

Airport Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 001-280-4310 | HANGAR RENT | 28,280.00 | | 6,000.00 | 21.22 | 22,280.00 |
| 001-280-4311 | FARM LEASE | 18,998.00 | | | | 18,998.00 |
| 001-280-4312 | FIXED BASED OPERATOR LEASE | 12,300.00 | | 3,200.00 | 26.02 | 9,100.00 |
| 001-280-4715 | REFUNDS | | | 315.99 | | 315.99- |
| 001-280-4750 | MERCHANDISE SALES | 130,000.00 | 656.64 | 67,240.69 | 51.72 | 62,759.31 |
| | AIRPORT TOTAL | 189,578.00 | 656.64 | 76,756.68 | 40.49 | 112,821.32 |
| | TOTAL REVENUE | 189,578.00 | 656.64 | 76,756.68 | 40.49 | 112,821.32 |
| 001-280-6010 | SALARIES - FULL-TIME | 61,959.00 | 2,383.20 | 21,399.13 | 34.54 | 40,559.87 |
| 001-280-6020 | SALARIES - PART-TIME | 3,000.00 | | 1,081.13 | 36.04 | 1,918.87 |
| 001-280-6040 | WAGES - OVERTIME | 1,302.00 | 134.06 | 534.59 | 41.06 | 767.41 |
| 001-280-6143 | ICMA RC - CITY SHARE | 1,000.00 | 38.46 | 346.14 | 34.61 | 653.86 |
| 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 | 250.00 | 41.67 | 350.00 |
| 001-280-6240 | MTGS/CONFERENCES/MILES | 500.00 | | | | 500.00 |
| 001-280-6310 | BUILDING MAINT & REPAIR | 5,000.00 | | 367.09 | 7.34 | 4,632.91 |
| 001-280-6320 | GROUNDS/RUNWAY MAINT & REPAIR | 10,000.00 | | 3,941.70 | 39.42 | 6,058.30 |
| 001-280-6331 | VEHICLE OPERATIONS | 5,000.00 | | 1,914.82 | 38.30 | 3,085.18 |
| 001-280-6332 | VEHICLE REPAIRS | 5,000.00 | | 2,824.83 | 56.50 | 2,175.17 |
| 001-280-6371 | ELECTRIC/GAS UTILITIES | 21,000.00 | | 3,235.90 | 15.41 | 17,764.10 |
| 001-280-6372 | GARBAGE/RECYCLING | 3,750.00 | | 1,241.51 | 33.11 | 2,508.49 |
| 001-280-6373 | COMMUNICATIONS (PHONE/INTERNET) | 2,200.00 | | 812.54 | 36.93 | 1,387.46 |
| 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 | | 198.00 | 13.20 | 1,302.00 |
| 001-280-6412 | MEDICAL EXPENSE - DOCTOR | 100.00 | | 14.52 | 14.52 | 85.48 |
| 001-280-6413 | PAYMENTS TO OTHER AGENCIES | 500.00 | | | | 500.00 |
| 001-280-6499 | OTHER CONTRACTUAL SERV | 12,500.00 | | 6,113.17 | 48.91 | 6,386.83 |
| 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 | | 302.05 | 12.08 | 2,197.95 |
| 001-280-6507 | OPERATING SUPPLIES | 2,000.00 | | 487.34 | 24.37 | 1,512.66 |
| 001-280-6510 | SPECIAL & SAFETY EQUIPMENT | 500.00 | | | | 500.00 |
| | AIRPORT TOTAL | 296,795.00 | 2,605.72 | 101,907.75 | 34.34 | 194,887.25 |
| | TOTAL EXPENSES | 296,795.00 | 2,605.72 | 101,907.75 | 34.34 | 194,887.25 |
| | GENERAL FUND TOTAL | 107,217.00- | 1,949.08- | 25,151.07- | 23.46 | 82,065.93- |
| 018-280-4300 | INTEREST | | | 9.84 | | 9.84- |

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|----------------|-------------------------------|--------------------|----------------|----------------|---------------------|------------|
| | AIRPORT TOTAL | .00 | .00 | 9.84 | .00 | 9.84- |
| | TOTAL REVENUE | .00 | .00 | 9.84 | .00 | 9.84- |
| | AIRPORT REPLACEMENT FUND TOTA | .00 | .00 | 9.84 | .00 | 9.84- |
| 112-280-6110 | FICA - CITY/AIRPORT | 5,069.00 | | 1,705.74 | 33.65 | 3,363.26 |
| 112-280-6130 | IPERS - CITY/AIRPORT | 6,256.00 | | 1,936.56 | 30.96 | 4,319.44 |
| 112-280-6131 | WORKERS COMP/AIRPORT | 1,289.00 | | | | 1,289.00 |
| 112-280-6150 | GROUP INSURANCE/AIRPORT | 16,739.00 | | 5,140.93 | 30.71 | 11,598.07 |
| 112-280-6154 | EMPLOYEE SELF-FUNDING INS/AIR | 4,000.00 | 8.99 | 287.79 | 7.19 | 3,712.21 |
| | AIRPORT TOTAL | 33,353.00 | 8.99 | 9,071.02 | 27.20 | 24,281.98 |
| | TOTAL EXPENSES | 33,353.00 | 8.99 | 9,071.02 | 27.20 | 24,281.98 |
| | EMPLOYEE BENEFITS TOTAL | 33,353.00 | 8.99 | 9,071.02 | 27.20 | 24,281.98 |
| 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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| | AIRPORT TOTAL (REV LESS EXP) | 165,570.00- | 1,958.07- | 44,216.98- | 26.71 | 121,353.02- |
| | | ===== | ===== | ===== | ===== | ===== |