



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

Airport Budget



City of Independence

Budget Report

Airport as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$195,549.00	\$248.67	\$118,944.23	60.8%	\$76,604.77
001-280-4310 - HANGAR RENT	\$28,280.00	\$0.00	\$20,100.20	71.1%	\$8,179.80
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	\$971.00	\$0.00	\$1,176.14	121.1%	(\$205.14)
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$248.67	\$85,090.69	63.0%	\$49,909.31
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$14.24	0.0%	\$14.24
018-280-4300 - INTEREST	\$0.00	\$0.00	\$14.24	0.0%	\$14.24
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	\$646,799.00	\$248.67	\$118,958.47	18.4%	\$527,840.53

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$341,028.00	\$4,577.89	\$140,500.52	41.2%	\$200,527.48
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.20	\$39,619.25	61.2%	\$25,108.75
001-280-6020 - SALARIES - PART-TIME	\$10,720.00	\$319.84	\$6,928.11	64.6%	\$3,791.89
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$1,224.10	61.2%	\$775.90
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$38.47	\$615.30	61.5%	\$384.70
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$400.00	66.7%	\$200.00
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	\$0.00	\$970.11	19.4%	\$4,029.89
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$962.38	\$8,430.32	84.3%	\$1,569.68



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001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$728.00	\$5,310.48	75.9%	\$1,689.52
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$0.00	\$7,384.55	105...	(\$384.55)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$36,128.00	\$3,489.61	\$21,415.29	59.3%	\$14,712.71
112-280-6110 - FICA - CITY/AIRPORT	\$5,925.00	\$207.86	\$3,562.92	60.1%	\$2,362.08
112-280-6130 - IPERS - CITY/AIRPORT	\$7,312.00	\$0.00	\$4,241.30	58.0%	\$3,070.70
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	\$0.00	\$9,722.01	55.2%	\$7,879.99
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$3,281.75	\$3,880.30	97.0%	\$119.70
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	\$852,156.00	\$8,067.50	\$161,915.81	19.0%	\$690,240.19



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$145,479.00)	(\$4,329.22)	(\$21,556.29)	48.4%	(\$123,922.71)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$14.24		(\$14.24)
112 - EMPLOYEE BENEFITS	(\$36,128.00)	(\$3,489.61)	(\$21,415.29)	59.3%	(\$14,712.71)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$205,357.00)	(\$7,818.83)	(\$42,957.34)	18.7%	(\$162,399.66)