



City of Independence

Budget Report

Airport as of 12-31-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$194,578.00	\$13,017.63	\$114,158.02	58.7%	\$80,419.98
001-280-4310 - HANGAR RENT	\$28,280.00	\$1,612.32	\$19,010.18	67.2%	\$9,269.82
001-280-4311 - FARM LEASE	\$18,998.00	\$9,499.20	\$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	\$0.00	\$971.86	0.0%	\$971.86
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$1,906.11	\$81,598.78	60.4%	\$53,401.22
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$10.50	0.0%	\$10.50
018-280-4300 - INTEREST	\$0.00	\$0.00	\$10.50	0.0%	\$10.50
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	\$13,017.63	\$114,168.52	17.7%	\$531,659.48

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$334,308.00	\$12,847.40	\$121,020.35	36.2%	\$213,287.65
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$4,958.42	\$32,181.64	49.7%	\$32,546.36
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$1,272.19	\$6,276.96	156...	(\$2,276.96)
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$736.01	\$1,014.92	50.7%	\$985.08
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$76.72	\$499.89	50.0%	\$500.11
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$300.00	50.0%	\$300.00
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	\$53.05	\$544.73	10.9%	\$4,455.27
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	\$1,669.23	\$4,433.61	63.3%	\$2,566.39
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$740.61	\$1,500.53	21.4%	\$5,499.47
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$761.38	\$5,477.69	26.1%	\$15,522.31
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$213.56	\$1,278.86	56.8%	\$971.14
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	\$255.00	\$2,008.00	3.7%	\$52,922.00
001-280-6409 - JANITORIAL	\$1,500.00	\$244.75	\$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	\$130.00	\$130.00	21.7%	\$470.00
001-280-6498 - REFUNDS	\$0.00	\$1,400.00	\$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	\$286.48	\$1,837.35	73.5%	\$662.65
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$0.00	\$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	\$2,590.51	\$15,028.92	43.0%	\$19,950.08
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$520.40	\$2,946.94	54.5%	\$2,464.06
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$579.06	\$3,583.63	53.7%	\$3,093.37
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	\$1,477.06	\$8,221.51	46.7%	\$9,380.49
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$13.99	\$268.08	6.7%	\$3,731.92
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	\$15,437.91	\$136,049.27	16.1%	\$708,237.73



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Percent of Fiscal YTD 50 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	\$170.23	(\$6,862.33)	44.5%	(\$132,867.67)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$10.50		(\$10.50)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$2,590.51)	(\$15,028.92)	43.0%	(\$19,950.08)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$198,459.00)	(\$2,420.28)	(\$21,880.75)	16.8%	(\$176,578.25)