

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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
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	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
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	PROPERTY TAX TOTAL	61,544.93	.00	.00	.00	61,544.93
80-800-4106	FRANCHISE FEE	55,000.00	3,679.73	34,623.26	62.95	20,376.74
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	OTHER LOCAL TAX TOTAL	55,000.00	3,679.73	34,623.26	62.95	20,376.74
80-800-4210	AIRPORT GRANT FEDERAL FUNDS	2,250,000.00	13,989.00	109,674.00	4.87	2,140,326.00
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	FEDERAL FUNDS TOTAL	2,250,000.00	13,989.00	109,674.00	4.87	2,140,326.00
80-800-4253	AIRPORT GRANT STATE FUNDS	10,000.00	121,914.00	121,914.00	1,219.14	111,914.00-
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	STATE FUNDS TOTAL	10,000.00	121,914.00	121,914.00	1,219.14	111,914.00-
80-800-4343	HANGAR LEASE/FARM LEASE	175,000.00	7,151.00	163,026.46	93.16	11,973.54
80-800-4350	PROPANE SALES	500.00	.00	638.88	127.78	138.88-
80-800-4361	UTILITY SALES	500.00	.00	271.80	54.36	228.20
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	CHARGES & SALES TOTAL	176,000.00	7,151.00	163,937.14	93.15	12,062.86
80-800-4502	NRD COST SHARE	.00	.00	.00	.00	.00
80-800-4504	INTEREST	5,000.00	511.30	3,894.17	77.88	1,105.83
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	5,489.00	5,489.00	.00	5,489.00-
80-800-4524	RENTAL INCOME HOUSES	24,000.00	2,350.00	18,500.00	77.08	5,500.00
80-800-4525	DONATED FUNDS	.00	.00	.00	.00	.00
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**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 8/2025****PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MISC. REVENUE TOTAL	30,000.00	8,350.30	27,883.17	92.94	2,116.83
80-800-4608	INTERM LOAN	.00	.00	.00	.00	.00
80-800-4610	STATE HANGAR LOAN	.00	.00	.00	.00	.00
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	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
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	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
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	AIRPORT TOTAL	2,766,385.22	155,084.03	458,031.57	16.56	2,308,353.65

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	TOTAL REVENUE	2,766,385.22	155,084.03	458,031.57	16.56	2,308,353.65
80-800-5001	AIRPORT SALARIES	55,000.00	.00	3,623.77	6.59	51,376.23
80-800-5002	AIRPORT FICA-AIRPORT SHARE	4,500.00	.00	319.73	7.11	4,180.27
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	.00	4,102.50	5.13	75,842.43
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	.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	.00	17,000.00	68.00	8,000.00
80-800-5212	CONSULTANTS ENGINEERING/APPRAS	30,000.00	.00	8,510.00	28.37	21,490.00
80-800-5216	POSTAGE	400.00	.00	229.57	57.39	170.43
80-800-5217	PRINTING & PUBLICATION	1,500.00	10.90	50.99	3.40	1,449.01
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	68.04	.00	68.04-
80-800-5228	UTILITIES	12,000.00	636.82	6,407.97	53.40	5,592.03
80-800-5229	TELEPHONE	1,500.00	52.99	1,439.13	95.94	60.87
80-800-5231	LIABILITY INSURANCE	45,000.00	.00	46,245.04	102.77	1,245.04-
80-800-5239	MOTORIZED EQUIPMENT MAINT	8,000.00	582.94	1,256.46	15.71	6,743.54
80-800-5240	MAINTENANCE	75,000.00	1,691.22	23,045.35	30.73	51,954.65
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	3,066.64	63.89	1,733.36
80-800-5250	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
80-800-5258	OTHER OPERATING EXP/PROP TAX	2,000.00	100.38	627.55	31.38	1,372.45
80-800-5262	COUNTY TREASURER COLLECTION	.00	.00	.00	.00	.00
80-800-5268	MOWING/SNOW REMOVAL	40,000.00	4,680.00	32,110.02	80.28	7,889.98
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	4,001.11	66.69	1,998.89
80-800-5281	STATE ADMIN FEE	3,000.00	.00	.00	.00	3,000.00
OPERATING EXPENSE TOTAL		283,400.00	8,138.58	153,442.74	54.14	129,957.26

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## CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	220.98	351.98	58.66	248.02
80-800-5361	JANITORIAL	500.00	193.05	193.05	38.61	306.95
80-800-5370	DIESEL	3,000.00	.00	1,730.89	57.70	1,269.11
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
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	EXPENDABLE MAT & SUPPLIES TOTA	21,700.00	414.03	2,275.92	10.49	19,424.08
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
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	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	.00	160,958.10	13.86	999,941.90
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	66.30	64,865.55	6.49	935,134.45
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	CAPITAL IMPROVEMENTS TOTAL	2,235,900.00	66.30	258,023.22	11.54	1,977,876.78
80-800-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
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	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
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	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
80-800-9009	NECESSARY CASH RESERVE	90,440.29	.00	.00	.00	90,440.29
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	NECESSARY CASH RESERVE TOTAL	90,440.29	.00	.00	.00	90,440.29
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**CALENDAR 5/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	2,766,385.22	8,618.91	420,036.18	15.18	2,346,349.04

**CALENDAR 5/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	2,766,385.22	8,618.91	420,036.18	15.18	2,346,349.04
	AIRPORT TOTAL	.00	146,465.12	37,995.39	.00	37,995.39-

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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	18,032.44	46,099.47	19.21	193,900.53
81-900-4002	INTEREST ON TAXES	500.00	.00	657.49	131.50	157.49
81-900-4005	MOTOR VEHICLE TAXES	.00	.00	.00	.00	.00
	PROPERTY TAX TOTAL	240,500.00	18,032.44	46,756.96	19.44	193,743.04
81-900-4008	MOTOR VEHICLE PRO RATE	400.00	57.92	236.52	59.13	163.48
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	810.36	16.21	4,189.64
81-900-4109	TAX CREDIT	7,000.00	.00	2,270.81	32.44	4,729.19
	OTHER LOCAL TAX TOTAL	17,500.00	463.10	3,317.69	18.96	14,182.31
81-900-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	AIRPORT DEBT TOTAL	494,696.89	18,495.54	50,074.65	10.12	444,622.24

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	TOTAL REVENUE	494,696.89	18,495.54	50,074.65	10.12	444,622.24
81-900-5262	COLLECTION FEE	4,500.00	364.70	943.24	20.96	3,556.76
81-900-5290	ISSUANCE FEE	.00	.00	.00	.00	.00
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	OPERATING EXPENSE TOTAL	4,500.00	364.70	943.24	20.96	3,556.76
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
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	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
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	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
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	NECESSARY CASH RESERVE TOTAL	252,074.39	.00	.00	.00	252,074.39
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	AIRPORT DEBT TOTAL	494,696.89	364.70	162,826.99	32.91	331,869.90



**CALENDAR 5/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	494,696.89	364.70	162,826.99	32.91	331,869.90
	AIRPORT DEBT TOTAL	.00	18,130.84	112,752.34-	.00	112,752.34

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**CALENDAR 5/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	.00	164,595.96	74,756.95-	.00	74,756.95