



City of Independence
Budget Report
 Airport as of 9/24/2025
 Percent of Fiscal YTD 25 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$194,578.00	\$33,963.52	\$69,093.42	35.5%	\$125,484.58
001-280-4310 - HANGAR RENT	\$28,280.00	\$0.00	\$6,000.00	21.2%	\$22,280.00
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	\$800.00	\$3,078.00	25.0%	\$9,222.00
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$33,163.52	\$60,015.42	44.5%	\$74,984.58
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$4.34	0.0%	\$4.34
018-280-4300 - INTEREST	\$0.00	\$0.00	\$4.34	0.0%	\$4.34
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	\$33,963.52	\$69,097.76	10.7%	\$576,730.24

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$334,308.00	\$21,435.85	\$83,540.98	25.0%	\$250,767.02
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$4,958.40	\$14,827.20	22.9%	\$49,900.80
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$725.22	\$2,245.00	56.1%	\$1,755.00
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$76.94	\$230.82	23.1%	\$769.18
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$43.96	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$150.00	25.0%	\$450.00
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	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$4,963.21	\$6,994.96	69.9%	\$3,005.04
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$407.79	\$1,730.57	24.7%	\$5,269.43



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001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$454.38	\$559.08	8.0%	\$6,440.92
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$708.50	\$2,609.41	12.4%	\$18,390.59
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$212.08	\$638.65	28.4%	\$1,611.35
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	\$1,753.00	\$1,753.00	3.2%	\$53,177.00
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
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	\$6,347.36	\$9,909.41	79.3%	\$2,590.59
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	\$715.01	\$1,542.00	61.7%	\$958.00
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$20.00	\$740.87	24.7%	\$2,259.13
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$34,979.00	\$2,212.59	\$6,864.52	19.6%	\$28,114.48
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$422.74	\$1,269.83	23.5%	\$4,141.17
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$518.73	\$1,590.03	23.8%	\$5,086.97
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	\$1,187.13	\$3,892.69	22.1%	\$13,709.31
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$83.99	\$111.97	2.8%	\$3,888.03
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	\$23,648.44	\$90,405.50	10.7%	\$753,881.50

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	\$12,527.67	(\$14,447.56)	28.9%	(\$125,282.44)



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$4.34		(\$4.34)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$2,212.59)	(\$6,864.52)	19.6%	(\$28,114.48)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$198,459.00)	\$10,315.08	(\$21,307.74)	10.7%	(\$177,151.26)