City of Willard, MO

Yearly Progress
Account Summary
For Fiscal: 2025 Period Ending: 07/31/2025

		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	998.59	20,097.40	97.40	100.49 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	9,216.75	27,957.06	-10,367.94	27.05 %
30-800-40500	DONATIONS	0.00	8,000.00	0.00	4,964.66	-3,035.34	37.94 %
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	3,715.00	30,145.50	-1,854.50	5.80 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	3,685.42	40,643.89	-8,356.11	17.05 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	139.90	-1,860.10	93.01 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	800.00	10,400.00	-9,600.00	48.00 %
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	29,288.50	111,279.50	1,279.50	101.16 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,313.08	9,211.10	-6,366.90	40.87 %
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	1,133.30	-3,891.70	77.45 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	25.29	73,145.52	-53,694.48	42.33 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	0.00	195,085.60	-147,634.40	43.08 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	25,531.01	171,442.57	-154,957.43	47.47 %
30-800-46000	TRANSFER FROM GCG	575,378.00	533,228.00	0.00	135,000.00	-398,228.00	74.68 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	-515.40	1,287.00	-3,813.00	74.76 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	55.00	1,059.50	-48,940.50	97.88 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	23,490.00	73,602.50	2,202.50	103.08 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	1,660.00	23,150.00	-16,630.00	41.80 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	0.00	7,835.00	-7,465.00	48.79 %
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	80.00	2,868.00	-192.00	6.27 %
30-800-48200	SHIRT INCOME	102.00	102.00	10.00	27.00	-75.00	73.53 %
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**	**99,353.24**	**969,254.67**	**-873,803.33**	**47.41%**
Expense							
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	4,855.00	10,408.00	10,592.00	50.44 %
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	0.00	784.64	3,215.36	80.38 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	385.72	1,103.48	2,896.52	72.41 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	1,478.92	4,069.81	2,930.19	41.86 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	2,236.80	4,474.60	4,025.40	47.36 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	617.26	4,476.78	1,523.22	25.39 %
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	1,565.00	4,408.23	291.77	6.21 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	523.00	3,004.73	5,995.27	66.61 %
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	5,435.85	15,045.10	9,954.90	39.82 %
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	1,761.15	1,388.85	44.09 %
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	3,148.35	19,010.18	3,589.82	15.88 %
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	4,080.80	21,367.76	5,632.24	20.86 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	322.33	3,375.51	1,649.49	32.83 %
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	50.31	1,622.12	387.88	19.30 %
30-800-50750	POSTAGE-PKS	100.00	100.00	7.64	43.73	56.27	56.27 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	473.72	1,924.58	5,575.42	74.34 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	224.63	1,433.32	5,566.68	79.52 %
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	1,000.00	1,000.00	0.00	0.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	500.00	0.00	505.90	-5.90	-1.18 %
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	3,244.36	755.64	18.89 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	12,750.00	1,702.00	9,181.41	3,568.59	27.99 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	26,343.99	20,891.01	44.23 %
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	414.75	4,316.50	758.50	14.95 %
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	165.00	330.00	680.00	67.33 %
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	167.00	1,162.69	2,437.31	67.70 %
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	235.00	2,106.00	1,494.00	41.50 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC…	18,090.00	18,090.00	0.00	8,981.43	9,108.57	50.35 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	194.63	1,588.07	1,396.93	46.80 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	739.01	5,173.03	5,146.97	49.87 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	8,039.97	30,382.09	31,229.91	50.69 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	180.67	4,193.92	3,846.08	47.84 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	926.48	5,871.93	1,666.07	22.10 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	414.95	5,406.32	3,178.68	37.03 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	913.97	2,261.11	6,238.89	73.40 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	2,769.80	4,805.05	3,234.95	40.24 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	1,290.07	15,241.76	-241.76	-1.61 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	2,343.41	14,070.36	23,964.64	63.01 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	37,672.01	230,633.61	170,500.39	42.50 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	2,380.48	4,067.16	932.84	18.66 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	79,919.41	211,786.40	158,388.60	42.79 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	9,157.83	33,965.14	28,139.86	45.31 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,363.59	18,018.03	23,158.97	56.24 %
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	2,995.46	25,983.49	58,472.51	69.23 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	60,000.00	965.35	11,960.86	48,039.14	80.07 %
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**	**182,356.17**	**1,070,241.66**	**777,424.34**	**42.08%**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-83,002.93**	**-100,986.99**	**-96,378.99**	**-2,091.56%**
	Report Surplus (Deficit):	**92.00**	**-4,608.00**	**-83,002.93**	**-100,986.99**	**-96,378.99**	**-2,091.56%**

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	99,353.24	969,254.67	-873,803.33	47.41%
Expense		1,849,416.00	1,847,666.00	182,356.17	1,070,241.66	777,424.34	42.08%
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**-4,608.00**	**-83,002.93**	**-100,986.99**	**-96,378.99**	**-2,091.56%**
	Report Surplus (Deficit):	**92.00**	**-4,608.00**	**-83,002.93**	**-100,986.99**	**-96,378.99**	**-2,091.56%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	-4,608.00	-83,002.93	-100,986.99	-96,378.99
Report Surplus (Deficit):	**92.00**	**-4,608.00**	**-83,002.93**	**-100,986.99**	**-96,378.99**