



# City of Independence

## Budget Report

Airport as of 11-26-25

Percent of Fiscal YTD 41.6 %

### 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$194,578.00</b>	<b>\$9,975.15</b>	<b>\$101,140.39</b>	<b>52.0%</b>	<b>\$93,437.61</b>
001-280-4310 - HANGAR RENT	\$28,280.00	\$1,272.86	\$17,397.86	61.5%	\$10,882.14
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$0.00	0.0%	\$18,998.00
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	\$197.86	\$971.86	0.0%	\$971.86
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$8,504.43	\$79,692.67	59.0%	\$55,307.33
<b>018 - AIRPORT REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.61</b>	<b>0.0%</b>	<b>\$8.61</b>
018-280-4300 - INTEREST	\$0.00	\$0.00	\$8.61	0.0%	\$8.61
<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>
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
<b>TOTAL REVENUE</b>	<b>\$645,828.00</b>	<b>\$9,975.15</b>	<b>\$101,149.00</b>	<b>15.7%</b>	<b>\$544,679.00</b>

### 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$334,308.00</b>	<b>\$8,141.88</b>	<b>\$105,145.54</b>	<b>31.5%</b>	<b>\$229,162.46</b>
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.20	\$24,744.02	38.2%	\$39,983.98
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$665.79	\$4,495.03	112...	(\$495.03)
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$278.91	13.9%	\$1,721.09
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$38.47	\$384.70	38.5%	\$615.30
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$250.00	41.7%	\$350.00
001-280-6230 - TRAINING	\$2,100.00	\$1,821.04	\$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	\$165.22	\$491.68	9.8%	\$4,508.32
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$132.26	\$7,467.94	74.7%	\$2,532.06



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001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$1,027.68	\$2,764.38	39.5%	\$4,235.62
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$200.84	\$759.92	10.9%	\$6,240.08
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$758.26	\$4,716.31	22.5%	\$16,283.69
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$212.40	\$1,065.30	47.3%	\$1,184.70
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	\$1,753.00	3.2%	\$53,177.00
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$18.27	1.2%	\$1,481.73
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	\$0.00	0.0%	\$600.00
001-280-6499 - OTHER CONTRACTUAL ...	\$12,500.00	\$418.82	\$11,157.32	89.3%	\$1,342.68
001-280-6503 - MERCHANDISE FOR RE-...	\$120,000.00	\$48.92	\$39,296.27	32.7%	\$80,703.73
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,550.87	62.0%	\$949.13
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$122.98	\$1,767.92	58.9%	\$1,232.08
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$34,979.00</b>	<b>\$1,141.33</b>	<b>\$10,882.12</b>	<b>31.1%</b>	<b>\$24,096.88</b>
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$234.57	\$2,203.92	40.7%	\$3,207.08
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$878.00	\$3,004.57	45.0%	\$3,672.43
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$8.76	\$8.76	0.7%	\$1,280.24
112-280-6150 - GROUP ...	\$17,602.00	\$0.00	\$5,410.78	30.7%	\$12,191.22
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$20.00	\$254.09	6.4%	\$3,745.91
<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>
323-280-6727 - AIRPORT-CAP ...	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
<b>TOTAL EXPENSE</b>	<b>\$844,287.00</b>	<b>\$9,283.21</b>	<b>\$116,027.66</b>	<b>13.7%</b>	<b>\$728,259.34</b>



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Percent of Fiscal YTD 41.6 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	\$1,833.27	(\$4,005.15)	39.0%	(\$135,724.85)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$8.61		(\$8.61)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$1,141.33)	(\$10,882.12)	31.1%	(\$24,096.88)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$198,459.00)</b>	<b>\$691.94</b>	<b>(\$14,878.66)</b>	<b>14.6%</b>	<b>(\$183,580.34)</b>