



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

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# Airport Budget



City of Independence  
**Budget Report**  
 Airport as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$195,549.00</b>	<b>\$1,777.82</b>	<b>\$136,532.00</b>	<b>69.8%</b>	<b>\$59,017.00</b>
43 - USE OF MONEY & PROPERTY					
001-280-4310 - HANGAR RENT	\$28,280.00	\$0.00	\$21,856.53	77.3%	\$6,423.47
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
47 - MISCELLANEOUS REVENUE					
001-280-4710 - REIMBURSEMENTS	\$971.00	\$0.00	\$1,796.73	185.0%	(\$825.73)
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$1,777.82	\$100,201.54	74.2%	\$34,798.46
001-280-4755 - CONCESSIONS - AIRPORT	\$0.00	\$0.00	\$100.00	0.0%	\$100.00
<b>018 - AIRPORT REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.58</b>	<b>0.0%</b>	<b>\$19.58</b>
43 - USE OF MONEY & PROPERTY					
018-280-4300 - INTEREST	\$0.00	\$0.00	\$19.58	0.0%	\$19.58
<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>
44 - INTERGOVERNMENTAL					
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>\$1,777.82</b>	<b>\$136,551.58</b>	<b>21.1%</b>	<b>\$510,247.42</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>\$1,743.14</b>	<b>\$245,603.76</b>	<b>72.0%</b>	<b>\$95,424.24</b>
<b>280 - AIRPORT</b>	<b>\$341,028.00</b>	<b>\$1,743.14</b>	<b>\$245,603.76</b>	<b>72.0%</b>	<b>\$95,424.24</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$77,448.00</b>	<b>\$0.00</b>	<b>\$64,627.90</b>	<b>83.4%</b>	<b>\$12,820.10</b>
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$0.00	\$54,494.45	84.2%	\$10,233.55
001-280-6020 - SALARIES - PART-TIME	\$10,720.00	\$0.00	\$8,516.97	79.4%	\$2,203.03
001-280-6030 - HOURLY WAGES - TEMPORARY	\$0.00	\$0.00	\$43.75	43.8%	\$43.75
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$1,572.73	78.6%	\$427.27
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$1,900.00</b>	<b>\$38.47</b>	<b>\$1,440.08</b>	<b>75.8%</b>	<b>\$459.92</b>
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$38.47	\$846.12	84.6%	\$153.88
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ALLOWANCES	\$600.00	\$0.00	\$550.00	91.7%	\$50.00
<b>62 - STAFF DEVELOPMENT</b>	<b>\$2,500.00</b>	<b>\$19.00</b>	<b>\$1,840.04</b>	<b>73.6%</b>	<b>\$659.96</b>
001-280-6230 - TRAINING	\$2,100.00	\$19.00	\$1,840.04	87.6%	\$259.96
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>\$892.97</b>	<b>\$44,844.45</b>	<b>76.7%</b>	<b>\$13,655.55</b>
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$108.66	\$2,861.21	57.2%	\$2,138.79
001-280-6320 - GROUNDS/RUNWAY MAINT & ...	\$10,000.00	\$584.00	\$9,251.32	92.5%	\$748.68



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001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$0.00	\$6,743.99	96.3%	\$256.01
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$200.31	\$8,231.71	117.6%	(\$1,231.71)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$0.00	\$14,688.48	69.9%	\$6,311.52
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	\$1,875.69	83.4%	\$374.31
001-280-6399 - OTHER MAINTENANCE/REPAIR	\$2,500.00	\$0.00	\$873.35	34.9%	\$1,626.65
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$74,580.00</b>	<b>\$0.00</b>	<b>\$41,492.15</b>	<b>55.6%</b>	<b>\$33,087.85</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	\$28,518.44	51.9%	\$26,411.56
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	\$139.00	23.2%	\$461.00
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>\$792.70</b>	<b>\$91,359.14</b>	<b>72.4%</b>	<b>\$34,740.86</b>
001-280-6503 - MERCHANDISE FOR RE-SALE	\$120,000.00	\$65.59	\$86,038.96	71.7%	\$33,961.04
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$48.92	\$1,924.25	77.0%	\$575.75
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$315.19	\$3,032.93	101.1%	(\$32.93)
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	\$600.00	\$363.00	\$363.00	60.5%	\$237.00



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$36,128.00</b>	<b>\$507.52</b>	<b>\$33,752.83</b>	<b>93.4%</b>	<b>\$2,375.17</b>
<b>280 - AIRPORT</b>	<b>\$36,128.00</b>	<b>\$507.52</b>	<b>\$33,752.83</b>	<b>93.4%</b>	<b>\$2,375.17</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$36,128.00</b>	<b>\$507.52</b>	<b>\$33,752.83</b>	<b>93.4%</b>	<b>\$2,375.17</b>
112-280-6110 - FICA - CITY/AIRPORT	\$5,925.00	\$0.00	\$4,814.81	81.3%	\$1,110.19
112-280-6130 - IPERS - CITY/AIRPORT	\$7,312.00	\$498.53	\$6,354.27	86.9%	\$957.73
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	\$14,159.64	80.4%	\$3,442.36
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	\$4,000.00	\$8.99	\$8,415.35	210.4%	(\$4,415.35)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$475,000.00</b>	<b>\$3,035.00</b>	<b>\$12,387.00</b>	<b>2.6%</b>	<b>\$462,613.00</b>
<b>280 - AIRPORT</b>	<b>\$475,000.00</b>	<b>\$3,035.00</b>	<b>\$12,387.00</b>	<b>2.6%</b>	<b>\$462,613.00</b>
<b>67 - CAPITAL OUTLAY</b>	<b>\$475,000.00</b>	<b>\$3,035.00</b>	<b>\$12,387.00</b>	<b>2.6%</b>	<b>\$462,613.00</b>
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	\$475,000.00	\$3,035.00	\$12,387.00	2.6%	\$462,613.00
<b>TOTAL EXPENSE</b>	<b>\$852,156.00</b>	<b>\$5,285.66</b>	<b>\$291,743.59</b>	<b>34.2%</b>	<b>\$560,412.41</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$145,479.00)	\$34.68	(\$109,071.76)	71.2%	(\$36,407.24)
<b>018 - AIRPORT REPLACEMENT FUND</b>	\$0.00	\$0.00	\$19.58		(\$19.58)
<b>112 - EMPLOYEE BENEFITS</b>	(\$36,128.00)	(\$507.52)	(\$33,752.83)	93.4%	(\$2,375.17)



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	(\$3,035.00)	(\$12,387.00)	1.3%	(\$11,363.00)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$205,357.00)</b>	<b>(\$3,507.84)</b>	<b>(\$155,192.01)</b>	<b>28.6%</b>	<b>(\$50,164.99)</b>