



## **CITY OF WILLARD PARK BOARD MEETING**

**March 26, 2026 at 6:00 PM**

**Willard City Hall, 224 W. Jackson St., Willard, MO**

### **AGENDA**

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Update Posted on March 24, 2026, at 04:00 p.m.

The tentative agenda of this meeting includes:

**1. ROLL CALL**

**2. AGENDA AMENDMENTS/APPROVAL OF AGENDA**

**CALL THE MEETING TO ORDER**

**A.** Approval of the Minutes from February 26, 2026 and Special Meeting on March 19, 2026

**3. CITIZEN INPUT**

**4. CITIZEN INPUT**

**A.** Year to Date

**B.** Monthly Expense Report

**5. CITIZEN INPUT**

**6. PRESENTATION**

**A. AGRICULTURAL ISSUES (HIGH SCHOOL) TEAM - TOPIC ELECTRONIC EAR TAGS (15MIN)**

**B. MEET AND GREET - PARK DIRECTOR CANDIDATE**

**7. UNFINISHED BUSINESS**

**8. UNFINISHED BUSINESS**

**9. ADJOURN MEETING**

If you have special needs which require accommodation, please notify personnel at the City Hall. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at 417-742-5302.

Rebecca Hansen, City Clerk

City of Willard, Missouri  
Park Board Meeting  
February 26, 2026

The Willard Park Board met on Thursday, February 26, 2026, at the Willard City Hall in Willard, MO.

Board Members Present: President Valorie Simpson, Vice President Fred Burk, Acting Secretary Vanessa Keene, Rachel Mathison, Brooke Jarvis

Board Members Absent: Eric Wilkins

Staff Present: Parks Director Jason Knight.

Visitors Present: City Administrator, Wes Young

President Simpson called the meeting to order at 6:02 p.m.

1. Roll Call: Valorie Simpson – present, Fred Burk – present, Vanessa Keene – present, Rachel Mathison– present, Brooke Jarvis - present

A quorum was established.

2. Approval of the Agenda: Motion: Rachel moved to approve the agenda. Brooke seconded. The motion passed with 6 votes in favor and 0 votes against.

3. Approval of the Minutes from the Meeting on February 5, 2026: Motion: Brooke moved to approve the minutes. Rachel seconded. The motion passed with 6 votes in favor and 0 votes against.

4. Citizen's Input: None. In attendance: Amanda Willard, Ian Powers, Wes Young

5. Financial Statements: The Board reviewed the financial statements in the packet. Fred moved to approve the financial statements. Rachel seconded. The motion passed with 6 votes in favor and 0 votes against.

6. Director's Report:

Jason reviewed the Director's Report with the Board. Highlights and discussions included:

- Spring Soccer sign ups done, soccer paint, shirts, volunteers role.
- Tumbling Toddlers zero based financial. Self supporting program.
- The Camp Director works alongside Camp Coordinator. Director will cover the last/first half of day opposite Coordinator. One on One counselor available for a blind participant who attends every year.

7. New Business: Rachel wanted clarification and input from the board, what the board expects from one another and each board member's role. Rachel has prior bi-law roles

she would like to bring back. She is discussing with attorney and will report back to this board. Fred researched the possibility of tracking the volunteer's time, using a program, along with a donation tracking. Fred asked if there is room in the budget for up to a reoccurring cost of \$150 a month. Jason states that amount is do-able. Discussion of fees for donation. Wes confirmed that Parks can fundraise. He states that in MO the board needs to earmark money that is donated for specific item. Assistant Director Candidates. Resumes were provided to the board, discussion of each candidate will be noted via the number given at the top of the page, for confidentiality reasons. After much discussion, 6 resumes were picked by the board to forward to the City Administrator for recommendation of the Assistant Director position. A special meeting will be set up for the board to interview. Jason submitted his resignation. Last day will be the 13<sup>th</sup>

8. Unfinished Business: Christmas on the Frisco, Jason states that it went really well. Vanessa showed a financial statement for the Christmas Committee to the board. Jason updated the Soccer Complex. Information of what we can and can not do with the property is passed out. Park Board Candidates open. Craig has resigned from the board. His position is available. Vanessa will be temporary secretary. Regarding the State tax, Rachel states that the BOA wants to wait till August to make a decision.

9. Adjourn Meeting: Rachel moved to adjourn the meeting. Fred seconded. The motion passed with 6 votes in favor and 0 votes against. The meeting adjourned at 8:55 p.m.

Submitted by Vanessa Keene, Acting Secretary

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Valorie Simpson, President

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Vanessa Keene, Acting Secretary

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Courtney Meyers, City Clerk

City of Willard, Missouri  
**Special** Park Board Meeting  
March 19, 2026

The Willard Park Board met on Thursday, March 19, 2026, at the Willard City Hall in Willard, MO.

Board Members Present: President Valorie Simpson, Vice President Fred Burk, Acting Secretary Vanessa Keene, Rachel Mathison

Board Members Absent: Eric Wilkins, Brooke Jarvis

Staff Present: Brenda Pearson, Emily Mills, City Administrator, Wes Young

Visitors Present: Ian Powers

President Simpson called the meeting to order at 6:00 p.m.

1. Roll Call: Valorie Simpson – present, Fred Burk – present, Vanessa Keene – present, Rachel Mathison– present

A quorum was established.

Brooke joined the board at 6:07pm

2. The Board met with the Candidates considered for the Director position.

- Chase Hampton
- Donovan Colegrove
- Blake Larsen
- Edward Sands

Blake Larsen came in at 6:00pm, Donovan Colegrove was a zoom meeting at 6:30pm, Chase Hampton came in at 7:00pm. Edward Sands was not available.

After each meeting, the board provided feedback to the City Administrator. The Boards recommendation for Director was given to City Administrator.

Submitted by Vanessa Keene, Acting Secretary

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Valorie Simpson, President

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Vanessa Keene, Acting Secretary

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Courtney Meyers, City Clerk

## Budget Comparison Summary

Revenues	2023 Actual	2024 Actual	2025 Actual	2026
ADVERTISING REVENUE (PARKS)	20,700.24	17,282.38	21,583.52	22,000.00
CONCESSION INCOME	38,069.99	35,152.38	36,887.93	37,000.00
DONATIONS		1,955.00	12,033.66	4,800.00
FACILITY INCOME	36,156.50	33,947.75	49,211.50	45,000.00
FITNESS CENTER INCOME	50,414.94	61,030.33	73,070.93	68,000.00
MISCELLANEOUS INCOME-PKS	1,892.50	491.59	2,827.39	2,800.00
PARK PERMIT FEES-PKS	10,250.00	35,050.00	14,000.00	14,000.00
SWIM POOL INCOME	113,291.30	121,609.60	132,444.00	135,000.00
FRANCHISE MOBILE PHONE TOWER	(62.69)	(63.17)	15,839.40	15,900.00
GRANT REVENUES-PKS	2,000.00	765,523.00	600.00	-
INTEREST INCOME-PKS	13,122.91	13,544.79	1,510.41	1,000.00
TAX REAL ESTATE-PKS	132,914.23	75,921.42	78,891.98	74,218.00
TAX SALES & USE REVENUES-PKS	308,885.71	386,581.29	395,486.25	390,000.00
TAX SALES CAP IMP-PKS	305,897.00	300,346.26	291,145.91	300,000.00
TRANSFER FROM GCG	490,000.00	276,500.00	295,000.00	
ADULT PROGRAMS-PKS	6,134.02	3,116.20	2,142.00	2,400.00
YOUTH PROGRAMS-PKS	6,553.70	4,747.50	1,554.50	1,700.00
YOUTH CAMP-PKS	63,242.50	74,900.52	102,177.50	100,000.00
YOUTH SPORTS-PKS	36,691.04	39,591.00	43,300.00	40,000.00
FREEDOM FEST INCOME	10,760.00	15,090.00	8,585.00	8,000.00
SPECIAL EVENT INCOME	5,089.00	2,548.00	1,821.70	2,000.00
SHIRT INCOME	-	-	37.00	50.00
LEASE REVENUE-PARKS	11,355.48	11,355.48		
CAPITAL ASSET SALES-PKS	1,095.00	500.00	28,580.90	20,000.00
	<b>1,664,453.37</b>	<b>2,276,721.32</b>	<b>1,608,731.48</b>	<b>1,283,868.00</b>
<b>Expenses</b>				
CHEMICALS-PKS	13,257.72	20,883.07	15,213.00	15,000.00
SUPPLIES - GROUNDS	1,829.33	3,859.97	889.63	1,500.00
SUPPLIES GENERAL-PKS	4,165.28	4,093.45	2,673.78	3,000.00
SUPPLIES-AQUATIC	6,857.77	2,469.79	4,139.72	4,000.00
SUPPLIES-SPORTS SHIRTS (PARKS)	7,100.81	5,679.15	5,439.20	7,000.00
SUPPLIES SPECIAL ACTIVITY-PKS	7,235.04	7,358.66	6,417.75	7,000.00
SUPPLIES YOUTH PROGRAM-PKS	13.98	699.10	876.18	1,000.00
SUPPLIES-YOUTH CAMP	4,441.78	4,657.16	5,645.80	6,700.00
SUPPLIES SPORTS-PKS	8,235.23	6,633.79	5,470.87	5,500.00
TREE CITY USA-PKS	1,251.98	16,679.04	488.00	500.00
CONCESSIONS-PKS	21,489.45	20,858.67	17,960.83	15,000.00
TURF MAINTENANCE-PKS	1,189.70	2,273.04	-	
FITNESS CENTER EXPENSE	3,077.39	2,722.40	3,276.15	3,500.00
FREEDOM FEST EXPENSE	20,438.93	23,250.07	19,561.14	20,600.00
BUILDING MAINTENANCE-PKS	23,333.40	25,487.30	23,332.13	23,000.00
CUSTODIAL SUPPLIES-PKS	4,449.94	4,737.74	9,400.46	5,000.00
MISCELLANEOUS EXPENSE-PKS	-	-	-	2,062.95

OFFICE SUPPLIES-PKS	1,533.41	1,791.09	2,256.90	2,000.00
POSTAGE-PKS	39.66	23.18	43.73	43.00
REPAIRS AND MAINTENANCE-PKS	5,352.21	7,305.96	4,932.78	5,000.00
SUPPLIES SMALL EQUIPMENT-PKS	5,251.56	6,339.25	3,385.70	3,000.00
ADVERTISING-PKS	4,734.21	5,103.27	1,216.24	1,200.00
AUDIT EXPENSE-PKS	940.00	1,000.00	1,000.00	1,000.00
BANK/CREDIT CARD FEES-PKS	336.15	251.35	2,726.72	3,000.00
CONTRACT LABOR-PKS	3,898.25	1,610.00	-	
DUES AND SUBSCRIPTIONS-PKS	4,671.09	3,932.92	4,523.36	3,700.00
EQUIPMENT RENTAL-PKS	10,911.12	8,909.42	13,567.99	7,035.00
INSURANCE-PKS	44,507.66	50,203.61	67,197.51	56,500.00
LEGAL-PKS	247.50	-	273.00	
PROFESSIONAL-PKS	4,272.38	5,402.32	5,840.35	6,000.00
CONTRACT SERVICES/SECURITY-PKS	902.25	660.00	660.00	
SAFETY PROGRAM-PKS	1,943.82	3,502.50	1,557.69	2,500.00
TRAVEL EXPENSE-PKS	1,939.87	3,526.92	3,528.70	3,000.00
TRAINING & EDUCATION-PKS	4,047.48	3,628.00	2,586.41	2,500.00
EQUIPMENT/SOFTWARE CONTRACTS-PKS	8,526.42	16,709.92	13,120.41	16,000.00
TELEPHONE-PKS	2,580.44	4,270.27	2,871.18	
INTERNET-PARKS	6,043.10	5,484.42	9,372.57	
UTILITIES ELECTRIC-PKS	52,797.89	37,358.25	52,723.40	
UTILITIES GAS PKS	8,569.83	6,651.20	5,395.78	
UTILITIES OTHER-PKS	6,212.89	7,381.36	10,559.72	77,500.00
VEHICLE EXPENSE FUEL-PKS	7,685.14	7,730.06	7,757.77	
EQUIPMENT FUEL-PKS	9,847.32	10,450.36	6,043.20	
VEHICLE REPAIR & MAINT-PKS	3,590.85	6,526.88	6,651.12	61,000.00
EQUIPMENT REPAIR & MAINT-PKS	8,919.07	14,803.47	16,116.30	
VEHICLE LEASE-PKS	12,872.18	21,201.09	28,130.82	
SALARIES-PKS	285,605.81	373,854.77	382,016.68	480,325.28
SALARIES OVERTIME-PKS	2,721.37	5,397.35	4,249.12	
SALARIES SEASONAL-PKS	334,190.19	321,913.92	336,146.72	270,000.00
PAYROLL TAXES-PKS	47,304.40	53,371.26	54,963.62	
RETIREMENT-PKS	11,728.93	26,859.70	29,906.43	
UNIFORMS-PKS	372.77	6,023.48	-	
GROUP INSURANCE-PKS	40,431.97	52,155.05	43,441.22	
CAPITAL ASSET EXP-PKS	13,064.40	189,310.78	53,434.90	131,290.00
CAPITAL ASSET EQUIPMENT-PKS	264,424.65	569,313.55	40,663.51	42,414.00
PRINCIPAL EXPENSE-PKS	230,000.00	235,000.00	245,000.00	250,000.00
INTEREST EXPENSE-PKS	81,561.33	74,694.49	67,507.76	60,257.00
FISCAL AGENT FEES	1,500.00	1,500.00	789.40	1,500.00
	<b>1,664,447.30</b>	<b>2,303,493.82</b>	<b>1,652,943.35</b>	<b>1,607,127.23</b>
				(323,259.23)



# Budget Report Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - PARKS FUND</b>							
<b>Revenue</b>							
<b>Department: 800 - Parks</b>							
<a href="#">30-800-40000</a>	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	740.00	3,342.07	-18,657.93	84.81 %
<a href="#">30-800-40400</a>	CONCESSION INCOME	37,000.00	37,000.00	703.50	4,091.12	-32,908.88	88.94 %
<a href="#">30-800-40500</a>	DONATIONS	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
<a href="#">30-800-40600</a>	FACILITY INCOME	45,000.00	45,000.00	3,274.00	19,304.25	-25,695.75	57.10 %
<a href="#">30-800-40650</a>	FITNESS CENTER INCOME	68,000.00	68,000.00	4,592.51	20,872.84	-47,127.16	69.30 %
<a href="#">30-800-40800</a>	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	0.00	72.00	-2,728.00	97.43 %
<a href="#">30-800-40900</a>	PARK PERMIT FEES-PKS	14,000.00	14,000.00	2,000.00	3,600.00	-10,400.00	74.29 %
<a href="#">30-800-40950</a>	SWIM POOL INCOME	135,000.00	135,000.00	600.00	1,600.00	-133,400.00	98.81 %
<a href="#">30-800-41300</a>	FRANCHISE MOBILE PHONE TOWE	15,900.00	15,900.00	0.00	2,651.32	-13,248.68	83.33 %
<a href="#">30-800-43000</a>	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	434.69	-565.31	56.53 %
<a href="#">30-800-45300</a>	TAX REAL ESTATE-PKS	74,218.00	74,218.00	641.71	71,853.73	-2,364.27	3.19 %
<a href="#">30-800-45400</a>	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	69,939.99	106,954.35	-283,045.65	72.58 %
<a href="#">30-800-45500</a>	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	23,178.67	78,380.21	-221,619.79	73.87 %
<a href="#">30-800-47000</a>	ADULT PROGRAMS-PKS	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
<a href="#">30-800-47100</a>	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	0.00	-125.00	-1,825.00	107.35 %
<a href="#">30-800-47200</a>	YOUTH CAMP-PKS	100,000.00	100,000.00	1,960.00	3,460.00	-96,540.00	96.54 %
<a href="#">30-800-47300</a>	YOUTH SPORTS-PKS	40,000.00	40,000.00	660.00	9,865.00	-30,135.00	75.34 %
<a href="#">30-800-48000</a>	FREEDOM FEST INCOME	8,000.00	8,000.00	1,830.00	1,830.00	-6,170.00	77.13 %
<a href="#">30-800-48100</a>	SPECIAL EVENT INCOME	2,000.00	2,000.00	384.00	1,208.00	-792.00	39.60 %
<a href="#">30-800-48200</a>	SHIRT INCOME	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">30-800-49000</a>	CAPITAL ASSET SALES-PKS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	<b>Department: 800 - Parks Total:</b>	<b>1,283,868.00</b>	<b>1,283,868.00</b>	<b>110,504.38</b>	<b>329,394.58</b>	<b>-954,473.42</b>	<b>74.34%</b>
	<b>Revenue Total:</b>	<b>1,283,868.00</b>	<b>1,283,868.00</b>	<b>110,504.38</b>	<b>329,394.58</b>	<b>-954,473.42</b>	<b>74.34%</b>
<b>Expense</b>							
<b>Department: 800 - Parks</b>							
<a href="#">30-800-50000</a>	CHEMICALS-PKS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<a href="#">30-800-50110</a>	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	57.60	126.58	1,373.42	91.56 %
<a href="#">30-800-50130</a>	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	5.39	508.14	2,491.86	83.06 %
<a href="#">30-800-50140</a>	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	0.00	383.97	6,116.03	94.09 %
<a href="#">30-800-50150</a>	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	1,405.50	2,889.30	4,110.70	58.72 %
<a href="#">30-800-50170</a>	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	43.05	134.39	6,865.61	98.08 %
<a href="#">30-800-50175</a>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">30-800-50177</a>	SUPPLIES YOUTH CAMP-PKS	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
<a href="#">30-800-50180</a>	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	89.99	89.99	5,410.01	98.36 %
<a href="#">30-800-50190</a>	TREE CITY USA-PKS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">30-800-50200</a>	CONCESSIONS-PKS	22,000.00	22,000.00	142.96	1,460.68	20,539.32	93.36 %
<a href="#">30-800-50400</a>	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	177.79	177.79	3,322.21	94.92 %
<a href="#">30-800-50450</a>	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	0.00	9,500.00	13,100.00	57.96 %
<a href="#">30-800-50500</a>	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	83.82	424.12	23,575.88	98.23 %
<a href="#">30-800-50550</a>	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	0.00	521.45	4,478.55	89.57 %
<a href="#">30-800-50600</a>	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	0.00	2,062.95	100.00 %
<a href="#">30-800-50700</a>	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	0.00	224.67	2,075.33	90.23 %
<a href="#">30-800-50750</a>	POSTAGE-PKS	75.00	75.00	12.60	12.60	62.40	83.20 %
<a href="#">30-800-51000</a>	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	9,901.77	9,933.73	-4,733.73	-91.03 %
<a href="#">30-800-52000</a>	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	494.98	2,051.77	1,448.23	41.38 %
<a href="#">30-800-55200</a>	ADVERTISING-PKS	3,500.00	3,500.00	882.71	3,382.71	117.29	3.35 %
<a href="#">30-800-55400</a>	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">30-800-55500</a>	BANK/CREDIT CARD FEES-PKS	4,000.00	4,000.00	0.00	555.49	3,444.51	86.11 %
<a href="#">30-800-55800</a>	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	0.00	1,409.00	2,291.00	61.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">30-800-55850</a>	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	152.60	1,115.94	5,919.06	84.14 %
<a href="#">30-800-56000</a>	INSURANCE-PKS	56,500.00	56,500.00	0.00	18,809.06	37,690.94	66.71 %
<a href="#">30-800-56400</a>	PROFESSIONAL-PKS	6,000.00	6,000.00	453.00	1,029.00	4,971.00	82.85 %
<a href="#">30-800-56500</a>	SAFETY PROGRAM-PKS	2,500.00	2,500.00	0.00	155.00	2,345.00	93.80 %
<a href="#">30-800-56950</a>	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	310.00	577.00	5,523.00	90.54 %
<a href="#">30-800-57400</a>	EQUIPMENT/SOFTWARE CONTRAC	16,000.00	16,000.00	0.00	11,151.85	4,848.15	30.30 %
<a href="#">30-800-62300</a>	UTILITIES OTHER-PKS	0.00	0.00	3,798.02	15,519.08	-15,519.08	0.00 %
<a href="#">30-800-71000</a>	VEHICLE REPAIR & MAINT-PKS	0.00	0.00	224.95	6,401.84	-6,401.84	0.00 %
<a href="#">30-800-90000</a>	SALARIES-PKS	310,643.31	310,643.31	27,107.40	79,160.84	231,482.47	74.52 %
<a href="#">30-800-90500</a>	SALARIES OVERTIME-PKS	5,000.00	5,000.00	61.00	80.97	4,919.03	98.38 %
<a href="#">30-800-91000</a>	SALARIES SEASONAL-PKS	270,000.00	270,000.00	11,740.29	32,744.21	237,255.79	87.87 %
<a href="#">30-800-91500</a>	PAYROLL TAXES-PKS	45,592.81	45,592.81	2,910.69	8,371.78	37,221.03	81.64 %
<a href="#">30-800-92000</a>	RETIREMENT-PKS	37,572.56	37,572.56	1,904.94	7,107.79	30,464.77	81.08 %
<a href="#">30-800-93000</a>	GROUP INSURANCE-PKS	81,516.60	81,516.60	2,818.89	10,612.89	70,903.71	86.98 %
<a href="#">30-800-95100</a>	CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	0.00	0.00	131,290.00	100.00 %
<a href="#">30-800-95500</a>	CAPITAL ASSET EQUIPMENT-PKS	42,414.00	42,414.00	0.00	0.00	42,414.00	100.00 %
<a href="#">30-800-96000</a>	PRINCIPAL EXPENSE-PKS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<a href="#">30-800-96200</a>	INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	0.00	60,257.00	100.00 %
<a href="#">30-800-96400</a>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 800 - Parks Total:</b>		<b>1,489,059.23</b>	<b>1,489,059.23</b>	<b>64,779.94</b>	<b>226,623.63</b>	<b>1,262,435.60</b>	<b>84.78%</b>
<b>Expense Total:</b>		<b>1,489,059.23</b>	<b>1,489,059.23</b>	<b>64,779.94</b>	<b>226,623.63</b>	<b>1,262,435.60</b>	<b>84.78%</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>		<b>-205,191.23</b>	<b>-205,191.23</b>	<b>45,724.44</b>	<b>102,770.95</b>	<b>307,962.18</b>	<b>150.09%</b>
<b>Report Surplus (Deficit):</b>		<b>-205,191.23</b>	<b>-205,191.23</b>	<b>45,724.44</b>	<b>102,770.95</b>	<b>307,962.18</b>	<b>150.09%</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
800 - Parks	1,283,868.00	1,283,868.00	110,504.38	329,394.58	-954,473.42	74.34%
<b>Revenue Total:</b>	<b>1,283,868.00</b>	<b>1,283,868.00</b>	<b>110,504.38</b>	<b>329,394.58</b>	<b>-954,473.42</b>	<b>74.34%</b>
<b>Expense</b>						
800 - Parks	1,489,059.23	1,489,059.23	64,779.94	226,623.63	1,262,435.60	84.78%
<b>Expense Total:</b>	<b>1,489,059.23</b>	<b>1,489,059.23</b>	<b>64,779.94</b>	<b>226,623.63</b>	<b>1,262,435.60</b>	<b>84.78%</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>-205,191.23</b>	<b>-205,191.23</b>	<b>45,724.44</b>	<b>102,770.95</b>	<b>307,962.18</b>	<b>150.09%</b>
<b>Report Surplus (Deficit):</b>	<b>-205,191.23</b>	<b>-205,191.23</b>	<b>45,724.44</b>	<b>102,770.95</b>	<b>307,962.18</b>	<b>150.09%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	-205,191.23	-205,191.23	45,724.44	102,770.95	307,962.18
<b>Report Surplus (Deficit):</b>	<b>-205,191.23</b>	<b>-205,191.23</b>	<b>45,724.44</b>	<b>102,770.95</b>	<b>307,962.18</b>