

Airport Budget

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

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		16,078.46	122.20	2,920.46-
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	8,000.00	65.04	4,300.00
001-280-4705	DONATIONS	6.00		21.00	350.00	15.00-
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	1,626.90	98,369.74	98.37	1,630.26
	AIRPORT TOTAL	153,759.00	2,426.90	129,144.20	83.99	24,614.80
	TOTAL REVENUE	153,759.00	2,426.90	129,144.20	83.99	24,614.80
001-280-6010	SALARIES - FULL-TIME	60,144.00	4,627.20	48,557.20	80.73	11,586.80
001-280-6020	SALARIES - PART-TIME	3,000.00	71.88	2,019.67	67.32	980.33
001-280-6040	WAGES - OVERTIME	1,302.00	151.83	405.17	31.12	896.83
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	807.66	80.77	192.34
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	315.00	58.33	225.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	30.56	512.62	10.25	4,487.38
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		12,964.31	129.64	2,964.31-
001-280-6331	VEHICLE OPERATIONS	5,000.00		4,372.30	87.45	627.70
001-280-6332	VEHICLE REPAIRS	5,000.00	275.26	1,244.98	24.90	3,755.02
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		11,022.73	55.11	8,977.27
001-280-6372	GARBAGE/RECYCLING	3,000.00		2,543.48	84.78	456.52
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,520.57	72.41	579.43
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	18,213.51	19,662.51	84.60	3,578.49
001-280-6409	JANITORIAL	1,500.00		364.63	24.31	1,135.37
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	418.45	9,021.35	72.17	3,478.65
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		106,285.57	132.86	26,285.57-
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00	52.75	714.48	35.72	1,285.52
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00		70.64	28.26	179.36
	AIRPORT TOTAL	245,177.00	23,963.36	222,998.64	90.95	22,178.36
	TOTAL EXPENSES	245,177.00	23,963.36	222,998.64	90.95	22,178.36
	GENERAL FUND TOTAL	91,418.00-	21,536.46-	93,854.44-	102.67	2,436.44
0018-280-4300	INTEREST			22.00		22.00-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	22.00	.00	22.00-
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	TOTAL REVENUE	.00	.00	22.00	.00	22.00-
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	AIRPORT REPLACEMENT FUND TOTA	.00	.00	22.00	.00	22.00-
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112-280-6110	FICA - CITY/AIRPORT	4,931.00	364.84	3,840.01	77.87	1,090.99
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	457.93	4,812.69	79.10	1,271.31
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	1,274.85	13,573.15	73.49	4,895.85
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	65.22	584.80	14.62	3,415.20
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	AIRPORT TOTAL	34,933.00	2,162.84	22,835.41	65.37	12,097.59
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	TOTAL EXPENSES	34,933.00	2,162.84	22,835.41	65.37	12,097.59
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	EMPLOYEE BENEFITS TOTAL	34,933.00	2,162.84	22,835.41	65.37	12,097.59
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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	59.56	2,444.42	3.15	75,145.58
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	AIRPORT TOTAL	91,590.00	59.56	2,444.42	2.67	89,145.58
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	TOTAL EXPENSES	91,590.00	59.56	2,444.42	2.67	89,145.58
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	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	59.56-	2,444.42-	2.67	89,145.58-
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	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	23,758.86-	119,112.27-	54.65	98,828.73-
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