



# AIRPORT BOARD MEETING

Wednesday, August 07, 2024 at 5:00 PM

Airport Terminal Meeting Room - 1684 230th Street

## 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. Engineer Update
6. Chairman/City Manager Update
7. Airport Manager Update
8. FBO Update
9. Revenues and Expenses to Date
10. Board Member Topics

### ADJOURNMENT

This agenda is subject to change.



**Wednesday, June 5, 2024  
Airport Board minutes**

**Airport Terminal Building**

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

**Call to Order at 5.00 pm** by Chairman Dan Callahan.

**Roll Call:** Chairperson Callahan, Pilcher, and Payne Jones & Rottinghaus present.

Absent

**Other attendees: None**

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

**Approve the Minutes:** Motion- Jones      Second- Pilcher      Ayes- All

**Public comment:** none

**NEW BUSINESS**

**Engineer Update** – No one from Bolton and Menk is in attendance. Brett gave a short report about how things were getting close to being finished up on the North Apron. All that they have left is to finish cleaning out the tie-downs and a little bit of reseeding.

**Chairman/City Manager Update** – Matt is not in attendance.

**Airport Manager Update-** Brett's report was accepted.

**FBO Update** – Dylan's report was accepted.

**Revenues and expenses to date** – Everything looks good.

**Adjournment time was at 5:31 pm:** Motion- Pilcher      Second- Callahan      Ayes- All

Respectfully submitted,  
Janet Payne



**CITY OF INDEPENDENCE**  
**AIRPORT BOARD**  
**MEMORANDUM**

Item #7.

---

**TO:** Airport Board  
**FROM:** Brett Soukup, Airport Manager  
**DATE OF MEETING:** August 5<sup>th</sup>, 2024  
**ITEM TITLE:** Report – (May 2024 Airport Report)

---

Fuel Sales Update

- 100LL –2,653 gal
- Jet A –3,623 gal.
  
- Grounds:
  - Mowing
  - Light bulb replacement on the airfield.
  
- Equipment:
  - The 7130 John Deer tractor was down for two weeks due to fuel-related problems. We were able to use the 4430 to keep mowing.
  
- Miscellaneous:
  - The 4<sup>th</sup> of July fly-in was a great success. The north apron worked out very well for this event.
  - Spry season is in full swing, and we have been able to get everyone organized to work off the North apron. There have been up to 5 planes working off the pad at the same time. This has been a very positive experience for everyone that I have spoken to about it.
  - The first part of July we received a load of 100LL fuel. The price will go up to \$ 5.80 a gallon at the pump.
  - We received 7,400 gallons of Jet A. It looks like the pump price will stay the same.
  - The upstairs furnace had the blower go out of it. I was able to repair it myself, I just had to get the parts from Precision plumbing and heating.
  - We rented a carpet cleaner and shampooed the carpet on the main floor. If time allows in the colder months, we will try to do the upstairs as well.
  - The memorial bench for Craig Schutte has been installed and looks very nice. The family has been wonderful to deal with.

Independence Airport

FBO Manager

Airport Board,

#### Traffic:

- ✘ Our July 4<sup>th</sup> Fly in had a great turn out this year! Around 150 people were able to enjoy the experience of flight.
- ✘ Over the past couple of weeks crop dusters have been utilizing the new apron to the North.
- ✘ Due to storms in the beginning of the week of Oshkosh, we saw more transit traffic going home rather than on the way to Oshkosh.

#### Testing Center:

- ✘ The testing centers available is still Monday through Wednesday, 8AM to 4PM.
- ✘ There were three I9 appointments.
- ✘ Of the 17 tests we had this month 12 of them were drone tests.

#### Training:

- ✘ Taylor Thul our newest CFII is now instructing in Independence.
- ✘ We continue to onboard new students.
- ✘ In July we flew 54.6 hours. There were 42 hours of Dual Instruction. The remaining 12.6 hours consisted of pilot aircraft rental, student solos, and intro flights.

#### Maintenance:

- ✘ We are still offering a 15% discount to first-time maintenance customers.
- ✘ Maintenance worked on P&N, Independence and Marion tenants' aircraft this month.



**City of Independence  
Airport Board  
MEMORANDUM**

---

**TO:** Airport Board  
**FROM:** Susi Lampe, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer  
**DATE OF MEETING:** August 7, 2024  
**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 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	21,080.00	28,360.00	100.28	80.00-
001-280-4311	FARM LEASE	16,079.00	.00	16,078.46	100.00	.54
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	3,500.00	12,300.00	100.00	.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	21.00	.00	21.00	100.00	.00
001-280-4710	REIMBURSEMENTS	15.00	.00	15.00	100.00	.00
001-280-4715	REFUNDS	580.00	.00	580.00	100.00	.00
001-280-4750	MERCHANDISE SALES	125,000.00	10,572.68	125,140.40	100.11	140.40-
	<b>AIRPORT TOTAL</b>	<b>182,275.00</b>	<b>35,152.68</b>	<b>182,494.86</b>	<b>100.12</b>	<b>219.86-</b>
	<b>TOTAL REVENUE</b>	<b>182,275.00</b>	<b>35,152.68</b>	<b>182,494.86</b>	<b>100.12</b>	<b>219.86-</b>
001-280-6010	SALARIES - FULL-TIME	60,144.00	4,699.50	60,197.50	100.09	53.50-
001-280-6020	SALARIES - PART-TIME	3,000.00	315.63	2,882.19	96.07	117.81
001-280-6030	HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040	WAGES - OVERTIME	1,302.00	173.52	611.23	46.95	690.77
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	999.96	100.00	.04
001-280-6181	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	405.00	75.00	135.00
001-280-6230	TRAINING	.00	.00	.00	.00	.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00	.00	200.00	40.00	300.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	313.00	825.62	16.51	4,174.38
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	105.47	13,069.78	130.70	3,069.78-
001-280-6331	VEHICLE OPERATIONS	5,000.00	776.21	5,903.84	118.08	903.84-
001-280-6332	VEHICLE REPAIRS	5,000.00	.00	1,411.03	28.22	3,588.97
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00	68.38-	13,145.61	65.73	6,854.39
001-280-6372	GARBAGE/RECYCLING	3,000.00	299.40	3,447.36	114.91	447.36-
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00	202.15	2,127.02	101.29	27.02-
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00	.00	.00	.00	3,000.00
001-280-6407	ENGINEERING	5,000.00	.00	.00	.00	5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00	.00	26,250.51	112.95	3,009.51-
001-280-6409	JANITORIAL	1,500.00	2.49	367.12	24.47	1,132.88
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00	.00	1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00	.00	339.00	67.80	161.00
001-280-6498	REFUNDS	.00	.00	.00	.00	.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	209.18	10,479.10	83.83	2,020.90
001-280-6503	MERCHANDISE FOR RE-SALE	108,515.00	.00	106,285.57	97.95	2,229.43
001-280-6506	OFFICE SUPPLIES	500.00	.00	262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00	338.01	1,265.42	63.27	734.58
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00	222.50	309.12	123.65	59.12-
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
	<b>AIRPORT TOTAL</b>	<b>273,692.00</b>	<b>7,710.60</b>	<b>250,785.75</b>	<b>91.63</b>	<b>22,906.25</b>

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #9.
----------

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	273,692.00	7,710.60	250,785.75	91.63	22,906.25
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		91,417.00-	27,442.08	68,290.89-	74.70	23,126.11-
		=====	=====	=====	=====	=====
018-280-4300	INTEREST	.00	2.40	29.28	.00	29.28-
	AIRPORT TOTAL	-----	-----	-----	-----	-----
		.00	2.40	29.28	.00	29.28-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	2.40	29.28	.00	29.28-
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	2.40	29.28	.00	29.28-
		=====	=====	=====	=====	=====
112-280-6110	FICA - CITY/AIRPORT	4,931.00	390.65	4,802.63	97.40	128.37
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	489.81	6,012.42	98.82	71.58
112-280-6131	WORKERS COMP/AIRPORT	1,449.00	764.67	789.43	54.48	659.57
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	18,469.00	1,282.82	16,138.79	87.38	2,330.21
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	58.99	680.76	17.02	3,319.24
112-280-6182	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-280-6184	CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
	AIRPORT TOTAL	-----	-----	-----	-----	-----
		34,933.00	2,986.94	28,424.03	81.37	6,508.97
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		34,933.00	2,986.94	28,424.03	81.37	6,508.97
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		34,933.00	2,986.94	28,424.03	81.37	6,508.97
		=====	=====	=====	=====	=====
318-280-4445	IA DOT GRNT-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #9.

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 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #9.
----------

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 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #9.

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
323-280-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
	AIRPORT TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00	.00	.00	.00	14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00	.00	2,444.42	3.15	75,145.58
	AIRPORT TOTAL	91,590.00	.00	2,444.42	2.67	89,145.58
	TOTAL EXPENSES	91,590.00	.00	2,444.42	2.67	89,145.58
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	2,444.42-	2.67	89,145.58-
	AIRPORT TOTAL (REV LESS EXP)	217,940.00-	24,457.54	99,130.06-	45.49	118,809.94-

**BUDGET REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

**PCT OF FISCAL YTD 8.3%**

Item #9.
----------

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	5,000.00	5,000.00	17.68	23,280.00
001-280-4311	FARM LEASE	18,998.00	.00	.00	.00	18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	800.00	6.50	11,500.00
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	.00	.00	.00	.00
001-280-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
001-280-4715	REFUNDS	.00	.00	.00	.00	.00
001-280-4750	MERCHANDISE SALES	130,000.00	18,825.82	18,825.82	14.48	111,174.18
	<b>AIRPORT TOTAL</b>	<b>189,578.00</b>	<b>24,625.82</b>	<b>24,625.82</b>	<b>12.99</b>	<b>164,952.18</b>
	<b>TOTAL REVENUE</b>	<b>189,578.00</b>	<b>24,625.82</b>	<b>24,625.82</b>	<b>12.99</b>	<b>164,952.18</b>
001-280-6010	SALARIES - FULL-TIME	61,959.00	.00	.00	.00	61,959.00
001-280-6020	SALARIES - PART-TIME	3,000.00	.00	.00	.00	3,000.00
001-280-6030	HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040	WAGES - OVERTIME	1,302.00	.00	.00	.00	1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	38.46	3.85	961.54
001-280-6181	UNIFORM ALLOWANCE	300.00	.00	.00	.00	300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
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	346.93	346.93	6.94	4,653.07
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	.00	.00	.00	10,000.00
001-280-6331	VEHICLE OPERATIONS	5,000.00	824.73	824.73	16.49	4,175.27
001-280-6332	VEHICLE REPAIRS	5,000.00	.00	.00	.00	5,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00	807.71	807.71	3.85	20,192.29
001-280-6372	GARBAGE/RECYCLING	3,750.00	347.68	347.68	9.27	3,402.32
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00	203.77	203.77	9.26	1,996.23
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00	.00	.00	.00	2,000.00
001-280-6407	ENGINEERING	2,500.00	.00	.00	.00	2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00	.00	.00	.00	32,084.00
001-280-6409	JANITORIAL	1,500.00	.00	.00	.00	1,500.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00	14.52	14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00	.00	.00	.00	500.00
001-280-6498	REFUNDS	.00	.00	.00	.00	.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	983.64	983.64	7.87	11,516.36
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00	33,229.44	33,229.44	27.69	86,770.56
001-280-6506	OFFICE SUPPLIES	2,500.00	.00	.00	.00	2,500.00
001-280-6507	OPERATING SUPPLIES	2,000.00	144.11	144.11	7.21	1,855.89
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
	<b>AIRPORT TOTAL</b>	<b>296,795.00</b>	<b>36,990.99</b>	<b>36,990.99</b>	<b>12.46</b>	<b>259,804.01</b>

**BUDGET REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

**PCT OF FISCAL YTD 8.3%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	296,795.00	36,990.99	36,990.99	12.46	259,804.01
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		107,217.00-	12,365.17-	12,365.17-	11.53	94,851.83-
		=====	=====	=====	=====	=====
018-280-4300	INTEREST	.00	.00	.00	.00	.00
	AIRPORT TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
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	.00	.00	.00
		=====	=====	=====	=====	=====
112-280-6110	FICA - CITY/AIRPORT	5,069.00	.00	.00	.00	5,069.00
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	.00	.00	.00	6,256.00
112-280-6131	WORKERS COMP/AIRPORT	1,289.00	.00	.00	.00	1,289.00
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	16.18	16.18	.10	16,722.82
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	43.99	43.99	1.10	3,956.01
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	60.17	60.17	.18	33,292.83
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		33,353.00	60.17	60.17	.18	33,292.83
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		33,353.00	60.17	60.17	.18	33,292.83
		=====	=====	=====	=====	=====
318-280-4445	IA DOT GRNT-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 7/2024, FISCAL 1/2025**

**PCT OF FISCAL YTD 8.3%**

Item #9.
----------

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 7/2024, FISCAL 1/2025**

**PCT OF FISCAL YTD 8.3%**

Item #9.
----------

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 7/2024, FISCAL 1/2025**

**PCT OF FISCAL YTD 8.3%**

Item #9.
----------

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
323-280-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
	AIRPORT TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00	16,000.00	16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	.00	286.52	286.52	.00	286.52-
	AIRPORT TOTAL	25,000.00	16,286.52	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	16,286.52	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	25,000.00-	16,286.52-	16,286.52-	65.15	8,713.48-
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	28,711.86-	28,711.86-	17.34	136,858.14-

**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	.00	5,000.00	17.68	23,280.00
001-280-4311	FARM LEASE	18,998.00	.00	.00	.00	18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	.00	800.00	6.50	11,500.00
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	.00	.00	.00	.00
001-280-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
001-280-4715	REFUNDS	.00	.00	.00	.00	.00
001-280-4750	MERCHANDISE SALES	130,000.00	1,643.44	20,469.26	15.75	109,530.74
	<b>AIRPORT TOTAL</b>	<b>189,578.00</b>	<b>1,643.44</b>	<b>26,269.26</b>	<b>13.86</b>	<b>163,308.74</b>
	<b>TOTAL REVENUE</b>	<b>189,578.00</b>	<b>1,643.44</b>	<b>26,269.26</b>	<b>13.86</b>	<b>163,308.74</b>
001-280-6010	SALARIES - FULL-TIME	61,959.00	.00	.00	.00	61,959.00
001-280-6020	SALARIES - PART-TIME	3,000.00	.00	.00	.00	3,000.00
001-280-6030	HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040	WAGES - OVERTIME	1,302.00	.00	.00	.00	1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	.00	38.46	3.85	961.54
001-280-6181	UNIFORM ALLOWANCE	300.00	.00	.00	.00	300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	.00	50.00	8.33	550.00
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	.00	346.93	6.94	4,653.07
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	.00	.00	.00	10,000.00
001-280-6331	VEHICLE OPERATIONS	5,000.00	.00	824.73	16.49	4,175.27
001-280-6332	VEHICLE REPAIRS	5,000.00	.00	.00	.00	5,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00	.00	807.71	3.85	20,192.29
001-280-6372	GARBAGE/RECYCLING	3,750.00	.00	347.68	9.27	3,402.32
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00	.00	203.77	9.26	1,996.23
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00	.00	.00	.00	2,000.00
001-280-6407	ENGINEERING	2,500.00	.00	.00	.00	2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00	.00	.00	.00	32,084.00
001-280-6409	JANITORIAL	1,500.00	.00	.00	.00	1,500.00
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	.00	.00	500.00
001-280-6498	REFUNDS	.00	.00	.00	.00	.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	.00	983.64	7.87	11,516.36
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00	.00	33,229.44	27.69	86,770.56
001-280-6506	OFFICE SUPPLIES	2,500.00	.00	.00	.00	2,500.00
001-280-6507	OPERATING SUPPLIES	2,000.00	.00	144.11	7.21	1,855.89
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
	<b>AIRPORT TOTAL</b>	<b>296,795.00</b>	<b>.00</b>	<b>36,990.99</b>	<b>12.46</b>	<b>259,804.01</b>



**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	296,795.00	.00	36,990.99	12.46	259,804.01
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		107,217.00-	1,643.44	10,721.73-	10.00	96,495.27-
		=====	=====	=====	=====	=====
018-280-4300	INTEREST	.00	.00	.00	.00	.00
	AIRPORT TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00
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	.00	.00	.00
		=====	=====	=====	=====	=====
112-280-6110	FICA - CITY/AIRPORT	5,069.00	.00	.00	.00	5,069.00
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	.00	.00	.00	6,256.00
112-280-6131	WORKERS COMP/AIRPORT	1,289.00	.00	.00	.00	1,289.00
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	143.66	159.84	.95	16,579.16
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	.00	43.99	1.10	3,956.01
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	143.66	203.83	.61	33,149.17
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		33,353.00	143.66	203.83	.61	33,149.17
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		33,353.00	143.66	203.83	.61	33,149.17
		=====	=====	=====	=====	=====
318-280-4445	IA DOT GRNT-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00

**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

Item #9.
----------

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 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

Item #9.
----------

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 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

Item #9.
----------

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
323-280-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
	AIRPORT TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
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	25,000.00-	.00	16,286.52-	65.15	8,713.48-
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	1,499.78	27,212.08-	16.44	138,357.92-