

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
80-998-3101	CASH	183,840.29	.00	.00	.00	183,840.29
80-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
80-998-3251	INVESTMENT	.00	.00	.00	.00	.00
80-998-3267	RESTRICTED FUNDS DEPOSITS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	BUDGETED CASH TOTAL	183,840.29	.00	.00	.00	183,840.29
80-800-4001	PROPERTY TAX	61,544.93	.00	.00	.00	61,544.93
		-----	-----	-----	-----	-----
	PROPERTY TAX TOTAL	61,544.93	.00	.00	.00	61,544.93
80-800-4106	FRANCHISE FEE	55,000.00	3,443.58	27,384.72	49.79	27,615.28
		-----	-----	-----	-----	-----
	OTHER LOCAL TAX TOTAL	55,000.00	3,443.58	27,384.72	49.79	27,615.28
80-800-4210	AIRPORT GRANT FEDERAL FUNDS	2,250,000.00	.00	55,785.00	2.48	2,194,215.00
		-----	-----	-----	-----	-----
	FEDERAL FUNDS TOTAL	2,250,000.00	.00	55,785.00	2.48	2,194,215.00
80-800-4253	AIRPORT GRANT STATE FUNDS	10,000.00	.00	.00	.00	10,000.00
		-----	-----	-----	-----	-----
	STATE FUNDS TOTAL	10,000.00	.00	.00	.00	10,000.00
80-800-4343	HANGAR LEASE/FARM LEASE	175,000.00	9,513.13	99,033.46	56.59	75,966.54
80-800-4350	PROPANE SALES	500.00	.00	33.88	6.78	466.12
80-800-4361	UTILITY SALES	500.00	.00	20.00	4.00	480.00
		-----	-----	-----	-----	-----
	CHARGES & SALES TOTAL	176,000.00	9,513.13	99,087.34	56.30	76,912.66
80-800-4502	NRD COST SHARE	.00	.00	.00	.00	.00
80-800-4504	INTEREST	5,000.00	452.40	2,962.54	59.25	2,037.46
80-800-4511	OPD - HANGAR REMODEL	.00	.00	.00	.00	.00
80-800-4512	SALE OF BUILDING/LAND	.00	.00	.00	.00	.00
80-800-4520	MISC REVENUE	1,000.00	.00	.00	.00	1,000.00
80-800-4521	MISC INCOME - GRANT	.00	.00	.00	.00	.00
80-800-4523	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
80-800-4524	RENTAL INCOME HOUSES	24,000.00	2,300.00	13,850.00	57.71	10,150.00
80-800-4525	DONATED FUNDS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----

**BUDGET REPORT**  
**CALENDAR 3/2025, FISCAL 6/2025****PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MISC. REVENUE TOTAL	30,000.00	2,752.40	16,812.54	56.04	13,187.46
80-800-4608	INTERM LOAN	.00	.00	.00	.00	.00
80-800-4610	STATE HANGAR LOAN	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
80-800-4786	TRANS FROM DEBT SERVICE-PRIN	.00	.00	.00	.00	.00
80-800-4789	TRANS FROM DEBT SERVICE-INT	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	2,766,385.22	15,709.11	199,069.60	7.20	2,567,315.62

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	2,766,385.22	15,709.11	199,069.60	7.20	2,567,315.62
80-800-5001	AIRPORT SALARIES	55,000.00	1,112.50	3,041.97	5.53	51,958.03
80-800-5002	AIRPORT FICA-AIRPORT SHARE	4,500.00	98.67	269.82	6.00	4,230.18
80-800-5003	AIRPORT WORKMENS COMP	250.00	.00	.00	.00	250.00
80-800-5004	AIRPORT HAL INSURANCE	16,500.00	.00	159.00	.96	16,341.00
80-800-5005	AIRPORT RETIREMENT AIRPORT SHA	3,000.00	.00	.00	.00	3,000.00
80-800-5006	AIRPORT UNEMPLOMENT COMP	250.00	.00	.00	.00	250.00
80-800-5007	AIRPORT DISABILITY	250.00	.00	.00	.00	250.00
80-800-5008	AIRPORT PENSION	194.93	.00	.00	.00	194.93
	PERSONAL SERVICES TOTAL	79,944.93	1,211.17	3,470.79	4.34	76,474.14
80-800-5207	GENERAL AUDIT	.00	.00	.00	.00	.00
80-800-5208	GENERAL LEGAL	.00	.00	.00	.00	.00
80-800-5209	BANK FEES	200.00	20.00	60.00	30.00	140.00
80-800-5210	LEGAL	6,000.00	.00	29.48	.49	5,970.52
80-800-5211	AUDITING	25,000.00	1,500.00	5,750.00	23.00	19,250.00
80-800-5212	CONSULTANTS ENGINEERING/APPRAS	30,000.00	.00	8,510.00	28.37	21,490.00
80-800-5216	POSTAGE	400.00	87.60	229.57	57.39	170.43
80-800-5217	PRINTING & PUBLICATION	1,500.00	148.80	1.19	.08	1,498.81
80-800-5222	TRAVEL EXPENSE	4,000.00	.00	4,016.33	100.41	16.33-
80-800-5223	TRAINING EXP/CONF REGISTR	2,500.00	.00	3,127.00	125.08	627.00-
80-800-5224	DUES	1,500.00	.00	925.00	61.67	575.00
80-800-5227	SOFTWARE MAINTENANCE	.00	.00	.00	.00	.00
80-800-5228	UTILITIES	12,000.00	1,022.64	5,033.55	41.95	6,966.45
80-800-5229	TELEPHONE	1,500.00	203.24	1,017.60	67.84	482.40
80-800-5231	LIABILITY INSURANCE	45,000.00	13,141.00	45,570.04	101.27	570.04-
80-800-5239	MOTORIZED EQUIPMENT MAINT	8,000.00	.00	673.52	8.42	7,326.48
80-800-5240	MAINTENANCE	75,000.00	3,416.03	13,318.20	17.76	61,681.80
80-800-5247	MAINTENANCE HOUSE PROPERTIES	15,000.00	.00	1,227.06	8.18	13,772.94
80-800-5248	AWOS MAINTENANCE	4,800.00	383.33	2,299.98	47.92	2,500.02
80-800-5250	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
80-800-5258	OTHER OPERATING EXP/PROP TAX	2,000.00	4.00	527.17	26.36	1,472.83
80-800-5262	COUNTY TREASURER COLLECTION	.00	.00	.00	.00	.00
80-800-5268	MOWING/SNOW REMOVAL	40,000.00	2,135.00	11,413.77	28.53	28,586.23
80-800-5269	REIMBURSE FHA	.00	.00	.00	.00	.00
80-800-5270	DONATED FUNDS (DEDICATION)	.00	.00	.00	.00	.00
80-800-5275	FUEL FARM MAINTENANCE	6,000.00	.00	2,566.11	42.77	3,433.89
80-800-5281	STATE ADMIN FEE	3,000.00	.00	.00	.00	3,000.00
	OPERATING EXPENSE TOTAL	283,400.00	22,061.64	106,295.57	37.51	177,104.43

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
80-800-5350	PROPANE	2,000.00	.00	.00	.00	2,000.00
80-800-5360	OFFICE SUPPLIES	600.00	.00	131.00	21.83	469.00
80-800-5361	JANITORIAL	500.00	.00	.00	.00	500.00
80-800-5370	DIESEL	3,000.00	.00	681.51	22.72	2,318.49
80-800-5374	SAND/GRAVEL	600.00	.00	.00	.00	600.00
80-800-5380	DE-ICE CHEMICAL	15,000.00	.00	.00	.00	15,000.00
		-----	-----	-----	-----	-----
	EXPENDABLE MAT & SUPPLIES TOTA	21,700.00	.00	812.51	3.74	20,887.49
80-800-5402	MOTORIZED EQUIPMENT	35,000.00	.00	.00	.00	35,000.00
80-800-5404	NON CAPITAL EQUIPMENT	5,000.00	.00	2,191.80	43.84	2,808.20
80-800-5410	SPECIALIZED EQUIPMENT	15,000.00	.00	.00	.00	15,000.00
80-800-5418	RUNWAY/ TAXIWAY	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	OTHER CAPITAL OUTLAY TOTAL	55,000.00	.00	2,191.80	3.99	52,808.20
80-800-5501	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
80-800-5502	BUILDING ROOF REPLACEMENT	.00	.00	.00	.00	.00
80-800-5516	CAPITAL EXPANSION	1,160,900.00	4,380.00	33,135.48	2.85	1,127,764.52
80-800-5527	CAPITAL NON MOTORIZED EQUIP	75,000.00	.00	32,199.57	42.93	42,800.43
80-800-5528	PURCHASE LAND	1,000,000.00	26,602.45	62,720.55	6.27	937,279.45
		-----	-----	-----	-----	-----
	CAPITAL IMPROVEMENTS TOTAL	2,235,900.00	30,982.45	128,055.60	5.73	2,107,844.40
80-800-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
80-800-7310	LOAN REPAYMENT PRINCIPAL	.00	.00	.00	.00	.00
80-800-7311	INTEREST ON LOANS	.00	.00	.00	.00	.00
80-800-7312	HANGAR LOAN PAYMENT	.00	.00	.00	.00	.00
80-800-7313	HANGAR LOAN 2013	.00	.00	.00	.00	.00
80-800-7314	FUEL LOAN	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
80-800-9009	NECESSARY CASH RESERVE	90,440.29	.00	.00	.00	90,440.29
		-----	-----	-----	-----	-----
	NECESSARY CASH RESERVE TOTAL	90,440.29	.00	.00	.00	90,440.29
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 3/2025, FISCAL 6/2025**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	2,766,385.22	54,255.26	240,826.27	8.71	2,525,558.95

**BUDGET REPORT**  
**CALENDAR 3/2025, FISCAL 6/2025**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	2,766,385.22	54,255.26	240,826.27	8.71	2,525,558.95
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	.00	38,546.15-	41,756.67-	.00	41,756.67
		=====	=====	=====	=====	=====

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
81-998-3101	CASH	236,196.89	.00	.00	.00	236,196.89
81-998-3512	COUNTY TREASURER BALANCE	500.00	.00	.00	.00	500.00
		-----	-----	-----	-----	-----
	BUDGETED CASH TOTAL	236,696.89	.00	.00	.00	236,696.89
81-900-4001	PROPERTY TAX	240,000.00	8,557.12	24,950.51	10.40	215,049.49
81-900-4002	INTEREST ON TAXES	500.00	73.80	517.87	103.57	17.87-
81-900-4005	MOTOR VEHICLE TAXES	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	PROPERTY TAX TOTAL	240,500.00	8,630.92	25,468.38	10.59	215,031.62
81-900-4008	MOTOR VEHICLE PRO RATE	400.00	.00	178.60	44.65	221.40
81-900-4101	IN LIEU OF TAXES	5,000.00	.00	.00	.00	5,000.00
81-900-4102	CARLINE TAX	100.00	.00	.00	.00	100.00
81-900-4105	HOMESTEAD EXEMPTION	5,000.00	405.18	405.18	8.10	4,594.82
81-900-4109	TAX CREDIT	7,000.00	2,270.81	2,270.81	32.44	4,729.19
		-----	-----	-----	-----	-----
	OTHER LOCAL TAX TOTAL	17,500.00	2,675.99	2,854.59	16.31	14,645.41
81-900-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	AIRPORT DEBT TOTAL	494,696.89	11,306.91	28,322.97	5.73	466,373.92

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	494,696.89	11,306.91	28,322.97	5.73	466,373.92
81-900-5262	COLLECTION FEE	4,500.00	176.67	513.42	11.41	3,986.58
81-900-5290	ISSUANCE FEE	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	4,500.00	176.67	513.42	11.41	3,986.58
81-900-6306	TRANS TO GENERAL - NOTE PRIN	.00	.00	.00	.00	.00
81-900-6307	TRANS TO GENERAL - NOTE INTST	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
81-900-7301	WARRANT INTEREST PAYMENT	60,000.00	.00	.00	.00	60,000.00
81-900-7302	BOND PRINCIPAL PMNT 2021A	105,000.00	.00	105,000.00	100.00	.00
81-900-7303	BOND INTEREST PMNT 2021A	13,672.50	.00	7,098.75	51.92	6,573.75
81-900-7304	ISSUE FEE	.00	.00	.00	.00	.00
81-900-7305	BOND PRINCIPAL PMNT 2021B	40,000.00	.00	40,000.00	100.00	.00
81-900-7306	BOND INTEREST PMNT 2021B	19,450.00	.00	9,785.00	50.31	9,665.00
81-900-7308	REFINANCE 2016A	.00	.00	.00	.00	.00
81-900-7309	REFINANCE 2016B	.00	.00	.00	.00	.00
81-900-7312	HANGAR LOAN PAYMENT	.00	.00	.00	.00	.00
81-900-7313	HANGAR LOAN 2013	.00	.00	.00	.00	.00
81-900-7329	BOND INTEREST 2018	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	238,122.50	.00	161,883.75	67.98	76,238.75
81-900-9009	NECESSARY CASH RESERVE	252,074.39	.00	.00	.00	252,074.39
	NECESSARY CASH RESERVE TOTAL	252,074.39	.00	.00	.00	252,074.39
	AIRPORT DEBT TOTAL	494,696.89	176.67	162,397.17	32.83	332,299.72



**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	494,696.89	176.67	162,397.17	32.83	332,299.72
	AIRPORT DEBT TOTAL	.00	11,130.24	134,074.20-	.00	134,074.20

**BUDGET REPORT**  
**CALENDAR 3/2025, FISCAL 6/2025**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	.00	27,415.91-	175,830.87-	.00	175,830.87