



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

Park & Recreation Budget



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$629,587.00	\$9,142.31	\$425,444.83	67.6%	\$204,142.17
R1 - CHARGES FOR SERVICES	\$459,092.00	\$8,499.41	\$295,296.35	64.3%	\$163,795.65
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$0.00	\$736.88	21.1%	\$2,763.12
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$84.78	\$3,767.86	125.6%	(\$767.86)
001-441-4501 - FEES - MEMBERSHIP PASSES	\$45,000.00	\$1,496.82	\$59,544.74	132.3%	(\$14,544.74)
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$438.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$50.00	\$3,104.68	69.0%	\$1,395.32
001-441-4551 - FEES - CLINICS	\$1,750.00	\$15.09	\$153.78	8.8%	\$1,596.22
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$3,959.54	\$33,564.46	67.1%	\$16,435.54
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$105.00	26.3%	\$295.00
001-441-4755 - CONCESSIONS - RIVER'S EDGE	\$3,000.00	\$2,797.99	\$3,123.99	104.1%	(\$123.99)
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	110.6%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT FITNESS	\$2,000.00	\$0.00	\$1,823.00	91.2%	\$177.00
001-442-4504 - FEES - INDOOR PROGRAMMING	\$850.00	\$0.00	\$280.56	33.0%	\$569.44
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$65.35	\$1,015.69	3.6%	\$26,984.31



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001-442-4553 - FEES - MILLENNIUM CLASSES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$0.00	\$586.36	39.1%	\$913.64
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$897.15	28.9%	\$2,202.85
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$5.01	\$6,741.31	64.2%	\$3,758.69
001-443-4501 - FEES - MEMBERSHIP PASSES	\$40,000.00	\$24.83	\$33,017.44	82.5%	\$6,982.56
001-443-4755 - CONCESSIONS - FALCON CIVIC CTR	\$3,500.00	\$0.00	\$1,575.55	45.0%	\$1,924.45
001-444-4500 - FEES - DAILY POOL ADMISSIONS	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19
001-444-4501 - FEES - POOL SEASON PASSES	\$35,000.00	\$0.00	\$3,534.59	10.1%	\$31,465.41
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$6,633.59	53.1%	\$5,866.41
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	61.3%	\$12,381.43
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$14,193.00	37.8%	\$23,307.00
001-446-4552 - LEAGUE FEES	\$15,692.00	\$0.00	\$15,692.90	100.0%	(\$0.90)
001-446-4755 - CONCESSIONS - BALL COMPLEX	\$75,000.00	\$0.00	\$48,716.00	65.0%	\$26,284.00
R2 - OPERATING GRANTS	\$74,796.00	\$311.00	\$68,093.37	91.0%	\$6,702.63
001-430-4705 - DONATIONS	\$64,620.00	\$0.00	\$61,463.95	95.1%	\$3,156.05



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001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$170.00	24.3%	\$530.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$0.00	0.0%	\$1,150.00
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$37.00	74.0%	\$13.00
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$711.55	711.6%	(\$611.55)
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$426.00	\$0.00	\$426.17	100.0%	(\$0.17)
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$311.00	\$5,249.70	210.0%	(\$2,749.70)
R4 - GENERAL REVENUES	\$95,699.00	\$331.90	\$62,055.11	64.8%	\$33,643.89
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$83.00	\$1,482.20	37.1%	\$2,517.80
001-441-4311 - ROOM RENTAL	\$4,500.00	\$183.55	\$2,964.91	65.9%	\$1,535.09
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$104.00	104.0%	(\$4.00)
001-443-4310 - RAQUET COURT RENTAL	\$0.00	\$0.00	\$10.00	0.0%	\$10.00



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001-443-4311 - ROOM RENTAL	\$5,750.00	\$0.00	\$4,720.50	82.1%	\$1,029.50
001-444-4310 - POOL RENTAL	\$4,149.00	\$0.00	\$4,149.15	100.0%	(\$0.15)
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$65.35	\$48,224.35	64.3%	\$26,775.65
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$400.00	20.0%	\$1,600.00
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$805.58	0.0%	\$805.58
R4 - GENERAL REVENUES	\$0.00	\$0.00	\$805.58	0.0%	\$805.58
043-446-4300 - INTEREST	\$0.00	\$0.00	\$805.58	0.0%	\$805.58
304 - PARKS & REC PROJECTS	\$61,610.00	\$0.00	\$65,610.00	106.5%	(\$4,000.00)
R2 - OPERATING GRANTS	\$61,610.00	\$0.00	\$65,610.00	106.5%	(\$4,000.00)
304-446-4705 - DONATIONS-COMPLEX TURF	\$61,610.00	\$0.00	\$65,610.00	106.5%	(\$4,000.00)
323 - CAP OUTLAY SAVINGS/LOST	\$133,315.00	\$0.00	\$134,676.99	101.0%	(\$1,361.99)
R2 - OPERATING GRANTS	\$0.00	\$0.00	\$1,000.00	0.0%	\$1,000.00
323-446-4705 - PRIVATE DONATIONS	\$0.00	\$0.00	\$1,000.00	0.0%	\$1,000.00
R4 - GENERAL REVENUES	\$133,315.00	\$0.00	\$133,676.99	100.3%	(\$361.99)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$361.93	0.0%	\$361.93
323-430-4820 - PROCEEDS FROM DEBT/LOAN	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL PROPERTY	\$815.00	\$0.00	\$815.06	100.0%	(\$0.06)
TOTAL REVENUE	\$824,512.00	\$9,142.31	\$626,537.40	76.0%	\$197,974.60



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2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,349,327.00	\$27,302.11	\$861,900.39	63.9%	\$487,426.61
430 - PARKS	\$391,184.00	\$5,616.25	\$227,645.60	58.2%	\$163,538.40
60 - SALARIES AND WAGES	\$174,601.00	\$4,768.78	\$124,225.96	71.1%	\$50,375.04
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$4,622.20	\$84,035.00	67.4%	\$40,714.00
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$0.00	\$22,546.65	75.2%	\$7,453.35
001-430-6030 - HOURLY WAGES - TEMPORARY	\$16,500.00	\$0.00	\$13,601.89	82.4%	\$2,898.11
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$146.58	\$4,042.42	120.6%	(\$690.42)
61 - EMPLOYEE BENEFITS & COSTS	\$2,600.00	\$50.00	\$1,649.18	63.4%	\$950.82
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$0.00	\$1,199.18	60.0%	\$800.82
001-430-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$450.00	75.0%	\$150.00
63 - REPAIR, MAINT & UTILITIES	\$102,020.00	\$616.21	\$87,182.48	85.5%	\$14,837.52
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$15.48	\$3,526.84	176.3%	(\$1,526.84)
001-430-6320 - GROUNDS MAINT/BEAUTIFICATION	\$69,620.00	\$508.26	\$65,733.32	94.4%	\$3,886.68
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$20.78	\$7,793.50	91.7%	\$706.50
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$41.97	\$4,122.31	33.0%	\$8,377.69
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$0.00	\$5,739.07	65.2%	\$3,060.93
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.72	\$267.44	44.6%	\$332.56



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64 - CONTRACTUAL SERVICES	\$104,163.00	\$0.00	\$6,118.75	5.9%	\$98,044.25
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$0.00	0.0%	\$96,663.00
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$0.00	\$6,118.75	81.6%	\$1,381.25
65 - COMMODITIES	\$7,800.00	\$181.26	\$8,469.23	108.6%	(\$669.23)
001-430-6504 - MINOR EQUIPMENT PURCH	\$5,000.00	\$0.00	\$4,925.97	98.5%	\$74.03
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$181.26	\$2,570.60	114.2%	(\$320.60)
001-430-6510 - SPECIAL & SAFETY SUPPLIES	\$550.00	\$0.00	\$972.66	176.8%	(\$422.66)
431 - FORESTRY/GREENHOUSE	\$6,900.00	\$0.00	\$8,529.28	123.6%	(\$1,629.28)
60 - SALARIES AND WAGES	\$4,000.00	\$0.00	\$6,499.59	162.5%	(\$2,499.59)
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-431-6030 - HOURLY WAGES - TEMPORARY	\$0.00	\$0.00	\$6,400.78	6,400...	\$6,400.78
001-431-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$98.81	98.8%	\$98.81
63 - REPAIR, MAINT & UTILITIES	\$2,500.00	\$0.00	\$1,991.41	79.7%	\$508.59
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS DEVELOPMENT	\$1,500.00	\$0.00	\$511.15	34.1%	\$988.85
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	197.4%	(\$730.26)
65 - COMMODITIES	\$400.00	\$0.00	\$38.28	9.6%	\$361.72
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	38.3%	\$61.72



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432 - DOG PARK	\$2,250.00	\$0.00	\$463.79	20.6%	\$1,786.21
63 - REPAIR, MAINT & UTILITIES	\$2,000.00	\$0.00	\$32.99	1.6%	\$1,967.01
001-432-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$0.00	\$32.99	1.6%	\$1,967.01
65 - COMMODITIES	\$250.00	\$0.00	\$430.80	172.3%	(\$180.80)
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$430.80	172.3%	(\$180.80)
440 - RECREATION - OPERATING	\$315,776.00	\$11,089.16	\$179,467.86	56.8%	\$136,308.14
60 - SALARIES AND WAGES	\$283,551.00	\$9,476.14	\$157,424.09	55.5%	\$126,126.91
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$9,244.80	\$149,084.86	58.1%	\$107,466.14
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$0.00	\$6,266.25	28.5%	\$15,733.75
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$231.34	\$2,072.98	41.5%	\$2,927.02
61 - EMPLOYEE BENEFITS & COSTS	\$6,400.00	\$200.00	\$4,260.80	66.6%	\$2,139.20
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$0.00	\$2,860.80	71.5%	\$1,139.20
001-440-6184 - CELL PHONE ALLOWANCES	\$2,400.00	\$200.00	\$1,400.00	58.3%	\$1,000.00
62 - STAFF DEVELOPMENT	\$850.00	\$0.00	\$1,083.98	127.5%	(\$233.98)
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$895.00	358.0%	(\$645.00)
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$80.87	80.9%	\$19.13
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$108.11	43.2%	\$141.89
001-440-6240 - MTGS/CONFERENCES/MILES	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
63 - REPAIR, MAINT & UTILITIES	\$6,500.00	\$46.33	\$1,073.90	16.5%	\$5,426.10



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001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$46.33	\$1,073.90	16.5%	\$5,426.10
64 - CONTRACTUAL SERVICES	\$16,575.00	\$273.00	\$12,841.09	77.5%	\$3,733.91
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$273.00	\$273.00	109.2%	(\$23.00)
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$2,442.00	97.7%	\$58.00
001-440-6418 - SALES TAX	\$13,500.00	\$0.00	\$10,126.09	75.0%	\$3,373.91
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
65 - COMMODITIES	\$1,900.00	\$1,093.69	\$2,784.00	146.5%	(\$884.00)
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$1,093.69	\$1,697.82	339.6%	(\$1,197.82)
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$0.00	\$1,086.18	77.6%	\$313.82
441 - RECREATION - RIVER'S EDGE	\$89,662.00	\$3,018.31	\$94,368.29	105.2%	(\$4,706.29)
60 - SALARIES AND WAGES	\$14,712.00	\$564.26	\$18,856.35	128.2%	(\$4,144.35)
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$564.26	\$17,862.95	132.7%	(\$4,400.95)
001-441-6030 - HOURLY WAGES - TEMPORARY	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216.8%	\$216.76
63 - REPAIR, MAINT & UTILITIES	\$22,400.00	\$1,279.05	\$18,609.62	83.1%	\$3,790.38
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$0.00	\$7,865.67	224.7%	(\$4,365.67)
001-441-6320 - GROUNDS MAINT & REPAIR	\$400.00	\$0.00	-\$89.96	-22.5%	\$489.96
001-441-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00



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001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$1,279.05	\$10,165.76	64.5%	\$5,584.24
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$0.00	\$668.15	53.5%	\$581.85
64 - CONTRACTUAL SERVICES	\$8,550.00	\$0.00	\$5,394.45	63.1%	\$3,155.55
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$0.00	\$1,435.00	57.4%	\$1,065.00
001-441-6494 - CONTRACT-TAE KWON DO ...	\$3,000.00	\$0.00	\$3,119.45	104.0%	(\$119.45)
001-441-6495 - CONTRACT-CAMP/CLINIC PAY	\$1,250.00	\$0.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT FITNESS ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6498 - REFUNDS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
65 - COMMODITIES	\$44,000.00	\$1,175.00	\$51,507.87	117.1%	(\$7,507.87)
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$399.75	17.8%	\$1,850.25
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$2,794.97	159.7%	(\$1,044.97)
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$1,175.00	\$48,313.15	120.8%	(\$8,313.15)
442 - RECREATION - OUTDOOR	\$73,150.00	\$0.00	\$33,638.06	46.0%	\$39,511.94
64 - CONTRACTUAL SERVICES	\$17,000.00	\$0.00	\$1,772.25	10.4%	\$15,227.75
001-442-6493 - CONTRACT-LITTLE LEAGUE UMPIRE	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT FITNESS ...	\$2,000.00	\$0.00	\$1,772.25	88.6%	\$227.75
65 - COMMODITIES	\$56,150.00	\$0.00	\$31,865.81	56.8%	\$24,284.19
001-442-6505 - RECREATIONAL EQUIPMENT	\$7,500.00	\$0.00	\$2,085.30	27.8%	\$5,414.70



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001-442-6507 - OPERATING SUPPLIES - LITTLE LE	\$35,000.00	\$0.00	\$19,802.87	56.6%	\$15,197.13
001-442-6512 - OPERATING SUPPLIES - BASKETBAL	\$2,300.00	\$0.00	\$0.00	0.0%	\$2,300.00
001-442-6514 - OPERATING SUPPLIES - FOOTBALL	\$7,500.00	\$0.00	\$7,087.34	94.5%	\$412.66
001-442-6515 - OPERATING SUPPLIES - SOCCER	\$400.00	\$0.00	\$199.80	50.0%	\$200.20
001-442-6516 - OPERATING SUPPLIES - ADULT EVE	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$350.00	\$0.00	\$708.50	202.4%	(\$358.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	66.1%	\$1,018.00
443 - RECREATION - FALCON CIVIC	\$105,085.00	\$3,990.88	\$83,813.26	79.8%	\$21,271.74
60 - SALARIES AND WAGES	\$28,435.00	\$2,824.88	\$32,819.11	115.4%	(\$4,384.11)
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$2,824.88	\$32,336.79	117.6%	(\$4,836.79)
001-443-6030 - HOURLY WAGES - TEMPORARY	\$935.00	\$0.00	\$346.38	37.0%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135.9%	\$135.94
63 - REPAIR, MAINT & UTILITIES	\$38,950.00	\$290.64	\$27,928.26	71.7%	\$11,021.74
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$290.64	\$4,309.03	66.3%	\$2,190.97
001-443-6320 - GROUNDS MAINT & REPAIR	\$700.00	\$0.00	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL EQUIPMENT REPAIR	\$4,250.00	\$0.00	\$5,057.84	119.0%	(\$807.84)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$0.00	\$17,235.25	67.6%	\$8,264.75
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$0.00	\$1,063.28	53.2%	\$936.72
64 - CONTRACTUAL SERVICES	\$31,750.00	\$281.16	\$18,601.56	58.6%	\$13,148.44



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6409 - JANITORIAL	\$28,500.00	\$0.00	\$18,000.00	63.2%	\$10,500.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$281.16	\$601.56	18.5%	\$2,648.44
65 - COMMODITIES	\$5,950.00	\$594.20	\$4,464.33	75.0%	\$1,485.67
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$487.25	\$1,075.99	48.9%	\$1,124.01
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$321.27	32.1%	\$678.73
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$106.95	\$2,892.07	144.6%	(\$892.07)
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$175.00	70.0%	\$75.00
444 - RECREATION - SWIMMING POO	\$179,800.00	\$158.49	\$122,844.53	68.3%	\$56,955.47
60 - SALARIES AND WAGES	\$85,000.00	\$0.00	\$55,186.41	64.9%	\$29,813.59
001-444-6030 - HOURLY WAGES - TEMPORARY	\$85,000.00	\$0.00	\$55,186.41	64.9%	\$29,813.59
62 - STAFF DEVELOPMENT	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
001-444-6210 - SWIM TEAM MEMBERSHIP DUES	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
63 - REPAIR, MAINT & UTILITIES	\$37,000.00	\$158.49	\$24,062.50	65.0%	\$12,937.50
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$0.00	\$1,347.91	17.6%	\$6,302.09
001-444-6320 - GROUNDS MAINT & REPAIR	\$2,500.00	\$0.00	\$1,621.97	64.9%	\$878.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$158.49	\$20,592.64	89.5%	\$2,407.36
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	\$0.00	\$37.80	37.8%	\$62.20



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$4,850.00	\$0.00	\$4,063.50	83.8%	\$786.50
001-444-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$463.50	77.3%	\$136.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
65 - COMMODITIES	\$52,950.00	\$0.00	\$38,933.12	73.5%	\$14,016.88
001-444-6501 - CHEMICALS	\$17,500.00	\$0.00	\$16,434.54	93.9%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$0.00	\$17,487.75	58.3%	\$12,512.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$0.00	\$4,820.83	107.1%	(\$320.83)
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$190.00	95.0%	\$10.00
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
445 - RECREATION - RV PARK	\$42,550.00	\$3,429.02	\$22,611.59	53.1%	\$19,938.41
63 - REPAIR, MAINT & UTILITIES	\$39,000.00	\$3,429.02	\$19,845.31	50.9%	\$19,154.69
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$1,043.28	52.2%	\$956.72
001-445-6320 - GROUNDS MAINT & REPAIR	\$1,950.00	\$3,399.30	\$4,035.49	206.9%	(\$2,085.49)
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$0.00	\$13,288.38	48.3%	\$14,211.62
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$29.72	\$867.14	157.7%	(\$317.14)
64 - CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$2,100.00	70.0%	\$900.00
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$2,100.00	70.0%	\$900.00
65 - COMMODITIES	\$550.00	\$0.00	\$666.28	121.1%	(\$116.28)



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 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$666.28	222.1%	(\$366.28)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
446 - RECREATION - COMPLEX	\$129,950.00	\$0.00	\$81,963.39	63.1%	\$47,986.61
60 - SALARIES AND WAGES	\$32,000.00	\$0.00	\$11,287.65	35.3%	\$20,712.35
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$0.00	\$4,946.82	28.3%	\$12,553.18
001-446-6030 - HOURLY WAGES - TEMPORARY	\$13,500.00	\$0.00	\$5,910.33	43.8%	\$7,589.67
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	43.1%	\$569.50
63 - REPAIR, MAINT & UTILITIES	\$18,950.00	\$0.00	\$10,772.94	56.8%	\$8,177.06
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$0.00	\$2,397.60	79.9%	\$602.40
001-446-6320 - GROUNDS MAINT & REPAIR	\$7,500.00	\$0.00	\$4,884.73	65.1%	\$2,615.27
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	0.9%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$0.00	\$3,064.77	76.6%	\$935.23
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14
64 - CONTRACTUAL SERVICES	\$25,000.00	\$0.00	\$30,080.00	120.3%	(\$5,080.00)
001-446-6499 - CONTRACT-TOURNAMENT ...	\$25,000.00	\$0.00	\$30,080.00	120.3%	(\$5,080.00)
65 - COMMODITIES	\$54,000.00	\$0.00	\$29,822.80	55.2%	\$24,177.20
001-446-6503 - MERCHANDISE FOR RESALE	\$47,500.00	\$0.00	\$24,943.86	52.5%	\$22,556.14
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$7.99	0.4%	\$1,992.01



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$0.00	\$2,455.95	64.6%	\$1,344.05
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	100.0%	\$0.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$1,915.00	957.5%	(\$1,715.00)
450 - CEMETERY	\$13,020.00	\$0.00	\$6,554.74	50.3%	\$6,465.26
60 - SALARIES AND WAGES	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
001-450-6030 - HOURLY WAGES - TEMPORARY	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
63 - REPAIR, MAINT & UTILITIES	\$2,700.00	\$0.00	\$1,505.60	55.8%	\$1,194.40
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & REPAIR	\$1,250.00	\$0.00	\$1,102.04	88.2%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$403.56	40.4%	\$596.44
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
64 - CONTRACTUAL SERVICES	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-450-6499 - OTHER CONTRACTUAL SERV	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
65 - COMMODITIES	\$1,600.00	\$0.00	\$0.00	0.0%	\$1,600.00
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
112 - EMPLOYEE BENEFITS	\$240,637.00	\$1,443.70	\$117,125.93	48.7%	\$123,511.07
430 - PARKS	\$87,615.00	\$383.45	\$45,219.23	51.6%	\$42,395.77
61 - EMPLOYEE BENEFITS & COSTS	\$87,615.00	\$383.45	\$45,219.23	51.6%	\$42,395.77



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Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$350.47	\$9,302.31	69.6%	\$4,054.69
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$10,697.29	64.9%	\$5,785.71
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$1,615.58	23.9%	\$5,152.42
112-430-6150 - GROUP INSURANCE BEN/PARKS	\$35,269.00	\$0.00	\$21,845.74	61.9%	\$13,423.26
112-430-6154 - EMPLOYEE SELF-FUND INS ...	\$15,738.00	\$32.98	\$1,758.31	11.2%	\$13,979.69
431 - FORESTRY/GREENHOUSE	\$684.00	\$0.00	\$610.06	89.2%	\$73.94
61 - EMPLOYEE BENEFITS & COSTS	\$684.00	\$0.00	\$610.06	89.2%	\$73.94
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$497.21	162.5%	(\$191.21)
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$112.85	29.9%	\$265.15
440 - RECREATION - OPERATING	\$129,656.00	\$800.98	\$58,177.27	44.9%	\$71,478.73
61 - EMPLOYEE BENEFITS & COSTS	\$129,656.00	\$800.98	\$58,177.27	44.9%	\$71,478.73
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$699.01	\$11,611.52	53.5%	\$10,080.48
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$14,067.55	52.6%	\$12,700.45
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69
112-440-6150 - GROUP INSURANCE BEN/REC	\$60,739.00	\$0.00	\$27,335.12	45.0%	\$33,403.88
112-440-6154 - EMPLOYEE SELF-FUND INS ...	\$20,282.00	\$101.97	\$5,119.77	25.2%	\$15,162.23
441 - RECREATION - RIVER'S EDGE	\$2,515.00	\$43.19	\$2,607.08	103.7%	(\$92.08)
61 - EMPLOYEE BENEFITS & COSTS	\$2,515.00	\$43.19	\$2,607.08	103.7%	(\$92.08)
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$43.19	\$1,442.55	128.1%	(\$316.55)



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$1,164.53	83.8%	\$224.47
443 - RECREATION - FALCON CIVIC	\$4,861.00	\$216.08	\$4,054.95	83.4%	\$806.05
61 - EMPLOYEE BENEFITS & COSTS	\$4,861.00	\$216.08	\$4,054.95	83.4%	\$806.05
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$216.08	\$2,510.68	115.4%	(\$334.68)
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$1,544.27	57.5%	\$1,140.73
444 - RECREATION - SWIMMING POOL	\$8,645.00	\$0.00	\$4,860.84	56.2%	\$3,784.16
61 - EMPLOYEE BENEFITS & COSTS	\$8,645.00	\$0.00	\$4,860.84	56.2%	\$3,784.16
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$0.00	\$4,221.75	64.9%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$5.66	5.7%	\$5.66
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$633.43	29.6%	\$1,508.57
446 - RECREATION - COMPLEX	\$5,469.00	\$0.00	\$1,197.79	21.9%	\$4,271.21
61 - EMPLOYEE BENEFITS & COSTS	\$5,469.00	\$0.00	\$1,197.79	21.9%	\$4,271.21
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$0.00	\$863.43	35.3%	\$1,584.57
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$334.36	11.1%	\$2,686.64
450 - CEMETERY	\$1,192.00	\$0.00	\$398.71	33.4%	\$793.29
61 - EMPLOYEE BENEFITS & COSTS	\$1,192.00	\$0.00	\$398.71	33.4%	\$793.29
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$386.27	72.3%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$12.44	1.9%	\$645.56
304 - PARKS & REC PROJECTS	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)



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Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
446 - RECREATION - COMPLEX	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
64 - CONTRACTUAL SERVICES	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
304-446-6499 - CONTRACTUAL-COMPLEX TURF ...	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
323 - CAP OUTLAY SAVINGS/LOST	\$246,974.00	\$952.67	\$165,421.01	67.0%	\$81,552.99
430 - PARKS	\$157,500.00	\$0.00	\$108,308.33	68.8%	\$49,191.67
67 - CAPITAL OUTLAY	\$157,500.00	\$0.00	\$108,308.33	68.8%	\$49,191.67
323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT	\$157,500.00	\$0.00	\$108,308.33	68.8%	\$49,191.67
441 - RECREATION - RIVER'S EDGE	\$4,374.00	\$426.56	\$7,961.51	182.0%	(\$3,587.51)
67 - CAPITAL OUTLAY	\$4,374.00	\$426.56	\$7,961.51	182.0%	(\$3,587.51)
323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP	\$4,374.00	\$426.56	\$7,961.51	182.0%	(\$3,587.51)
443 - RECREATION - FALCON CIVIC	\$47,100.00	\$526.11	\$26,375.00	56.0%	\$20,725.00
67 - CAPITAL OUTLAY	\$47,100.00	\$526.11	\$26,375.00	56.0%	\$20,725.00
323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT	\$47,100.00	\$526.11	\$26,375.00	56.0%	\$20,725.00
446 - RECREATION - COMPLEX	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
67 - CAPITAL OUTLAY	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
323-446-6727 - COMPLEX-CAP ...	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
TOTAL EXPENSE	\$1,877,938.00	\$29,698.48	\$1,186,545.94	63.2%	\$691,392.06



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$719,740.00)	(\$18,159.80)	(\$436,455.56)	65.1%	(\$283,284.44)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$805.58		(\$805.58)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$1,443.70)	(\$117,125.93)	48.7%	(\$123,511.07)
304 - PARKS & REC PROJECTS	\$20,610.00	\$0.00	\$23,511.39	105.0%	(\$2,901.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$113,659.00)	(\$952.67)	(\$30,744.02)	78.9%	(\$82,914.98)
TOTAL (REV LESS EXP)	(\$1,053,426.00)	(\$20,556.17)	(\$560,008.54)	67.1%	(\$493,417.46)