



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

Park & Recreation Budget



City of Independence
Budget Report
 Parks & Recreation as of 3/19/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$629,587.00	\$42,406.73	\$458,709.25	72.9%	\$170,877.75
41 - LICENSES & PERMITS	\$3,500.00	\$63.00	\$799.88	22.9%	\$2,700.12
43 - USE OF MONEY & PROPERTY	\$95,699.00	\$1,648.83	\$63,372.04	66.2%	\$32,326.96
44 - INTERGOVERNMENTAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
45 - CHARGES/FEES	\$341,942.00	\$36,188.41	\$252,012.35	73.7%	\$89,929.65
47 - MISCELLANEOUS REVENUE	\$187,446.00	\$4,506.49	\$142,524.98	76.0%	\$44,921.02
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$805.58	0.0%	\$805.58
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$805.58	0.0%	\$805.58
304 - PARKS & REC PROJECTS	\$61,610.00	\$600.00	\$66,210.00	107.5%	(\$4,600.00)
47 - MISCELLANEOUS REVENUE	\$61,610.00	\$600.00	\$66,210.00	107.5%	(\$4,600.00)
323 - CAP OUTLAY SAVINGS/LOST	\$133,315.00	\$0.00	\$134,676.99	101.0%	(\$1,361.99)
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$361.93	0.0%	\$361.93
47 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,000.00	0.0%	\$1,000.00
48 - OTHER FINANCING SOURCES	\$133,315.00	\$0.00	\$133,315.06	100.0%	(\$0.06)
TOTAL REVENUE	\$824,512.00	\$43,006.73	\$660,401.82	80.1%	\$164,110.18



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Percent of Fiscal YTD 75 %

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,349,327.00	\$127,976.07	\$962,574.35	71.3%	\$386,752.65
430 - PARKS	\$391,184.00	\$65,639.78	\$287,669.13	73.5%	\$103,514.87
60 - SALARIES AND WAGES	\$174,601.00	\$9,460.78	\$128,917.96	73.8%	\$45,683.04
61 - EMPLOYEE BENEFITS & COSTS	\$2,600.00	\$451.06	\$2,050.24	78.9%	\$549.76
63 - REPAIR, MAINT & UTILITIES	\$102,020.00	\$1,497.83	\$88,064.10	86.3%	\$13,955.90
64 - CONTRACTUAL SERVICES	\$104,163.00	\$52,414.43	\$58,533.18	56.2%	\$45,629.82
65 - COMMODITIES	\$7,800.00	\$1,815.68	\$10,103.65	129.5%	(\$2,303.65)
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)
63 - REPAIR, MAINT & UTILITIES	\$2,500.00	\$0.00	\$1,991.41	79.7%	\$508.59
65 - COMMODITIES	\$400.00	\$0.00	\$38.28	9.6%	\$361.72
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
65 - COMMODITIES	\$250.00	\$0.00	\$430.80	172.3%	(\$180.80)
440 - RECREATION - OPERATING	\$315,776.00	\$24,781.79	\$193,160.49	61.2%	\$122,615.51
60 - SALARIES AND WAGES	\$283,551.00	\$19,740.94	\$167,688.89	59.1%	\$115,862.11
61 - EMPLOYEE BENEFITS & COSTS	\$6,400.00	\$539.20	\$4,600.00	71.9%	\$1,800.00



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62 - STAFF DEVELOPMENT	\$850.00	\$0.00	\$1,083.98	127.5%	(\$233.98)
63 - REPAIR, MAINT & UTILITIES	\$6,500.00	\$46.33	\$1,073.90	16.5%	\$5,426.10
64 - CONTRACTUAL SERVICES	\$16,575.00	\$3,146.64	\$15,714.73	94.8%	\$860.27
65 - COMMODITIES	\$1,900.00	\$1,308.68	\$2,998.99	157.8%	(\$1,098.99)
441 - RECREATION - RIVER'S EDGE	\$89,662.00	\$16,019.16	\$107,369.14	119.7%	(\$17,707.14)
60 - SALARIES AND WAGES	\$14,712.00	\$1,373.07	\$19,665.16	133.7%	(\$4,953.16)
63 - REPAIR, MAINT & UTILITIES	\$22,400.00	\$2,358.92	\$19,689.49	87.9%	\$2,710.51
64 - CONTRACTUAL SERVICES	\$8,550.00	\$245.00	\$5,639.45	66.0%	\$2,910.55
65 - COMMODITIES	\$44,000.00	\$12,042.17	\$62,375.04	141.8%	(\$18,375.04)
442 - RECREATION - OUTDOOR	\$73,150.00	\$2,628.80	\$36,266.86	49.6%	\$36,883.14
64 - CONTRACTUAL SERVICES	\$17,000.00	\$0.00	\$1,772.25	10.4%	\$15,227.75
65 - COMMODITIES	\$56,150.00	\$2,628.80	\$34,494.61	61.4%	\$21,655.39
443 - RECREATION - FALCON CIVIC	\$105,085.00	\$13,829.39	\$93,651.77	89.1%	\$11,433.23
60 - SALARIES AND WAGES	\$28,435.00	\$5,124.46	\$35,118.69	123.5%	(\$6,683.69)
63 - REPAIR, MAINT & UTILITIES	\$38,950.00	\$5,528.22	\$33,165.84	85.1%	\$5,784.16
64 - CONTRACTUAL SERVICES	\$31,750.00	\$2,531.16	\$20,851.56	65.7%	\$10,898.44
65 - COMMODITIES	\$5,950.00	\$645.55	\$4,515.68	75.9%	\$1,434.32
444 - RECREATION - SWIMMING POO	\$179,800.00	\$595.40	\$123,281.44	68.6%	\$56,518.56
60 - SALARIES AND WAGES	\$85,000.00	\$0.00	\$55,186.41	64.9%	\$29,813.59



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62 - STAFF DEVELOPMENT	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
63 - REPAIR, MAINT & UTILITIES	\$37,000.00	\$490.40	\$24,394.41	65.9%	\$12,605.59
64 - CONTRACTUAL SERVICES	\$4,850.00	\$105.00	\$4,168.50	85.9%	\$681.50
65 - COMMODITIES	\$52,950.00	\$0.00	\$38,933.12	73.5%	\$14,016.88
445 - RECREATION - RV PARK	\$42,550.00	\$3,964.05	\$23,146.62	54.4%	\$19,403.38
63 - REPAIR, MAINT & UTILITIES	\$39,000.00	\$3,949.06	\$20,365.35	52.2%	\$18,634.65
64 - CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$2,100.00	70.0%	\$900.00
65 - COMMODITIES	\$550.00	\$14.99	\$681.27	123.9%	(\$131.27)
446 - RECREATION - COMPLEX	\$129,950.00	\$517.70	\$82,481.09	63.5%	\$47,468.91
60 - SALARIES AND WAGES	\$32,000.00	\$0.00	\$11,287.65	35.3%	\$20,712.35
63 - REPAIR, MAINT & UTILITIES	\$18,950.00	\$342.70	\$11,115.64	58.7%	\$7,834.36
64 - CONTRACTUAL SERVICES	\$25,000.00	\$0.00	\$30,080.00	120.3%	(\$5,080.00)
65 - COMMODITIES	\$54,000.00	\$175.00	\$29,997.80	55.6%	\$24,002.20
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
63 - REPAIR, MAINT & UTILITIES	\$2,700.00	\$0.00	\$1,505.60	55.8%	\$1,194.40
64 - CONTRACTUAL SERVICES	\$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
112 - EMPLOYEE BENEFITS	\$240,637.00	\$5,630.89	\$121,313.12	50.4%	\$119,323.88



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430 - PARKS	\$87,615.00	\$1,650.02	\$46,485.80	53.1%	\$41,129.20
61 - EMPLOYEE BENEFITS & COSTS	\$87,615.00	\$1,650.02	\$46,485.80	53.1%	\$41,129.20
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
440 - RECREATION - OPERATING	\$129,656.00	\$3,113.17	\$60,489.46	46.7%	\$69,166.54
61 - EMPLOYEE BENEFITS & COSTS	\$129,656.00	\$3,113.17	\$60,489.46	46.7%	\$69,166.54
441 - RECREATION - RIVER'S EDGE	\$2,515.00	\$144.35	\$2,708.24	107.7%	(\$193.24)
61 - EMPLOYEE BENEFITS & COSTS	\$2,515.00	\$144.35	\$2,708.24	107.7%	(\$193.24)
443 - RECREATION - FALCON CIVIC	\$4,861.00	\$723.35	\$4,562.22	93.9%	\$298.78
61 - EMPLOYEE BENEFITS & COSTS	\$4,861.00	\$723.35	\$4,562.22	93.9%	\$298.78
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
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
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
304 - PARKS & REC PROJECTS	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
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)



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323 - CAP OUTLAY SAVINGS/LOST	\$246,974.00	\$9,543.10	\$174,011.44	70.5%	\$72,962.56
430 - PARKS	\$157,500.00	\$150.00	\$108,458.33	68.9%	\$49,041.67
67 - CAPITAL OUTLAY	\$157,500.00	\$150.00	\$108,458.33	68.9%	\$49,041.67
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)
443 - RECREATION - FALCON CIVIC	\$47,100.00	\$8,966.54	\$34,815.43	73.9%	\$12,284.57
67 - CAPITAL OUTLAY	\$47,100.00	\$8,966.54	\$34,815.43	73.9%	\$12,284.57
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
TOTAL EXPENSE	\$1,877,938.00	\$143,150.06	\$1,299,997.52	69.2%	\$577,940.48

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$719,740.00)	(\$85,569.34)	(\$503,865.10)	71.8%	(\$215,874.90)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$805.58		(\$805.58)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$5,630.89)	(\$121,313.12)	50.4%	(\$119,323.88)
304 - PARKS & REC PROJECTS	\$20,610.00	\$600.00	\$24,111.39	105.6%	(\$3,501.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$113,659.00)	(\$9,543.10)	(\$39,334.45)	81.2%	(\$74,324.55)
TOTAL (REV LESS EXP)	(\$1,053,426.00)	(\$100,143.33)	(\$639,595.70)	72.5%	(\$413,830.30)