



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

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# Park & Recreation Budget



City of Independence  
**Budget Report**  
 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$629,587.00</b>	<b>\$5,597.89</b>	<b>\$507,479.95</b>	<b>80.6%</b>	<b>\$122,107.05</b>
41 - LICENSES & PERMITS					
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$0.00	\$949.88	27.1%	\$2,550.12
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	\$0.00	\$2,166.06	54.2%	\$1,833.94
001-441-4311 - ROOM RENTAL	\$4,500.00	\$136.21	\$3,249.49	72.2%	\$1,250.51
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	\$105.43	\$6,001.69	104.4%	(\$251.69)
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	\$51,185.07	68.2%	\$23,814.93
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$400.00	20.0%	\$1,600.00
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	\$19.90	\$4,437.24	147.9%	(\$1,437.24)
001-441-4501 - FEES - MEMBERSHIP PASSES	\$45,000.00	\$306.17	\$61,607.73	136.9%	(\$16,607.73)
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	\$3,913.16	87.0%	\$586.84
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	\$580.44	\$71,543.59	143.1%	(\$21,543.59)
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	\$1,977.00	98.9%	\$23.00
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	\$1,513.01	\$9,275.23	33.1%	\$18,724.77
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	\$51.01	\$8,506.41	81.0%	\$1,993.59
001-443-4501 - FEES - MEMBERSHIP PASSES	\$40,000.00	\$775.77	\$40,966.02	102.4%	(\$966.02)
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	\$497.70	\$4,181.65	11.9%	\$30,818.35
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	\$1,251.53	\$7,885.12	63.1%	\$4,614.88
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$25,943.00	69.2%	\$11,557.00
001-446-4552 - LEAGUE FEES	\$15,692.00	\$0.00	\$15,692.90	100.0%	(\$0.90)
<b>47 - MISCELLANEOUS REVENUE</b>					
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	\$0.00	0.0%	\$1,150.00
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	\$1,335.53	1,335...	(\$1,235.53)
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	\$0.00	0.0%	\$150.00
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	\$1,995.55	57.0%	\$1,504.45
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	\$2,000.00	2,000...	(\$1,900.00)
001-446-4755 - CONCESSIONS - BALL COMPLEX	\$75,000.00	\$0.00	\$48,716.00	65.0%	\$26,284.00
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>\$900.10</b>	<b>0.0%</b>	<b>\$900.10</b>
43 - USE OF MONEY & PROPERTY					
043-446-4300 - INTEREST	\$0.00	\$0.00	\$900.10	0.0%	\$900.10
<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>\$134,717.10</b>	<b>101.1%</b>	<b>(\$1,402.10)</b>
43 - USE OF MONEY & PROPERTY					
323-430-4300 - INTEREST	\$0.00	\$0.00	\$402.04	0.0%	\$402.04
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>\$5,597.89</b>	<b>\$710,907.15</b>	<b>86.2%</b>	<b>\$113,604.85</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$1,349,327.00</b>	<b>\$58,244.98</b>	<b>\$1,021,639.94</b>	<b>75.7%</b>	<b>\$327,687.06</b>
<b>430 - PARKS</b>	<b>\$391,184.00</b>	<b>\$7,578.64</b>	<b>\$295,247.77</b>	<b>75.5%</b>	<b>\$95,936.23</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$174,601.00</b>	<b>\$5,331.38</b>	<b>\$134,249.34</b>	<b>76.9%</b>	<b>\$40,351.66</b>
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$4,692.00	\$93,419.00	74.9%	\$31,330.00
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$639.38	\$23,186.03	77.3%	\$6,813.97
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	\$0.00	\$4,042.42	120.6%	(\$690.42)
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$2,600.00</b>	<b>\$100.00</b>	<b>\$2,150.24</b>	<b>82.7%</b>	<b>\$449.76</b>
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$50.00	\$1,650.24	82.5%	\$349.76
001-430-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$500.00	83.3%	\$100.00
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$102,020.00</b>	<b>\$1,819.91</b>	<b>\$89,884.01</b>	<b>88.1%</b>	<b>\$12,135.99</b>
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$3,576.76	178.8%	(\$1,576.76)



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001-430-6320 - GROUNDS MAINT/BEAUTIFICATION	\$69,620.00	\$315.46	\$66,190.89	95.1%	\$3,429.11
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$815.36	\$8,608.86	101.3%	(\$108.86)
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$106.38	\$4,228.69	33.8%	\$8,271.31
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$553.09	\$6,981.75	79.3%	\$1,818.25
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.62	\$297.06	49.5%	\$302.94
<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>\$327.35</b>	<b>\$10,431.00</b>	<b>133.7%</b>	<b>(\$2,631.00)</b>
001-430-6504 - MINOR EQUIPMENT PURCH	\$5,000.00	\$0.00	\$5,579.83	111.6%	(\$579.83)
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$179.35	\$3,155.55	140.2%	(\$905.55)
001-430-6510 - SPECIAL & SAFETY SUPPLIES	\$550.00	\$148.00	\$1,695.62	308.3%	(\$1,145.62)
<b>431 - FORESTRY/GREENHOUSE</b>	<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$8,529.28</b>	<b>123.6%</b>	<b>(\$1,629.28)</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>\$0.00</b>	<b>\$1,991.41</b>	<b>79.7%</b>	<b>\$508.59</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	\$0.00	\$511.15	34.1%	\$988.85
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>\$38.28</b>	<b>9.6%</b>	<b>\$361.72</b>
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
<b>432 - DOG PARK</b>	<b>\$2,250.00</b>	<b>\$564.95</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>\$564.95</b>	<b>\$597.94</b>	<b>29.9%</b>	<b>\$1,402.06</b>
001-432-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$564.95	\$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>\$12,486.06</b>	<b>\$205,676.68</b>	<b>65.1%</b>	<b>\$110,099.32</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$283,551.00</b>	<b>\$11,806.88</b>	<b>\$179,495.77</b>	<b>63.3%</b>	<b>\$104,055.23</b>
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$10,150.05	\$169,499.71	66.1%	\$87,051.29
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$1,368.00	\$7,634.25	34.7%	\$14,365.75
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$288.83	\$2,361.81	47.2%	\$2,638.19
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$6,400.00</b>	<b>\$300.00</b>	<b>\$4,900.00</b>	<b>76.6%</b>	<b>\$1,500.00</b>
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$100.00	\$3,300.00	82.5%	\$700.00
001-440-6184 - CELL PHONE ALLOWANCES	\$2,400.00	\$200.00	\$1,600.00	66.7%	\$800.00
<b>62 - STAFF DEVELOPMENT</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$1,083.98</b>	<b>127.5%</b>	<b>(\$233.98)</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	\$0.00	\$108.11	43.2%	\$141.89
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>\$0.00</b>	<b>\$1,073.90</b>	<b>16.5%</b>	<b>\$5,426.10</b>
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$0.00	\$1,073.90	16.5%	\$5,426.10
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$16,575.00</b>	<b>\$0.00</b>	<b>\$15,714.73</b>	<b>94.8%</b>	<b>\$860.27</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	\$12,999.73	96.3%	\$500.27
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>\$379.18</b>	<b>\$3,408.30</b>	<b>179.4%</b>	<b>(\$1,508.30)</b>
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$16.25	\$1,744.20	348.8%	(\$1,244.20)
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$362.93	\$1,664.10	118.9%	(\$264.10)
<b>441 - RECREATION - RIVER'S EDGE</b>	<b>\$89,662.00</b>	<b>\$21,974.95</b>	<b>\$129,344.09</b>	<b>144.3%</b>	<b>(\$39,682.09)</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$14,712.00</b>	<b>\$570.81</b>	<b>\$20,235.97</b>	<b>137.5%</b>	<b>(\$5,523.97)</b>
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$570.81	\$19,242.57	142.9%	(\$5,780.57)
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>\$3,442.14</b>	<b>\$23,131.63</b>	<b>103.3%</b>	<b>(\$731.63)</b>
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$190.60	\$8,105.25	231.6%	(\$4,605.25)
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	\$3,231.29	\$14,339.67	91.0%	\$1,410.33
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$20.25	\$748.35	59.9%	\$501.65
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$8,550.00</b>	<b>\$0.00</b>	<b>\$5,639.45</b>	<b>66.0%</b>	<b>\$2,910.55</b>
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$0.00	\$1,680.00	67.2%	\$820.00
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
<b>65 - COMMODITIES</b>	<b>\$44,000.00</b>	<b>\$17,962.00</b>	<b>\$80,337.04</b>	<b>182.6%</b>	<b>(\$36,337.04)</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	\$17,962.00	\$76,070.05	190.2%	(\$36,070.05)
<b>442 - RECREATION - OUTDOOR</b>	<b>\$73,150.00</b>	<b>\$3,357.37</b>	<b>\$39,624.23</b>	<b>54.2%</b>	<b>\$33,525.77</b>



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Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$1,772.25</b>	<b>10.4%</b>	<b>\$15,227.75</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	\$1,772.25	88.6%	\$227.75
<b>65 - COMMODITIES</b>	<b>\$56,150.00</b>	<b>\$3,357.37</b>	<b>\$37,851.98</b>	<b>67.4%</b>	<b>\$18,298.02</b>
001-442-6505 - RECREATIONAL EQUIPMENT	\$7,500.00	\$2,942.00	\$7,251.10	96.7%	\$248.90
001-442-6507 - OPERATING SUPPLIES - LITTLE LE	\$35,000.00	\$415.37	\$20,218.24	57.8%	\$14,781.76
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	\$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
<b>443 - RECREATION - FALCON CIVIC</b>	<b>\$105,085.00</b>	<b>\$3,142.96</b>	<b>\$96,807.71</b>	<b>92.1%</b>	<b>\$8,277.29</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$28,435.00</b>	<b>\$966.44</b>	<b>\$36,085.13</b>	<b>126.9%</b>	<b>(\$7,650.13)</b>
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$966.44	\$35,602.81	129.5%	(\$8,102.81)
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
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$38,950.00</b>	<b>\$1,741.91</b>	<b>\$34,907.75</b>	<b>89.6%</b>	<b>\$4,042.25</b>
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$386.95	\$5,158.31	79.4%	\$1,341.69



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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	\$7,671.93	180.5%	(\$3,421.93)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$1,068.88	\$20,400.34	80.0%	\$5,099.66
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$286.08	\$1,414.31	70.7%	\$585.69
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$31,750.00</b>	<b>\$0.00</b>	<b>\$20,851.56</b>	<b>65.7%</b>	<b>\$10,898.44</b>
001-443-6409 - JANITORIAL	\$28,500.00	\$0.00	\$20,250.00	71.1%	\$8,250.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$0.00	\$601.56	18.5%	\$2,648.44
<b>65 - COMMODITIES</b>	<b>\$5,950.00</b>	<b>\$434.61</b>	<b>\$4,963.27</b>	<b>83.4%</b>	<b>\$986.73</b>
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$69.99	\$1,145.98	52.1%	\$1,054.02
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$86.27	\$420.52	42.1%	\$579.48
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$179.35	\$3,122.77	156.1%	(\$1,122.77)
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$99.00	\$99.00	19.8%	\$401.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$175.00	70.0%	\$75.00
<b>444 - RECREATION - SWIMMING POOL</b>	<b>\$179,800.00</b>	<b>\$978.43</b>	<b>\$124,259.87</b>	<b>69.1%</b>	<b>\$55,540.13</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$85,000.00</b>	<b>\$68.00</b>	<b>\$55,254.41</b>	<b>65.0%</b>	<b>\$29,745.59</b>
001-444-6030 - HOURLY WAGES - TEMPORARY	\$85,000.00	\$68.00	\$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>\$910.43</b>	<b>\$25,304.84</b>	<b>68.4%</b>	<b>\$11,695.16</b>



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Percent of Fiscal YTD 83.3 %

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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	\$400.00	\$2,021.97	80.9%	\$478.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$510.43	\$21,434.98	93.2%	\$1,565.02
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>\$1,917.59</b>	<b>\$25,064.21</b>	<b>58.9%</b>	<b>\$17,485.79</b>
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$39,000.00</b>	<b>\$1,917.59</b>	<b>\$22,282.94</b>	<b>57.1%</b>	<b>\$16,717.06</b>
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	\$918.58	\$5,073.08	260.2%	(\$3,123.08)
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$854.44	\$14,443.90	52.5%	\$13,056.10



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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	\$144.57	\$1,111.66	202.1%	(\$561.66)
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>70.0%</b>	<b>\$900.00</b>
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$2,100.00	70.0%	\$900.00
<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>\$6,244.03</b>	<b>\$89,485.12</b>	<b>68.9%</b>	<b>\$40,464.88</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$32,000.00</b>	<b>\$926.13</b>	<b>\$12,213.78</b>	<b>38.2%</b>	<b>\$19,786.22</b>
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$926.13	\$5,872.95	33.6%	\$11,627.05
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
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$18,950.00</b>	<b>\$2,366.73</b>	<b>\$14,242.37</b>	<b>75.2%</b>	<b>\$4,707.63</b>
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$287.38	\$2,684.98	89.5%	\$315.02
001-446-6320 - GROUNDS MAINT & REPAIR	\$7,500.00	\$1,971.48	\$7,641.77	101.9%	(\$141.77)
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$107.87	\$116.85	12.3%	\$833.15
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$0.00	\$3,381.91	84.5%	\$618.09
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14



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<b>64 - CONTRACTUAL SERVICES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$30,080.00</b>	<b>120.3%</b>	<b>(\$5,080.00)</b>
001-446-6499 - CONTRACT-TOURNAMENT ...	\$25,000.00	\$0.00	\$30,080.00	120.3%	(\$5,080.00)
<b>65 - COMMODITIES</b>	<b>\$54,000.00</b>	<b>\$2,951.17</b>	<b>\$32,948.97</b>	<b>61.0%</b>	<b>\$21,051.03</b>
001-446-6503 - MERCHANDISE FOR RESALE	\$47,500.00	\$2,851.21	\$27,970.07	58.9%	\$19,529.93
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	\$99.96	\$2,555.91	67.3%	\$1,244.09
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)
<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>



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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>\$4,289.01</b>	<b>\$132,090.84</b>	<b>54.9%</b>	<b>\$108,546.16</b>
<b>430 - PARKS</b>	<b>\$87,615.00</b>	<b>\$441.07</b>	<b>\$49,789.27</b>	<b>56.8%</b>	<b>\$37,825.73</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$87,615.00</b>	<b>\$441.07</b>	<b>\$49,789.27</b>	<b>56.8%</b>	<b>\$37,825.73</b>
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$393.09	\$10,038.89	75.2%	\$3,318.11
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$11,620.37	70.5%	\$4,862.63
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	\$24,708.14	70.1%	\$10,560.86
112-430-6154 - EMPLOYEE SELF-FUND INS ...	\$15,738.00	\$47.98	\$1,806.29	11.5%	\$13,931.71
<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>\$3,654.30</b>	<b>\$67,770.07</b>	<b>52.3%</b>	<b>\$61,885.93</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$129,656.00</b>	<b>\$3,654.30</b>	<b>\$67,770.07</b>	<b>52.3%</b>	<b>\$61,885.93</b>
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$877.69	\$13,248.56	61.1%	\$8,443.44
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$15,620.39	58.4%	\$11,147.61
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69



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112-440-6150 - GROUP INSURANCE BEN/REC	\$60,739.00	\$0.00	\$30,961.43	51.0%	\$29,777.57
112-440-6154 - EMPLOYEE SELF-FUND INS ...	\$20,282.00	\$2,776.61	\$7,896.38	38.9%	\$12,385.62
<b>441 - RECREATION - RIVER'S EDGE</b>	<b>\$2,515.00</b>	<b>\$43.66</b>	<b>\$2,751.90</b>	<b>109.4%</b>	<b>(\$236.90)</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$2,515.00</b>	<b>\$43.66</b>	<b>\$2,751.90</b>	<b>109.4%</b>	<b>(\$236.90)</b>
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$43.66	\$1,548.08	137.5%	(\$422.08)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$1,203.82	86.7%	\$185.18
<b>443 - RECREATION - FALCON CIVIC</b>	<b>\$4,861.00</b>	<b>\$73.93</b>	<b>\$4,636.15</b>	<b>95.4%</b>	<b>\$224.85</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$4,861.00</b>	<b>\$73.93</b>	<b>\$4,636.15</b>	<b>95.4%</b>	<b>\$224.85</b>
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$73.93	\$2,760.52	126.9%	(\$584.52)
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$1,875.63	69.9%	\$809.37
<b>444 - RECREATION - SWIMMING POO</b>	<b>\$8,645.00</b>	<b>\$5.20</b>	<b>\$4,866.04</b>	<b>56.3%</b>	<b>\$3,778.96</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$8,645.00</b>	<b>\$5.20</b>	<b>\$4,866.04</b>	<b>56.3%</b>	<b>\$3,778.96</b>
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$5.20	\$4,226.95	65.0%	\$2,276.05
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
<b>446 - RECREATION - COMPLEX</b>	<b>\$5,469.00</b>	<b>\$70.85</b>	<b>\$1,268.64</b>	<b>23.2%</b>	<b>\$4,200.36</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$5,469.00</b>	<b>\$70.85</b>	<b>\$1,268.64</b>	<b>23.2%</b>	<b>\$4,200.36</b>
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$70.85	\$934.28	38.2%	\$1,513.72
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$334.36	11.1%	\$2,686.64



City of Independence  
**Budget Report**  
 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	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>\$720.75</b>	<b>\$178,039.86</b>	<b>72.1%</b>	<b>\$68,934.14</b>
<b>430 - PARKS</b>	<b>\$157,500.00</b>	<b>\$0.00</b>	<b>\$111,766.00</b>	<b>71.0%</b>	<b>\$45,734.00</b>
<b>67 - CAPITAL OUTLAY</b>	<b>\$157,500.00</b>	<b>\$0.00</b>	<b>\$111,766.00</b>	<b>71.0%</b>	<b>\$45,734.00</b>
323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT	\$157,500.00	\$0.00	\$111,766.00	71.0%	\$45,734.00
<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>\$720.75</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>\$720.75</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	\$720.75	\$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 4/9/2026

Percent of Fiscal YTD 83.3 %

	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>\$63,254.74</b>	<b>\$1,373,869.25</b>	<b>73.2%</b>	<b>\$504,068.75</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$719,740.00)	(\$52,647.09)	(\$514,159.99)	77.3%	(\$205,580.01)
<b>043 - PARKS REPLACEMENT FUND</b>	\$0.00	\$0.00	\$900.10		(\$900.10)
<b>112 - EMPLOYEE BENEFITS</b>	(\$240,637.00)	(\$4,289.01)	(\$132,090.84)	54.9%	(\$108,546.16)
<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)	(\$720.75)	(\$43,322.76)	82.2%	(\$70,336.24)
<b>TOTAL (REV LESS EXP)</b>	(\$1,053,426.00)	(\$57,656.85)	(\$662,962.10)	77.1%	(\$390,463.90)