City of Willard, MO

Yearly Progress
Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

		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	0.00	21,643.52	1,643.52	108.22 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	0.00	36,425.43	-1,899.57	4.96 %
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	0.00	43,931.50	11,931.50	137.29 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	56.70	65,987.99	16,987.99	134.67 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	2,787.39	787.39	139.37 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	0.00	13,600.00	-6,400.00	32.00 %
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	14,513.74	-1,064.26	6.83 %
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	1,355.52	-3,669.48	73.02 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	0.00	73,478.98	-53,361.02	42.07 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	0.00	363,748.81	21,028.81	106.14 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	0.00	272,519.11	-53,880.89	16.51 %
30-800-46000	TRANSFER FROM GCG	575,378.00	533,228.00	0.00	295,000.00	-238,228.00	44.68 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	0.00	2,142.00	-2,958.00	58.00 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	0.00	1,529.50	-48,470.50	96.94 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	0.00	98,827.50	27,427.50	138.41 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	0.00	39,210.00	-570.00	1.43 %
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	0.00	1,901.70	-1,158.30	37.85 %
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	28,580.90	380.90	101.35 %
	Revenue Total:	**1,849,508.00**	**1,843,058.00**	**56.70**	**1,530,333.25**	**-312,724.75**	**16.97%**
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	889.63	3,110.37	77.76 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	0.00	2,454.07	1,545.93	38.65 %
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	5,419.20	3,080.80	36.24 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	0.00	5,888.88	111.12	1.85 %
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	5,405.80	-705.80	-15.02 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	5,470.87	3,529.13	39.21 %
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	488.00	16,512.00	97.13 %
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	0.00	17,761.36	7,238.64	28.95 %
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	0.00	23,240.07	3,759.93	13.93 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	0.00	9,400.46	-4,375.46	-87.07 %
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	0.00	2,246.21	-236.21	-11.75 %
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	0.00	4,911.67	2,588.33	34.51 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	0.00	3,152.96	3,847.04	54.96 %
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	0.00	1,216.24	4,783.76	79.73 %
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	2,096.25	-1,596.25	-319.25 %
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	0.00	3,737.36	262.64	6.57 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	0.00	13,086.32	-336.32	-2.64 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	55,011.09	-7,776.09	-16.46 %
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	5,756.50	-681.50	-13.43 %
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	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	2,539.08	1,060.92	29.47 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC…	18,090.00	18,090.00	206.45	13,120.41	4,969.59	27.47 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	0.00	2,269.02	715.98	23.99 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	0.00	8,673.57	1,646.43	15.95 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	0.00	52,443.29	9,168.71	14.88 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	0.00	4,743.11	3,296.89	41.01 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	0.00	10,300.74	-2,762.74	-36.65 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	0.00	7,447.22	1,137.78	13.25 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	6,043.20	2,456.80	28.90 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	0.00	6,484.66	1,555.34	19.35 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	0.00	15,994.86	-994.86	-6.63 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	0.00	25,787.41	12,247.59	32.20 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	0.00	357,273.95	43,860.05	10.93 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	0.00	4,228.79	771.21	15.42 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	0.00	325,799.05	44,375.95	11.99 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	0.00	52,296.07	9,808.93	15.79 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	0.00	27,709.04	13,467.96	32.71 %
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	0.00	40,237.78	44,218.22	52.36 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	0.00	53,434.90	6,565.10	10.94 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	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	0.00	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**	**206.45**	**1,588,384.07**	**259,281.93**	**14.03%**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-149.75**	**-58,050.82**	**-53,442.82**	**-1,159.78%**
	Report Surplus (Deficit):	**92.00**	**-4,608.00**	**-149.75**	**-58,050.82**	**-53,442.82**	**-1,159.78%**

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	56.70	1,530,333.25	-312,724.75	16.97%
Expense		1,849,416.00	1,847,666.00	206.45	1,588,384.07	259,281.93	14.03%
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-149.75**	**-58,050.82**	**-53,442.82**	**-1,159.78%**
	Report Surplus (Deficit):	**92.00**	**-4,608.00**	**-149.75**	**-58,050.82**	**-53,442.82**	**-1,159.78%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	-4,608.00	-149.75	-58,050.82	-53,442.82
Report Surplus (Deficit):	**92.00**	**-4,608.00**	**-149.75**	**-58,050.82**	**-53,442.82**