



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

Airport Budget



City of Independence

Budget Report

Airport as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$194,578.00	\$2,252.24	\$116,410.26	59.8%	\$78,167.74
001-280-4310 - HANGAR RENT	\$28,280.00	\$790.02	\$19,800.20	70.0%	\$8,479.80
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$9,499.20	50.0%	\$9,498.80
001-280-4312 - FIXED BASED OPERATOR...	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
001-280-4710 - REIMBURSEMENTS	\$0.00	\$204.28	\$1,176.14	0.0%	\$1,176.14
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$1,257.94	\$82,856.72	61.4%	\$52,143.28
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$12.38	0.0%	\$12.38
018-280-4300 - INTEREST	\$0.00	\$0.00	\$12.38	0.0%	\$12.38
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$645,828.00	\$2,252.24	\$116,422.64	18.0%	\$529,405.36

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$334,308.00	\$9,260.15	\$130,280.50	39.0%	\$204,027.50
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.20	\$34,660.84	53.5%	\$30,067.16
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$61.47	\$6,338.43	158...	(\$2,338.43)
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$209.18	\$1,224.10	61.2%	\$775.90
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$38.47	\$538.36	53.8%	\$461.64
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$350.00	58.3%	\$250.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,821.04	86.7%	\$278.96
001-280-6240 - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$416.40	\$961.13	19.2%	\$4,038.87
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$0.00	\$7,467.94	74.7%	\$2,532.06



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001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$148.87	\$4,582.48	65.5%	\$2,417.52
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$5,457.56	\$6,958.09	99.4%	\$41.91
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$0.00	\$5,477.69	26.1%	\$15,522.31
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	\$1,278.86	56.8%	\$971.14
001-280-6399 - OTHER ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
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	\$263.02	17.5%	\$1,236.98
001-280-6412 - MEDICAL EXPENSE - ...	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$130.00	21.7%	\$470.00
001-280-6498 - REFUNDS	\$0.00	\$0.00	\$1,400.00	1,40...	\$1,400.00
001-280-6499 - OTHER CONTRACTUAL ...	\$12,500.00	\$0.00	\$11,157.32	89.3%	\$1,342.68
001-280-6503 - MERCHANDISE FOR RE-...	\$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	\$399.00	\$2,166.92	72.2%	\$833.08
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$34,979.00	\$234.27	\$15,263.19	43.6%	\$19,715.81
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$204.09	\$3,151.03	58.2%	\$2,259.97
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$0.00	\$3,583.63	53.7%	\$3,093.37
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	0.7%	\$1,280.24
112-280-6150 - GROUP ...	\$17,602.00	\$21.19	\$8,242.70	46.8%	\$9,359.30
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$8.99	\$277.07	6.9%	\$3,722.93
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
323-280-6727 - AIRPORT-CAP ...	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
TOTAL EXPENSE	\$844,287.00	\$9,494.42	\$145,543.69	17.2%	\$698,743.31



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Percent of Fiscal YTD 58.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	(\$7,007.91)	(\$13,870.24)	46.6%	(\$125,859.76)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$12.38		(\$12.38)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$234.27)	(\$15,263.19)	43.6%	(\$19,715.81)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$198,459.00)	(\$7,242.18)	(\$29,121.05)	17.6%	(\$169,337.95)