       |
|                |                               | =====              | =====          | =====          | =====               | =====       |
| 112-280-6110   | FICA - CITY/AIRPORT           | 4,931.00           | 354.57         | 1,842.71       | 37.37               | 3,088.29    |
| 112-280-6130   | IPERS - CITY/AIRPORT          | 6,084.00           | 445.35         | 2,312.99       | 38.02               | 3,771.01    |
| 112-280-6131   | WORKERS COMP/AIRPORT          | 1,449.00           |                |                |                     | 1,449.00    |
| 112-280-6150   | GROUP INSURANCE/AIRPORT       | 18,469.00          | 1,418.29       | 7,151.98       | 38.72               | 11,317.02   |
| 112-280-6154   | EMPLOYEE SELF-FUNDING INS/AIR | 4,000.00           | 83.00          | 305.00         | 7.63                | 3,695.00    |
|                |                               | -----              | -----          | -----          | -----               | -----       |
|                | AIRPORT TOTAL                 | 34,933.00          | 2,301.21       | 11,612.68      | 33.24               | 23,320.32   |
|                |                               | -----              | -----          | -----          | -----               | -----       |
|                | TOTAL EXPENSES                | 34,933.00          | 2,301.21       | 11,612.68      | 33.24               | 23,320.32   |
|                |                               | =====              | =====          | =====          | =====               | =====       |
|                | EMPLOYEE BENEFITS TOTAL       | 34,933.00          | 2,301.21       | 11,612.68      | 33.24               | 23,320.32   |
|                |                               | =====              | =====          | =====          | =====               | =====       |
| 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   |
|                |                               | -----              | -----          | -----          | -----               | -----       |
|                | AIRPORT TOTAL                 | 91,590.00          | .00            | .00            | .00                 | 91,590.00   |
|                |                               | -----              | -----          | -----          | -----               | -----       |
|                | TOTAL EXPENSES                | 91,590.00          | .00            | .00            | .00                 | 91,590.00   |
|                |                               | =====              | =====          | =====          | =====               | =====       |
|                | CAP OUTLAY SAVINGS/LOST TOTAL | 91,590.00-         | .00            | .00            | .00                 | 91,590.00-  |
|                |                               | =====              | =====          | =====          | =====               | =====       |
|                |                               | =====              | =====          | =====          | =====               | =====       |
|                | AIRPORT TOTAL (REV LESS EXP)  | 217,941.00-        | 4,862.15-      | 42,198.79-     | 19.36               | 175,742.21- |
|                |                               | =====              | =====          | =====          | =====               | =====       |