



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

Park & Recreation Budget



City of Independence
Budget Report
Parks & Recreation as of 2/5/2026
 Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$629,587.00	\$1,938.92	\$350,878.15	55.7%	\$278,708.85
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$64,620.00	\$0.00	\$61,463.95	95.1%	\$3,156.05
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$170.00	24.3%	\$530.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$0.00	0.0%	\$1,150.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$24.20	\$432.86	12.4%	\$3,067.14
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	\$37.00	74.0%	\$13.00
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	\$1,185.87	29.6%	\$2,814.13
001-441-4311 - ROOM RENTAL	\$4,500.00	\$98.37	\$2,306.54	51.3%	\$2,193.46
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$104.00	104.0%	(\$4.00)
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$9.59	\$410.47	13.7%	\$2,589.53
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$267.21	\$38,421.34	85.4%	\$6,578.66
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	\$146.92	\$2,664.86	59.2%	\$1,835.14
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	\$9,303.92	18.6%	\$40,696.08
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$30.00	7.5%	\$370.00
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	\$190.00	6.3%	\$2,810.00
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	\$0.00	\$1,705.00	85.3%	\$295.00
001-442-4504 - FEES - INDOOR ...	\$850.00	\$0.00	\$100.22	11.8%	\$749.78
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$0.00	\$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	\$0.00	\$586.36	39.1%	\$913.64
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$59.41	\$326.47	10.5%	\$2,773.53
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	\$267.70	\$3,635.92	63.2%	\$2,114.08
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$62.82	\$5,430.91	51.7%	\$5,069.09
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$1,002.70	\$24,837.56	62.1%	\$15,162.44
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	\$925.29	26.4%	\$2,574.71
001-444-4310 - POOL RENTAL	\$4,149.00	\$0.00	\$4,149.15	100.0%	(\$0.15)
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	\$3,534.59	10.1%	\$31,465.41
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	\$426.00	\$0.00	\$426.17	100.0%	(\$0.17)
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	\$15,692.00	\$0.00	\$15,692.90	100.0%	(\$0.90)
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	\$0.00	\$4,938.70	197.5%	(\$2,438.70)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$719.87	0.0%	\$719.87
043-446-4300 - INTEREST	\$0.00	\$0.00	\$719.87	0.0%	\$719.87
304 - PARKS & REC PROJECTS	\$61,610.00	\$0.00	\$65,610.00	106.5%	(\$4,000.00)
304-446-4705 - DONATIONS-COMPLEX ...	\$61,610.00	\$0.00	\$65,610.00	106.5%	(\$4,000.00)
323 - CAP OUTLAY SAVINGS/LOST	\$133,315.00	\$0.00	\$133,640.68	100.2%	(\$325.68)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$325.62	0.0%	\$325.62
323-430-4820 - PROCEEDS FROM ...	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL ...	\$815.00	\$0.00	\$815.06	100.0%	(\$0.06)
TOTAL REVENUE	\$824,512.00	\$1,938.92	\$550,848.70	66.8%	\$273,663.30

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,349,327.00	\$35,143.33	\$765,238.59	56.7%	\$584,088.41
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$4,426.76	\$74,720.80	59.9%	\$50,028.20
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	\$13,601.89	82.4%	\$2,898.11
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$659.61	\$3,895.84	116...	(\$543.84)
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$204.41	\$979.18	49.0%	\$1,020.82
001-430-6184 - CELL PHONE ...	\$600.00	\$50.00	\$400.00	66.7%	\$200.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$3,426.39	171...	(\$1,426.39)
001-430-6320 - GROUNDS ...	\$69,620.00	\$30.08	\$64,806.69	93.1%	\$4,813.31
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$268.83	\$7,653.91	90.0%	\$846.09
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$8.49	\$4,031.43	32.3%	\$8,468.57
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$0.00	\$5,006.69	56.9%	\$3,793.31
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.72	\$237.72	39.6%	\$362.28
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	\$0.00	\$4,604.98	92.1%	\$395.02
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$0.00	\$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	\$0.00	0.0%	\$4,000.00
001-431-6030 - HOURLY WAGES - ...	\$0.00	\$0.00	\$6,400.78	6,40...	\$6,400.78
001-431-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$98.81	98.8%	\$98.81
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	\$8,224.80	\$131,615.26	51.3%	\$124,935.74
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	\$790.20	\$2,370.60	59.3%	\$1,629.40
001-440-6184 - CELL PHONE ...	\$2,400.00	\$150.00	\$1,200.00	50.0%	\$1,200.00
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	\$45.28	\$1,027.57	15.8%	\$5,472.43
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	\$2,165.00	\$2,442.00	97.7%	\$58.00
001-440-6418 - SALES TAX	\$13,500.00	\$0.00	\$7,157.31	53.0%	\$6,342.69



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001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$119.10	\$604.13	120...	(\$104.13)
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	\$751.25	\$16,921.63	125...	(\$3,459.63)
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	\$55.28	\$4,935.79	141...	(\$1,435.79)
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	\$0.00	\$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	\$157.50	\$1,435.00	57.4%	\$1,065.00
001-441-6494 - CONTRACT-TAE KWON ...	\$3,000.00	\$555.00	\$3,119.45	104...	(\$119.45)
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	\$10,289.76	\$11,004.76	27.5%	\$28,995.24
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	\$407.25	\$1,772.25	88.6%	\$227.75
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	\$0.00	\$199.80	50.0%	\$200.20
001-442-6516 - OPERATING SUPPLIES - ...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00



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001-442-6598 - REFUNDS	\$350.00	\$0.00	\$708.50	202...	(\$358.50)
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	\$2,358.08	\$27,029.89	98.3%	\$470.11
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	\$110.45	\$3,843.40	59.1%	\$2,656.60
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	\$0.00	\$13,626.81	53.4%	\$11,873.19
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$0.00	\$913.83	45.7%	\$1,086.17
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$18,000.00	63.2%	\$10,500.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$177.90	\$320.40	9.9%	\$2,929.60
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$419.70	\$438.74	19.9%	\$1,761.26
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$321.27	32.1%	\$678.73
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$409.16	\$1,698.77	84.9%	\$301.23
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	\$0.00	\$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



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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
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$1,043.28	52.2%	\$956.72
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$0.00	\$636.19	32.6%	\$1,313.81
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$0.00	\$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	\$837.42	152...	(\$287.42)
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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



City of Independence

Budget Report

Parks & Recreation as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$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	\$1,482.40	\$105,061.20	43.7%	\$135,575.80
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$374.56	\$8,608.33	64.4%	\$4,748.67
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$9,811.43	59.5%	\$6,671.57
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	\$0.00	\$18,943.43	53.7%	\$16,325.57
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$87.98	\$1,668.44	10.6%	\$14,069.56
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$497.21	162...	(\$191.21)
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$112.85	29.9%	\$265.15
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$604.05	\$10,308.49	47.5%	\$11,383.51
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$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	\$0.00	\$23,727.68	39.1%	\$37,011.32
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$177.96	\$4,867.18	24.0%	\$15,414.82
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$57.46	\$1,370.50	121...	(\$244.50)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$1,098.32	79.1%	\$290.68
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$180.39	\$2,104.72	96.7%	\$71.28
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$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



City of Independence
Budget Report
Parks & Recreation as of 2/5/2026
 Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$386.27	72.3%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$12.44	1.9%	\$645.56
304 - PARKS & REC PROJECTS	\$41,000.00	\$0.00	\$42,098.61	102...	(\$1,098.61)
304-446-6499 - CONTRACTUAL-COMPLE...	\$41,000.00	\$0.00	\$42,098.61	102...	(\$1,098.61)
323 - CAP OUTLAY SAVINGS/LOST	\$246,974.00	\$5,739.35	\$151,604.71	61.4%	\$95,369.29
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$2,369.80	\$108,308.33	68.8%	\$49,191.67
323-441-6727 - RIVERS EDGE-CAP ...	\$4,374.00	\$0.00	\$7,534.95	172...	(\$3,160.95)
323-443-6727 - FCC-CAP ...	\$47,100.00	\$3,093.38	\$12,985.26	27.6%	\$34,114.74
323-446-6727 - COMPLEX-CAP ...	\$38,000.00	\$276.17	\$22,776.17	59.9%	\$15,223.83
TOTAL EXPENSE	\$1,877,938.00	\$42,365.08	\$1,064,003.11	56.7%	\$813,934.89

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$719,740.00)	(\$33,204.41)	(\$414,360.44)	56.4%	(\$305,379.56)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$719.87		(\$719.87)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$1,482.40)	(\$105,061.20)	43.7%	(\$135,575.80)
304 - PARKS & REC PROJECTS	\$20,610.00	\$0.00	\$23,511.39	105.0%	(\$2,901.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$113,659.00)	(\$5,739.35)	(\$17,964.03)	75.0%	(\$95,694.97)
TOTAL (REV LESS EXP)	(\$1,053,426.00)	(\$40,426.16)	(\$513,154.41)	59.8%	(\$540,271.59)