

Airport Budget

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

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		6,080.00	21.50	22,200.00
001-280-4311	FARM LEASE	13,158.00		6,579.26	50.00	6,578.74
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	5,600.00	45.53	6,700.00
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	3,620.98	81,531.63	81.53	18,468.37
	AIRPORT TOTAL	153,759.00	4,420.98	100,391.89	65.29	53,367.11
	TOTAL REVENUE	153,759.00	4,420.98	100,391.89	65.29	53,367.11
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	32,362.00	53.81	27,782.00
001-280-6020	SALARIES - PART-TIME	3,000.00	78.13	1,644.66	54.82	1,355.34
001-280-6040	WAGES - OVERTIME	1,302.00				1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	538.44	53.84	461.56
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	180.00	33.33	360.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	34.14	329.57	6.59	4,670.43
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	15.83	11,846.34	118.46	1,846.34-
001-280-6331	VEHICLE OPERATIONS	5,000.00		2,561.37	51.23	2,438.63
001-280-6332	VEHICLE REPAIRS	5,000.00	668.06	791.57	15.83	4,208.43
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		5,165.61	25.83	14,834.39
001-280-6372	GARBAGE/RECYCLING	3,000.00		1,637.73	54.59	1,362.27
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		913.39	43.49	1,186.61
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	12.99	312.47	20.83	1,187.53
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00				100.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		130.00	26.00	370.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	41.48	7,450.59	59.60	5,049.41
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		85,770.10	107.21	5,770.10-
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00	179.59	588.73	29.44	1,411.27
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
	AIRPORT TOTAL	245,177.00	3,427.28	153,934.09	62.78	91,242.91
	TOTAL EXPENSES	245,177.00	3,427.28	153,934.09	62.78	91,242.91
	GENERAL FUND TOTAL	91,418.00-	993.70	53,542.20-	58.57	37,875.80-
0018-280-4300	INTEREST			14.72		14.72-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	14.72	.00	14.72-
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	TOTAL REVENUE	.00	.00	14.72	.00	14.72-
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	AIRPORT REPLACEMENT FUND TOTA	.00	.00	14.72	.00	14.72-
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112-280-6110	FICA - CITY/AIRPORT	4,931.00	179.83	2,563.32	51.98	2,367.68
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	225.78	3,210.20	52.76	2,873.80
112-280-6131	WORKERS COMP/AIRPORT	1,449.00		24.76	1.71	1,424.24
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00		8,449.84	45.75	10,019.16
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	35.00	353.99	8.85	3,646.01
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	AIRPORT TOTAL	34,933.00	440.61	14,602.11	41.80	20,330.89
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	TOTAL EXPENSES	34,933.00	440.61	14,602.11	41.80	20,330.89
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	EMPLOYEE BENEFITS TOTAL	34,933.00	440.61	14,602.11	41.80	20,330.89
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323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00	105.94	105.94	.14	77,484.06
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	AIRPORT TOTAL	91,590.00	105.94	105.94	.12	91,484.06
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	TOTAL EXPENSES	91,590.00	105.94	105.94	.12	91,484.06
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	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	105.94-	105.94-	.12	91,484.06-
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	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	447.15	68,235.53-	31.31	149,705.47-
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