



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

Park & Recreation Budget



City of Independence

Budget Report

Parks & Rec as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$558,700.00	\$1,281.87	\$216,254.42	38.7%	\$342,445.58
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	\$0.00	\$152.83	4.4%	\$3,347.17
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	\$0.00	\$50.00	1.1%	\$4,450.00
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	\$1,108.99	\$4,985.33	41.5%	\$7,014.67
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
001-442-4553 - FEES - MILLENNIUM ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00



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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	\$353.66	6.2%	\$5,396.34
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$4.04	\$1,331.34	12.7%	\$9,168.66
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$168.84	\$5,913.13	14.8%	\$34,086.87
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	\$117.14	3.3%	\$3,382.86
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	\$0.00	\$31,113.00	41.5%	\$43,887.00
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	\$0.00	\$32,601.34	43.5%	\$42,398.66
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
043-446-4300 - INTEREST	\$0.00	\$0.00	\$218.60	0.0%	\$218.60
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$2,000.00	0.0%	\$2,000.00



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304-446-4705 - DONATIONS-COMPLEX ...	\$0.00	\$0.00	\$2,000.00	0.0%	\$2,000.00
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	\$1,281.87	\$351,903.15	50.9%	\$339,296.85

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,289,707.00	\$47,214.83	\$421,158.90	32.7%	\$868,548.10
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$4,684.80	\$23,410.04	18.8%	\$101,338.96
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$3,074.88	\$13,132.01	43.8%	\$16,867.99
001-430-6030 - HOURLY WAGES - ...	\$16,500.00	\$1,420.63	\$10,283.90	62.3%	\$6,216.10
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	\$0.00	\$2,260.30	113...	(\$260.30)
001-430-6320 - GROUNDS ...	\$10,000.00	\$61.96	\$60,690.75	606...	(\$50,690.75)
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	\$0.00	\$1,627.17	18.5%	\$7,172.83
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
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$123.96	\$1,776.49	79.0%	\$473.51
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



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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	\$0.00	\$0.00	0.0%	\$250.00
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$8,224.80	\$41,116.22	16.0%	\$215,434.78
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$873.75	\$4,226.25	19.2%	\$17,773.75
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	\$0.00	\$4,617.15	34.2%	\$8,882.85
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	\$0.00	\$428.31	30.6%	\$971.69
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$102.13	\$4,667.70	34.7%	\$8,794.30
001-441-6030 - HOURLY WAGES - ...	\$1,250.00	\$111.63	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$158.63	158...	\$158.63
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



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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	\$1,933.28	12.3%	\$13,816.72
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$0.00	\$190.90	15.3%	\$1,059.10
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	\$300.00	\$18,231.12	52.1%	\$16,768.88
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	\$1,519.13	\$8,839.17	32.1%	\$18,660.83
001-443-6030 - HOURLY WAGES - ...	\$935.00	\$64.12	\$199.50	21.3%	\$735.50
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	\$0.00	\$3,149.00	74.1%	\$1,101.00
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$0.00	\$3,867.11	15.2%	\$21,632.89
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$0.00	\$307.00	15.4%	\$1,693.00



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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	\$0.00	\$57.34	5.7%	\$942.66
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$39.99	\$447.04	22.4%	\$1,552.96
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	\$0.00	\$1,252.44	16.4%	\$6,397.56
001-444-6320 - GROUNDS MAINT & ...	\$2,500.00	\$800.00	\$800.00	32.0%	\$1,700.00
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$0.00	\$14,295.46	62.2%	\$8,704.54
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	\$42.00	42.0%	\$58.00
001-444-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$448.00	74.7%	\$152.00
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	\$0.00	\$15,449.95	51.5%	\$14,550.05
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$66.93	\$4,774.88	106...	(\$274.88)
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	\$0.00	\$4,942.31	18.0%	\$22,557.69
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$29.71	\$289.03	52.6%	\$260.97
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$900.00	30.0%	\$2,100.00
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$439.54	146...	(\$139.54)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00



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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	\$387.25	\$2,995.06	22.2%	\$10,504.94
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	\$0.00	\$937.95	23.4%	\$3,062.05
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	\$3,405.00	\$22,910.00	91.6%	\$2,090.00
001-446-6503 - MERCHANDISE FOR ...	\$47,500.00	\$324.85	\$17,662.19	37.2%	\$29,837.81
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	\$747.88	\$4,196.64	60.2%	\$2,773.36
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
112 - EMPLOYEE BENEFITS	\$240,637.00	\$2,401.72	\$34,490.48	14.3%	\$206,146.52
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$720.19	\$3,720.41	27.9%	\$9,636.59
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$2,816.08	17.1%	\$13,666.92
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	\$75.00	\$1,035.64	6.6%	\$14,702.36
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$43.81	14.3%	\$262.19



City of Independence
Budget Report
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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$681.11	\$3,411.13	15.7%	\$18,280.87
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$3,402.08	12.7%	\$23,365.92
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	\$116.39	\$1,150.29	5.7%	\$19,131.71
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$16.35	\$428.64	38.1%	\$697.36
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$226.98	16.3%	\$1,162.02
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$121.12	\$691.46	31.8%	\$1,484.54
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$273.88	10.2%	\$2,411.12
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	\$0.00	\$3.02	3.0%	\$3.02
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	\$113.22	\$629.64	25.7%	\$1,818.36
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$205.22	6.8%	\$2,815.78
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$57.21	\$321.06	60.1%	\$212.94
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$0.00	0.0%	\$658.00
323 - CAP OUTLAY SAVINGS/LOST	\$215,000.00	\$0.00	\$72,171.80	33.6%	\$142,828.20
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$0.00	\$62,698.00	39.8%	\$94,802.00
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
323-446-6727 - COMPLEX-CAP ...	\$15,500.00	\$0.00	\$0.00	0.0%	\$15,500.00
TOTAL EXPENSE	\$1,745,344.00	\$49,616.55	\$527,821.18	30.2%	\$1,217,522.82

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$731,007.00)	(\$45,932.96)	(\$204,904.48)	34.5%	(\$526,102.52)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$218.60		(\$218.60)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$2,401.72)	(\$34,490.48)	14.3%	(\$206,146.52)



City of Independence
Budget Report
Parks & Rec as of 9/5/2025

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$2,000.00		(\$2,000.00)
323 - CAP OUTLAY SAVINGS/LOST	(\$82,500.00)	\$0.00	\$61,258.33	59.2%	(\$143,758.33)
TOTAL (REV LESS EXP)	(\$1,054,144.00)	(\$48,334.68)	(\$175,918.03)	36.1%	(\$878,225.97)