Yearly Progress
Account Summary

City of Willard, MO

For Fiscal: 2025 Period Ending: 10/31/2025

		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	891.12	21,583.52	1,583.52	107.92 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	92.00	34,582.43	-3,742.57	9.77 %
30-800-40500	DONATIONS	0.00	8,000.00	0.00	12,033.66	4,033.66	150.42 %
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	665.00	40,207.50	8,207.50	125.65 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	1,647.96	55,292.65	6,292.65	112.84 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	57.49	2,787.39	787.39	139.37 %
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	132,444.00	22,444.00	120.40 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	0.00	11,862.42	-3,715.58	23.85 %
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	1,272.76	-3,752.24	74.67 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	0.00	73,426.76	-53,413.24	42.11 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	0.00	294,908.38	-47,811.62	13.95 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	24,826.82	246,800.62	-79,599.38	24.39 %
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	100.00	1,622.00	-3,478.00	68.20 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	40.00	1,454.50	-48,545.50	97.09 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	116.00	95,802.50	24,402.50	134.18 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	410.00	34,630.00	-5,150.00	12.95 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	-50.00	8,035.00	-7,265.00	47.48 %
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	-40.63	1,661.70	-1,398.30	45.70 %
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**	**28,755.76**	**1,295,824.46**	**-547,233.54**	**29.69%**
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	49.99	889.63	3,110.37	77.76 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	82.10	1,953.71	2,046.29	51.16 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	4,139.72	2,860.28	40.86 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	4,586.90	3,913.10	46.04 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	41.19	4,984.67	1,015.33	16.92 %
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	0.00	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	611.02	17,104.64	7,895.36	31.58 %
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	3,276.15	-126.15	-4.00 %
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	0.00	19,561.14	3,038.86	13.45 %
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	81.65	23,029.91	3,970.09	14.70 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	528.96	5,096.39	-71.39	-1.42 %
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	240.13	2,202.35	-192.35	-9.57 %
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	103.54	4,874.53	2,625.47	35.01 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	0.00	1,731.89	5,268.11	75.26 %
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	0.00	1,078.79	4,921.21	82.02 %
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	5.86	1,160.40	-660.40	-132.08 %
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	155.00	3,737.36	262.64	6.57 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	1,321.76	12,542.98	207.02	1.62 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	42,824.67	4,410.33	9.34 %
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	5,180.50	-105.50	-2.08 %
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	165.00	495.00	515.00	50.99 %
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	2,718.08	881.92	24.50 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC…	18,090.00	18,090.00	1,193.85	12,913.96	5,176.04	28.61 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	108.75	2,160.27	824.73	27.63 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	699.00	7,974.57	2,345.43	22.73 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	2,394.15	49,428.94	12,183.06	19.77 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	153.97	4,456.55	3,583.45	44.57 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	0.00	8,615.94	-1,077.94	-14.30 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	0.00	6,844.85	1,740.15	20.27 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	4,490.98	4,009.02	47.16 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	1,110.82	6,260.81	1,779.19	22.13 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	0.23	15,308.96	-308.96	-2.06 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	2,343.41	23,444.00	14,591.00	38.36 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	27,771.91	320,078.67	81,055.33	20.21 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	19.66	4,210.58	789.42	15.79 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	10,042.08	310,217.17	59,957.83	16.20 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	2,873.76	48,288.24	13,816.76	22.25 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,133.39	24,431.59	16,745.41	40.67 %
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	3,260.31	35,365.95	49,090.05	58.13 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	36,121.00	53,241.55	6,758.45	11.26 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	38,108.80	40,663.51	1,563.49	3.70 %
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	31,858.66	67,507.76	174.24	0.26 %
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**	**163,579.95**	**1,487,920.81**	**359,745.19**	**19.47%**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-134,824.19**	**-192,096.35**	**-187,488.35**	**-4,068.76%**
	Report Surplus (Deficit):	**92.00**	**-4,608.00**	**-134,824.19**	**-192,096.35**	**-187,488.35**	**-4,068.76%**

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	28,755.76	1,295,824.46	-547,233.54	29.69%
Expense		1,849,416.00	1,847,666.00	163,579.95	1,487,920.81	359,745.19	19.47%
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-134,824.19**	**-192,096.35**	**-187,488.35**	**-4,068.76%**
	Report Surplus (Deficit):	**92.00**	**-4,608.00**	**-134,824.19**	**-192,096.35**	**-187,488.35**	**-4,068.76%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	-4,608.00	-134,824.19	-192,096.35	-187,488.35
Report Surplus (Deficit):	**92.00**	**-4,608.00**	**-134,824.19**	**-192,096.35**	**-187,488.35**