



City of Independence  
**Budget Report**  
 Airport as of 4/30/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$195,549.00</b>	<b>\$4,353.93</b>	<b>\$134,754.18</b>	<b>68.9%</b>	<b>\$60,794.82</b>
43 - USE OF MONEY & PROPERTY					
001-280-4310 - HANGAR RENT	\$28,280.00	\$450.00	\$21,856.53	77.3%	\$6,423.47
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$9,499.20	50.0%	\$9,498.80
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	\$3,803.93	\$98,423.72	72.9%	\$36,576.28
001-280-4755 - CONCESSIONS - AIRPORT	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
<b>018 - AIRPORT REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.78</b>	<b>0.0%</b>	<b>\$17.78</b>
43 - USE OF MONEY & PROPERTY					
018-280-4300 - INTEREST	\$0.00	\$0.00	\$17.78	0.0%	\$17.78
<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>
44 - INTERGOVERNMENTAL					
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
<b>TOTAL REVENUE</b>	<b>\$646,799.00</b>	<b>\$4,353.93</b>	<b>\$134,771.96</b>	<b>20.8%</b>	<b>\$512,027.04</b>



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2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$341,028.00</b>	<b>\$62,829.21</b>	<b>\$241,039.21</b>	<b>70.7%</b>	<b>\$99,988.79</b>
<b>280 - AIRPORT</b>	<b>\$341,028.00</b>	<b>\$62,829.21</b>	<b>\$241,039.21</b>	<b>70.7%</b>	<b>\$99,988.79</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$77,448.00</b>	<b>\$5,280.87</b>	<b>\$61,856.49</b>	<b>79.9%</b>	<b>\$15,591.51</b>
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$4,958.40	\$52,015.25	80.4%	\$12,712.75
001-280-6020 - SALARIES - PART-TIME	\$10,720.00	\$194.64	\$8,268.51	77.1%	\$2,451.49
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$127.83	\$1,572.73	78.6%	\$427.27
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$1,900.00</b>	<b>\$126.94</b>	<b>\$1,351.61</b>	<b>71.1%</b>	<b>\$548.39</b>
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$76.94	\$807.65	80.8%	\$192.35
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$500.00	83.3%	\$100.00
<b>62 - STAFF DEVELOPMENT</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,821.04</b>	<b>72.8%</b>	<b>\$678.96</b>
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,821.04	86.7%	\$278.96
001-280-6240 - MTGS/CONFERENCES/MILES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$58,500.00</b>	<b>\$3,008.56</b>	<b>\$43,951.48</b>	<b>75.1%</b>	<b>\$14,548.52</b>
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	(\$203.21)	\$2,752.55	55.1%	\$2,247.45
001-280-6320 - GROUNDS/RUNWAY MAINT & ...	\$10,000.00	\$141.00	\$8,667.32	86.7%	\$1,332.68
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$1,352.81	\$6,743.99	96.3%	\$256.01



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001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$219.07	\$8,031.40	114.7%	(\$1,031.40)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$1,347.87	\$14,688.48	69.9%	\$6,311.52
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$151.02	\$1,875.69	83.4%	\$374.31
001-280-6399 - OTHER MAINTENANCE/REPAIR	\$2,500.00	\$0.00	\$873.35	34.9%	\$1,626.65
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$74,580.00</b>	<b>\$7,415.00</b>	<b>\$41,492.15</b>	<b>55.6%</b>	<b>\$33,087.85</b>
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$54,930.00	\$7,406.00	\$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	\$9.00	\$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
<b>65 - COMMODITIES</b>	<b>\$126,100.00</b>	<b>\$46,997.84</b>	<b>\$90,566.44</b>	<b>71.8%</b>	<b>\$35,533.56</b>
001-280-6503 - MERCHANDISE FOR RE-SALE	\$120,000.00	\$46,677.10	\$85,973.37	71.6%	\$34,026.63
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$37.98	\$1,875.33	75.0%	\$624.67
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$282.76	\$2,717.74	90.6%	\$282.26
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$36,128.00</b>	<b>\$6,768.37</b>	<b>\$33,039.58</b>	<b>91.5%</b>	<b>\$3,088.42</b>



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>280 - AIRPORT</b>	<b>\$36,128.00</b>	<b>\$6,768.37</b>	<b>\$33,039.58</b>	<b>91.5%</b>	<b>\$3,088.42</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$36,128.00</b>	<b>\$6,768.37</b>	<b>\$33,039.58</b>	<b>91.5%</b>	<b>\$3,088.42</b>
112-280-6110 - FICA - CITY/AIRPORT	\$5,925.00	\$391.46	\$4,609.08	77.8%	\$1,315.92
112-280-6130 - IPERS - CITY/AIRPORT	\$7,312.00	\$551.95	\$5,855.74	80.1%	\$1,456.26
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	\$1,500.30	\$14,159.64	80.4%	\$3,442.36
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	\$4,000.00	\$4,324.66	\$8,406.36	210.2%	(\$4,406.36)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$475,000.00</b>	<b>\$2,672.00</b>	<b>\$9,352.00</b>	<b>2.0%</b>	<b>\$465,648.00</b>
<b>280 - AIRPORT</b>	<b>\$475,000.00</b>	<b>\$2,672.00</b>	<b>\$9,352.00</b>	<b>2.0%</b>	<b>\$465,648.00</b>
<b>67 - CAPITAL OUTLAY</b>	<b>\$475,000.00</b>	<b>\$2,672.00</b>	<b>\$9,352.00</b>	<b>2.0%</b>	<b>\$465,648.00</b>
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	\$475,000.00	\$2,672.00	\$9,352.00	2.0%	\$465,648.00
<b>TOTAL EXPENSE</b>	<b>\$852,156.00</b>	<b>\$72,269.58</b>	<b>\$283,430.79</b>	<b>33.3%</b>	<b>\$568,725.21</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$145,479.00)	(\$58,475.28)	(\$106,285.03)	70.0%	(\$39,193.97)
<b>018 - AIRPORT REPLACEMENT FUND</b>	\$0.00	\$0.00	\$17.78		(\$17.78)
<b>112 - EMPLOYEE BENEFITS</b>	(\$36,128.00)	(\$6,768.37)	(\$33,039.58)	91.5%	(\$3,088.42)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$23,750.00)	(\$2,672.00)	(\$9,352.00)	1.0%	(\$14,398.00)



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>TOTAL (REV LESS EXP)</b>	(\$205,357.00)	(\$67,915.65)	(\$148,658.83)	27.9%	(\$56,698.17)