



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

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# Airport Budget



# City of Independence

## Budget Report

Airport as of 12-5-25

Percent of Fiscal YTD 50 %

### 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$194,578.00</b>	<b>\$194.02</b>	<b>\$101,334.41</b>	<b>52.1%</b>	<b>\$93,243.59</b>
001-280-4310 - HANGAR RENT	\$28,280.00	\$0.00	\$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	\$0.00	\$971.86	0.0%	\$971.86
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$194.02	\$79,886.69	59.2%	\$55,113.31
<b>018 - AIRPORT REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.50</b>	<b>0.0%</b>	<b>\$10.50</b>
018-280-4300 - INTEREST	\$0.00	\$0.00	\$10.50	0.0%	\$10.50
<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>\$194.02</b>	<b>\$101,344.91</b>	<b>15.7%</b>	<b>\$544,483.09</b>

### 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$334,308.00</b>	<b>\$2,691.32</b>	<b>\$110,864.27</b>	<b>33.2%</b>	<b>\$223,443.73</b>
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$0.00	\$27,223.22	42.1%	\$37,504.78
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$5,004.77	125...	(\$1,004.77)
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	\$0.00	\$423.17	42.3%	\$576.83
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$0.00	\$250.00	41.7%	\$350.00
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	\$53.05	\$544.73	10.9%	\$4,455.27
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	\$110.43	\$2,874.81	41.1%	\$4,125.19
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$740.61	\$1,500.53	21.4%	\$5,499.47
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$0.00	\$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	\$0.00	\$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	\$244.75	\$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	\$0.00	0.0%	\$600.00
001-280-6498 - REFUNDS	\$0.00	\$1,400.00	\$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	\$142.48	\$1,693.35	67.7%	\$806.65
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$0.00	\$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>\$0.00</b>	<b>\$12,438.41</b>	<b>35.6%</b>	<b>\$22,540.59</b>
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$0.00	\$2,426.54	44.8%	\$2,984.46
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$0.00	\$3,004.57	45.0%	\$3,672.43
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	\$6,744.45	38.3%	\$10,857.55
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$0.00	\$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>\$2,691.32</b>	<b>\$123,302.68</b>	<b>14.6%</b>	<b>\$720,984.32</b>



# City of Independence

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Airport as of 12-5-25

Percent of Fiscal YTD 50 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	(\$2,497.30)	(\$9,529.86)	40.1%	(\$130,200.14)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$10.50		(\$10.50)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	\$0.00	(\$12,438.41)	35.6%	(\$22,540.59)
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>(\$2,497.30)</b>	<b>(\$21,957.77)</b>	<b>15.1%</b>	<b>(\$176,501.23)</b>