

Airport Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	900.00	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	800.00	3,200.00	26.02	9,100.00
001-280-4715	REFUNDS		236.50	314.87		314.87-
001-280-4750	MERCHANDISE SALES	130,000.00	6,371.16	60,199.39	46.31	69,800.61
	AIRPORT TOTAL	189,578.00	8,307.66	69,714.26	36.77	119,863.74
	TOTAL REVENUE	189,578.00	8,307.66	69,714.26	36.77	119,863.74
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.21	16,632.73	26.84	45,326.27
001-280-6020	SALARIES - PART-TIME	3,000.00	74.75	1,081.13	36.04	1,918.87
001-280-6040	WAGES - OVERTIME	1,302.00		400.53	30.76	901.47
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	269.22	26.92	730.78
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	200.00	33.33	400.00
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		4,391.94	43.92	5,608.06
001-280-6331	VEHICLE OPERATIONS	5,000.00		1,803.56	36.07	3,196.44
001-280-6332	VEHICLE REPAIRS	5,000.00		2,143.30	42.87	2,856.70
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		2,563.99	12.21	18,436.01
001-280-6372	GARBAGE/RECYCLING	3,750.00		945.05	25.20	2,804.95
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		608.78	27.67	1,591.22
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		5,103.50	40.83	7,396.50
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		290.00	11.60	2,210.00
001-280-6507	OPERATING SUPPLIES	2,000.00	53.85	270.96	13.55	1,729.04
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	2,600.27	94,127.59	31.71	202,667.41
	TOTAL EXPENSES	296,795.00	2,600.27	94,127.59	31.71	202,667.41
	GENERAL FUND TOTAL	107,217.00-	5,707.39	24,413.33-	22.77	82,803.67-
018-280-4300	INTEREST			7.36		7.36-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	7.36	.00	7.36-
	TOTAL REVENUE	.00	.00	7.36	.00	7.36-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	7.36	.00	7.36-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	181.99	1,342.94	26.49	3,726.06
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	491.52	1,482.69	23.70	4,773.31
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00		3,857.69	23.05	12,881.31
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00		273.80	6.85	3,726.20
	AIRPORT TOTAL	33,353.00	673.51	6,957.12	20.86	26,395.88
	TOTAL EXPENSES	33,353.00	673.51	6,957.12	20.86	26,395.88
	EMPLOYEE BENEFITS TOTAL	33,353.00	673.51	6,957.12	20.86	26,395.88
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	16,286.52-	65.15	8,713.48-
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	5,033.88	47,649.61-	28.78	117,920.39-