

City of Richland Center  
 FUND\_Airport  
 Revenue / Expense Statement

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	% S/B 33.33%
<b>AIRPORT REVENUES</b>								
10-46300-000	AIRPORT HANGAR LAND RENT/YEAR	2,132.00	2,602.33	(470.33)	122.06%	2,400.00	1,984.63	82.69%
10-46310-000	AIRPORT HANGAR BLDG RENT/MTH	9,600.00	9,980.59	(380.59)	103.96%	9,600.00	3,000.00	31.25%
10-46340-000	AIRPORT AVIATION FUEL	15,000.00	14,702.05	297.95	98.01%	15,000.00	3,469.66	23.13%
10-49101-000	PROPERTY RENT-AIRPORT	12,312.00	18,414.00	(6,102.00)	149.56%	12,312.00	6,156.00	50.00%
	<b>Total MISCELLANEOUS REVENUES:</b>	39,044.00	45,698.97	(6,654.97)	117.04%	39,312.00	14,610.29	37.16%
<b>AIRPORT EXPENDITURES</b>								
10-54900-000	AIRPORT WAGES-GROUNDS MAINT	-	-	0.00	0.00%	15,500.00	1,438.42	9.28%
10-54900-100	AIRPORT/GROUNDS MAINTENANCE	-	-	0.00	0.00%	7,800.00	645.82	8.28%
10-51500-250	INSURANCE/AIRPORT	4,500.00	4,193.00	307.00	93.18%	4,500.00	-	0.00%
10-54900-200	AIRPORT/SPECIAL EVENTS	-	-	0.00	0.00%	-	-	0.00%
10-54900-300	AIRPORT/TELEPHONE	3,250.00	3,724.86	(474.86)	114.61%	3,750.00	1,086.36	28.97%
10-54900-310	AIRPORT/HEAT	2,250.00	2,415.36	(165.36)	107.35%	3,250.00	845.38	26.01%
10-54900-320	AIRPORT/RUNWAY LIGHTS-UTILITIE	3,000.00	2,319.96	680.04	77.33%	3,000.00	1,129.01	37.63%
10-54900-321	AIRPORT/TERMINAL BUILDING	1,750.00	951.98	798.02	54.40%	1,750.00	584.49	33.40%
10-54900-322	AIRPORT/HANGAR UTILITIES	900.00	932.50	(32.50)	103.61%	900.00	460.68	51.19%
10-54900-323	AIRPORT/WATER	125.00	-	125.00	0.00%	-	-	0.00%
10-54900-324	AIRPORT/WTR&SWR (SEXTONVILLE)	750.00	649.05	100.95	86.54%	750.00	163.67	21.82%
10-54900-390	AIRPORT/MISC EXPENSE	-	-	0.00	0.00%	-	-	0.00%
10-54900-410	AIRPORT/TRAINING	-	-	0.00	0.00%	-	-	0.00%
10-54900-430	AIRPORT/EQUIPMENT	-	-	0.00	0.00%	-	-	0.00%
10-54900-440	AIRPORT/EQUIPMENT REPAIR	2,500.00	540.05	1,959.95	21.60%	500.00	329.06	65.81%
10-54900-460	AIRPORT/BUILDING REPAIR	1,000.00	-	1,000.00	0.00%	-	-	0.00%
10-54900-470	AIRPORT/MAINT-REPAIRS	3,500.00	2,591.81	908.19	74.05%	3,500.00	1,974.95	56.43%
10-54900-480	AIRPORT/MAINT CONTRACT PYMT	9,500.00	7,180.00	2,320.00	75.58%	-	-	0.00%
10-54900-500	AIRPORT/GASOLINE	1,500.00	8.40	1,491.60	0.56%	500.00	-	0.00%
10-54900-505	AIRPORT/AVIATION FUEL	20,000.00	852.30	19,147.70	4.26%	15,000.00	7,649.36	51.00%

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10-54900-520	AIRPORT/SUPPLIES	400.00	275.00	125.00	68.75%	1,000.00	182.98	18.30%
10-54900-560	AIRPORT/CONTRACTED WORK	150.00	30.00	120.00	20.00%	200.00	-	0.00%
10-54900-900	AIRPORT/WEATHER BRIEFING SYS	-	-	0.00	0.00%	-	-	0.00%
Total Airport:		55,075.00	26,664.27	28,410.73	48.41%	61,900.00	16,490.18	26.64%
Net Total CITY GENERAL FUND:		(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	(1,879.89)	8.32%