



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

Airport Budget



City of Independence

Budget Report

Airport as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$194,578.00	\$1,516.12	\$92,681.36	47.6%	\$101,896.64
001-280-4310 - HANGAR RENT	\$28,280.00	\$775.00	\$16,900.00	59.8%	\$11,380.00
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	\$0.00	\$774.00	0.0%	\$774.00
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$741.12	\$71,929.36	53.3%	\$63,070.64
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$8.61	0.0%	\$8.61
018-280-4300 - INTEREST	\$0.00	\$0.00	\$8.61	0.0%	\$8.61
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	\$1,516.12	\$92,689.97	14.4%	\$553,138.03

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$334,308.00	\$668.84	\$97,672.50	29.2%	\$236,635.50
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$0.00	\$22,264.82	34.4%	\$42,463.18
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$3,829.24	95.7%	\$170.76
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	\$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	\$0.00	\$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	\$62.54	\$389.00	7.8%	\$4,611.00
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$132.26	\$7,467.94	74.7%	\$2,532.06



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001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$115.81	\$1,852.51	26.5%	\$5,147.49
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$200.84	\$759.92	10.9%	\$6,240.08
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$34.41	\$10,772.91	86.2%	\$1,727.09
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	\$0.00	\$1,550.87	62.0%	\$949.13
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$122.98	\$1,767.92	58.9%	\$1,232.08
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$34,979.00	\$888.00	\$10,628.79	30.4%	\$24,350.21
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$0.00	\$1,969.35	36.4%	\$3,441.65
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$878.00	\$3,004.57	45.0%	\$3,672.43
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	\$0.00	\$5,410.78	30.7%	\$12,191.22
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$10.00	\$244.09	6.1%	\$3,755.91
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	\$1,556.84	\$108,301.29	12.8%	\$735,985.71



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	\$847.28	(\$4,991.14)	36.0%	(\$134,738.86)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$8.61		(\$8.61)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$888.00)	(\$10,628.79)	30.4%	(\$24,350.21)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$198,459.00)	(\$40.72)	(\$15,611.32)	13.5%	(\$182,847.68)