



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

Airport Budget



City of Independence
Budget Report
 Airport as of 5/22/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$195,549.00	\$14,613.08	\$149,367.26	76.4%	\$46,181.74
43 - USE OF MONEY & PROPERTY					
001-280-4310 - HANGAR RENT	\$28,280.00	\$1,350.00	\$23,206.53	82.1%	\$5,073.47
001-280-4311 - FARM LEASE	\$18,998.00	\$9,499.20	\$18,998.40	100.0%	(\$0.40)
001-280-4312 - FIXED BASED OPERATOR LEASE	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
47 - MISCELLANEOUS REVENUE					
001-280-4710 - REIMBURSEMENTS	\$971.00	\$0.00	\$1,796.73	185.0%	(\$825.73)
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$3,763.88	\$102,187.60	75.7%	\$32,812.40
001-280-4755 - CONCESSIONS - AIRPORT	\$0.00	\$0.00	\$100.00	0.0%	\$100.00
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$19.58	0.0%	\$19.58
43 - USE OF MONEY & PROPERTY					
018-280-4300 - INTEREST	\$0.00	\$0.00	\$19.58	0.0%	\$19.58
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
44 - INTERGOVERNMENTAL					
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$646,799.00	\$14,613.08	\$149,386.84	23.1%	\$497,412.16



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2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$341,028.00	\$5,820.88	\$249,681.50	73.2%	\$91,346.50
280 - AIRPORT	\$341,028.00	\$5,820.88	\$249,681.50	73.2%	\$91,346.50
60 - SALARIES AND WAGES	\$77,448.00	\$3,145.01	\$67,772.91	87.5%	\$9,675.09
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.20	\$56,973.65	88.0%	\$7,754.35
001-280-6020 - SALARIES - PART-TIME	\$10,720.00	\$439.83	\$8,956.80	83.6%	\$1,763.20
001-280-6030 - HOURLY WAGES - TEMPORARY	\$0.00	\$156.25	\$200.00	200.0%	\$200.00
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$69.73	\$1,642.46	82.1%	\$357.54
61 - EMPLOYEE BENEFITS & COSTS	\$1,900.00	\$76.94	\$1,478.55	77.8%	\$421.45
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$76.94	\$884.59	88.5%	\$115.41
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ALLOWANCES	\$600.00	\$0.00	\$550.00	91.7%	\$50.00
62 - STAFF DEVELOPMENT	\$2,500.00	\$19.00	\$1,840.04	73.6%	\$659.96
001-280-6230 - TRAINING	\$2,100.00	\$19.00	\$1,840.04	87.6%	\$259.96
001-280-6240 - MTGS/CONFERENCES/MILES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
63 - REPAIR, MAINT & UTILITIES	\$58,500.00	\$1,758.35	\$45,709.83	78.1%	\$12,790.17
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$108.66	\$2,861.21	57.2%	\$2,138.79
001-280-6320 - GROUNDS/RUNWAY MAINT & ...	\$10,000.00	\$584.00	\$9,251.32	92.5%	\$748.68



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001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$0.00	\$6,743.99	96.3%	\$256.01
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$204.27	\$8,235.67	117.7%	(\$1,235.67)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$709.58	\$15,398.06	73.3%	\$5,601.94
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$151.84	\$2,027.53	90.1%	\$222.47
001-280-6399 - OTHER MAINTENANCE/REPAIR	\$2,500.00	\$0.00	\$873.35	34.9%	\$1,626.65
64 - CONTRACTUAL SERVICES	\$74,580.00	\$0.00	\$41,492.15	55.6%	\$33,087.85
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	\$28,518.44	51.9%	\$26,411.56
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$277.39	18.5%	\$1,222.61
001-280-6412 - MEDICAL EXPENSE - DOCTOR	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$139.00	23.2%	\$461.00
001-280-6498 - REFUNDS	\$0.00	\$0.00	\$1,400.00	1,400...	\$1,400.00
001-280-6499 - OTHER CONTRACTUAL SERV	\$12,500.00	\$0.00	\$11,157.32	89.3%	\$1,342.68
65 - COMMODITIES	\$126,100.00	\$821.58	\$91,388.02	72.5%	\$34,711.98
001-280-6503 - MERCHANDISE FOR RE-SALE	\$120,000.00	\$65.59	\$86,038.96	71.7%	\$33,961.04
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$77.80	\$1,953.13	78.1%	\$546.87
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$315.19	\$3,032.93	101.1%	(\$32.93)
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	\$600.00	\$363.00	\$363.00	60.5%	\$237.00



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112 - EMPLOYEE BENEFITS	\$36,128.00	\$2,214.97	\$35,460.28	98.2%	\$667.72
280 - AIRPORT	\$36,128.00	\$2,214.97	\$35,460.28	98.2%	\$667.72
61 - EMPLOYEE BENEFITS & COSTS	\$36,128.00	\$2,214.97	\$35,460.28	98.2%	\$667.72
112-280-6110 - FICA - CITY/AIRPORT	\$5,925.00	\$234.33	\$5,049.14	85.2%	\$875.86
112-280-6130 - IPERS - CITY/AIRPORT	\$7,312.00	\$498.53	\$6,354.27	86.9%	\$957.73
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	0.7%	\$1,280.24
112-280-6150 - GROUP INSURANCE/AIRPORT	\$17,602.00	\$1,458.12	\$15,617.76	88.7%	\$1,984.24
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	\$4,000.00	\$23.99	\$8,430.35	210.8%	(\$4,430.35)
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$3,035.00	\$12,387.00	2.6%	\$462,613.00
280 - AIRPORT	\$475,000.00	\$3,035.00	\$12,387.00	2.6%	\$462,613.00
67 - CAPITAL OUTLAY	\$475,000.00	\$3,035.00	\$12,387.00	2.6%	\$462,613.00
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	\$475,000.00	\$3,035.00	\$12,387.00	2.6%	\$462,613.00
TOTAL EXPENSE	\$852,156.00	\$11,070.85	\$297,528.78	34.9%	\$554,627.22

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$145,479.00)	\$8,792.20	(\$100,314.24)	74.4%	(\$45,164.76)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$19.58		(\$19.58)
112 - EMPLOYEE BENEFITS	(\$36,128.00)	(\$2,214.97)	(\$35,460.28)	98.2%	(\$667.72)



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323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	(\$3,035.00)	(\$12,387.00)	1.3%	(\$11,363.00)
TOTAL (REV LESS EXP)	(\$205,357.00)	\$3,542.23	(\$148,141.94)	29.8%	(\$57,215.06)