



City of Independence
Budget Report
 Airport as of 3/24/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$195,549.00	\$1,989.33	\$123,463.35	63.1%	\$72,085.65
43 - USE OF MONEY & PROPERTY	\$59,578.00	\$449.77	\$33,677.17	56.5%	\$25,900.83
47 - MISCELLANEOUS REVENUE	\$135,971.00	\$1,539.56	\$89,786.18	66.0%	\$46,184.82
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$15.92	0.0%	\$15.92
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$15.92	0.0%	\$15.92
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
44 - INTERGOVERNMENTAL	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$646,799.00	\$1,989.33	\$123,479.27	19.1%	\$523,319.73

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$341,028.00	\$31,654.87	\$178,210.00	52.3%	\$162,818.00
280 - AIRPORT	\$341,028.00	\$31,654.87	\$178,210.00	52.3%	\$162,818.00
60 - SALARIES AND WAGES	\$77,448.00	\$5,846.93	\$56,575.62	73.0%	\$20,872.38
61 - EMPLOYEE BENEFITS & COSTS	\$1,900.00	\$126.94	\$1,224.67	64.5%	\$675.33



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
62 - STAFF DEVELOPMENT	\$2,500.00	\$0.00	\$1,821.04	72.8%	\$678.96
63 - REPAIR, MAINT & UTILITIES	\$58,500.00	\$6,533.24	\$40,942.92	70.0%	\$17,557.08
64 - CONTRACTUAL SERVICES	\$74,580.00	\$19,104.44	\$34,077.15	45.7%	\$40,502.85
65 - COMMODITIES	\$126,100.00	\$43.32	\$43,568.60	34.6%	\$82,531.40
112 - EMPLOYEE BENEFITS	\$36,128.00	\$1,018.94	\$24,813.09	68.7%	\$11,314.91
280 - AIRPORT	\$36,128.00	\$1,018.94	\$24,813.09	68.7%	\$11,314.91
61 - EMPLOYEE BENEFITS & COSTS	\$36,128.00	\$1,018.94	\$24,813.09	68.7%	\$11,314.91
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$6,680.00	\$6,680.00	1.4%	\$468,320.00
280 - AIRPORT	\$475,000.00	\$6,680.00	\$6,680.00	1.4%	\$468,320.00
67 - CAPITAL OUTLAY	\$475,000.00	\$6,680.00	\$6,680.00	1.4%	\$468,320.00
TOTAL EXPENSE	\$852,156.00	\$39,353.81	\$209,703.09	24.6%	\$642,452.91

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$145,479.00)	(\$29,665.54)	(\$54,746.65)	56.2%	(\$90,732.35)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$15.92		(\$15.92)
112 - EMPLOYEE BENEFITS	(\$36,128.00)	(\$1,018.94)	(\$24,813.09)	68.7%	(\$11,314.91)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	(\$6,680.00)	(\$6,680.00)	0.7%	(\$17,070.00)
TOTAL (REV LESS EXP)	(\$205,357.00)	(\$37,364.48)	(\$86,223.82)	22.2%	(\$119,133.18)