



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

Airport Budget

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		12,700.00	44.91	15,580.00
001-280-4311	FARM LEASE	18,998.00		18,998.40	100.00	.40-
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		8,800.00	71.54	3,500.00
001-280-4705	DONATIONS	150.00		150.00	100.00	
001-280-4715	REFUNDS	316.00		315.99	100.00	.01
001-280-4750	MERCHANDISE SALES	130,000.00	1,438.95	98,229.93	75.56	31,770.07
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	AIRPORT TOTAL	190,044.00	1,438.95	139,194.32	73.24	50,849.68
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	TOTAL REVENUE	190,044.00	1,438.95	139,194.32	73.24	50,849.68
001-280-6010	SALARIES - FULL-TIME	61,959.00		57,102.50	92.16	4,856.50
001-280-6020	SALARIES - PART-TIME	3,000.00		2,048.76	68.29	951.24
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00		923.15	92.32	76.85
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		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		1,159.51	23.19	3,840.49
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		6,117.79	61.18	3,882.21
001-280-6331	VEHICLE OPERATIONS	5,000.00		3,080.67	61.61	1,919.33
001-280-6332	VEHICLE REPAIRS	5,150.00		6,159.46	119.60	1,009.46-
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		12,062.83	57.44	8,937.17
001-280-6372	GARBAGE/RECYCLING	3,750.00		3,369.67	89.86	380.33
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		2,283.09	103.78	83.09-
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		339.00	67.80	161.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		8,377.27	67.02	4,122.73
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		522.34	20.89	1,977.66
001-280-6507	OPERATING SUPPLIES	2,000.00		1,475.78	73.79	524.22
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00		692.14	138.43	192.14-
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	AIRPORT TOTAL	297,262.00	.00	220,256.43	74.10	77,005.57
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	TOTAL EXPENSES	297,262.00	.00	220,256.43	74.10	77,005.57
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	GENERAL FUND TOTAL	107,218.00-	1,438.95	81,062.11-	75.60	26,155.89-
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BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			24.79		24.79-
	AIRPORT TOTAL	.00	.00	24.79	.00	24.79-
	TOTAL REVENUE	.00	.00	24.79	.00	24.79-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	24.79	.00	24.79-
112-280-6110	FICA - CITY/AIRPORT	5,069.00		4,456.33	87.91	612.67
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		13,352.70	79.77	3,386.30
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00		2,829.66	70.74	1,170.34
	AIRPORT TOTAL	33,353.00	.00	25,611.01	76.79	7,741.99
	TOTAL EXPENSES	33,353.00	.00	25,611.01	76.79	7,741.99
	EMPLOYEE BENEFITS TOTAL	33,353.00	.00	25,611.01	76.79	7,741.99
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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CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	AIRPORT TOTAL (REV LESS EXP)	159,290.00-	1,438.95	116,653.06-	73.23	42,636.94-
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