



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

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# Airport Budget

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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		18,998.40	100.00	.40-
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	8,800.00	71.54	3,500.00
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	984.96	92,599.39	71.23	37,400.61
	AIRPORT TOTAL	189,894.00	1,784.96	127,563.78	67.18	62,330.22
	TOTAL REVENUE	189,894.00	1,784.96	127,563.78	67.18	62,330.22
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.21	52,336.09	84.47	9,622.91
001-280-6020	SALARIES - PART-TIME	3,000.00	26.00	1,499.51	49.98	1,500.49
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.47	846.21	84.62	153.79
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	550.00	91.67	50.00
001-280-6210	DUES			30.00		30.00-
001-280-6230	TRAINING			29.23		29.23-
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		1,009.51	20.19	3,990.49
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		5,524.25	55.24	4,475.75
001-280-6331	VEHICLE OPERATIONS	5,000.00		3,080.67	61.61	1,919.33
001-280-6332	VEHICLE REPAIRS	5,000.00		6,159.46	123.19	1,159.46-
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		11,395.05	54.26	9,604.95
001-280-6372	GARBAGE/RECYCLING	3,750.00		3,062.52	81.67	687.48
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		2,071.12	94.14	128.88
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		27,694.37	86.32	4,389.63
001-280-6409	JANITORIAL	1,500.00		576.24	38.42	923.76
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		30.70	30.70	69.30
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		8,239.09	65.91	4,260.91
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		860.82	43.04	1,139.18
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00		692.14	138.43	192.14-
	AIRPORT TOTAL	297,112.00	2,497.68	212,139.95	71.40	84,972.05
	TOTAL EXPENSES	297,112.00	2,497.68	212,139.95	71.40	84,972.05
	GENERAL FUND TOTAL	107,218.00-	712.72-	84,576.17-	78.88	22,641.83-

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## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			22.62		22.62-
	AIRPORT TOTAL	----- .00	----- .00	----- 22.62	----- .00	----- 22.62-
	TOTAL REVENUE	----- .00	----- .00	----- 22.62	----- .00	----- 22.62-
	AIRPORT REPLACEMENT FUND TOTA	=====	=====	=====	=====	=====
		----- .00	----- .00	----- 22.62	----- .00	----- 22.62-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	178.27	4,055.68	80.01	1,013.32
112-280-6130	IPERS - CITY/AIRPORT	6,256.00		4,932.56	78.85	1,323.44
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		12,000.09	71.69	4,738.91
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	10.00	2,820.67	70.52	1,179.33
	AIRPORT TOTAL	----- 33,353.00	----- 188.27	----- 23,848.76	----- 71.50	----- 9,504.24
	TOTAL EXPENSES	----- 33,353.00	----- 188.27	----- 23,848.76	----- 71.50	----- 9,504.24
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		----- 33,353.00	----- 188.27	----- 23,848.76	----- 71.50	----- 9,504.24
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-

**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	AIRPORT TOTAL (REV LESS EXP)	159,290.00-	900.99-	118,407.04-	74.33	40,882.96-
		=====	=====	=====	=====	=====