



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

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# Airport Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE                   | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>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         | 8,000.00       | 65.04               | 4,300.00   |
| 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         | 3,119.81       | 88,997.14      | 68.46               | 41,002.86  |
|                | AIRPORT TOTAL                   | 189,894.00         | 3,919.81       | 123,161.53     | 64.86               | 66,732.47  |
|                | TOTAL REVENUE                   | 189,894.00         | 3,919.81       | 123,161.53     | 64.86               | 66,732.47  |
| 001-280-6010   | SALARIES - FULL-TIME            | 61,959.00          | 4,766.41       | 49,952.88      | 80.62               | 12,006.12  |
| 001-280-6020   | SALARIES - PART-TIME            | 3,000.00           | 136.50         | 1,473.51       | 49.12               | 1,526.49   |
| 001-280-6040   | WAGES - OVERTIME                | 1,302.00           |                | 843.66         | 64.80               | 458.34     |
| 001-280-6143   | ICMA RC - CITY SHARE            | 1,000.00           | 76.94          | 807.74         | 80.77               | 192.26     |
| 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          | 500.00         | 83.33               | 100.00     |
| 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           | 71.98          | 1,009.51       | 20.19               | 3,990.49   |
| 001-280-6320   | GROUNDS/RUNWAY MAINT & REPAIR   | 10,000.00          | 387.99         | 5,524.25       | 55.24               | 4,475.75   |
| 001-280-6331   | VEHICLE OPERATIONS              | 5,000.00           | 93.44          | 3,080.67       | 61.61               | 1,919.33   |
| 001-280-6332   | VEHICLE REPAIRS                 | 5,000.00           | 1,566.31       | 6,159.46       | 123.19              | 1,159.46-  |
| 001-280-6371   | ELECTRIC/GAS UTILITIES          | 21,000.00          |                | 10,453.66      | 49.78               | 10,546.34  |
| 001-280-6372   | GARBAGE/RECYCLING               | 3,750.00           | 309.29         | 3,062.52       | 81.67               | 687.48     |
| 001-280-6373   | COMMUNICATIONS (PHONE/INTERNET) | 2,200.00           |                | 1,858.09       | 84.46               | 341.91     |
| 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          | 26,100.37      | 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             | 16.18          | 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          | 311.57         | 7,926.33       | 63.41               | 4,573.67   |
| 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           |                | 781.59         | 39.08               | 1,218.41   |
| 001-280-6510   | SPECIAL & SAFETY EQUIPMENT      | 500.00             |                | 205.64         | 41.13               | 294.36     |
|                | AIRPORT TOTAL                   | 297,112.00         | 33,886.98      | 207,609.36     | 69.88               | 89,502.64  |
|                | TOTAL EXPENSES                  | 297,112.00         | 33,886.98      | 207,609.36     | 69.88               | 89,502.64  |
|                | GENERAL FUND TOTAL              | 107,218.00-        | 29,967.17-     | 84,447.83-     | 78.76               | 22,770.17- |

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|----------------|-------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| 018-280-4300   | INTEREST                      |                     |                   | 20.52               |                     | 20.52-             |
|                | AIRPORT TOTAL                 | -----<br>.00        | -----<br>.00      | -----<br>20.52      | -----<br>.00        | -----<br>20.52-    |
|                | TOTAL REVENUE                 | -----<br>.00        | -----<br>.00      | -----<br>20.52      | -----<br>.00        | -----<br>20.52-    |
|                | AIRPORT REPLACEMENT FUND TOTA | =====               | =====             | =====               | =====               | =====              |
|                |                               | -----<br>.00        | -----<br>.00      | -----<br>20.52      | -----<br>.00        | -----<br>20.52-    |
| 112-280-6110   | FICA - CITY/AIRPORT           | 5,069.00            | 363.01            | 3,877.41            | 76.49               | 1,191.59           |
| 112-280-6130   | IPERS - CITY/AIRPORT          | 6,256.00            | 922.58            | 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           | 1,352.61          | 12,000.09           | 71.69               | 4,738.91           |
| 112-280-6154   | EMPLOYEE SELF-FUNDING INS/AIR | 4,000.00            | 13.99             | 2,810.67            | 70.27               | 1,189.33           |
|                | AIRPORT TOTAL                 | -----<br>33,353.00  | -----<br>2,652.19 | -----<br>23,660.49  | -----<br>70.94      | -----<br>9,692.51  |
|                | TOTAL EXPENSES                | -----<br>33,353.00  | -----<br>2,652.19 | -----<br>23,660.49  | -----<br>70.94      | -----<br>9,692.51  |
|                | EMPLOYEE BENEFITS TOTAL       | =====               | =====             | =====               | =====               | =====              |
|                |                               | -----<br>33,353.00  | -----<br>2,652.19 | -----<br>23,660.49  | -----<br>70.94      | -----<br>9,692.51  |
| 323-280-4710   | REIMBURSEMENTS                | 6,281.00            |                   | 6,281.79            | 100.01              | .79-               |
|                | AIRPORT TOTAL                 | -----<br>6,281.00   | -----<br>.00      | -----<br>6,281.79   | -----<br>100.01     | -----<br>.79-      |
|                | TOTAL REVENUE                 | -----<br>6,281.00   | -----<br>.00      | -----<br>6,281.79   | -----<br>100.01     | -----<br>.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                 | -----<br>25,000.00  | -----<br>.00      | -----<br>16,286.52  | -----<br>65.15      | -----<br>8,713.48  |
|                | TOTAL EXPENSES                | -----<br>25,000.00  | -----<br>.00      | -----<br>16,286.52  | -----<br>65.15      | -----<br>8,713.48  |
|                | CAP OUTLAY SAVINGS/LOST TOTAL | =====               | =====             | =====               | =====               | =====              |
|                |                               | -----<br>18,719.00- | -----<br>.00      | -----<br>10,004.73- | -----<br>53.45      | -----<br>8,714.27- |

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|----------------|------------------------------|--------------------|----------------|----------------|---------------------|------------|
|                |                              | =====              | =====          | =====          | =====               | =====      |
|                | AIRPORT TOTAL (REV LESS EXP) | 159,290.00-        | 32,619.36-     | 118,092.53-    | 74.14               | 41,197.47- |
|                |                              | =====              | =====          | =====          | =====               | =====      |