



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

Airport Budget



City of Independence

Budget Report

Airport as of 1/23/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$194,578.00	\$3,518.25	\$117,676.27	60.5%	\$76,901.73
001-280-4310 - HANGAR RENT	\$28,280.00	\$790.02	\$19,800.20	70.0%	\$8,479.80
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$9,499.20	50.0%	\$9,498.80
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	\$204.28	\$1,176.14	0.0%	\$1,176.14
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$2,523.95	\$84,122.73	62.3%	\$50,877.27
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$12.38	0.0%	\$12.38
018-280-4300 - INTEREST	\$0.00	\$0.00	\$12.38	0.0%	\$12.38
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	\$3,518.25	\$117,688.65	18.2%	\$528,139.35

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$334,308.00	\$14,902.28	\$135,922.63	40.7%	\$198,385.37
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$4,958.41	\$37,140.05	57.4%	\$27,587.95
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$331.31	\$6,608.27	165...	(\$2,608.27)
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$209.18	\$1,224.10	61.2%	\$775.90
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$76.94	\$576.83	57.7%	\$423.17
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$350.00	58.3%	\$250.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,821.04	86.7%	\$278.96
001-280-6240 - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$425.38	\$970.11	19.4%	\$4,029.89
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$0.00	\$7,467.94	74.7%	\$2,532.06



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001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$148.87	\$4,582.48	65.5%	\$2,417.52
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$5,884.02	\$7,384.55	105...	(\$384.55)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$2,327.67	\$7,805.36	37.2%	\$13,194.64
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$2.03	\$1,280.89	56.9%	\$969.11
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	\$2,008.00	3.7%	\$52,922.00
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$263.02	17.5%	\$1,236.98
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	\$130.00	21.7%	\$470.00
001-280-6498 - REFUNDS	\$0.00	\$0.00	\$1,400.00	1,40...	\$1,400.00
001-280-6499 - OTHER CONTRACTUAL ...	\$12,500.00	\$0.00	\$11,157.32	89.3%	\$1,342.68
001-280-6503 - MERCHANDISE FOR RE-...	\$120,000.00	\$0.00	\$39,296.27	32.7%	\$80,703.73
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,837.35	73.5%	\$662.65
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$488.47	\$2,256.39	75.2%	\$743.61
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$34,979.00	\$2,875.57	\$17,904.49	51.2%	\$17,074.51
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$408.12	\$3,355.06	62.0%	\$2,055.94
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$657.67	\$4,241.30	63.5%	\$2,435.70
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	0.7%	\$1,280.24
112-280-6150 - GROUP ...	\$17,602.00	\$1,479.31	\$9,700.82	55.1%	\$7,901.18
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$330.47	\$598.55	15.0%	\$3,401.45
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	\$17,777.85	\$153,827.12	18.2%	\$690,459.88



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	(\$11,384.03)	(\$18,246.36)	47.9%	(\$121,483.64)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$12.38		(\$12.38)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$2,875.57)	(\$17,904.49)	51.2%	(\$17,074.51)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$198,459.00)	(\$14,259.60)	(\$36,138.47)	18.2%	(\$162,320.53)