



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

Park & Recreation Budget



City of Independence

Budget Report

Parks & Recreation as of 9/18/2025

Percent of Fiscal YTD 25 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$558,700.00	\$9,664.62	\$224,637.17	40.2%	\$334,062.83
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$5,000.00	\$0.00	\$57,239.58	1,14...	(\$52,239.58)
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$135.00	19.3%	\$565.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$0.00	0.0%	\$1,150.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$50.00	\$202.83	5.8%	\$3,297.17
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	\$0.00	0.0%	\$50.00
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$0.00	\$45.00	1.1%	\$3,955.00
001-441-4311 - ROOM RENTAL	\$4,500.00	\$0.00	\$488.71	10.9%	\$4,011.29
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$0.00	\$19.00	0.6%	\$2,981.00
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$388.00	12.9%	\$2,612.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$49.82	\$99.82	2.2%	\$4,400.18
001-441-4551 - FEES - CLINICS	\$1,750.00	\$0.00	\$108.35	6.2%	\$1,641.65
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$0.00	\$6,261.87	12.5%	\$43,738.13
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$25.00	25.0%	\$75.00
001-441-4755 - CONCESSIONS - RIVER'S...	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$4,010.10	\$7,886.44	65.7%	\$4,113.56
001-442-4503 - FEES - AEROBICS/ADULT...	\$2,000.00	\$0.00	\$987.00	49.4%	\$1,013.00
001-442-4504 - FEES - INDOOR ...	\$850.00	\$0.00	\$0.00	0.0%	\$850.00
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$0.00	\$420.00	1.5%	\$27,580.00



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001-442-4553 - FEES - MILLENNIUM ...	\$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	\$0.00	0.0%	\$1,500.00
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$0.00	0.0%	\$3,100.00
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$55.08	\$408.74	7.1%	\$5,341.26
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$27.92	\$1,355.22	12.9%	\$9,144.78
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$1,503.14	\$7,247.43	18.1%	\$32,752.57
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCO...	\$3,500.00	\$4.72	\$121.86	3.5%	\$3,378.14
001-444-4310 - POOL RENTAL	\$4,000.00	\$0.00	\$3,324.15	83.1%	\$675.85
001-444-4500 - FEES - DAILY POOL ...	\$35,000.00	\$0.00	\$21,819.81	62.3%	\$13,180.19
001-444-4501 - FEES - POOL SEASON ...	\$35,000.00	\$0.00	\$1,561.02	4.5%	\$33,438.98
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$6,220.00	4,14...	(\$6,070.00)
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$413.59	3.3%	\$12,086.41
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	61.3%	\$12,381.43
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$2,469.00	\$33,582.00	44.8%	\$41,418.00
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$6,443.00	17.2%	\$31,057.00
001-446-4552 - LEAGUE FEES	\$5,000.00	\$0.00	\$14,084.00	281.7%	(\$9,084.00)
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
001-446-4755 - CONCESSIONS - BALL ...	\$75,000.00	\$1,494.84	\$34,096.18	45.5%	\$40,903.82
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$218.60	0.0%	\$218.60



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043-446-4300 - INTEREST	\$0.00	\$0.00	\$218.60	0.0%	\$218.60
304 - PARKS & REC PROJECTS	\$0.00	\$7,800.00	\$9,800.00	0.0%	\$9,800.00
304-446-4705 - DONATIONS-COMPLEX ...	\$0.00	\$7,800.00	\$9,800.00	0.0%	\$9,800.00
323 - CAP OUTLAY SAVINGS/LOST	\$132,500.00	\$0.00	\$133,430.13	100.7%	(\$930.13)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$115.07	0.0%	\$115.07
323-430-4820 - PROCEEDS FROM ...	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL ...	\$0.00	\$0.00	\$815.06	0.0%	\$815.06
TOTAL REVENUE	\$691,200.00	\$17,464.62	\$368,085.90	53.3%	\$323,114.10

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,289,707.00	\$93,397.27	\$467,341.34	36.2%	\$822,365.66
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$9,369.60	\$28,094.84	22.5%	\$96,654.16
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$5,458.76	\$15,515.89	51.7%	\$14,484.11
001-430-6030 - HOURLY WAGES - ...	\$16,500.00	\$3,093.01	\$11,956.28	72.5%	\$4,543.72
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$372.93	\$2,501.83	74.6%	\$850.17
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$50.00	\$250.00	12.5%	\$1,750.00
001-430-6184 - CELL PHONE ...	\$600.00	\$50.00	\$150.00	25.0%	\$450.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$1.99	\$2,262.29	113...	(\$262.29)
001-430-6320 - GROUNDS ...	\$10,000.00	\$349.29	\$60,978.08	609...	(\$50,978.08)
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$275.55	\$2,776.44	32.7%	\$5,723.56
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$2,360.85	\$3,367.20	26.9%	\$9,132.80
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$701.55	\$2,328.72	26.5%	\$6,471.28
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.71	\$89.13	14.9%	\$510.87
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	\$1,968.75	\$4,918.75	65.6%	\$2,581.25
001-430-6504 - MINOR EQUIPMENT ...	\$5,000.00	\$21.56	\$530.55	10.6%	\$4,469.45



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001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$146.94	\$1,799.47	80.0%	\$450.53
001-430-6510 - SPECIAL & SAFETY ...	\$550.00	\$64.99	\$538.81	98.0%	\$11.19
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$572.75	14.3%	\$3,427.25
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS ...	\$1,500.00	\$0.00	\$435.00	29.0%	\$1,065.00
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$1,067.16	\$1,358.64	181...	(\$608.64)
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-432-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$288.80	\$288.80	115...	(\$38.80)
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$16,449.60	\$49,341.02	19.2%	\$207,209.98
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$1,721.25	\$5,073.75	23.1%	\$16,926.25
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$124.48	\$845.73	16.9%	\$4,154.27
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-440-6184 - CELL PHONE ...	\$2,400.00	\$150.00	\$450.00	18.8%	\$1,950.00
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6240 - ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$103.19	\$563.35	8.7%	\$5,936.65
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-440-6418 - SALES TAX	\$13,500.00	\$1,002.62	\$5,619.77	41.6%	\$7,880.23
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$438.42	87.7%	\$61.58
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$264.98	\$693.29	49.5%	\$706.71
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$1,964.13	\$6,529.70	48.5%	\$6,932.30



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001-441-6030 - HOURLY WAGES - ...	\$1,250.00	\$111.63	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$58.13	\$216.76	216...	\$216.76
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$0.00	\$0.00	0.0%	\$3,500.00
001-441-6320 - GROUNDS MAINT & ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-441-6350 - OPERATIONAL ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$923.66	\$2,856.94	18.1%	\$12,893.06
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$95.45	\$286.35	22.9%	\$963.65
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$105.00	\$560.00	22.4%	\$1,940.00
001-441-6494 - CONTRACT-TAE KWON ...	\$3,000.00	\$0.00	\$1,031.25	34.4%	\$1,968.75
001-441-6495 - CONTRACT-CAMP/CLINI...	\$1,250.00	\$840.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT ...	\$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
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$0.00	0.0%	\$2,250.00
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$0.00	\$0.00	0.0%	\$40,000.00
001-442-6493 - CONTRACT-LITTLE ...	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT ...	\$2,000.00	\$0.00	\$533.25	26.7%	\$1,466.75
001-442-6505 - RECREATIONAL ...	\$7,500.00	\$61.20	\$990.30	13.2%	\$6,509.70
001-442-6507 - OPERATING SUPPLIES - ...	\$35,000.00	\$539.75	\$18,470.87	52.8%	\$16,529.13
001-442-6512 - OPERATING SUPPLIES - ...	\$2,300.00	\$0.00	\$0.00	0.0%	\$2,300.00
001-442-6514 - OPERATING SUPPLIES - ...	\$7,500.00	\$0.00	\$0.00	0.0%	\$7,500.00
001-442-6515 - OPERATING SUPPLIES - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-442-6516 - OPERATING SUPPLIES - ...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	66.1%	\$1,018.00
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$2,573.01	\$9,893.05	36.0%	\$17,606.95
001-443-6030 - HOURLY WAGES - ...	\$935.00	\$211.00	\$346.38	37.0%	\$588.62



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001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$0.00	\$874.65	13.5%	\$5,625.35
001-443-6320 - GROUNDS MAINT & ...	\$700.00	\$0.00	\$12.99	1.9%	\$687.01
001-443-6350 - OPERATIONAL ...	\$4,250.00	\$237.00	\$3,386.00	79.7%	\$864.00
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$1,962.48	\$5,829.59	22.9%	\$19,670.41
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$150.83	\$457.83	22.9%	\$1,542.17
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$6,750.00	23.7%	\$21,750.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$0.00	\$0.00	0.0%	\$3,250.00
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$0.00	\$0.00	0.0%	\$2,200.00
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$74.12	\$131.46	13.1%	\$868.54
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$350.11	\$757.16	37.9%	\$1,242.84
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
001-444-6030 - HOURLY WAGES - ...	\$85,000.00	\$6,550.65	\$55,186.43	64.9%	\$29,813.57
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$21.92	\$1,274.36	16.7%	\$6,375.64
001-444-6320 - GROUNDS MAINT & ...	\$2,500.00	\$811.98	\$811.98	32.5%	\$1,688.02
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$4,180.55	\$18,476.01	80.3%	\$4,523.99
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	(\$4.20)	\$37.80	37.8%	\$62.20
001-444-6413 - PAYMENTS TO OTHER ...	\$600.00	\$15.50	\$463.50	77.3%	\$136.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
001-444-6501 - CHEMICALS	\$17,500.00	\$876.00	\$16,434.54	93.9%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$1,887.80	\$17,337.75	57.8%	\$12,662.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$112.88	\$4,820.83	107...	(\$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
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$175.00	\$490.00	24.5%	\$1,510.00
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$0.00	\$270.20	13.9%	\$1,679.80
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$2,774.07	\$7,716.38	28.1%	\$19,783.62



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001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$129.66	\$388.98	70.7%	\$161.02
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$300.00	\$1,200.00	40.0%	\$1,800.00
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$226.74	\$666.28	222...	(\$366.28)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$1,092.75	\$4,805.44	27.5%	\$12,694.56
001-446-6030 - HOURLY WAGES - ...	\$13,500.00	\$1,557.51	\$4,165.32	30.9%	\$9,334.68
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	43.1%	\$569.50
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$21.45	\$1,132.21	37.7%	\$1,867.79
001-446-6320 - GROUNDS MAINT & ...	\$7,500.00	\$15.88	\$1,259.00	16.8%	\$6,241.00
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	0.9%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$380.00	\$1,317.95	32.9%	\$2,682.05
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14
001-446-6499 - CONTRACT-TOURNAME...	\$25,000.00	\$8,130.00	\$27,635.00	110...	(\$2,635.00)
001-446-6503 - MERCHANDISE FOR ...	\$47,500.00	\$2,453.11	\$19,790.45	41.7%	\$27,709.55
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$7.29	\$288.51	7.6%	\$3,511.49
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-446-6598 - REFUNDS	\$200.00	\$1,115.00	\$1,915.00	957...	(\$1,715.00)
001-450-6030 - HOURLY WAGES - ...	\$6,970.00	\$1,468.63	\$4,917.39	70.6%	\$2,052.61
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & ...	\$1,250.00	\$1,102.04	\$1,102.04	88.2%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$291.48	29.1%	\$708.52
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-450-6499 - OTHER CONTRACTUAL ...	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
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



City of Independence

Budget Report

Parks & Recreation as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112 - EMPLOYEE BENEFITS	\$240,637.00	\$8,020.84	\$40,109.60	16.7%	\$200,527.40
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$1,378.23	\$4,378.45	32.8%	\$8,978.55
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$1,384.56	\$4,200.64	25.5%	\$12,282.36
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$0.00	0.0%	\$6,768.00
112-430-6150 - GROUP INSURANCE ...	\$35,269.00	\$0.00	\$5,304.25	15.0%	\$29,964.75
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$169.44	\$1,130.08	7.2%	\$14,607.92
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$43.81	14.3%	\$262.19
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$0.00	0.0%	\$378.00
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$1,350.69	\$4,080.71	18.8%	\$17,611.29
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$1,741.48	\$5,143.56	19.2%	\$21,624.44
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$0.00	0.0%	\$175.00
112-440-6150 - GROUP INSURANCE ...	\$60,739.00	\$0.00	\$6,605.14	10.9%	\$54,133.86
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$457.93	\$1,491.83	7.4%	\$18,790.17
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$163.24	\$575.53	51.1%	\$550.47
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$192.78	\$419.76	30.2%	\$969.24
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$212.98	\$783.32	36.0%	\$1,392.68
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$145.75	\$419.63	15.6%	\$2,265.37
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$501.13	\$4,221.75	64.9%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$2.64	\$5.66	5.7%	\$5.66
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$0.00	0.0%	\$2,142.00
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$202.74	\$719.16	29.4%	\$1,728.84
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$4.91	\$210.13	7.0%	\$2,810.87
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$112.34	\$376.19	70.4%	\$157.81
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$0.00	0.0%	\$658.00
323 - CAP OUTLAY SAVINGS/LOST	\$215,000.00	\$31,162.30	\$103,334.10	48.1%	\$111,665.90
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$31,162.30	\$93,860.30	59.6%	\$63,639.70
323-441-6727 - RIVERS EDGE-CAP ...	\$0.00	\$0.00	\$4,373.80	4,37...	\$4,373.80
323-443-6727 - FCC-CAP ...	\$42,000.00	\$0.00	\$5,100.00	12.1%	\$36,900.00



City of Independence
Budget Report
 Parks & Recreation as of 9/18/2025
 Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-446-6727 - COMPLEX-CAP ...	\$15,500.00	\$0.00	\$0.00	0.0%	\$15,500.00
TOTAL EXPENSE	\$1,745,344.00	\$132,580.41	\$610,785.04	35.0%	\$1,134,558.96

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$731,007.00)	(\$83,732.65)	(\$242,704.17)	37.4%	(\$488,302.83)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$218.60		(\$218.60)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$8,020.84)	(\$40,109.60)	16.7%	(\$200,527.40)
304 - PARKS & REC PROJECTS	\$0.00	\$7,800.00	\$9,800.00		(\$9,800.00)
323 - CAP OUTLAY SAVINGS/LOST	(\$82,500.00)	(\$31,162.30)	\$30,096.03	68.1%	(\$112,596.03)
TOTAL (REV LESS EXP)	(\$1,054,144.00)	(\$115,115.79)	(\$242,699.14)	40.2%	(\$811,444.86)