City of Willard, MO

Yearly Progress
Account Summary
For Fiscal: 2026 Period Ending: 02/28/2026

		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)	22,000.00	22,000.00	0.00	702.07	-21,297.93	96.81 %
30-800-40400	CONCESSION INCOME	37,000.00	37,000.00	0.00	926.87	-36,073.13	97.49 %
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	0.00	9,341.75	-35,658.25	79.24 %
30-800-40650	FITNESS CENTER INCOME	68,000.00	68,000.00	0.00	7,919.19	-60,080.81	88.35 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	0.00	-8.00	-2,808.00	100.29 %
30-800-40900	PARK PERMIT FEES-PKS	14,000.00	14,000.00	0.00	400.00	-13,600.00	97.14 %
30-800-40950	SWIM POOL INCOME	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,900.00	15,900.00	0.00	1,325.66	-14,574.34	91.66 %
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
30-800-45300	TAX REAL ESTATE-PKS	74,218.00	74,218.00	0.00	60,917.33	-13,300.67	17.92 %
30-800-45400	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	0.00	36,172.09	-353,827.91	90.73 %
30-800-45500	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	0.00	28,504.64	-271,495.36	90.50 %
30-800-47000	ADULT PROGRAMS-PKS	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
30-800-47100	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	0.00	25.00	-1,675.00	98.53 %
30-800-47200	YOUTH CAMP-PKS	100,000.00	100,000.00	0.00	150.00	-99,850.00	99.85 %
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	0.00	2,740.00	-37,260.00	93.15 %
30-800-48000	FREEDOM FEST INCOME	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
30-800-48100	SPECIAL EVENT INCOME	2,000.00	2,000.00	0.00	120.00	-1,880.00	94.00 %
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	0.00	-20,000.00	100.00 %
	Revenue Total:	**1,283,868.00**	**1,283,868.00**	**0.00**	**149,236.60**	**-1,134,631.40**	**88.38%**
Expense							
30-800-50000	CHEMICALS-PKS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
30-800-50110	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
30-800-50140	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	0.00	1,383.00	5,617.00	80.24 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
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	0.00	0.00	6,700.00	100.00 %
30-800-50180	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
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	0.00	158.00	21,842.00	99.28 %
30-800-50400	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
30-800-50450	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	0.00	9,500.00	13,100.00	57.96 %
30-800-50500	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	0.00	5.12	23,994.88	99.98 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	0.00	99.73	4,900.27	98.01 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	0.00	2,062.95	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	0.00	19.29	2,280.71	99.16 %
30-800-50750	POSTAGE-PKS	75.00	75.00	0.00	0.00	75.00	100.00 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	0.00	9.02	3,490.98	99.74 %
30-800-55200	ADVERTISING-PKS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
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	0.00	4,000.00	100.00 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	0.00	690.00	3,010.00	81.35 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	0.00	420.00	6,615.00	94.03 %
30-800-56000	INSURANCE-PKS	56,500.00	56,500.00	0.00	0.00	56,500.00	100.00 %
30-800-56400	PROFESSIONAL-PKS	6,000.00	6,000.00	0.00	288.00	5,712.00	95.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-56500	SAFETY PROGRAM-PKS	2,500.00	2,500.00	0.00	155.00	2,345.00	93.80 %
30-800-56950	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	0.00	120.00	5,980.00	98.03 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC…	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
30-800-62000	UTILITIES ELECTRIC-PKS	77,500.00	77,500.00	0.00	2,901.37	74,598.63	96.26 %
30-800-62100	UTILITIES GAS-PKS	0.00	0.00	0.00	854.63	-854.63	0.00 %
30-800-75000	VEHICLE LEASE-PKS	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
30-800-90000	SALARIES-PKS	310,643.31	310,643.31	0.00	27,183.73	283,459.58	91.25 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	0.00	14.67	4,985.33	99.71 %
30-800-91000	SALARIES SEASONAL-PKS	270,000.00	270,000.00	0.00	10,407.96	259,592.04	96.15 %
30-800-91500	PAYROLL TAXES-PKS	45,592.81	45,592.81	0.00	2,812.05	42,780.76	93.83 %
30-800-92000	RETIREMENT-PKS	37,572.56	37,572.56	0.00	2,577.40	34,995.16	93.14 %
30-800-93000	GROUP INSURANCE-PKS	81,516.60	81,516.60	0.00	3,897.11	77,619.49	95.22 %
30-800-95100	CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	0.00	0.00	131,290.00	100.00 %
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	0.00	250,000.00	100.00 %
30-800-96200	INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	0.00	60,257.00	100.00 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	**1,629,559.23**	**1,629,559.23**	**0.00**	**63,496.08**	**1,566,063.15**	**96.10%**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**-345,691.23**	**-345,691.23**	**0.00**	**85,740.52**	**431,431.75**	**124.80%**
	Report Surplus (Deficit):	**-345,691.23**	**-345,691.23**	**0.00**	**85,740.52**	**431,431.75**	**124.80%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,283,868.00	1,283,868.00	0.00	149,236.60	-1,134,631.40	88.38%
Expense	1,629,559.23	1,629,559.23	0.00	63,496.08	1,566,063.15	96.10%
Fund: 30 - PARKS FUND Surplus (Deficit):	**-345,691.23**	**-345,691.23**	**0.00**	**85,740.52**	**431,431.75**	**124.80%**
Report Surplus (Deficit):	**-345,691.23**	**-345,691.23**	**0.00**	**85,740.52**	**431,431.75**	**124.80%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	-345,691.23	-345,691.23	0.00	85,740.52	431,431.75
Report Surplus (Deficit):	**-345,691.23**	**-345,691.23**	**0.00**	**85,740.52**	**431,431.75**