

AIRPORT

CAPITAL EQUIPMENT BALANCES

03/26/25

6056010-580300 EQUIPMENT AND MACHINERY

	<u>BUDGET</u>	<u>EXPENSE</u>	<u>BALANCE</u>
19-15 SNOW EQP WASHER	25,000.00	(25,000.00)	0.00
20-38 INFO TECH EQUIPMENT	60,000.00	(67,189.38)	-7,189.38
20-158 WELDER	10,000.00	-	10,000.00
		AVAILABLE	2,810.62

6056095-580300 EQUIPMENT AND MACHINERY

	<u>BUDGET</u>	<u>EXPENSE</u>	<u>BALANCE</u>
RES 20-1121 FOAM TSTNG EQP	65,000.00	(65,000.00)	0.00
21-270 MOWER	15,000.00	-	15,000.00
22-41 SKID STEER	54,000.00	(54,000.00)	0.00
23-169 WIDE AREA MOWER	85,000.00	(66,013.11)	18,986.89
24-333 AIRFIELD DE-ICE EQUIP	85,000.00	(85,000.00)	0.00
		AVAILABLE	33,986.89

6056010-580402 TRUCKS-HEAVY

	<u>BUDGET</u>	<u>EXPENSE</u>	<u>BALANCE</u>
20-37 TRACTOR -TRSFR 20 CIP EQP TO 604	75,000.00	(29,497.70)	45,502.30
19-5 LOADER	40,000.00	(50,188.64)	(10,188.64)
20-39 PULL BEHIND BROOM -TRSFR 20 CIP EQP TO 604	70,000.00	(70,174.72)	(174.72)
20-40 PULL BEHIND BROOM -TRSFR 20 CIP EQP TO 604	70,000.00	(70,174.71)	(174.71)
		AVAILABLE	34,964.23

6056095-580402 TRUCKS-HEAVY

	<u>BUDGET</u>	<u>EXPENSE</u>	<u>BALANCE</u>
21-271 SALT TRUCK W/PLOW	195,000.00	(400,017.82)	(205,017.82)
22-43 AIRPORT FIRE APPARATUS	900,000.00	(51,132.97)	848,867.03
		AVAILABLE	643,849.21

Amount to return to the Airport Operating Budget: \$ 715,610.95