



City of Willard, MO

Yearly Progress Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

		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	0.00	20,692.40	692.40	103.46 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	13.50	34,231.43	-4,093.57	10.68 %
30-800-40500	DONATIONS	0.00	8,000.00	0.00	12,614.66	4,614.66	157.68 %
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	2,515.00	37,422.50	5,422.50	116.95 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	2,764.32	50,373.17	1,373.17	102.80 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	853.00	2,729.90	729.90	136.50 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	0.00	11,600.00	-8,400.00	42.00 %
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	0.00	131,444.00	21,444.00	119.49 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	0.00	10,536.76	-5,041.24	32.36 %
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	1,248.66	-3,776.34	75.15 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	173.23	73,426.76	-53,413.24	42.11 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	32,304.83	294,908.38	-47,811.62	13.95 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	28,894.33	221,973.80	-104,426.20	31.99 %
30-800-46000	TRANSFER FROM GCG	575,378.00	533,228.00	0.00	185,000.00	-348,228.00	65.31 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	15.00	1,482.00	-3,618.00	70.94 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	0.00	1,094.50	-48,905.50	97.81 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	0.00	95,677.50	24,277.50	134.00 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	810.00	33,520.00	-6,260.00	15.74 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	0.00	8,035.00	-7,265.00	47.48 %
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	-4,613.00	-1,670.00	-4,730.00	154.58 %
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	37.00	-65.00	63.73 %
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,200.00	0.00	28,179.67	-20.33	0.07 %
Revenue Total:		1,849,508.00	1,843,058.00	63,730.21	1,255,158.09	-587,899.91	31.90%
Expense							
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	15,213.00	5,787.00	27.56 %
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	0.00	824.64	3,175.36	79.38 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	9.66	1,287.49	2,712.51	67.81 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	18.00	4,166.72	2,833.28	40.48 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	4,474.60	4,025.40	47.36 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	142.56	4,704.80	1,295.20	21.59 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	876.18	123.82	12.38 %
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	0.00	5,315.36	-615.36	-13.09 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	1,310.89	5,174.49	3,825.51	42.51 %
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	75.00	16,925.00	99.56 %
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	0.00	16,078.62	8,921.38	35.69 %
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	0.00	2,271.15	878.85	27.90 %
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	500.00	19,561.14	3,038.86	13.45 %
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	0.00	22,820.12	4,179.88	15.48 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	0.00	3,471.06	1,553.94	30.92 %
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	79.26	1,894.46	115.54	5.75 %
30-800-50750	POSTAGE-PKS	100.00	100.00	0.00	43.73	56.27	56.27 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	1,102.99	4,651.51	2,848.49	37.98 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	0.00	1,648.20	5,351.80	76.45 %
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	0.00	774.71	5,225.29	87.09 %
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	967.49	-467.49	-93.50 %
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: 09/30/2025

		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	3,335.36	664.64	16.62 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	604.80	10,739.55	2,010.45	15.77 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	34,700.39	12,534.61	26.54 %
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	0.00	4,604.50	470.50	9.27 %
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	330.00	680.00	67.33 %
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	0.00	1,557.69	2,042.31	56.73 %
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	0.00	2,191.20	1,408.80	39.13 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC...	18,090.00	18,090.00	0.00	11,720.11	6,369.89	35.21 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	108.75	2,082.66	902.34	30.23 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	699.00	7,310.04	3,009.96	29.17 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	0.00	35,648.68	25,963.32	42.14 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	157.31	4,503.56	3,536.44	43.99 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	0.00	7,690.11	-152.11	-2.02 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	0.00	5,906.03	2,678.97	31.21 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	3,321.23	5,178.77	60.93 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	21.00	4,983.53	3,056.47	38.02 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	38.98	15,283.75	-283.75	-1.89 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	18,757.18	19,277.82	50.68 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	30,197.59	292,306.76	108,827.24	27.13 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	33.49	4,190.92	809.08	16.18 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	8,298.59	300,175.09	69,999.91	18.91 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	2,927.34	45,414.48	16,690.52	26.87 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,110.74	22,298.20	18,878.80	45.85 %
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	3,126.80	32,105.64	52,350.36	61.99 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	0.00	17,120.55	42,879.45	71.47 %
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	789.40	710.60	47.37 %
Expense Total:		1,849,416.00	1,847,666.00	51,487.75	1,293,366.59	554,299.41	30.00%
Fund: 30 - PARKS FUND Surplus (Deficit):		92.00	-4,608.00	12,242.46	-38,208.50	-33,600.50	-729.18%
Report Surplus (Deficit):		92.00	-4,608.00	12,242.46	-38,208.50	-33,600.50	-729.18%

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	1,843,058.00	63,730.21	1,255,158.09	-587,899.91	31.90%
Expense	1,849,416.00	1,847,666.00	51,487.75	1,293,366.59	554,299.41	30.00%
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	-4,608.00	12,242.46	-38,208.50	-33,600.50	-729.18%
Report Surplus (Deficit):	92.00	-4,608.00	12,242.46	-38,208.50	-33,600.50	-729.18%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	-4,608.00	12,242.46	-38,208.50	-33,600.50
Report Surplus (Deficit):	92.00	-4,608.00	12,242.46	-38,208.50	-33,600.50