

**AIRPORT**

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
050-4001	PROPERTY TAX - BONDS	0	6.25	0	3.21	0.00	3.21	#DIV/0!	0.00	#DIV/0!	
050-4051	CONTRACT INCOME	0	3,039.30	3,000.00	2,844.86	0.00	2,844.86	95%	3,000.00	0%	
050-4107	GS SALES	7,000.00	1,694.97	1,500.00	608.21	375.00	983.21	66%	1,500.00	0%	
050-4215	PROPANE SALES	0	-164.71	0	-1,155.04	0.00	-1,155.04	#DIV/0!	0.00	#DIV/0!	
050-4900	TRANSFERS IN	141,900.00	0	20,000.00	0	16,000.00	16,000.00	80%	180,000.00	800%	
050-4904	MISCELLANEOUS INCOME	0	1,224.49	1,351.43	-19.73	337.86	318.13	24%	0.00	-100%	
050-4909	HANGAR RENT	100,000.00	104,215.48	115,000.00	68,760.13	28,750.00	97,510.13	85%	120,500.00	5%	
050-4913	LEASE - LAND, BLDG., TOWER	18,000.00	17,722.62	17,693.33	17,095.00	0.00	17,095.00	97%	17,500.00	-1%	
<b>Income Totals</b>		<b>\$266,900.00</b>	<b>\$127,738.40</b>	<b>\$158,544.76</b>	<b>\$88,136.64</b>	<b>\$45,462.86</b>	<b>\$133,599.50</b>	<b>56%</b>	<b>\$322,500.00</b>	<b>103%</b>	
050-5163	HR CONSULTING FEES	0	75	77.63	0	0.00	0.00	0%	0.00	-100%	
050-5220	TELEPHONE	0	515.28	400	386.46	100.00	486.46	122%	250.00	-38%	
050-5320	INFRASTRUCTURE PROJECTS	0	0	10,000.00	0	16,000.00	16,000.00	160%	170,000.00	1600%	
050-5330	BUILDING & GROUNDS MAINT.	150,000.00	26,380.73	25,000.00	12,362.50	6,250.00	18,612.50	74%	25,500.00	2%	
050-5331	EQUIPMENT	0	10,500.00	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
050-5390	PRINTING, PUBLICATIONS, LEGALS	500	350.14	517.5	100.02	129.38	229.40	44%	400.00	-23%	
050-5400	DUES & MEMBERSHIP	500	250	517.5	250	129.38	379.38	73%	400.00	-23%	
050-5791	VEHICLE/EQUIPMENT REPAIRS	5,000.00	6,060.76	5,175.00	4,128.09	1,293.75	5,421.84	105%	5,200.00	0%	
050-5800	VEHICLE/EQUIPMENT FUEL	2,000.00	1,622.10	2,070.00	2,098.71	517.50	2,616.21	126%	3,800.00	84%	
050-6020	MISC. SUPPLIES	500	795.08	517.5	242.77	129.38	372.15	72%	500.00	-3%	
050-6050	COMPUTER EXPENSES	0	1,109.13	795.63	1,065.44	198.91	1,264.35	159%	450.00	-43%	
050-6199	MANAGER CONTRACT	0	0	0	30,000.00	16,250.00	46,250.00	#DIV/0!	65,000.00	#DIV/0!	
050-7530	UTILITIES	22,000.00	16,291.57	20,000.00	15,748.88	5,000.00	20,748.88	104%	20,000.00	0%	
050-8500	MISC. OPERATING	500	656.56	517.5	133.17	129.38	262.55	51%	500.00	-3%	
050-9405	SALARIES - OPERATIONAL	45,000.00	48,278.20	50,000.00	0.00	12,500.00	12,500.00	25%	0.00	-100%	
050-9590	RETIREMENT CONTRIBUTIONS	0	521.68	3,850.00	114.28	962.50	1,076.78	28%	0.00	-100%	
050-9610	SOCIAL SECURITY TAX	3,400.00	3,654.36	3,519.00	124.89	879.75	1,004.64	29%	0.00	-100%	
050-9620	MEDICAL & LIFE INSURANCE	15,000.00	9,044.68	10,000.00	4	2,500.00	2,504.00	25%	0.00	-100%	
050-9630	WORKMANS COMP	500	0	517.5	43.39	129.38	172.77	33%	0.00	-100%	
050-9720	INSURANCE	20,000.00	22,273.96	23,000.00	28,291.00	0.00	28,291.00	123%	28,000.00	22%	
050-9760	MEETING AND TRAINING	1,000.00	46.58	0.00	0	0.00	0.00	#DIV/0!	500.00	#DIV/0!	
050-9820	AUDIT EXPENSE	1,000.00	1,000.00	1,035.00	2,000.00	258.75	2,258.75	218%	2,000.00	93%	
050-9860	PROFESSIONAL SERVICES	0	2,494.00	0	5,224.50	2,000.00	7,224.50	#DIV/0!	0.00	#DIV/0!	
<b>Expense Totals</b>		<b>\$266,900.00</b>	<b>\$151,919.81</b>	<b>\$157,509.76</b>	<b>\$102,318.10</b>	<b>\$65,358.03</b>	<b>\$167,676.13</b>	<b>106%</b>	<b>\$322,500.00</b>	<b>105%</b>	
<b>Airport Balance</b>		<b>0.00</b>	<b>-24,181.41</b>	<b>1,035.00</b>	<b>-14,181.46</b>	<b>-19,895.18</b>	<b>-34,076.64</b>		<b>0.00</b>	<b>-1%</b>	