



AIRPORT BOARD MEETING

Wednesday, February 05, 2025 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

MEETING OPENING

The Airport Board's mission is to advise the Council in developing the future of Independence aviation.

1. Roll Call
2. Approve the Agenda
3. Approve Minutes
4. Public Comment (Welcome to Visitors: 5 minute time limitation for speaking, no profanity will be tolerated, and no personal attacks against Board Members or City Staff will be allowed. The Airport Board is unable to respond or take any action at this time. Please state your name and address before addressing the Board for the official record.)

NEW BUSINESS

5. Election of Officers
6. Presentation
7. Engineer Update
8. Chairman/City Manager Update
9. Airport Manager Update
10. FBO Update
11. 2024 Aviation Fuel Summary – *Information Only*
12. Revenues and Expenses to Date

ADJOURNMENT

This agenda is subject to change.

Wednesday, Dec 4, 2024 Airport Board Minutes

The meeting was called to order at 4:58 pm by Chairperson Callahan, with Callahan, Pilcher, Rottinghaus and Payne present. Jones arrived at 5:15.

Approve the Agenda: Motion - Pilcher Second - Rottinghaus All Ayes

Approve the minutes: Motion - Pilcher Second - Rottinghaus All Ayes.

Public Comment – No one was present.

Engineer Update – Carl was available by phone only due to wind and weather. He stated we cannot turn on the Papi's until there's a flight check. Payment went to the FAA on Dec 4 for it. A few lights may be bad – but that is typical. Still need seeding next to the intake done – dormant season currently, waiting for spring. As of now, the apron tie downs still aren't greening, he'll keep an eye on that also. Reminded us that the CIP is due this spring. We can always update and change once the original is submitted. It's going to council Dec 10 for approval. At this time we are not asking for state funding

Chairman/City Manager – Matt reiterated the ACH check went out for flight check for just over \$21,000. Sounds like we should recover some money from the 90/10 match from the Feds.

Airport Manager – Brett submitted his report – accepted. Bought up some issues with flight that had blocked the doors and fuel barrels for approx. an hour – pilot wasn't around. He took care of it – just wanted us to be informed. Several suggestions were brought up to possibly think about if the situation arises again. Merritt and Brett talked about increasing activity and marketing of the airport. There are grants to help pay for an infrastructure development plan – more information will be discussed at the Feb 2025 meeting. We don't want to spend a lot of money right now, but willing to be open to listen to information. Also, we will need to discuss hangar rent in February.

Fixed Based Operator – Annabelle gave her report – accepted. Things have been down a little this fall.

Expenses and Revenues – no questions about the past month – looked at balances.

January 2025 meeting – Discussed canceling Jan meeting due to holiday and slow time of year.

Motion – Pilcher Second – Jones All Ayes to cancel.

The meeting was adjourned at 5:48 pm Motion – Payne Second - Pilcher All Ayes.

Respectfully submitted,

Janet Payne



City of Independence
Airport Board
MEMORANDUM

Item #5.

TO: Airport Board
FROM: Brett Soukup Airport Director
DATE OF MEETING: February 5, 2025
SUBJECT: Election of officers

BACKGROUND:

The election of officers needs to happen every year. This is the first meeting for 2025.

RECOMMENDATION:

Staff recommends that the board determine who the chairperson, vice chair and secretary will be at this meeting.



City of Independence
Airport Board
MEMORANDUM

Item #6.

TO: Airport Board
FROM: Brett Soukup Airport Director
DATE OF MEETING: February 5, 2025
SUBJECT: Presentation

BACKGROUND:

Staff was asked by the Airport Board to have Dr Mike Jones, a general Aviation Associate, give a presentation on his services and what he could offer the airport. He will give a 10 to 15-minute presentation about all his services at this board meeting.

RECOMMENDATION:

Staff recommends discussion of this topic. No action is needed at this meeting, as any necessary action item would be brought to the City Council meeting for approval.



CITY OF INDEPENDENCE

AIRPORT BOARD

MEMORANDUM

Item #9.

TO: Airport Board

FROM: Brett Soukup, Airport Director

DATE OF MEETING: February 5th, 2024

ITEM TITLE: Report – (February 2025 Airport Report)

Fuel Sales Update

- 100LL – 584 gal
- Jet A –770 gal.
- Grounds:
 - We have had some troubles with the runway circuit. We have come into work a couple of times to find that the runway lights are not on. We had Voltmer come out and look at the Volt building to determine what the problem could be. The only thing we have had is a blown Fuse. We will continue to work on this.
- Equipment:
 - Working on doing annual services on equipment.
- Miscellaneous:
 - We did some T-hanger repairs. One of the hangers had a cable problem and some pins that needed to be readjusted.
 - We are still waiting for a date and time when they will do the flight check.
 - I have been working on the CIP and operation budgets for fiscal year 2026.

Independence Airport

FBO Manager

Airport Board,

Traffic:

- ✘ Chem Air's helicopter and pilot will be returning in March.

Testing Center:

- ✘ Test centers availability, Monday-Wednesday and Friday 8am through 4pm.
- ✘ We administer 14 tests in December and 10 in January.
- ✘ In December we had 3 people come in for I9 verification appointments and 10 in the month of January.

Training:

- ✘ While we have four instructors at KIIB, Taylor and Kade will be our main instructors in the next couple of months.
- ✘ December, we had a total of 4 hours of flight instruction and 2.5 hours of ground training.
- ✘ January, we had a total of 19 hours of flight instruction and 11.5 hours of ground instruction.
- ✘ We have added Training Hub to Flight Schedule Pro, this allows students to see where they are in their training and what needs work. We have also updated avionics in most if not all aircraft. Instead of increasing aircraft rental price, which we have not done in 2-3 years. We have implemented a monthly membership fee. This system rewards and motivates those students who are frequent flyers.

- ✖ This month we had our first accelerated multi engine training at KIIB. This pilot came to us all the way from Colorado. We have another accelerated multi engine student coming February 5th. We are expecting to see more of this training in the near future.

Maintenance:

- ✖ We are still offering a 15% discount to first-time maintenance customers.
- ✖ This month our mechanics worked on overhauling one of our Cessnas engines, completed inspections and maintenance repairs on the rest of our fleet.



**City of Independence
Airport Board
MEMORANDUM**

TO: Airport Board
FROM: Susi Lampe, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer
DATE OF MEETING: February 5, 2025
SUBJECT: 2024 Aviation Fuel Summary – *Information Only*

BACKGROUND:

Attached is documentation showing the total aviation fuel profits that includes the breakdown of what the City and P & N Corporation received during 2024 – for the Airport Board's Information only. I have also included a report that shows the total gallons pumped for the year.

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

This item is for informational purposes only, no motion is needed or recommended.

| TOTAL PROFIT | | | | | CITY | | | | |
|--------------|---------------|---------------------|--------------------|--------------|--------|---------------|---------------------|--------------------|--------------|
| | | JET A | 100LL | | | | JET A | 100LL | |
| Jan-24 | c. card | \$ 317.51 | \$ 37.78 | | Jan-24 | c. card | \$ 190.50 | \$ 22.67 | |
| | billed & paid | \$ - | \$ 11.78 | | | billed & paid | \$ - | \$ 7.07 | |
| Feb-24 | c. card | \$ 1,415.27 | \$ 347.00 | | Feb-24 | c. card | \$ 849.16 | \$ 208.20 | |
| | billed & paid | \$ 865.06 | \$ 181.07 | | | billed & paid | \$ 519.03 | \$ 108.64 | |
| Mar-24 | c. card | \$ 282.87 | \$ 335.23 | | Mar-24 | c. card | \$ 169.72 | \$ 201.14 | |
| | billed & paid | \$ 531.38 | \$ 105.37 | | | billed & paid | \$ 318.83 | \$ 63.22 | |
| Apr-24 | c. card | \$ 462.56 | \$ 324.93 | | Apr-24 | c. card | \$ 277.54 | \$ 194.96 | |
| | billed & paid | \$ 631.58 | \$ 332.14 | | | billed & paid | \$ 378.95 | \$ 199.28 | |
| May-24 | c. card | \$ 298.85 | \$ 339.47 | | May-24 | c. card | \$ 179.31 | \$ 203.68 | |
| | billed & paid | \$ 1,398.69 | \$ 97.44 | | | billed & paid | \$ 839.21 | \$ 58.46 | |
| Jun-24 | c. card | \$ - | \$ 754.81 | | Jun-24 | c. card | \$ - | \$ 452.88 | |
| | billed & paid | \$ 208.15 | \$ 241.20 | | | billed & paid | \$ 124.89 | \$ 144.72 | |
| Jul-24 | c. card | \$ 1,908.42 | \$ 1,031.80 | | Jul-24 | c. card | \$ 1,145.05 | \$ 619.08 | |
| | billed & paid | \$ 5,217.06 | \$ 521.11 | | | billed & paid | \$ 3,130.24 | \$ 312.67 | |
| Aug-24 | c. card | \$ 865.42 | \$ 439.66 | | Aug-24 | c. card | \$ 519.25 | \$ 263.80 | |
| | billed & paid | \$ 1,100.46 | \$ 144.90 | | | billed & paid | \$ 660.28 | \$ 86.94 | |
| Sep-24 | c. card | \$ - | \$ 237.61 | | Sep-24 | c. card | \$ - | \$ 142.56 | |
| | billed & paid | \$ 1,041.20 | \$ 140.69 | | | billed & paid | \$ 624.72 | \$ 84.41 | |
| Oct-24 | c. card | \$ 904.46 | \$ 115.91 | | Oct-24 | c. card | \$ 542.67 | \$ 69.55 | |
| | billed & paid | \$ 473.87 | \$ 162.71 | | | billed & paid | \$ 284.32 | \$ 97.62 | |
| Nov-24 | c. card | \$ - | \$ 257.82 | | Nov-24 | c. card | \$ - | \$ 154.69 | |
| | billed & paid | \$ 289.40 | \$ 59.45 | | | billed & paid | \$ 173.64 | \$ 35.67 | |
| Dec-24 | c. card | \$ - | \$ 38.14 | | Dec-24 | c. card | \$ - | \$ 22.89 | |
| | billed & paid | \$ - | \$ 130.78 | | | billed & paid | \$ - | \$ 78.47 | |
| | | <u>\$ 18,212.20</u> | <u>\$ 6,388.80</u> | \$ 24,601.01 | | | <u>\$ 10,927.32</u> | <u>\$ 3,833.28</u> | \$ 14,760.60 |
| | | | | | | | | | |
| | c. card | \$ 6,455.36 | \$ 4,260.17 | | | c. card | \$ 3,873.22 | \$ 2,556.10 | |
| | billed & paid | \$ 11,756.84 | \$ 2,128.63 | | | billed & paid | \$ 7,054.10 | \$ 1,277.18 | |

| P & N | | | | | P & N DISCOUNT FUEL SALES | | | | |
|--------|---------------|--------------------|--------------------|-------------|---------------------------|---------------|-------------|---------------------|-------|
| | | | JET A | 100LL | | | | JET A | 100LL |
| Jan-24 | c. card | \$ 127.00 | \$ 15.11 | | Jan-24 | c. card | | | |
| | billed & paid | \$ - | \$ 4.71 | | | billed & paid | | \$ 451.27 | |
| Feb-24 | c. card | \$ 566.11 | \$ 138.80 | | Feb-24 | c. card | | | |
| | billed & paid | \$ 346.02 | \$ 72.43 | | | billed & paid | | \$ 2,355.56 | |
| Mar-24 | c. card | \$ 113.15 | \$ 134.09 | | Mar-24 | c. card | | | |
| | billed & paid | \$ 212.55 | \$ 42.15 | | | billed & paid | | \$ 2,281.02 | |
| Apr-24 | c. card | \$ 185.03 | \$ 129.97 | | Apr-24 | c. card | | | |
| | billed & paid | \$ 252.63 | \$ 132.85 | | | billed & paid | | \$ 2,398.97 | |
| May-24 | c. card | \$ 119.54 | \$ 135.79 | | May-24 | c. card | | | |
| | billed & paid | \$ 559.48 | \$ 38.98 | | | billed & paid | | \$ 2,690.20 | |
| Jun-24 | c. card | \$ - | \$ 301.92 | | Jun-24 | c. card | | | |
| | billed & paid | \$ 83.26 | \$ 96.48 | | | billed & paid | | \$ 3,183.17 | |
| Jul-24 | c. card | \$ 763.37 | \$ 412.72 | | Jul-24 | c. card | | | |
| | billed & paid | \$ 2,086.82 | \$ 208.44 | | | billed & paid | | \$ 4,301.11 | |
| Aug-24 | c. card | \$ 346.17 | \$ 175.86 | | Aug-24 | c. card | | | |
| | billed & paid | \$ 440.19 | \$ 57.96 | | | billed & paid | | \$ 3,450.24 | |
| Sep-24 | c. card | \$ - | \$ 95.04 | | Sep-24 | c. card | | | |
| | billed & paid | \$ 416.48 | \$ 56.27 | | | billed & paid | | \$ 1,701.67 | |
| Oct-24 | c. card | \$ 361.78 | \$ 46.37 | | Oct-24 | c. card | | | |
| | billed & paid | \$ 189.55 | \$ 65.08 | | | billed & paid | | \$ 1,115.21 | |
| Nov-24 | c. card | \$ - | \$ 103.13 | | Nov-24 | c. card | | | |
| | billed & paid | \$ 115.76 | \$ 23.78 | | | billed & paid | | \$ 1,139.17 | |
| Dec-24 | c. card | \$ - | \$ 15.26 | | Dec-24 | c. card | | | |
| | billed & paid | \$ - | \$ 52.31 | | | billed & paid | | \$ 779.51 | |
| | | <u>\$ 7,284.88</u> | <u>\$ 2,555.52</u> | \$ 9,840.40 | | | <u>\$ -</u> | <u>\$ 25,847.10</u> | |
| | | | | | | | | | |
| | c. card | \$ 2,582.14 | \$ 1,704.07 | | | | | | |
| | billed & paid | \$ 4,702.74 | \$ 851.45 | | | | | | |

| | Jet A | 100LL |
|--------|-----------|-----------|
| Jan-24 | 199.94 | 153.67 |
| Feb-24 | 1,526.58 | 1,067.92 |
| Mar-24 | 534.39 | 969.71 |
| Apr-24 | 721.14 | 1,188.84 |
| May-24 | 1,090.46 | 1,061.98 |
| Jun-24 | 130.91 | 1,746.25 |
| Jul-24 | 4,616.05 | 2,895.58 |
| Aug-24 | 971.95 | 1,473.68 |
| Sep-24 | 495.81 | 834.29 |
| Oct-24 | 700.02 | 570.70 |
| Nov-24 | 137.81 | 659.01 |
| Dec-24 | - | 356.41 |
| | 11,125.06 | 12,978.04 |



**City of Independence
Airport Board
MEMORANDUM**

TO: Airport Board
FROM: Susi Lampe, laCMC, laCFO – Assistant City Manager/City Clerk/Treasurer
DATE OF MEETING: February 5, 2025
SUBJECT: Revenues and Expenses to date – *Information Only*

BACKGROUND:

Attached is documentation showing the Revenues and Expenses to date – for the Airport Board's Information only.

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

This item is for informational purposes only, no motion is needed or recommended.

BUDGET REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

Item #12.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 001-280-4310 | HANGAR RENT | 28,280.00 | 700.00 | 6,700.00 | 23.69 | 21,580.00 |
| 001-280-4311 | FARM LEASE | 18,998.00 | 9,499.20 | 9,499.20 | 50.00 | 9,498.80 |
| 001-280-4312 | FIXED BASED OPERATOR LEASE | 12,300.00 | 800.00 | 4,800.00 | 39.02 | 7,500.00 |
| 001-280-4313 | AIRCRAFT FUEL AGRMT @ 10 CENTS | .00 | .00 | .00 | .00 | .00 |
| 001-280-4400 | FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| 001-280-4440 | STATE GRANTS | .00 | .00 | .00 | .00 | .00 |
| 001-280-4705 | DONATIONS | .00 | 100.00 | 100.00 | .00 | 100.00- |
| 001-280-4710 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 001-280-4715 | REFUNDS | 316.00 | .00 | 315.99 | 100.00 | .01 |
| 001-280-4750 | MERCHANDISE SALES | 130,000.00 | 3,789.73 | 74,165.85 | 57.05 | 55,834.15 |
| | AIRPORT TOTAL | 189,894.00 | 14,888.93 | 95,581.04 | 50.33 | 94,312.96 |
| | TOTAL REVENUE | 189,894.00 | 14,888.93 | 95,581.04 | 50.33 | 94,312.96 |
| 001-280-6010 | SALARIES - FULL-TIME | 61,959.00 | 4,669.59 | 30,835.13 | 49.77 | 31,123.87 |
| 001-280-6020 | SALARIES - PART-TIME | 3,000.00 | 29.25 | 1,149.38 | 38.31 | 1,850.62 |
| 001-280-6030 | HOURLY WAGES - TEMPORARY | .00 | .00 | .00 | .00 | .00 |
| 001-280-6040 | WAGES - OVERTIME | 1,302.00 | 208.53 | 743.12 | 57.08 | 558.88 |
| 001-280-6143 | ICMA RC - CITY SHARE | 1,000.00 | 76.92 | 499.98 | 50.00 | 500.02 |
| 001-280-6170 | UNEMPLOYMENT COMPENSATION | 317.00 | .00 | 316.52 | 99.85 | .48 |
| 001-280-6181 | UNIFORM ALLOWANCE | 300.00 | .00 | .00 | .00 | 300.00 |
| 001-280-6184 | CELL PHONE ALLOWANCES | 600.00 | 50.00 | 300.00 | 50.00 | 300.00 |
| 001-280-6230 | TRAINING | .00 | .00 | .00 | .00 | .00 |
| 001-280-6240 | MTGS/CONFERENCES/MILES | 500.00 | .00 | .00 | .00 | 500.00 |
| 001-280-6310 | BUILDING MAINT & REPAIR | 5,000.00 | 446.67 | 813.76 | 16.28 | 4,186.24 |
| 001-280-6320 | GROUNDS/RUNWAY MAINT & REPAIR | 10,000.00 | .00 | 4,850.08 | 48.50 | 5,149.92 |
| 001-280-6331 | VEHICLE OPERATIONS | 5,000.00 | .00 | 2,017.49 | 40.35 | 2,982.51 |
| 001-280-6332 | VEHICLE REPAIRS | 5,000.00 | 1,185.02 | 4,009.85 | 80.20 | 990.15 |
| 001-280-6371 | ELECTRIC/GAS UTILITIES | 21,000.00 | 724.39 | 4,457.60 | 21.23 | 16,542.40 |
| 001-280-6372 | GARBAGE/RECYCLING | 3,750.00 | 296.33 | 1,834.66 | 48.92 | 1,915.34 |
| 001-280-6373 | COMMUNICATIONS (PHONE/INTERNET) | 2,200.00 | 202.24 | 1,218.46 | 55.38 | 981.54 |
| 001-280-6399 | OTHER MAINTENANCE/REPAIR | 2,000.00 | .00 | 34.99 | 1.75 | 1,965.01 |
| 001-280-6407 | ENGINEERING | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 001-280-6408 | PROPERTY & CASUALTY INSURANCE | 32,084.00 | .00 | 1,594.00 | 4.97 | 30,490.00 |
| 001-280-6409 | JANITORIAL | 1,500.00 | 17.38 | 215.38 | 14.36 | 1,284.62 |
| 001-280-6412 | MEDICAL EXPENSE - DOCTOR | 100.00 | .00 | 14.52 | 14.52 | 85.48 |
| 001-280-6413 | PAYMENTS TO OTHER AGENCIES | 500.00 | 130.00 | 130.00 | 26.00 | 370.00 |
| 001-280-6498 | REFUNDS | .00 | 700.00 | 700.00 | .00 | 700.00- |
| 001-280-6499 | OTHER CONTRACTUAL SERV | 12,500.00 | 357.76 | 6,935.35 | 55.48 | 5,564.65 |
| 001-280-6503 | MERCHANDISE FOR RE-SALE | 120,000.00 | .00 | 54,897.78 | 45.75 | 65,102.22 |
| 001-280-6506 | OFFICE SUPPLIES | 2,500.00 | 144.00 | 446.05 | 17.84 | 2,053.95 |
| 001-280-6507 | OPERATING SUPPLIES | 2,000.00 | 49.99 | 628.81 | 31.44 | 1,371.19 |
| 001-280-6510 | SPECIAL & SAFETY EQUIPMENT | 500.00 | .00 | .00 | .00 | 500.00 |
| 001-280-6710 | CIP 323 FUND-DO NOT USE/AMEND | .00 | .00 | .00 | .00 | .00 |
| 001-280-6727 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | 297,112.00 | 9,288.07 | 118,642.91 | 39.93 | 178,469.09 |

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

Item #12.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| | TOTAL EXPENSES | 297,112.00 | 9,288.07 | 118,642.91 | 39.93 | 178,469.09 |
| | GENERAL FUND TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 107,218.00- | 5,600.86 | 23,061.87- | 21.51 | 84,156.13- |
| | | ===== | ===== | ===== | ===== | ===== |
| 018-280-4300 | INTEREST | .00 | 2.17 | 14.22 | .00 | 14.22- |
| | AIRPORT TOTAL | .00 | 2.17 | 14.22 | .00 | 14.22- |
| | TOTAL REVENUE | .00 | 2.17 | 14.22 | .00 | 14.22- |
| 018-280-6710 | CAPITAL VEHICLES-AIRPORT REPL | .00 | .00 | .00 | .00 | .00 |
| 018-280-6727 | CAPITAL EQUIPMENT-AIRPORT REPL | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT REPLACEMENT FUND TOTA | .00 | 2.17 | 14.22 | .00 | 14.22- |
| 112-280-6110 | FICA - CITY/AIRPORT | 5,069.00 | 363.33 | 2,430.68 | 47.95 | 2,638.32 |
| 112-280-6130 | IPERS - CITY/AIRPORT | 6,256.00 | 691.26 | 2,627.82 | 42.00 | 3,628.18 |
| 112-280-6131 | WORKERS COMP/AIRPORT | 1,289.00 | .00 | 39.76 | 3.08 | 1,249.24 |
| 112-280-6142 | PENSION - CITY MANAGER | .00 | .00 | .00 | .00 | .00 |
| 112-280-6143 | ICMA RC - CITY SHARE | .00 | .00 | .00 | .00 | .00 |
| 112-280-6150 | GROUP INSURANCE/AIRPORT | 16,739.00 | 1,333.67 | 7,757.84 | 46.35 | 8,981.16 |
| 112-280-6154 | EMPLOYEE SELF-FUNDING INS/AIR | 4,000.00 | 1,019.69 | 1,316.47 | 32.91 | 2,683.53 |
| 112-280-6182 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 |
| 112-280-6184 | CELL PHONE ALLOWANCES | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | 33,353.00 | 3,407.95 | 14,172.57 | 42.49 | 19,180.43 |
| | TOTAL EXPENSES | 33,353.00 | 3,407.95 | 14,172.57 | 42.49 | 19,180.43 |
| | EMPLOYEE BENEFITS TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 33,353.00 | 3,407.95 | 14,172.57 | 42.49 | 19,180.43 |
| | | ===== | ===== | ===== | ===== | ===== |
| 318-280-4445 | IA DOT GRNT-2016 TAXIWAY WIDEN | .00 | .00 | .00 | .00 | .00 |

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

Item #12.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 318-280-4705 | CONTRIBUTIONS-2016 TAXIWAY WIDN | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-281-4400 | AIRPORT AWOS FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT AWOS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-282-4440 | AIRPT. HANGAR EXTEN. STATE GRA | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT HANGAR TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-283-4400 | AIRPT PARALLEL TAXIWAY FED GRA | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT PARALLEL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-284-4400 | AIRPT. RUNWAY RECONST. FED GRA | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT RUNWAY TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-285-4400 | AIRPT SNOW REMOVAL EQ. FED GRA | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT SNOW REMOVAL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-286-4400 | AIRPORT BUILDINGS FEDERAL GRAN | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT BUILDINGS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-287-4440 | AIRPORT SIGNAGE STATE GRANT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT SIGNAGE TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-288-4400 | AIRPT. RUNWAY EXTES. FED. GRAN | .00 | .00 | .00 | .00 | .00 |
| 318-288-4440 | AIRPT. RUNWAY EXTENS. STATE GR | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT RUNWAY EXTENSION TOTA | .00 | .00 | .00 | .00 | .00 |
| 318-289-4400 | FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| 318-289-4440 | AIRPORT ZONING STATE GRANT | .00 | .00 | .00 | .00 | .00 |
| 318-289-4466 | AIRPORT ZONING LOCAL GRANT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT ZONING TOTAL | .00 | .00 | .00 | .00 | .00 |

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

Item #12.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| | TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 |
| 318-280-6407 | ENGINEERING-2016 TAXIWAY WIDEN | .00 | .00 | .00 | .00 | .00 |
| 318-280-6411 | LEGAL-2016 TAXIWAY WIDENING | .00 | .00 | .00 | .00 | .00 |
| 318-280-6499 | CONTRACTUAL-2016 TAXIWAY WIDEN | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-281-6407 | AIRPORT AWOS ENG FEES | .00 | .00 | .00 | .00 | .00 |
| 318-281-6499 | AIRPORT AWOS ACCESS RD PROJECT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT AWOS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-282-6407 | AIRPORT HANGER EXTENSION ENG F | .00 | .00 | .00 | .00 | .00 |
| 318-282-6499 | AIRPORT HANGAR EXT PROJECT COS | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT HANGAR TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-283-6407 | AIRPORT PARALLEL TAXIWAY ENG F | .00 | .00 | .00 | .00 | .00 |
| 318-283-6499 | AIRPORT PARALLEL TAXIWAY PROJE | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT PARALLEL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-284-6499 | AIRPORT RUNWAY RECON CAP PROJ | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT RUNWAY TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-285-6407 | SNOW REMOVAL EQUIPMENT ENG FEE | .00 | .00 | .00 | .00 | .00 |
| 318-285-6499 | SNOW REMOVAL EQUIP PROJECT COS | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT SNOW REMOVAL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-286-6750 | AIRPORT BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT BUILDINGS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-287-6499 | AIRPORT SIGNAGE | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT SIGNAGE TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-289-6499 | AIRPORT ZONING ORDINANCES | .00 | .00 | .00 | .00 | .00 |

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

Item #12.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|--------------------|----------------|----------------|---------------------|-------------|
| | AIRPORT ZONING TOTAL | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 |
| | CAP PROJ - AIRPORT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 323-280-4400 | FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| 323-280-4710 | REIMBURSEMENTS | 6,281.00 | .00 | 6,281.79 | 100.01 | .79- |
| 323-280-4820 | PROCEEDS FROM DEBT/LOAN | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | 6,281.00 | .00 | 6,281.79 | 100.01 | .79- |
| | TOTAL REVENUE | 6,281.00 | .00 | 6,281.79 | 100.01 | .79- |
| 323-280-6727 | AIRPORT-CAP OUTLAY/EQUIPMENT | 25,000.00 | .00 | 16,000.00 | 64.00 | 9,000.00 |
| 323-280-6799 | AIRPORT-OTHER CAPITAL OUTLAY | .00 | .00 | 286.52 | .00 | 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 | 18,719.00- | .00 | 10,004.73- | 53.45 | 8,714.27- |
| | AIRPORT TOTAL (REV LESS EXP) | 159,290.00- | 2,195.08 | 47,224.95- | 29.65 | 112,065.05- |

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.39

Item #12.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 001-280-4310 | HANGAR RENT | 28,280.00 | .00 | 6,700.00 | 23.69 | 21,580.00 |
| 001-280-4311 | FARM LEASE | 18,998.00 | .00 | 9,499.20 | 50.00 | 9,498.80 |
| 001-280-4312 | FIXED BASED OPERATOR LEASE | 12,300.00 | 800.00 | 5,600.00 | 45.53 | 6,700.00 |
| 001-280-4313 | AIRCRAFT FUEL AGRMT @ 10 CENTS | .00 | .00 | .00 | .00 | .00 |
| 001-280-4400 | FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| 001-280-4440 | STATE GRANTS | .00 | .00 | .00 | .00 | .00 |
| 001-280-4705 | DONATIONS | .00 | 50.00 | 150.00 | .00 | 150.00- |
| 001-280-4710 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 001-280-4715 | REFUNDS | 316.00 | .00 | 315.99 | 100.00 | .01 |
| 001-280-4750 | MERCHANDISE SALES | 130,000.00 | 2,303.56 | 76,469.41 | 58.82 | 53,530.59 |
| | AIRPORT TOTAL | 189,894.00 | 3,153.56 | 98,734.60 | 51.99 | 91,159.40 |
| | TOTAL REVENUE | 189,894.00 | 3,153.56 | 98,734.60 | 51.99 | 91,159.40 |
| 001-280-6010 | SALARIES - FULL-TIME | 61,959.00 | 4,818.54 | 35,653.67 | 57.54 | 26,305.33 |
| 001-280-6020 | SALARIES - PART-TIME | 3,000.00 | 13.00 | 1,162.38 | 38.75 | 1,837.62 |
| 001-280-6030 | HOURLY WAGES - TEMPORARY | .00 | .00 | .00 | .00 | .00 |
| 001-280-6040 | WAGES - OVERTIME | 1,302.00 | 100.54 | 843.66 | 64.80 | 458.34 |
| 001-280-6143 | ICMA RC - CITY SHARE | 1,000.00 | 76.94 | 576.92 | 57.69 | 423.08 |
| 001-280-6170 | UNEMPLOYMENT COMPENSATION | 317.00 | .00 | 316.52 | 99.85 | .48 |
| 001-280-6181 | UNIFORM ALLOWANCE | 300.00 | 238.78 | 238.78 | 79.59 | 61.22 |
| 001-280-6184 | CELL PHONE ALLOWANCES | 600.00 | 50.00 | 350.00 | 58.33 | 250.00 |
| 001-280-6230 | TRAINING | .00 | 20.23 | 20.23 | .00 | 20.23- |
| 001-280-6240 | MTGS/CONFERENCES/MILES | 500.00 | .00 | .00 | .00 | 500.00 |
| 001-280-6310 | BUILDING MAINT & REPAIR | 5,000.00 | 63.59 | 877.35 | 17.55 | 4,122.65 |
| 001-280-6320 | GROUNDS/RUNWAY MAINT & REPAIR | 10,000.00 | .00 | 4,850.08 | 48.50 | 5,149.92 |
| 001-280-6331 | VEHICLE OPERATIONS | 5,000.00 | 818.09 | 2,835.58 | 56.71 | 2,164.42 |
| 001-280-6332 | VEHICLE REPAIRS | 5,000.00 | 569.30 | 4,579.15 | 91.58 | 420.85 |
| 001-280-6371 | ELECTRIC/GAS UTILITIES | 21,000.00 | 1,521.29 | 5,978.89 | 28.47 | 15,021.11 |
| 001-280-6372 | GARBAGE/RECYCLING | 3,750.00 | 296.15 | 2,130.81 | 56.82 | 1,619.19 |
| 001-280-6373 | COMMUNICATIONS (PHONE/INTERNET) | 2,200.00 | 212.03 | 1,430.49 | 65.02 | 769.51 |
| 001-280-6399 | OTHER MAINTENANCE/REPAIR | 2,000.00 | .00 | 34.99 | 1.75 | 1,965.01 |
| 001-280-6407 | ENGINEERING | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 001-280-6408 | PROPERTY & CASUALTY INSURANCE | 32,084.00 | .00 | 1,594.00 | 4.97 | 30,490.00 |
| 001-280-6409 | JANITORIAL | 1,500.00 | 318.93 | 534.31 | 35.62 | 965.69 |
| 001-280-6412 | MEDICAL EXPENSE - DOCTOR | 100.00 | .00 | 14.52 | 14.52 | 85.48 |
| 001-280-6413 | PAYMENTS TO OTHER AGENCIES | 500.00 | .00 | 130.00 | 26.00 | 370.00 |
| 001-280-6498 | REFUNDS | .00 | .00 | 700.00 | .00 | 700.00- |
| 001-280-6499 | OTHER CONTRACTUAL SERV | 12,500.00 | 39.03 | 6,974.38 | 55.80 | 5,525.62 |
| 001-280-6503 | MERCHANDISE FOR RE-SALE | 120,000.00 | 28,573.40 | 83,471.18 | 69.56 | 36,528.82 |
| 001-280-6506 | OFFICE SUPPLIES | 2,500.00 | 44.99 | 491.04 | 19.64 | 2,008.96 |
| 001-280-6507 | OPERATING SUPPLIES | 2,000.00 | 40.00 | 668.81 | 33.44 | 1,331.19 |
| 001-280-6510 | SPECIAL & SAFETY EQUIPMENT | 500.00 | 205.64 | 205.64 | 41.13 | 294.36 |
| 001-280-6710 | CIP 323 FUND-DO NOT USE/AMEND | .00 | .00 | .00 | .00 | .00 |
| 001-280-6727 | CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | 297,112.00 | 38,020.47 | 156,663.38 | 52.73 | 140,448.62 |

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #12.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| | TOTAL EXPENSES | 297,112.00 | 38,020.47 | 156,663.38 | 52.73 | 140,448.62 |
| | GENERAL FUND TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 107,218.00- | 34,866.91- | 57,928.78- | 54.03 | 49,289.22- |
| | | ===== | ===== | ===== | ===== | ===== |
| 018-280-4300 | INTEREST | .00 | .00 | 14.22 | .00 | 14.22- |
| | AIRPORT TOTAL | .00 | .00 | 14.22 | .00 | 14.22- |
| | TOTAL REVENUE | .00 | .00 | 14.22 | .00 | 14.22- |
| 018-280-6710 | CAPITAL VEHICLES-AIRPORT REPL | .00 | .00 | .00 | .00 | .00 |
| 018-280-6727 | CAPITAL EQUIPMENT-AIRPORT REPL | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT REPLACEMENT FUND TOTA | .00 | .00 | 14.22 | .00 | 14.22- |
| 112-280-6110 | FICA - CITY/AIRPORT | 5,069.00 | 365.24 | 2,795.92 | 55.16 | 2,273.08 |
| 112-280-6130 | IPERS - CITY/AIRPORT | 6,256.00 | 928.85 | 3,556.67 | 56.85 | 2,699.33 |
| 112-280-6131 | WORKERS COMP/AIRPORT | 1,289.00 | .00 | 39.76 | 3.08 | 1,249.24 |
| 112-280-6142 | PENSION - CITY MANAGER | .00 | .00 | .00 | .00 | .00 |
| 112-280-6143 | ICMA RC - CITY SHARE | .00 | .00 | .00 | .00 | .00 |
| 112-280-6150 | GROUP INSURANCE/AIRPORT | 16,739.00 | 184.42 | 7,942.26 | 47.45 | 8,796.74 |
| 112-280-6154 | EMPLOYEE SELF-FUNDING INS/AIR | 4,000.00 | 1,005.93 | 2,322.40 | 58.06 | 1,677.60 |
| 112-280-6182 | VEHICLE ALLOWANCE | .00 | .00 | .00 | .00 | .00 |
| 112-280-6184 | CELL PHONE ALLOWANCES | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | 33,353.00 | 2,484.44 | 16,657.01 | 49.94 | 16,695.99 |
| | TOTAL EXPENSES | 33,353.00 | 2,484.44 | 16,657.01 | 49.94 | 16,695.99 |
| | EMPLOYEE BENEFITS TOTAL | 33,353.00 | 2,484.44 | 16,657.01 | 49.94 | 16,695.99 |
| 318-280-4445 | IA DOT GRNT-2016 TAXIWAY WIDEN | .00 | .00 | .00 | .00 | .00 |

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.39

Item #12.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 318-280-4705 | CONTRIBUTIONS-2016 TAXIWAY WIDN | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-281-4400 | AIRPORT AWOS FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT AWOS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-282-4440 | AIRPT. HANGAR EXTEN. STATE GRA | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT HANGAR TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-283-4400 | AIRPT PARALLEL TAXIWAY FED GRA | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT PARALLEL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-284-4400 | AIRPT. RUNWAY RECONST. FED GRA | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT RUNWAY TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-285-4400 | AIRPT SNOW REMOVAL EQ. FED GRA | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT SNOW REMOVAL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-286-4400 | AIRPORT BUILDINGS FEDERAL GRAN | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT BUILDINGS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-287-4440 | AIRPORT SIGNAGE STATE GRANT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT SIGNAGE TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-288-4400 | AIRPT. RUNWAY EXTES. FED. GRAN | .00 | .00 | .00 | .00 | .00 |
| 318-288-4440 | AIRPT. RUNWAY EXTENS. STATE GR | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT RUNWAY EXTENSION TOTA | .00 | .00 | .00 | .00 | .00 |
| 318-289-4400 | FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| 318-289-4440 | AIRPORT ZONING STATE GRANT | .00 | .00 | .00 | .00 | .00 |
| 318-289-4466 | AIRPORT ZONING LOCAL GRANT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT ZONING TOTAL | .00 | .00 | .00 | .00 | .00 |

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025**PCT OF FISCAL YTD 58.39**

Item #12.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| | TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 |
| 318-280-6407 | ENGINEERING-2016 TAXIWAY WIDEN | .00 | .00 | .00 | .00 | .00 |
| 318-280-6411 | LEGAL-2016 TAXIWAY WIDENING | .00 | .00 | .00 | .00 | .00 |
| 318-280-6499 | CONTRACTUAL-2016 TAXIWAY WIDEN | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-281-6407 | AIRPORT AWOS ENG FEES | .00 | .00 | .00 | .00 | .00 |
| 318-281-6499 | AIRPORT AWOS ACCESS RD PROJECT | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT AWOS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-282-6407 | AIRPORT HANGER EXTENSION ENG F | .00 | .00 | .00 | .00 | .00 |
| 318-282-6499 | AIRPORT HANGAR EXT PROJECT COS | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT HANGAR TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-283-6407 | AIRPORT PARALLEL TAXIWAY ENG F | .00 | .00 | .00 | .00 | .00 |
| 318-283-6499 | AIRPORT PARALLEL TAXIWAY PROJE | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT PARALLEL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-284-6499 | AIRPORT RUNWAY RECON CAP PROJ | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT RUNWAY TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-285-6407 | SNOW REMOVAL EQUIPMENT ENG FEE | .00 | .00 | .00 | .00 | .00 |
| 318-285-6499 | SNOW REMOVAL EQUIP PROJECT COS | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT SNOW REMOVAL TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-286-6750 | AIRPORT BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT BUILDINGS TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-287-6499 | AIRPORT SIGNAGE | .00 | .00 | .00 | .00 | .00 |
| | AIRPORT SIGNAGE TOTAL | .00 | .00 | .00 | .00 | .00 |
| 318-289-6499 | AIRPORT ZONING ORDINANCES | .00 | .00 | .00 | .00 | .00 |

BUDGET REPORT
CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

Item #12.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|--------------------|----------------|----------------|---------------------|------------|
| | AIRPORT ZONING TOTAL | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | CAP PROJ - AIRPORT TOTAL | .00 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| 323-280-4400 | FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| 323-280-4710 | REIMBURSEMENTS | 6,281.00 | .00 | 6,281.79 | 100.01 | .79- |
| 323-280-4820 | PROCEEDS FROM DEBT/LOAN | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | AIRPORT TOTAL | 6,281.00 | .00 | 6,281.79 | 100.01 | .79- |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 6,281.00 | .00 | 6,281.79 | 100.01 | .79- |
| 323-280-6727 | AIRPORT-CAP OUTLAY/EQUIPMENT | 25,000.00 | .00 | 16,000.00 | 64.00 | 9,000.00 |
| 323-280-6799 | AIRPORT-OTHER CAPITAL OUTLAY | .00 | .00 | 286.52 | .00 | 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 | 18,719.00- | .00 | 10,004.73- | 53.45 | 8,714.27- |
| | | ===== | ===== | ===== | ===== | ===== |
| | | ===== | ===== | ===== | ===== | ===== |
| | AIRPORT TOTAL (REV LESS EXP) | 159,290.00- | 37,351.35- | 84,576.30- | 53.10 | 74,713.70- |
| | | ===== | ===== | ===== | ===== | ===== |