



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

Park & Recreation Budget



City of Independence
Budget Report
 Parks & Recreation as of 12-5-25
 Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$558,700.00	\$344.53	\$283,447.66	50.7%	\$275,252.34
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$5,000.00	\$0.00	\$60,392.58	1,20...	(\$55,392.58)
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	\$0.00	\$233.83	6.7%	\$3,266.17
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	\$1.25	2.5%	\$48.75
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	\$451.57	11.3%	\$3,548.43
001-441-4311 - ROOM RENTAL	\$4,500.00	\$0.00	\$1,423.85	31.6%	\$3,076.15
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$11.00	11.0%	\$89.00
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$0.00	\$102.73	3.4%	\$2,897.27
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$0.00	\$918.42	2.0%	\$44,081.58
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	\$49.82	\$1,664.28	37.0%	\$2,835.72
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	\$60.00	2.0%	\$2,940.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	110.6%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT...	\$2,000.00	\$0.00	\$1,376.00	68.8%	\$624.00
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	\$0.00	\$2,154.78	37.5%	\$3,595.22
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$30.33	\$2,912.50	27.7%	\$7,587.50
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$264.38	\$14,719.73	36.8%	\$25,280.27
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCO...	\$3,500.00	\$0.00	\$543.27	15.5%	\$2,956.73
001-444-4310 - POOL RENTAL	\$4,000.00	\$0.00	\$4,149.15	103.7%	(\$149.15)
001-444-4500 - FEES - DAILY POOL ...	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19
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	\$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
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$0.00	\$0.00	\$426.17	0.0%	\$426.17
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	\$0.00	\$47,889.00	63.9%	\$27,111.00
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	\$400.00	20.0%	\$1,600.00
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$6,843.00	18.2%	\$30,657.00
001-446-4552 - LEAGUE FEES	\$5,000.00	\$0.00	\$15,692.90	313.9%	(\$10,692.90)
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	\$0.00	\$48,716.00	65.0%	\$26,284.00
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$0.00	\$698.00	27.9%	\$1,802.00



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	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$526.84	0.0%	\$526.84
043-446-4300 - INTEREST	\$0.00	\$0.00	\$526.84	0.0%	\$526.84
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$61,610.00	0.0%	\$61,610.00
304-446-4705 - DONATIONS-COMPLEX ...	\$0.00	\$0.00	\$61,610.00	0.0%	\$61,610.00
323 - CAP OUTLAY SAVINGS/LOST	\$132,500.00	\$0.00	\$133,560.04	100.8%	(\$1,060.04)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$244.98	0.0%	\$244.98
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	\$344.53	\$479,144.54	69.3%	\$212,055.46

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,289,707.00	\$7,602.04	\$634,707.64	49.2%	\$654,999.36
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$0.00	\$51,526.04	41.3%	\$73,222.96
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$0.00	\$22,303.27	74.3%	\$7,696.73
001-430-6030 - HOURLY WAGES - ...	\$16,500.00	\$0.00	\$19,429.92	117...	(\$2,929.92)
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$0.00	\$2,916.24	87.0%	\$435.76
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$0.00	\$350.00	17.5%	\$1,650.00
001-430-6184 - CELL PHONE ...	\$600.00	\$0.00	\$250.00	41.7%	\$350.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$15.98	\$3,052.63	152...	(\$1,052.63)
001-430-6320 - GROUNDS ...	\$10,000.00	\$198.39	\$64,042.94	640...	(\$54,042.94)
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$20.36	\$4,087.41	48.1%	\$4,412.59
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$0.00	\$3,682.96	29.5%	\$8,817.04
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$0.00	\$3,652.35	41.5%	\$5,147.65
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.72	\$178.28	29.7%	\$421.72
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



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001-430-6504 - MINOR EQUIPMENT ...	\$5,000.00	\$1,350.00	\$3,810.53	76.2%	\$1,189.47
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$0.00	\$2,069.91	92.0%	\$180.09
001-430-6510 - SPECIAL & SAFETY ...	\$550.00	\$183.91	\$748.69	136...	(\$198.69)
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	\$511.15	34.1%	\$988.85
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	197...	(\$730.26)
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
001-432-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$21.00	1.1%	\$1,979.00
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$288.80	115...	(\$38.80)
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$0.00	\$90,491.26	35.3%	\$166,059.74
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	\$0.00	\$1,841.64	36.8%	\$3,158.36
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	\$0.00	\$750.00	31.3%	\$1,650.00
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$750.00	300...	(\$500.00)
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$45.00	\$108.11	43.2%	\$141.89
001-440-6240 - ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$43.71	\$938.80	14.4%	\$5,561.20
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	\$277.00	11.1%	\$2,223.00
001-440-6418 - SALES TAX	\$13,500.00	\$0.00	\$6,122.23	45.3%	\$7,377.77
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$447.41	89.5%	\$52.59
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$0.00	\$1,086.18	77.6%	\$313.82



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001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$0.00	\$12,910.85	95.9%	\$551.15
001-441-6030 - HOURLY WAGES - ...	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216...	\$216.76
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$342.51	\$2,443.50	69.8%	\$1,056.50
001-441-6320 - GROUNDS MAINT & ...	\$400.00	\$0.00	-\$89.96	-22.5%	\$489.96
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	\$0.00	\$4,197.25	26.6%	\$11,552.75
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$0.00	\$477.25	38.2%	\$772.75
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$175.00	\$1,155.00	46.2%	\$1,345.00
001-441-6494 - CONTRACT-TAE KWON ...	\$3,000.00	\$0.00	\$1,533.61	51.1%	\$1,466.39
001-441-6495 - CONTRACT-CAMP/CLINI...	\$1,250.00	\$0.00	\$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	\$69.99	\$1,994.99	114...	(\$244.99)
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$0.00	\$85.00	0.2%	\$39,915.00
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	\$1,015.50	50.8%	\$984.50
001-442-6505 - RECREATIONAL ...	\$7,500.00	\$0.00	\$990.30	13.2%	\$6,509.70
001-442-6507 - OPERATING SUPPLIES - ...	\$35,000.00	\$0.00	\$19,802.87	56.6%	\$15,197.13
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	\$2,002.00	\$7,087.34	94.5%	\$412.66
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	\$708.50	202...	(\$358.50)
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	\$0.00	\$17,526.28	63.7%	\$9,973.72



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001-443-6030 - HOURLY WAGES - ...	\$935.00	\$0.00	\$346.38	37.0%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135...	\$135.94
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$103.56	\$3,507.67	54.0%	\$2,992.33
001-443-6320 - GROUNDS MAINT & ...	\$700.00	\$0.00	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL ...	\$4,250.00	\$370.00	\$4,687.84	110...	(\$437.84)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$232.50	\$9,027.87	35.4%	\$16,472.13
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$0.00	\$758.38	37.9%	\$1,241.62
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$13,500.00	47.4%	\$15,000.00
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	\$19.04	0.9%	\$2,180.96
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$294.32	29.4%	\$705.68
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$0.00	\$1,078.87	53.9%	\$921.13
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	\$0.00	\$55,186.43	64.9%	\$29,813.57
001-444-6210 - SWIM TEAM MEMBERSH...	\$0.00	\$0.00	\$599.00	599...	\$599.00
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$53.82	\$1,347.91	17.6%	\$6,302.09
001-444-6320 - GROUNDS MAINT & ...	\$2,500.00	\$0.00	\$1,621.97	64.9%	\$878.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$0.00	\$19,193.46	83.4%	\$3,806.54
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
001-444-6413 - PAYMENTS TO OTHER ...	\$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
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	\$17,337.75	57.8%	\$12,662.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$0.00	\$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



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001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$906.80	45.3%	\$1,093.20
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$67.93	\$578.70	29.7%	\$1,371.30
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$0.00	\$11,539.65	42.0%	\$15,960.35
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	\$678.03	123...	(\$128.03)
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$2,100.00	70.0%	\$900.00
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...	(\$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	\$0.00	\$4,946.82	28.3%	\$12,553.18
001-446-6030 - HOURLY WAGES - ...	\$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
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$17.94	\$2,397.60	79.9%	\$602.40
001-446-6320 - GROUNDS MAINT & ...	\$7,500.00	\$0.00	\$4,788.97	63.9%	\$2,711.03
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	\$2,211.44	55.3%	\$1,788.56
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	\$0.00	\$30,080.00	120...	(\$5,080.00)
001-446-6503 - MERCHANDISE FOR ...	\$47,500.00	\$0.00	\$24,747.70	52.1%	\$22,752.30
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$7.99	0.4%	\$1,992.01
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$0.00	\$1,755.97	46.2%	\$2,044.03
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	100...	\$0.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$1,915.00	957...	(\$1,715.00)
001-450-6030 - HOURLY WAGES - ...	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & ...	\$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



City of Independence

Budget Report

Parks & Recreation as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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
112 - EMPLOYEE BENEFITS	\$240,637.00	\$0.00	\$77,815.27	32.3%	\$162,821.73
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$0.00	\$7,251.13	54.3%	\$6,105.87
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$7,661.24	46.5%	\$8,821.76
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$1,615.58	23.9%	\$5,152.42
112-430-6150 - GROUP INSURANCE ...	\$35,269.00	\$0.00	\$13,223.41	37.5%	\$22,045.59
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$0.00	\$1,412.04	9.0%	\$14,325.96
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	\$0.00	\$7,288.22	33.6%	\$14,403.78
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$9,408.99	35.2%	\$17,359.01
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69
112-440-6150 - GROUP INSURANCE ...	\$60,739.00	\$0.00	\$16,449.67	27.1%	\$44,289.33
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$0.00	\$2,883.51	14.2%	\$17,398.49
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$0.00	\$1,063.69	94.5%	\$62.31
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$812.63	58.5%	\$576.37
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$0.00	\$1,377.70	63.3%	\$798.30
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$826.42	30.8%	\$1,858.58
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
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	\$330.94	11.0%	\$2,690.06
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	\$0.00	\$0.00	\$14,157.61	14,1...	\$14,157.61



City of Independence
Budget Report
 Parks & Recreation as of 12-5-25
 Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
304-446-6499 - CONTRACTUAL-COMPLE...	\$0.00	\$0.00	\$14,157.61	14,1...	\$14,157.61
323 - CAP OUTLAY SAVINGS/LOST	\$215,000.00	\$3,164.17	\$136,103.53	63.3%	\$78,896.47
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$3,164.17	\$99,337.85	63.1%	\$58,162.15
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	\$9,891.88	23.6%	\$32,108.12
323-446-6727 - COMPLEX-CAP ...	\$15,500.00	\$0.00	\$22,500.00	145...	(\$7,000.00)
TOTAL EXPENSE	\$1,745,344.00	\$10,766.21	\$862,784.05	49.4%	\$882,559.95

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$731,007.00)	(\$7,257.51)	(\$351,259.98)	49.7%	(\$379,747.02)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$526.84		(\$526.84)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	\$0.00	(\$77,815.27)	32.3%	(\$162,821.73)
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$47,452.39		(\$47,452.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$82,500.00)	(\$3,164.17)	(\$2,543.49)	77.6%	(\$79,956.51)
TOTAL (REV LESS EXP)	(\$1,054,144.00)	(\$10,421.68)	(\$383,639.51)	55.1%	(\$670,504.49)