

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	.00	5,080.00	17.96	23,200.00
001-280-4311	FARM LEASE	13,158.00	.00	.00	.00	13,158.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	.00	2,400.00	19.51	9,900.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10 CENTS	.00	.00	.00	.00	.00
001-280-4400	FEDERAL GRANTS	.00	.00	.00	.00	.00
001-280-4440	STATE GRANTS	.00	.00	.00	.00	.00
001-280-4705	DONATIONS	.00	.00	6.00	.00	6.00-
001-280-4710	REIMBURSEMENTS	.00	.00	15.00	.00	15.00-
001-280-4715	REFUNDS	.00	.00	.00	.00	.00
001-280-4750	MERCHANDISE SALES	100,000.00	116.76	47,856.68	47.86	52,143.32
	AIRPORT TOTAL	153,738.00	116.76	55,357.68	36.01	98,380.32
	TOTAL REVENUE	153,738.00	116.76	55,357.68	36.01	98,380.32
001-280-6010	SALARIES - FULL-TIME	60,144.00	.00	13,853.20	23.03	46,290.80
001-280-6020	SALARIES - PART-TIME	3,000.00	.00	1,075.89	35.86	1,924.11
001-280-6030	HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040	WAGES - OVERTIME	1,302.00	.00	.00	.00	1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	.00	230.76	23.08	769.24
001-280-6184	CELL PHONE ALLOWANCES	540.00	.00	.00	.00	540.00
001-280-6230	TRAINING	.00	.00	.00	.00	.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00	.00	.00	.00	500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	.00	23.96	.48	4,976.04
001-280-6320	GROUPS/RUNWAY MAINT & REPAIR	10,000.00	.00	8,374.91	83.75	1,625.09
001-280-6331	VEHICLE OPERATIONS	5,000.00	.00	1,842.36	36.85	3,157.64
001-280-6332	VEHICLE REPAIRS	5,000.00	.00	.00	.00	5,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00	.00	2,727.03	13.64	17,272.97
001-280-6372	GARBAGE/RECYCLING	3,000.00	.00	794.30	26.48	2,205.70
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00	.00	549.38	26.16	1,550.62
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00	.00	.00	.00	3,000.00
001-280-6407	ENGINEERING	5,000.00	.00	.00	.00	5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00	.00	1,449.00	6.23	21,792.00
001-280-6409	JANITORIAL	1,500.00	.00	199.62	13.31	1,300.38
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00	.00	.00	.00	100.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00	.00	.00	.00	500.00
001-280-6498	REFUNDS	.00	.00	.00	.00	.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	.00	4,372.46	34.98	8,127.54
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00	.00	56,116.16	70.15	23,883.84
001-280-6506	OFFICE SUPPLIES	500.00	.00	51.21	10.24	448.79
001-280-6507	OPERATING SUPPLIES	2,000.00	.00	161.74	8.09	1,838.26
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00
001-280-6710	CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-280-6727	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	AIRPORT TOTAL	245,177.00	.00	91,821.98	37.45	153,355.02

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	245,177.00	.00	91,821.98	37.45	153,355.02
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	GENERAL FUND TOTAL	91,439.00-	116.76	36,464.30-	39.88	54,974.70-
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018-280-4300	INTEREST	.00	.00	4.96	.00	4.96-
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	AIRPORT TOTAL	.00	.00	4.96	.00	4.96-
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	TOTAL REVENUE	.00	.00	4.96	.00	4.96-
018-280-6710	CAPITAL VEHICLES-AIRPORT REPL	.00	.00	.00	.00	.00
018-280-6727	CAPITAL EQUIPMENT-AIRPORT REPL	.00	.00	.00	.00	.00
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	AIRPORT TOTAL	.00	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	.00	.00	.00	.00
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	AIRPORT REPLACEMENT FUND TOTA	.00	.00	4.96	.00	4.96-
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112-280-6110	FICA - CITY/AIRPORT	4,931.00	.00	1,123.05	22.78	3,807.95
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	.00	1,409.30	23.16	4,674.70
112-280-6131	WORKERS COMP/AIRPORT	1,449.00	.00	.00	.00	1,449.00
112-280-6142	PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-280-6143	ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00	.00	4,298.88	23.28	14,170.12
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	3,756.00	.00	182.00	4.85	3,574.00
112-280-6182	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-280-6184	CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
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	AIRPORT TOTAL	34,689.00	.00	7,013.23	20.22	27,675.77
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	TOTAL EXPENSES	34,689.00	.00	7,013.23	20.22	27,675.77
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	EMPLOYEE BENEFITS TOTAL	34,689.00	.00	7,013.23	20.22	27,675.77
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318-280-4445	IA DOT GRNT-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
318-280-4705	CONTRIBUTIONS-2016 TAXIWAY WIDN	.00	.00	.00	.00	.00
	AIRPORT TOTAL	.00	.00	.00	.00	.00
318-281-4400	AIRPORT AWOS FEDERAL GRANTS	.00	.00	.00	.00	.00
	AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
318-282-4440	AIRPT. HANGAR EXTEN. STATE GRA	.00	.00	.00	.00	.00
	AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
318-283-4400	AIRPT PARALLEL TAXIWAY FED GRA	.00	.00	.00	.00	.00
	AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
318-284-4400	AIRPT. RUNWAY RECONST. FED GRA	.00	.00	.00	.00	.00
	AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00
318-285-4400	AIRPT SNOW REMOVAL EQ. FED GRA	.00	.00	.00	.00	.00
	AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
318-286-4400	AIRPORT BUILDINGS FEDERAL GRAN	.00	.00	.00	.00	.00
	AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00
318-287-4440	AIRPORT SIGNAGE STATE GRANT	.00	.00	.00	.00	.00
	AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-288-4400	AIRPT. RUNWAY EXTES. FED. GRAN	.00	.00	.00	.00	.00
318-288-4440	AIRPT. RUNWAY EXTENS. STATE GR	.00	.00	.00	.00	.00
	AIRPORT RUNWAY EXTENSION TOTA	.00	.00	.00	.00	.00
318-289-4400	FEDERAL GRANTS	.00	.00	.00	.00	.00
318-289-4440	AIRPORT ZONING STATE GRANT	.00	.00	.00	.00	.00
318-289-4466	AIRPORT ZONING LOCAL GRANT	.00	.00	.00	.00	.00
	AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00

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	TOTAL REVENUE	.00	.00	.00	.00	.00
318-280-6407	ENGINEERING-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-6411	LEGAL-2016 TAXIWAY WIDENING	.00	.00	.00	.00	.00
318-280-6499	CONTRACTUAL-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
	AIRPORT TOTAL	.00	.00	.00	.00	.00
318-281-6407	AIRPORT AWOS ENG FEES	.00	.00	.00	.00	.00
318-281-6499	AIRPORT AWOS ACCESS RD PROJECT	.00	.00	.00	.00	.00
	AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
318-282-6407	AIRPORT HANGER EXTENSION ENG F	.00	.00	.00	.00	.00
318-282-6499	AIRPORT HANGAR EXT PROJECT COS	.00	.00	.00	.00	.00
	AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
318-283-6407	AIRPORT PARALLEL TAXIWAY ENG F	.00	.00	.00	.00	.00
318-283-6499	AIRPORT PARALLEL TAXIWAY PROJE	.00	.00	.00	.00	.00
	AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
318-284-6499	AIRPORT RUNWAY RECON CAP PROJ	.00	.00	.00	.00	.00
	AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00
318-285-6407	SNOW REMOVAL EQUIPMENT ENG FEE	.00	.00	.00	.00	.00
318-285-6499	SNOW REMOVAL EQUIP PROJECT COS	.00	.00	.00	.00	.00
	AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
318-286-6750	AIRPORT BUILDINGS	.00	.00	.00	.00	.00
	AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00
318-287-6499	AIRPORT SIGNAGE	.00	.00	.00	.00	.00
	AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-289-6499	AIRPORT ZONING ORDINANCES	.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	.00	.00	.00	.00
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	CAP PROJ - AIRPORT TOTAL	.00	.00	.00	.00	.00
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323-280-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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	AIRPORT TOTAL	.00	.00	.00	.00	.00
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	TOTAL REVENUE	.00	.00	.00	.00	.00
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00	.00	.00	.00	14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00	.00	.00	.00	77,590.00
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	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
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	TOTAL EXPENSES	91,590.00	.00	.00	.00	91,590.00
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	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	.00	.00	91,590.00-
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	AIRPORT TOTAL (REV LESS EXP)	217,718.00-	116.76	43,472.57-	19.97	174,245.43-
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