



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

Park & Recreation Budget



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$629,587.00	\$31,509.87	\$533,391.93	84.7%	\$96,195.07
41 - LICENSES & PERMITS					
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$3.06	\$952.94	27.2%	\$2,547.06
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	\$16.21	\$2,182.27	54.6%	\$1,817.73
001-441-4311 - ROOM RENTAL	\$4,500.00	\$136.21	\$3,249.49	72.2%	\$1,250.51
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	\$285.43	\$6,181.69	107.5%	(\$431.69)
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	\$1,270.72	\$52,095.07	69.5%	\$22,904.93
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$400.00	20.0%	\$1,600.00
44 - INTERGOVERNMENTAL					
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
45 - CHARGES/FEES					



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$357.55	\$4,774.89	159.2%	(\$1,774.89)
001-441-4501 - FEES - MEMBERSHIP PASSES	\$45,000.00	\$306.17	\$61,607.73	136.9%	(\$16,607.73)
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	\$99.64	\$4,012.80	89.2%	\$487.20
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	\$7,983.29	\$78,946.44	157.9%	(\$28,946.44)
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	\$113.00	\$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	\$7,935.17	\$15,697.39	56.1%	\$12,302.61
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	\$241.52	\$8,696.92	82.8%	\$1,803.08
001-443-4501 - FEES - MEMBERSHIP PASSES	\$40,000.00	\$1,877.11	\$42,067.36	105.2%	(\$2,067.36)
001-444-4500 - FEES - DAILY POOL ADMISSIONS	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-444-4501 - FEES - POOL SEASON PASSES	\$35,000.00	\$1,295.54	\$4,979.49	14.2%	\$30,020.51
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	\$4,421.57	\$11,055.16	88.4%	\$1,444.84
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$1,125.00	\$27,068.00	72.2%	\$10,432.00
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	\$2,500.00	\$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	\$1,335.53	1,335...	(\$1,235.53)
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	\$0.00	0.0%	\$150.00
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	\$87.00	\$2,082.55	59.5%	\$1,417.45
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)



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
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	\$2,000.00	2,000...	(\$1,900.00)
001-446-4755 - CONCESSIONS - BALL COMPLEX	\$75,000.00	\$1,455.68	\$50,171.68	66.9%	\$24,828.32
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$0.00	\$5,249.70	210.0%	(\$2,749.70)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$900.10	0.0%	\$900.10
43 - USE OF MONEY & PROPERTY					
043-446-4300 - INTEREST	\$0.00	\$0.00	\$900.10	0.0%	\$900.10
304 - PARKS & REC PROJECTS	\$61,610.00	\$0.00	\$67,810.00	110.1%	(\$6,200.00)
47 - MISCELLANEOUS REVENUE					
304-446-4705 - DONATIONS-COMPLEX TURF	\$61,610.00	\$0.00	\$67,810.00	110.1%	(\$6,200.00)
323 - CAP OUTLAY SAVINGS/LOST	\$133,315.00	\$0.00	\$134,717.10	101.1%	(\$1,402.10)
43 - USE OF MONEY & PROPERTY					
323-430-4300 - INTEREST	\$0.00	\$0.00	\$402.04	0.0%	\$402.04
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



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323-441-4810 - SALE OF PERSONAL PROPERTY	\$815.00	\$0.00	\$815.06	100.0%	(\$0.06)
TOTAL REVENUE	\$824,512.00	\$31,509.87	\$736,819.13	89.4%	\$87,692.87

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,349,327.00	\$103,219.76	\$1,066,614.72	79.0%	\$282,712.28
430 - PARKS	\$391,184.00	\$14,607.48	\$302,276.61	77.3%	\$88,907.39
60 - SALARIES AND WAGES	\$174,601.00	\$11,034.01	\$139,951.97	80.2%	\$34,649.03
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$9,384.00	\$98,111.00	78.6%	\$26,638.00
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$1,650.01	\$24,196.66	80.7%	\$5,803.34
001-430-6030 - HOURLY WAGES - TEMPORARY	\$16,500.00	\$0.00	\$13,601.89	82.4%	\$2,898.11
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$0.00	\$4,042.42	120.6%	(\$690.42)
61 - EMPLOYEE BENEFITS & COSTS	\$2,600.00	\$150.00	\$2,200.24	84.6%	\$399.76
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$100.00	\$1,700.24	85.0%	\$299.76
001-430-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$500.00	83.3%	\$100.00
63 - REPAIR, MAINT & UTILITIES	\$102,020.00	\$3,050.14	\$91,114.24	89.3%	\$10,905.76
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$47.63	\$3,624.39	181.2%	(\$1,624.39)



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6320 - GROUNDS MAINT/BEAUTIFICATION	\$69,620.00	\$1,412.86	\$67,288.29	96.7%	\$2,331.71
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$815.36	\$8,608.86	101.3%	(\$108.86)
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$106.38	\$4,228.69	33.8%	\$8,271.31
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$638.29	\$7,066.95	80.3%	\$1,733.05
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.62	\$297.06	49.5%	\$302.94
64 - CONTRACTUAL SERVICES	\$104,163.00	\$0.00	\$58,533.18	56.2%	\$45,629.82
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
65 - COMMODITIES	\$7,800.00	\$373.33	\$10,476.98	134.3%	(\$2,676.98)
001-430-6504 - MINOR EQUIPMENT PURCH	\$5,000.00	\$45.98	\$5,625.81	112.5%	(\$625.81)
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$179.35	\$3,155.55	140.2%	(\$905.55)
001-430-6510 - SPECIAL & SAFETY SUPPLIES	\$550.00	\$148.00	\$1,695.62	308.3%	(\$1,145.62)
431 - FORESTRY/GREENHOUSE	\$6,900.00	\$59.98	\$8,589.26	124.5%	(\$1,689.26)
60 - SALARIES AND WAGES	\$4,000.00	\$0.00	\$6,499.59	162.5%	(\$2,499.59)
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
63 - REPAIR, MAINT & UTILITIES	\$2,500.00	\$0.00	\$1,991.41	79.7%	\$508.59
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-431-6320 - PARK GROUNDS DEVELOPMENT	\$1,500.00	\$0.00	\$511.15	34.1%	\$988.85
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	197.4%	(\$730.26)
65 - COMMODITIES	\$400.00	\$59.98	\$98.26	24.6%	\$301.74
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$59.98	\$59.98	20.0%	\$240.02
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	38.3%	\$61.72
432 - DOG PARK	\$2,250.00	\$564.95	\$1,028.74	45.7%	\$1,221.26
63 - REPAIR, MAINT & UTILITIES	\$2,000.00	\$564.95	\$597.94	29.9%	\$1,402.06
001-432-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$564.95	\$597.94	29.9%	\$1,402.06
65 - COMMODITIES	\$250.00	\$0.00	\$430.80	172.3%	(\$180.80)
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$430.80	172.3%	(\$180.80)
440 - RECREATION - OPERATING	\$315,776.00	\$26,431.96	\$219,622.58	69.6%	\$96,153.42
60 - SALARIES AND WAGES	\$283,551.00	\$23,749.88	\$191,438.77	67.5%	\$92,112.23
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$20,414.85	\$179,764.51	70.1%	\$76,786.49
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$2,929.50	\$9,195.75	41.8%	\$12,804.25
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$405.53	\$2,478.51	49.6%	\$2,521.49
61 - EMPLOYEE BENEFITS & COSTS	\$6,400.00	\$400.00	\$5,000.00	78.1%	\$1,400.00
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$200.00	\$3,400.00	85.0%	\$600.00
001-440-6184 - CELL PHONE ALLOWANCES	\$2,400.00	\$200.00	\$1,600.00	66.7%	\$800.00
62 - STAFF DEVELOPMENT	\$850.00	\$0.00	\$1,083.98	127.5%	(\$233.98)



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$0.00	\$108.11	43.2%	\$141.89
001-440-6240 - MTGS/CONFERENCES/MILES	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
63 - REPAIR, MAINT & UTILITIES	\$6,500.00	\$0.00	\$1,073.90	16.5%	\$5,426.10
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$0.00	\$1,073.90	16.5%	\$5,426.10
64 - CONTRACTUAL SERVICES	\$16,575.00	\$1,736.28	\$17,451.01	105.3%	(\$876.01)
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	\$1,736.28	\$14,736.01	109.2%	(\$1,236.01)
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
65 - COMMODITIES	\$1,900.00	\$545.80	\$3,574.92	188.2%	(\$1,674.92)
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$182.87	\$1,910.82	382.2%	(\$1,410.82)
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$362.93	\$1,664.10	118.9%	(\$264.10)
441 - RECREATION - RIVER'S EDGE	\$89,662.00	\$23,454.65	\$130,823.79	145.9%	(\$41,161.79)
60 - SALARIES AND WAGES	\$14,712.00	\$775.44	\$20,440.60	138.9%	(\$5,728.60)
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$775.44	\$19,447.20	144.5%	(\$5,985.20)
001-441-6030 - HOURLY WAGES - TEMPORARY	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216.8%	\$216.76
63 - REPAIR, MAINT & UTILITIES	\$22,400.00	\$2,413.33	\$22,102.82	98.7%	\$297.18
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$420.92	\$8,335.57	238.2%	(\$4,835.57)
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	\$1,972.16	\$13,080.54	83.1%	\$2,669.46
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$20.25	\$748.35	59.9%	\$501.65
64 - CONTRACTUAL SERVICES	\$8,550.00	\$2,078.88	\$7,718.33	90.3%	\$831.67
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$210.00	\$1,890.00	75.6%	\$610.00
001-441-6494 - CONTRACT-TAE KWON DO ...	\$3,000.00	\$1,868.88	\$4,988.33	166.3%	(\$1,988.33)
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
65 - COMMODITIES	\$44,000.00	\$18,187.00	\$80,562.04	183.1%	(\$36,562.04)
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	\$18,187.00	\$76,295.05	190.7%	(\$36,295.05)
442 - RECREATION - OUTDOOR	\$73,150.00	\$5,572.72	\$41,839.58	57.2%	\$31,310.42



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$17,000.00	\$315.75	\$2,088.00	12.3%	\$14,912.00
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	\$315.75	\$2,088.00	104.4%	(\$88.00)
65 - COMMODITIES	\$56,150.00	\$5,256.97	\$39,751.58	70.8%	\$16,398.42
001-442-6505 - RECREATIONAL EQUIPMENT	\$7,500.00	\$3,761.60	\$8,070.70	107.6%	(\$570.70)
001-442-6507 - OPERATING SUPPLIES - LITTLE LE	\$35,000.00	\$415.37	\$20,218.24	57.8%	\$14,781.76
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	\$120.00	\$828.50	236.7%	(\$478.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$960.00	\$2,942.00	98.1%	\$58.00
443 - RECREATION - FALCON CIVIC	\$105,085.00	\$10,323.18	\$103,987.93	99.0%	\$1,097.07
60 - SALARIES AND WAGES	\$28,435.00	\$2,138.44	\$37,257.13	131.0%	(\$8,822.13)
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$2,138.44	\$36,774.81	133.7%	(\$9,274.81)
001-443-6030 - HOURLY WAGES - TEMPORARY	\$935.00	\$0.00	\$346.38	37.0%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135.9%	\$135.94
63 - REPAIR, MAINT & UTILITIES	\$38,950.00	\$5,299.79	\$38,465.63	98.8%	\$484.37
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$804.72	\$5,576.08	85.8%	\$923.92



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6320 - GROUNDS MAINT & REPAIR	\$700.00	\$0.00	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL EQUIPMENT REPAIR	\$4,250.00	\$0.00	\$7,671.93	180.5%	(\$3,421.93)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$4,208.99	\$23,540.45	92.3%	\$1,959.55
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$286.08	\$1,414.31	70.7%	\$585.69
64 - CONTRACTUAL SERVICES	\$31,750.00	\$2,250.00	\$23,101.56	72.8%	\$8,648.44
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$22,500.00	78.9%	\$6,000.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$0.00	\$601.56	18.5%	\$2,648.44
65 - COMMODITIES	\$5,950.00	\$634.95	\$5,163.61	86.8%	\$786.39
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	\$93.87	\$428.12	42.8%	\$571.88
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$342.08	\$3,285.50	164.3%	(\$1,285.50)
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$99.00	\$99.00	19.8%	\$401.00
001-443-6598 - REFUNDS	\$250.00	\$100.00	\$275.00	110.0%	(\$25.00)
444 - RECREATION - SWIMMING POOL	\$179,800.00	\$1,050.60	\$124,332.04	69.2%	\$55,467.96
60 - SALARIES AND WAGES	\$85,000.00	\$68.00	\$55,254.41	65.0%	\$29,745.59
001-444-6030 - HOURLY WAGES - TEMPORARY	\$85,000.00	\$68.00	\$55,254.41	65.0%	\$29,745.59
62 - STAFF DEVELOPMENT	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
001-444-6210 - SWIM TEAM MEMBERSHIP DUES	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
63 - REPAIR, MAINT & UTILITIES	\$37,000.00	\$982.60	\$25,377.01	68.6%	\$11,622.99



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$0.00	\$1,347.91	17.6%	\$6,302.09
001-444-6320 - GROUNDS MAINT & REPAIR	\$2,500.00	\$400.00	\$2,021.97	80.9%	\$478.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$582.60	\$21,507.15	93.5%	\$1,492.85
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
64 - CONTRACTUAL SERVICES	\$4,850.00	\$0.00	\$4,168.50	85.9%	\$681.50
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
65 - COMMODITIES	\$52,950.00	\$0.00	\$38,933.12	73.5%	\$14,016.88
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	\$17,487.75	58.3%	\$12,512.25
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
445 - RECREATION - RV PARK	\$42,550.00	\$2,517.52	\$25,664.14	60.3%	\$16,885.86
63 - REPAIR, MAINT & UTILITIES	\$39,000.00	\$2,217.52	\$22,582.87	57.9%	\$16,417.13
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$299.93	\$1,343.21	67.2%	\$656.79
001-445-6320 - GROUNDS MAINT & REPAIR	\$1,950.00	\$918.58	\$5,073.08	260.2%	(\$3,123.08)
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$854.44	\$14,443.90	52.5%	\$13,056.10



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$144.57	\$1,111.66	202.1%	(\$561.66)
64 - CONTRACTUAL SERVICES	\$3,000.00	\$300.00	\$2,400.00	80.0%	\$600.00
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$300.00	\$2,400.00	80.0%	\$600.00
65 - COMMODITIES	\$550.00	\$0.00	\$681.27	123.9%	(\$131.27)
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
446 - RECREATION - COMPLEX	\$129,950.00	\$18,636.72	\$101,877.81	78.4%	\$28,072.19
60 - SALARIES AND WAGES	\$32,000.00	\$2,163.01	\$13,450.66	42.0%	\$18,549.34
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$1,987.88	\$6,934.70	39.6%	\$10,565.30
001-446-6030 - HOURLY WAGES - TEMPORARY	\$13,500.00	\$93.75	\$6,004.08	44.5%	\$7,495.92
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$81.38	\$511.88	51.2%	\$488.12
63 - REPAIR, MAINT & UTILITIES	\$18,950.00	\$2,935.70	\$14,811.34	78.2%	\$4,138.66
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$356.19	\$2,753.79	91.8%	\$246.21
001-446-6320 - GROUNDS MAINT & REPAIR	\$7,500.00	\$1,971.48	\$7,641.77	101.9%	(\$141.77)
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$107.87	\$116.85	12.3%	\$833.15
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$500.16	\$3,882.07	97.1%	\$117.93
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$25,000.00	\$2,820.00	\$32,900.00	131.6%	(\$7,900.00)
001-446-6499 - CONTRACT-TOURNAMENT ...	\$25,000.00	\$2,820.00	\$32,900.00	131.6%	(\$7,900.00)
65 - COMMODITIES	\$54,000.00	\$10,718.01	\$40,715.81	75.4%	\$13,284.19
001-446-6503 - MERCHANDISE FOR RESALE	\$47,500.00	\$8,397.36	\$33,516.22	70.6%	\$13,983.78
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	\$195.65	\$2,651.60	69.8%	\$1,148.40
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	100.0%	\$0.00
001-446-6598 - REFUNDS	\$200.00	\$2,125.00	\$4,040.00	2,020...	(\$3,840.00)
450 - CEMETERY	\$13,020.00	\$0.00	\$6,572.24	50.5%	\$6,447.76
60 - SALARIES AND WAGES	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
001-450-6030 - HOURLY WAGES - TEMPORARY	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
63 - REPAIR, MAINT & UTILITIES	\$2,700.00	\$0.00	\$1,505.60	55.8%	\$1,194.40
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
64 - CONTRACTUAL SERVICES	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-450-6499 - OTHER CONTRACTUAL SERV	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
65 - COMMODITIES	\$1,600.00	\$0.00	\$17.50	1.1%	\$1,582.50



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	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
112 - EMPLOYEE BENEFITS	\$240,637.00	\$15,540.22	\$143,342.05	59.6%	\$97,294.95
430 - PARKS	\$87,615.00	\$4,648.05	\$53,996.25	61.6%	\$33,618.75
61 - EMPLOYEE BENEFITS & COSTS	\$87,615.00	\$4,648.05	\$53,996.25	61.6%	\$33,618.75
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$813.89	\$10,459.69	78.3%	\$2,897.31
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$883.87	\$12,504.24	75.9%	\$3,978.76
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	\$2,902.31	\$27,610.45	78.3%	\$7,658.55
112-430-6154 - EMPLOYEE SELF-FUND INS ...	\$15,738.00	\$47.98	\$1,806.29	11.5%	\$13,931.71
431 - FORESTRY/GREENHOUSE	\$684.00	\$0.00	\$610.06	89.2%	\$73.94
61 - EMPLOYEE BENEFITS & COSTS	\$684.00	\$0.00	\$610.06	89.2%	\$73.94
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
440 - RECREATION - OPERATING	\$129,656.00	\$10,097.51	\$74,213.28	57.2%	\$55,442.72
61 - EMPLOYEE BENEFITS & COSTS	\$129,656.00	\$10,097.51	\$74,213.28	57.2%	\$55,442.72
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$1,765.79	\$14,136.66	65.2%	\$7,555.34
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$1,863.55	\$17,483.94	65.3%	\$9,284.06
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-440-6150 - GROUP INSURANCE BEN/REC	\$60,739.00	\$3,691.56	\$34,652.99	57.1%	\$26,086.01
112-440-6154 - EMPLOYEE SELF-FUND INS ...	\$20,282.00	\$2,776.61	\$7,896.38	38.9%	\$12,385.62
441 - RECREATION - RIVER'S EDGE	\$2,515.00	\$112.43	\$2,820.67	112.2%	(\$305.67)
61 - EMPLOYEE BENEFITS & COSTS	\$2,515.00	\$112.43	\$2,820.67	112.2%	(\$305.67)
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$59.32	\$1,563.74	138.9%	(\$437.74)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$53.11	\$1,256.93	90.5%	\$132.07
443 - RECREATION - FALCON CIVIC	\$4,861.00	\$511.56	\$5,073.78	104.4%	(\$212.78)
61 - EMPLOYEE BENEFITS & COSTS	\$4,861.00	\$511.56	\$5,073.78	104.4%	(\$212.78)
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$163.59	\$2,850.18	131.0%	(\$674.18)
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$347.97	\$2,223.60	82.8%	\$461.40
444 - RECREATION - SWIMMING POO	\$8,645.00	\$5.20	\$4,866.04	56.3%	\$3,778.96
61 - EMPLOYEE BENEFITS & COSTS	\$8,645.00	\$5.20	\$4,866.04	56.3%	\$3,778.96
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$5.20	\$4,226.95	65.0%	\$2,276.05
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
446 - RECREATION - COMPLEX	\$5,469.00	\$165.47	\$1,363.26	24.9%	\$4,105.74
61 - EMPLOYEE BENEFITS & COSTS	\$5,469.00	\$165.47	\$1,363.26	24.9%	\$4,105.74
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$165.47	\$1,028.90	42.0%	\$1,419.10
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 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
450 - CEMETERY	\$1,192.00	\$0.00	\$398.71	33.4%	\$793.29
61 - EMPLOYEE BENEFITS & COSTS	\$1,192.00	\$0.00	\$398.71	33.4%	\$793.29
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	102.7%	(\$1,098.61)
446 - RECREATION - COMPLEX	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
64 - CONTRACTUAL SERVICES	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
304-446-6499 - CONTRACTUAL-COMPLEX TURF ...	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
323 - CAP OUTLAY SAVINGS/LOST	\$246,974.00	\$22,996.17	\$200,315.28	81.1%	\$46,658.72
430 - PARKS	\$157,500.00	\$22,275.42	\$134,041.42	85.1%	\$23,458.58
67 - CAPITAL OUTLAY	\$157,500.00	\$22,275.42	\$134,041.42	85.1%	\$23,458.58
323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT	\$157,500.00	\$22,275.42	\$134,041.42	85.1%	\$23,458.58
441 - RECREATION - RIVER'S EDGE	\$4,374.00	\$0.00	\$7,961.51	182.0%	(\$3,587.51)
67 - CAPITAL OUTLAY	\$4,374.00	\$0.00	\$7,961.51	182.0%	(\$3,587.51)
323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP	\$4,374.00	\$0.00	\$7,961.51	182.0%	(\$3,587.51)
443 - RECREATION - FALCON CIVIC	\$47,100.00	\$720.75	\$35,536.18	75.4%	\$11,563.82
67 - CAPITAL OUTLAY	\$47,100.00	\$720.75	\$35,536.18	75.4%	\$11,563.82
323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT	\$47,100.00	\$720.75	\$35,536.18	75.4%	\$11,563.82
446 - RECREATION - COMPLEX	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83



City of Independence
Budget Report
 Parks & Recreation as of 4/23/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
67 - CAPITAL OUTLAY	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
323-446-6727 - COMPLEX-CAP ...	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
TOTAL EXPENSE	\$1,877,938.00	\$141,756.15	\$1,452,370.66	77.3%	\$425,567.34

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$719,740.00)	(\$71,709.89)	(\$533,222.79)	80.9%	(\$186,517.21)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$900.10		(\$900.10)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$15,540.22)	(\$143,342.05)	59.6%	(\$97,294.95)
304 - PARKS & REC PROJECTS	\$20,610.00	\$0.00	\$25,711.39	107.1%	(\$5,101.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$113,659.00)	(\$22,996.17)	(\$65,598.18)	88.1%	(\$48,060.82)
TOTAL (REV LESS EXP)	(\$1,053,426.00)	(\$110,246.28)	(\$715,551.53)	81.0%	(\$337,874.47)