

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3f
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

December 2024 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 12/1/2024 - 12/31/2024

Daily Distribution

Day of the Week: 2	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS													
	Reverse Payment Adjustm...	1	100.00										
												Day 2 Total:	100.00
Day of the Week: 3													
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY													
	Reverse Cutoff Adjustment	1	-50.00										
												Day 3 Total:	-50.00
Day of the Week: 9													
Revenue Code: 195 - WATER PENALTIES													
	Reverse Penalty Adjustment	2	-9.92										
Revenue Code: 495 - SEWER PENALTIES													
	Reverse Penalty Adjustment	2	-11.56										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY													
	Miscellaneous Adjustment	1	50.00										
												Day 9 Total:	28.52
Day of the Week: 10													
Revenue Code: 400 - SEWER - RESIDENTIAL													
	Miscellaneous Adjustment	1	-24.80										
												Day 10 Total:	-24.80
Day of the Week: 11													
Revenue Code: 195 - WATER PENALTIES													
	Reverse Penalty Adjustment	1	-1.81										
Revenue Code: 495 - SEWER PENALTIES													
	Reverse Penalty Adjustment	1	-4.17										
												Day 11 Total:	-5.98

Daily Distribution

Day of the Week: 16	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL												
	Miscellaneous Adjustment	3	-157.58									-157.58
Day 16 Total:												-157.58
Day of the Week: 23												
Revenue Code: 100 - WATER - RESIDENTIAL												
	Miscellaneous Adjustment	1	-23.14									-23.14
Day 23 Total:												-23.14
Day of the Week: 28												
Revenue Code: 100 - WATER - RESIDENTIAL												
	Reverse Payment Adjustm...	3	49.51									
Revenue Code: 190 - RESIDENTIAL CITY TAX												
	Reverse Payment Adjustm...	2	0.99									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
	Reverse Payment Adjustm...	2	0.19									
Revenue Code: 195 - WATER PENALTIES												
	Reverse Payment Adjustm...	1	2.57									
Revenue Code: 400 - SEWER - RESIDENTIAL												
	Reverse Payment Adjustm...	2	109.18									
Revenue Code: 495 - SEWER PENALTIES												
	Reverse Payment Adjustm...	1	5.46									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
	Reverse Payment Adjustm...	3	188.10									356.00
Day 28 Total:												356.00
Day of the Week: 30												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
	Reverse Payment Adjustm...	4	275.47									
Day 30 Total:												275.47
Day of the Week: 31												
Revenue Code: 100 - WATER - RESIDENTIAL												
	Miscellaneous Adjustment	1	125.00	Reverse Payment Adjustm...	1	15.28						
Revenue Code: 190 - RESIDENTIAL CITY TAX												
	Reverse Payment Adjustm...	1	0.31									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
	Reverse Payment Adjustm...	1	0.06									
Revenue Code: 195 - WATER PENALTIES												
	Reverse Payment Adjustm...	1	1.53									
Revenue Code: 400 - SEWER - RESIDENTIAL												
	Reverse Payment Adjustm...	1	41.71									

Revenue Code Totals By Class

Class: NONPRF - NON-PROFIT		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 110 - WATER - COMMERCIAL		3	-157.58	Miscellaneous Adjustment									
Class NONPRF Total:												-157.58	Amount
Class: RURAL RES - RURAL RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL		1	-23.14	Miscellaneous Adjustment									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		3	195.87	Reverse Payment Adjustme...									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		1	50.00	Reverse Cutoff Adjustment	1	-50.00							
Class RURAL RES Total:												172.73	Amount
Grand Total for Period:												716.55	Amount

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		2	101.86	Reverse Payment Adjustme...	4	64.79								
Revenue Code: 110 - WATER - COMMERCIAL		3	-157.58	Miscellaneous Adjustment										
Revenue Code: 190 - RESIDENTIAL CITY TAX		3	1.30	Reverse Payment Adjustme...										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		3	0.25	Reverse Payment Adjustme...										
Revenue Code: 195 - WATER PENALTIES		2	4.10	Reverse Penalty Adjustment	3	-11.73								
Revenue Code: 400 - SEWER - RESIDENTIAL		1	-24.80	Reverse Payment Adjustme...	3	150.89								
Revenue Code: 495 - SEWER PENALTIES		2	9.63	Reverse Penalty Adjustment	3	-15.73								
Revenue Code: 801 - NSF CHARGES (Adjustment)		1	30.00	Miscellaneous Adjustment										
Revenue 100 Total:														166.65
Revenue 110 Total:														-157.58
Revenue 190 Total:														1.30
Revenue 191 Total:														0.25
Revenue 195 Total:														-7.63
Revenue 400 Total:														126.09
Revenue 495 Total:														-6.10
Revenue 801 Total:														30.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Payment Adjustme...	8	563.57						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00			
Revenue 996 Total:								
								563.57
Revenue NON PAYMENT Total:								
								0.00
Grand Total Revenue by Type for Period:								
								716.55

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	8	-0.52
Reverse Cutoff Adjustment	1	-50.00
Reverse Payment Adjustment	10	794.53
Reverse Penalty Adjustment	3	-27.46
Total for Period:	22	716.55

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	2	101.86
	110 - WATER - COMMERCIAL	3	-157.58
	400 - SEWER - RESIDENTIAL	1	-24.80
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	Miscellaneous Adjustment Total:		-0.52
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
	Reverse Cutoff Adjustment Total:		-50.00
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	4	64.79
	190 - RESIDENTIAL CITY TAX	3	1.30
	191 - RESIDENTIAL COUNTY TAX	3	0.25
	195 - WATER PENALTIES	2	4.10
	400 - SEWER - RESIDENTIAL	3	150.89
	495 - SEWER PENALTIES	2	9.63
	996 - UNAPPLIED CREDITS / REFUNDS	8	563.57
	Reverse Payment Adjustment Total:		794.53
Reverse Penalty Adjustment	195 - WATER PENALTIES	3	-11.73

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	495 - SEWER PENALTIES	3	-15.73
Reverse Penalty Adjustment Total:		40	-27.46
Total for Period:			716.55

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2	166.65
110 - WATER - COMMERCIAL	3	-157.58
190 - RESIDENTIAL CITY TAX	3	1.30
191 - RESIDENTIAL COUNTY TAX	3	0.25
195 - WATER PENALTIES	2	-7.63
400 - SEWER - RESIDENTIAL	1	126.09
495 - SEWER PENALTIES	2	-6.10
801 - NSF CHARGES (Adjustment)	1	30.00
996 - UNAPPLIED CREDITS / REFUNDS	8	563.57
NON PAYMENT - NON-PAYMENT PENALTY	1	0.00
Total for Period:	40	716.55

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01									
Revenue Code: 195 - WATER PENALTIES									
Reverse Penalty Adjustment		1	-3.82						
Revenue Code: 400 - SEWER - RESIDENTIAL									
Miscellaneous Adjustment		1	-24.80						
Revenue Code: 495 - SEWER PENALTIES									
Reverse Penalty Adjustment		1	-4.17						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS									
Reverse Payment Adjustme...		1	79.60						
									Read Group 01 Total:
									46.81
Read Group: 03 - Read Group: 03									
Revenue Code: 100 - WATER - RESIDENTIAL									
Reverse Payment Adjustme...		1	15.28						
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Reverse Payment Adjustme...		1	0.31						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Reverse Payment Adjustme...		1	0.06						
Revenue Code: 195 - WATER PENALTIES									
Reverse Payment Adjustme...		1	1.53						
Revenue Code: 400 - SEWER - RESIDENTIAL									
Reverse Payment Adjustme...		1	41.71						

Revenue Code Totals By Read Group

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 495 - SEWER PENALTIES												
Reverse Payment Adjustme...		1	4.17									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		1	30.00									
Read Group 03 Total:												93.06
Read Group: 04 - Read Group: 04												
Revenue Code: 110 - WATER - COMMERCIAL												
Miscellaneous Adjustment		3	-157.58									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Payment Adjustme...		1	100.00									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment		1	50.00									
Read Group 04 Total:												-7.58
Read Group: 06 - Read Group: 06												
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment		1	-6.10									
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment		1	-7.39									
Read Group 06 Total:												-13.49
Read Group: 07 - Read Group: 07												
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment		1	-1.81									
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment		1	-4.17									
Read Group 07 Total:												-5.98
Read Group: 09 - Read Group: 09												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment		2	101.86	Reverse Payment Adjustme...	3	49.51						
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustme...		2	0.99									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustme...		2	0.19									
Revenue Code: 195 - WATER PENALTIES												
Reverse Payment Adjustme...		1	2.57									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustme...		2	109.18									
Revenue Code: 495 - SEWER PENALTIES												
Reverse Payment Adjustme...		1	5.46									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Payment Adjustme...		6	383.97									

Revenue Code Totals By Read Group

Revenue Code: **NON PAYMENT - NON-PAYMENT PENALTY**
 Reverse Cutoff Adjustment 1 -50.00

Read Group 09 Total: 603.73
 Grand Total for Period: 716.55

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	2	101.86	Reverse Payment Adjustment...	4	64.79			
Revenue Code: 110 - WATER - COMMERCIAL	Miscellaneous Adjustment	3	-157.58						
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustment...	3	1.30						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustment...	3	0.25						
Revenue Code: 195 - WATER PENALTIES	Reverse Payment Adjustment...	2	4.10	Reverse Penalty Adjustment	3	-11.73			
Revenue Code: 400 - SEWER - RESIDENTIAL	Miscellaneous Adjustment	1	-24.80	Reverse Payment Adjustment...	3	150.89			
Revenue Code: 495 - SEWER PENALTIES	Reverse Payment Adjustment...	2	9.63	Reverse Penalty Adjustment	3	-15.73			
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustment...	8	563.57						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00			
								Bill Cycle 01 Total:	716.55
								Grand Total for Period:	716.55