



City of Independence
Budget Report
 Airport as of 10/30/2025
 Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$194,578.00	\$16,675.14	\$90,662.10	46.6%	\$103,915.90
001-280-4310 - HANGAR RENT	\$28,280.00	\$9,450.00	\$16,125.00	57.0%	\$12,155.00
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	\$774.00	\$774.00	0.0%	\$774.00
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$6,451.14	\$70,685.10	52.4%	\$64,314.90
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$6.44	0.0%	\$6.44
018-280-4300 - INTEREST	\$0.00	\$0.00	\$6.44	0.0%	\$6.44
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	\$645,828.00	\$16,675.14	\$90,668.54	14.0%	\$555,159.46

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$334,308.00	\$13,462.68	\$97,003.66	29.0%	\$237,304.34
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$7,437.62	\$22,264.82	34.4%	\$42,463.18
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$1,584.24	\$3,829.24	95.7%	\$170.76
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$278.91	\$278.91	13.9%	\$1,721.09
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$115.41	\$346.23	34.6%	\$653.77
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$200.00	33.3%	\$400.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$0.00	0.0%	\$2,100.00
001-280-6240 - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$326.46	\$326.46	6.5%	\$4,673.54
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$340.72	\$7,335.68	73.4%	\$2,664.32



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001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$6.13	\$1,736.70	24.8%	\$5,263.30
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$0.00	\$559.08	8.0%	\$6,440.92
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$1,348.64	\$3,958.05	18.8%	\$17,041.95
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$214.25	\$852.90	37.9%	\$1,397.10
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	\$18.27	\$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	\$829.09	\$10,738.50	85.9%	\$1,761.50
001-280-6503 - MERCHANDISE FOR RE-...	\$120,000.00	\$0.00	\$39,247.35	32.7%	\$80,752.65
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$8.87	\$1,550.87	62.0%	\$949.13
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$904.07	\$1,644.94	54.8%	\$1,355.06
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$34,979.00	\$2,137.33	\$9,712.86	27.8%	\$25,266.14
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$699.52	\$1,969.35	36.4%	\$3,441.65
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$0.00	\$2,126.57	31.8%	\$4,550.43
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$0.00	0.0%	\$1,289.00
112-280-6150 - GROUP ...	\$17,602.00	\$1,333.67	\$5,391.84	30.6%	\$12,210.16
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$104.14	\$225.10	5.6%	\$3,774.90
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	\$844,287.00	\$15,600.01	\$106,716.52	12.6%	\$737,570.48



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	\$3,212.46	(\$6,341.56)	35.5%	(\$133,388.44)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$6.44		(\$6.44)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$2,137.33)	(\$9,712.86)	27.8%	(\$25,266.14)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$198,459.00)	\$1,075.13	(\$16,047.98)	13.2%	(\$182,411.02)