



City of Willard, MO

My Budget Worksheet

Account Summary

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

Defined Budgets

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	20,700.24	18,500.00	17,282.38	20,000.00	18,898.81
30-800-40400	CONCESSION INCOME	38,000.00	38,069.99	38,325.50	35,152.38	38,325.00	11,084.89
30-800-40500	DONATIONS	0.00	0.00	0.00	1,955.00	0.00	4,964.66
30-800-40600	FACILITY INCOME	32,000.00	36,156.50	32,000.00	33,947.75	32,000.00	24,385.50
30-800-40650	FITNESS CENTER INCOME	47,000.00	50,414.94	49,000.00	61,030.33	49,000.00	34,339.73
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	1,892.50	2,000.00	491.59	2,000.00	139.90
30-800-40900	PARK PERMIT FEES-PKS	11,000.00	10,250.00	34,000.00	35,050.00	20,000.00	8,800.00
30-800-40950	SWIM POOL INCOME	113,300.00	113,291.30	121,500.00	121,609.60	110,000.00	56,098.50
30-800-41300	FRANCHISE MOBILE PHONE T...	19,100.00	-62.69	15,500.00	-63.17	15,578.00	6,598.35
30-800-42000	GRANT REVENUES-PKS	0.00	2,000.00	750,000.00	765,523.00	1,000.00	600.00
30-800-43000	INTEREST INCOME-PKS	3,000.00	13,122.91	5,000.00	13,544.79	5,025.00	1,133.30
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	132,914.23	126,840.00	75,921.42	126,840.00	73,120.23
30-800-45400	TAX SALES & USE REVENUES-P...	335,000.00	308,885.71	336,000.00	386,581.29	342,720.00	159,110.66
30-800-45500	TAX SALES CAP IMP-PKS	315,000.00	305,897.00	320,000.00	300,346.26	326,400.00	145,911.56
30-800-46000	TRANSFER FROM GCG	600,295.00	490,000.00	349,177.00	276,500.00	575,378.00	135,000.00
30-800-46500	TRANSFER IN PARKS	0.00	0.00	52,000.00	0.00	0.00	0.00
30-800-47000	ADULT PROGRAMS-PKS	6,500.00	6,134.02	5,000.00	3,116.20	5,100.00	1,287.00
30-800-47100	YOUTH PROGRAMS-PKS	6,500.00	6,553.70	14,000.00	4,747.50	50,000.00	1,004.50
30-800-47200	YOUTH CAMP-PKS	65,000.00	63,242.50	70,000.00	74,900.52	71,400.00	38,382.50
30-800-47300	YOUTH SPORTS-PKS	40,000.00	36,691.04	39,000.00	39,591.00	39,780.00	21,400.00
30-800-48000	FREEDOM FEST INCOME	10,760.00	10,760.00	15,000.00	15,090.00	15,300.00	7,240.00
30-800-48100	SPECIAL EVENT INCOME	6,000.00	5,089.00	3,000.00	2,548.00	3,060.00	2,708.00
30-800-48200	SHIRT INCOME	100.00	0.00	100.00	0.00	102.00	17.00
30-800-48950	LEASE REVENUE-PARKS	0.00	11,355.48	0.00	11,355.48	0.00	0.00

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
30-800-49000	CAPITAL ASSET SALES-PKS	2,000.00	1,095.00	2,000.00	500.00	500.00	28,179.67
	Revenue Total:	1,804,395.00	1,664,453.37	2,397,942.50	2,276,721.32	1,849,508.00	780,404.76
	Expense						
30-800-50000	CHEMICALS-PKS	15,000.00	13,257.72	21,000.00	20,883.07	21,000.00	5,553.00
30-800-50110	SUPPLIES - GROUNDS	2,000.00	1,829.33	4,000.00	3,859.97	4,000.00	784.64
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,165.28	4,000.00	4,093.45	4,000.00	762.75
30-800-50140	SUPPLIES-AQUATIC	7,035.00	6,827.77	7,000.00	2,469.79	7,000.00	2,641.86
30-800-50150	SUPPLIES-SPORTS SHIRTS (PAR...	10,000.00	7,100.81	8,500.00	5,679.15	8,500.00	2,237.80
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,500.00	7,235.04	7,000.00	7,358.66	6,000.00	3,344.12
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	13.98	700.00	699.10	1,000.00	736.18
30-800-50177	SUPPLIES-YOUTH CAMP	6,000.00	4,441.78	4,700.00	4,657.16	4,700.00	2,843.23
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	8,235.23	9,000.00	6,633.79	9,000.00	2,545.36
30-800-50190	TREE CITY USA-PKS	12,700.00	1,251.98	17,000.00	16,679.04	17,000.00	0.00
30-800-50200	CONCESSIONS-PKS	30,000.00	21,489.45	25,000.00	20,858.67	25,000.00	8,624.33
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	1,189.70	2,500.00	2,273.04	2,500.00	0.00
30-800-50400	FITNESS CENTER EXPENSE	3,100.00	3,077.39	3,150.00	2,722.40	3,150.00	1,761.15
30-800-50450	FREEDOM FEST EXPENSE	20,500.00	20,438.93	22,600.00	23,250.07	22,600.00	15,861.83
30-800-50500	BUILDING MAINTENANCE-PKS	25,000.00	23,333.40	27,000.00	25,487.30	27,000.00	17,458.10
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	4,449.94	5,025.00	4,737.74	5,025.00	3,053.18
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	0.00	100.00	0.00	100.00	0.00
30-800-50700	OFFICE SUPPLIES-PKS	1,500.00	1,533.41	2,000.00	1,791.09	2,010.00	1,571.81
30-800-50750	POSTAGE-PKS	100.00	39.66	100.00	23.18	100.00	36.09
30-800-51000	REPAIRS AND MAINTENANCE-P...	6,000.00	5,352.21	7,500.00	7,305.96	7,500.00	1,450.86
30-800-52000	SUPPLIES SMALL EQUIPMENT-...	5,000.00	5,251.56	7,000.00	6,339.25	7,000.00	1,208.69
30-800-55200	ADVERTISING-PKS	7,000.00	4,734.21	6,000.00	5,103.27	6,000.00	676.24
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	940.00	2,050.00	1,000.00	1,000.00	0.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	336.15	500.00	251.35	500.00	335.67
30-800-55600	CONTRACT LABOR-PKS	5,000.00	3,898.25	3,898.00	1,610.00	3,900.00	0.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,671.09	4,000.00	3,932.92	4,000.00	3,244.36
30-800-55850	EQUIPMENT RENTAL-PKS	10,000.00	10,911.12	7,000.00	8,909.42	7,000.00	7,479.41
30-800-56000	INSURANCE-PKS	38,229.00	44,507.66	47,000.00	50,203.61	47,235.00	22,862.16

		2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
30-800-56200	LEGAL-PKS	1,005.00	247.50	1,010.00	0.00	1,010.00	273.00
30-800-56400	PROFESSIONAL-PKS	5,025.00	4,272.38	5,050.00	5,402.32	5,075.00	3,775.00
30-800-56450	CONTRACT SERVICES/SECURITY...	1,000.00	902.25	1,005.00	660.00	1,010.00	165.00
30-800-56500	SAFETY PROGRAM-PKS	2,000.00	1,943.82	3,600.00	3,502.50	3,600.00	995.69
30-800-56600	TRASH EXPENSE-PKS	0.00	0.00	0.00	0.00	0.00	0.00
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	1,939.87	3,600.00	3,526.92	3,600.00	3,528.70
30-800-56950	TRAINING & EDUCATION-PKS	4,200.00	4,047.48	3,600.00	3,628.00	3,600.00	1,871.00
30-800-57400	EQUIPMENT/SOFTWARE CONT...	12,100.00	8,526.42	18,000.00	16,709.92	18,090.00	8,981.43
30-800-61000	TELEPHONE-PKS	2,682.00	2,580.44	2,695.00	4,270.27	2,985.00	1,393.44
30-800-61050	INTERNET-PARKS	6,000.00	6,043.10	5,930.00	5,484.42	10,320.00	4,434.02
30-800-62000	UTILITIES ELECTRIC-PKS	61,000.00	52,797.89	61,305.00	37,358.25	61,612.00	22,104.24
30-800-62100	UTILITIES GAS PKS	8,500.00	8,569.83	8,000.00	6,651.20	8,040.00	4,013.25
30-800-62300	UTILITIES OTHER-PKS	6,000.00	6,212.89	7,500.00	7,381.36	7,538.00	4,945.45
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,500.00	7,685.14	8,543.00	7,730.06	8,585.00	4,991.37
30-800-70100	EQUIPMENT FUEL-PKS	8,000.00	9,847.32	8,500.00	10,450.36	8,500.00	1,347.14
30-800-71000	VEHICLE REPAIR & MAINT-PKS	2,000.00	3,590.85	8,000.00	6,526.88	8,040.00	2,035.25
30-800-71100	EQUIPMENT REPAIR & MAINT-...	10,000.00	8,919.07	15,000.00	14,803.47	15,000.00	13,951.69
30-800-75000	VEHICLE LEASE-PKS	30,000.00	12,872.18	23,320.00	21,201.09	38,035.00	11,726.95
30-800-90000	SALARIES-PKS	283,411.00	285,605.81	292,038.00	373,854.77	401,134.00	175,524.07
30-800-90500	SALARIES OVERTIME-PKS	3,600.00	2,721.37	5,000.00	5,397.35	5,000.00	1,635.47
30-800-91000	SALARIES SEASONAL-PKS	335,000.00	334,190.19	335,000.00	321,913.92	370,175.00	95,046.26
30-800-91500	PAYROLL TAXES-PKS	49,761.00	47,304.40	50,563.00	53,371.26	62,105.00	20,664.20
30-800-92000	RETIREMENT-PKS	17,213.00	11,728.93	27,633.00	26,859.70	41,177.00	14,328.24
30-800-92500	UNIFORMS-PKS	750.00	372.77	6,000.00	6,023.48	3,000.00	0.00
30-800-93000	GROUP INSURANCE-PKS	59,425.00	40,431.97	57,089.00	52,155.05	84,456.00	21,179.56
30-800-95100	CAPITAL ASSET EXP-PKS	65,000.00	13,064.40	240,450.00	189,310.78	67,500.00	10,535.14
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	265,000.00	264,424.65	632,714.00	569,313.55	42,227.00	2,554.71
30-800-96000	PRINCIPAL EXPENSE-PKS	230,000.00	230,000.00	235,000.00	235,000.00	245,000.00	245,000.00
30-800-96200	INTEREST EXPENSE-PKS	81,857.00	81,561.33	74,882.00	74,694.49	67,682.00	35,649.10

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
30-800-96400 FISCAL AGENT FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	789.40
Expense Total:	1,803,793.00	1,664,417.30	2,397,850.00	2,303,493.82	1,849,416.00	820,511.59
Fund: 30 - PARKS FUND Surplus (Deficit):	602.00	36.07	92.50	-26,772.50	92.00	-40,106.83
Report Surplus (Deficit):	602.00	36.07	92.50	-26,772.50	92.00	-40,106.83

Group Summary

Defined Budgets

Account Typ...	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 30 - PARKS FUND						
Revenue	1,804,395.00	1,664,453.37	2,397,942.50	2,276,721.32	1,849,508.00	780,404.76
Expense	1,803,793.00	1,664,417.30	2,397,850.00	2,303,493.82	1,849,416.00	820,511.59
Fund: 30 - PARKS FUND Surplus (Deficit):	602.00	36.07	92.50	-26,772.50	92.00	-40,106.83
Report Surplus (Deficit):	602.00	36.07	92.50	-26,772.50	92.00	-40,106.83

Fund Summary

Fund	Defined Budgets					
	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity
30 - PARKS FUND	602.00	36.07	92.50	-26,772.50	92.00	-40,106.83
Report Surplus (Deficit):	602.00	36.07	92.50	-26,772.50	92.00	-40,106.83