



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

---

# Airport Budget



City of Independence  
**Budget Report**  
 Airport as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$194,578.00</b>	<b>\$56.15</b>	<b>\$35,186.05</b>	<b>18.1%</b>	<b>\$159,391.95</b>
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	\$0.00	\$2,278.00	18.5%	\$10,022.00
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$56.15	\$26,908.05	19.9%	\$108,091.95
<b>018 - AIRPORT REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.34</b>	<b>0.0%</b>	<b>\$4.34</b>
018-280-4300 - INTEREST	\$0.00	\$0.00	\$4.34	0.0%	\$4.34
<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>
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
<b>TOTAL REVENUE</b>	<b>\$645,828.00</b>	<b>\$56.15</b>	<b>\$35,190.39</b>	<b>5.4%</b>	<b>\$610,637.61</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$334,308.00</b>	<b>\$9,104.99</b>	<b>\$71,210.12</b>	<b>21.3%</b>	<b>\$263,097.88</b>
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.20	\$12,348.00	19.1%	\$52,380.00
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$419.69	\$1,939.47	48.5%	\$2,060.53
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	\$38.47	\$192.35	19.2%	\$807.65
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
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	\$3,712.79	\$5,744.54	57.4%	\$4,255.46
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$112.72	\$1,435.50	20.5%	\$5,564.50



City of Independence  
**Budget Report**  
 Airport as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$18.80	\$123.50	1.8%	\$6,876.50
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$0.00	\$1,900.91	9.1%	\$19,099.09
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	\$426.57	19.0%	\$1,823.43
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	\$0.00	\$3,562.05	28.5%	\$8,937.95
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	\$500.32	\$1,327.31	53.1%	\$1,172.69
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
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$34,979.00</b>	<b>\$285.75</b>	<b>\$4,937.68</b>	<b>14.1%</b>	<b>\$30,041.32</b>
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$215.75	\$1,062.84	19.6%	\$4,348.16
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$0.00	\$1,071.30	16.0%	\$5,605.70
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	\$2,705.56	15.4%	\$14,896.44
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$70.00	\$97.98	2.4%	\$3,902.02
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$475,000.00</b>
323-280-6727 - AIRPORT-CAP ...	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
<b>TOTAL EXPENSE</b>	<b>\$844,287.00</b>	<b>\$9,390.74</b>	<b>\$76,147.80</b>	<b>9.0%</b>	<b>\$768,139.20</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$139,730.00)	(\$9,048.84)	(\$36,024.07)	20.1%	(\$103,705.93)
<b>018 - AIRPORT REPLACEMENT FUND</b>	\$0.00	\$0.00	\$4.34		(\$4.34)



City of Independence  
**Budget Report**  
Airport as of 9/5/2025

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$285.75)	(\$4,937.68)	14.1%	(\$30,041.32)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$198,459.00)</b>	<b>(\$9,334.59)</b>	<b>(\$40,957.41)</b>	<b>7.5%</b>	<b>(\$157,501.59)</b>