

# Airport Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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	5,600.00	45.53	6,700.00
001-280-4705	DONATIONS		50.00	150.00		150.00-
001-280-4715	REFUNDS			315.99		315.99-
001-280-4750	MERCHANDISE SALES	130,000.00		74,165.85	57.05	55,834.15
	AIRPORT TOTAL	189,578.00	850.00	96,431.04	50.87	93,146.96
	TOTAL REVENUE	189,578.00	850.00	96,431.04	50.87	93,146.96
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,442.78	33,277.91	53.71	28,681.09
001-280-6020	SALARIES - PART-TIME	3,000.00		1,149.38	38.31	1,850.62
001-280-6040	WAGES - OVERTIME	1,302.00		743.12	57.08	558.88
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.47	538.45	53.85	461.55
001-280-6170	UNEMPLOYMENT COMPENSATION			316.52		316.52-
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		813.76	16.28	4,186.24
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		4,850.08	48.50	5,149.92
001-280-6331	VEHICLE OPERATIONS	5,000.00		2,017.49	40.35	2,982.51
001-280-6332	VEHICLE REPAIRS	5,000.00		4,009.85	80.20	990.15
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		4,457.60	21.23	16,542.40
001-280-6372	GARBAGE/RECYCLING	3,750.00		1,834.66	48.92	1,915.34
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,218.46	55.38	981.54
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		215.38	14.36	1,284.62
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		130.00	26.00	370.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		6,935.35	55.48	5,564.65
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		54,897.78	45.75	65,102.22
001-280-6506	OFFICE SUPPLIES	2,500.00		446.05	17.84	2,053.95
001-280-6507	OPERATING SUPPLIES	2,000.00		628.81	31.44	1,371.19
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	2,531.25	121,174.16	40.83	175,620.84
	TOTAL EXPENSES	296,795.00	2,531.25	121,174.16	40.83	175,620.84
	GENERAL FUND TOTAL	107,217.00-	1,681.25-	24,743.12-	23.08	82,473.88-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			14.22		14.22-
	AIRPORT TOTAL	----- .00	----- .00	----- 14.22	----- .00	----- 14.22-
	TOTAL REVENUE	----- .00	----- .00	----- 14.22	----- .00	----- 14.22-
	AIRPORT REPLACEMENT FUND TOTA	=====	=====	=====	=====	=====
		----- .00	----- .00	----- 14.22	----- .00	----- 14.22-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	180.84	2,611.52	51.52	2,457.48
112-280-6130	IPERS - CITY/AIRPORT	6,256.00		2,627.82	42.00	3,628.18
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	7,776.78	46.46	8,962.22
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	182.96	1,499.43	37.49	2,500.57
	AIRPORT TOTAL	----- 33,353.00	----- 382.74	----- 14,555.31	----- 43.64	----- 18,797.69
	TOTAL EXPENSES	----- 33,353.00	----- 382.74	----- 14,555.31	----- 43.64	----- 18,797.69
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		----- 33,353.00	----- 382.74	----- 14,555.31	----- 43.64	----- 18,797.69
323-280-4710	REIMBURSEMENTS			6,281.79		6,281.79-
	AIRPORT TOTAL	----- .00	----- .00	----- 6,281.79	----- .00	----- 6,281.79-
	TOTAL REVENUE	----- .00	----- .00	----- 6,281.79	----- .00	----- 6,281.79-
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	=====	=====	=====	=====	=====
		----- 25,000.00-	----- .00	----- 10,004.73-	----- 40.02	----- 14,995.27-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
AIRPORT TOTAL (REV LESS EXP)		165,570.00-	2,063.99-	49,288.94-	29.77	116,281.06-