



City of Willard, MO

Yearly Progress Account Summary

For Fiscal: 2025 Period Ending: 05/31/2025

		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	2,518.00	15,098.81	-4,901.19	24.51 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	430.00	4,358.50	-33,966.50	88.63 %
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	1,131.00	22,712.50	-9,287.50	29.02 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	3,026.00	27,497.57	-21,502.43	43.88 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	1,200.00	7,600.00	-12,400.00	62.00 %
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	5,948.00	15,363.00	-94,637.00	86.03 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,299.67	6,598.35	-8,979.65	57.64 %
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	600.00	600.00	-400.00	40.00 %
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	1,117.60	-3,907.40	77.76 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	602.13	73,042.11	-53,797.89	42.41 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	31,338.16	159,110.66	-183,609.34	53.57 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	28,277.54	119,639.54	-206,760.46	63.35 %
30-800-46000	TRANSFER FROM GCG	575,378.00	575,378.00	0.00	0.00	-575,378.00	100.00 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	74.00	1,255.00	-3,845.00	75.39 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	0.00	824.50	-49,175.50	98.35 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	4,240.00	15,247.50	-56,152.50	78.64 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	250.00	21,570.00	-18,210.00	45.78 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	340.00	3,685.00	-11,615.00	75.92 %
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	0.00	2,588.00	-472.00	15.42 %
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	0.00	-500.00	100.00 %
Revenue Total:		1,849,508.00	1,849,508.00	81,274.50	502,890.30	-1,346,617.70	72.81%
Expense							
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	138.17	711.34	3,288.66	82.22 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	40.00	614.81	3,385.19	84.63 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	53.40	1,599.00	6,901.00	81.19 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	290.00	3,005.21	2,994.79	49.91 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	596.18	403.82	40.38 %
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	85.27	767.43	3,932.57	83.67 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	160.00	8,840.00	98.22 %
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	770.24	3,492.84	21,507.16	86.03 %
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	211.55	1,676.15	1,473.85	46.79 %
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	0.00	10,000.00	12,600.00	55.75 %
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	1,806.80	13,346.30	13,653.70	50.57 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	144.95	1,765.21	3,259.79	64.87 %
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	88.70	1,021.56	988.44	49.18 %
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	449.81	1,140.61	6,359.39	84.79 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	14.39	955.26	6,044.74	86.35 %
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 %

Yearly Progress

For Fiscal: 2025 Period Ending: 05/31/2025

		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	0.00	2,419.00	1,581.00	39.53 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	7,000.00	1,512.06	5,727.74	1,272.26	18.18 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	19,100.33	28,134.67	59.56 %
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	658.50	3,487.00	1,588.00	31.29 %
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	99.84	953.10	2,646.90	73.53 %
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	120.00	1,555.00	2,045.00	56.81 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC...	18,090.00	18,090.00	394.87	8,717.43	9,372.57	51.81 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	303.38	1,307.56	1,677.44	56.20 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	1,438.01	4,394.01	5,925.99	57.42 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	3,772.59	22,104.24	39,507.76	64.12 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	184.55	3,834.04	4,205.96	52.31 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	860.98	4,018.68	3,519.32	46.69 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	1,324.65	3,929.01	4,655.99	54.23 %
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	0.00	1,686.34	6,353.66	79.03 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	10,303.88	13,347.14	1,652.86	11.02 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	9,354.12	28,680.88	75.41 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	29,858.93	143,317.41	257,816.59	64.27 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	102.60	1,593.13	3,406.87	68.14 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	10,629.87	57,520.09	312,654.91	84.46 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	3,082.03	15,349.86	46,755.14	75.28 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,407.94	11,823.23	29,353.77	71.29 %
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	3,258.41	17,720.95	66,735.05	79.02 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	0.00	0.00	67,500.00	100.00 %
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	0.00	0.00	1,500.00	100.00 %
Expense Total:		1,849,416.00	1,849,416.00	74,406.37	683,676.96	1,165,739.04	63.03%
Fund: 30 - PARKS FUND Surplus (Deficit):		92.00	92.00	6,868.13	-180,786.66	-180,878.66	96,607.24%
Report Surplus (Deficit):		92.00	92.00	6,868.13	-180,786.66	-180,878.66	96,607.24%

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	81,274.50	502,890.30	-1,346,617.70	72.81%
Expense	1,849,416.00	1,849,416.00	74,406.37	683,676.96	1,165,739.04	63.03%
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	6,868.13	-180,786.66	-180,878.66	96,607.24%
Report Surplus (Deficit):	92.00	92.00	6,868.13	-180,786.66	-180,878.66	96,607.24%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	92.00	6,868.13	-180,786.66	-180,878.66
Report Surplus (Deficit):	92.00	92.00	6,868.13	-180,786.66	-180,878.66