



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

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# Park & Recreation Budget



**City of Independence**  
**Budget Report**  
 Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$629,587.00</b>	<b>\$2,953.03</b>	<b>\$609,526.35</b>	<b>96.8%</b>	<b>\$20,060.65</b>
41 - LICENSES & PERMITS					
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$33.40	\$1,100.74	31.4%	\$2,399.26
43 - USE OF MONEY & PROPERTY					
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$4.72	\$2,321.99	58.0%	\$1,678.01
001-441-4311 - ROOM RENTAL	\$4,500.00	\$248.71	\$3,823.03	85.0%	\$676.97
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
001-443-4311 - ROOM RENTAL	\$5,750.00	\$0.00	\$6,361.77	110.6%	(\$611.77)
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	\$360.72	\$60,640.79	80.9%	\$14,359.21
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$4,800.00	240.0%	(\$2,800.00)
44 - INTERGOVERNMENTAL					
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
45 - CHARGES/FEES					



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001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$18.84	\$4,841.60	161.4%	(\$1,841.60)
001-441-4501 - FEES - MEMBERSHIP PASSES	\$45,000.00	\$0.00	\$62,183.94	138.2%	(\$17,183.94)
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	\$0.00	\$4,322.80	96.1%	\$177.20
001-441-4551 - FEES - CLINICS	\$1,750.00	\$0.00	\$153.78	8.8%	\$1,596.22
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$755.96	\$98,874.78	197.7%	(\$48,874.78)
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$135.00	33.8%	\$265.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	110.6%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT FITNESS	\$2,000.00	\$0.00	\$2,090.00	104.5%	(\$90.00)
001-442-4504 - FEES - INDOOR PROGRAMMING	\$850.00	\$0.00	\$400.56	47.1%	\$449.44
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$125.52	\$24,413.38	87.2%	\$3,586.62
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	\$932.15	30.1%	\$2,167.85
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	\$7.93	\$9,086.16	86.5%	\$1,413.84
001-443-4501 - FEES - MEMBERSHIP PASSES	\$40,000.00	\$24.83	\$43,010.59	107.5%	(\$3,010.59)
001-444-4500 - FEES - DAILY POOL ADMISSIONS	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19



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001-444-4501 - FEES - POOL SEASON PASSES	\$35,000.00	\$168.84	\$6,772.77	19.4%	\$28,227.23
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	\$120.01	\$13,955.32	111.6%	(\$1,455.32)
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$32,487.00	86.6%	\$5,013.00
001-446-4552 - LEAGUE FEES	\$15,692.00	\$0.00	\$15,692.90	100.0%	(\$0.90)
47 - MISCELLANEOUS REVENUE					
001-430-4705 - DONATIONS	\$64,620.00	\$0.00	\$61,463.95	95.1%	\$3,156.05
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$170.00	24.3%	\$530.00
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	\$2,500.00	217.4%	(\$1,350.00)
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$37.00	74.0%	\$13.00
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$75.00	10.0%	\$675.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$4,315.53	4,315...	(\$4,215.53)
001-441-4755 - CONCESSIONS - RIVER'S EDGE	\$3,000.00	\$0.00	\$3,135.99	104.5%	(\$135.99)
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$375.00	250.0%	(\$225.00)
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCON CIVIC CTR	\$3,500.00	\$0.00	\$2,292.55	65.5%	\$1,207.45
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)



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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
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$3,575.00	3,575...	(\$3,475.00)
001-446-4755 - CONCESSIONS - BALL COMPLEX	\$75,000.00	\$1,083.55	\$66,137.08	88.2%	\$8,862.92
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$0.00	\$5,249.70	210.0%	(\$2,749.70)
<b>043 - PARKS REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$991.63</b>	<b>0.0%</b>	<b>\$991.63</b>
43 - USE OF MONEY & PROPERTY					
043-446-4300 - INTEREST	\$0.00	\$0.00	\$991.63	0.0%	\$991.63
<b>304 - PARKS &amp; REC PROJECTS</b>	<b>\$61,610.00</b>	<b>\$0.00</b>	<b>\$67,810.00</b>	<b>110.1%</b>	<b>(\$6,200.00)</b>
47 - MISCELLANEOUS REVENUE					
304-446-4705 - DONATIONS-COMPLEX TURF	\$61,610.00	\$0.00	\$67,810.00	110.1%	(\$6,200.00)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$133,315.00</b>	<b>\$0.00</b>	<b>\$134,724.03</b>	<b>101.1%</b>	<b>(\$1,409.03)</b>
43 - USE OF MONEY & PROPERTY					
323-430-4300 - INTEREST	\$0.00	\$0.00	\$408.97	0.0%	\$408.97
47 - MISCELLANEOUS REVENUE					
323-446-4705 - PRIVATE DONATIONS	\$0.00	\$0.00	\$1,000.00	0.0%	\$1,000.00
48 - OTHER FINANCING SOURCES					
323-430-4820 - PROCEEDS FROM DEBT/LOAN	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00



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323-441-4810 - SALE OF PERSONAL PROPERTY	\$815.00	\$0.00	\$815.06	100.0%	(\$0.06)
<b>TOTAL REVENUE</b>	<b>\$824,512.00</b>	<b>\$2,953.03</b>	<b>\$813,052.01</b>	<b>98.6%</b>	<b>\$11,459.99</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$1,349,327.00</b>	<b>\$25,379.60</b>	<b>\$1,114,324.79</b>	<b>82.6%</b>	<b>\$235,002.21</b>
<b>430 - PARKS</b>	<b>\$391,184.00</b>	<b>\$647.90</b>	<b>\$310,055.14</b>	<b>79.3%</b>	<b>\$81,128.86</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$174,601.00</b>	<b>\$0.00</b>	<b>\$147,032.60</b>	<b>84.2%</b>	<b>\$27,568.40</b>
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$0.00	\$102,803.00	82.4%	\$21,946.00
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$0.00	\$25,639.79	85.5%	\$4,360.21
001-430-6030 - HOURLY WAGES - TEMPORARY	\$16,500.00	\$0.00	\$14,547.39	88.2%	\$1,952.61
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$0.00	\$4,042.42	120.6%	(\$690.42)
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$2,600.00</b>	<b>\$50.00</b>	<b>\$2,300.24</b>	<b>88.5%</b>	<b>\$299.76</b>
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$50.00	\$1,750.24	87.5%	\$249.76
001-430-6184 - CELL PHONE ALLOWANCES	\$600.00	\$0.00	\$550.00	91.7%	\$50.00
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$102,020.00</b>	<b>\$597.90</b>	<b>\$91,712.14</b>	<b>89.9%</b>	<b>\$10,307.86</b>
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$67.74	\$3,692.13	184.6%	(\$1,692.13)



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001-430-6320 - GROUNDS MAINT/BEAUTIFICATION	\$69,620.00	\$200.54	\$67,488.83	96.9%	\$2,131.17
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$277.22	\$8,886.08	104.5%	(\$386.08)
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$22.19	\$4,250.88	34.0%	\$8,249.12
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$0.00	\$7,066.95	80.3%	\$1,733.05
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$30.21	\$327.27	54.5%	\$272.73
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$104,163.00</b>	<b>\$0.00</b>	<b>\$58,533.18</b>	<b>56.2%</b>	<b>\$45,629.82</b>
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$52,414.43	54.2%	\$44,248.57
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$0.00	\$6,118.75	81.6%	\$1,381.25
<b>65 - COMMODITIES</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$10,476.98</b>	<b>134.3%</b>	<b>(\$2,676.98)</b>
001-430-6504 - MINOR EQUIPMENT PURCH	\$5,000.00	\$0.00	\$5,625.81	112.5%	(\$625.81)
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$0.00	\$3,155.55	140.2%	(\$905.55)
001-430-6510 - SPECIAL & SAFETY SUPPLIES	\$550.00	\$0.00	\$1,695.62	308.3%	(\$1,145.62)
<b>431 - FORESTRY/GREENHOUSE</b>	<b>\$6,900.00</b>	<b>\$995.10</b>	<b>\$9,584.36</b>	<b>138.9%</b>	<b>(\$2,684.36)</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$6,499.59</b>	<b>162.5%</b>	<b>(\$2,499.59)</b>
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
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$2,500.00</b>	<b>\$995.10</b>	<b>\$2,986.51</b>	<b>119.5%</b>	<b>(\$486.51)</b>
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00



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001-431-6320 - PARK GROUNDS DEVELOPMENT	\$1,500.00	\$995.10	\$1,506.25	100.4%	(\$6.25)
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	197.4%	(\$730.26)
<b>65 - COMMODITIES</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$98.26</b>	<b>24.6%</b>	<b>\$301.74</b>
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$59.98	20.0%	\$240.02
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	38.3%	\$61.72
<b>432 - DOG PARK</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$1,028.74</b>	<b>45.7%</b>	<b>\$1,221.26</b>
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$597.94</b>	<b>29.9%</b>	<b>\$1,402.06</b>
001-432-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$0.00	\$597.94	29.9%	\$1,402.06
<b>65 - COMMODITIES</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$430.80</b>	<b>172.3%</b>	<b>(\$180.80)</b>
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$430.80	172.3%	(\$180.80)
<b>440 - RECREATION - OPERATING</b>	<b>\$315,776.00</b>	<b>\$1,091.77</b>	<b>\$232,763.15</b>	<b>73.7%</b>	<b>\$83,012.85</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$283,551.00</b>	<b>\$0.00</b>	<b>\$203,287.57</b>	<b>71.7%</b>	<b>\$80,263.43</b>
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$0.00	\$190,029.31	74.1%	\$66,521.69
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$0.00	\$10,779.75	49.0%	\$11,220.25
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$0.00	\$2,478.51	49.6%	\$2,521.49
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$6,400.00</b>	<b>\$100.00</b>	<b>\$5,300.00</b>	<b>82.8%</b>	<b>\$1,100.00</b>
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$100.00	\$3,500.00	87.5%	\$500.00
001-440-6184 - CELL PHONE ALLOWANCES	\$2,400.00	\$0.00	\$1,800.00	75.0%	\$600.00
<b>62 - STAFF DEVELOPMENT</b>	<b>\$850.00</b>	<b>\$57.00</b>	<b>\$1,140.98</b>	<b>134.2%</b>	<b>(\$290.98)</b>



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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	\$57.00	\$165.11	66.0%	\$84.89
001-440-6240 - MTGS/CONFERENCES/MILES	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$6,500.00</b>	<b>\$153.02</b>	<b>\$1,226.92</b>	<b>18.9%</b>	<b>\$5,273.08</b>
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$153.02	\$1,226.92	18.9%	\$5,273.08
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$16,575.00</b>	<b>\$0.00</b>	<b>\$17,451.01</b>	<b>105.3%</b>	<b>(\$876.01)</b>
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$0.00	\$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	\$14,736.01	109.2%	(\$1,236.01)
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
<b>65 - COMMODITIES</b>	<b>\$1,900.00</b>	<b>\$781.75</b>	<b>\$4,356.67</b>	<b>229.3%</b>	<b>(\$2,456.67)</b>
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$345.22	\$2,256.04	451.2%	(\$1,756.04)
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$436.53	\$2,100.63	150.0%	(\$700.63)
<b>441 - RECREATION - RIVER'S EDGE</b>	<b>\$89,662.00</b>	<b>\$2,021.56</b>	<b>\$132,874.82</b>	<b>148.2%</b>	<b>(\$43,212.82)</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$14,712.00</b>	<b>\$0.00</b>	<b>\$20,937.29</b>	<b>142.3%</b>	<b>(\$6,225.29)</b>
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$0.00	\$19,943.89	148.1%	(\$6,481.89)
001-441-6030 - HOURLY WAGES - TEMPORARY	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36



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001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216.8%	\$216.76
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$22,400.00</b>	<b>\$91.06</b>	<b>\$22,193.88</b>	<b>99.1%</b>	<b>\$206.12</b>
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$91.06	\$8,426.63	240.8%	(\$4,926.63)
001-441-6320 - GROUNDS MAINT & REPAIR	\$400.00	\$0.00	-\$61.64	-15.4%	\$461.64
001-441-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$0.00	\$13,080.54	83.1%	\$2,669.46
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$0.00	\$748.35	59.9%	\$501.65
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$8,550.00</b>	<b>\$192.50</b>	<b>\$7,443.61</b>	<b>87.1%</b>	<b>\$1,106.39</b>
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$192.50	\$2,082.50	83.3%	\$417.50
001-441-6494 - CONTRACT-TAE KWON DO ...	\$3,000.00	\$0.00	\$4,521.11	150.7%	(\$1,521.11)
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
<b>65 - COMMODITIES</b>	<b>\$44,000.00</b>	<b>\$1,738.00</b>	<b>\$82,300.04</b>	<b>187.0%</b>	<b>(\$38,300.04)</b>
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$1,472.02	65.4%	\$777.98
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	\$1,738.00	\$78,033.05	195.1%	(\$38,033.05)
<b>442 - RECREATION - OUTDOOR</b>	<b>\$73,150.00</b>	<b>\$554.59</b>	<b>\$42,394.17</b>	<b>58.0%</b>	<b>\$30,755.83</b>



City of Independence  
**Budget Report**  
 Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$2,088.00</b>	<b>12.3%</b>	<b>\$14,912.00</b>
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	\$2,088.00	104.4%	(\$88.00)
<b>65 - COMMODITIES</b>	<b>\$56,150.00</b>	<b>\$554.59</b>	<b>\$40,306.17</b>	<b>71.8%</b>	<b>\$15,843.83</b>
001-442-6505 - RECREATIONAL EQUIPMENT	\$7,500.00	\$160.77	\$8,231.47	109.8%	(\$731.47)
001-442-6507 - OPERATING SUPPLIES - LITTLE LE	\$35,000.00	\$124.82	\$20,343.06	58.1%	\$14,656.94
001-442-6512 - OPERATING SUPPLIES - BASKETBAL	\$2,300.00	\$0.00	\$405.00	17.6%	\$1,895.00
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	\$125.00	\$953.50	272.4%	(\$603.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$144.00	\$3,086.00	102.9%	(\$86.00)
<b>443 - RECREATION - FALCON CIVIC</b>	<b>\$105,085.00</b>	<b>\$3,780.05</b>	<b>\$108,871.68</b>	<b>103.6%</b>	<b>(\$3,786.68)</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$28,435.00</b>	<b>\$0.00</b>	<b>\$38,460.83</b>	<b>135.3%</b>	<b>(\$10,025.83)</b>
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$0.00	\$37,599.76	136.7%	(\$10,099.76)
001-443-6030 - HOURLY WAGES - TEMPORARY	\$935.00	\$0.00	\$725.13	77.6%	\$209.87
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135.9%	\$135.94
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$38,950.00</b>	<b>\$811.88</b>	<b>\$39,177.51</b>	<b>100.6%</b>	<b>(\$227.51)</b>
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$398.89	\$5,974.97	91.9%	\$525.03



City of Independence  
**Budget Report**  
 Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6320 - GROUNDS MAINT & REPAIR	\$700.00	\$7.99	\$270.85	38.7%	\$429.15
001-443-6350 - OPERATIONAL EQUIPMENT REPAIR	\$4,250.00	\$405.00	\$8,076.93	190.0%	(\$3,826.93)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$0.00	\$23,440.45	91.9%	\$2,059.55
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$0.00	\$1,414.31	70.7%	\$585.69
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$31,750.00</b>	<b>\$2,823.95</b>	<b>\$25,925.51</b>	<b>81.7%</b>	<b>\$5,824.49</b>
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$24,750.00	86.8%	\$3,750.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$573.95	\$1,175.51	36.2%	\$2,074.49
<b>65 - COMMODITIES</b>	<b>\$5,950.00</b>	<b>\$144.22</b>	<b>\$5,307.83</b>	<b>89.2%</b>	<b>\$642.17</b>
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$0.00	\$1,075.99	48.9%	\$1,124.01
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$428.12	42.8%	\$571.88
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$144.22	\$3,429.72	171.5%	(\$1,429.72)
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$99.00	19.8%	\$401.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$275.00	110.0%	(\$25.00)
<b>444 - RECREATION - SWIMMING POOL</b>	<b>\$179,800.00</b>	<b>\$866.20</b>	<b>\$125,198.24</b>	<b>69.6%</b>	<b>\$54,601.76</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$55,254.41</b>	<b>65.0%</b>	<b>\$29,745.59</b>
001-444-6030 - HOURLY WAGES - TEMPORARY	\$85,000.00	\$0.00	\$55,254.41	65.0%	\$29,745.59
<b>62 - STAFF DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599.00</b>	<b>599.0%</b>	<b>\$599.00</b>
001-444-6210 - SWIM TEAM MEMBERSHIP DUES	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$37,000.00</b>	<b>\$866.20</b>	<b>\$26,243.21</b>	<b>70.9%</b>	<b>\$10,756.79</b>



City of Independence  
**Budget Report**  
 Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

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001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$866.20	\$2,214.11	28.9%	\$5,435.89
001-444-6320 - GROUNDS MAINT & REPAIR	\$2,500.00	\$0.00	\$2,021.97	80.9%	\$478.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$0.00	\$21,507.15	93.5%	\$1,492.85
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
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$4,850.00</b>	<b>\$0.00</b>	<b>\$4,168.50</b>	<b>85.9%</b>	<b>\$681.50</b>
001-444-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$568.50	94.8%	\$31.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
<b>65 - COMMODITIES</b>	<b>\$52,950.00</b>	<b>\$0.00</b>	<b>\$38,933.12</b>	<b>73.5%</b>	<b>\$14,016.88</b>
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
<b>445 - RECREATION - RV PARK</b>	<b>\$42,550.00</b>	<b>\$585.08</b>	<b>\$26,249.22</b>	<b>61.7%</b>	<b>\$16,300.78</b>
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$39,000.00</b>	<b>\$585.08</b>	<b>\$23,167.95</b>	<b>59.4%</b>	<b>\$15,832.05</b>
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$535.88	\$1,879.09	94.0%	\$120.91
001-445-6320 - GROUNDS MAINT & REPAIR	\$1,950.00	\$18.99	\$5,092.07	261.1%	(\$3,142.07)
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$0.00	\$14,443.90	52.5%	\$13,056.10



City of Independence  
**Budget Report**  
 Parks & Recreation as of 5/7/2026

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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	\$30.21	\$1,141.87	207.6%	(\$591.87)
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>80.0%</b>	<b>\$600.00</b>
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$2,400.00	80.0%	\$600.00
<b>65 - COMMODITIES</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$681.27</b>	<b>123.9%</b>	<b>(\$131.27)</b>
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$681.27	227.1%	(\$381.27)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
<b>446 - RECREATION - COMPLEX</b>	<b>\$129,950.00</b>	<b>\$14,837.35</b>	<b>\$118,733.03</b>	<b>91.4%</b>	<b>\$11,216.97</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$15,468.53</b>	<b>48.3%</b>	<b>\$16,531.47</b>
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$0.00	\$8,097.20	46.3%	\$9,402.80
001-446-6030 - HOURLY WAGES - TEMPORARY	\$13,500.00	\$0.00	\$6,574.64	48.7%	\$6,925.36
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$796.69	79.7%	\$203.31
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$18,950.00</b>	<b>\$2,356.97</b>	<b>\$17,168.31</b>	<b>90.6%</b>	<b>\$1,781.69</b>
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$262.46	\$3,016.25	100.5%	(\$16.25)
001-446-6320 - GROUNDS MAINT & REPAIR	\$7,500.00	\$2,083.46	\$9,725.23	129.7%	(\$2,225.23)
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$11.05	\$127.90	13.5%	\$822.10
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$0.00	\$3,882.07	97.1%	\$117.93
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14



City of Independence  
**Budget Report**  
 Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

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<b>64 - CONTRACTUAL SERVICES</b>	<b>\$25,000.00</b>	<b>\$4,970.00</b>	<b>\$37,870.00</b>	<b>151.5%</b>	<b>(\$12,870.00)</b>
001-446-6499 - CONTRACT-TOURNAMENT ...	\$25,000.00	\$4,970.00	\$37,870.00	151.5%	(\$12,870.00)
<b>65 - COMMODITIES</b>	<b>\$54,000.00</b>	<b>\$7,510.38</b>	<b>\$48,226.19</b>	<b>89.3%</b>	<b>\$5,773.81</b>
001-446-6503 - MERCHANDISE FOR RESALE	\$47,500.00	\$7,340.85	\$40,857.07	86.0%	\$6,642.93
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	\$169.53	\$2,821.13	74.2%	\$978.87
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	100.0%	\$0.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$4,040.00	2,020...	(\$3,840.00)
<b>450 - CEMETERY</b>	<b>\$13,020.00</b>	<b>\$0.00</b>	<b>\$6,572.24</b>	<b>50.5%</b>	<b>\$6,447.76</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$6,970.00</b>	<b>\$0.00</b>	<b>\$5,049.14</b>	<b>72.4%</b>	<b>\$1,920.86</b>
001-450-6030 - HOURLY WAGES - TEMPORARY	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$1,505.60</b>	<b>55.8%</b>	<b>\$1,194.40</b>
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
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$1,750.00</b>
001-450-6499 - OTHER CONTRACTUAL SERV	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
<b>65 - COMMODITIES</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$17.50</b>	<b>1.1%</b>	<b>\$1,582.50</b>



City of Independence  
**Budget Report**  
 Parks & Recreation as of 5/7/2026

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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	\$17.50	1.2%	\$1,482.50
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$240,637.00</b>	<b>\$3,617.17</b>	<b>\$148,811.77</b>	<b>61.8%</b>	<b>\$91,825.23</b>
<b>430 - PARKS</b>	<b>\$87,615.00</b>	<b>\$1,059.60</b>	<b>\$55,621.98</b>	<b>63.5%</b>	<b>\$31,993.02</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$87,615.00</b>	<b>\$1,059.60</b>	<b>\$55,621.98</b>	<b>63.5%</b>	<b>\$31,993.02</b>
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$0.00	\$10,985.91	82.2%	\$2,371.09
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$1,041.62	\$13,545.86	82.2%	\$2,937.14
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	\$27,650.36	78.4%	\$7,618.64
112-430-6154 - EMPLOYEE SELF-FUND INS ...	\$15,738.00	\$17.98	\$1,824.27	11.6%	\$13,913.73
<b>431 - FORESTRY/GREENHOUSE</b>	<b>\$684.00</b>	<b>\$0.00</b>	<b>\$610.06</b>	<b>89.2%</b>	<b>\$73.94</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$684.00</b>	<b>\$0.00</b>	<b>\$610.06</b>	<b>89.2%</b>	<b>\$73.94</b>
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
<b>440 - RECREATION - OPERATING</b>	<b>\$129,656.00</b>	<b>\$2,268.96</b>	<b>\$77,484.20</b>	<b>59.8%</b>	<b>\$52,171.80</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$129,656.00</b>	<b>\$2,268.96</b>	<b>\$77,484.20</b>	<b>59.8%</b>	<b>\$52,171.80</b>
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$0.00	\$15,017.56	69.2%	\$6,674.44
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$2,241.99	\$19,725.93	73.7%	\$7,042.07
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69



City of Independence  
**Budget Report**  
 Parks & Recreation as of 5/7/2026

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112-440-6150 - GROUP INSURANCE BEN/REC	\$60,739.00	\$0.00	\$34,774.05	57.3%	\$25,964.95
112-440-6154 - EMPLOYEE SELF-FUND INS ...	\$20,282.00	\$26.97	\$7,923.35	39.1%	\$12,358.65
<b>441 - RECREATION - RIVER'S EDGE</b>	<b>\$2,515.00</b>	<b>\$14.63</b>	<b>\$2,873.30</b>	<b>114.2%</b>	<b>(\$358.30)</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$2,515.00</b>	<b>\$14.63</b>	<b>\$2,873.30</b>	<b>114.2%</b>	<b>(\$358.30)</b>
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$0.00	\$1,601.74	142.3%	(\$475.74)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$14.63	\$1,271.56	91.5%	\$117.44
<b>443 - RECREATION - FALCON CIVIC</b>	<b>\$4,861.00</b>	<b>\$72.21</b>	<b>\$5,238.07</b>	<b>107.8%</b>	<b>(\$377.07)</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$4,861.00</b>	<b>\$72.21</b>	<b>\$5,238.07</b>	<b>107.8%</b>	<b>(\$377.07)</b>
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$0.00	\$2,942.26	135.2%	(\$766.26)
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$72.21	\$2,295.81	85.5%	\$389.19
<b>444 - RECREATION - SWIMMING POO</b>	<b>\$8,645.00</b>	<b>\$6.42</b>	<b>\$4,872.46</b>	<b>56.4%</b>	<b>\$3,772.54</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$8,645.00</b>	<b>\$6.42</b>	<b>\$4,872.46</b>	<b>56.4%</b>	<b>\$3,772.54</b>
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$0.00	\$4,226.95	65.0%	\$2,276.05
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$6.42	\$12.08	12.1%	\$12.08
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$633.43	29.6%	\$1,508.57
<b>446 - RECREATION - COMPLEX</b>	<b>\$5,469.00</b>	<b>\$195.35</b>	<b>\$1,712.99</b>	<b>31.3%</b>	<b>\$3,756.01</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$5,469.00</b>	<b>\$195.35</b>	<b>\$1,712.99</b>	<b>31.3%</b>	<b>\$3,756.01</b>
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$0.00	\$1,183.28	48.3%	\$1,264.72
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$195.35	\$529.71	17.5%	\$2,491.29



City of Independence  
**Budget Report**  
 Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>450 - CEMETERY</b>	<b>\$1,192.00</b>	<b>\$0.00</b>	<b>\$398.71</b>	<b>33.4%</b>	<b>\$793.29</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$1,192.00</b>	<b>\$0.00</b>	<b>\$398.71</b>	<b>33.4%</b>	<b>\$793.29</b>
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
<b>304 - PARKS &amp; REC PROJECTS</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$42,098.61</b>	<b>102.7%</b>	<b>(\$1,098.61)</b>
<b>446 - RECREATION - COMPLEX</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$42,098.61</b>	<b>102.7%</b>	<b>(\$1,098.61)</b>
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$42,098.61</b>	<b>102.7%</b>	<b>(\$1,098.61)</b>
304-446-6499 - CONTRACTUAL-COMPLEX TURF ...	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$246,974.00</b>	<b>\$551.06</b>	<b>\$200,866.34</b>	<b>81.3%</b>	<b>\$46,107.66</b>
<b>430 - PARKS</b>	<b>\$157,500.00</b>	<b>\$551.06</b>	<b>\$134,592.48</b>	<b>85.5%</b>	<b>\$22,907.52</b>
<b>67 - CAPITAL OUTLAY</b>	<b>\$157,500.00</b>	<b>\$551.06</b>	<b>\$134,592.48</b>	<b>85.5%</b>	<b>\$22,907.52</b>
323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT	\$157,500.00	\$551.06	\$134,592.48	85.5%	\$22,907.52
<b>441 - RECREATION - RIVER'S EDGE</b>	<b>\$4,374.00</b>	<b>\$0.00</b>	<b>\$7,961.51</b>	<b>182.0%</b>	<b>(\$3,587.51)</b>
<b>67 - CAPITAL OUTLAY</b>	<b>\$4,374.00</b>	<b>\$0.00</b>	<b>\$7,961.51</b>	<b>182.0%</b>	<b>(\$3,587.51)</b>
323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP	\$4,374.00	\$0.00	\$7,961.51	182.0%	(\$3,587.51)
<b>443 - RECREATION - FALCON CIVIC</b>	<b>\$47,100.00</b>	<b>\$0.00</b>	<b>\$35,536.18</b>	<b>75.4%</b>	<b>\$11,563.82</b>
<b>67 - CAPITAL OUTLAY</b>	<b>\$47,100.00</b>	<b>\$0.00</b>	<b>\$35,536.18</b>	<b>75.4%</b>	<b>\$11,563.82</b>
323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT	\$47,100.00	\$0.00	\$35,536.18	75.4%	\$11,563.82
<b>446 - RECREATION - COMPLEX</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$22,776.17</b>	<b>59.9%</b>	<b>\$15,223.83</b>



City of Independence  
**Budget Report**  
 Parks & Recreation as of 5/7/2026

Percent of Fiscal YTD 91.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>67 - CAPITAL OUTLAY</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$22,776.17</b>	<b>59.9%</b>	<b>\$15,223.83</b>
323-446-6727 - COMPLEX-CAP ...	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
<b>TOTAL EXPENSE</b>	<b>\$1,877,938.00</b>	<b>\$29,547.83</b>	<b>\$1,506,101.51</b>	<b>80.2%</b>	<b>\$371,836.49</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$719,740.00)	(\$22,426.57)	(\$504,798.44)	87.1%	(\$214,941.56)
<b>043 - PARKS REPLACEMENT FUND</b>	\$0.00	\$0.00	\$991.63		(\$991.63)
<b>112 - EMPLOYEE BENEFITS</b>	(\$240,637.00)	(\$3,617.17)	(\$148,811.77)	61.8%	(\$91,825.23)
<b>304 - PARKS &amp; REC PROJECTS</b>	\$20,610.00	\$0.00	\$25,711.39	107.1%	(\$5,101.39)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$113,659.00)	(\$551.06)	(\$66,142.31)	88.2%	(\$47,516.69)
<b>TOTAL (REV LESS EXP)</b>	(\$1,053,426.00)	(\$26,594.80)	(\$693,049.50)	85.8%	(\$360,376.50)