



City of Independence
Budget Report
Airport Budget as of 2/4/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|--|---------------------|-----------------|---------------------|--------------|---------------------|
| 001 - GENERAL FUND | \$195,549.00 | \$248.67 | \$118,944.23 | 60.8% | \$76,604.77 |
| 001-280-4310 - HANGAR RENT | \$28,280.00 | \$0.00 | \$20,100.20 | 71.1% | \$8,179.80 |
| 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 | \$971.00 | \$0.00 | \$1,176.14 | 121.1% | (\$205.14) |
| 001-280-4750 - MERCHANDISE SALES | \$135,000.00 | \$248.67 | \$85,090.69 | 63.0% | \$49,909.31 |
| 018 - AIRPORT REPLACEMENT FUND | \$0.00 | \$0.00 | \$14.24 | 0.0% | \$14.24 |
| 018-280-4300 - INTEREST | \$0.00 | \$0.00 | \$14.24 | 0.0% | \$14.24 |
| 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 | \$646,799.00 | \$248.67 | \$118,958.47 | 18.4% | \$527,840.53 |

2026 EXPENSE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|--|---------------------|-------------------|---------------------|--------------|---------------------|
| 001 - GENERAL FUND | \$341,028.00 | \$1,690.38 | \$137,613.01 | 40.4% | \$203,414.99 |
| 001-280-6010 - SALARIES - FULL-TIME | \$64,728.00 | \$0.00 | \$37,140.05 | 57.4% | \$27,587.95 |
| 001-280-6020 - SALARIES - PART-TIME | \$10,720.00 | \$0.00 | \$6,608.27 | 61.6% | \$4,111.73 |
| 001-280-6040 - WAGES - OVERTIME | \$2,000.00 | \$0.00 | \$1,224.10 | 61.2% | \$775.90 |
| 001-280-6143 - ICMA RC - CITY SHARE | \$1,000.00 | \$0.00 | \$576.83 | 57.7% | \$423.17 |
| 001-280-6181 - UNIFORM ALLOWANCE | \$300.00 | \$0.00 | \$43.96 | 14.7% | \$256.04 |
| 001-280-6184 - CELL PHONE ... | \$600.00 | \$0.00 | \$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 | \$0.00 | \$970.11 | 19.4% | \$4,029.89 |
| 001-280-6320 - GROUNDS/RUNWAY ... | \$10,000.00 | \$962.38 | \$8,430.32 | 84.3% | \$1,569.68 |



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| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|--|---------------------|-------------------|---------------------|--------------|---------------------|
| 001-280-6331 - VEHICLE OPERATIONS | \$7,000.00 | \$728.00 | \$5,310.48 | 75.9% | \$1,689.52 |
| 001-280-6332 - VEHICLE REPAIRS | \$7,000.00 | \$0.00 | \$7,384.55 | 105... | (\$384.55) |
| 001-280-6371 - ELECTRIC/GAS UTILITIES | \$21,000.00 | \$0.00 | \$7,805.36 | 37.2% | \$13,194.64 |
| 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 | \$1,280.89 | 56.9% | \$969.11 |
| 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 | \$0.00 | \$2,256.39 | 75.2% | \$743.61 |
| 001-280-6510 - SPECIAL & SAFETY ... | \$600.00 | \$0.00 | \$0.00 | 0.0% | \$600.00 |
| 112 - EMPLOYEE BENEFITS | \$36,128.00 | \$3,281.75 | \$21,207.43 | 58.7% | \$14,920.57 |
| 112-280-6110 - FICA - CITY/AIRPORT | \$5,925.00 | \$0.00 | \$3,355.06 | 56.6% | \$2,569.94 |
| 112-280-6130 - IPERS - CITY/AIRPORT | \$7,312.00 | \$0.00 | \$4,241.30 | 58.0% | \$3,070.70 |
| 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 | \$0.00 | \$9,722.01 | 55.2% | \$7,879.99 |
| 112-280-6154 - EMPLOYEE SELF-FUNDI... | \$4,000.00 | \$3,281.75 | \$3,880.30 | 97.0% | \$119.70 |
| 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 | \$852,156.00 | \$4,972.13 | \$158,820.44 | 18.6% | \$693,335.56 |



City of Independence

Budget Report

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Percent of Fiscal YTD 66.7 %

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|---------------------------------------|----------------|-----------------|-----------------|-------|----------------|
| 001 - GENERAL FUND | (\$145,479.00) | (\$1,441.71) | (\$18,668.78) | 47.8% | (\$126,810.22) |
| 018 - AIRPORT REPLACEMENT FUND | \$0.00 | \$0.00 | \$14.24 | | (\$14.24) |
| 112 - EMPLOYEE BENEFITS | (\$36,128.00) | (\$3,281.75) | (\$21,207.43) | 58.7% | (\$14,920.57) |
| 323 - CAP OUTLAY SAVINGS/LOST | (\$23,750.00) | \$0.00 | \$0.00 | 0.0% | (\$23,750.00) |
| TOTAL (REV LESS EXP) | (\$205,357.00) | (\$4,723.46) | (\$39,861.97) | 18.5% | (\$165,495.03) |