

BUDGET REPORT

CALENDAR 4/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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	3,558.81	30,943.53	56.26	24,056.47
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	OTHER LOCAL TAX TOTAL	55,000.00	3,558.81	30,943.53	56.26	24,056.47
80-800-4210	AIRPORT GRANT FEDERAL FUNDS	2,250,000.00	39,900.00	95,685.00	4.25	2,154,315.00
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	FEDERAL FUNDS TOTAL	2,250,000.00	39,900.00	95,685.00	4.25	2,154,315.00
80-800-4253	AIRPORT GRANT STATE FUNDS	10,000.00	.00	.00	.00	10,000.00
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	STATE FUNDS TOTAL	10,000.00	.00	.00	.00	10,000.00
80-800-4343	HANGAR LEASE/FARM LEASE	175,000.00	56,842.00	155,875.46	89.07	19,124.54
80-800-4350	PROPANE SALES	500.00	605.00	638.88	127.78	138.88-
80-800-4361	UTILITY SALES	500.00	251.80	271.80	54.36	228.20
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	CHARGES & SALES TOTAL	176,000.00	57,698.80	156,786.14	89.08	19,213.86
80-800-4502	NRD COST SHARE	.00	.00	.00	.00	.00
80-800-4504	INTEREST	5,000.00	420.33	3,382.87	67.66	1,617.13
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	16,150.00	67.29	7,850.00
80-800-4525	DONATED FUNDS	.00	.00	.00	.00	.00
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BUDGET REPORT
CALENDAR 4/2025, FISCAL 7/2025**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MISC. REVENUE TOTAL	30,000.00	2,720.33	19,532.87	65.11	10,467.13
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	103,877.94	302,947.54	10.95	2,463,437.68

BUDGET REPORT

CALENDAR 4/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	TOTAL REVENUE	2,766,385.22	103,877.94	302,947.54	10.95	2,463,437.68
80-800-5001	AIRPORT SALARIES	55,000.00	581.80	3,623.77	6.59	51,376.23
80-800-5002	AIRPORT FICA-AIRPORT SHARE	4,500.00	49.91	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
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	PERSONAL SERVICES TOTAL	79,944.93	631.71	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	11,250.00	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	38.90	40.09	2.67	1,459.91
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	68.04	68.04	.00	68.04-
80-800-5228	UTILITIES	12,000.00	737.60	5,771.15	48.09	6,228.85
80-800-5229	TELEPHONE	1,500.00	368.54	1,386.14	92.41	113.86
80-800-5231	LIABILITY INSURANCE	45,000.00	675.00	46,245.04	102.77	1,245.04-
80-800-5239	MOTORIZED EQUIPMENT MAINT	8,000.00	.00	673.52	8.42	7,326.48
80-800-5240	MAINTENANCE	75,000.00	8,035.93	21,354.13	28.47	53,645.87
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	2,683.31	55.90	2,116.69
80-800-5250	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
80-800-5258	OTHER OPERATING EXP/PROP TAX	2,000.00	.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	16,016.25	27,430.02	68.58	12,569.98
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	1,435.00	4,001.11	66.69	1,998.89
80-800-5281	STATE ADMIN FEE	3,000.00	.00	.00	.00	3,000.00
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	OPERATING EXPENSE TOTAL	283,400.00	39,008.59	145,304.16	51.27	138,095.84

BUDGET REPORT

CALENDAR 4/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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	1,049.38	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	1,049.38	1,861.89	8.58	19,838.11
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	127,822.62	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	2,078.70	64,799.25	6.48	935,200.75
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	CAPITAL IMPROVEMENTS TOTAL	2,235,900.00	129,901.32	257,956.92	11.54	1,977,943.08
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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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	2,766,385.22	170,591.00	411,417.27	14.87	2,354,967.95

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CALENDAR 4/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	2,766,385.22	170,591.00	411,417.27	14.87	2,354,967.95
	AIRPORT TOTAL	.00	66,713.06	108,469.73	.00	108,469.73

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CALENDAR 4/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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
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	BUDGETED CASH TOTAL	236,696.89	.00	.00	.00	236,696.89
81-900-4001	PROPERTY TAX	240,000.00	3,116.52	28,067.03	11.69	211,932.97
81-900-4002	INTEREST ON TAXES	500.00	139.62	657.49	131.50	157.49-
81-900-4005	MOTOR VEHICLE TAXES	.00	.00	.00	.00	.00
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	PROPERTY TAX TOTAL	240,500.00	3,256.14	28,724.52	11.94	211,775.48
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	.00	405.18	8.10	4,594.82
81-900-4109	TAX CREDIT	7,000.00	.00	2,270.81	32.44	4,729.19
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	OTHER LOCAL TAX TOTAL	17,500.00	.00	2,854.59	16.31	14,645.41
81-900-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
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	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
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	AIRPORT DEBT TOTAL	494,696.89	3,256.14	31,579.11	6.38	463,117.78

BUDGET REPORT

CALENDAR 4/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	=====	=====	=====	=====	=====
		494,696.89	3,256.14	31,579.11	6.38	463,117.78
81-900-5262	COLLECTION FEE	4,500.00	65.12	578.54	12.86	3,921.46
81-900-5290	ISSUANCE FEE	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	-----	-----	-----	-----	-----
		4,500.00	65.12	578.54	12.86	3,921.46
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	65.12	162,462.29	32.84	332,234.60

**BUDGET REPORT
CALENDAR 4/2025, FISCAL 7/2025**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	494,696.89	65.12	162,462.29	32.84	332,234.60
	AIRPORT DEBT TOTAL	.00	3,191.02	130,883.18-	.00	130,883.18

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CALENDAR 4/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	.00	63,522.04-	239,352.91-	.00	239,352.91