

Airport Balance

Account Number	Account Title	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25
		Prior year	Prior year	Current year	YTD	Current year	Jul-Sept	YTD & estimate	Future year	Percent
		Budget	Actual	Budget	Actual	Percent	estimate total	total	Budget	Change
050-4001	PROPERTY TAX - BONDS	0.00	1,546.59	0.00	5.33	0.00%	1.33	6.66	0.00	0.00%
050-4002	HOMESTEAD ALLOCATION	0.00	1.60	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-4007	MOTOR VEHICLE PRO-RATE	0.00	7.83	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-4051	CONTRACT INCOME	0.00	5,941.80	0.00	2,403.10	0.00%	600.78	3,003.88	3,000.00	0.00%
050-4102	GAS & DIESEL FUEL SALES	0.00	816.96	0.00	0.00	0.00%	0.00	0.00	0	0.00%
050-4107	GS SALES	10,000.00	5,698.02	7,000.00	1,166.09	16.66%	291.52	1,457.61	1,500.00	-78.57%
050-4215	PROPANE SALES	0.00	-83.87	0.00	-957.96	0.00%	0.00	-957.96	0.00	0.00%
050-4809	LB 1091 FUNDS	0.00	15,069.24	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-4900	TRANSFERS IN	0.00		141,900.00	0.00	0.00%	0.00	0.00	20,000.00	-85.91%
050-4904	MISCELLANEOUS INCOME	0.00	984.73	0.00	1,141.49	0.00%	285.37	1,426.86	1,351.43	0.00%
050-4909	HANGAR RENT	100,000.00	107,300.00	100,000.00	75,335.00	75.34%	18,833.75	94,168.75	115,000.00	15.00%
050-4913	LEASE - LAND, BLDG., TOWER	22,000.00	17,195.00	18,000.00	17,095.00	94.97%	0.00	17,095.00	17,693.33	-1.70%
Income Totals		132,000.00	154,477.90	266,900.00	96,188.05	36.04%	20,012.75	116,200.80	158,544.76	-40.60%
050-5220	TELEPHONE	1,400.00	73.85	0.00	386.62	0.00%	96.66	483.28	400.00	0.00%
050-5320	INFRASTRUCTURE PROJECTS	0.00		0.00	0.00	0.00%	0.00	0.00	10,000.00	0.00%
050-5330	BUILDING & GROUNDS MAINT.	33,600.00	46,856.94	150,000.00	7,417.13	4.94%	1,854.28	9,271.41	25,000.00	-83.33%
050-5331	EQUIPMENT				10,500.00	0.00%	2,625.00	13,125.00	0.00	0.00%
050-5390	PRINTING, PUBLICATIONS, LEGALS	500.00	128.06	500.00	337.41	67.48%	84.35	421.76	517.50	3.50%
050-5400	DUES & MEMBERSHIP	0.00	250.00	500.00	250.00	50.00%	62.50	312.50	517.50	3.50%
050-5791	VEHICLE/EQUIPMENT REPAIRS	5,000.00	2,844.85	5,000.00	5,675.00	113.50%	1,418.75	7,093.75	5,175.00	3.50%
050-5800	VEHICLE/EQUIPMENT FUEL	2,000.00	2,202.37	2,000.00	1,622.10	81.11%	405.53	2,027.63	2,070.00	3.50%
050-5802	BULK FUEL		20.99			0.00%	0.00	0.00	0.00	0.00%
050-6020	MISC. SUPPLIES	500.00	1,022.50	500.00	554.27	110.85%	138.57	692.84	517.50	3.50%
050-6050	COMPUTER EXPENSE				768.72	0.00%	192.18	960.90	795.63	0.00%
050-6199	MANAGER CONTRACT	50,000.00	23,333.38	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-7530	UTILITIES	20,000.00	19,115.57	22,000.00	13,210.70	60.05%	3,302.68	16,513.38	20,000.00	-9.09%
050-8500	MISC. OPERATING	0.00	513.78	500.00	656.56	131.31%	164.14	820.70	517.50	3.50%
050-5163	HR CONSULTING FEES				75.00	0.00%	18.75	93.75	77.63	0.00%
050-9405	SALARIES-OPERATIONAL	0.00	5,381.11	45,000.00	36,922.54	82.05%	9,230.64	46,153.18	50,000.00	11.11%
050-9590	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	3,850.00	0.00%
050-9610	SOCIAL SECURITY TAX	0.00	410.29	3,400.00	2,794.68	82.20%	698.67	3,493.35	3,519.00	3.50%
050-9620	MEDICAL & LIFE INSURANCE	0.00	716.50	15,000.00	6,963.80	46.43%	1,740.95	8,704.75	10,000.00	-33.33%
050-9630	WORKMANS COMP	0.00	0.00	500.00	981.48	196.30%	245.37	1,226.85	517.50	3.50%
050-9720	INSURANCE	18,000.00	18,565.81	20,000.00	22,273.96	111.37%	5,568.49	27,842.45	23,000.00	15.00%
050-9760	MEETING & TRAINING	0.00	0.00	1,000.00	46.58	4.66%	11.65	58.23	1,035.00	3.50%
050-9820	AUDIT EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	250.00	1,250.00	1,035.00	3.50%
050-9860	PROFESSIONAL SERVICES	0.00	19.00	0.00	2,494.00	0.00%	623.50	3,117.50	0.00	0.00%
050-9950	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-9955	DEPRECIATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-9970	DEBT AMORTIZATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
050-9971	BOND INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Expense Totals		132,000.00	122,455.00	266,900.00	114,930.55	43.06%	28,732.64	143,663.19	158,544.76	-40.60%
Airport Balance		0.00	32,022.90	0.00	-18,742.50	-7.02%	-8,719.88	-27,462.39	0.00	