



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

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# Park & Recreation Budget



**City of Independence**  
**Budget Report**  
**Parks & Recreation as of 10/24/2025**  
 Percent of Fiscal YTD 33.3 %

**2026 REVENUE REPORT**

	<b>Budget Estimate</b>	<b>MTD Balance</b>	<b>YTD Balance</b>	<b>% Rcvd</b>	<b>Balance</b>
<b>001 - GENERAL FUND</b>	<b>\$558,700.00</b>	<b>\$8,286.09</b>	<b>\$261,634.82</b>	<b>46.8%</b>	<b>\$297,065.18</b>
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$5,000.00	\$480.00	\$57,873.58	1,15...	(\$52,873.58)
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	\$230.83	6.6%	\$3,269.17
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	\$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	\$145.69	\$352.69	8.8%	\$3,647.31
001-441-4311 - ROOM RENTAL	\$4,500.00	\$447.82	\$1,126.53	25.0%	\$3,373.47
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$14.00	\$87.00	2.9%	\$2,913.00
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$324.00	\$324.00	0.7%	\$44,676.00
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$50.00	\$438.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$150.00	\$819.82	18.2%	\$3,680.18
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	\$60.00	2.0%	\$2,940.00
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	\$178.00	\$1,268.00	63.4%	\$732.00
001-442-4504 - FEES - INDOOR ...	\$850.00	\$0.00	\$0.00	0.0%	\$850.00
001-442-4550 - FEES - TAE KWON DO	\$0.00	\$90.00	\$90.00	0.0%	\$90.00



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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
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	\$40.00	\$921.74	16.0%	\$4,828.26
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$81.56	\$1,759.49	16.8%	\$8,740.51
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$200.10	\$9,069.43	22.7%	\$30,930.57
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCO...	\$3,500.00	\$13.30	\$350.43	10.0%	\$3,149.57
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	\$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
001-444-4711 - REIMBURSEMENT	\$0.00	\$426.17	\$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	\$2,459.00	\$42,628.00	56.8%	\$32,372.00
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	\$400.00	\$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	\$2,567.45	\$45,674.16	60.9%	\$29,325.84



**City of Independence**  
**Budget Report**  
**Parks & Recreation as of 10/24/2025**  
 Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$219.00	\$219.00	8.8%	\$2,281.00
<b>043 - PARKS REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323.31</b>	<b>0.0%</b>	<b>\$323.31</b>
043-446-4300 - INTEREST	\$0.00	\$0.00	\$323.31	0.0%	\$323.31
<b>304 - PARKS &amp; REC PROJECTS</b>	<b>\$0.00</b>	<b>\$24,200.00</b>	<b>\$36,610.00</b>	<b>0.0%</b>	<b>\$36,610.00</b>
304-446-4705 - DONATIONS-COMPLEX ...	\$0.00	\$24,200.00	\$36,610.00	0.0%	\$36,610.00
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$132,500.00</b>	<b>\$0.00</b>	<b>\$133,472.14</b>	<b>100.7%</b>	<b>(\$972.14)</b>
323-430-4300 - INTEREST	\$0.00	\$0.00	\$157.08	0.0%	\$157.08
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
<b>TOTAL REVENUE</b>	<b>\$691,200.00</b>	<b>\$32,486.09</b>	<b>\$432,040.27</b>	<b>62.5%</b>	<b>\$259,159.73</b>

**2026 EXPENSE REPORT**

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$1,289,707.00</b>	<b>\$72,731.11</b>	<b>\$540,132.45</b>	<b>41.9%</b>	<b>\$749,574.55</b>
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$9,369.60	\$37,464.44	30.0%	\$87,284.56
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$2,731.75	\$18,247.64	60.8%	\$11,752.36
001-430-6030 - HOURLY WAGES - ...	\$16,500.00	\$3,835.76	\$15,792.04	95.7%	\$707.96
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$266.33	\$2,768.16	82.6%	\$583.84
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$50.00	\$350.00	17.5%	\$1,650.00
001-430-6184 - CELL PHONE ...	\$600.00	\$50.00	\$200.00	33.3%	\$400.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$401.06	\$2,663.35	133...	(\$663.35)
001-430-6320 - GROUNDS ...	\$10,000.00	\$724.77	\$61,702.85	617...	(\$51,702.85)
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$1,263.62	\$4,040.06	47.5%	\$4,459.94
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$246.44	\$3,613.64	28.9%	\$8,886.36
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$673.49	\$3,002.21	34.1%	\$5,797.79
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.71	\$118.84	19.8%	\$481.16
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	\$1,200.00	\$6,118.75	81.6%	\$1,381.25
001-430-6504 - MINOR EQUIPMENT ...	\$5,000.00	\$209.99	\$740.54	14.8%	\$4,259.46
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$198.09	\$1,997.56	88.8%	\$252.44
001-430-6510 - SPECIAL & SAFETY ...	\$550.00	\$13.99	\$552.80	100...	(\$2.80)
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	\$435.00	29.0%	\$1,065.00
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$121.62	\$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	\$38.28	\$38.28	38.3%	\$61.72
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	\$288.80	115...	(\$38.80)
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$16,226.88	\$65,567.90	25.6%	\$190,983.10
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$930.00	\$6,003.75	27.3%	\$15,996.25
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$890.88	\$1,736.61	34.7%	\$3,263.39
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	\$600.00	25.0%	\$1,800.00
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	\$225.40	\$788.75	12.1%	\$5,711.25
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	\$340.53	\$5,960.30	44.2%	\$7,539.70
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$8.99	\$447.41	89.5%	\$52.59



# City of Independence

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001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$214.99	\$908.28	64.9%	\$491.72
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$2,504.94	\$9,034.64	67.1%	\$4,427.36
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	\$2,028.99	\$2,028.99	58.0%	\$1,471.01
001-441-6320 - GROUNDS MAINT & ...	\$400.00	(\$89.96)	-\$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	\$564.36	\$3,421.30	21.7%	\$12,328.70
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$95.45	\$381.80	30.5%	\$868.20
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$175.00	\$735.00	29.4%	\$1,765.00
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	\$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	\$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	\$0.00	\$990.30	13.2%	\$6,509.70
001-442-6507 - OPERATING SUPPLIES - ...	\$35,000.00	\$1,332.00	\$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	\$5,085.34	\$5,085.34	67.8%	\$2,414.66
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	\$708.50	\$708.50	202...	(\$358.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	66.1%	\$1,018.00



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001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$2,255.38	\$12,148.43	44.2%	\$15,351.57
001-443-6030 - HOURLY WAGES - ...	\$935.00	\$0.00	\$346.38	37.0%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$135.94	\$135.94	135...	\$135.94
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	\$249.87	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL ...	\$4,250.00	\$931.84	\$4,317.84	101...	(\$67.84)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$1,555.24	\$7,384.83	29.0%	\$18,115.17
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$152.05	\$609.88	30.5%	\$1,390.12
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$9,000.00	31.6%	\$19,500.00
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	\$2.99	\$2.99	0.1%	\$2,197.01
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$131.46	13.1%	\$868.54
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$13.06	\$770.22	38.5%	\$1,229.78
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
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$19.73	\$1,294.09	16.9%	\$6,355.91
001-444-6320 - GROUNDS MAINT & ...	\$2,500.00	\$809.99	\$1,621.97	64.9%	\$878.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$351.16	\$18,827.17	81.9%	\$4,172.83
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)
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



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001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$122.50	\$612.50	30.6%	\$1,387.50
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$120.58	\$390.78	20.0%	\$1,559.22
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$2,033.83	\$9,750.21	35.5%	\$17,749.79
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$129.66	\$518.64	94.3%	\$31.36
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$1,200.00	40.0%	\$1,800.00
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	\$141.38	\$4,946.82	28.3%	\$12,553.18
001-446-6030 - HOURLY WAGES - ...	\$13,500.00	\$1,482.44	\$5,647.76	41.8%	\$7,852.24
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	\$177.29	\$1,309.50	43.7%	\$1,690.50
001-446-6320 - GROUNDS MAINT & ...	\$7,500.00	\$298.58	\$1,557.58	20.8%	\$5,942.42
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	0.9%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$391.42	\$1,709.37	42.7%	\$2,290.63
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	\$2,435.00	\$30,080.00	120...	(\$5,080.00)
001-446-6503 - MERCHANDISE FOR ...	\$47,500.00	\$3,541.70	\$23,332.15	49.1%	\$24,167.85
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	\$68.86	\$357.37	9.4%	\$3,442.63
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$1,915.00	957...	(\$1,715.00)
001-450-6030 - HOURLY WAGES - ...	\$6,970.00	\$131.75	\$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
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$112.08	\$403.56	40.4%	\$596.44
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00





# City of Independence

## Budget Report

### Parks & Recreation as of 10/24/2025

Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$240,637.00</b>	<b>\$10,144.66</b>	<b>\$59,741.05</b>	<b>24.8%</b>	<b>\$180,895.95</b>
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$1,218.29	\$5,596.74	41.9%	\$7,760.26
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$5,597.14	34.0%	\$10,885.86
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	\$2,615.56	\$10,571.61	30.0%	\$24,697.39
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$128.00	\$1,276.06	8.1%	\$14,461.94
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	\$1,331.76	\$5,412.47	25.0%	\$16,279.53
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$6,870.65	25.7%	\$19,897.35
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$0.00	0.0%	\$175.00
112-440-6150 - GROUP INSURANCE ...	\$60,739.00	\$3,240.49	\$13,147.65	21.6%	\$47,591.35
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$1,101.71	\$2,620.51	12.9%	\$17,661.49
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$191.62	\$767.15	68.1%	\$358.85
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$537.91	38.7%	\$851.09
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$182.95	\$966.27	44.4%	\$1,209.73
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$562.75	21.0%	\$2,122.25
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	\$0.00	0.0%	\$2,142.00
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$124.20	\$843.36	34.5%	\$1,604.64
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$313.29	10.4%	\$2,707.71
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$10.08	\$386.27	72.3%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$0.00	0.0%	\$658.00
<b>304 - PARKS &amp; REC PROJECTS</b>	<b>\$0.00</b>	<b>\$13,614.00</b>	<b>\$13,614.00</b>	<b>13,6...</b>	<b>\$13,614.00</b>



**City of Independence**  
**Budget Report**  
 Parks & Recreation as of 10/24/2025  
 Percent of Fiscal YTD 33.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
304-446-6499 - CONTRACTUAL-COMPLE...	\$0.00	\$13,614.00	\$13,614.00	13,6...	\$13,614.00
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$215,000.00</b>	<b>\$22,500.00</b>	<b>\$125,834.10</b>	<b>58.5%</b>	<b>\$89,165.90</b>
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$0.00	\$93,860.30	59.6%	\$63,639.70
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	\$22,500.00	\$22,500.00	145...	(\$7,000.00)
<b>TOTAL EXPENSE</b>	<b>\$1,745,344.00</b>	<b>\$118,989.77</b>	<b>\$739,321.60</b>	<b>42.4%</b>	<b>\$1,006,022.40</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$731,007.00)	(\$64,445.02)	(\$278,497.63)	43.4%	(\$452,509.37)
<b>043 - PARKS REPLACEMENT FUND</b>	\$0.00	\$0.00	\$323.31		(\$323.31)
<b>112 - EMPLOYEE BENEFITS</b>	(\$240,637.00)	(\$10,144.66)	(\$59,741.05)	24.8%	(\$180,895.95)
<b>304 - PARKS &amp; REC PROJECTS</b>	\$0.00	\$10,586.00	\$22,996.00		(\$22,996.00)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$82,500.00)	(\$22,500.00)	\$7,638.04	74.6%	(\$90,138.04)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$1,054,144.00)</b>	<b>(\$86,503.68)</b>	<b>(\$307,281.33)</b>	<b>48.1%</b>	<b>(\$746,862.67)</b>