Yearly Progress

Account Summary

City of Willard, MO

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	1,100.00	18,898.81	-1,101.19	5.51 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	4,405.39	11,084.89	-27,240.11	71.08 %
30-800-40500	DONATIONS	0.00	0.00	0.00	4,964.66	4,964.66	0.00 %
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	258.00	24,385.50	-7,614.50	23.80 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	2,605.25	34,339.73	-14,660.27	29.92 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	139.90	-1,860.10	93.01 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	800.00	8,800.00	-11,200.00	56.00 %
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	21,629.00	56,098.50	-53,901.50	49.00 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	0.00	6,598.35	-8,979.65	57.64 %
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	600.00	-400.00	40.00 %
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	1,133.30	-3,891.70	77.45 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	78.12	73,120.23	-53,719.77	42.35 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	0.00	159,110.66	-183,609.34	53.57 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	26,272.02	145,911.56	-180,488.44	55.30 %
30-800-46000	TRANSFER FROM GCG	575,378.00	575,378.00	0.00	135,000.00	-440,378.00	76.54 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	0.00	1,287.00	-3,813.00	74.76 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	150.00	1,004.50	-48,995.50	97.99 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	7,505.00	38,382.50	-33,017.50	46.24 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	-140.00	21,400.00	-18,380.00	46.20 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	1,875.00	7,240.00	-8,060.00	52.68 %
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	120.00	2,708.00	-352.00	11.50 %
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	17.00	-85.00	83.33 %
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	500.00	0.00	28,179.67	27,679.67	5,635.93 %
	Revenue Total:	**1,849,508.00**	**1,849,508.00**	**66,657.78**	**780,404.76**	**-1,069,103.24**	**57.80%**
Expense							
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	5,553.00	5,553.00	15,447.00	73.56 %
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	73.30	784.64	3,215.36	80.38 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	112.93	762.75	3,237.25	80.93 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	2,562.78	2,641.86	4,358.14	62.26 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	638.80	2,237.80	6,262.20	73.67 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	338.91	3,344.12	2,655.88	44.26 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	140.00	736.18	263.82	26.38 %
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	2,075.80	2,843.23	1,856.77	39.51 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	2,385.36	2,545.36	6,454.64	71.72 %
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	2,811.17	8,624.33	16,375.67	65.50 %
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	85.00	1,761.15	1,388.85	44.09 %
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	5,861.83	15,861.83	6,738.17	29.81 %
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	4,558.02	17,458.10	9,541.90	35.34 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	1,094.41	3,053.18	1,971.82	39.24 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	550.25	1,571.81	438.19	21.80 %
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	36.09	63.91	63.91 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	118.59	1,450.86	6,049.14	80.66 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	287.18	1,208.69	5,791.31	82.73 %
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	0.00	676.24	5,323.76	88.73 %
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	335.67	164.33	32.87 %
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	825.36	3,244.36	755.64	18.89 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	7,000.00	1,751.67	7,479.41	-479.41	-6.85 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	245.00	22,862.16	24,372.84	51.60 %
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	273.00	737.00	72.97 %
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	288.00	3,775.00	1,300.00	25.62 %
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	165.00	845.00	83.66 %
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	78.24	995.69	2,604.31	72.34 %
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	0.00	3,528.70	71.30	1.98 %
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	298.00	1,871.00	1,729.00	48.03 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC…	18,090.00	18,090.00	0.00	8,981.43	9,108.57	50.35 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	85.88	1,393.44	1,591.56	53.32 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	40.01	4,434.02	5,885.98	57.03 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	0.00	22,104.24	39,507.76	64.12 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	179.21	4,013.25	4,026.75	50.08 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	926.77	4,945.45	2,592.55	34.39 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	1,062.36	4,991.37	3,593.63	41.86 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	1,347.14	7,152.86	84.15 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	182.45	2,035.25	6,004.75	74.69 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	604.55	13,951.69	1,048.31	6.99 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	11,726.95	26,308.05	69.17 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	16,301.89	175,524.07	225,609.93	56.24 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	28.62	1,635.47	3,364.53	67.29 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	29,604.41	95,046.26	275,128.74	74.32 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	3,502.35	20,664.20	41,440.80	66.73 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	1,275.64	14,328.24	26,848.76	65.20 %
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	1,847.09	21,179.56	63,276.44	74.92 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	10,535.14	10,535.14	56,964.86	84.39 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	2,554.71	39,672.29	93.95 %
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	35,649.10	32,032.90	47.33 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	789.40	789.40	710.60	47.37 %
	Expense Total:	**1,849,416.00**	**1,849,416.00**	**99,699.37**	**820,511.59**	**1,028,904.41**	**55.63%**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**-33,041.59**	**-40,106.83**	**-40,198.83**	**43,694.38%**
	Report Surplus (Deficit):	**92.00**	**92.00**	**-33,041.59**	**-40,106.83**	**-40,198.83**	**43,694.38%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,849,508.00	1,849,508.00	66,657.78	780,404.76	-1,069,103.24	57.80%
Expense	1,849,416.00	1,849,416.00	99,699.37	820,511.59	1,028,904.41	55.63%
Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**92.00**	**-33,041.59**	**-40,106.83**	**-40,198.83**	**43,694.38%**
Report Surplus (Deficit):	**92.00**	**92.00**	**-33,041.59**	**-40,106.83**	**-40,198.83**	**43,694.38%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	92.00	-33,041.59	-40,106.83	-40,198.83
Report Surplus (Deficit):	**92.00**	**92.00**	**-33,041.59**	**-40,106.83**	**-40,198.83**