

Airport Budget

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

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		6,400.00	52.03	5,900.00
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		89,022.82	89.02	10,977.18
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	AIRPORT TOTAL	153,759.00	.00	108,698.08	70.69	45,060.92
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	TOTAL REVENUE	153,759.00	.00	108,698.08	70.69	45,060.92
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	41,616.40	69.19	18,527.60
001-280-6020	SALARIES - PART-TIME	3,000.00		1,947.79	64.93	1,052.21
001-280-6040	WAGES - OVERTIME	1,302.00	32.54	231.65	17.79	1,070.35
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	692.28	69.23	307.72
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	270.00	50.00	270.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		479.57	9.59	4,520.43
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		12,815.73	128.16	2,815.73-
001-280-6331	VEHICLE OPERATIONS	5,000.00		4,372.30	87.45	627.70
001-280-6332	VEHICLE REPAIRS	5,000.00		913.34	18.27	4,086.66
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		9,047.22	45.24	10,952.78
001-280-6372	GARBAGE/RECYCLING	3,000.00		2,240.25	74.68	759.75
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,318.15	62.77	781.85
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		312.47	20.83	1,187.53
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		7,893.28	63.15	4,606.72
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		628.73	31.44	1,371.27
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
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	AIRPORT TOTAL	245,177.00	2,429.60	193,107.50	78.76	52,069.50
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	TOTAL EXPENSES	245,177.00	2,429.60	193,107.50	78.76	52,069.50
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	GENERAL FUND TOTAL	91,418.00-	2,429.60-	84,409.42-	92.33	7,008.58-
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018-280-4300	INTEREST			19.52		19.52-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	19.52	.00	19.52-
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	TOTAL REVENUE	.00	.00	19.52	.00	19.52-
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	AIRPORT REPLACEMENT FUND TOTA	.00	.00	19.52	.00	19.52-
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112-280-6110	FICA - CITY/AIRPORT	4,931.00	176.34	3,299.65	66.92	1,631.35
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	221.48	4,134.31	67.95	1,949.69
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		11,015.48	59.64	7,453.52
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00		376.97	9.42	3,623.03
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	AIRPORT TOTAL	34,933.00	397.82	18,851.17	53.96	16,081.83
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	TOTAL EXPENSES	34,933.00	397.82	18,851.17	53.96	16,081.83
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	EMPLOYEE BENEFITS TOTAL	34,933.00	397.82	18,851.17	53.96	16,081.83
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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		640.88	.83	76,949.12
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	AIRPORT TOTAL	91,590.00	.00	640.88	.70	90,949.12
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	TOTAL EXPENSES	91,590.00	.00	640.88	.70	90,949.12
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	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	640.88-	.70	90,949.12-
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	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	2,827.42-	103,881.95-	47.67	114,059.05-
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