



City of Willard, MO

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 08/31/2026

Fund: 30 - PARKS FUND

Revenue

Department: 800 - Parks

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-40000	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	0.00	6,946.78	-15,053.22 68.42 %
30-800-40400	CONCESSION INCOME	37,000.00	37,000.00	1,137.75	18,308.70	-18,691.30 50.52 %
30-800-40500	DONATIONS	4,800.00	4,800.00	0.00	0.00	-4,800.00 100.00 %
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	771.00	32,893.00	-12,107.00 26.90 %
30-800-40650	FITNESS CENTER INCOME	68,000.00	68,000.00	2,917.22	53,848.57	-14,151.43 20.81 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	0.00	72.00	-2,728.00 97.43 %
30-800-40900	PARK PERMIT FEES-PKS	14,000.00	14,000.00	0.00	7,600.00	-6,400.00 45.71 %
30-800-40950	SWIM POOL INCOME	135,000.00	135,000.00	4,241.00	59,730.50	-75,269.50 55.76 %
30-800-41300	FRANCHISE MOBILE PHONE TOWE	15,900.00	15,900.00	0.00	9,293.30	-6,606.70 41.55 %
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	1,573.08	573.08 157.31 %
30-800-45300	TAX REAL ESTATE-PKS	74,218.00	74,218.00	0.00	73,165.64	-1,052.36 1.42 %
30-800-45400	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	0.00	241,715.25	-148,284.75 38.02 %
30-800-45500	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	30,396.91	205,297.42	-94,702.58 31.57 %
30-800-46000	TRANSFER FROM GCG	0.00	0.00	0.00	170,000.00	170,000.00 0.00 %
30-800-47000	ADULT PROGRAMS-PKS	2,400.00	2,400.00	0.00	-490.00	-2,890.00 120.42 %
30-800-47100	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	0.00	-85.00	-1,785.00 105.00 %
30-800-47200	YOUTH CAMP-PKS	100,000.00	100,000.00	550.00	56,970.00	-43,030.00 43.03 %
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	3,950.00	28,262.00	-11,738.00 29.35 %
30-800-48000	FREEDOM FEST INCOME	8,000.00	8,000.00	0.00	15,428.00	7,428.00 192.85 %
30-800-48100	SPECIAL EVENT INCOME	2,000.00	2,000.00	54.00	2,260.00	260.00 113.00 %
30-800-48200	SHIRT INCOME	50.00	50.00	0.00	0.00	-50.00 100.00 %
30-800-49000	CAPITAL ASSET SALES-PKS	20,000.00	20,000.00	0.00	9,650.00	-10,350.00 51.75 %
Department: 800 - Parks Total:		1,283,868.00	1,283,868.00	44,017.88	992,439.24	-291,428.76 22.70%
Revenue Total:		1,283,868.00	1,283,868.00	44,017.88	992,439.24	-291,428.76 22.70%

Expense

Department: 800 - Parks

30-800-50000	CHEMICALS-PKS	18,000.00	18,000.00	32.35	1,609.23	16,390.77 91.06 %
30-800-50110	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	446.97	1,825.54	-325.54 -21.70 %
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	123.17	1,363.14	1,636.86 54.56 %
30-800-50140	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	0.00	3,673.84	2,826.16 43.48 %
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	0.00	3,607.95	3,392.05 48.46 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	0.00	546.94	6,453.06 92.19 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
30-800-50177	SUPPLIES YOUTH CAMP-PKS	6,700.00	6,700.00	75.00	3,059.45	3,640.55 54.34 %
30-800-50180	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	115.64	673.22	4,826.78 87.76 %
30-800-50190	TREE CITY USA-PKS	500.00	500.00	0.00	0.00	500.00 100.00 %
30-800-50200	CONCESSIONS-PKS	22,000.00	22,000.00	41.78	7,181.23	14,818.77 67.36 %
30-800-50400	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	275.00	452.79	3,047.21 87.06 %
30-800-50450	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	0.00	19,435.19	3,164.81 14.00 %
30-800-50500	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	-1.72	22,136.27	1,863.73 7.77 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	0.00	2,594.01	2,405.99 48.12 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	2,062.95	0.00 0.00 %
30-800-50700	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	0.00	603.69	1,696.31 73.75 %
30-800-50750	POSTAGE-PKS	75.00	75.00	0.00	12.60	62.40 83.20 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	257.29	10,337.70	-5,137.70 -98.80 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	0.00	3,317.68	182.32 5.21 %
30-800-55200	ADVERTISING-PKS	3,500.00	3,500.00	0.00	3,610.45	-110.45 -3.16 %
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	4,000.00	4,000.00	0.00	2,354.51	1,645.49 41.14 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	0.00	3,560.40	139.60	3.77 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	100.00	2,157.65	4,877.35	69.33 %
30-800-56000	INSURANCE-PKS	56,500.00	56,500.00	1,180.06	60,886.74	-4,386.74	-7.76 %
30-800-56400	PROFESSIONAL-PKS	6,000.00	6,000.00	331.00	4,339.80	1,660.20	27.67 %
30-800-56500	SAFETY PROGRAM-PKS	2,500.00	2,500.00	0.00	2,875.16	-375.16	-15.01 %
30-800-56950	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	0.00	669.50	5,430.50	89.02 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC	16,000.00	16,000.00	0.00	11,554.34	4,445.66	27.79 %
30-800-62000	UTILITIES ELECTRIC-PKS	77,500.00	77,500.00	5,123.81	45,696.70	31,803.30	41.04 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	0.00	63,000.00	2,657.07	37,828.01	25,171.99	39.96 %
30-800-90000	SALARIES-PKS	310,643.31	310,643.31	20,873.23	185,450.24	125,193.07	40.30 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	28.35	1,051.66	3,948.34	78.97 %
30-800-91000	SALARIES SEASONAL-PKS	270,000.00	270,000.00	43,278.75	176,937.99	93,062.01	34.47 %
30-800-91500	PAYROLL TAXES-PKS	45,592.81	45,592.81	4,851.44	27,305.35	18,287.46	40.11 %
30-800-92000	RETIREMENT-PKS	37,572.56	37,572.56	643.81	12,912.00	24,660.56	65.63 %
30-800-93000	GROUP INSURANCE-PKS	81,516.60	81,516.60	2,659.81	21,856.09	59,660.51	73.19 %
30-800-95100	CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	0.00	22,531.91	108,758.09	82.84 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,414.00	42,414.00	0.00	0.00	42,414.00	100.00 %
30-800-96000	PRINCIPAL EXPENSE-PKS	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	31,969.98	28,287.02	46.94 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	2,250.00	-750.00	-50.00 %
Department: 800 - Parks Total:		1,566,559.23	1,629,559.23	83,092.81	992,291.90	637,267.33	39.11%
Expense Total:		1,566,559.23	1,629,559.23	83,092.81	992,291.90	637,267.33	39.11%
Fund: 30 - PARKS FUND Surplus (Deficit):		-282,691.23	-345,691.23	-39,074.93	147.34	345,838.57	100.04%
Report Surplus (Deficit):		-282,691.23	-345,691.23	-39,074.93	147.34	345,838.57	100.04%