



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

Park & Recreation Budget



City of Independence

Budget Report

Parks & Recreation as of 1/23/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$558,700.00	\$22,677.81	\$318,889.47	57.1%	\$239,810.53
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$5,000.00	\$1,010.37	\$61,463.95	1,22...	(\$56,463.95)
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
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$84.83	\$318.66	9.1%	\$3,181.34
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	\$26.74	\$596.86	14.9%	\$3,403.14
001-441-4311 - ROOM RENTAL	\$4,500.00	\$194.96	\$1,773.81	39.4%	\$2,726.19
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$100.00	100.0%	\$0.00
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$196.33	\$370.88	12.4%	\$2,629.12
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$11,334.76	\$15,726.87	34.9%	\$29,273.13
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	\$98.66	\$2,142.94	47.6%	\$2,357.06
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	\$842.05	\$8,003.92	16.0%	\$41,996.08
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	\$67.00	2.2%	\$2,933.00
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	\$144.00	\$1,700.00	85.0%	\$300.00
001-442-4504 - FEES - INDOOR ...	\$850.00	\$40.22	\$40.22	4.7%	\$809.78
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$30.34	\$450.34	1.6%	\$27,549.66



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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	\$446.36	\$546.36	36.4%	\$953.64
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$88.63	\$88.63	2.9%	\$3,011.37
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
001-443-4310 - RAQUET COURT RENTAL	\$0.00	\$0.00	\$10.00	0.0%	\$10.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$507.73	\$3,368.22	58.6%	\$2,381.78
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$815.35	\$5,105.11	48.6%	\$5,394.89
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$4,806.91	\$22,820.81	57.1%	\$17,179.19
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCO...	\$3,500.00	\$111.00	\$840.07	24.0%	\$2,659.93
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	\$1,398.57	\$3,409.59	9.7%	\$31,590.41
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	\$48,159.00	64.2%	\$26,841.00
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



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001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$500.00	\$2,098.00	83.9%	\$402.00
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$624.54	0.0%	\$624.54
043-446-4300 - INTEREST	\$0.00	\$0.00	\$624.54	0.0%	\$624.54
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	\$133,600.24	100.8%	(\$1,100.24)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$285.18	0.0%	\$285.18
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	\$22,677.81	\$514,724.25	74.5%	\$176,475.75

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,289,707.00	\$54,697.61	\$730,150.51	56.6%	\$559,556.49
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$9,384.00	\$70,294.04	56.3%	\$54,454.96
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$0.00	\$22,546.65	75.2%	\$7,453.35
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	\$3,335.04	99.5%	\$16.96
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$424.77	\$774.77	38.7%	\$1,225.23
001-430-6184 - CELL PHONE ...	\$600.00	\$50.00	\$350.00	58.3%	\$250.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$373.76	\$3,426.39	171...	(\$1,426.39)
001-430-6320 - GROUNDS ...	\$10,000.00	\$733.17	\$64,776.11	647...	(\$54,776.11)
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$3,297.67	\$7,385.08	86.9%	\$1,114.92
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$339.98	\$4,022.94	32.2%	\$8,477.06
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$712.14	\$5,006.69	56.9%	\$3,793.31
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.72	\$208.00	34.7%	\$392.00
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$0.00	0.0%	\$96,663.00



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001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$0.00	\$6,118.75	81.6%	\$1,381.25
001-430-6504 - MINOR EQUIPMENT ...	\$5,000.00	\$431.95	\$4,604.98	92.1%	\$395.02
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$307.94	\$2,377.85	105...	(\$127.85)
001-430-6510 - SPECIAL & SAFETY ...	\$550.00	\$0.00	\$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	\$16,449.60	\$123,390.46	48.1%	\$133,160.54
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	\$1,580.40	\$1,580.40	39.5%	\$2,419.60
001-440-6184 - CELL PHONE ...	\$2,400.00	\$150.00	\$1,050.00	43.8%	\$1,350.00
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	\$0.00	\$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	\$43.49	\$982.29	15.1%	\$5,517.71
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	\$627.32	\$7,157.31	53.0%	\$6,342.69
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$37.62	\$485.03	97.0%	\$14.97



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001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$0.00	\$1,086.18	77.6%	\$313.82
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$1,526.20	\$16,170.38	120...	(\$2,708.38)
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	\$2,346.27	\$4,880.51	139...	(\$1,380.51)
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	\$2,099.32	\$7,768.68	49.3%	\$7,981.32
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$0.00	\$572.70	45.8%	\$677.30
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$122.50	\$1,277.50	51.1%	\$1,222.50
001-441-6494 - CONTRACT-TAE KWON ...	\$3,000.00	\$1,030.84	\$2,564.45	85.5%	\$435.55
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	\$0.00	\$2,794.97	159...	(\$1,044.97)
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$630.00	\$715.00	1.8%	\$39,285.00
001-441-6727 - CAPITAL EQUIPMENT	\$0.00	\$55.75	\$55.75	55.8%	\$55.75
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	\$349.50	\$1,365.00	68.3%	\$635.00
001-442-6505 - RECREATIONAL ...	\$7,500.00	\$0.00	\$2,085.30	27.8%	\$5,414.70
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	\$0.00	\$7,087.34	94.5%	\$412.66
001-442-6515 - OPERATING SUPPLIES - ...	\$400.00	\$199.80	\$199.80	50.0%	\$200.20
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)



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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	\$3,436.39	\$24,671.81	89.7%	\$2,828.19
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	\$147.05	\$3,732.95	57.4%	\$2,767.05
001-443-6320 - GROUNDS MAINT & ...	\$700.00	\$0.00	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL ...	\$4,250.00	\$0.00	\$4,687.84	110...	(\$437.84)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$3,081.73	\$13,626.81	53.4%	\$11,873.19
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$7.40	\$913.83	45.7%	\$1,086.17
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$15,750.00	55.3%	\$12,750.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$142.50	\$142.50	4.4%	\$3,107.50
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	\$26.95	\$321.27	32.1%	\$678.73
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$197.77	\$1,289.61	64.5%	\$710.39
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	\$0.00	\$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	\$460.65	\$20,127.59	87.5%	\$2,872.41
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)



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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	\$136.48	\$1,043.28	52.2%	\$956.72
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$57.49	\$636.19	32.6%	\$1,313.81
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$312.63	\$12,865.83	46.8%	\$14,634.17
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	\$807.70	146...	(\$257.70)
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	\$0.00	\$2,397.60	79.9%	\$602.40
001-446-6320 - GROUNDS MAINT & ...	\$7,500.00	\$95.76	\$4,884.73	65.1%	\$2,615.27
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	0.9%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$268.80	\$2,752.09	68.8%	\$1,247.91
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	\$12.60	\$24,786.28	52.2%	\$22,713.72
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	\$699.98	\$2,455.95	64.6%	\$1,344.05
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



City of Independence

Budget Report

Parks & Recreation as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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
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	\$12,696.95	\$103,468.55	43.0%	\$137,168.45
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$687.87	\$8,687.17	65.0%	\$4,669.83
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$948.36	\$9,924.28	60.2%	\$6,558.72
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	\$2,781.30	\$18,903.35	53.6%	\$16,365.65
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$57.63	\$1,580.46	10.0%	\$14,157.54
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	\$1,208.07	\$9,704.44	44.7%	\$11,987.56
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$1,552.86	\$12,514.71	46.8%	\$14,253.29
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69
112-440-6150 - GROUP INSURANCE ...	\$60,739.00	\$3,608.84	\$23,657.51	38.9%	\$37,081.49
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$1,120.11	\$4,689.22	23.1%	\$15,592.78
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$116.75	\$1,313.04	116...	(\$187.04)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$107.18	\$1,098.32	79.1%	\$290.68
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$262.90	\$1,924.33	88.4%	\$251.67
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$245.08	\$1,311.68	48.9%	\$1,373.32
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	\$334.36	11.1%	\$2,686.64
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$386.27	72.3%	\$147.73



City of Independence

Budget Report

Parks & Recreation as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$12.44	1.9%	\$645.56
304 - PARKS & REC PROJECTS	\$0.00	\$27,941.00	\$42,098.61	42,0...	\$42,098.61
304-446-6499 - CONTRACTUAL-COMPLE...	\$0.00	\$27,941.00	\$42,098.61	42,0...	\$42,098.61
323 - CAP OUTLAY SAVINGS/LOST	\$215,000.00	\$8,177.12	\$145,809.61	67.8%	\$69,190.39
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$6,600.68	\$105,938.53	67.3%	\$51,561.47
323-441-6727 - RIVERS EDGE-CAP ...	\$0.00	\$1,576.44	\$7,479.20	7,47...	\$7,479.20
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	\$103,512.68	\$1,021,527.28	58.5%	\$723,816.72

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$731,007.00)	(\$32,019.80)	(\$411,261.04)	56.8%	(\$319,745.96)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$624.54		(\$624.54)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$12,696.95)	(\$103,468.55)	43.0%	(\$137,168.45)
304 - PARKS & REC PROJECTS	\$0.00	(\$27,941.00)	\$19,511.39		(\$19,511.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$82,500.00)	(\$8,177.12)	(\$12,209.37)	80.4%	(\$70,290.63)
TOTAL (REV LESS EXP)	(\$1,054,144.00)	(\$80,834.87)	(\$506,803.03)	63.1%	(\$547,340.97)