

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

Financial Reports

- **February 2026 Financial Summaries**
- **February 2026 Financial Statements**
- **February 2026 /March 2026 Outstanding Invoices,
Checks and Draft-paid Invoices**
- **February 2026 Check Register**
- **February 2026 Utility Adjustments Report**

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **February 2026 Financial Summary Report**

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

**ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS
PRESENTED**

February 2026 Budget Financial Statements

- 1. Balance Sheet**
- 2. Income Statement**



City of Willard, MO

Balance Sheet

Account Summary

As Of 02/28/2026

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,728,478.17
10-10000	CASH IN BANK - OPERATING	-99.51
10-10100	CASH RESERVES 4593	0.00
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00
10-10300	CASH - FREEDOM	0.00
10-11100	PETTY CASH-GCG	900.00
10-12500	CASH IN BANK - JIS	0.00
10-13000	CASH JUDICIAL EDUCATION	6,540.87
10-13050	CASH JUDICIAL FACILITY FUND	20,701.29
10-13100	CASH POLICE FORFEITURE ASSETS	1.40
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70
10-13120	CASH LAW TRAINING RESERVE	1,125.54
10-13150	CASH MISC PROCEEDS FUND	0.00
10-13300	CASH IMPROVEMENT PROJECTS	0.00
10-13400	CASH STREET PROJECTS	50,000.00
10-15000	ACCOUNTS RECEIVABLE	0.00
10-15100	DUE FROM WATER/SEWER FUND	0.00
10-15200	DUE FROM RECREATION FUND	0.00
10-15300	SALES TAXES RECEIVABLE	200,290.74
10-15400	AD-VALOREM TAXES RECEIVABLE	239,038.93
10-15500	COURT FINES RECEIVABLE	30,786.39
10-15700	GRANTS RECEIVABLE	0.00
10-16000	PREPAID INSURANCE-GCG	14,592.89
10-17000	DEFERRED INFLOWS-LEASES	-294,804.71
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39
10-17002	LONG TERM LEASE RECEIVABLE	289,279.44
10-17003	SHORT TERM LEASE RECEIVABLE	43,916.00
	Total Assets:	5,344,178.53
Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	101,065.40
10-20010	ACCOUNTS PAYABLE - GCG	2,080.14
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
10-21000	RETURNED CHECKS-GCG	0.00
10-21500	WAGES PAYABLE	19,244.79
10-21600	PAYROLL CORRECTION	0.00
10-22000	FICA WITHHOLDING	0.00
10-22100	FEDERAL WITHHOLDING	0.00
10-22200	MISSOURI WITHHOLDING	260.45
10-23100	LAGERS PAYABLE	9,474.91
10-23200	GROUP INSURANCE PAYABLE	-4,906.32
10-23300	GARNISHMENTS PAYABLE	656.52
10-24000	COURT BONDS PAYABLE	1,143.18
10-24050	DEFERRED COURT FINES	19,786.39
10-24100	DEVELOPERS ESCROW	2,500.00
10-24200	OTHER ESCROW	0.00
10-25500	DUE TO RECREATION FUND	0.00
10-25550	DUE TO WATER/SEWER FUND	0.00
10-25950	LEASE PURCHASE-GEN	0.00
	Total Liability:	162,305.46
Equity		

Balance Sheet

As Of 02/28/2026

Account	Name	Balance
10-30000	FUND BALANCE	4,928,665.47
	Total Beginning Equity:	<u>4,928,665.47</u>
Total Revenue		761,771.76
Total Expense		<u>508,564.16</u>
Revenues Over/Under Expenses		253,207.60
	Total Equity and Current Surplus (Deficit):	5,181,873.07
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,344,178.53</u>

Balance Sheet

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,210,472.22	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	308,429.72	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,472.02	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	85.29	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
20-17003	SHORT TERM LEASE RECEIVABLE	0.00	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	855,204.14	
20-18100	EQUIPMENT	1,088,085.02	
20-18200	WATER SYSTEM	4,632,677.19	
20-18300	SEWER SYSTEM	9,165,307.07	
20-18400	BUILDINGS-WSF	35,820.01	
20-18500	ACCUMULATED DEPRECIATION-WS	-6,789,000.99	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	58,119.00	
20-19300	DEFERRED PENSION OUTFLOWS	132,387.00	
	Total Assets:	12,986,388.33	<u>12,986,388.33</u>
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	103,296.82	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	84.12	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	8,838.03	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,083.17	
20-23100	LAGERS PAYABLE	7,476.33	
20-23200	GROUP INSURANCE PAYABLE	5,314.15	
20-23300	GARNISHMENTS PAYABLE	235.94	
20-24200	Other Escrow	703,884.22	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-1,518.85	
20-25700	MO PRIMACY TAX	1,925.92	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	5,955.35	
20-25800	CUSTOMER DEPOSITS-WS	284,170.55	
20-25950	LEASE PURCHASE-W/S	64,657.60	
20-26000	INTEREST PAYABLE	33,701.03	
20-26500	2014 COP PAYABLE	745,000.00	
20-27000	2018 COP Payable	3,075,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	12,862.00	
	Total Liability:	5,066,258.52	
Equity			

Balance Sheet

As Of 02/28/2026

Account	Name	Balance
20-30000	RETAINED EARNINGS	8,113,893.40
	Total Beginning Equity:	8,113,893.40
Total Revenue		794,407.21
Total Expense		988,170.80
Revenues Over/Under Expenses		-193,763.59
	Total Equity and Current Surplus (Deficit):	7,920,129.81
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,986,388.33</u>

Balance Sheet

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	92,511.64
30-10000	CASH IN BANK - 4596	0.00
30-10100	CASH RESERVES - 4597	0.00
30-11100	PETTY CASH-PKS	240.00
30-12000	CASH PARK- PROJECTS	0.00
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53
30-12150	YOUTH ENROLLMENT SUPPORT	4,374.00
30-12200	CASH - TICKET RESERVE	0.00
30-12300	2008 RESERVE FUND RESTRICTED	0.00
30-12400	PROJECT FUND	0.00
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
30-15100	DUE FROM GENERAL FUND	0.00
30-15200	DUE FROM WATER/SEWER FUND	0.00
30-15300	SALES TAXES RECEIVABLE	47,574.22
30-15400	AD-VALOREM TAXES RECEIVABLE	72,976.75
30-16000	PREPAID INSURANCE-PKS	6,910.00
30-17000	DEFERRED INFLOWS-LEASES	-174,118.19
30-17001	INTEREST RECEIVABLE-LEASES	844.54
30-17002	LONG TERM LEASE RECEIVABLE	185,413.94
30-17003	SHORT TERM LEASE RECEIVABLE	6,358.00
	Total Assets:	245,549.93
		245,549.93
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	28,874.48
30-20010	ACCOUNTS PAYABLE - PKS	425.00
30-20100	RETURNED CHECKS-PKS	0.00
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00
30-21500	WAGES PAYABLE	8,185.90
30-22000	FICA WITHHOLDING	0.00
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	987.35
30-23100	LAGERS PAYABLE	2,607.35
30-23200	GROUP INSURANCE PAYABLE	-3,255.77
30-23300	GARNISHMENTS PAYABLE	594.00
30-24225	DONATION PROJECT ESCROW	3,900.00
30-25000	DUE TO GENERAL FUND	0.00
30-25550	DUE TO WATER/SEWER FUND	0.00
30-25800	CUSTOMER DEPOSITSPKS	2,266.25
30-25850	CUSTOMER IN-HOUSE CREDIT	3,149.64
30-25900	MID-MISSOURI BANK	0.00
30-25950	LEASE PURCHASE-PARKS	0.00
	Total Liability:	47,734.20
Equity		
30-30000	FUND BALANCE	144,525.22
	Total Beginning Equity:	144,525.22
Total Revenue		218,890.20
Total Expense		165,599.69
Revenues Over/Under Expenses		53,290.51
	Total Equity and Current Surplus (Deficit):	197,815.73
	Total Liabilities, Equity and Current Surplus (Deficit):	245,549.93

Balance Sheet

As Of 02/28/2026

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	8,030,603.02	
99-01100	POOLED CASH - JIS COURT	859.01	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	223,992.67	
	Total Assets:	8,255,454.70	<u>8,255,454.70</u>
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	223,992.67	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	8,031,462.03	
	Total Liability:	8,255,454.70	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,255,454.70</u>



Income Statement

Account Summary

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	0.00	0.00	491.95	26,618.81	-26,618.81
10-100-40850	CONVENIENCE FEE-GCG	0.00	0.00	622.90	564.45	-564.45
10-100-41000	FRANCHISE CABLE TV	0.00	0.00	0.00	1,780.81	-1,780.81
10-100-41100	FRANCHISE ELECTRIC	0.00	0.00	26,153.06	53,985.98	-53,985.98
10-100-41200	FRANCHISE GAS	0.00	0.00	8,478.98	15,680.36	-15,680.36
10-100-41300	FRANCHISE MOBILE PHONE LEASE	0.00	0.00	41,920.30	43,120.30	-43,120.30
10-100-43000	INTEREST INCOME-GCG	0.00	0.00	9,946.37	20,984.81	-20,984.81
10-100-44100	MERCHANTS LICENSES	0.00	0.00	285.00	1,700.00	-1,700.00
10-100-44110	BUILDING PERMITS	0.00	0.00	0.00	-100.00	100.00
10-100-45300	TAX REAL ESTATE-GCG	0.00	0.00	34,468.81	238,409.44	-238,409.44
10-100-45400	TAX SALES & USE REVENUES-GCG	0.00	0.00	101,848.84	193,385.32	-193,385.32
10-100-45500	TAX SALES CAP IMP-GCG	0.00	0.00	31,117.51	61,576.39	-61,576.39
Department: 100 - General Government Total:		0.00	0.00	255,333.72	657,706.67	-657,706.67
Department: 200 - Law						
10-200-44120	POLICE FACILITY FEES	0.00	0.00	1,050.00	1,400.00	-1,400.00
10-200-44520	LAW OTHER INCOME-LAW	0.00	0.00	64.00	129.00	-129.00
10-200-45100	LAW ENFORCEMENT SALES TAX	0.00	0.00	245.33	8,866.61	-8,866.61
Department: 200 - Law Total:		0.00	0.00	1,359.33	10,395.61	-10,395.61
Department: 250 - Court						
10-250-44500	TRAFFIC FINES-COURT	0.00	0.00	5,079.74	11,592.73	-11,592.73
10-250-44510	OTHER FINES-COURT	0.00	0.00	274.80	274.80	-274.80
Department: 250 - Court Total:		0.00	0.00	5,354.54	11,867.53	-11,867.53
Department: 300 - Streets						
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	0.00	0.00	150.00	200.00	-200.00
10-300-45410	TAX MOTOR VEHICLE	0.00	0.00	32,247.94	63,068.70	-63,068.70
Department: 300 - Streets Total:		0.00	0.00	32,397.94	63,268.70	-63,268.70
Department: 400 - Planning & Development						
10-400-44110	PLANNING/DEV BUILDING FEES	0.00	0.00	15,377.25	18,408.25	-18,408.25
10-400-44120	ZONING FEES	0.00	0.00	0.00	125.00	-125.00
Department: 400 - Planning & Development Total:		0.00	0.00	15,377.25	18,533.25	-18,533.25
Revenue Total:		0.00	0.00	309,822.78	761,771.76	-761,771.76
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GEN	0.00	0.00	1,595.70	1,620.70	-1,620.70
10-100-50500	BUILDING MAINTENANCE-GEN	0.00	0.00	1,067.61	1,102.88	-1,102.88
10-100-50550	SUPPLIES CUSTODIAL-GEN	0.00	0.00	0.00	16.89	-16.89
10-100-50700	SUPPLIES OFFICE-GEN	0.00	0.00	473.93	1,967.88	-1,967.88
10-100-50750	POSTAGE-GEN	0.00	0.00	61.03	401.47	-401.47
10-100-51000	REPAIRS AND MAINTENANCE-GEN	0.00	0.00	100.00	100.00	-100.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GEN	0.00	0.00	576.54	726.53	-726.53
10-100-55200	ADVERTISING EXPENSE-GEN	0.00	0.00	95.00	2,625.30	-2,625.30
10-100-55500	BANK/CREDIT CARD FEES-GEN	0.00	0.00	166.52	338.15	-338.15
10-100-55800	DUES AND SUBSCRIPTIONS-GEN	0.00	0.00	20.00	146.50	-146.50
10-100-55850	EQUIPMENT RENTAL/LEASE-GEN	0.00	0.00	75.02	150.04	-150.04
10-100-55900	ELECTION EXPENSE-GEN	0.00	0.00	10,979.60	10,979.60	-10,979.60
10-100-56000	INSURANCE-GEN	0.00	0.00	4,789.99	7,644.66	-7,644.66
10-100-56400	PROFESSIONAL FEES-GEN	0.00	0.00	8,712.05	11,371.45	-11,371.45
10-100-56900	TRAVEL EXPENSE-GEN	0.00	0.00	0.00	156.29	-156.29

Income Statement

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-56960	TRAINING/EDUCATION-FIN	0.00	0.00	430.00	780.00	-780.00
10-100-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	0.00	0.00	11,627.56	13,427.56	-13,427.56
10-100-61000	TELEPHONE-GEN	0.00	0.00	0.00	50.00	-50.00
10-100-62000	UTILITIES ELECTRIC-GEN	0.00	0.00	2,641.06	2,123.62	-2,123.62
10-100-62100	UTILITIES GAS-GEN	0.00	0.00	0.00	223.20	-223.20
10-100-90000	SALARIES	0.00	0.00	12,471.96	25,603.11	-25,603.11
10-100-90500	SALARIES-OVERTIME	0.00	0.00	13.72	30.63	-30.63
10-100-91500	PAYROLL TAXES	0.00	0.00	922.20	1,893.41	-1,893.41
10-100-92000	RETIREMENT	0.00	0.00	903.52	1,956.30	-1,956.30
10-100-93000	GROUP INSURANCE	0.00	0.00	11,184.54	2,839.21	-2,839.21
10-100-95100	CAPITAL ASSET EXPENSE-GEN	0.00	0.00	70,663.11	70,663.11	-70,663.11
10-100-95500	CAPITAL ASSET EXPENSE EQUIPMENT-GEN	0.00	0.00	4,827.71	4,827.71	-4,827.71
Department: 100 - General Government Total:		0.00	0.00	144,398.37	163,766.20	-163,766.20
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	0.00	0.00	35.00	189.04	-189.04
10-200-50550	SUPPLIES CUSTODIAL-LAW	0.00	0.00	0.00	173.56	-173.56
10-200-50700	SUPPLIES OFFICE-LAW	0.00	0.00	27.50	159.61	-159.61
10-200-50750	POSTAGE-LAW	0.00	0.00	4.30	6.45	-6.45
10-200-51000	REPAIRS & MAINTENANCE-LAW	0.00	0.00	16.03	16.03	-16.03
10-200-52000	SUPPLIES SMALL EQUIPMENT/AMMO-LAW	0.00	0.00	198.80	198.80	-198.80
10-200-55800	DUES & SUBSCRIPTIONS-LAW	0.00	0.00	54.95	504.95	-504.95
10-200-55850	EQUIPMENT RENTAL/LEASE-LAW	0.00	0.00	131.03	262.06	-262.06
10-200-56000	INSURANCE-LAW	0.00	0.00	0.00	13,724.40	-13,724.40
10-200-56200	LEGAL EXPENSE-LAW	0.00	0.00	5,666.00	5,666.00	-5,666.00
10-200-56400	PROFESSIONAL FEES-LAW	0.00	0.00	0.00	7,864.00	-7,864.00
10-200-56950	TRAINING & EDUCATION-LAW	0.00	0.00	556.48	1,580.87	-1,580.87
10-200-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	0.00	0.00	4,126.57	4,411.57	-4,411.57
10-200-62000	UTILITIES ELECTRIC-LAW	0.00	0.00	3,002.01	5,478.50	-5,478.50
10-200-62100	UTILITIES GAS-LAW	0.00	0.00	0.00	596.57	-596.57
10-200-71000	VEHICLE REPAIR & MAINT-LAW	0.00	0.00	0.00	393.45	-393.45
10-200-75000	VEHICLE LEASE-LAW	0.00	0.00	6,297.22	12,441.03	-12,441.03
10-200-90000	SALARIES	0.00	0.00	60,418.38	118,748.28	-118,748.28
10-200-90500	SALARIES-OVERTIME	0.00	0.00	0.52	881.49	-881.49
10-200-91500	PAYROLL TAXES	0.00	0.00	4,388.84	8,685.28	-8,685.28
10-200-92000	RETIREMENT	0.00	0.00	7,842.36	15,428.06	-15,428.06
10-200-92500	UNIFORMS-LAW	0.00	0.00	34.51	328.29	-328.29
10-200-93000	GROUP INSURANCE	0.00	0.00	7,402.78	14,805.56	-14,805.56
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	0.00	0.00	3,500.00	3,500.00	-3,500.00
Department: 200 - Law Total:		0.00	0.00	103,703.28	216,043.85	-216,043.85
Department: 250 - Court						
10-250-50600	MISCELLANEOUS EXPENSE-COURT	0.00	0.00	5.00	5.00	-5.00
10-250-50700	OFFICE SUPPLIES-COURT	0.00	0.00	69.80	103.92	-103.92
10-250-50750	POSTAGE-COURT	0.00	0.00	94.08	141.12	-141.12
10-250-55500	BANK/CREDIT CARD FEES-COURT	0.00	0.00	109.72	224.14	-224.14
10-250-55850	EQUIPMENT RENTAL-COURT	0.00	0.00	8.34	16.68	-16.68
10-250-56000	INSURANCE-COURT	0.00	0.00	0.00	1,015.61	-1,015.61
10-250-56400	PROFESSIONAL-COURT	0.00	0.00	51.00	2,821.98	-2,821.98
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	0.00	0.00	1,081.22	1,081.22	-1,081.22
10-250-61050	INTERNET-COURT	0.00	0.00	245.95	491.90	-491.90
10-250-80000	COURT AUTOMATION-COURT	0.00	0.00	595.99	794.54	-794.54
10-250-81000	CVC FEES	0.00	0.00	607.07	809.31	-809.31
10-250-81100	POST FUND-COURT	0.00	0.00	85.14	113.50	-113.50
10-250-90000	SALARIES-COURT	0.00	0.00	6,492.00	13,390.46	-13,390.46
10-250-90500	SALARIES OVERTIME-COURT	0.00	0.00	79.45	79.77	-79.77
10-250-91500	PAYROLL TAXES-COURT	0.00	0.00	495.09	1,015.27	-1,015.27
10-250-92000	RETIREMENT-COURT	0.00	0.00	484.96	1,061.79	-1,061.79
10-250-93000	GROUP INSURANCE-COURT	0.00	0.00	676.47	1,352.89	-1,352.89
Department: 250 - Court Total:		0.00	0.00	11,181.28	24,519.10	-24,519.10

Income Statement

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	0.00	0.00	1,450.35	2,669.04	-2,669.04
10-300-50200	LANDSCAPING-STREETS	0.00	0.00	541.00	733.26	-733.26
10-300-50700	OFFICE SUPPLIES-STREETS	0.00	0.00	21.90	36.37	-36.37
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	0.00	0.00	31.95	978.47	-978.47
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	0.00	0.00	32.48	994.48	-994.48
10-300-55850	EQUIPMENT RENTAL-STREETS	0.00	0.00	12.91	25.82	-25.82
10-300-56000	INSURANCE-STREETS	0.00	0.00	0.00	4,666.30	-4,666.30
10-300-56400	PROFESSIONAL-STREETS	0.00	0.00	87.50	123.50	-123.50
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	0.00	0.00	2,401.60	2,528.63	-2,528.63
10-300-61000	TELEPHONE-STREETS	0.00	0.00	0.00	10.00	-10.00
10-300-62000	UTILITIES ELECTRIC-STREETS	0.00	0.00	0.00	455.61	-455.61
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	0.00	0.00	3,579.04	6,370.89	-6,370.89
10-300-75100	EQUIPMENT LEASE-STREETS	0.00	0.00	0.00	529.87	-529.87
10-300-90000	SALARIES-STREETS	0.00	0.00	5,724.31	11,265.44	-11,265.44
10-300-90500	SALARIES OVERTIME-STREETS	0.00	0.00	173.31	250.57	-250.57
10-300-91500	PAYROLL TAXES-STREETS	0.00	0.00	446.02	870.87	-870.87
10-300-92000	RETIREMENT-STREETS	0.00	0.00	502.33	977.96	-977.96
10-300-92500	UNIFORMS-STREETS	0.00	0.00	30.96	812.93	-812.93
10-300-93000	GROUP INSURANCE-STREETS	0.00	0.00	949.48	1,850.67	-1,850.67
Department: 300 - Streets Total:		0.00	0.00	15,985.14	36,150.68	-36,150.68
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	0.00	0.00	85.86	261.72	-261.72
10-400-50600	MISCELLANEOUS EXPENSE-P&D	0.00	0.00	18.08	18.08	-18.08
10-400-50750	POSTAGE-P&D	0.00	0.00	0.00	25.04	-25.04
10-400-51000	REPAIRS & MAINTENANCE-P&D	0.00	0.00	148.76	337.76	-337.76
10-400-55200	ADVERTISING-P&D	0.00	0.00	0.00	30.29	-30.29
10-400-55500	BANK/CREDIT CARD FEES-P&D	0.00	0.00	35.00	70.00	-70.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	0.00	0.00	209.31	473.62	-473.62
10-400-56000	INSURANCE-P&D	0.00	0.00	0.00	1,646.93	-1,646.93
10-400-56400	PROFESSIONAL-P&D	0.00	0.00	4,055.75	8,640.93	-8,640.93
10-400-56950	TRAINING & EDUCATION-P&D	0.00	0.00	550.00	550.00	-550.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	0.00	0.00	1,242.71	8,142.71	-8,142.71
10-400-61000	TELEPHONE-P&D	0.00	0.00	381.07	761.87	-761.87
10-400-70000	VEHICLE EXPENSE FUEL-P&D	0.00	0.00	2,021.84	3,996.84	-3,996.84
10-400-90000	SALARIES-P&D	0.00	0.00	14,414.40	27,296.97	-27,296.97
10-400-90500	SALARIES OVERTIME-P&D	0.00	0.00	19.02	19.46	-19.46
10-400-91500	PAYROLL TAXES-P&D	0.00	0.00	1,066.09	2,013.60	-2,013.60
10-400-92000	RETIREMENT-P&D	0.00	0.00	1,573.24	2,977.48	-2,977.48
10-400-93000	GROUP INSURANCE-P&D	0.00	0.00	1,707.51	3,415.03	-3,415.03
Department: 400 - Planning & Development Total:		0.00	0.00	27,528.64	60,678.33	-60,678.33
Department: 450 - Economic Development						
10-450-56400	PROFESSIONAL - ECO DEV	0.00	0.00	4,780.00	7,406.00	-7,406.00
Department: 450 - Economic Development Total:		0.00	0.00	4,780.00	7,406.00	-7,406.00
Expense Total:		0.00	0.00	307,576.71	508,564.16	-508,564.16
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	2,246.07	253,207.60	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	0.00	0.00	175.00	175.00	-175.00
20-600-40800	MISCELLANEOUS INCOME-WATER	0.00	0.00	6,633.75	6,960.35	-6,960.35
20-600-40850	CONVENIENCE FEE-WATER	0.00	0.00	5,018.44	9,786.78	-9,786.78
20-600-40920	PENALTY INCOME-WATER	0.00	0.00	3,916.15	6,336.49	-6,336.49
20-600-43000	INTEREST INCOME-WATER	0.00	0.00	3,355.91	6,827.02	-6,827.02
20-600-44110	NEW CONSTN METER INSTALLATION	0.00	0.00	1,950.00	2,600.00	-2,600.00
20-600-44120	WATER CAPACITY FEES	0.00	0.00	2,400.00	3,200.00	-3,200.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	0.00	0.00	14,386.53	25,152.12	-25,152.12
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	0.00	0.00	1,697.32	2,987.20	-2,987.20

Income Statement

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	0.00	0.00	86,018.80	160,820.23	-160,820.23
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	0.00	0.00	45,177.00	86,551.99	-86,551.99
20-600-48531	WATER BULK RENTAL FEE	0.00	0.00	200.00	400.00	-400.00
20-600-48535	WATER SALES - BULK	0.00	0.00	400.00	400.00	-400.00
Department: 600 - Water Total:		0.00	0.00	171,328.90	312,197.18	-312,197.18
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	0.00	0.00	6,573.75	6,573.75	-6,573.75
20-700-40850	CONVENIENCE FEE-SEWER	0.00	0.00	5,018.43	9,786.76	-9,786.76
20-700-40920	PENALTY INCOME-SEWER	0.00	0.00	2,614.78	5,683.21	-5,683.21
20-700-42000	GRANT RECEIPTS-SEWER	0.00	0.00	51,235.56	51,235.56	-51,235.56
20-700-43000	INTEREST INCOME-SEWER	0.00	0.00	3,355.91	6,827.02	-6,827.02
20-700-44100	TREATMENT FACILITY FEES	0.00	0.00	600.00	800.00	-800.00
20-700-44110	SEWER LATERAL CONNECTION FEES	0.00	0.00	600.00	800.00	-800.00
20-700-48800	SEWER SALES-SEWER	0.00	0.00	215,699.41	400,503.73	-400,503.73
Department: 700 - Sewer Total:		0.00	0.00	285,697.84	482,210.03	-482,210.03
Revenue Total:		0.00	0.00	457,026.74	794,407.21	-794,407.21

Expense

Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	0.00	0.00	1,380.80	3,128.38	-3,128.38
20-600-50130	SUPPLIES-WATER	0.00	0.00	5,421.99	17,750.52	-17,750.52
20-600-50200	LABORATORY FEES-WATER	0.00	0.00	143.00	316.00	-316.00
20-600-50550	CUSTODIAL SUPPLIES-WATER	0.00	0.00	50.95	50.95	-50.95
20-600-50700	OFFICE SUPPLIES-WATER	0.00	0.00	198.82	402.50	-402.50
20-600-50750	POSTAGE-WATER	0.00	0.00	1,093.31	2,207.97	-2,207.97
20-600-51000	REPAIRS AND MAINTENANCE-WATER	0.00	0.00	4,402.57	7,043.54	-7,043.54
20-600-51025	NEW INFRASTRUCTURE EXPENSE-WATER	0.00	0.00	5,593.22	5,593.22	-5,593.22
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	0.00	0.00	228.87	728.85	-728.85
20-600-52500	METER REPLACEMENT-WATER	0.00	0.00	1,013.50	1,013.50	-1,013.50
20-600-55500	BANK/CREDIT CARD FEES-WATER	0.00	0.00	4,775.80	9,920.95	-9,920.95
20-600-55850	EQUIPMENT RENTAL-WATER	0.00	0.00	63.93	577.63	-577.63
20-600-56000	INSURANCE-WATER	0.00	0.00	1,496.81	6,443.15	-6,443.15
20-600-56400	PROFESSIONAL-WATER	0.00	0.00	432.66	199,896.39	-199,896.39
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	0.00	0.00	7,260.30	7,260.30	-7,260.30
20-600-61000	TELEPHONE WATER	0.00	0.00	0.00	20.00	-20.00
20-600-62000	UTILITIES ELECTRIC-WATER	0.00	0.00	27,193.57	40,996.89	-40,996.89
20-600-62100	UTILITIES GAS-WATER	0.00	0.00	0.00	308.25	-308.25
20-600-71000	VEHICLE REPAIR & MAINT-WATER	0.00	0.00	405.14	769.90	-769.90
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	0.00	0.00	33.30	70.48	-70.48
20-600-75000	VEHICLE LEASE-WATER	0.00	0.00	5,065.30	9,986.52	-9,986.52
20-600-75100	EQUIPMENT LEASE-WATER	0.00	0.00	1,059.73	2,119.46	-2,119.46
20-600-90000	SALARIES-WATER	0.00	0.00	33,844.83	72,237.47	-72,237.47
20-600-90500	SALARIES OVERTIME-WATER	0.00	0.00	830.88	1,082.19	-1,082.19
20-600-91500	PAYROLL TAXES-WATER	0.00	0.00	2,554.94	5,410.02	-5,410.02
20-600-92000	RETIREMENT-WATER	0.00	0.00	3,415.28	7,076.65	-7,076.65
20-600-92500	UNIFORMS-WATER	0.00	0.00	61.96	874.93	-874.93
20-600-93000	GROUP INSURANCE-WATER	0.00	0.00	14,992.66	10,787.90	-10,787.90
20-600-96000	PRINCIPAL EXPENSE-WATER	0.00	0.00	0.00	92,500.00	-92,500.00
20-600-96200	INTEREST EXPENSE-WATER	0.00	0.00	0.00	4,585.04	-4,585.04
Department: 600 - Water Total:		0.00	0.00	123,014.12	511,159.55	-511,159.55
Department: 700 - Sewer						
20-700-50130	SUPPLIES-SEWER	0.00	0.00	862.19	1,514.20	-1,514.20
20-700-50500	BUILDING MAINTENANCE-SEWER	0.00	0.00	3,881.14	3,881.14	-3,881.14
20-700-50550	CUSTODIAL SUPPLIES-SEWER	0.00	0.00	50.96	80.96	-80.96
20-700-50700	OFFICE SUPPLIES-SEWER	0.00	0.00	198.82	402.50	-402.50
20-700-50750	POSTAGE-SEWER	0.00	0.00	1,090.54	2,203.82	-2,203.82
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	0.00	0.00	1,918.10	4,806.57	-4,806.57
20-700-51050	I&I EXPENSE-SEWER	0.00	0.00	47.85	47.85	-47.85
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	0.00	0.00	14.60	514.60	-514.60

Income Statement

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-55500	BANK/CREDIT CARD FEES-SEWER	0.00	0.00	4,775.80	9,920.95	-9,920.95
20-700-55850	EQUIPMENT RENTAL-SEWER	0.00	0.00	63.93	577.64	-577.64
20-700-56000	INSURANCE-SEWER	0.00	0.00	1,496.81	9,979.77	-9,979.77
20-700-56400	PROFESSIONAL-SEWER	0.00	0.00	5,514.15	11,209.88	-11,209.88
20-700-57200	RECYCLE CENTER EXPENSE	0.00	0.00	219.69	507.38	-507.38
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	0.00	0.00	4,999.41	4,999.41	-4,999.41
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	0.00	0.00	0.00	136,932.96	-136,932.96
20-700-61000	TELEPHONE-SEWER	0.00	0.00	0.00	20.00	-20.00
20-700-62000	UTILITIES ELECTRIC-SEWER	0.00	0.00	15,537.18	23,615.34	-23,615.34
20-700-62100	UTILITIES GAS-SEWER	0.00	0.00	0.00	58.76	-58.76
20-700-70100	EQUIPMENT FUEL-SEWER	0.00	0.00	0.00	373.73	-373.73
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	0.00	0.00	616.28	981.08	-981.08
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	0.00	0.00	33.29	70.48	-70.48
20-700-75000	VEHICLE LEASE-SEWER	0.00	0.00	5,065.30	9,986.52	-9,986.52
20-700-75100	EQUIPMENT LEASE-SEWER	0.00	0.00	1,059.74	2,119.48	-2,119.48
20-700-90000	SALARIES-SEWER	0.00	0.00	44,575.92	90,436.86	-90,436.86
20-700-90500	SALARIES OVERTIME-SEWER	0.00	0.00	998.65	1,249.94	-1,249.94
20-700-91500	PAYROLL TAXES-SEWER	0.00	0.00	3,373.67	6,791.61	-6,791.61
20-700-92000	RETIREMENT-SEWER	0.00	0.00	4,603.11	9,132.67	-9,132.67
20-700-92500	UNIFORMS-SEWER	0.00	0.00	61.92	897.61	-897.61
20-700-93000	GROUP INSURANCE-SEWER	0.00	0.00	16,977.78	14,141.32	-14,141.32
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	0.00	0.00	29,403.18	32,471.18	-32,471.18
20-700-96000	PRINCIPAL EXPENSE-SEWER	0.00	0.00	0.00	92,500.00	-92,500.00
20-700-96200	INTEREST EXPENSE-SEWER	0.00	0.00	0.00	4,585.04	-4,585.04
Department: 700 - Sewer Total:		0.00	0.00	147,440.01	477,011.25	-477,011.25
Expense Total:		0.00	0.00	270,454.13	988,170.80	-988,170.80
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):		0.00	0.00	186,572.61	-193,763.59	

Fund: 30 - PARKS FUND

Revenue

Department: 800 - Parks

30-800-40000	ADVERTISING REVENUE (PARKS)	0.00	0.00	1,900.00	2,602.07	-2,602.07
30-800-40400	CONCESSION INCOME	0.00	0.00	2,460.75	3,387.62	-3,387.62
30-800-40600	FACILITY INCOME	0.00	0.00	4,873.50	16,030.25	-16,030.25
30-800-40650	FITNESS CENTER INCOME	0.00	0.00	8,301.14	16,280.33	-16,280.33
30-800-40800	MISCELLANEOUS INCOME-PKS	0.00	0.00	80.00	72.00	-72.00
30-800-40900	PARK PERMIT FEES-PKS	0.00	0.00	1,200.00	1,600.00	-1,600.00
30-800-40950	SWIM POOL INCOME	0.00	0.00	1,000.00	1,000.00	-1,000.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	0.00	0.00	1,325.66	2,651.32	-2,651.32
30-800-43000	INTEREST INCOME-PKS	0.00	0.00	202.52	434.69	-434.69
30-800-45300	TAX REAL ESTATE-PKS	0.00	0.00	10,294.69	71,212.02	-71,212.02
30-800-45400	TAX SALES & USE REVENUES-PKS	0.00	0.00	842.27	37,014.36	-37,014.36
30-800-45500	TAX SALES CAP IMP-PKS	0.00	0.00	26,696.90	55,201.54	-55,201.54
30-800-47100	YOUTH PROGRAMS-PKS	0.00	0.00	-150.00	-125.00	125.00
30-800-47200	YOUTH CAMP-PKS	0.00	0.00	1,350.00	1,500.00	-1,500.00
30-800-47300	YOUTH SPORTS-PKS	0.00	0.00	6,465.00	9,205.00	-9,205.00
30-800-48100	SPECIAL EVENT INCOME	0.00	0.00	704.00	824.00	-824.00
Department: 800 - Parks Total:		0.00	0.00	67,546.43	218,890.20	-218,890.20
Revenue Total:		0.00	0.00	67,546.43	218,890.20	-218,890.20

Expense

Department: 800 - Parks

30-800-50110	SUPPLIES GROUNDS-PKS	0.00	0.00	68.98	68.98	-68.98
30-800-50130	SUPPLIES GENERAL-PKS	0.00	0.00	143.99	502.75	-502.75
30-800-50140	SUPPLIES AQUATIC-PKS	0.00	0.00	383.97	383.97	-383.97
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS	0.00	0.00	0.00	1,483.80	-1,483.80
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	0.00	0.00	91.34	91.34	-91.34
30-800-50200	CONCESSIONS-PKS	0.00	0.00	928.56	1,317.72	-1,317.72
30-800-50450	FREEDOM FEST EXPENSE-PKS	0.00	0.00	0.00	9,500.00	-9,500.00
30-800-50500	BUILDING MAINTENANCE-PKS	0.00	0.00	256.17	340.30	-340.30

Income Statement

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-50550	0.00	0.00	107.98	521.45	-521.45
30-800-50700	0.00	0.00	185.70	224.67	-224.67
30-800-51000	0.00	0.00	31.96	31.96	-31.96
30-800-52000	0.00	0.00	1,514.04	1,556.79	-1,556.79
30-800-55200	0.00	0.00	0.00	2,500.00	-2,500.00
30-800-55500	0.00	0.00	272.90	555.49	-555.49
30-800-55800	0.00	0.00	458.00	1,409.00	-1,409.00
30-800-55850	0.00	0.00	481.67	963.34	-963.34
30-800-56000	0.00	0.00	2,295.10	18,809.06	-18,809.06
30-800-56400	0.00	0.00	288.00	576.00	-576.00
30-800-56500	0.00	0.00	0.00	155.00	-155.00
30-800-56950	0.00	0.00	147.00	267.00	-267.00
30-800-57400	0.00	0.00	4,641.85	11,151.85	-11,151.85
30-800-62000	0.00	0.00	0.00	2,901.37	-2,901.37
30-800-62100	0.00	0.00	0.00	854.63	-854.63
30-800-62300	0.00	0.00	9,716.89	11,721.06	-11,721.06
30-800-71000	0.00	0.00	3,440.31	6,176.89	-6,176.89
30-800-90000	0.00	0.00	24,869.71	52,053.44	-52,053.44
30-800-90500	0.00	0.00	5.30	19.97	-19.97
30-800-91000	0.00	0.00	10,595.96	21,003.92	-21,003.92
30-800-91500	0.00	0.00	2,649.04	5,461.09	-5,461.09
30-800-92000	0.00	0.00	2,625.45	5,202.85	-5,202.85
30-800-93000	0.00	0.00	13,661.83	7,794.00	-7,794.00
Department: 800 - Parks Total:	0.00	0.00	79,861.70	165,599.69	-165,599.69
Expense Total:	0.00	0.00	79,861.70	165,599.69	-165,599.69
Fund: 30 - PARKS FUND Surplus (Deficit):	0.00	0.00	-12,315.27	53,290.51	
Total Surplus (Deficit):	0.00	0.00	176,503.41	112,734.52	

Income Statement

For Fiscal: 2026 Period Ending: 02/28/2026

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	0.00	0.00	255,333.72	657,706.67	-657,706.67
200 - Law	0.00	0.00	1,359.33	10,395.61	-10,395.61
250 - Court	0.00	0.00	5,354.54	11,867.53	-11,867.53
300 - Streets	0.00	0.00	32,397.94	63,268.70	-63,268.70
400 - Planning & Development	0.00	0.00	15,377.25	18,533.25	-18,533.25
Revenue Total:	0.00	0.00	309,822.78	761,771.76	-761,771.76
Expense					
100 - General Government	0.00	0.00	144,398.37	163,766.20	-163,766.20
200 - Law	0.00	0.00	103,703.28	216,043.85	-216,043.85
250 - Court	0.00	0.00	11,181.28	24,519.10	-24,519.10
300 - Streets	0.00	0.00	15,985.14	36,150.68	-36,150.68
400 - Planning & Development	0.00	0.00	27,528.64	60,678.33	-60,678.33
450 - Economic Development	0.00	0.00	4,780.00	7,406.00	-7,406.00
Expense Total:	0.00	0.00	307,576.71	508,564.16	-508,564.16
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	2,246.07	253,207.60	-253,207.60
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	0.00	0.00	171,328.90	312,197.18	-312,197.18
700 - Sewer	0.00	0.00	285,697.84	482,210.03	-482,210.03
Revenue Total:	0.00	0.00	457,026.74	794,407.21	-794,407.21
Expense					
600 - Water	0.00	0.00	123,014.12	511,159.55	-511,159.55
700 - Sewer	0.00	0.00	147,440.01	477,011.25	-477,011.25
Expense Total:	0.00	0.00	270,454.13	988,170.80	-988,170.80
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	0.00	0.00	186,572.61	-193,763.59	193,763.59
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	0.00	0.00	67,546.43	218,890.20	-218,890.20
Revenue Total:	0.00	0.00	67,546.43	218,890.20	-218,890.20
Expense					
800 - Parks	0.00	0.00	79,861.70	165,599.69	-165,599.69
Expense Total:	0.00	0.00	79,861.70	165,599.69	-165,599.69
Fund: 30 - PARKS FUND Surplus (Deficit):	0.00	0.00	-12,315.27	53,290.51	-53,290.51
Total Surplus (Deficit):	0.00	0.00	176,503.41	112,734.52	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	2,246.07	253,207.60	-253,207.60
20 - WATER AND SEWER FUN	0.00	0.00	186,572.61	-193,763.59	193,763.59
30 - PARKS FUND	0.00	0.00	-12,315.27	53,290.51	-53,290.51
Total Surplus (Deficit):	0.00	0.00	176,503.41	112,734.52	



City of Willard, MO

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 02/28/2026

Fund: 10 - GENERAL FUND	Revenue	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %
		Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Favorable / (Unfavorable)	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Favorable / (Unfavorable)	
	MISCELLANEOUS INCOME-GCG	1,070.85	491.95	491.95	-578.90	-578.90	-54.06%	1,320.85	26,618.81	26,618.81	25,297.96	1,915.28%	1,915.28%	
	CONVENIENCE FEE-GCG	136.53	622.90	622.90	486.37	486.37	356.24%	281.18	564.45	564.45	283.27	100.74%	100.74%	
	FRANCHISE CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00%	2,865.94	1,780.81	1,780.81	-1,085.13	-37.86%	-37.86%	
	FRANCHISE ELECTRIC	36,009.66	26,153.06	26,153.06	-9,856.60	-9,856.60	-27.37%	60,613.89	53,985.98	53,985.98	-6,627.91	-10.93%	-10.93%	
	FRANCHISE GAS	8,441.95	8,478.98	8,478.98	37.03	37.03	0.44%	14,684.02	15,680.36	15,680.36	996.34	6.79%	6.79%	
	FRANCHISE MOBILE PHONE LEASE	41,551.24	41,920.30	41,920.30	369.06	369.06	0.89%	43,893.80	43,120.30	43,120.30	-773.50	-1.76%	-1.76%	
	INTEREST INCOME-GCG	8,238.66	9,946.37	9,946.37	1,707.71	1,707.71	20.73%	17,538.25	20,984.81	20,984.81	3,446.56	19.65%	19.65%	
	MERCHANTS LICENSES	755.00	285.00	285.00	-470.00	-470.00	-62.25%	3,040.00	1,700.00	1,700.00	-1,340.00	-44.08%	-44.08%	
	BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	-100.00	-100.00	-100.00	0.00%	0.00%	
	TAX REAL ESTATE-GCG	24,596.13	34,468.81	34,468.81	9,872.68	9,872.68	40.14%	240,252.07	238,409.44	238,409.44	-1,842.63	-0.77%	-0.77%	
	TAX SALES & USE REVENUES-GCG	73,957.51	101,848.84	101,848.84	27,891.33	27,891.33	37.71%	149,971.18	193,385.32	193,385.32	43,414.14	28.95%	28.95%	
	TAX SALES CAP IMP-GCG	25,280.05	31,117.51	31,117.51	5,837.46	5,837.46	23.09%	50,327.69	61,576.39	61,576.39	11,248.70	22.35%	22.35%	
	POLICE FACILITY FEES	350.00	1,050.00	1,050.00	700.00	700.00	200.00%	3,850.00	1,400.00	1,400.00	-2,450.00	-63.64%	-63.64%	
	LAW OTHER INCOME-LAW	75.00	64.00	64.00	-11.00	-11.00	-14.67%	149.00	129.00	129.00	-20.00	-13.42%	-13.42%	
	LAW ENFORCEMENT SALES TAX	8,755.40	245.33	245.33	-8,510.07	-8,510.07	-97.20%	17,510.80	8,866.61	8,866.61	-8,644.19	-49.36%	-49.36%	
	TRAFFIC FINES-COURT	6,557.99	5,079.74	5,079.74	-1,478.25	-1,478.25	-22.54%	13,390.13	11,592.73	11,592.73	-1,797.40	-13.42%	-13.42%	
	OTHER FINES-COURT	15.98	274.80	274.80	258.82	258.82	1,619.65%	15.98	274.80	274.80	258.82	1,619.65%	1,619.65%	
	GRANT REVENUES-STREETS	8,888.13	0.00	0.00	-8,888.13	-8,888.13	-100.00%	8,888.13	0.00	0.00	-8,888.13	-100.00%	-100.00%	
	STREET APPROACH/GUTTER/INSPECT	50.00	150.00	150.00	100.00	100.00	200.00%	500.00	200.00	200.00	-300.00	-60.00%	-60.00%	
	STREET CAPACITY FEES	0.00	0.00	0.00	0.00	0.00	0.00%	50.00	0.00	0.00	-50.00	-100.00%	-100.00%	
	TAX MOTOR VEHICLE	30,455.02	32,247.94	32,247.94	1,792.92	1,792.92	5.89%	59,940.94	63,068.70	63,068.70	3,127.76	5.22%	5.22%	
	PLANNING/DEV BUILDING FEES	2,186.12	15,377.25	15,377.25	13,191.13	13,191.13	603.40%	13,260.55	18,408.25	18,408.25	5,147.70	38.82%	38.82%	
	ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	125.00	125.00	125.00	0.00%	0.00%	
	Revenue Total:	277,371.22	309,822.78	309,822.78	32,451.56	32,451.56	11.70%	702,344.40	761,771.76	761,771.76	59,427.36	8.46%	8.46%	
	Expense													
	10-100-50130	3.16	1,595.70	1,595.70	-1,592.54	-1,592.54	-50.396.84%	53.16	1,620.70	1,620.70	-1,567.54	-2,948.72%	-2,948.72%	
	10-100-50500	115.99	1,067.61	1,067.61	-951.62	-951.62	-820.43%	115.99	1,102.88	1,102.88	-986.89	-850.84%	-850.84%	
	10-100-50550	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	16.89	16.89	-16.89	0.00%	0.00%	
	10-100-50700	117.63	473.93	473.93	-356.30	-356.30	-302.90%	1,579.95	1,967.88	1,967.88	-387.93	-24.55%	-24.55%	
	10-100-50750	125.38	61.03	61.03	64.35	64.35	51.32%	304.92	401.47	401.47	-96.55	-31.66%	-31.66%	
	10-100-51000	0.00	100.00	100.00	-100.00	-100.00	0.00%	0.00	100.00	100.00	-100.00	0.00%	0.00%	
	10-100-52000	9.59	576.54	576.54	-566.95	-566.95	-5,911.89%	9.59	726.53	726.53	-716.94	-7,475.91%	-7,475.91%	
	10-100-55200	143.95	95.00	95.00	48.95	48.95	34.00%	143.95	2,625.30	2,625.30	-2,481.35	-1,723.76%	-1,723.76%	
	10-100-55500	61.95	166.52	166.52	-104.57	-104.57	-168.80%	91.03	338.15	338.15	-247.12	-271.47%	-271.47%	

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %
	Feb. Activity	Variance %	YTD Activity	Variance %	YTD Activity	YTD Activity	YTD Activity	Variance %					
10-200-70000	1,503.23	0.00	1,503.23	100.00%	2,836.97	100.00%	2,836.97	100.00%	0.00	2,836.97	100.00%	2,836.97	100.00%
10-200-71000	1,576.32	0.00	1,576.32	100.00%	1,660.46	100.00%	1,660.46	100.00%	393.45	1,267.01	76.30%	1,267.01	76.30%
10-200-75000	1,982.66	6,297.22	-4,314.56	-217.61%	3,367.20	-217.61%	3,367.20	-217.61%	12,441.03	-9,073.83	-269.48%	-9,073.83	-269.48%
10-200-90000	51,307.88	60,418.38	-9,110.50	-17.76%	105,023.42	-17.76%	105,023.42	-17.76%	118,748.28	-13,724.86	-13.07%	-13,724.86	-13.07%
10-200-90500	28.69	0.52	28.17	98.19%	564.41	98.19%	564.41	98.19%	881.49	-317.08	-56.18%	-317.08	-56.18%
10-200-91500	3,704.40	4,388.84	-684.44	-18.48%	7,631.79	-18.48%	7,631.79	-18.48%	8,685.28	-1,053.49	-13.80%	-1,053.49	-13.80%
10-200-92000	5,770.95	7,842.36	-2,071.41	-35.89%	11,907.27	-35.89%	11,907.27	-35.89%	15,428.06	-3,520.79	-29.57%	-3,520.79	-29.57%
10-200-92500	812.91	34.51	778.40	95.75%	1,993.41	95.75%	1,993.41	95.75%	328.29	1,665.12	83.53%	1,665.12	83.53%
10-200-93000	7,414.57	7,402.78	11.79	0.16%	14,829.14	0.16%	14,829.14	0.16%	14,805.56	23.58	0.16%	23.58	0.16%
10-200-95500	0.00	3,500.00	-3,500.00	0.00%	3,160.62	0.00%	3,160.62	0.00%	3,500.00	-339.38	-10.74%	-339.38	-10.74%
10-250-50130	1.58	0.00	1.58	100.00%	11.58	100.00%	11.58	100.00%	0.00	11.58	100.00%	11.58	100.00%
10-250-50600	0.00	5.00	-5.00	0.00%	0.00	0.00%	0.00	0.00%	5.00	-5.00	0.00%	-5.00	0.00%
10-250-50700	163.50	69.80	93.70	57.31%	569.75	57.31%	569.75	57.31%	103.92	465.83	81.76%	465.83	81.76%
10-250-50750	6.43	94.08	-87.65	-1,363.14%	14.94	-1,363.14%	14.94	-1,363.14%	141.12	-126.18	-844.58%	-126.18	-844.58%
10-250-55500	40.90	109.72	-68.82	-168.26%	60.29	-168.26%	60.29	-168.26%	224.14	-163.85	-271.77%	-163.85	-271.77%
10-250-55800	153.50	0.00	153.50	100.00%	153.50	100.00%	153.50	100.00%	0.00	153.50	100.00%	153.50	100.00%
10-250-55850	8.34	8.34	0.00	0.00%	16.68	0.00%	16.68	0.00%	16.68	0.00	0.00%	0.00	0.00%
10-250-56000	225.08	0.00	225.08	100.00%	450.16	100.00%	450.16	100.00%	1,015.61	-565.45	-125.61%	-565.45	-125.61%
10-250-56400	936.00	51.00	885.00	94.55%	1,053.00	94.55%	1,053.00	94.55%	2,821.98	-1,768.98	-167.99%	-1,768.98	-167.99%
10-250-57400	206.45	1,081.22	-874.77	-423.72%	306.45	-423.72%	306.45	-423.72%	1,081.22	-774.77	-252.82%	-774.77	-252.82%
10-250-61000	84.40	0.00	84.40	100.00%	84.40	100.00%	84.40	100.00%	0.00	84.40	100.00%	84.40	100.00%
10-250-61050	209.70	245.95	-36.25	-17.29%	503.80	-17.29%	503.80	-17.29%	491.90	11.90	2.36%	11.90	2.36%
10-250-80000	405.24	595.99	-190.75	-47.07%	405.24	-47.07%	405.24	-47.07%	794.54	-389.30	-96.07%	-389.30	-96.07%
10-250-81000	412.76	607.07	-194.31	-47.08%	1,091.00	-47.08%	1,091.00	-47.08%	809.31	281.69	25.82%	281.69	25.82%
10-250-81100	57.89	85.14	-27.25	-47.07%	105.89	-47.07%	105.89	-47.07%	113.50	-7.61	-7.19%	-7.61	-7.19%
10-250-90000	5,312.09	6,492.00	-1,179.91	-22.21%	10,261.47	-22.21%	10,261.47	-22.21%	13,390.46	-3,128.99	-30.49%	-3,128.99	-30.49%
10-250-90500	0.51	79.45	-78.94	-15,478.43%	1.85	-15,478.43%	1.85	-15,478.43%	79.77	-77.92	-4,211.89%	-77.92	-4,211.89%
10-250-91500	398.68	495.09	-96.41	-24.18%	769.68	-24.18%	769.68	-24.18%	1,015.27	-245.59	-31.91%	-245.59	-31.91%
10-250-92000	429.37	484.96	-55.59	-12.95%	853.63	-12.95%	853.63	-12.95%	1,061.79	-208.16	-24.39%	-208.16	-24.39%
10-250-93000	673.13	676.47	-3.34	-0.50%	1,346.27	-0.50%	1,346.27	-0.50%	1,352.89	-6.62	-0.49%	-6.62	-0.49%
10-250-95500	0.00	0.00	0.00	0.00%	3,079.16	0.00%	3,079.16	0.00%	0.00	3,079.16	100.00%	3,079.16	100.00%
10-300-50130	239.54	1,450.35	-1,210.81	-505.47%	1,671.15	-505.47%	1,671.15	-505.47%	2,669.04	-997.89	-59.71%	-997.89	-59.71%
10-300-50200	0.00	541.00	-541.00	0.00%	0.00	0.00%	0.00	0.00%	733.26	-733.26	0.00%	-733.26	0.00%
10-300-50550	29.78	0.00	29.78	100.00%	29.78	100.00%	29.78	100.00%	0.00	29.78	100.00%	29.78	100.00%
10-300-50700	18.12	21.90	-3.78	-20.86%	18.12	-20.86%	18.12	-20.86%	36.37	-18.25	-100.72%	-18.25	-100.72%
10-300-51000	4,322.30	31.95	4,290.35	99.26%	6,237.28	99.26%	6,237.28	99.26%	978.47	5,258.81	84.31%	5,258.81	84.31%
10-300-52000	103.28	32.48	70.80	68.55%	237.56	68.55%	237.56	68.55%	994.48	-756.92	-318.62%	-756.92	-318.62%
10-300-55850	0.00	12.91	-12.91	0.00%	0.00	0.00%	0.00	0.00%	25.82	-25.82	0.00%	-25.82	0.00%
10-300-56000	982.83	0.00	982.83	100.00%	1,965.66	100.00%	1,965.66	100.00%	4,666.30	-2,700.64	-137.39%	-2,700.64	-137.39%
10-300-56400	189.13	87.50	101.63	53.74%	1,290.73	53.74%	1,290.73	53.74%	123.50	1,167.23	90.43%	1,167.23	90.43%
10-300-57400	0.00	2,401.60	-2,401.60	0.00%	100.00	0.00%	100.00	0.00%	2,528.63	-2,428.63	-2,428.63%	-2,428.63	-2,428.63%
10-300-61000	97.23	0.00	97.23	100.00%	107.23	100.00%	107.23	100.00%	10.00	97.23	90.67%	97.23	90.67%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

	2025		2026		Feb. Variance		2025		2026		YTD Variance	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	(Unfavorable)	(Unfavorable)	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
10-300-61050	69.90	0.00	0.00	0.00	69.90	0.00	227.03	227.03	0.00	0.00	227.03	100.00%
10-300-61110	0.00	0.00	0.00	0.00	0.00	0.00	11,532.46	11,532.46	0.00	0.00	11,532.46	100.00%
10-300-62000	0.00	0.00	0.00	0.00	0.00	0.00	430.65	430.65	455.61	455.61	-24.96	-5.80%
10-300-70000	465.68	3,579.04	3,579.04	0.00	-3,113.36	0.00	878.86	878.86	6,370.89	6,370.89	-5,492.03	-624.90%
10-300-71000	359.96	0.00	0.00	0.00	359.96	0.00	525.02	525.02	0.00	0.00	525.02	100.00%
10-300-71100	726.82	0.00	0.00	0.00	726.82	0.00	1,333.33	1,333.33	0.00	0.00	1,333.33	100.00%
10-300-75000	2,158.54	0.00	0.00	0.00	2,158.54	0.00	3,665.90	3,665.90	0.00	0.00	3,665.90	100.00%
10-300-75100	529.87	0.00	0.00	0.00	529.87	0.00	1,059.74	1,059.74	529.87	529.87	529.87	50.00%
10-300-90000	9,423.82	5,724.31	5,724.31	3,699.51	3,699.51	0.00	19,573.25	19,573.25	11,265.44	11,265.44	8,307.81	42.44%
10-300-90500	430.83	173.31	173.31	257.52	257.52	59.77%	893.84	893.84	250.57	250.57	643.27	71.97%
10-300-91500	741.15	446.02	446.02	295.13	295.13	39.82%	1,540.07	1,540.07	870.87	870.87	669.20	43.45%
10-300-92000	852.00	502.33	502.33	349.67	349.67	41.04%	1,726.54	1,726.54	977.96	977.96	748.58	43.36%
10-300-92500	9.61	30.96	30.96	-21.35	-21.35	-222.16%	76.71	76.71	812.93	812.93	-736.22	-959.74%
10-300-93000	1,740.52	949.48	949.48	791.04	791.04	45.45%	3,547.92	3,547.92	1,850.67	1,850.67	1,697.25	47.84%
10-300-95100	10,302.70	0.00	0.00	10,302.70	10,302.70	100.00%	22,371.40	22,371.40	0.00	0.00	22,371.40	100.00%
10-300-95500	0.00	0.00	0.00	0.00	0.00	0.00%	27,972.50	27,972.50	0.00	0.00	27,972.50	100.00%
10-400-50130	1.58	85.86	85.86	-84.28	-84.28	-5,334.18%	11.58	11.58	261.72	261.72	-250.14	-2,160.10%
10-400-50600	0.00	18.08	18.08	-18.08	-18.08	0.00%	0.00	0.00	18.08	18.08	-18.08	0.00%
10-400-50700	817.67	0.00	0.00	817.67	817.67	100.00%	842.41	842.41	0.00	0.00	842.41	100.00%
10-400-50750	5.50	0.00	0.00	5.50	5.50	100.00%	11.49	11.49	25.04	25.04	-13.55	-117.93%
10-400-51000	0.00	148.76	148.76	-148.76	-148.76	0.00%	0.00	0.00	337.76	337.76	-337.76	0.00%
10-400-52000	134.20	0.00	0.00	134.20	134.20	100.00%	134.20	134.20	30.29	30.29	103.91	77.43%
10-400-55500	0.00	35.00	35.00	-35.00	-35.00	0.00%	0.00	0.00	70.00	70.00	-70.00	0.00%
10-400-55600	1,005.00	0.00	0.00	1,005.00	1,005.00	100.00%	1,725.00	1,725.00	0.00	0.00	1,725.00	100.00%
10-400-55800	25.00	209.31	209.31	-184.31	-184.31	-737.24%	25.00	25.00	473.62	473.62	-448.62	-1,794.48%
10-400-55850	39.31	0.00	0.00	39.31	39.31	100.00%	78.62	78.62	0.00	0.00	78.62	100.00%
10-400-56000	465.25	0.00	0.00	465.25	465.25	100.00%	930.50	930.50	1,646.93	1,646.93	-716.43	-76.99%
10-400-56400	3,888.00	4,055.75	4,055.75	-167.75	-167.75	-4.31%	8,062.90	8,062.90	8,640.93	8,640.93	-578.03	-7.17%
10-400-56950	570.00	550.00	550.00	20.00	20.00	3.51%	920.00	920.00	550.00	550.00	370.00	40.22%
10-400-57400	10,606.45	1,242.71	1,242.71	9,363.74	9,363.74	88.28%	6,206.45	6,206.45	8,142.71	8,142.71	-1,936.26	-31.20%
10-400-61000	124.40	381.07	381.07	-256.67	-256.67	-206.33%	164.40	164.40	761.87	761.87	-597.47	-363.42%
10-400-61050	249.70	0.00	0.00	249.70	249.70	100.00%	583.80	583.80	0.00	0.00	583.80	100.00%
10-400-70000	21.43	2,021.84	2,021.84	-2,000.41	-2,000.41	-9,334.62%	40.44	40.44	3,996.84	3,996.84	-3,956.40	-9,783.38%
10-400-71000	79.94	0.00	0.00	79.94	79.94	100.00%	135.77	135.77	0.00	0.00	135.77	100.00%
10-400-75000	902.51	0.00	0.00	902.51	902.51	100.00%	1,532.75	1,532.75	0.00	0.00	1,532.75	100.00%
10-400-90000	9,764.90	14,414.40	14,414.40	-4,649.50	-4,649.50	-47.61%	19,421.33	19,421.33	27,296.97	27,296.97	-7,875.64	-40.55%
10-400-90500	0.92	19.02	19.02	-18.10	-18.10	-1,967.39%	2.26	2.26	19.46	19.46	-17.20	-761.06%
10-400-91500	711.07	1,066.09	1,066.09	-355.02	-355.02	-49.93%	1,413.89	1,413.89	2,013.60	2,013.60	-599.71	-42.42%
10-400-92000	1,035.16	1,573.24	1,573.24	-538.08	-538.08	-51.98%	2,058.87	2,058.87	2,977.48	2,977.48	-918.61	-44.62%
10-400-93000	1,307.08	1,707.51	1,707.51	-400.43	-400.43	-30.64%	2,614.16	2,614.16	3,415.03	3,415.03	-800.87	-30.64%
10-400-95500	5,240.00	0.00	0.00	5,240.00	5,240.00	100.00%	7,123.60	7,123.60	0.00	0.00	7,123.60	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	(Unfavorable)	(Unfavorable)	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	(Unfavorable)	Variance %	Variance %
PROFESSIONAL - ECO DEV	0.00	4,780.00	-4,780.00	0.00%			0.00	0.00	7,406.00		-7,406.00	0.00%		
Expense Total:	203,600.01	307,576.71	-103,976.70	-51.07%			427,779.11	508,564.16	-80,785.05		-18.88%			
Fund 10 Surplus (Deficit):	73,771.21	2,246.07	-71,525.14	-96.96%			274,565.29	253,207.60	-21,357.69		-7.78%			
Fund: 20 - WATER AND SEWER FUND														
Revenue														
20-600-40700	1.99	175.00	173.01	8,693.97%			1.99	175.00			173.01	8,693.97%		
20-600-40750	2,805.13	0.00	-2,805.13	-100.00%			11,192.31	0.00			-11,192.31	-100.00%		
20-600-40800	60.00	6,633.75	6,573.75	10,956.25%			373.44	6,960.35			6,586.91	1,763.85%		
20-600-40850	2,745.67	5,018.44	2,272.77	82.78%			4,753.70	9,786.78			5,033.08	105.88%		
20-600-40920	2,590.68	3,916.15	1,325.47	51.16%			6,451.83	6,336.49			-115.34	-1.79%		
20-600-43000	2,611.70	3,355.91	744.21	28.50%			5,596.77	6,827.02			1,230.25	21.98%		
20-600-44100	75.00	0.00	-75.00	-100.00%			75.00	0.00			-75.00	-100.00%		
20-600-44110	650.00	1,950.00	1,300.00	200.00%			7,150.00	2,600.00			-4,550.00	-63.64%		
20-600-44120	800.00	2,400.00	1,600.00	200.00%			8,800.00	3,200.00			-5,600.00	-63.64%		
20-600-48510	9,554.02	14,386.53	4,832.51	50.58%			16,913.61	25,152.12			8,238.51	48.71%		
20-600-48515	1,152.10	1,697.32	545.22	47.32%			2,174.25	2,987.20			812.95	37.39%		
20-600-48520	60,053.85	86,018.80	25,964.95	43.24%			115,198.35	160,820.23			45,621.88	39.60%		
20-600-48525	35,414.32	45,177.00	9,762.68	27.57%			68,529.58	86,551.99			18,022.41	26.30%		
20-600-48531	0.00	200.00	200.00	0.00%			0.00	400.00			400.00	0.00%		
20-600-48535	0.00	400.00	400.00	0.00%			0.00	400.00			400.00	0.00%		
20-700-40750	3,461.20	0.00	-3,461.20	-100.00%			3,461.20	0.00			-3,461.20	-100.00%		
20-700-40800	0.00	6,573.75	6,573.75	0.00%			0.00	6,573.75			6,573.75	0.00%		
20-700-40850	2,745.67	5,018.43	2,272.76	82.78%			4,772.94	9,786.76			5,013.82	105.05%		
20-700-40920	2,643.70	2,614.78	-28.92	-1.09%			5,014.13	5,683.21			669.08	13.34%		
20-700-42000	0.00	51,235.56	51,235.56	0.00%			0.00	51,235.56			51,235.56	0.00%		
20-700-43000	2,611.70	3,355.91	744.21	28.50%			5,596.77	6,827.02			1,230.25	21.98%		
20-700-44100	200.00	600.00	400.00	200.00%			2,200.00	800.00			-1,400.00	-63.64%		
20-700-44110	200.00	600.00	400.00	200.00%			2,200.00	800.00			-1,400.00	-63.64%		
20-700-48800	181,852.23	215,699.41	33,847.18	18.61%			326,702.68	400,503.73			73,801.05	22.59%		
Revenue Total:	312,228.96	457,026.74	144,797.78	46.38%			597,158.55	794,407.21			197,248.66	33.03%		
Expense														
20-600-50000	1,239.21	1,380.80	-141.59	-11.43%			1,239.21	3,128.38			-1,889.17	-152.45%		
20-600-50130	416.54	5,421.99	-5,005.45	-1,201.67%			1,967.67	17,750.52			-15,782.85	-802.11%		
20-600-50200	117.00	143.00	-26.00	-22.22%			428.00	316.00			112.00	26.17%		
20-600-50300	14.93	0.00	14.93	100.00%			2,373.93	0.00			2,373.93	100.00%		
20-600-50550	59.56	50.95	8.61	14.46%			59.56	50.95			8.61	14.46%		
20-600-50700	110.44	198.82	-88.38	-80.03%			396.42	402.50			-6.08	-1.53%		
20-600-50750	1,052.48	1,093.31	-40.83	-3.88%			2,110.91	2,207.97			-97.06	-4.60%		
20-600-51000	2,989.09	4,402.57	-1,413.48	-47.29%			16,916.35	7,043.54			9,872.81	58.36%		
20-600-51025	7,723.53	5,593.22	2,130.31	27.58%			7,723.53	5,593.22			2,130.31	27.58%		
20-600-52000	209.57	228.87	-19.30	-9.21%			1,078.99	728.85			350.14	32.45%		

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	(Unfavorable)	(Unfavorable)	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	Variance %	Variance %	
20-600-52500	0.00	1,013.50	0.00	1,013.50	-1,013.50	0.00%	0.00	0.00	1,013.50	1,013.50	-1,013.50	0.00%	0.00%	
20-600-55500	6,504.73	4,775.80	1,728.93	1,728.93	1,728.93	26.58%	12,335.13	9,920.95	9,920.95	2,414.18	19.57%	19.57%		
20-600-55800	0.00	0.00	0.00	0.00	0.00	0.00%	22.49	0.00	0.00	22.49	100.00%	100.00%		
20-600-55850	487.87	63.93	423.94	423.94	423.94	86.90%	525.97	577.63	577.63	-51.66	-9.82%	-9.82%		
20-600-56000	3,799.58	1,496.81	2,302.77	2,302.77	2,302.77	60.61%	7,599.16	6,443.15	6,443.15	1,156.01	15.21%	15.21%		
20-600-56400	3,845.26	432.66	3,412.60	3,412.60	3,412.60	88.75%	6,598.18	199,896.39	199,896.39	-193,298.21	-2,929.57%	-2,929.57%		
20-600-57400	2,339.81	7,260.30	-4,920.49	7,260.30	-4,920.49	-210.29%	3,072.01	7,260.30	7,260.30	-4,188.29	-136.34%	-136.34%		
20-600-61000	189.47	0.00	189.47	0.00	189.47	100.00%	249.47	20.00	20.00	229.47	91.98%	91.98%		
20-600-61050	32.10	0.00	32.10	0.00	32.10	100.00%	193.67	0.00	0.00	193.67	100.00%	100.00%		
20-600-62000	0.00	27,193.57	-27,193.57	27,193.57	-27,193.57	0.00%	13,963.16	40,996.89	40,996.89	-27,033.73	-193.61%	-193.61%		
20-600-62100	373.85	0.00	373.85	0.00	373.85	100.00%	724.13	308.25	308.25	415.88	57.43%	57.43%		
20-600-62300	214.42	0.00	214.42	0.00	214.42	100.00%	428.84	0.00	0.00	428.84	100.00%	100.00%		
20-600-70000	939.93	0.00	939.93	0.00	939.93	100.00%	1,773.90	0.00	0.00	1,773.90	100.00%	100.00%		
20-600-71000	484.37	405.14	79.23	405.14	79.23	16.36%	828.34	769.90	769.90	58.44	7.06%	7.06%		
20-600-71100	356.96	33.30	323.66	33.30	323.66	90.67%	2,814.66	70.48	70.48	2,744.18	97.50%	97.50%		
20-600-75000	4,317.08	5,065.30	-748.22	5,065.30	-748.22	-17.33%	7,331.80	9,986.52	9,986.52	-2,654.72	-36.21%	-36.21%		
20-600-75100	1,059.73	1,059.73	0.00	1,059.73	0.00	0.00%	2,119.46	2,119.46	2,119.46	0.00	0.00%	0.00%		
20-600-90000	36,731.03	33,844.83	2,886.20	33,844.83	2,886.20	7.86%	74,229.38	72,237.47	72,237.47	1,991.91	2.68%	2.68%		
20-600-90500	997.10	830.88	166.22	830.88	166.22	16.67%	1,589.84	1,082.19	1,082.19	507.65	31.93%	31.93%		
20-600-91500	2,743.16	2,554.94	188.22	2,554.94	188.22	6.86%	5,514.92	5,410.02	5,410.02	104.90	1.90%	1.90%		
20-600-92000	3,123.85	3,415.28	-291.43	3,415.28	-291.43	-9.33%	6,416.52	7,076.65	7,076.65	-660.13	-10.29%	-10.29%		
20-600-92500	19.26	61.96	-42.70	61.96	-42.70	-221.70%	153.50	874.93	874.93	-721.43	-469.99%	-469.99%		
20-600-93000	5,955.49	14,992.66	-9,037.17	14,992.66	-9,037.17	-151.75%	11,893.85	10,787.90	10,787.90	1,105.95	9.30%	9.30%		
20-600-95100	7,100.02	0.00	7,100.02	0.00	7,100.02	100.00%	56,734.20	0.00	0.00	56,734.20	100.00%	100.00%		
20-600-95500	0.00	0.00	0.00	0.00	0.00	0.00%	769.50	0.00	0.00	769.50	100.00%	100.00%		
20-600-96000	0.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	92,500.00	92,500.00	-2,500.00	-2.78%	-2.78%		
20-600-96200	0.00	0.00	0.00	0.00	0.00	0.00%	6,050.50	4,585.04	4,585.04	1,465.46	24.22%	24.22%		
20-700-50130	603.38	862.19	-258.81	862.19	-258.81	-42.89%	351.99	1,514.20	1,514.20	-1,162.21	-330.18%	-330.18%		
20-700-50500	0.00	3,881.14	-3,881.14	3,881.14	-3,881.14	0.00%	0.00	3,881.14	3,881.14	-3,881.14	0.00%	0.00%		
20-700-50550	59.55	50.96	8.59	50.96	8.59	14.42%	59.55	80.96	80.96	-21.41	-35.95%	-35.95%		
20-700-50700	110.44	198.82	-88.38	198.82	-88.38	-80.03%	396.41	402.50	402.50	-6.09	-1.54%	-1.54%		
20-700-50750	1,051.78	1,090.54	-38.76	1,090.54	-38.76	-3.69%	2,086.23	2,203.82	2,203.82	-117.59	-5.64%	-5.64%		
20-700-51000	5,654.33	1,918.10	3,736.23	1,918.10	3,736.23	66.08%	9,093.39	4,806.57	4,806.57	4,286.82	47.14%	47.14%		
20-700-51050	0.00	47.85	-47.85	47.85	-47.85	0.00%	0.00	47.85	47.85	-47.85	0.00%	0.00%		
20-700-52000	209.57	14.60	194.97	14.60	194.97	93.03%	359.38	514.60	514.60	-155.22	-43.19%	-43.19%		
20-700-55500	6,504.73	4,775.80	1,728.93	4,775.80	1,728.93	26.58%	12,335.13	9,920.95	9,920.95	2,414.18	19.57%	19.57%		
20-700-55600	0.00	0.00	0.00	0.00	0.00	0.00%	75.00	0.00	0.00	75.00	100.00%	100.00%		
20-700-55800	0.00	0.00	0.00	0.00	0.00	0.00%	22.48	0.00	0.00	22.48	100.00%	100.00%		
20-700-55850	487.88	63.93	423.95	63.93	423.95	86.90%	525.98	577.64	577.64	-51.66	-9.82%	-9.82%		
20-700-56000	4,122.33	1,496.81	2,625.52	1,496.81	2,625.52	63.69%	8,244.66	9,979.77	9,979.77	-1,735.11	-21.05%	-21.05%		
20-700-56400	3,125.38	5,514.15	-2,388.77	5,514.15	-2,388.77	-76.43%	22,213.85	11,209.88	11,209.88	11,003.97	49.54%	49.54%		
20-700-57200	392.83	219.69	173.14	219.69	173.14	44.08%	740.16	507.38	507.38	232.78	31.45%	31.45%		

	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	(Unfavorable)	(Unfavorable)	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	(Unfavorable)	Variance %	Variance %
EQUIPMENT/SOFTWARE CONTRACTS	2,339.80	4,999.41	0.00	0.00	-2,659.61	0.00	3,072.00	4,999.41	4,999.41	4,999.41	-1,927.41	-1,927.41	-62.74%	-62.74%
SPRINGFIELD SEWER CHARGES-SEWE	0.00	0.00	0.00	0.00	0.00	0.00	137,199.20	136,932.96	136,932.96	136,932.96	266.24	266.24	0.19%	0.19%
TELEPHONE-SEWER	189.47	0.00	0.00	0.00	189.47	0.00	249.47	20.00	20.00	20.00	229.47	229.47	91.98%	91.98%
INTERNET-SEWER	32.10	0.00	0.00	0.00	32.10	0.00	193.67	0.00	0.00	193.67	193.67	193.67	100.00%	100.00%
UTILITIES ELECTRIC-SEWER	0.00	15,537.18	0.00	0.00	-15,537.18	0.00	8,339.80	23,615.34	23,615.34	23,615.34	-15,275.54	-15,275.54	-183.16%	-183.16%
UTILITIES GAS-SEWER	56.48	0.00	0.00	0.00	56.48	0.00	417.54	58.76	58.76	58.76	358.78	358.78	85.93%	85.93%
UTILITIES OTHER-SEWER	214.42	0.00	0.00	0.00	214.42	0.00	428.84	0.00	0.00	428.84	428.84	428.84	100.00%	100.00%
VEHICLE EXPENSE FUEL-SEWER	939.93	0.00	0.00	0.00	939.93	0.00	1,773.90	0.00	0.00	1,773.90	1,773.90	1,773.90	100.00%	100.00%
EQUIPMENT FUEL-SEWER	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00	373.73	373.73	373.73	-378.73	-378.73	-7,574.60%	-7,574.60%
VEHICLE REPAIR & MAINT-SEWER	484.37	616.28	0.00	0.00	-131.91	0.00	819.90	981.08	981.08	981.08	-161.18	-161.18	-19.66%	-19.66%
EQUIPMENT REPAIR & MAINT-SEWER	588.92	33.29	0.00	0.00	555.63	0.00	3,046.63	70.48	70.48	70.48	2,976.15	2,976.15	97.69%	97.69%
VEHICLE LEASE-SEWER	4,317.08	5,065.30	0.00	0.00	-748.22	0.00	7,331.80	9,986.52	9,986.52	9,986.52	-2,654.72	-2,654.72	-36.21%	-36.21%
EQUIPMENT LEASE-SEWER	1,059.74	1,059.74	0.00	0.00	0.00	0.00	2,119.48	2,119.48	2,119.48	0.00	0.00	0.00%	0.00%	
SALARIES-SEWER	36,150.36	44,575.92	0.00	0.00	-8,425.56	0.00	72,785.88	90,436.86	90,436.86	90,436.86	-17,650.98	-17,650.98	-24.25%	-24.25%
SALARIES OVERTIME-SEWER	1,045.50	998.65	0.00	0.00	46.85	0.00	1,638.26	1,249.94	1,249.94	388.32	388.32	23.70%	23.70%	
PAYROLL TAXES-SEWER	2,754.01	3,373.67	0.00	0.00	-619.66	0.00	5,511.19	6,791.61	6,791.61	-1,280.42	-1,280.42	-23.23%	-23.23%	
RETIREMENT-SEWER	3,067.34	4,603.11	0.00	0.00	-1,535.77	0.00	6,242.00	9,132.67	9,132.67	-2,890.67	-2,890.67	-46.31%	-46.31%	
UNIFORMS-SEWER	19.25	61.92	0.00	0.00	-42.67	0.00	153.49	897.61	897.61	-744.12	-744.12	-484.80%	-484.80%	
GROUP INSURANCE-SEWER	5,955.15	16,977.78	0.00	0.00	-11,022.63	0.00	11,860.49	14,141.32	14,141.32	-2,280.83	-2,280.83	-19.23%	-19.23%	
CAPITAL ASSET EXP-SEWER	52,304.00	0.00	0.00	0.00	52,304.00	0.00	84,874.09	0.00	0.00	84,874.09	84,874.09	100.00%	100.00%	
CAPITAL ASSET EQUIPMENT-SEWER	0.00	29,403.18	0.00	0.00	-29,403.18	0.00	769.50	32,471.18	32,471.18	-31,701.68	-31,701.68	-4,119.78%	-4,119.78%	
PRINCIPAL EXPENSE-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	92,500.00	92,500.00	-2,500.00	-2,500.00	-2.78%	-2.78%	
INTEREST EXPENSE-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	6,050.49	4,585.04	4,585.04	1,465.45	1,465.45	24.22%	24.22%	
Expense Total:	229,382.54	270,454.13	0.00	0.00	-41,071.59	0.00	849,603.98	988,170.80	988,170.80	-138,566.82	-138,566.82	-16.31%	-16.31%	

	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	(Unfavorable)	(Unfavorable)	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	(Unfavorable)	Variance %	Variance %
Fund 20 Surplus (Deficit):	82,846.42	186,572.61	0.00	0.00	103,726.19	0.00	-252,445.43	-193,763.59	-193,763.59	58,681.84	58,681.84	23.25%	23.25%	

Fund: 30 - PARKS FUND

	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	(Unfavorable)	(Unfavorable)	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	(Unfavorable)	Variance %	Variance %
Revenue														
30-800-40000	310.00	1,900.00	0.00	0.00	1,590.00	0.00	3,195.04	2,602.07	2,602.07	2,602.07	-592.97	-592.97	-18.56%	-18.56%
30-800-40400	793.00	2,460.75	0.00	0.00	1,667.75	0.00	2,513.50	3,387.62	3,387.62	874.12	874.12	34.78%	34.78%	
30-800-40500	0.00	0.00	0.00	0.00	0.00	0.00	4,964.66	0.00	0.00	-4,964.66	-4,964.66	-100.00%	-100.00%	
30-800-40600	2,531.00	4,873.50	0.00	0.00	2,342.50	0.00	5,548.00	16,030.25	16,030.25	10,482.25	10,482.25	188.94%	188.94%	
30-800-40650	5,189.75	8,301.14	0.00	0.00	3,111.39	0.00	11,452.51	16,280.33	16,280.33	4,827.82	4,827.82	42.16%	42.16%	
30-800-40800	0.00	80.00	0.00	0.00	80.00	0.00	0.00	72.00	72.00	72.00	72.00	0.00%	0.00%	
30-800-40900	400.00	1,200.00	0.00	0.00	800.00	0.00	4,400.00	1,600.00	1,600.00	-2,800.00	-2,800.00	-63.64%	-63.64%	
30-800-40950	70.00	1,000.00	0.00	0.00	930.00	0.00	520.00	1,000.00	1,000.00	480.00	480.00	92.31%	92.31%	
30-800-41300	1,399.67	1,325.66	0.00	0.00	-74.01	0.00	2,699.34	2,651.32	2,651.32	-48.02	-48.02	-1.78%	-1.78%	
30-800-43000	252.32	202.52	0.00	0.00	-49.80	0.00	491.92	434.69	434.69	-57.23	-57.23	-11.63%	-11.63%	
30-800-45300	7,346.90	10,294.69	0.00	0.00	2,947.79	0.00	71,763.61	71,212.02	71,212.02	-551.59	-551.59	-0.77%	-0.77%	
30-800-45400	36,494.35	842.27	0.00	0.00	-35,652.08	0.00	67,852.74	37,014.36	37,014.36	-30,838.38	-30,838.38	-45.45%	-45.45%	
30-800-45500	24,015.84	26,696.90	0.00	0.00	2,681.06	0.00	47,574.22	55,201.54	55,201.54	7,627.32	7,627.32	16.03%	16.03%	
30-800-47000	40.00	0.00	0.00	0.00	-40.00	0.00	-160.00	0.00	0.00	160.00	160.00	100.00%	100.00%	

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		YTD Variance %	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	(Unfavorable)	(Unfavorable)	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	(Unfavorable)	Variance %	Variance %
<u>30-800-47100</u>	395.00	-150.00	-545.00	-137.97%	425.00	-125.00	-550.00	-129.41%						
<u>30-800-47200</u>	750.00	1,350.00	600.00	80.00%	970.00	1,500.00	530.00	54.64%						
<u>30-800-47300</u>	5,320.00	6,465.00	1,145.00	21.52%	5,140.00	9,205.00	4,065.00	79.09%						
<u>30-800-48100</u>	493.00	704.00	211.00	42.80%	493.00	824.00	331.00	67.14%						
<u>30-800-48200</u>	17.00	0.00	-17.00	-100.00%	17.00	0.00	-17.00	-100.00%						
Revenue Total:	85,817.83	67,546.43	-18,271.40	-21.29%	229,860.54	218,890.20	-10,970.34	-4.77%						
Expense														
<u>30-800-50110</u>	0.00	68.98	-68.98	0.00%	0.00	68.98	-68.98	0.00%						
<u>30-800-50130</u>	60.96	143.99	-83.03	-136.20%	143.61	502.75	-359.14	-250.08%						
<u>30-800-50140</u>	0.00	383.97	-383.97	0.00%	0.00	383.97	-383.97	0.00%						
<u>30-800-50150</u>	0.00	0.00	0.00	0.00%	1,545.60	1,483.80	61.80	4.00%						
<u>30-800-50170</u>	0.00	91.34	-91.34	0.00%	21.00	91.34	-70.34	-334.95%						
<u>30-800-50175</u>	0.00	0.00	0.00	0.00%	68.68	0.00	68.68	100.00%						
<u>30-800-50200</u>	712.06	928.56	-216.50	-30.40%	875.92	1,317.72	-441.80	-50.44%						
<u>30-800-50400</u>	0.00	0.00	0.00	0.00%	329.93	0.00	329.93	100.00%						
<u>30-800-50450</u>	0.00	0.00	0.00	0.00%	0.00	9,500.00	-9,500.00	0.00%						
<u>30-800-50500</u>	39.17	256.17	-217.00	-554.00%	119.74	340.30	-220.56	-184.20%						
<u>30-800-50550</u>	609.74	107.98	501.76	82.29%	876.70	521.45	355.25	40.52%						
<u>30-800-50700</u>	32.91	185.70	-152.79	-464.27%	177.69	224.67	-46.98	-26.44%						
<u>30-800-50750</u>	0.00	0.00	0.00	0.00%	24.09	0.00	24.09	100.00%						
<u>30-800-51000</u>	260.88	31.96	228.92	87.75%	260.88	31.96	228.92	87.75%						
<u>30-800-52000</u>	155.98	1,514.04	-1,358.06	-870.66%	331.32	1,556.79	-1,225.47	-369.88%						
<u>30-800-55200</u>	406.23	0.00	406.23	100.00%	540.55	2,500.00	-1,959.45	-362.49%						
<u>30-800-55500</u>	113.65	272.90	-159.25	-140.12%	170.53	555.49	-384.96	-225.74%						
<u>30-800-55800</u>	445.00	458.00	-13.00	-2.92%	1,745.00	1,409.00	336.00	19.26%						
<u>30-800-55850</u>	939.47	481.67	457.80	48.73%	1,878.94	963.34	915.60	48.73%						
<u>30-800-56000</u>	5,194.50	2,295.10	2,899.40	55.82%	10,389.00	18,809.06	-8,420.06	-81.05%						
<u>30-800-56400</u>	960.75	288.00	672.75	70.02%	1,536.75	576.00	960.75	62.52%						
<u>30-800-56500</u>	0.00	0.00	0.00	0.00%	23.97	155.00	-131.03	-546.64%						
<u>30-800-56950</u>	0.00	147.00	-147.00	0.00%	1,285.00	267.00	1,018.00	79.22%						
<u>30-800-57400</u>	206.45	4,641.85	-4,435.40	-2,148.41%	6,806.45	11,151.85	-4,345.40	-63.84%						
<u>30-800-61000</u>	218.02	0.00	218.02	100.00%	303.75	0.00	303.75	100.00%						
<u>30-800-61050</u>	779.54	0.00	779.54	100.00%	1,650.83	0.00	1,650.83	100.00%						
<u>30-800-62000</u>	0.00	0.00	0.00	0.00%	5,855.26	2,901.37	2,953.89	50.45%						
<u>30-800-62100</u>	1,148.02	0.00	1,148.02	100.00%	2,302.48	854.63	1,447.85	62.88%						
<u>30-800-62300</u>	695.41	9,716.89	-9,021.48	-1,297.29%	1,390.82	11,721.06	-10,330.24	-742.74%						
<u>30-800-70000</u>	580.44	0.00	580.44	100.00%	1,095.44	0.00	1,095.44	100.00%						
<u>30-800-70100</u>	1,071.26	0.00	1,071.26	100.00%	1,347.14	0.00	1,347.14	100.00%						
<u>30-800-71000</u>	239.03	3,440.31	-3,201.28	-1,339.28%	333.32	6,176.89	-5,843.57	-1,753.14%						
<u>30-800-75000</u>	2,817.65	0.00	2,817.65	100.00%	4,785.28	0.00	4,785.28	100.00%						
<u>30-800-90000</u>	27,471.06	24,869.71	2,601.35	9.47%	54,050.95	52,053.44	1,997.51	3.70%						
<u>30-800-90500</u>	30.88	5.30	25.58	82.84%	79.20	19.97	59.23	74.79%						

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2026

	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity
SALARIES SEASONAL-PKS	12,324.51	10,595.96	1,728.55	14.03%	24,862.87	21,003.92	3,858.95	15.52%	5,461.09	5,202.85	258.24	4.78%	8.78%	8.78%
PAYROLL TAXES-PKS	3,018.69	2,649.04	369.65	12.25%	5,986.93	5,461.09	525.84	8.78%	5,202.85	5,202.85	0.00	0.00%	-18.98%	-18.98%
RETIREMENT-PKS	2,162.32	2,625.45	-463.13	-21.42%	4,372.74	7,794.00	-3,421.26	-78.24%	7,794.00	7,794.00	0.00	0.00%	-11.03%	-11.03%
GROUP INSURANCE-PKS	3,509.91	13,661.83	-10,151.92	-289.24%	7,019.89	1,890.50	5,129.39	72.50%	1,890.50	0.00	1,890.50	100.00%	100.00%	100.00%
CAPITAL ASSET EQUIPMENT-PKS	0.00	0.00	0.00	0.00%	146,478.75	165,599.69	-19,120.94	-13.05%	83,381.79	53,290.51	30,091.28	36.09%	36.09%	36.09%
Expense Total:	66,204.49	79,861.70	-13,657.21	-20.63%	146,478.75	165,599.69	-19,120.94	-13.05%	83,381.79	53,290.51	30,091.28	36.09%	36.09%	36.09%
Fund 30 Surplus (Deficit):	19,613.34	-12,315.27	-31,928.61	-162.79%	83,381.79	53,290.51	-30,091.28	-36.09%	83,381.79	53,290.51	-30,091.28	-36.09%	-36.09%	-36.09%
Total Surplus (Deficit):	176,230.97	176,503.41	272.44	0.15%	105,501.65	112,734.52	7,232.87	6.86%	105,501.65	112,734.52	7,232.87	6.86%	6.86%	6.86%

Group Summary

Account Type	2025		2026		Feb. Variance Favorable / (Unfavorable)	Variance %	2025		2026		YTD Variance Favorable / (Unfavorable)	Variance %
	Feb. Activity	2025	Feb. Activity	2026			YTD Activity	YTD Activity	YTD Activity	2026		
Fund: 10 - GENERAL FUND												
Revenue	277,371.22	309,822.78	309,822.78	309,822.78	32,451.56	11.70%	702,344.40	761,771.76	59,427.36	8.46%		
Expense	203,600.01	307,576.71	307,576.71	307,576.71	-103,976.70	-51.07%	427,779.11	508,564.16	-80,785.05	-18.88%		
	73,771.21	2,246.07	2,246.07	2,246.07	-71,525.14	-96.96%	274,565.29	253,207.60	-21,357.69	-7.78%		
	Fund 10 Surplus (Deficit):											
Fund: 20 - WATER AND SEWER FUND												
Revenue	312,228.96	457,026.74	457,026.74	457,026.74	144,797.78	46.38%	597,158.55	794,407.21	197,248.66	33.03%		
Expense	229,382.54	270,454.13	270,454.13	270,454.13	-41,071.59	-17.91%	849,603.98	988,170.80	-138,566.82	-16.31%		
	82,846.42	186,572.61	186,572.61	186,572.61	103,726.19	125.20%	-252,445.43	-193,763.59	58,681.84	23.25%		
	Fund 20 Surplus (Deficit):											
Fund: 30 - PARKS FUND												
Revenue	85,817.83	67,546.43	67,546.43	67,546.43	-18,271.40	-21.29%	229,860.54	218,890.20	-10,970.34	-4.77%		
Expense	66,204.49	79,861.70	79,861.70	79,861.70	-13,657.21	-20.63%	146,478.75	165,599.69	-19,120.94	-13.05%		
	19,613.34	-12,315.27	-12,315.27	-12,315.27	-31,928.61	-162.79%	83,381.79	53,290.51	-30,091.28	-36.09%		
	Total Surplus (Deficit):											
	176,230.97	176,503.41	176,503.41	176,503.41	272.44	0.15%	105,501.65	112,734.52	7,232.87	6.86%		

Fund Summary

Fund	2025		2026		Feb. Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	Variance %	YTD Activity	YTD Activity	Variance %	YTD Activity	YTD Activity	Variance %		
10 - GENERAL FUND	73,771.21	2,246.07	-71,525.14	-96.96%	274,565.29	253,207.60	-21,357.69	-7.78%					
20 - WATER AND SEWER FUN	82,846.42	186,572.61	103,726.19	125.20%	-252,445.43	-193,763.59	58,681.84	23.25%					
30 - PARKS FUND	19,613.34	-12,315.27	-31,928.61	-162.79%	83,381.79	53,290.51	-30,091.28	-36.09%					
Total Surplus (Deficit):	176,230.97	176,503.41	272.44	0.15%	105,501.65	112,734.52	7,232.87	6.86%					

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **February 2026/March 2026 Outstanding Invoices**
- **February 2026/March 2026 Check Paid Invoices and Draft Paid Invoices**

CITY OF WILLARD



Expense Approval Report 2

By Vendor Name

Post Dates 3/7/2026 - 3/20/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMA300 - ALLGEIER MARTIN & ASSOCIATES INC					
ALLGEIER MARTIN & ASSOCIA	11	03/10/2026	94 LS & FM IMPRVMENTS FY2023 CDS GRANT - S	20-700-95500	10,261.80
ALLGEIER MARTIN & ASSOCIA	207	03/10/2026	ON-CALL - LS B, NE SWR BASIN - S	20-700-56400	508.00
ALLGEIER MARTIN & ASSOCIA	208	03/10/2026	HOFFMAN HILLS PHASE 3 - P&D	10-450-56400	127.00
ALLGEIER MARTIN & ASSOCIA	209	03/10/2026	PROF FEES MDWS TRNK SWR - S	20-700-95500	22,840.72
Vendor AMA300 - ALLGEIER MARTIN & ASSOCIATES INC Total:					33,737.52
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	CY7C	03/16/2026	6 PACK OF PICKLEBALLS, POPCRN SALT & BAGS - PKS	30-800-50180	14.99
AMAZON CAPITAL SERVICES I	CY7C	03/16/2026	6 PACK OF PICKLEBALLS, POPCRN SALT & BAGS - PKS	30-800-50200	58.96
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					73.95
Vendor: APM100 - APPLE MARKET					
APPLE MARKET	3-12-26	03/12/2026	BLEACH DISIN- WELL MAINT - W	20-600-51000	20.58
Vendor APM100 - APPLE MARKET Total:					20.58
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	10-100-62000	318.45
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	10-200-62000	807.75
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	10-250-61050	245.95
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	10-300-57400	106.15
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	10-400-61000	318.45
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	20-600-62000	458.25
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	20-700-62000	458.25
ARROW NETWORKS	36468	03/15/2026	PHONE & INTERNET SERV - AL	30-800-62300	807.75
Vendor AWN100 - ARROW NETWORKS Total:					3,521.00
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	S26-2651	03/11/2026	TOILET RENTAL JACKSON PARK - PKS	30-800-55850	152.60
Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:					152.60
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS LLC					
CJW TRANSPORTATION CONS	25076-3	03/18/2026	CONCEPTL DESGN FR 103 FROM 160 TO EE - P&D	10-400-56400	3,415.80
CJW TRANSPORTATION CONS	25077-4	03/18/2026	JCKSN ST PERRYMN TO JEFFRSN - STS	10-300-56400	4,575.55
Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS LLC Total:					7,991.35
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	317208	03/10/2026	LEASE ON EQUIPMENT - STS/W/S	10-300-70000	529.87
CLAYTON HOLDINGS LLC	317208	03/10/2026	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	317208	03/10/2026	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
Vendor CLH100 - CLAYTON HOLDINGS LLC Total:					2,649.34
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	3-12-26	03/12/2026	WYNDHAM CCFEA TRAIN C. MYERS - GEN	10-100-56960	491.40
COMMERCE CREDIT CARD SE	3-13-26	03/13/2026	COSTCO SHARK VACUUM - GE	10-100-52000	216.19
COMMERCE CREDIT CARD SE	34681V	03/17/2026	CROWN POWER PART FOR KUBOTA TRACTOR - PKS	30-800-71000	32.38

Expense Approval Report 2

Post Dates: 3/7/2026 - 3/20/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	3-20-26	03/20/2026	TOMO PRE-EMPLMNT SCREEN HR/ASST - GEN	10-100-56400	51.50
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					791.47
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002387864	03/13/2026	1" DIRTY BASE - JACKSON STREET PROJECT - STS	10-300-51000	63.43
CONCO COMPANIES	7002418131	03/14/2026	3/4 AE CLASS A RIVER- SDWLK AFTR WTR REPAIR - W	20-600-51000	815.52
CONCO COMPANIES	7002418583 WTR	03/14/2026	1" DIRTY BASE - WELL 1 MAINT - W	20-600-51000	32.72
CONCO COMPANIES	7002418660	03/14/2026	5/8" COMM STONE, 1" DIRTY BASE - STREET SPLY- STS	10-300-50130	212.05
CONCO COMPANIES	7002418583 SEWER	03/17/2026	1" DIRTY BASE - LAGOONS - S	20-700-51000	94.68
Vendor CON170 - CONCO COMPANIES Total:					1,218.40
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	26-1176	03/16/2026	UN1791, HYPOCHLORITE SOLUTION - WELL MAINT - W	20-600-50000	1,044.23
Vendor DNS100 - DNS EQUIPMENT LLC Total:					1,044.23
Vendor: FED100 - FEDERAL PROTECTION INC					
FEDERAL PROTECTION INC	0347957	03/17/2026	SECURITY MONITORING - PKS	30-800-56400	165.00
Vendor FED100 - FEDERAL PROTECTION INC Total:					165.00
Vendor: FRA555 - FIRST RESPONDER OUTFITTERS INC					
FIRST RESPONDER OUTFITTER	24052-2	03/16/2026	UNIFORM ITEMS C. STEEN - LAW	10-200-92500	114.98
FIRST RESPONDER OUTFITTER	24129-2	03/19/2026	UNIFORM ITEMS D. CALE - LA	10-200-92500	73.99
Vendor FRA555 - FIRST RESPONDER OUTFITTERS INC Total:					188.97
Vendor: GCO100 - GOVCONNECTIONS INC					
GOVCONNECTIONS INC	77444862	03/19/2026	ACROBAT PRO TEAM LICENSES-GEN	10-100-57400	2,589.30
Vendor GCO100 - GOVCONNECTIONS INC Total:					2,589.30
Vendor: IND100 - INDEPENDENT ELECTRIC					
INDEPENDENT ELECTRIC	4908	03/20/2026	NEW IMPELLER POOL REPAIR - PKS	30-800-51000	9,881.98
Vendor IND100 - INDEPENDENT ELECTRIC Total:					9,881.98
Vendor: JOE400 - JOE'S TIRE SHOP INC					
JOE'S TIRE SHOP INC	383363	03/13/2026	FLAT REPAIR - BACKHOE - STS / W / S	10-300-70000	4.00
JOE'S TIRE SHOP INC	383363	03/13/2026	FLAT REPAIR - BACKHOE - STS / W / S	20-600-71100	8.00
JOE'S TIRE SHOP INC	383363	03/13/2026	FLAT REPAIR - BACKHOE - STS / W / S	20-700-71100	8.00
Vendor JOE400 - JOE'S TIRE SHOP INC Total:					20.00
Vendor: LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC					
LAUBER AND ASSOCIATES MU	3-13-26	03/13/2026	CITY OFFICIALS TRAIN-MYERS, MOUNT, RUESCH-GEN/P&D	10-100-56960	70.00
LAUBER AND ASSOCIATES MU	3-13-26	03/13/2026	CITY OFFICIALS TRAIN-MYERS, MOUNT, RUESCH-GEN/P&D	10-400-56950	35.00
Vendor LML100 - LAUBER AND ASSOCIATES MUNICIPAL LAW LLC Total:					105.00
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	99326	03/10/2026	PAINT SUPPLIES CITY HALL REMDL - GEN/CT	10-100-50130	89.85
LOWE'S CREDIT SERVICES	99326	03/10/2026	PAINT SUPPLIES CITY HALL REMDL - GEN/CT	10-250-55850	89.86
LOWE'S CREDIT SERVICES	89514	03/16/2026	1 1/4" X 10FT GAL PIPE- FENCE @ REGIONAL LS - S	20-700-51000	54.03
LOWE'S CREDIT SERVICES	89841	03/16/2026	2" GALV 90DEG EL, 2" X6" GALV PIPE- HYDRANTS - W	20-600-51000	32.92
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					266.66

Expense Approval Report 2

Post Dates: 3/7/2026 - 3/20/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MPI150 - MELTON PROPANE INC					
MELTON PROPANE INC	SR-672	03/18/2026	PROPANE POLICE STATION - LAW	10-200-62000	229.36
Vendor MPI150 - MELTON PROPANE INC Total:					229.36
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	269975	03/16/2026	BATT CHARGER - SHOP USE - STS / W / S	10-300-52000	42.00
O'REILLY AUTOMOTIVE INC	269975	03/16/2026	BATT CHARGER - SHOP USE - STS / W / S	20-600-52000	83.99
O'REILLY AUTOMOTIVE INC	269975	03/16/2026	BATT CHARGER - SHOP USE - STS / W / S	20-700-52000	84.00
Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:					209.99
Vendor: MIS315 - SPIRE					
SPIRE	3-9-26 133	03/09/2026	UTIL EXP GAS REC CNTR-PKS	30-800-62300	310.14
SPIRE	3-10-26 108	03/10/2026	UTIL EXP GAS-W	20-600-62000	161.77
SPIRE	3-10-26 125	03/10/2026	UTIL EXP GAS-S	20-700-62000	58.76
SPIRE	3-10-26 220	03/10/2026	UTIL EXP GAS COMM BLDG-PKS	30-800-62300	240.20
SPIRE	3-10-26 224	03/10/2026	UTIL EXP GAS CITY HALL-GEN	10-100-62000	181.62
Vendor MIS315 - SPIRE Total:					952.49
Vendor: SSE100 - SPRINGFIELD STAMP & ENGRAVING					
SPRINGFIELD STAMP & ENGR	13032	03/13/2026	NTRY STMPs, NAME PLTS, WOOD BLCK FOR NM PLT- GE	10-100-50700	120.00
Vendor SSE100 - SPRINGFIELD STAMP & ENGRAVING Total:					120.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	349331 01	03/12/2026	15X20' SOLID N-12 ST/IB ULTRA - STS SPLY - STS	10-300-50130	202.60
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					202.60
Vendor: STA160 - STAR MECHANICAL SUPPLY INC					
STAR MECHANICAL SUPPLY IN	PICK 5285430	03/16/2026	PIPE GALV T&C, NIPPLE GALV, CAP- HYDRANT REPAIR-W	20-600-51000	268.66
STAR MECHANICAL SUPPLY IN	PICK 5285436	03/16/2026	PVC PIPE & TUBING CUTTER - HYDRANT REPAIR - W	20-600-51000	58.13
Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:					326.79
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	3-13-26	03/13/2026	PHONE REIM FEB - W/S	20-600-62000	25.00
TREVOR HOFFMAN	3-13-26	03/13/2026	PHONE REIM FEB - W/S	20-700-62000	25.00
Vendor TRH100 - TREVOR HOFFMAN Total:					50.00
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	19260	03/12/2026	OFFICIALS (REFEREE) SHIRTS - PKS	30-800-50150	229.50
Vendor WSP100 - TURN 2 APPAREL LLC Total:					229.50
Vendor: UMB100 - UMB BANK					
UMB BANK	3-18-26	03/18/2026	SERIES 2018 COP PRIN & INT - W/S	20-700-96000	124,970.28
UMB BANK	3-18-26	03/18/2026	SERIES 2018 COP PRIN & INT - W/S	20-700-96200	50,750.00
Vendor UMB100 - UMB BANK Total:					175,720.28
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	00972534	03/12/2026	MANHOLE LID LUBRICANT & SEALANT - S	20-700-51000	306.41
Vendor USA400 - USA BLUE BOOK Total:					306.41
Vendor: AMK100 - VESTIS					
VESTIS	4170417695	03/09/2026	PW DEPARTMENT UNIFORM SERVICE-STs / W / S	10-300-92500	7.74
VESTIS	4170417695	03/09/2026	PW DEPARTMENT UNIFORM SERVICE-STs / W / S	20-600-92500	15.49
VESTIS	4170417695	03/09/2026	PW DEPARTMENT UNIFORM SERVICE-STs / W / S	20-700-92500	15.48

Expense Approval Report 2

Post Dates: 3/7/2026 - 3/20/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS	4170419408	03/16/2026	PW DEPARTMENT UNIFORM SERVICE - STS/W/S	10-300-92500	7.92
VESTIS	4170419408	03/16/2026	PW DEPARTMENT UNIFORM SERVICE - STS/W/S	20-600-92500	15.85
VESTIS	4170419408	03/16/2026	PW DEPARTMENT UNIFORM SERVICE - STS/W/S	20-700-92500	15.85
				Vendor AMK100 - VESTIS Total:	78.33
Vendor: WHE100 - WHEELER METALS INC					
WHEELER METALS INC	380967	03/10/2026	GALV SCREW, GALV TERNIUM LW RB- LAGOON BLD-ST/S	10-300-50500	507.90
WHEELER METALS INC	380967	03/10/2026	GALV SCREW, GALV TERNIUM LW RB- LAGOON BLD-ST/S	20-700-50500	507.90
WHEELER METALS INC	380983	03/10/2026	4" ZEE PULIN-22FT, GALV SCREW-LAGOON BLDG- STS /	10-300-50500	119.86
WHEELER METALS INC	380983	03/10/2026	4" ZEE PULIN-22FT, GALV SCREW-LAGOON BLDG- STS /	20-700-50500	119.86
				Vendor WHE100 - WHEELER METALS INC Total:	1,255.52
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D139287	03/09/2026	MISC BOLTS, NUTS, WASHERS - POOL - PKS	30-800-50500	21.48
WILLARD HOME CENTER LLC	B307800	03/10/2026	MISC WASHERS FOR MOUNT LFT IN BRZWY AT POOL - PKS	30-800-51000	3.50
WILLARD HOME CENTER LLC	D139335	03/10/2026	(2) 32OZ SPRAY BOTTLE - SHP SPLY - STS / W / S	10-300-50130	1.54
WILLARD HOME CENTER LLC	D139335	03/10/2026	(2) 32OZ SPRAY BOTTLE - SHP SPLY - STS / W / S	20-600-50130	3.09
WILLARD HOME CENTER LLC	D139335	03/10/2026	(2) 32OZ SPRAY BOTTLE - SHP SPLY - STS / W / S	20-700-50130	3.09
WILLARD HOME CENTER LLC	D139374	03/10/2026	BOLTS, CPLNGS FOR MOUNT LFT IN BRZWY AT POOL-PKS	30-800-51000	7.40
WILLARD HOME CENTER LLC	D139420	03/11/2026	(2) PTFE TAPE 1/2" X 260" - WELL - W	20-600-51000	2.50
WILLARD HOME CENTER LLC	B307900	03/12/2026	(2) MISC HOSE - WELL - W	20-600-51000	1.40
WILLARD HOME CENTER LLC	B307936	03/12/2026	LMBR,BRD PNT BIT,BLTS, DIA HL SAW BIT CTY HALL-GEN	10-100-50130	86.50
WILLARD HOME CENTER LLC	B307940	03/12/2026	BLTS & WSHRS FOR TRCTR BCKHOE ATTCHMNT - PKS	30-800-71000	15.23
WILLARD HOME CENTER LLC	D139443	03/12/2026	100 CT MED NITR GLVS, ZEP SPRAYER, TRANS TAPE -W	20-600-51000	30.84
WILLARD HOME CENTER LLC	D139445	03/12/2026	2 1/2" PGP, 3" PG, MISC BOLT, YELLOW PINE- STS	10-300-50130	108.28
WILLARD HOME CENTER LLC	D139453	03/12/2026	WEEDEATER LINE - PKS	30-800-50110	57.60
WILLARD HOME CENTER LLC	D139494	03/13/2026	B-12 PARTS CLEANER FOR SHOP - PKS	30-800-50130	5.39
WILLARD HOME CENTER LLC	D139520	03/13/2026	(2) 10PK18" WHT HD CABLE TIE - S	20-700-51000	12.58
				Vendor WTV100 - WILLARD HOME CENTER LLC Total:	360.42
				Grand Total:	244,459.04

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	16,161.84
20 - WATER AND SEWER FUND	216,293.10
30 - PARKS FUND	12,004.10
Grand Total:	244,459.04

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	176.35
10-100-50700	SUPPLIES OFFICE-GEN	120.00
10-100-52000	SUPPLIES SMALL EQUIP	216.19
10-100-56400	PROFESSIONAL FEES-GE	51.50
10-100-56960	TRAINING/EDUCATION-F	561.40
10-100-57400	EQUIPMENT/SOFTWARE	2,589.30
10-100-62000	UTILITIES ELECTRIC-GEN	500.07
10-200-62000	UTILITIES ELECTRIC-LAW	1,037.11
10-200-92500	UNIFORMS-LAW	188.97
10-250-55850	EQUIPMENT RENTAL-CO	89.86
10-250-61050	INTERNET-COURT	245.95
10-300-50130	SUPPLIES-STREETS	524.47
10-300-50500	BUILDING MAINTENANC	627.76
10-300-51000	REPAIRS AND MAINTEN	63.43
10-300-52000	SUPPLIES SMALL EQUIP	42.00
10-300-56400	PROFESSIONAL-STREETS	4,575.55
10-300-57400	EQUIPMENT/SOFTWARE	106.15
10-300-70000	VEHICLE EXPENSE FUEL-	533.87
10-300-92500	UNIFORMS-STREETS	15.66
10-400-56400	PROFESSIONAL-P&D	3,415.80
10-400-56950	TRAINING & EDUCATION	35.00
10-400-61000	TELEPHONE-P&D	318.45
10-450-56400	PROFESSIONAL - ECO DE	127.00
20-600-50000	CHEMICALS-WATER	1,044.23
20-600-50130	SUPPLIES-WATER	3.09
20-600-51000	REPAIRS AND MAINTEN	1,263.27
20-600-52000	SUPPLIES SMALL EQUIP	83.99
20-600-62000	UTILITIES ELECTRIC-WAT	645.02
20-600-71100	EQUIPMENT REPAIR &	8.00
20-600-75100	EQUIPMENT LEASE-WAT	1,059.73
20-600-92500	UNIFORMS-WATER	31.34
20-700-50130	SUPPLIES-SEWER	3.09
20-700-50500	BUILDING MAINTENANC	627.76
20-700-51000	REPAIRS AND MAINTEN	467.70
20-700-52000	SUPPLIES SMALL EQUIP	84.00
20-700-56400	PROFESSIONAL-SEWER	508.00
20-700-62000	UTILITIES ELECTRIC-SEW	542.01
20-700-71100	EQUIPMENT REPAIR &	8.00
20-700-75100	EQUIPMENT LEASE-SEW	1,059.74
20-700-92500	UNIFORMS-SEWER	31.33
20-700-95500	CAPITAL ASSET EQUIPM	33,102.52
20-700-96000	PRINCIPAL EXPENSE-SE	124,970.28
20-700-96200	INTEREST EXPENSE-SEW	50,750.00
30-800-50110	SUPPLIES GROUNDS-PKS	57.60
30-800-50130	SUPPLIES GENERAL-PKS	5.39
30-800-50150	SUPPLIES SPORTS SHIRT	229.50
30-800-50180	SUPPLIES SPORTS-PKS	14.99
30-800-50200	CONCESSIONS-PKS	58.96
30-800-50500	BUILDING MAINTENANC	21.48
30-800-51000	REPAIRS AND MAINTEN	9,892.88

Account Summary

Account Number	Account Name	Expense Amount
30-800-55850	EQUIPMENT RENTAL-PK	152.60
30-800-56400	PROFESSIONAL-PKS	165.00
30-800-62300	UTILITIES OTHER-PKS	1,358.09
30-800-71000	VEHICLE REPAIR & MAIN	47.61
	Grand Total:	244,459.04

Project Account Summary

Project Account Key	Expense Amount	
None	206,780.97	
1030056400STE	4,575.55	
2070095500-12	10,261.80	
3080095500-11	22,840.72	
	Grand Total:	244,459.04

BOARD OF ALDERMEN



FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

February 2026 Check Registers

- **Pooled Check Register**
- **JIS Check Register**
- **Refund Check Register**

CITY OF WILLARD



City of Willard, MO

My Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/04/2026	Regular	0.00	138.46	51760
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/04/2026	Regular	0.00	64.62	51761
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	02/04/2026	Regular	0.00	104.77	51762
GCCC	GREENE COUNTY CIRCUIT CLERK	02/04/2026	Regular	0.00	134.75	51763
KFPC	KRAMER & FRANK PC	02/04/2026	Regular	0.00	-131.08	51764
KFPC	KRAMER & FRANK PC	02/04/2026	Regular	0.00	131.08	51764
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	02/13/2026	Regular	0.00	3,304.00	51765
APAC100	APAC CENTRAL INC	02/13/2026	Regular	0.00	109.88	51766
BSA100	BS& A SOFTWARE	02/13/2026	Regular	0.00	68,765.00	51767
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	02/13/2026	Regular	0.00	420.00	51768
BUS180	BUS ANDREWS TRUCK EQUIPMENT INC	02/13/2026	Regular	0.00	774.74	51769
CON170	CONCO COMPANIES	02/13/2026	Regular	0.00	65.74	51770
GRA300	GRAINGER INC	02/13/2026	Regular	0.00	293.58	51771
HDE100	HAHN DEBOEF LLC	02/13/2026	Regular	0.00	5,000.00	51772
JAY580	JAY KEY SERVICE INC	02/13/2026	Regular	0.00	134.00	51773
LEG250	LEGALSHIELD	02/13/2026	Regular	0.00	29.90	51774
MAR150	MARMIC FIRE & SAFETY INC	02/13/2026	Regular	0.00	72.00	51775
MPI150	MELTON PROPANE INC	02/13/2026	Regular	0.00	532.42	51776
MOC100	MISSOURI ONE CALL SYSTEM INC	02/13/2026	Regular	0.00	191.70	51777
MMET100	MMET INC	02/13/2026	Regular	0.00	56.00	51778
BCA100	MO ASSOC OF BUILDING CODES ADMINISTRATI	02/13/2026	Regular	0.00	550.00	51779
MCA100	MOBILE COMMUNICATIONS AMERICA INC	02/13/2026	Regular	0.00	16.03	51780
NFP100	NATIONAL FIRE PROTECTION ASSOCIATION	02/13/2026	Regular	0.00	225.00	51781
REC200	RECDESK LLC	02/13/2026	Regular	0.00	6,510.00	51782
SPS150	SCHENDEL PEST SERVICES	02/13/2026	Regular	0.00	180.00	51783
SHP550	SHANNON SHIPLEY	02/13/2026	Regular	0.00	903.87	51784
SPR275	SPRINGFIELD WINWATER WORKS CO	02/13/2026	Regular	0.00	7,288.96	51785
SQB100	SQUIBB MEDIA LLC	02/13/2026	Regular	0.00	60.59	51786
STC300	STEFAN COLLETTE	02/13/2026	Regular	0.00	10.79	51787
SWM500	SWMOCCFOA	02/13/2026	Regular	0.00	20.00	51788
WSP100	TURN 2 APPAREL LLC	02/13/2026	Regular	0.00	100.80	51789
WLU100	VALVOLINE EXPRESS CARE	02/13/2026	Regular	0.00	270.51	51790
AMK100	VESTIS	02/13/2026	Regular	0.00	77.42	51791
WYO100	WESLEY YOUNG	02/13/2026	Regular	0.00	50.00	51792
WTV100	WILLARD HOME CENTER LLC	02/13/2026	Regular	0.00	598.40	51793
	Void	02/13/2026	Regular	0.00	0.00	51794
WPM100	POSTMASTER	02/19/2026	Regular	0.00	210.60	51795
WPM100	POSTMASTER	02/23/2026	Regular	0.00	1,937.95	51796
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/20/2026	Regular	0.00	64.62	51797
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/20/2026	Regular	0.00	138.46	51798
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	02/20/2026	Regular	0.00	104.77	51799
GCCC	GREENE COUNTY CIRCUIT CLERK	02/20/2026	Regular	0.00	134.75	51800
KFPC	KRAMER & FRANK PC	02/20/2026	Regular	0.00	131.08	51801
KFPC	KRAMER & FRANK PC	02/20/2026	Regular	0.00	-131.08	51801
APA200	ASSET PANDA	02/25/2026	Regular	0.00	2,000.00	51819
CRC200	BIG BEAR SHREDDING	02/25/2026	Regular	0.00	309.60	51820
CON170	CONCO COMPANIES	02/25/2026	Regular	0.00	1,402.58	51821
DEL100	DELL MARKETING LP	02/25/2026	Regular	0.00	292.49	51822
ECO100	ECONO SIGNS LLC	02/25/2026	Regular	0.00	367.26	51823
GMO100	GENIA MOUNT	02/25/2026	Regular	0.00	12.43	51824
GRA300	GRAINGER INC	02/25/2026	Regular	0.00	132.72	51825
JOE400	JOE'S TIRE SHOP INC	02/25/2026	Regular	0.00	180.00	51826
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	02/25/2026	Regular	0.00	16,136.00	51827
LGE100	LINDE GAS & EQUIPMENT INC	02/25/2026	Regular	0.00	175.89	51828

My Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MAC300	MARK COLE	02/25/2026	Regular	0.00	34.51	51829
MPI150	MELTON PROPANE INC	02/25/2026	Regular	0.00	493.24	51830
MARC100	MID-AMERICAN RESEARCH CHEMICAL CORP	02/25/2026	Regular	0.00	456.81	51831
NWX100	NETWRIX CORPORATION	02/25/2026	Regular	0.00	4,838.40	51832
REP100	REPUBLIC PRINTING INC	02/25/2026	Regular	0.00	275.00	51833
REX380	REX SMITH OIL CO.	02/25/2026	Regular	0.00	373.73	51834
S&H410	S&H FARM SUPPLY INC	02/25/2026	Regular	0.00	100.17	51835
SCU425	SCURLOCK INDUSTRIES OF SPRINGFIELD INC	02/25/2026	Regular	0.00	353.00	51836
SPR275	SPRINGFIELD WINWATER WORKS CO	02/25/2026	Regular	0.00	2,431.28	51837
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	02/25/2026	Regular	0.00	143.00	51838
STA160	STAR MECHANICAL SUPPLY INC	02/25/2026	Regular	0.00	1,486.58	51839
TYL100	TYLER TECHNOLOGIES INC	02/25/2026	Regular	0.00	6,881.76	51840
VDS100	VDS VISION LLC	02/25/2026	Regular	0.00	1,440.00	51841
AMK100	VESTIS	02/25/2026	Regular	0.00	116.13	51842
WHE100	WHEELER METALS INC	02/25/2026	Regular	0.00	3,039.57	51843
WTV100	WILLARD HOME CENTER LLC	02/25/2026	Regular	0.00	893.94	51844
	Void	02/25/2026	Regular	0.00	0.00	51845
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	02/06/2026	Bank Draft	0.00	7,542.74	DFT0003215
MIS300	MISSOURI DEPT OF REVENUE	02/06/2026	Bank Draft	0.00	3,465.50	DFT0003216
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	02/06/2026	Bank Draft	0.00	13,418.82	DFT0003217
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	02/06/2026	Bank Draft	0.00	3,138.20	DFT0003218
EMC105	EMC INSURANCE COMPANIES	02/03/2026	Bank Draft	0.00	33,289.46	DFT0003221
ACS100	AMAZON CAPITAL SERVICES INC	02/11/2026	Bank Draft	0.00	594.19	DFT0003232
AWN100	ARROW NETWORKS	02/11/2026	Bank Draft	0.00	3,521.00	DFT0003234
LOW505	LOWE'S CREDIT SERVICES	02/13/2026	Bank Draft	0.00	404.48	DFT0003235
STA500	STAPLES	02/13/2026	Bank Draft	0.00	1,942.65	DFT0003236
COMMGN	COMMERCE CREDIT CARD SERVICES	02/09/2026	Bank Draft	0.00	5,000.39	DFT0003237
CFS100	CANON FINANCIAL SERVICES INC	02/01/2026	Bank Draft	0.00	456.14	DFT0003238
OZA255	OZARKS COCA COLA	02/17/2026	Bank Draft	0.00	158.00	DFT0003239
XBP100	XPRESS BILL PAY	02/05/2026	Bank Draft	0.00	35.00	DFT0003241
LOS200	LAKELAND OFFICE SYSTEMS INC	02/17/2026	Bank Draft	0.00	582.37	DFT0003242
MOL100	MISSOURI LIFE INC	02/17/2026	Bank Draft	0.00	5,000.00	DFT0003244
FNE100	FIRSTNET	02/18/2026	Bank Draft	0.00	561.37	DFT0003246
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	02/20/2026	Bank Draft	0.00	6,546.28	DFT0003247
MIS300	MISSOURI DEPT OF REVENUE	02/20/2026	Bank Draft	0.00	3,076.00	DFT0003248
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	02/20/2026	Bank Draft	0.00	12,347.14	DFT0003249
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	02/20/2026	Bank Draft	0.00	2,887.62	DFT0003250
WRI110	WEX BANK	02/12/2026	Bank Draft	0.00	4,232.35	DFT0003251
REP425	ALLIED SERVICES LLC	02/20/2026	Bank Draft	0.00	2,266.44	DFT0003252
MIS315	SPIRE	02/23/2026	Bank Draft	0.00	942.35	DFT0003253
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	377.24	DFT0003254
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	303.53	DFT0003255
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	58.76	DFT0003256
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	321.47	DFT0003257
OIS160	ONLINE INFORMATION SERVICES INC	02/10/2026	Bank Draft	0.00	91.76	DFT0003268
EFM100	ENTERPRISE FLEET MANAGEMENT	02/20/2026	Bank Draft	0.00	19,000.47	DFT0003270
DEL106	DELTA DENTAL OF MISSOURI	02/28/2026	Bank Draft	0.00	352.58	DFT0003271
DEL105	DELTA DENTAL OF MISSOURI	02/28/2026	Bank Draft	0.00	1,836.76	DFT0003272
MASA	MEDICAL AIR SERVICES ASSOCIATION	02/28/2026	Bank Draft	0.00	392.00	DFT0003273

My Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MIS350	MISSOURI LAGERS	02/28/2026	Bank Draft	0.00	43,755.30	DFT0003274

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	67	0.00	144,273.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-262.16
Bank Drafts	78	33	0.00	177,898.36
EFT's	0	0	0.00	0.00
	207	104	0.00	321,909.53

My Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
PHI400	NOAH PHISTER	02/28/2026	Manual	0.00	68.50	3846
BAT200	TIFFANY BATSON	02/28/2026	Manual	0.00	225.00	3847
COWMC	City of Willard-Muni Court	02/28/2026	Manual	0.00	12,089.47	3849
DORAF	Department of Revenue Auto Fund	02/28/2026	Manual	0.00	595.99	3850
BRA200	JOSHUA BRADLEY	02/28/2026	Manual	0.00	10.00	3851
TSMP	Treasurer State of MO-POST	02/28/2026	Manual	0.00	85.14	3852
DRCV	Department of Revenue Crime Victims	02/28/2026	Manual	0.00	607.07	3853
COA100	COAST PROFESSIONAL INC	02/28/2026	Manual	0.00	594.26	3854

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	14,275.43
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	14,275.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	67	0.00	144,273.33
Manual Checks	8	8	0.00	14,275.43
Voided Checks	0	4	0.00	-262.16
Bank Drafts	78	33	0.00	177,898.36
EFT's	0	0	0.00	0.00
	215	112	0.00	336,184.96

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2026	336,184.96
			336,184.96



City of Willard, MO

My Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/04/2026	Regular	0.00	138.46	51760
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/04/2026	Regular	0.00	64.62	51761
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	02/04/2026	Regular	0.00	104.77	51762
GCCC	GREENE COUNTY CIRCUIT CLERK	02/04/2026	Regular	0.00	134.75	51763
KFPC	KRAMER & FRANK PC	02/04/2026	Regular	0.00	-131.08	51764
KFPC	KRAMER & FRANK PC	02/04/2026	Regular	0.00	131.08	51764
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	02/13/2026	Regular	0.00	3,304.00	51765
APAC100	APAC CENTRAL INC	02/13/2026	Regular	0.00	109.88	51766
BSA100	BS& A SOFTWARE	02/13/2026	Regular	0.00	68,765.00	51767
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	02/13/2026	Regular	0.00	420.00	51768
BUS180	BUS ANDREWS TRUCK EQUIPMENT INC	02/13/2026	Regular	0.00	774.74	51769
CON170	CONCO COMPANIES	02/13/2026	Regular	0.00	65.74	51770
GRA300	GRAINGER INC	02/13/2026	Regular	0.00	293.58	51771
HDE100	HAHN DEBOEF LLC	02/13/2026	Regular	0.00	5,000.00	51772
JAY580	JAY KEY SERVICE INC	02/13/2026	Regular	0.00	134.00	51773
LEG250	LEGALSHIELD	02/13/2026	Regular	0.00	29.90	51774
MAR150	MARMIC FIRE & SAFETY INC	02/13/2026	Regular	0.00	72.00	51775
MPI150	MELTON PROPANE INC	02/13/2026	Regular	0.00	532.42	51776
MOC100	MISSOURI ONE CALL SYSTEM INC	02/13/2026	Regular	0.00	191.70	51777
MMET100	MMET INC	02/13/2026	Regular	0.00	56.00	51778
BCA100	MO ASSOC OF BUILDING CODES ADMINISTRATI	02/13/2026	Regular	0.00	550.00	51779
MCA100	MOBILE COMMUNICATIONS AMERICA INC	02/13/2026	Regular	0.00	16.03	51780
NFP100	NATIONAL FIRE PROTECTION ASSOCIATION	02/13/2026	Regular	0.00	225.00	51781
REC200	RECDESK LLC	02/13/2026	Regular	0.00	6,510.00	51782
SPS150	SCHENDEL PEST SERVICES	02/13/2026	Regular	0.00	180.00	51783
SHPS50	SHANNON SHIPLEY	02/13/2026	Regular	0.00	903.87	51784
SPR275	SPRINGFIELD WINWATER WORKS CO	02/13/2026	Regular	0.00	7,288.96	51785
SQB100	SQUIBB MEDIA LLC	02/13/2026	Regular	0.00	60.59	51786
STC300	STEFAN COLLETTE	02/13/2026	Regular	0.00	10.79	51787
SWM500	SWMOCCFOA	02/13/2026	Regular	0.00	20.00	51788
WSP100	TURN 2 APPAREL LLC	02/13/2026	Regular	0.00	100.80	51789
WLU100	VALVOLINE EXPRESS CARE	02/13/2026	Regular	0.00	270.51	51790
AMK100	VESTIS	02/13/2026	Regular	0.00	77.42	51791
WYO100	WESLEY YOUNG	02/13/2026	Regular	0.00	50.00	51792
WTV100	WILLARD HOME CENTER LLC	02/13/2026	Regular	0.00	598.40	51793
	Void	02/13/2026	Regular	0.00	0.00	51794
WPM100	POSTMASTER	02/19/2026	Regular	0.00	210.60	51795
WPM100	POSTMASTER	02/23/2026	Regular	0.00	1,937.95	51796
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/20/2026	Regular	0.00	64.62	51797
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/20/2026	Regular	0.00	138.46	51798
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	02/20/2026	Regular	0.00	104.77	51799
GCCC	GREENE COUNTY CIRCUIT CLERK	02/20/2026	Regular	0.00	134.75	51800
KFPC	KRAMER & FRANK PC	02/20/2026	Regular	0.00	131.08	51801
KFPC	KRAMER & FRANK PC	02/20/2026	Regular	0.00	-131.08	51801
APA200	ASSET PANDA	02/25/2026	Regular	0.00	2,000.00	51819
CRC200	BIG BEAR SHREDDING	02/25/2026	Regular	0.00	309.60	51820
CON170	CONCO COMPANIES	02/25/2026	Regular	0.00	1,402.58	51821
DEL100	DELL MARKETING LP	02/25/2026	Regular	0.00	292.49	51822
ECO100	ECONO SIGNS LLC	02/25/2026	Regular	0.00	367.26	51823
GMO100	GENIA MOUNT	02/25/2026	Regular	0.00	12.43	51824
GRA300	GRAINGER INC	02/25/2026	Regular	0.00	132.72	51825
JOE400	JOE'S TIRE SHOP INC	02/25/2026	Regular	0.00	180.00	51826
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	02/25/2026	Regular	0.00	16,136.00	51827
LGE100	LINDE GAS & EQUIPMENT INC	02/25/2026	Regular	0.00	175.89	51828

My Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MAC300	MARK COLE	02/25/2026	Regular	0.00	34.51	51829
MPI150	MELTON PROPANE INC	02/25/2026	Regular	0.00	493.24	51830
MARC100	MID-AMERICAN RESEARCH CHEMICAL CORP	02/25/2026	Regular	0.00	456.81	51831
NWX100	NETWRX CORPORATION	02/25/2026	Regular	0.00	4,838.40	51832
REP100	REPUBLIC PRINTING INC	02/25/2026	Regular	0.00	275.00	51833
REX380	REX SMITH OIL CO.	02/25/2026	Regular	0.00	373.73	51834
S&H410	S&H FARM SUPPLY INC	02/25/2026	Regular	0.00	100.17	51835
SCU425	SCURLOCK INDUSTRIES OF SPRINGFIELD INC	02/25/2026	Regular	0.00	353.00	51836
SPR275	SPRINGFIELD WINWATER WORKS CO	02/25/2026	Regular	0.00	2,431.28	51837
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	02/25/2026	Regular	0.00	143.00	51838
STA160	STAR MECHANICAL SUPPLY INC	02/25/2026	Regular	0.00	1,486.58	51839
TYL100	TYLER TECHNOLOGIES INC	02/25/2026	Regular	0.00	6,881.76	51840
VDS100	VDS VISION LLC	02/25/2026	Regular	0.00	1,440.00	51841
AMK100	VESTIS	02/25/2026	Regular	0.00	116.13	51842
WHE100	WHEELER METALS INC	02/25/2026	Regular	0.00	3,039.57	51843
WTV100	WILLARD HOME CENTER LLC	02/25/2026	Regular	0.00	893.94	51844
	Void	02/25/2026	Regular	0.00	0.00	51845
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	02/06/2026	Bank Draft	0.00	7,542.74	DFT0003215
MIS300	MISSOURI DEPT OF REVENUE	02/06/2026	Bank Draft	0.00	3,465.50	DFT0003216
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	02/06/2026	Bank Draft	0.00	13,418.82	DFT0003217
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	02/06/2026	Bank Draft	0.00	3,138.20	DFT0003218
EMC105	EMC INSURANCE COMPANIES	02/03/2026	Bank Draft	0.00	33,289.46	DFT0003221
ACS100	AMAZON CAPITAL SERVICES INC	02/11/2026	Bank Draft	0.00	594.19	DFT0003232
AWN100	ARROW NETWORKS	02/11/2026	Bank Draft	0.00	3,521.00	DFT0003234
LOW505	LOWE'S CREDIT SERVICES	02/13/2026	Bank Draft	0.00	404.48	DFT0003235
STA500	STAPLES	02/13/2026	Bank Draft	0.00	1,942.65	DFT0003236
COMMGN	COMMERCE CREDIT CARD SERVICES	02/09/2026	Bank Draft	0.00	5,000.39	DFT0003237
CFS100	CANON FINANCIAL SERVICES INC	02/01/2026	Bank Draft	0.00	456.14	DFT0003238
OZA255	OZARKS COCA COLA	02/17/2026	Bank Draft	0.00	158.00	DFT0003239
XBP100	XPRESS BILL PAY	02/05/2026	Bank Draft	0.00	35.00	DFT0003241
LOS200	LAKELAND OFFICE SYSTEMS INC	02/17/2026	Bank Draft	0.00	582.37	DFT0003242
MOL100	MISSOURI LIFE INC	02/17/2026	Bank Draft	0.00	5,000.00	DFT0003244
FNE100	FIRSTNET	02/18/2026	Bank Draft	0.00	561.37	DFT0003246
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	02/20/2026	Bank Draft	0.00	6,546.28	DFT0003247
MIS300	MISSOURI DEPT OF REVENUE	02/20/2026	Bank Draft	0.00	3,076.00	DFT0003248
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	02/20/2026	Bank Draft	0.00	12,347.14	DFT0003249
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENI	02/20/2026	Bank Draft	0.00	2,887.62	DFT0003250
WRI110	WEX BANK	02/12/2026	Bank Draft	0.00	4,232.35	DFT0003251
REP425	ALLIED SERVICES LLC	02/20/2026	Bank Draft	0.00	2,266.44	DFT0003252
MIS315	SPIRE	02/23/2026	Bank Draft	0.00	942.35	DFT0003253
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	377.24	DFT0003254
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	303.53	DFT0003255
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	58.76	DFT0003256
MIS315	SPIRE	02/24/2026	Bank Draft	0.00	321.47	DFT0003257
OIS160	ONLINE INFORMATION SERVICES INC	02/10/2026	Bank Draft	0.00	91.76	DFT0003268
EFM100	ENTERPRISE FLEET MANAGEMENT	02/20/2026	Bank Draft	0.00	19,000.47	DFT0003270
DEL106	DELTA DENTAL OF MISSOURI	02/28/2026	Bank Draft	0.00	352.58	DFT0003271
DEL105	DELTA DENTAL OF MISSOURI	02/28/2026	Bank Draft	0.00	1,836.76	DFT0003272
MASA	MEDICAL AIR SERVICES ASSOCIATION	02/28/2026	Bank Draft	0.00	392.00	DFT0003273

My Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number
MIS350

Vendor Name
MISSOURI LAGERS

Payment Date
02/28/2026

Payment Type
Bank Draft

Discount Amount
0.00

Payment Amount
43,755.30

Number
DFT0003274

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	67	0.00	144,273.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-262.16
Bank Drafts	78	33	0.00	177,898.36
EFT's	0	0	0.00	0.00
	207	104	0.00	321,909.53

My Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
PHI400	NOAH PHISTER	02/28/2026	Manual	0.00	68.50	3846
BAT200	TIFFANY BATSON	02/28/2026	Manual	0.00	225.00	3847
COWMC	City of Willard-Muni Court	02/28/2026	Manual	0.00	12,089.47	3849
DORAF	Department of Revenue Auto Fund	02/28/2026	Manual	0.00	595.99	3850
BRA200	JOSHUA BRADLEY	02/28/2026	Manual	0.00	10.00	3851
TSMP	Treasurer State of MO-POST	02/28/2026	Manual	0.00	85.14	3852
DRCV	Department of Revenue Crime Victims	02/28/2026	Manual	0.00	607.07	3853
COA100	COAST PROFESSIONAL INC	02/28/2026	Manual	0.00	594.26	3854

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	14,275.43
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	14,275.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	67	0.00	144,273.33
Manual Checks	8	8	0.00	14,275.43
Voided Checks	0	4	0.00	-262.16
Bank Drafts	78	33	0.00	177,898.36
EFT's	0	0	0.00	0.00
	215	112	0.00	336,184.96

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2026	336,184.96
			336,184.96



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT04612 - Refunds 01 UBPKT04609 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-181900-06	LOVELY ACRES	2/25/2026	51803	259.70			259.70	Generated From Billing
01-190158-02	HARTMAN, EMILY	2/25/2026	51804	7.74			7.74	Generated From Billing
01-190161-04	SMITH, ANSON & COURTNEY	2/25/2026	51805	95.55			95.55	Generated From Billing
01-300091-03	RENSHAW, TIM	2/25/2026	51806	74.23			74.23	Generated From Billing
01-500720-03	MILLER, KELSEY & LEVI	2/25/2026	51807	43.36			43.36	Generated From Billing
03-020196-01	LAHR, LINDSEY	2/25/2026	51808	39.99			39.99	Generated From Billing
03-020202-02	ANDERSON, ZACKARY & HOPE	2/25/2026	51809	19.87			19.87	Generated From Billing
04-100126-06	SANDERS, CALEB	2/25/2026	51810	33.19			33.19	Generated From Billing
04-100333-03	GANZER, DAKOTA	2/25/2026	51811	32.63			32.63	Generated From Billing
06-029800-01	FIRST CHOICE ACCOUNTING	2/25/2026	51812	23.49			23.49	Generated From Billing
06-050800-04	RUPERT, JOEL	2/25/2026	51813	145.49			145.49	Generated From Billing
08-050501-04	CAVENER, DENZEL	2/25/2026	51814	50.20			50.20	Generated From Billing
09-210480-06	KORELL, AUSTEN & SARAH	2/25/2026	51815	65.28			65.28	Generated From Billing
09-210560-08	JKBT PROPERTY SERVICES, LLC	2/25/2026	51816	64.26			64.26	Generated From Billing
09-540453-01	CHOW, GORDON	2/25/2026	51817	72.42			72.42	Generated From Billing
09-540605-07	KIRKSEY, JESSE	2/25/2026	51818	72.42			72.42	Generated From Billing
Total Refunds: 16				1,099.82				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1099.82
Revenue Total:	1099.82

General Ledger Distribution

Posting Date: 02/20/2026

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,099.82	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,099.82	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-1,099.82	

General Ledger Distribution

Posting Date: 02/20/2026

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,099.82	Yes
99 Total:		0.00	
Distribution Total:		0.00	



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT04617 - Refunds 01 UBPKT04615 Adjustment Other

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
05-023501-06	WILLARD TAE KWON DO	2/25/2026	51802	48.49			48.49	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	48.49			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	48.49
Revenue Total:	48.49

General Ledger Distribution

Posting Date: 02/24/2026

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-48.49	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	48.49	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-48.49	
	99-27000	DUE TO OTHER FUNDS	48.49	Yes
	99 Total:		0.00	
Distribution Total:			0.00	

BOARD OF ALDERMEN



FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

February 2026 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 2/1/2026 - 2/28/2026

Daily Distribution

Day of the Week: 20	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
	Revenue Code: 110 - WATER - COMMERCIAL											
	Bill Adjustment	1	1.12	Bill Reversal	1	-16.86	Bill Void	1	16.86			
	Revenue Code: 192 - COMMERCIAL CITY TAX											
	Bill Adjustment	1	0.34	Bill Reversal	1	-0.34	Bill Void	1	0.34			
	Revenue Code: 193 - COMMERCIAL COUNTY TAX											
	Bill Adjustment	1	0.30	Bill Reversal	1	-0.30	Bill Void	1	0.30			
	Revenue Code: 194 - COMMERCIAL STATE TAX											
	Bill Adjustment	1	0.71	Bill Reversal	1	-0.71	Bill Void	1	0.71			
	Revenue Code: 410 - SEWER - COMMERCIAL											
	Bill Adjustment	1	2.22	Bill Reversal	1	-33.30	Bill Void	1	33.30			
											Day 20 Total:	4.69
											Grand Total for Period:	4.69

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
	Revenue Code: 110 - WATER - COMMERCIAL											
	Bill Adjustment	1	1.12	Bill Reversal	1	-16.86	Bill Void	1	16.86			
	Revenue Code: 192 - COMMERCIAL CITY TAX											
	Bill Adjustment	1	0.34	Bill Reversal	1	-0.34	Bill Void	1	0.34			
	Revenue Code: 193 - COMMERCIAL COUNTY TAX											
	Bill Adjustment	1	0.30	Bill Reversal	1	-0.30	Bill Void	1	0.30			
	Revenue Code: 194 - COMMERCIAL STATE TAX											
	Bill Adjustment	1	0.71	Bill Reversal	1	-0.71	Bill Void	1	0.71			
	Revenue Code: 410 - SEWER - COMMERCIAL											
	Bill Adjustment	1	2.22	Bill Reversal	1	-33.30	Bill Void	1	33.30			
											Class CITY COM Total:	4.69
											Grand Total for Period:	4.69

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL								
Bill Adjustment	1	1.12	Bill Reversal	1	-16.86	Bill Void	1	16.86
Revenue 110 Total: 1.12								
Revenue Code: 192 - COMMERCIAL CITY TAX								
Bill Adjustment	1	0.34	Bill Reversal	1	-0.34	Bill Void	1	0.34
Revenue 192 Total: 0.34								
Revenue Code: 193 - COMMERCIAL COUNTY TAX								
Bill Adjustment	1	0.30	Bill Reversal	1	-0.30	Bill Void	1	0.30
Revenue 193 Total: 0.30								
Revenue Code: 194 - COMMERCIAL STATE TAX								
Bill Adjustment	1	0.71	Bill Reversal	1	-0.71	Bill Void	1	0.71
Revenue 194 Total: 0.71								
Revenue Code: 410 - SEWER - COMMERCIAL								
Bill Adjustment	1	2.22	Bill Reversal	1	-33.30	Bill Void	1	33.30
Revenue 410 Total: 2.22								
Grand Total Revenue by Type for Period: 4.69								

Totals by Transaction Type

Transaction Type	Count	Amount
Bill Adjustment	1	4.69
Bill Reversal	1	-51.51
Bill Void	1	51.51
Total for Period:	3	4.69

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Bill Adjustment	110 - WATER - COMMERCIAL	1	1.12
	192 - COMMERCIAL CITY TAX	1	0.34
	193 - COMMERCIAL COUNTY TAX	1	0.30
	194 - COMMERCIAL STATE TAX	1	0.71
	410 - SEWER - COMMERCIAL	1	2.22
Bill Adjustment Total:			4.69
Bill Reversal	110 - WATER - COMMERCIAL	1	-16.86
	192 - COMMERCIAL CITY TAX	1	-0.34
	193 - COMMERCIAL COUNTY TAX	1	-0.30
	194 - COMMERCIAL STATE TAX	1	-0.71
	410 - SEWER - COMMERCIAL	1	-33.30
Bill Reversal Total:			-51.51
Bill Void	110 - WATER - COMMERCIAL	1	16.86

Revenue Code Totals By Bill Cycle

Revenue Code	194 - COMMERCIAL STATE TAX	0.71	Bill Reversal	1	-0.71	Bill Void	1	0.71
Bill Adjustment	1	0.71	Bill Reversal	1	-0.71	Bill Void	1	0.71
Revenue Code	410 - SEWER - COMMERCIAL	2.22	Bill Reversal	1	-33.30	Bill Void	1	33.30
Bill Adjustment	1	2.22	Bill Reversal	1	-33.30	Bill Void	1	33.30
Bill Cycle 01 Total:								4.69
Grand Total for Period:								4.69