



**REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY***

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# Airport Budget



City of Independence  
**Budget Report**  
 Airport as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$195,549.00</b>	<b>\$130.37</b>	<b>\$121,604.39</b>	<b>62.2%</b>	<b>\$73,944.61</b>
<b>R1 - CHARGES FOR SERVICES</b>	<b>\$135,000.00</b>	<b>\$130.37</b>	<b>\$87,200.85</b>	<b>64.6%</b>	<b>\$47,799.15</b>
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$130.37	\$87,200.85	64.6%	\$47,799.15
<b>R2 - OPERATING GRANTS</b>	<b>\$971.00</b>	<b>\$0.00</b>	<b>\$1,176.14</b>	<b>121.1%</b>	<b>(\$205.14)</b>
001-280-4710 - REIMBURSEMENTS	\$971.00	\$0.00	\$1,176.14	121.1%	(\$205.14)
<b>R4 - GENERAL REVENUES</b>	<b>\$59,578.00</b>	<b>\$0.00</b>	<b>\$33,227.40</b>	<b>55.8%</b>	<b>\$26,350.60</b>
001-280-4310 - HANGAR RENT	\$28,280.00	\$0.00	\$20,650.20	73.0%	\$7,629.80
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$9,499.20	50.0%	\$9,498.80
001-280-4312 - FIXED BASED OPERATOR LEASE	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
<b>018 - AIRPORT REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.92</b>	<b>0.0%</b>	<b>\$15.92</b>
<b>R4 - GENERAL REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.92</b>	<b>0.0%</b>	<b>\$15.92</b>
018-280-4300 - INTEREST	\$0.00	\$0.00	\$15.92	0.0%	\$15.92
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$451,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$451,250.00</b>
<b>R2 - OPERATING GRANTS</b>	<b>\$451,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$451,250.00</b>
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
<b>TOTAL REVENUE</b>	<b>\$646,799.00</b>	<b>\$130.37</b>	<b>\$121,620.31</b>	<b>18.8%</b>	<b>\$525,178.69</b>



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2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$341,028.00</b>	<b>\$6,951.51</b>	<b>\$153,506.64</b>	<b>45.0%</b>	<b>\$187,521.36</b>
<b>280 - AIRPORT</b>	<b>\$341,028.00</b>	<b>\$6,951.51</b>	<b>\$153,506.64</b>	<b>45.0%</b>	<b>\$187,521.36</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$77,448.00</b>	<b>\$2,839.59</b>	<b>\$53,568.28</b>	<b>69.2%</b>	<b>\$23,879.72</b>
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.20	\$44,577.65	68.9%	\$20,150.35
001-280-6020 - SALARIES - PART-TIME	\$10,720.00	\$360.39	\$7,754.91	72.3%	\$2,965.09
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$1,235.72	61.8%	\$764.28
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$1,900.00</b>	<b>\$50.00</b>	<b>\$1,147.73</b>	<b>60.4%</b>	<b>\$752.27</b>
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$653.77	65.4%	\$346.23
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$450.00	75.0%	\$150.00
<b>62 - STAFF DEVELOPMENT</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,821.04</b>	<b>72.8%</b>	<b>\$678.96</b>
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,821.04	86.7%	\$278.96
001-280-6240 - MTGS/CONFERENCES/MILES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$58,500.00</b>	<b>\$4,054.93</b>	<b>\$38,464.61</b>	<b>65.8%</b>	<b>\$20,035.39</b>
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$1,957.67	\$2,955.76	59.1%	\$2,044.24
001-280-6320 - GROUNDS/RUNWAY MAINT & ...	\$10,000.00	\$0.00	\$8,430.32	84.3%	\$1,569.68
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$80.70	\$5,391.18	77.0%	\$1,608.82



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001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$60.24	\$7,492.77	107.0%	(\$492.77)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$1,956.32	\$12,373.64	58.9%	\$8,626.36
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$0.00	\$1,502.24	66.8%	\$747.76
001-280-6399 - OTHER MAINTENANCE/REPAIR	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$74,580.00</b>	<b>\$0.00</b>	<b>\$14,972.71</b>	<b>20.1%</b>	<b>\$59,607.29</b>
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$54,930.00	\$0.00	\$2,008.00	3.7%	\$52,922.00
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$277.39	18.5%	\$1,222.61
001-280-6412 - MEDICAL EXPENSE - DOCTOR	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$130.00	21.7%	\$470.00
001-280-6498 - REFUNDS	\$0.00	\$0.00	\$1,400.00	1,400...	\$1,400.00
001-280-6499 - OTHER CONTRACTUAL SERV	\$12,500.00	\$0.00	\$11,157.32	89.3%	\$1,342.68
<b>65 - COMMODITIES</b>	<b>\$126,100.00</b>	<b>\$6.99</b>	<b>\$43,532.27</b>	<b>34.5%</b>	<b>\$82,567.73</b>
001-280-6503 - MERCHANDISE FOR RE-SALE	\$120,000.00	\$0.00	\$39,296.27	32.7%	\$80,703.73
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,837.35	73.5%	\$662.65
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$6.99	\$2,398.65	80.0%	\$601.35
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$36,128.00</b>	<b>\$251.76</b>	<b>\$24,045.91</b>	<b>66.6%</b>	<b>\$12,082.09</b>



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>280 - AIRPORT</b>	<b>\$36,128.00</b>	<b>\$251.76</b>	<b>\$24,045.91</b>	<b>66.6%</b>	<b>\$12,082.09</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$36,128.00</b>	<b>\$251.76</b>	<b>\$24,045.91</b>	<b>66.6%</b>	<b>\$12,082.09</b>
112-280-6110 - FICA - CITY/AIRPORT	\$5,925.00	\$210.96	\$3,993.84	67.4%	\$1,931.16
112-280-6130 - IPERS - CITY/AIRPORT	\$7,312.00	\$0.00	\$4,760.39	65.1%	\$2,551.61
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	0.7%	\$1,280.24
112-280-6150 - GROUP INSURANCE/AIRPORT	\$17,602.00	\$0.00	\$11,201.22	63.6%	\$6,400.78
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	\$4,000.00	\$40.80	\$4,081.70	102.0%	(\$81.70)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$475,000.00</b>
<b>280 - AIRPORT</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$475,000.00</b>
<b>67 - CAPITAL OUTLAY</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$475,000.00</b>
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
<b>TOTAL EXPENSE</b>	<b>\$852,156.00</b>	<b>\$7,203.27</b>	<b>\$177,552.55</b>	<b>20.8%</b>	<b>\$674,603.45</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$145,479.00)	(\$6,821.14)	(\$31,902.25)	51.3%	(\$113,576.75)
<b>018 - AIRPORT REPLACEMENT FUND</b>	\$0.00	\$0.00	\$15.92		(\$15.92)
<b>112 - EMPLOYEE BENEFITS</b>	(\$36,128.00)	(\$251.76)	(\$24,045.91)	66.6%	(\$12,082.09)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>TOTAL (REV LESS EXP)</b>	(\$205,357.00)	(\$7,072.90)	(\$55,932.24)	20.0%	(\$149,424.76)