



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

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# Park & Recreation Budget



City of Independence  
**Budget Report**  
 Parks & Recreation as of 5/22/2026

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>\$37,914.01</b> | <b>\$644,487.33</b> | <b>102.4%</b> | <b>(\$14,900.33)</b> |
| 41 - LICENSES & PERMITS            |                     |                    |                     |               |                      |
| 001-432-4180 - ANIMAL LICENSES     | \$3,500.00          | \$129.40           | \$1,196.74          | 34.2%         | \$2,303.26           |
| 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          | \$54.73            | \$2,372.00          | 59.3%         | \$1,628.00           |
| 001-441-4311 - ROOM RENTAL         | \$4,500.00          | \$748.71           | \$4,323.03          | 96.1%         | \$176.97             |
| 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          | \$165.00           | \$6,526.77          | 113.5%        | (\$776.77)           |
| 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         | \$7,015.72         | \$67,295.79         | 89.7%         | \$7,704.21           |
| 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      | \$52.84     | \$4,875.60   | 162.5% | (\$1,875.60)  |
| 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      | \$149.64    | \$4,472.44   | 99.4%  | \$27.56       |
| 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     | \$13,809.38 | \$111,928.20 | 223.9% | (\$61,928.20) |
| 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     | \$990.39    | \$25,278.25  | 90.3%  | \$2,721.75    |
| 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     | \$269.70    | \$9,347.93   | 89.0%  | \$1,152.07    |
| 001-443-4501 - FEES - MEMBERSHIP PASSES      | \$40,000.00     | \$1,794.16  | \$44,779.92  | 111.9% | (\$4,779.92)  |
| 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     | \$927.53    | \$7,531.46  | 21.5%    | \$27,468.54  |
| 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     | \$900.04    | \$14,735.35 | 117.9%   | (\$2,235.35) |
| 001-446-4509 - FEES - TOURNAMENTS             | \$37,500.00     | \$2,175.00  | \$34,662.00 | 92.4%    | \$2,838.00   |
| 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      | \$223.70    | \$2,516.25  | 71.9%    | \$983.75     |
| 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         | \$8,508.07    | \$73,561.60         | 98.1%         | \$1,438.40          |
| 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>\$37,914.01</b> | <b>\$848,012.99</b> | <b>102.9%</b> | <b>(\$23,500.99)</b> |

2026 EXPENSE REPORT

|   | Budget Estimate       | MTD Balance        | YTD Balance           | % Expd       | Unexpended          |
|---|-----------------------|--------------------|-----------------------|--------------|---------------------|
| <b>001 - GENERAL FUND</b>                 | <b>\$1,349,327.00</b> | <b>\$59,988.88</b> | <b>\$1,148,934.07</b> | <b>85.1%</b> | <b>\$200,392.93</b> |
| <b>430 - PARKS</b>                        | <b>\$391,184.00</b>   | <b>\$10,650.48</b> | <b>\$320,057.72</b>   | <b>81.8%</b> | <b>\$71,126.28</b>  |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$174,601.00</b>   | <b>\$7,540.88</b>  | <b>\$154,573.48</b>   | <b>88.5%</b> | <b>\$20,027.52</b>  |
| 001-430-6010 - SALARIES - FULL-TIME       | \$124,749.00          | \$4,692.00         | \$107,495.00          | 86.2%        | \$17,254.00         |
| 001-430-6020 - SALARIES - PART-TIME       | \$30,000.00           | \$2,848.88         | \$28,488.67           | 95.0%        | \$1,511.33          |
| 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>\$100.00</b>    | <b>\$2,350.24</b>     | <b>90.4%</b> | <b>\$249.76</b>     |
| 001-430-6143 - ICMA RC - CITY SHARE       | \$2,000.00            | \$100.00           | \$1,800.24            | 90.0%        | \$199.76            |
| 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>\$2,360.85</b>  | <b>\$93,475.09</b>    | <b>91.6%</b> | <b>\$8,544.91</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         | \$1,250.62      | \$68,538.91        | 98.4%         | \$1,081.09          |
| 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         | \$112.19        | \$4,340.88         | 34.7%         | \$8,159.12          |
| 001-430-6371 - ELECTRIC/GAS UTILITIES       | \$8,800.00          | \$622.87        | \$7,689.82         | 87.4%         | \$1,110.18          |
| 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>\$648.75</b> | <b>\$11,125.73</b> | <b>142.6%</b> | <b>(\$3,325.73)</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          | \$648.75        | \$3,804.30         | 169.1%        | (\$1,554.30)        |
| 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>\$13,931.68</b> | <b>\$245,603.06</b> | <b>77.8%</b>  | <b>\$70,172.94</b> |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$283,551.00</b> | <b>\$11,748.00</b> | <b>\$215,035.57</b> | <b>75.8%</b>  | <b>\$68,515.43</b> |
| 001-440-6010 - SALARIES - FULL-TIME       | \$256,551.00        | \$10,272.00        | \$200,301.31        | 78.1%         | \$56,249.69        |
| 001-440-6020 - SALARIES - PART-TIME       | \$22,000.00         | \$1,476.00         | \$12,255.75         | 55.7%         | \$9,744.25         |
| 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>\$200.00</b>    | <b>\$5,400.00</b>   | <b>84.4%</b>  | <b>\$1,000.00</b>  |
| 001-440-6143 - ICMA RC - CITY SHARE       | \$4,000.00          | \$200.00           | \$3,600.00          | 90.0%         | \$400.00           |
| 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>\$991.91</b>   | <b>\$18,442.92</b>  | <b>111.3%</b> | <b>(\$1,867.92)</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        | \$991.91          | \$15,727.92         | 116.5%        | (\$2,227.92)         |
| 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>\$3,358.21</b> | <b>\$134,211.47</b> | <b>149.7%</b> | <b>(\$44,549.47)</b> |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$14,712.00</b> | <b>\$433.06</b>   | <b>\$21,370.35</b>  | <b>145.3%</b> | <b>(\$6,658.35)</b>  |
| 001-441-6020 - SALARIES - PART-TIME       | \$13,462.00        | \$433.06          | \$20,376.95         | 151.4%        | (\$6,914.95)         |
| 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>\$669.65</b>   | <b>\$22,772.47</b> | <b>101.7%</b> | <b>(\$372.47)</b>    |
| 001-441-6310 - BUILDING MAINT & REPAIR      | \$3,500.00         | \$125.22          | \$8,460.79         | 241.7%        | (\$4,960.79)         |
| 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        | \$525.38          | \$13,605.92        | 86.4%         | \$2,144.08           |
| 001-441-6373 - COMMUNICATIONS ...           | \$1,250.00         | \$19.05           | \$767.40           | 61.4%         | \$482.60             |
| <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>\$2,063.00</b> | <b>\$82,625.04</b> | <b>187.8%</b> | <b>(\$38,625.04)</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        | \$2,063.00        | \$78,358.05        | 195.9%        | (\$38,358.05)        |
| <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>   |



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|---|---------------------|-------------------|---------------------|---------------|----------------------|
| <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>\$6,523.03</b> | <b>\$111,614.66</b> | <b>106.2%</b> | <b>(\$6,529.66)</b>  |
| <b>60 - SALARIES AND WAGES</b>                | <b>\$28,435.00</b>  | <b>\$1,135.01</b> | <b>\$39,595.84</b>  | <b>139.3%</b> | <b>(\$11,160.84)</b> |
| 001-443-6020 - SALARIES - PART-TIME           | \$27,500.00         | \$877.63          | \$38,477.39         | 139.9%        | (\$10,977.39)        |
| 001-443-6030 - HOURLY WAGES - TEMPORARY       | \$935.00            | \$257.38          | \$982.51            | 105.1%        | (\$47.51)            |
| 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>\$2,419.85</b> | <b>\$40,785.48</b>  | <b>104.7%</b> | <b>(\$1,835.48)</b>  |
| 001-443-6310 - BUILDING MAINT & REPAIR        | \$6,500.00          | \$398.89          | \$5,974.97          | 91.9%         | \$525.03             |



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|---|---------------------|-------------------|---------------------|---------------|--------------------|
| 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         | \$1,412.81        | \$24,853.26         | 97.5%         | \$646.74           |
| 001-443-6373 - COMMUNICATIONS ...           | \$2,000.00          | \$195.16          | \$1,609.47          | 80.5%         | \$390.53           |
| <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>\$1,992.76</b> | <b>\$126,324.80</b> | <b>70.3%</b>  | <b>\$53,475.20</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>\$1,281.02</b> | <b>\$26,658.03</b>  | <b>72.0%</b>  | <b>\$10,341.97</b> |



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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        | \$414.82          | \$21,921.97        | 95.3%        | \$1,078.03         |
| 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>\$711.74</b>   | <b>\$39,644.86</b> | <b>74.9%</b> | <b>\$13,305.14</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        | \$711.74          | \$18,199.49        | 60.7%        | \$11,800.51        |
| 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>\$2,061.28</b> | <b>\$27,725.42</b> | <b>65.2%</b> | <b>\$14,824.58</b> |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b> | <b>\$39,000.00</b> | <b>\$2,061.28</b> | <b>\$24,644.15</b> | <b>63.2%</b> | <b>\$14,355.85</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        | \$1,361.25        | \$15,805.15        | 57.5%        | \$11,694.85        |



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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            | \$145.16           | \$1,256.82          | 228.5%        | (\$706.82)         |
| <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>\$19,370.50</b> | <b>\$123,266.18</b> | <b>94.9%</b>  | <b>\$6,683.82</b>  |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$32,000.00</b>  | <b>\$1,820.82</b>  | <b>\$17,289.35</b>  | <b>54.0%</b>  | <b>\$14,710.65</b> |
| 001-446-6020 - SALARIES - PART-TIME       | \$17,500.00         | \$1,019.13         | \$9,116.33          | 52.1%         | \$8,383.67         |
| 001-446-6030 - HOURLY WAGES - TEMPORARY   | \$13,500.00         | \$801.69           | \$7,376.33          | 54.6%         | \$6,123.67         |
| 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>\$2,978.48</b>  | <b>\$17,789.82</b>  | <b>93.9%</b>  | <b>\$1,160.18</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          | \$621.51           | \$4,503.58          | 112.6%        | (\$503.58)         |
| 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>\$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>\$9,601.20</b> | <b>\$50,317.01</b> | <b>93.2%</b>  | <b>\$3,682.99</b>    |
| 001-446-6503 - MERCHANDISE FOR RESALE     | \$47,500.00        | \$9,431.67        | \$42,947.89        | 90.4%         | \$4,552.11           |
| 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>\$551.25</b>   | <b>\$7,123.49</b>  | <b>54.7%</b>  | <b>\$5,896.51</b>    |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$6,970.00</b>  | <b>\$551.25</b>   | <b>\$5,600.39</b>  | <b>80.3%</b>  | <b>\$1,369.61</b>    |
| 001-450-6030 - HOURLY WAGES - TEMPORARY   | \$6,970.00         | \$551.25          | \$5,600.39         | 80.3%         | \$1,369.61           |
| <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 5/22/2026

Percent of Fiscal YTD 91.6 %

|   | Budget Estimate     | MTD Balance        | YTD Balance         | % Expd       | Unexpended         |
|---|---------------------|--------------------|---------------------|--------------|--------------------|
| 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>\$12,581.52</b> | <b>\$157,776.12</b> | <b>65.6%</b> | <b>\$82,860.88</b> |
| <b>430 - PARKS</b>                        | <b>\$87,615.00</b>  | <b>\$4,628.43</b>  | <b>\$59,190.81</b>  | <b>67.6%</b> | <b>\$28,424.19</b> |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$87,615.00</b>  | <b>\$4,628.43</b>  | <b>\$59,190.81</b>  | <b>67.6%</b> | <b>\$28,424.19</b> |
| 112-430-6110 - FICA - CITY CONTRIBUTION   | \$13,357.00         | \$561.43           | \$11,547.34         | 86.5%        | \$1,809.66         |
| 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         | \$2,862.40         | \$30,512.76         | 86.5%        | \$4,756.24         |
| 112-430-6154 - EMPLOYEE SELF-FUND INS ... | \$15,738.00         | \$162.98           | \$1,969.27          | 12.5%        | \$13,768.73        |
| <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>\$7,363.07</b>  | <b>\$82,578.31</b>  | <b>63.7%</b> | <b>\$47,077.69</b> |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$129,656.00</b> | <b>\$7,363.07</b>  | <b>\$82,578.31</b>  | <b>63.7%</b> | <b>\$47,077.69</b> |
| 112-440-6110 - FICA - CITY/REC            | \$21,692.00         | \$873.18           | \$15,890.74         | 73.3%        | \$5,801.26         |
| 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  
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Percent of Fiscal YTD 91.6 %

|   | Budget Estimate   | MTD Balance     | YTD Balance       | % Expd        | Unexpended        |
|---|-------------------|-----------------|-------------------|---------------|-------------------|
| 112-440-6150 - GROUP INSURANCE BEN/REC    | \$60,739.00       | \$3,581.89      | \$38,355.94       | 63.1%         | \$22,383.06       |
| 112-440-6154 - EMPLOYEE SELF-FUND INS ... | \$20,282.00       | \$666.01        | \$8,562.39        | 42.2%         | \$11,719.61       |
| <b>441 - RECREATION - RIVER'S EDGE</b>    | <b>\$2,515.00</b> | <b>\$47.76</b>  | <b>\$2,906.43</b> | <b>115.6%</b> | <b>(\$391.43)</b> |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$2,515.00</b> | <b>\$47.76</b>  | <b>\$2,906.43</b> | <b>115.6%</b> | <b>(\$391.43)</b> |
| 112-441-6110 - FICA - CITY/RIV EDGE       | \$1,126.00        | \$33.13         | \$1,634.87        | 145.2%        | (\$508.87)        |
| 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>\$159.05</b> | <b>\$5,324.91</b> | <b>109.5%</b> | <b>(\$463.91)</b> |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$4,861.00</b> | <b>\$159.05</b> | <b>\$5,324.91</b> | <b>109.5%</b> | <b>(\$463.91)</b> |
| 112-443-6110 - FICA - CITY/FCC            | \$2,176.00        | \$86.84         | \$3,029.10        | 139.2%        | (\$853.10)        |
| 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>\$334.62</b> | <b>\$1,852.26</b> | <b>33.9%</b>  | <b>\$3,616.74</b> |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$5,469.00</b> | <b>\$334.62</b> | <b>\$1,852.26</b> | <b>33.9%</b>  | <b>\$3,616.74</b> |
| 112-446-6110 - FICA - CITY/COMPLEX        | \$2,448.00        | \$139.27        | \$1,322.55        | 54.0%         | \$1,125.45        |
| 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 5/22/2026

Percent of Fiscal YTD 91.6 %

|   | Budget Estimate     | MTD Balance     | YTD Balance         | % Expd        | Unexpended          |
|---|---------------------|-----------------|---------------------|---------------|---------------------|
| <b>450 - CEMETERY</b>                       | <b>\$1,192.00</b>   | <b>\$42.17</b>  | <b>\$440.88</b>     | <b>37.0%</b>  | <b>\$751.12</b>     |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>   | <b>\$1,192.00</b>   | <b>\$42.17</b>  | <b>\$440.88</b>     | <b>37.0%</b>  | <b>\$751.12</b>     |
| 112-450-6110 - FICA - CITY/CEMETERY         | \$534.00            | \$42.17         | \$428.44            | 80.2%         | \$105.56            |
| 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 5/22/2026

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>\$73,121.46</b> | <b>\$1,549,675.14</b> | <b>82.5%</b> | <b>\$328,262.86</b> |

|                                       | Net Budget       | Net MTD Balance | Net YTD Balance | Net %  | Net Balance    |
|---------------------------------------|------------------|-----------------|-----------------|--------|----------------|
| <b>001 - GENERAL FUND</b>             | (\$719,740.00)   | (\$22,074.87)   | (\$504,446.74)  | 90.6%  | (\$215,293.26) |
| <b>043 - PARKS REPLACEMENT FUND</b>   | \$0.00           | \$0.00          | \$991.63        |        | (\$991.63)     |
| <b>112 - EMPLOYEE BENEFITS</b>        | (\$240,637.00)   | (\$12,581.52)   | (\$157,776.12)  | 65.6%  | (\$82,860.88)  |
| <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) | (\$35,207.45)   | (\$701,662.15)  | 88.7%  | (\$351,763.85) |