

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

Financial Reports

- July 2026 Financial Summaries
- July 2026 Financial Statements
- July 2026 /August 2026 Outstanding Invoices,
Checks and Draft-paid Invoices
- July 2026 Check Register
- July 2026 Utility Adjustments Report

CITY OF WILLARD BOARD OF ALDERMEN



FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **July 2026 Financial Summary Report**

Year to Date 2026

	2026 Projected Revenues	Received As of July 2026	% Rec'd	2026 Budgeted Expenses	Expended As of July 2026	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	\$2,232,982.00	\$1,236,951.38	55%	\$459,952.71	\$341,365.98	74%	\$895,585.40
Law and Public Safety	\$374,300.00	\$70,085.10	19%	\$1,443,574.20	\$756,087.03	52%	(\$686,001.93)
Court	\$95,000.00	\$50,662.24	53%	\$145,024.46	\$81,686.00	56%	(\$1,023.76)
Streets	\$362,400.00	\$304,733.82	84%	\$455,422.97	\$228,969.86	50%	\$75,763.96
Planning and Development	\$70,100.00	\$95,242.62	136%	\$540,270.22	\$249,156.66	46%	(\$153,914.04)
Economic Development	\$0.00	\$0.00	0%	\$11,000.00	\$12,146.00	110%	(\$12,146.00)
Emergency Management	\$8,500.00	\$0.00	0%	\$23,000.00	\$16,395.61	71%	(\$16,395.61)
Sub-Total	\$3,143,282.00	\$1,757,675.16	56%	\$3,078,244.56	\$1,685,807.14	55%	\$71,868.02
Water Fund	\$2,147,836.50	\$1,148,180.91	53%	\$2,060,193.47	\$1,098,764.83	53%	\$49,416.08
Sewer Fund	\$9,145,764.50	\$2,851,096.86	31%	\$9,537,150.20	\$1,945,375.41	20%	\$905,721.45
Sub-Total	\$11,293,601.00	\$3,999,277.77	35%	\$11,597,343.67	\$3,044,140.24	26%	\$955,137.53
Park Fund	\$1,283,868.00	\$948,399.79	74%	\$1,629,559.23	\$908,913.58	56%	\$39,486.21
Sub-Total	\$1,283,868.00	\$948,399.79	74%	\$1,629,559.23	\$908,913.58	56%	\$39,486.21
Totals	\$15,720,751.00	\$6,705,352.72	43%	\$16,305,147.46	\$5,638,860.96	35%	\$1,066,491.76

Funds	Total Funds Available 1-Jan-26	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of July 2026
General Fund	\$4,433,708.40	\$923,473.37	\$3,617,692.85	\$256,520.38	148%	\$4,541,166.22
Water & Sewer Fund	\$3,373,518.52	\$3,479,203.10	\$841,206.79	\$966,445.31	37%	\$4,320,409.89
Park Fund	\$28,251.41	\$488,867.77	(\$427,108.87)	\$135,796.60	4%	\$61,758.90
Totals	\$7,835,478.33	\$4,891,544.24	\$4,031,790.77	\$1,358,762.29		\$8,923,335.01

Assigned Funds	Water/Sewer		Parks		All Assigned Funds Total
	Customer Deposits Other Escrow	Grant Funds Assigned Settlement 94 Funds Sharpline Community	# Parks Projects-Donations Youth Scholarships Youth Enrollment Support Cash- Ticket Reserve Customer Deposits Customer In-House Credit Donatons Project Escrow	Total Assigned Funds	
General					
Judicial Education Fund	\$6,676.93			\$0.00	
Judicial Facility Fund	\$14,286.62			\$2,402.53	
Police Forfeiture Asset Funds	\$1.40			\$4,374.00	
Police Equitable Sharing Fund	\$11,647.70			\$0.00	
Police Law Training Reserve	\$1,125.54			\$2,266.25	
Street Projects	\$50,000.00			\$3,128.64	
Developers Escrow	\$2,500.00			\$3,900.00	
Grant Funds Assigned	\$0.00				
Total Assigned Funds	\$86,238.19			\$16,071.42	\$271,167.60

COP Total Debt

Transferred and Reserve Funds Used Year to Date

2014 W/S	\$380,000.00	General to Parks	\$0.00
2015 Parks	\$1,950,000.00	General from Reserves	\$0.00
2018 Sewer	\$2,858,250.30	W/S from Reserves	\$0.00

May-26

REVENUE

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL MTD
*	GENERAL	2,232,982.00	1,409,815.33	1,236,951.38
	LAW	374,300.00	218,341.67	70,085.10
	COURT	95,000.00	55,416.67	50,662.24
	STREETS	362,400.00	211,400.00	304,733.82
	PLANNING	78,600.00	45,850.00	95,242.62
	TOTAL	3,143,282.00	1,940,823.67	1,757,675.16
	WATER	2,147,836.50	1,252,904.63	1,148,180.91
**	SEWER	2,548,455.50	1,486,599.04	2,851,096.86
	TOTAL	4,696,292.00	2,739,503.67	3,999,277.77
***	PARKS	1,283,868.00	748,923.00	948,399.79
	ALL DEPT TOTAL	9,123,442.00	5,429,250.33	6,705,352.72

EXPENSES

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL
*	GENERAL	459,952.71	268,305.75	341,365.98
	LAW	1,443,574.20	842,084.95	756,087.03
	COURT	145,024.46	84,597.60	81,686.00
	STREETS	460,422.97	268,580.07	228,969.86
	PLANNING	574,270.22	334,990.96	277,698.27
	TOTAL	3,083,244.56	1,798,559.33	1,685,807.14
	WATER	2,060,193.47	1,201,779.52	1,098,764.83
**	SEWER	2,669,835.20	1,605,041.43	1,945,375.41
	TOTAL	4,730,028.67	2,806,820.95	3,044,140.24
***	PARKS	1,629,559.23	950,576.22	908,913.58
	ALL DEPT TOTAL	9,442,832.46	5,555,956.50	5,638,860.96

REVENUE MINUS EXPENSES

	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL
*	GENERAL	1,773,029.29	1,141,509.59	895,585.40
	LAW	(1,069,274.20)	(623,743.28)	(686,001.93)
	COURT	(50,024.46)	(29,180.94)	(31,023.76)
	STREETS	(98,022.97)	(57,180.07)	75,763.96
	PLANNING	(495,670.22)	(289,140.96)	(182,455.65)
	TOTAL	60,037.44	142,264.34	71,868.02
		0.00	0.00	0.00
	WATER	87,643.03	51,125.10	49,416.08
**	SEWER	(121,379.70)	(118,442.39)	905,721.45
	TOTAL	(33,736.67)	(67,317.29)	955,137.53
		0.00	0.00	0.00
***	PARKS	(345,691.23)	(201,653.22)	39,486.21
		0.00	0.00	0.00
	ALL DEPT TOTAL	(319,390.46)	(126,706.17)	1,066,491.76

* Revenue of real estate taxes is mostly paid at beginning of year the 2026 current budget reflects that

** COP Lift station revenue and expenses are not included.

*** Includes a transfer From General to Parks for \$170,000

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

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

July 2026 Budget Financial Statements

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



City of Willard, MO

Balance Sheet

Account Summary

As Of 07/31/2026

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	629,099.89
10-10000	CASH IN BANK - OPERATING	-99.51
10-10100	CASH Commerce T Bills	3,872,349.71
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00
10-10300	CASH Freedom Bank	0.00
10-11100	PETTY CASH-GCG	900.00
10-12500	CASH IN BANK - JIS	0.00
10-13000	CASH JUDICIAL EDUCATION	6,676.93
10-13050	CASH JUDICIAL FACILITY FUND	14,286.62
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	252,013.62
10-15400	AD-VALOREM TAXES RECEIVABLE	237,192.31
10-15500	COURT FINES RECEIVABLE	30,786.39
10-15700	GRANTS RECEIVABLE	0.00
10-16000	PREPAID INSURANCE-GCG	0.00
10-17000	DEFERRED INFLOWS-LEASES	-235,773.47
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39
10-17002	LONG TERM LEASE RECEIVABLE	260,802.24
10-17003	SHORT TERM LEASE RECEIVABLE	28,478.79
Total Assets:		5,161,271.55
		5,161,271.55
Liability		
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	56,459.65
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	259.95
10-23100	LAGERS PAYABLE	2,088.21
10-23200	GROUP INSURANCE PAYABLE	-19,454.13
10-23300	GARNISHMENTS PAYABLE	656.52
10-24000	COURT BONDS PAYABLE	1,123.45
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:		95,744.97
Equity		

Balance Sheet**As Of 07/31/2026**

Account	Name	Balance
10-30000	FUND BALANCE	4,993,658.56
	Total Beginning Equity:	4,993,658.56
Total Revenue		1,757,675.16
Total Expense		1,685,807.14
Revenues Over/Under Expenses		71,868.02
	Total Equity and Current Surplus (Deficit):	5,065,526.58
	Total Liabilities, Equity and Current Surplus (Deficit):	5,161,271.55

Balance Sheet
As Of 07/31/2026

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	768,902.13	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH Commerece T Bills	3,551,507.76	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	299,007.54	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,206.91	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	0.00	
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	202,143.24	
20-18100	EQUIPMENT	1,419,109.12	
20-18200	WATER SYSTEM	4,708,649.08	
20-18300	SEWER SYSTEM	9,539,893.36	
20-18400	BUILDINGS-WSF	574,040.00	
20-18500	ACCUMULATED DEPRECIATION-WS	-7,133,980.56	
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	40,973.00	
20-19300	DEFERRED PENSION OUTFLOWS	158,904.00	
	Total Assets:	14,417,686.22	14,417,686.22
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	320,963.50	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	144.12	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	9,428.00	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,082.79	
20-23100	LAGERS PAYABLE	-791.23	
20-23200	GROUP INSURANCE PAYABLE	9,022.16	
20-23300	GARNISHMENTS PAYABLE	235.94	
20-24200	Other Escrow	15,722.44	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	5,783.31	
20-25700	MO PRIMACY TAX	22,271.32	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	2,120.01	
20-25800	CUSTOMER DEPOSITS-WS	153,135.55	
20-25950	LEASE PURCHASE-W/S	42,292.60	
20-26000	INTEREST PAYABLE	34,733.00	
20-26500	2014 COP PAYABLE	565,000.00	
20-27000	2018 COP Payable	2,955,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	0.00	
	Total Liability:	4,150,435.65	
Equity			

Balance Sheet**As Of 07/31/2026**

Account	Name	Balance
20-30000	RETAINED EARNINGS	9,312,113.04
	Total Beginning Equity:	9,312,113.04
Total Revenue		3,999,277.77
Total Expense		3,044,140.24
Revenues Over/Under Expenses		955,137.53
	Total Equity and Current Surplus (Deficit):	10,267,250.57
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,417,686.22</u>

Balance Sheet

As Of 07/31/2026

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
30-01001	CLAIM ON POOLED CASH - PARKS FUND	61,758.90
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	54,536.71
30-15400	AD-VALOREM TAXES RECEIVABLE	72,425.16
30-16000	PREPAID INSURANCE-PKS	0.00
30-17000	DEFERRED INFLOWS-LEASES	-162,762.71
30-17001	INTEREST RECEIVABLE-LEASES	844.54
30-17002	LONG TERM LEASE RECEIVABLE	178,855.79
30-17003	SHORT TERM LEASE RECEIVABLE	6,835.67
	Total Assets:	219,573.09
		219,573.09
Liability		
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	27,592.31
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	10.34
30-22100	FEDERAL WITHHOLDING	0.00
30-22200	MISSOURI WITHHOLDING	987.23
30-23100	LAGERS PAYABLE	-2,835.27
30-23200	GROUP INSURANCE PAYABLE	-20,567.58
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	3,128.64
30-25900	MID-MISSOURI BANK	0.00
30-25950	LEASE PURCHASE-PARKS	0.00
	Total Liability:	23,686.82
Equity		
30-30000	FUND BALANCE	156,400.06
	Total Beginning Equity:	156,400.06
Total Revenue		948,399.79
Total Expense		908,913.58
Revenues Over/Under Expenses		39,486.21
	Total Equity and Current Surplus (Deficit):	195,886.27
	Total Liabilities, Equity and Current Surplus (Deficit):	219,573.09

Balance Sheet

As Of 07/31/2026

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	1,459,024.69	
99-01100	POOLED CASH - JIS COURT	736.23	
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	395,771.43	
	Total Assets:	1,855,532.35	1,855,532.35
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	395,771.43	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	1,459,760.92	
	Total Liability:	1,855,532.35	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,855,532.35



City of Willard, MO

Income Statement

Account Summary

For Fiscal: 2026 Period Ending: 07/31/2026

		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	7,000.00	7,000.00	997.02	2,477.11	4,522.89
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	9,852.73	20,524.46	-18,524.46
10-100-40980	VETERAN'S MEMORIAL	400.00	400.00	0.00	0.00	400.00
10-100-41000	FRANCHISE CABLE TV	12,000.00	12,000.00	0.00	3,507.86	8,492.14
10-100-41100	FRANCHISE ELECTRIC	350,000.00	350,000.00	34,316.58	176,087.98	173,912.02
10-100-41200	FRANCHISE GAS	77,000.00	77,000.00	2,773.89	45,474.48	31,525.52
10-100-41300	FRANCHISE MOBILE PHONE LEASE	75,000.00	75,000.00	2,371.28	58,490.54	16,509.46
10-100-43000	INTEREST INCOME-GCG	129,000.00	129,000.00	0.00	53,607.47	75,392.53
10-100-44100	MERCHANTS LICENSES	7,700.00	7,700.00	150.00	3,000.00	4,700.00
10-100-44110	BUILDING PERMITS	0.00	0.00	0.00	-100.00	100.00
10-100-45300	TAX REAL ESTATE-GCG	257,382.00	257,382.00	875.55	243,530.87	13,851.13
10-100-45400	TAX SALES & USE REVENUES-GCG	985,000.00	985,000.00	91,639.73	606,062.72	378,937.28
10-100-45500	TAX SALES CAP IMP-GCG	330,000.00	330,000.00	26,233.03	194,287.89	135,712.11
10-100-46000	TRANSFER FROM GCG	0.00	0.00	0.00	-170,000.00	170,000.00
10-100-49000	CAPITAL ASSET SALES-GCG	500.00	500.00	0.00	0.00	500.00
Department: 100 - General Government Total:		2,232,982.00	2,232,982.00	169,209.81	1,236,951.38	996,030.62
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	5,000.00	5,000.00	1,192.46	2,692.46	2,307.54
10-200-44120	POLICE FACILITY FEES	14,000.00	14,000.00	350.00	6,691.00	7,309.00
10-200-44520	LAW OTHER INCOME-LAW	1,200.00	1,200.00	207.43	705.97	494.03
10-200-45100	LAW ENFORCEMENT SALES TAX	103,000.00	103,000.00	8,347.51	59,995.67	43,004.33
10-200-45200	LAW ENFORCEMENT GENERAL SALES TAX	250,000.00	250,000.00	0.00	0.00	250,000.00
10-200-49000	CAPITAL ASSET SALES	600.00	600.00	0.00	0.00	600.00
Department: 200 - Law Total:		374,300.00	374,300.00	10,097.40	70,085.10	304,214.90
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	90,000.00	90,000.00	6,514.45	48,364.87	41,635.13
10-250-44510	OTHER FINES-COURT	4,500.00	4,500.00	384.50	2,297.37	2,202.63
Department: 250 - Court Total:		95,000.00	95,000.00	6,898.95	50,662.24	44,337.76
Department: 300 - Streets						
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,500.00	1,500.00	50.00	900.00	600.00
10-300-44120	STREET CAPACITY FEES	100.00	100.00	0.00	50.00	50.00
10-300-45410	TAX MOTOR VEHICLE	315,000.00	315,000.00	33,085.00	221,922.62	93,077.38
10-300-45450	TAX COUNTY ROAD & BRIDGE	45,800.00	45,800.00	0.00	81,861.20	-36,061.20
Department: 300 - Streets Total:		362,400.00	362,400.00	33,135.00	304,733.82	57,666.18
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	0.00	0.00	75.00	250.00	-250.00
10-400-42000	GRANT REVENUES-P&D	0.00	0.00	0.00	47,184.48	-47,184.48
10-400-44110	PLANNING/DEV BUILDING FEES	65,000.00	65,000.00	2,726.78	43,295.14	21,704.86
10-400-44120	ZONING FEES	5,100.00	5,100.00	0.00	4,513.00	587.00
Department: 400 - Planning & Development Total:		70,100.00	70,100.00	2,801.78	95,242.62	-25,142.62
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
Department: 500 - Emergency Management Total:		8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:		3,143,282.00	3,143,282.00	222,142.94	1,757,675.16	1,385,606.84

Income Statement

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GEN	1,000.00	1,000.00	36.80	4,699.24	-3,699.24
10-100-50310	VETERANS MEMORIAL EXPENSE-GEN	100.00	100.00	0.00	420.00	-320.00
10-100-50500	BUILDING MAINTENANCE-GEN	1,000.00	1,000.00	281.46	1,559.03	-559.03
10-100-50550	SUPPLIES CUSTODIAL-GEN	1,200.00	1,200.00	432.53	518.57	681.43
10-100-50600	MISCELLANEOUS EXPENSE-GEN	13,753.00	13,753.00	0.00	13,253.01	499.99
10-100-50700	SUPPLIES OFFICE-GEN	9,500.00	9,500.00	3,335.08	7,979.68	1,520.32
10-100-50750	POSTAGE-GEN	2,500.00	2,500.00	365.15	924.92	1,575.08
10-100-51000	REPAIRS AND MAINTENANCE-GEN	100.00	100.00	0.00	100.00	0.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GEN	2,000.00	2,000.00	314.17	1,412.44	587.56
10-100-55200	ADVERTISING EXPENSE-GEN	1,200.00	1,200.00	490.00	4,397.30	-3,197.30
10-100-55400	AUDIT EXPENSE-GEN	105,000.00	105,000.00	0.00	18,000.00	87,000.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	3,000.00	3,000.00	155.89	1,280.55	1,719.45
10-100-55800	DUES AND SUBSCRIPTIONS-GEN	3,500.00	3,500.00	0.00	3,880.14	-380.14
10-100-55850	EQUIPMENT RENTAL/LEASE GEN	800.00	800.00	75.02	592.98	207.02
10-100-55900	ELECTION EXPENSE-GEN	5,500.00	5,500.00	0.00	10,979.60	-5,479.60
10-100-56000	INSURANCE-GEN	10,400.00	10,400.00	9,898.30	70,090.85	-59,690.85
10-100-56400	PROFESSIONAL FEES-GEN	32,050.00	32,050.00	9,056.77	46,238.22	-14,188.22
10-100-56500	SAFETY PROGRAM-GEN	150.00	150.00	0.00	377.49	-227.49
10-100-56960	TRAINING/EDUCATION-FIN	3,200.00	3,200.00	0.00	5,080.95	-1,880.95
10-100-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	20,000.00	20,000.00	98.37	14,627.03	5,372.97
10-100-62000	UTILITIES ELECTRIC-GEN	19,135.35	19,135.35	1,531.94	11,251.69	7,883.66
10-100-90000	SALARIES	131,208.29	131,208.29	14,515.24	88,799.28	42,409.01
10-100-90500	SALARIES-OVERTIME	2,000.00	2,000.00	4.41	78.72	1,921.28
10-100-91500	PAYROLL TAXES	10,190.43	10,190.43	1,093.99	6,539.59	3,650.84
10-100-92000	RETIREMENT	45,054.84	45,054.84	746.73	5,772.89	39,281.95
10-100-93000	GROUP INSURANCE	26,210.80	26,210.80	783.91	9,139.58	17,071.22
10-100-95100	CAPITAL ASSET EXPENSE-GEN	5,200.00	5,200.00	0.00	8,538.52	-3,338.52
10-100-95500	CAPITAL ASSET EXPENSE EQUIPMENT-GEN	5,000.00	5,000.00	0.00	4,827.71	172.29
Department: 100 - General Government Total:		459,952.71	459,952.71	43,215.76	341,365.98	118,586.73
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,000.00	2,000.00	35.00	2,809.12	-809.12
10-200-50300	DARE PROGRAM-LAW	1,300.00	1,300.00	687.17	703.63	596.37
10-200-50500	BUILDING MAINTENANCE-LAW	1,200.00	1,200.00	0.00	504.51	695.49
10-200-50550	SUPPLIES CUSTODIAL-LAW	800.00	800.00	102.93	418.28	381.72
10-200-50600	MISCELLANEOUS EXPENSE-LAW	1,281.47	1,281.47	0.00	1,281.47	0.00
10-200-50700	SUPPLIES OFFICE-LAW	1,200.00	1,200.00	145.23	371.77	828.23
10-200-50750	POSTAGE-LAW	125.00	125.00	1.06	26.56	98.44
10-200-51000	REPAIRS & MAINTENANCE-LAW	300.00	300.00	0.00	16.03	283.97
10-200-52000	SUPPLIES SMALL EQUIPMENT/AMMO-LAW	3,000.00	3,000.00	0.00	265.79	2,734.21
10-200-55800	DUES & SUBSCRIPTIONS-LAW	700.00	700.00	0.00	504.95	195.05
10-200-55850	EQUIPMENT RENTAL/LEASE-LAW	1,400.00	1,400.00	131.03	1,035.66	364.34
10-200-56000	INSURANCE-LAW	50,000.00	50,000.00	0.00	13,776.90	36,223.10
10-200-56400	PROFESSIONAL FEES-LAW	69,100.00	69,100.00	4,154.00	34,166.25	34,933.75
10-200-56950	TRAINING & EDUCATION-LAW	8,000.00	8,000.00	0.00	4,684.79	3,315.21
10-200-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	6,000.00	6,000.00	285.00	6,299.69	-299.69
10-200-62000	UTILITIES ELECTRIC-LAW	28,000.00	28,000.00	1,523.39	14,097.58	13,902.42
10-200-71000	VEHICLE REPAIR & MAINT-LAW	0.00	0.00	664.12	2,315.58	-2,315.58
10-200-75000	VEHICLE LEASE-LAW	73,000.00	73,000.00	9,987.65	47,931.61	25,068.39
10-200-90000	SALARIES	872,439.21	872,439.21	66,567.65	457,782.53	414,656.68
10-200-90500	SALARIES-OVERTIME	6,000.00	6,000.00	300.75	4,433.77	1,566.23
10-200-91500	PAYROLL TAXES	66,971.10	66,971.10	5,036.61	34,088.30	32,882.80
10-200-92000	RETIREMENT	98,951.42	98,951.42	4,354.61	55,299.22	43,652.20
10-200-92500	UNIFORMS-LAW	6,000.00	6,000.00	536.82	2,300.92	3,699.08
10-200-93000	GROUP INSURANCE	121,946.00	121,946.00	3,380.85	50,242.60	71,703.40
10-200-95100	CAPITAL ASSET EXPENSE-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	21,860.00	21,860.00	0.00	20,729.52	1,130.48
Department: 200 - Law Total:		1,443,574.20	1,443,574.20	97,893.87	756,087.03	687,487.17

Income Statement

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 250 - Court						
10-250-50600	MISCELLANEOUS EXPENSE-COURT	1,281.47	1,281.47	5.00	1,311.47	-30.00
10-250-50700	OFFICE SUPPLIES-COURT	1,600.00	1,600.00	22.59	529.14	1,070.86
10-250-50750	POSTAGE-COURT	600.00	600.00	8.54	297.08	302.92
10-250-55500	BANK/CREDIT CARD FEES-COURT	2,000.00	2,000.00	0.00	829.15	1,170.85
10-250-55800	DUES & SUBSCRIPTIONS-COURT	200.00	200.00	0.00	0.00	200.00
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	31.72	141.97	-21.97
10-250-56000	INSURANCE-COURT	3,700.00	3,700.00	0.00	1,365.61	2,334.39
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	951.00	7,606.98	7,468.02
10-250-56960	TRAINING-COURT	1,500.00	1,500.00	0.00	0.00	1,500.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	0.00	1,483.71	1,016.29
10-250-62000	UTILITIES-ELECTRIC-COURT	3,425.00	3,425.00	245.95	1,721.65	1,703.35
10-250-80000	COURT AUTOMATION-COURT	4,500.00	4,500.00	364.76	2,336.40	2,163.60
10-250-81000	CVC FEES	4,500.00	4,500.00	371.54	2,379.82	2,120.18
10-250-81100	POST FUND-COURT	750.00	750.00	52.11	333.78	416.22
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	50.00	50.00	9.00	15.00	35.00
10-250-90000	SALARIES-COURT	82,419.82	82,419.82	6,578.03	49,068.58	33,351.24
10-250-90500	SALARIES OVERTIME-COURT	500.00	500.00	0.08	81.06	418.94
10-250-91500	PAYROLL TAXES-COURT	6,343.37	6,343.37	499.39	3,706.22	2,637.15
10-250-92000	RETIREMENT-COURT	5,965.00	5,965.00	237.03	3,423.03	2,541.97
10-250-93000	GROUP INSURANCE-COURT	7,994.80	7,994.80	372.55	5,055.35	2,939.45
Department: 250 - Court Total:		145,024.46	145,024.46	9,749.29	81,686.00	63,338.46
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	277.05	9,097.26	15,902.74
10-300-50200	LANDSCAPING-STREETS	1,500.00	1,500.00	0.00	1,126.49	373.51
10-300-50500	BUILDING MAINTENANCE-STREETS	200.00	200.00	0.00	627.76	-427.76
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	2,062.95	2,062.95	0.00	2,062.95	0.00
10-300-50700	OFFICE SUPPLIES-STREETS	300.00	300.00	0.40	60.29	239.71
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	28,000.00	28,000.00	5,004.56	11,192.47	16,807.53
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	0.00	2,334.65	1,165.35
10-300-55200	ADVERTISING-STREETS	500.00	500.00	0.00	0.00	500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	4,500.00	4,500.00	0.00	0.00	4,500.00
10-300-55850	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	254.91	1,100.97	899.03
10-300-56000	INSURANCE-STREETS	17,000.00	17,000.00	0.00	4,666.30	12,333.70
10-300-56400	PROFESSIONAL-STREETS	3,000.00	3,000.00	36.00	4,887.65	-1,887.65
10-300-56950	TRAINING & EDUCATION-STREETS	1,800.00	1,800.00	0.00	0.00	1,800.00
10-300-57200	RECYCLE CENTER EXPENSE-STREETS	0.00	5,000.00	0.00	1,441.14	3,558.86
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	0.00	3,280.00	584.06	5,097.41	-1,817.41
10-300-62000	UTILITIES ELECTRIC-STREETS	93,642.00	90,362.00	106.15	6,922.01	83,439.99
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	46,000.00	46,000.00	4,563.79	25,982.45	20,017.55
10-300-75100	EQUIPMENT LEASE-STREETS	0.00	0.00	0.00	1,059.74	-1,059.74
10-300-90000	SALARIES-STREETS	85,171.85	85,171.85	7,550.85	43,798.21	41,373.64
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	179.78	1,131.51	868.49
10-300-91500	PAYROLL TAXES-STREETS	6,668.65	6,668.65	590.20	3,405.02	3,263.63
10-300-92000	RETIREMENT-STREETS	8,679.52	8,679.52	194.79	3,550.41	5,129.11
10-300-92500	UNIFORMS-STREETS	1,160.00	1,160.00	26.76	962.44	197.56
10-300-93000	GROUP INSURANCE-STREETS	36,938.00	36,938.00	450.98	6,607.90	30,330.10
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	0.00	-3,196.50	8,196.50
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	80,800.00	80,800.00	0.00	95,051.33	-14,251.33
Department: 300 - Streets Total:		455,422.97	460,422.97	19,820.28	228,969.86	231,453.11
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	3,000.00	3,000.00	27.59	1,284.20	1,715.80
10-400-50600	MISCELLANEOUS EXPENSE-P&D	2,062.95	2,062.95	0.00	2,114.45	-51.50
10-400-51000	REPAIRS & MAINTENANCE-P&D	1,700.00	1,700.00	0.00	812.35	887.65
10-400-55200	ADVERTISING-P&D	1,500.00	1,500.00	47.50	330.82	1,169.18
10-400-55500	BANK/CREDIT CARD FEES-P&D	200.00	200.00	70.00	245.00	-45.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	1,000.00	1,000.00	39.31	705.72	294.28
10-400-56000	INSURANCE-P&D	6,000.00	6,000.00	0.00	1,646.93	4,353.07
10-400-56400	PROFESSIONAL-P&D	200,000.00	200,000.00	16,908.75	83,351.71	116,648.29

Income Statement

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56950	TRAINING & EDUCATION-P&D	6,500.00	6,500.00	0.00	1,897.60	4,602.40
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	27,000.00	27,000.00	0.00	8,545.20	18,454.80
10-400-61000	TELEPHONE-P&D	5,500.00	5,500.00	318.45	2,604.54	2,895.46
10-400-70000	VEHICLE EXPENSE FUEL-P&D	0.00	18,000.00	2,538.00	15,117.60	2,882.40
10-400-75000	VEHICLE LEASE-P&D	18,000.00	0.00	0.00	0.00	0.00
10-400-90000	SALARIES-P&D	203,718.66	203,718.66	13,794.95	99,860.88	103,857.78
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	0.08	81.72	218.28
10-400-91500	PAYROLL TAXES-P&D	15,607.43	15,607.43	1,036.04	7,376.52	8,230.91
10-400-92000	RETIREMENT-P&D	20,613.38	20,613.38	726.42	10,113.60	10,499.78
10-400-92500	UNIFORMS-P&D	345.00	345.00	73.98	311.91	33.09
10-400-93000	GROUP INSURANCE-P&D	27,222.80	27,222.80	942.57	12,755.91	14,466.89
Department: 400 - Planning & Development Total:		540,270.22	540,270.22	36,523.64	249,156.66	291,113.56
Department: 450 - Economic Development						
10-450-56400	PROFESSIONAL - ECO DEV	11,000.00	11,000.00	78.00	12,146.00	-1,146.00
Department: 450 - Economic Development Total:		11,000.00	11,000.00	78.00	12,146.00	-1,146.00
Department: 500 - Emergency Management						
10-500-55600	CONTRACT LABOR-EM	23,000.00	23,000.00	5,569.00	16,395.61	6,604.39
Department: 500 - Emergency Management Total:		23,000.00	23,000.00	5,569.00	16,395.61	6,604.39
Expense Total:		3,078,244.56	3,083,244.56	212,849.84	1,685,807.14	1,397,437.42
Fund: 10 - GENERAL FUND Surplus (Deficit):		65,037.44	60,037.44	9,293.10	71,868.02	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS W	500.00	500.00	0.00	175.00	325.00
20-600-40750	WATER INFRASTRUCTURE UPGRADE	98,000.00	98,000.00	0.00	6,573.75	91,426.25
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	2,802.60	3,571.66	-2,071.66
20-600-40850	CONVENIENCE FEE-WATER	43,000.00	43,000.00	0.00	30,036.85	12,963.15
20-600-40920	PENALTY INCOME WATER	12,000.00	12,000.00	3,604.72	25,212.24	16,787.76
20-600-42000	GRANT RECEIPTS-WATER	15,000.00	15,000.00	0.00	0.00	15,000.00
20-600-43000	INTEREST INCOME-WATER	48,000.00	48,000.00	0.00	22,004.84	25,995.16
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	0.00	25.00	475.00
20-600-44110	NEW CONSTN METER INSTALLATION	25,000.00	25,000.00	650.00	19,500.00	5,500.00
20-600-44120	WATER CAPACITY FEES	30,000.00	30,000.00	800.00	15,050.00	14,950.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	180,676.50	180,676.50	13,242.48	90,187.87	90,488.63
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	14,950.00	14,950.00	1,110.44	9,058.16	5,891.84
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER	1,009,700.00	1,009,700.00	92,939.95	600,232.24	409,467.76
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	635,835.00	635,835.00	51,806.60	323,813.30	312,021.70
20-600-48531	WATER BULK RENTAL FEE	500.00	500.00	0.00	600.00	-100.00
20-600-48535	WATER SALES - BULK	550.00	550.00	0.00	2,140.00	-1,590.00
20-600-49000	CAPITAL ASSET SALES-WATER	2,125.00	2,125.00	0.00	0.00	2,125.00
Department: 600 - Water Total:		2,147,836.50	2,147,836.50	166,956.79	1,148,180.91	999,655.59
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	3,580.00	3,580.00	0.00	6,573.75	2,993.75
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	42,950.00	42,950.00	0.00	30,036.80	12,913.20
20-700-40920	PENALTY INCOME-SEWER	40,000.00	40,000.00	3,281.90	23,322.88	16,677.12
20-700-42000	GRANT RECEIPTS-SEWER	2,978,320.00	2,978,320.00	0.00	51,235.56	2,927,084.44
20-700-43000	INTEREST INCOME-SEWER	40,000.00	40,000.00	0.00	22,004.84	17,995.16
20-700-44100	TREATMENT FACILITY FEES	6,800.00	6,800.00	200.00	3,800.00	3,000.00
20-700-44110	SEWER LATERAL CONNECTION FEES	7,000.00	7,000.00	200.00	3,800.00	3,200.00
20-700-44120	SEWER CAPACITY FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
20-700-48800	SEWER SALES-SEWER	2,403,925.50	2,403,925.50	215,194.43	1,464,265.29	939,660.21
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-49500	COP PROCEEDS-SEWER	3,618,989.00	3,618,989.00	0.00	1,246,057.74	2,372,931.26
Department: 700 - Sewer Total:		9,145,764.50	9,145,764.50	218,876.33	2,851,096.86	6,294,667.64
Revenue Total:		11,293,601.00	11,293,601.00	385,833.12	3,999,277.77	7,294,323.23

Income Statement

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	16,500.00	16,500.00	0.00	6,603.10	9,896.90
20-600-50130	SUPPLIES-WATER	75,000.00	75,000.00	780.49	30,136.57	44,863.43
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	145.00	1,394.00	606.00
20-600-50300	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	0.00	6,000.00
20-600-50500	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	50.95	449.05
20-600-50600	MISCELLANEOUS EXPENSE-WATER	23,380.10	23,380.10	0.00	23,380.10	0.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	136.35	973.70	2,526.30
20-600-50750	POSTAGE-WATER	14,000.00	14,000.00	1,180.05	7,874.54	6,125.46
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	0.00	90,886.77	-886.77
20-600-51025	NEW INFRASTRUCTURE EXPENSE-WATER	60,000.00	60,000.00	10,311.61	51,324.27	8,675.73
20-600-51030	GENERATOR REPAIRS & MAINT-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	0.00	2,560.88	7,439.12
20-600-52300	LOCATE SUPPLIES-WATER	1,000.00	1,000.00	0.00	408.01	591.99
20-600-52500	METER REPLACEMENT-WATER	120,000.00	120,000.00	0.00	3,621.48	116,378.52
20-600-55200	ADVERTISING-WATER	200.00	200.00	0.00	0.00	200.00
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	58,000.00	58,000.00	0.00	32,444.93	25,555.07
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-55850	EQUIPMENT RENTAL-WATER	5,000.00	5,000.00	63.93	2,067.60	2,932.40
20-600-56000	INSURANCE-WATER	30,000.00	30,000.00	2,433.34	18,046.65	11,953.35
20-600-56400	PROFESSIONAL-WATER	257,400.00	257,400.00	1,102.00	205,503.47	51,896.53
20-600-56950	TRAINING & EDUCATION-WATER	1,700.00	1,700.00	0.00	0.00	1,700.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	31,700.00	31,700.00	0.00	12,075.94	19,624.06
20-600-62000	UTILITIES ELECTRIC-WATER	130,000.00	130,000.00	17,149.38	109,943.46	20,056.54
20-600-70000	VEHICLE EXPENSE FUEL-WATER	16,000.00	16,000.00	490.19	2,099.58	13,900.42
20-600-70100	EQUIPMENT FUEL-WATER	2,500.00	2,500.00	0.00	0.00	2,500.00
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,050.00	10,050.00	241.84	2,700.61	7,349.39
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	10,000.00	10,000.00	0.00	78.48	9,921.52
20-600-75000	VEHICLE LEASE-WATER	40,000.00	40,000.00	7,102.82	37,063.51	2,936.49
20-600-75100	EQUIPMENT LEASE-WATER	12,781.00	12,781.00	1,059.73	7,418.11	5,362.89
20-600-90000	SALARIES-WATER	612,092.06	612,092.06	39,862.70	267,909.84	344,182.22
20-600-90500	SALARIES OVERTIME-WATER	12,500.00	12,500.00	763.14	5,146.54	7,353.46
20-600-91500	PAYROLL TAXES-WATER	39,345.41	39,345.41	3,061.84	20,176.13	19,169.28
20-600-92000	RETIREMENT-WATER	45,220.10	45,220.10	1,514.11	24,091.23	21,128.87
20-600-92500	UNIFORMS-WATER	2,800.00	2,800.00	53.52	1,174.06	1,625.94
20-600-93000	GROUP INSURANCE-WATER	74,280.80	74,280.80	2,225.96	37,547.88	36,732.92
20-600-95100	CAPITAL ASSET EXP-WATER	105,000.00	105,000.00	0.00	-6,393.01	111,393.01
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	24,100.00	24,100.00	0.00	0.00	24,100.00
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	92,500.00	-2,500.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	7,580.45	3,063.55
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 600 - Water Total:		2,060,193.47	2,060,193.47	89,678.00	1,098,764.83	961,428.64
Department: 700 - Sewer						
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	0.00	0.00	0.00	0.00
20-700-50000	CHEMICALS-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	303.39	4,096.29	2,903.71
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	1,500.00	1,500.00	0.00	4,606.56	-3,106.56
20-700-50550	CUSTODIAL SUPPLIES-SEWER	1,000.00	1,000.00	0.00	80.96	919.04
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	23,380.10	23,380.10	0.00	23,380.10	0.00
20-700-50700	OFFICE SUPPLIES-SEWER	3,500.00	3,500.00	136.35	973.69	2,526.31
20-700-50750	POSTAGE-SEWER	14,000.00	14,000.00	1,180.04	7,828.85	6,171.15
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	19,804.36	44,608.59	35,391.41
20-700-51025	NEW INFRASTRUCTURE EXPENSE-SEWER	50,000.00	50,000.00	1,843.13	3,499.28	46,500.72
20-700-51030	GENERATOR REPAIRS & MAINT-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00

Income Statement

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-51050	I&I EXPENSE-SEWER	30,000.00	35,000.00	0.00	1,040.96	33,959.04
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	7,000.00	7,000.00	0.00	5,891.67	1,108.33
20-700-55100	HOO UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	750.00	750.00	0.00	100.00	650.00
20-700-55400	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	60,000.00	60,000.00	0.00	31,047.10	28,952.90
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,600.00	2,600.00	63.93	1,381.52	1,218.48
20-700-56000	INSURANCE-SEWER	51,450.00	51,450.00	2,433.34	21,583.28	29,866.72
20-700-56200	LEGAL-SEWER	5,000.00	5,000.00	0.00	92.45	4,907.55
20-700-56300	PERMIT FEES-SEWER	2,000.00	0.00	0.00	0.00	0.00
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	7,984.50	47,134.82	52,865.18
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56950	TRAINING & EDUCATION-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	20,000.00	20,000.00	0.00	9,815.04	10,184.96
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	658,000.00	658,000.00	240,888.24	538,113.60	119,886.40
20-700-62000	UTILITIES ELECTRIC-SEWER	88,000.00	88,000.00	9,810.10	63,827.81	24,172.19
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	16,000.00	16,000.00	490.21	1,936.72	14,063.28
20-700-70100	EQUIPMENT FUEL-SEWER	6,000.00	6,000.00	0.00	3,416.73	2,583.27
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,500.00	10,500.00	241.84	2,961.73	7,538.27
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	8,500.00	8,500.00	32.34	274.93	8,225.07
20-700-75000	VEHICLE LEASE-SEWER	40,000.00	40,000.00	7,102.82	37,063.51	2,936.49
20-700-75100	EQUIPMENT LEASE-SEWER	12,000.00	12,000.00	1,059.74	7,118.18	4,881.82
20-700-79000	PROPERTY EASEMENT-SEWER	25,000.00	25,000.00	0.00	0.00	25,000.00
20-700-90000	SALARIES-SEWER	638,223.25	638,223.25	53,927.48	360,225.80	277,997.45
20-700-90500	SALARIES OVERTIME-SEWER	16,000.00	16,000.00	2,958.59	8,782.79	7,217.21
20-700-91500	PAYROLL TAXES-SEWER	49,589.08	49,589.08	4,230.00	27,247.12	22,341.96
20-700-92000	RETIREMENT-SEWER	53,177.97	53,177.97	2,312.11	33,339.85	19,838.12
20-700-92500	UNIFORMS-SEWER	2,300.00	2,300.00	53.52	1,196.73	1,103.27
20-700-93000	GROUP INSURANCE-SEWER	114,760.80	114,760.80	3,687.10	52,506.24	62,254.56
20-700-95100	CAPITAL ASSET EXP-SEWER	6,865,315.00	6,865,315.00	0.00	241,795.13	6,623,519.87
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	24,100.00	24,100.00	26,619.76	81,931.66	-57,831.66
20-700-96000	PRINCIPAL EXPENSE-SEWER	252,500.00	252,500.00	0.00	217,470.28	35,029.72
20-700-96200	INTEREST EXPENSE-SEWER	172,304.00	172,304.00	0.00	58,330.44	113,973.56
20-700-96400	FISCAL AGENT FEES-SEWER	1,700.00	1,700.00	0.00	375.00	1,325.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
Department: 700 - Sewer Total:		9,537,150.20	9,535,150.20	387,162.89	1,945,375.41	7,589,774.79
Expense Total:		11,597,343.67	11,595,343.67	476,840.89	3,044,140.24	8,551,203.43
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):		-303,742.67	-301,742.67	-91,007.77	955,137.53	

Fund: 30 - PARKS FUND

Revenue

Department: 800 - Parks

30-800-40000	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	848.86	6,946.78	15,053.22
30-800-40400	CONCESSION INCOME	37,000.00	37,000.00	8,935.50	17,170.95	19,829.05
30-800-40500	DONATIONS	4,800.00	4,800.00	0.00	0.00	4,800.00
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	1,899.00	32,122.00	12,878.00
30-800-40650	FITNESS CENTER INCOME	68,000.00	68,000.00	5,566.44	50,931.35	17,068.65
30-800-40800	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	0.00	72.00	2,728.00
30-800-40900	PARK PERMIT FEES-PKS	14,000.00	14,000.00	400.00	7,600.00	6,400.00
30-800-40950	SWIM POOL INCOME	135,000.00	135,000.00	27,087.00	55,489.50	79,510.50
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,900.00	15,900.00	1,339.34	9,293.30	6,606.70
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	1,551.51	-551.51
30-800-45300	TAX REAL ESTATE-PKS	74,218.00	74,218.00	261.54	73,165.64	1,052.36
30-800-45400	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	34,340.36	241,715.25	148,284.75
30-800-45500	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	24,808.66	174,900.51	125,099.49
30-800-46000	TRANSFER FROM GCG	0.00	0.00	0.00	170,000.00	-170,000.00
30-800-47000	ADULT PROGRAMS-PKS	2,400.00	2,400.00	-1,005.00	-490.00	2,890.00
30-800-47100	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	0.00	-85.00	1,785.00

Income Statement

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-47200	YOUTH CAMP-PKS	100,000.00	100,000.00	26,465.00	56,420.00	43,580.00
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	2,962.00	24,312.00	15,688.00
30-800-48000	FREEDOM FEST INCOME	8,000.00	8,000.00	-80.00	15,428.00	-7,428.00
30-800-48100	SPECIAL EVENT INCOME	2,000.00	2,000.00	12.00	2,206.00	-206.00
30-800-48200	SHIRT INCOME	50.00	50.00	0.00	0.00	50.00
30-800-49000	CAPITAL ASSET SALES-PKS	20,000.00	20,000.00	0.00	9,650.00	10,350.00
Department: 800 - Parks Total:		1,283,868.00	1,283,868.00	133,840.70	948,399.79	335,468.21
Revenue Total:		1,283,868.00	1,283,868.00	133,840.70	948,399.79	335,468.21

Expense

Department: 800 - Parks

30-800-50000	CHEMICALS-PKS	18,000.00	18,000.00	1,174.46	1,576.88	16,423.12
30-800-50110	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	35.99	1,378.57	121.43
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	162.89	1,239.97	1,760.03
30-800-50140	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	1,576.31	3,673.84	2,826.16
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	0.00	3,607.95	3,392.05
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	0.00	546.94	6,453.06
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-50177	SUPPLIES YOUTH CAMP-PKS	6,700.00	6,700.00	1,357.65	2,984.45	3,715.55
30-800-50180	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	0.00	557.58	4,942.42
30-800-50190	TREE CITY USA-PKS	500.00	500.00	0.00	0.00	500.00
30-800-50200	CONCESSIONS-PKS	22,000.00	22,000.00	1,418.00	7,139.45	14,860.55
30-800-50400	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	0.00	177.79	3,322.21
30-800-50450	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	1,125.40	19,435.19	3,164.81
30-800-50500	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	2,004.41	22,137.99	1,862.01
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	689.52	2,594.01	2,405.99
30-800-50600	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	2,062.95	0.00
30-800-50700	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	379.02	603.69	1,696.31
30-800-50750	POSTAGE-PKS	75.00	75.00	0.00	12.60	62.40
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	52.00	10,080.41	-4,880.41
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	2,499.99	3,317.68	182.32
30-800-55200	ADVERTISING-PKS	3,500.00	3,500.00	0.00	3,610.45	-110.45
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	4,000.00	4,000.00	0.00	2,069.00	1,931.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	936.00	3,560.40	139.60
30-800-55850	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	61.67	2,057.65	4,977.35
30-800-56000	INSURANCE-PKS	56,500.00	56,500.00	7,003.17	59,706.68	-3,206.68
30-800-56400	PROFESSIONAL-PKS	6,000.00	6,000.00	1,033.50	4,008.80	1,991.20
30-800-56500	SAFETY PROGRAM-PKS	2,500.00	2,500.00	176.90	2,875.16	-375.16
30-800-56950	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	0.00	669.50	5,430.50
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	16,000.00	16,000.00	0.00	11,554.34	4,445.66
30-800-62000	UTILITIES ELECTRIC-PKS	77,500.00	77,500.00	5,043.91	40,572.89	36,927.11
30-800-71000	VEHICLE REPAIR & MAINT-PKS	0.00	63,000.00	6,409.97	35,170.94	27,829.06
30-800-75000	VEHICLE LEASE-PKS	63,000.00	0.00	0.00	0.00	0.00
30-800-90000	SALARIES-PKS	310,643.31	310,643.31	23,092.28	164,577.01	146,066.30
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	469.47	1,023.31	3,976.69
30-800-91000	SALARIES SEASONAL-PKS	270,000.00	270,000.00	53,387.55	133,659.24	136,340.76
30-800-91500	PAYROLL TAXES-PKS	45,592.81	45,592.81	5,855.89	22,453.91	23,138.90
30-800-92000	RETIREMENT-PKS	37,572.56	37,572.56	385.71	12,268.19	25,304.37
30-800-93000	GROUP INSURANCE-PKS	81,516.60	81,516.60	1,344.39	19,196.28	62,320.32
30-800-95100	CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	0.00	22,531.91	108,758.09
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,414.00	42,414.00	0.00	0.00	42,414.00
30-800-96000	PRINCIPAL EXPENSE-PKS	250,000.00	250,000.00	0.00	250,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	31,969.98	28,287.02

Income Statement

For Fiscal: 2026 Period Ending: 07/31/2026

[30-800-96400](#)

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
FISCAL AGENT FEES	1,500.00	1,500.00	0.00	2,250.00	-750.00
Department: 900 - Parks Total:	1,629,559.23	1,629,559.23	117,676.05	908,913.58	720,645.65
Expense Total:	1,629,559.23	1,629,559.23	117,676.05	908,913.58	720,645.65
Fund: 30 - PARKS FUND Surplus (Deficit):	-345,691.23	-345,691.23	16,164.65	39,486.21	
Total Surplus (Deficit):	-584,396.46	-587,396.46	-65,550.02	1,066,491.76	

Income Statement

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,232,982.00	2,232,982.00	169,209.81	1,236,951.38	996,030.62
200 - Law	374,300.00	374,300.00	10,097.40	70,085.10	304,214.90
250 - Court	95,000.00	95,000.00	6,898.95	50,662.24	44,337.76
300 - Streets	362,400.00	362,400.00	33,135.00	304,733.82	57,666.18
400 - Planning & Development	70,100.00	70,100.00	2,801.78	95,242.62	-25,142.62
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	3,143,282.00	3,143,282.00	222,142.94	1,757,675.16	1,385,606.84
Expense					
100 - General Government	459,952.71	459,952.71	43,215.76	341,365.98	118,586.73
200 - Law	1,443,574.20	1,443,574.20	97,893.87	756,087.03	687,487.17
250 - Court	145,024.46	145,024.46	9,749.29	81,686.00	63,338.46
300 - Streets	455,422.97	460,422.97	19,820.28	228,969.86	231,453.11
400 - Planning & Development	540,270.22	540,270.22	36,523.64	249,156.66	291,113.56
450 - Economic Development	11,000.00	11,000.00	78.00	12,146.00	-1,146.00
500 - Emergency Management	23,000.00	23,000.00	5,569.00	16,395.61	6,604.39
Expense Total:	3,078,244.56	3,083,244.56	212,849.84	1,685,807.14	1,397,437.42
Fund: 10 - GENERAL FUND Surplus (Deficit):	65,037.44	60,037.44	9,293.10	71,868.02	-11,830.58
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,147,836.50	2,147,836.50	166,956.79	1,148,180.91	999,655.59
700 - Sewer	9,145,764.50	9,145,764.50	218,876.33	2,851,096.86	6,294,667.64
Revenue Total:	11,293,601.00	11,293,601.00	385,833.12	3,999,277.77	7,294,323.23
Expense					
600 - Water	2,060,193.47	2,060,193.47	89,678.00	1,098,764.83	961,428.64
700 - Sewer	9,537,150.20	9,535,150.20	387,162.89	1,945,375.41	7,589,774.79
Expense Total:	11,597,343.67	11,595,343.67	476,840.89	3,044,140.24	8,551,203.43
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	-303,742.67	-301,742.67	-91,007.77	955,137.53	-1,256,880.20
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,283,868.00	1,283,868.00	133,840.70	948,399.79	335,468.21
Revenue Total:	1,283,868.00	1,283,868.00	133,840.70	948,399.79	335,468.21
Expense					
800 - Parks	1,629,559.23	1,629,559.23	117,676.05	908,913.58	720,645.65
Expense Total:	1,629,559.23	1,629,559.23	117,676.05	908,913.58	720,645.65
Fund: 30 - PARKS FUND Surplus (Deficit):	-345,691.23	-345,691.23	16,164.65	39,486.21	-385,177.44
Total Surplus (Deficit):	-584,396.46	-587,396.46	-65,550.02	1,066,491.76	

Income Statement

For Fiscal: 2026 Period Ending: 07/31/2026

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
10 - GENERAL FUND	65,037.44	60,037.44	9,293.10	71,868.02	-11,830.58
20 - WATER AND SEWER FUN	-303,742.67	-301,742.67	-91,007.77	955,137.53	-1,256,880.20
30 - PARKS FUND	-345,691.23	-345,691.23	16,164.65	39,486.21	-385,177.44
Total Surplus (Deficit):	-584,396.46	-587,396.46	-65,550.02	1,066,491.76	



City of Willard, MO

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 07/31/2026

Fund: 10 - GENERAL FUND

	2025 July Activity	2026 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
<u>10-100-40800</u>	2,525.00	997.02	-1,527.98	-60.51%	6,562.32	2,477.11	-4,085.21	-62.25%
<u>10-100-40850</u>	14.36	9,852.73	9,838.37	68,512.33%	541.92	20,524.46	19,982.54	3,687.36%
<u>10-100-40980</u>	0.00	0.00	0.00	0.00%	1,380.00	0.00	-1,380.00	-100.00%
<u>10-100-41000</u>	2,029.06	0.00	-2,029.06	-100.00%	7,184.75	3,507.86	-3,676.89	-51.18%
<u>10-100-41100</u>	29,671.91	34,316.58	4,644.67	15.65%	184,842.08	176,087.98	-8,754.10	-4.74%
<u>10-100-41200</u>	2,610.25	2,773.89	163.64	6.27%	44,045.35	45,474.48	1,429.13	3.24%
<u>10-100-41300</u>	1,171.28	2,371.28	1,200.00	102.45%	55,606.60	58,490.54	2,883.94	5.19%
<u>10-100-43000</u>	15,155.80	0.00	-15,155.80	-100.00%	66,204.34	53,607.47	-12,596.87	-19.03%
<u>10-100-44100</u>	350.00	150.00	-200.00	-57.14%	5,915.00	3,000.00	-2,915.00	-49.28%
<u>10-100-44110</u>	0.00	0.00	0.00	0.00%	0.00	-100.00	-100.00	0.00%
<u>10-100-45300</u>	84.64	875.55	790.91	934.44%	244,878.44	243,530.87	-1,347.57	-0.55%
<u>10-100-45400</u>	81,865.94	91,639.73	9,773.79	11.94%	584,024.99	606,062.72	22,037.73	3.77%
<u>10-100-45500</u>	27,567.76	26,233.03	-1,334.73	-4.84%	191,338.84	194,287.89	2,949.05	1.54%
<u>10-100-46000</u>	0.00	0.00	0.00	0.00%	0.00	-170,000.00	-170,000.00	0.00%
<u>10-200-42000</u>	0.00	1,192.46	1,192.46	0.00%	2,469.61	2,692.46	222.85	9.02%
<u>10-200-44120</u>	700.00	350.00	-350.00	-50.00%	9,100.00	6,691.00	-2,409.00	-26.47%
<u>10-200-44520</u>	18.00	207.43	189.43	1,052.39%	571.00	705.97	134.97	23.64%
<u>10-200-45100</u>	8,524.57	8,347.51	-177.06	-2.08%	60,826.14	59,995.67	-830.47	-1.37%
<u>10-250-44500</u>	10,226.63	6,514.45	-3,712.18	-36.30%	57,701.64	48,364.87	-9,336.77	-16.18%
<u>10-250-44510</u>	143.50	384.50	241.00	167.94%	2,435.26	2,297.37	-137.89	-5.66%
<u>10-300-42000</u>	25.90	0.00	-25.90	-100.00%	10,017.16	0.00	-10,017.16	-100.00%
<u>10-300-44110</u>	100.00	50.00	-50.00	-50.00%	1,200.00	900.00	-300.00	-25.00%
<u>10-300-44120</u>	0.00	0.00	0.00	0.00%	50.00	50.00	0.00	0.00%
<u>10-300-45410</u>	31,517.71	33,085.00	1,567.29	4.97%	208,222.90	221,922.62	13,699.72	6.58%
<u>10-300-45450</u>	0.00	0.00	0.00	0.00%	45,789.81	81,861.20	36,071.39	78.78%
<u>10-400-40930</u>	0.00	75.00	75.00	0.00%	0.00	250.00	250.00	0.00%
<u>10-400-42000</u>	0.00	0.00	0.00	0.00%	0.00	47,184.48	47,184.48	0.00%
<u>10-400-44110</u>	3,984.68	2,726.78	-1,257.90	-31.57%	35,045.07	43,295.14	8,250.07	23.54%
<u>10-400-44120</u>	300.00	0.00	-300.00	-100.00%	2,950.00	4,513.00	1,563.00	52.98%
Revenue Total:	218,586.99	222,142.94	3,555.95	1.63%	1,828,903.22	1,757,675.16	-71,228.06	-3.89%
Expense								
<u>10-100-50130</u>	65.95	36.80	29.15	44.20%	314.24	4,699.24	4,385.00	1,395.43%
<u>10-100-50310</u>	50.00	0.00	50.00	100.00%	547.75	420.00	127.75	23.32%
<u>10-100-50500</u>	8.95	281.46	-272.51	-3,044.80%	1,277.20	1,559.03	-281.83	-22.07%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

	2025			2026			July Variance Favorable / (Unfavorable)			2025			2026			YTD Variance Favorable / (Unfavorable)			Variance %		
	July Activity			July Activity						YTD Activity			YTD Activity								
10-100-50550	33.95			432.53			-398.58			324.71			518.57			-193.86			-59.70%		
10-100-50600	0.00			0.00			0.00			0.00			13,253.01			-13,253.01			0.00%		
10-100-50700	1,791.95			3,335.08			-1,543.13			-0,805.92			7,979.68			2,826.24			26.15%		
10-100-50750	42.91			365.15			-322.24			1,316.09			924.92			391.17			29.72%		
10-100-51000	0.00			0.00			0.00			0.00			100.00			-100.00			0.00%		
10-100-52000	0.00			314.17			-314.17			715.43			1,412.44			-697.01			-97.43%		
10-100-55200	72.17			490.00			-417.83			914.14			4,397.30			-3,483.16			-381.03%		
10-100-55400	4,970.00			0.00			4,970.00			4,970.00			18,000.00			-13,030.00			-262.17%		
10-100-55500	70.42			155.89			-85.47			639.21			1,280.55			-641.34			-100.33%		
10-100-55600	285.00			0.00			285.00			485.30			0.00			485.30			100.00%		
10-100-55800	0.00			0.00			0.00			1,806.60			3,880.14			-2,073.54			-114.78%		
10-100-55850	0.00			75.02			-75.02			375.15			592.98			-217.83			-58.06%		
10-100-55900	0.00			0.00			0.00			5,662.77			10,979.60			-5,316.83			-93.89%		
10-100-56000	412.39			9,898.30			-9,485.91			5,018.46			70,090.85			-65,072.39			-1,296.66%		
10-100-56200	2,209.35			0.00			2,209.35			15,556.73			0.00			15,556.73			100.00%		
10-100-56400	362.52			9,056.77			-8,694.25			3,064.52			46,238.22			-43,173.70			-1,408.82%		
10-100-56500	0.00			0.00			0.00			141.52			377.49			-235.97			-166.74%		
10-100-56900	0.00			0.00			0.00			572.07			0.00			572.07			100.00%		
10-100-56910	0.00			0.00			0.00			1,095.75			0.00			1,095.75			100.00%		
10-100-56940	0.00			0.00			0.00			105.00			0.00			105.00			100.00%		
10-100-56950	0.00			0.00			0.00			479.50			0.00			479.50			100.00%		
10-100-56960	0.00			0.00			0.00			825.00			5,030.95			-4,255.95			-515.87%		
10-100-57400	259.31			98.37			160.94			11,773.31			14,627.03			-2,853.72			-24.24%		
10-100-61000	317.50			0.00			317.50			1,804.00			0.00			1,804.00			100.00%		
10-100-61050	499.42			0.00			499.42			2,001.64			0.00			2,001.64			100.00%		
10-100-62000	1,080.41			1,531.94			-451.53			4,054.61			11,257.69			-7,203.08			-177.65%		
10-100-62100	59.51			0.00			59.51			1,140.87			0.00			1,140.87			100.00%		
10-100-62300	125.86			0.00			125.86			797.76			0.00			797.76			100.00%		
10-100-71000	0.00			0.00			0.00			134.20			0.00			134.20			100.00%		
10-100-75000	0.00			0.00			0.00			1,298.04			0.00			1,298.04			100.00%		
10-100-90000	12,999.05			14,515.24			-1,516.19			94,391.12			88,739.28			5,591.84			5.92%		
10-100-90500	139.02			4.41			134.61			1,044.77			78.72			966.05			92.47%		
10-100-91500	957.55			1,093.99			-136.44			6,910.17			6,539.59			370.58			5.36%		
10-100-92000	708.13			746.73			-38.60			5,675.81			5,772.89			-97.08			-1.71%		
10-100-93000	1,637.14			783.91			853.23			10,869.74			9,139.58			1,730.16			15.92%		
10-100-95100	0.00			0.00			0.00			6,586.00			8,538.52			-1,952.52			-29.65%		
10-100-95500	0.00			0.00			0.00			22,162.43			4,827.71			17,334.72			78.22%		
10-100-97380	0.00			0.00			0.00			135,000.00			0.00			135,000.00			100.00%		
10-200-50130	86.30			35.00			51.30			1,834.15			2,829.12			-974.97			-53.16%		
10-200-50300	0.00			687.17			-687.17			0.00			733.63			-703.63			0.00%		
10-200-50500	0.00			0.00			0.00			1,022.58			504.51			518.07			50.66%		
10-200-50550	38.59			102.93			-64.34			45.62			418.28			-372.66			-816.88%		

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

	2025			2026			July Variance Favorable / (Unfavorable)			2025			2026			YTD Variance Favorable / (Unfavorable)		
	July Activity			July Activity			July Activity	Variance %		YTD Activity	Variance %		YTD Activity	Variance %		YTD Activity	Variance %	
<u>10-200-50600</u>	0.00			0.00			0.00	0.00%		0.00	0.00%		1,281.47	0.00%		-1,281.47	0.00%	
<u>10-200-50700</u>	93.88			145.23			-51.35	-54.70%		704.55	-54.70%		371.77	47.23%		332.78	47.23%	
<u>10-200-50750</u>	2.15			1.06			1.09	50.70%		34.77	50.70%		26.56	23.61%		8.21	23.61%	
<u>10-200-51000</u>	0.00			0.00			0.00	0.00%		0.00	0.00%		16.03	0.00%		-16.03	0.00%	
<u>10-200-52000</u>	74.00			0.00			74.00	100.00%		2,547.13	100.00%		265.79	89.57%		2,281.34	89.57%	
<u>10-200-52000</u>	15.00			0.00			15.00	100.00%		120.00	100.00%		0.00	100.00%		120.00	100.00%	
<u>10-200-55800</u>	25.00			0.00			25.00	100.00%		589.95	100.00%		504.95	14.41%		85.00	14.41%	
<u>10-200-55850</u>	0.00			131.03			-131.03	0.00%		655.10	0.00%		1,035.66	-58.09%		-380.56	-58.09%	
<u>10-200-56000</u>	3,865.87			0.00			3,865.87	100.00%		25,741.54	100.00%		13,776.90	46.48%		11,964.64	46.48%	
<u>10-200-56200</u>	0.00			0.00			0.00	0.00%		448.50	0.00%		0.00	100.00%		448.50	100.00%	
<u>10-200-56400</u>	5,861.50			4,154.00			1,707.50	29.13%		40,591.65	29.13%		34,166.25	15.83%		6,425.40	15.83%	
<u>10-200-56500</u>	0.00			0.00			0.00	0.00%		444.89	0.00%		0.00	100.00%		444.89	100.00%	
<u>10-200-56900</u>	0.00			0.00			0.00	0.00%		1,036.41	0.00%		0.00	100.00%		1,036.41	100.00%	
<u>10-200-56950</u>	0.00			0.00			0.00	0.00%		5,145.00	0.00%		4,684.79	8.94%		460.21	8.94%	
<u>10-200-57400</u>	0.00			285.00			-285.00	0.00%		3,486.08	0.00%		6,299.69	-80.71%		-2,813.61	-80.71%	
<u>10-200-61000</u>	460.14			0.00			460.14	100.00%		2,176.62	100.00%		0.00	100.00%		2,176.62	100.00%	
<u>10-200-61050</u>	3,103.07			0.00			3,103.07	100.00%		8,453.21	100.00%		0.00	100.00%		8,453.21	100.00%	
<u>10-200-62000</u>	631.22			1,523.39			-892.17	-141.34%		2,342.67	-141.34%		14,097.58	-501.77%		-11,754.91	-501.77%	
<u>10-200-62100</u>	0.00			0.00			0.00	0.00%		2,121.16	0.00%		0.00	100.00%		2,121.16	100.00%	
<u>10-200-62300</u>	84.02			0.00			84.02	100.00%		532.39	100.00%		0.00	100.00%		532.39	100.00%	
<u>10-200-70000</u>	4,709.61			0.00			4,709.61	100.00%		15,943.17	100.00%		0.00	100.00%		15,943.17	100.00%	
<u>10-200-71000</u>	211.26			664.12			-452.86	-214.36%		4,572.94	-214.36%		2,315.58	49.36%		2,257.36	49.36%	
<u>10-200-71100</u>	33.31			0.00			33.31	100.00%		258.31	100.00%		0.00	100.00%		258.31	100.00%	
<u>10-200-75000</u>	11,366.14			9,987.65			1,378.49	12.13%		19,039.15	12.13%		47,931.61	-151.75%		-28,892.46	-151.75%	
<u>10-200-90000</u>	51,943.59			66,567.65			-14,624.06	-28.15%		390,241.74	-28.15%		457,782.53	-17.31%		-67,540.79	-17.31%	
<u>10-200-90500</u>	518.07			300.75			217.32	41.95%		3,014.56	41.95%		4,433.77	-47.08%		-1,419.21	-47.08%	
<u>10-200-91500</u>	3,790.52			5,036.61			-1,246.09	-32.87%		28,412.75	-32.87%		34,088.30	-19.98%		-5,675.55	-19.98%	
<u>10-200-92000</u>	6,331.87			4,354.61			1,977.26	31.23%		45,405.59	31.23%		55,299.22	-21.79%		-9,893.63	-21.79%	
<u>10-200-92500</u>	173.04			536.82			-363.78	-210.23%		3,378.87	-210.23%		2,300.92	31.90%		1,077.95	31.90%	
<u>10-200-93000</u>	7,083.04			3,380.85			3,702.19	52.27%		55,225.01	52.27%		50,242.60	9.02%		4,982.41	9.02%	
<u>10-200-95500</u>	14,569.92			0.00			14,569.92	100.00%		30,073.19	100.00%		20,729.52	31.07%		9,343.67	31.07%	
<u>10-250-50130</u>	5.00			0.00			5.00	100.00%		49.08	100.00%		0.00	100.00%		49.08	100.00%	
<u>10-250-50550</u>	0.00			0.00			0.00	0.00%		3.29	0.00%		0.00	100.00%		3.29	100.00%	
<u>10-250-50600</u>	0.00			5.00			-5.00	0.00%		0.00	0.00%		1,311.47	0.00%		-1,311.47	0.00%	
<u>10-250-50700</u>	138.52			22.59			115.93	83.69%		952.28	83.69%		529.14	44.43%		423.14	44.43%	
<u>10-250-50750</u>	47.04			8.54			38.50	81.85%		228.20	81.85%		297.08	-30.18%		-68.88	-30.18%	
<u>10-250-55500</u>	46.76			0.00			46.76	100.00%		563.21	100.00%		829.15	-47.22%		-265.94	-47.22%	
<u>10-250-55800</u>	0.00			0.00			0.00	0.00%		153.50	0.00%		0.00	100.00%		153.50	100.00%	
<u>10-250-55850</u>	0.00			31.72			-31.72	0.00%		41.70	0.00%		141.97	-240.46%		-100.27	-240.46%	
<u>10-250-56000</u>	251.97			0.00			251.97	100.00%		2,007.12	100.00%		1,365.61	31.96%		641.51	31.96%	
<u>10-250-56400</u>	951.00			951.00			0.00	0.00%		5,828.00	0.00%		7,606.98	-30.52%		-1,778.98	-30.52%	
<u>10-250-57400</u>	0.00			0.00			0.00	0.00%		1,153.33	0.00%		1,483.71	-28.65%		-330.38	-28.65%	

	2025		2026		July Variance / (Unfavorable)		2025		2026		YTD Variance / (Unfavorable)		Variance %	
	July Activity	July Activity	July Activity	July Activity	(Unfavorable)	Favorable /	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	Favorable /	Variance %	Variance %
10-250-61000	72.50	0.00	0.00	0.00	72.50	100.00%	480.52	0.00	480.52	100.00%	480.52	100.00%	100.00%	100.00%
10-250-61050	419.40	0.00	0.00	0.00	419.40	100.00%	1,677.60	0.00	1,677.60	100.00%	1,677.60	100.00%	100.00%	100.00%
10-250-62000	0.00	245.95	245.95	245.95	-245.95	0.00%	0.00	1,721.65	1,721.65	0.00%	-1,721.65	0.00%	0.00%	0.00%
10-250-80000	464.38	364.76	364.76	364.76	99.62	21.45%	3,190.59	2,336.40	2,336.40	26.77%	854.19	26.77%	26.77%	26.77%
10-250-81000	473.02	371.54	371.54	371.54	101.48	21.45%	3,159.02	2,379.82	2,379.82	24.67%	779.20	24.67%	24.67%	24.67%
10-250-81100	-6.77	52.11	52.11	52.11	-58.88	-869.72%	376.27	333.78	333.78	11.29%	42.49	11.29%	11.29%	11.29%
10-250-82000	0.00	9.00	9.00	9.00	-9.00	0.00%	9.00	15.00	15.00	-66.67%	-6.00	-66.67%	-66.67%	-66.67%
10-250-90000	5,097.83	6,578.03	6,578.03	6,578.03	-1,480.20	-29.04%	39,669.67	49,068.58	49,068.58	-23.69%	-9,398.91	-23.69%	-23.69%	-23.69%
10-250-90500	59.43	0.08	0.08	0.08	59.35	99.87%	229.33	81.06	81.06	64.65%	148.27	64.65%	64.65%	64.65%
10-250-91500	387.43	499.39	499.39	499.39	-111.96	-28.90%	2,997.76	3,706.22	3,706.22	-23.63%	-708.46	-23.63%	-23.63%	-23.63%
10-250-92000	404.41	237.03	237.03	237.03	167.38	41.39%	3,165.40	3,423.03	3,423.03	-8.14%	-257.63	-8.14%	-8.14%	-8.14%
10-250-93000	617.04	372.55	372.55	372.55	244.49	39.62%	4,728.40	5,055.35	5,055.35	-6.91%	-326.95	-6.91%	-6.91%	-6.91%
10-250-95500	0.00	0.00	0.00	0.00	0.00	0.00%	3,079.16	0.00	0.00	100.00%	3,079.16	100.00%	100.00%	100.00%
10-300-50130	1,014.01	277.05	277.05	277.05	736.96	72.68%	9,909.98	9,097.26	9,097.26	8.20%	812.72	8.20%	8.20%	8.20%
10-300-50200	0.00	0.00	0.00	0.00	0.00	0.00%	1,064.86	1,126.49	1,126.49	-5.79%	-61.63	-5.79%	-5.79%	-5.79%
10-300-50500	59.47	0.00	0.00	0.00	59.47	100.00%	141.94	627.76	627.76	-342.27%	-485.82	-342.27%	-342.27%	-342.27%
10-300-50550	0.00	0.00	0.00	0.00	0.00	0.00%	78.61	0.00	0.00	100.00%	78.61	100.00%	100.00%	100.00%
10-300-50600	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,062.95	2,062.95	0.00%	-2,062.95	0.00%	0.00%	0.00%
10-300-50700	0.00	0.40	0.40	0.40	-0.40	0.00%	93.13	60.29	60.29	35.26%	32.84	35.26%	35.26%	35.26%
10-300-51000	917.03	5,004.56	5,004.56	5,004.56	-4,087.53	-445.74%	18,315.76	11,192.47	11,192.47	38.89%	7,123.29	38.89%	38.89%	38.89%
10-300-52000	438.30	0.00	0.00	0.00	438.30	100.00%	3,465.56	2,334.65	2,334.65	32.63%	1,130.91	32.63%	32.63%	32.63%
10-300-55200	0.00	0.00	0.00	0.00	0.00	0.00%	219.78	0.00	0.00	100.00%	219.78	100.00%	100.00%	100.00%
10-300-55800	0.00	0.00	0.00	0.00	0.00	0.00%	4,064.87	0.00	0.00	100.00%	4,064.87	100.00%	100.00%	100.00%
10-300-55850	0.00	254.91	254.91	254.91	-254.91	0.00%	115.71	1,100.97	1,100.97	-851.49%	-985.26	-851.49%	-851.49%	-851.49%
10-300-56000	1,335.53	0.00	0.00	0.00	1,335.53	100.00%	7,622.87	4,566.30	4,566.30	38.79%	2,956.57	38.79%	38.79%	38.79%
10-300-56400	201.75	36.00	36.00	36.00	165.75	82.16%	2,152.14	4,387.65	4,387.65	-127.11%	-2,735.51	-127.11%	-127.11%	-127.11%
10-300-56500	0.00	0.00	0.00	0.00	0.00	0.00%	20.99	0.00	0.00	100.00%	20.99	100.00%	100.00%	100.00%
10-300-56900	33.72	0.00	0.00	0.00	33.72	100.00%	33.72	0.00	0.00	100.00%	33.72	100.00%	100.00%	100.00%
10-300-57200	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	1,441.14	1,441.14	0.00%	-1,441.14	0.00%	0.00%	0.00%
10-300-57400	0.00	584.06	584.06	584.06	-584.06	0.00%	591.12	5,097.41	5,097.41	-762.33%	-4,506.29	-762.33%	-762.33%	-762.33%
10-300-61000	90.06	0.00	0.00	0.00	90.06	100.00%	551.11	0.00	0.00	100.00%	551.11	100.00%	100.00%	100.00%
10-300-61050	155.81	0.00	0.00	0.00	155.81	100.00%	678.44	0.00	0.00	100.00%	678.44	100.00%	100.00%	100.00%
10-300-61110	15,347.21	0.00	0.00	0.00	15,347.21	100.00%	50,897.03	0.00	0.00	100.00%	50,897.03	100.00%	100.00%	100.00%
10-300-62000	328.74	106.15	106.15	106.15	222.59	67.71%	6,922.01	6,922.01	6,922.01	-300.33%	-5,192.95	-300.33%	-300.33%	-300.33%
10-300-70000	1,056.59	4,563.79	4,563.79	4,563.79	-3,507.20	-331.94%	4,887.95	25,982.45	25,982.45	-431.56%	-21,094.50	-431.56%	-431.56%	-431.56%
10-300-70100	60.28	0.00	0.00	0.00	60.28	100.00%	452.34	0.00	0.00	100.00%	452.34	100.00%	100.00%	100.00%
10-300-71000	665.67	0.00	0.00	0.00	665.67	100.00%	2,264.22	0.00	0.00	100.00%	2,264.22	100.00%	100.00%	100.00%
10-300-71100	647.49	0.00	0.00	0.00	647.49	100.00%	4,836.01	0.00	0.00	100.00%	4,836.01	100.00%	100.00%	100.00%
10-300-75000	3,221.48	0.00	0.00	0.00	3,221.48	100.00%	11,664.83	0.00	0.00	100.00%	11,664.83	100.00%	100.00%	100.00%
10-300-75100	529.87	0.00	0.00	0.00	529.87	100.00%	3,709.08	1,059.74	1,059.74	71.43%	2,649.34	71.43%	71.43%	71.43%
10-300-90000	5,785.36	7,550.85	7,550.85	7,550.85	-1,765.49	-30.52%	49,205.23	43,798.21	43,798.21	10.99%	5,407.02	10.99%	10.99%	10.99%
10-300-90500	76.64	179.78	179.78	179.78	-103.14	-134.58%	1,713.56	1,131.51	1,131.51	33.97%	582.05	33.97%	33.97%	33.97%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

	2025			2026			July Variance Favorable / (Unfavorable)			2025			2026			YTD Variance Favorable / (Unfavorable)		
	July Activity			July Activity			Activity	Variance %		YTD Activity			YTD Activity			Activity	Variance %	
10-300-91500	442.99			590.20			-147.21	-33.23%		3,839.71			3,405.02			434.69	11.32%	
10-300-92000	575.66			194.79			380.87	66.16%		4,687.07			3,550.41			1,136.66	24.25%	
10-300-92500	286.20			26.76			259.44	90.65%		607.99			962.44			-354.45	-58.30%	
10-300-93000	823.89			450.98			372.91	45.26%		8,463.17			6,607.90			1,855.27	21.92%	
10-300-95100	0.00			0.00			0.00	0.00%		30,765.89			-3,196.50			33,962.39	110.39%	
10-300-95500	13,515.00			0.00			13,515.00	100.00%		31,645.34			95,051.33			-63,405.99	-200.36%	
10-400-50130	24.98			27.59			-2.61	-10.45%		414.90			1,284.20			-869.30	-209.52%	
10-400-50550	0.00			0.00			0.00	0.00%		3.29			0.00			3.29	100.00%	
10-400-50600	0.00			0.00			0.00	0.00%		0.00			2,114.45			-2,114.45	0.00%	
10-400-50700	92.07			0.00			92.07	100.00%		1,074.68			0.00			1,074.68	100.00%	
10-400-50750	15.12			0.00			15.12	100.00%		69.95			0.00			69.95	100.00%	
10-400-51000	0.00			0.00			0.00	0.00%		0.00			812.35			-812.35	0.00%	
10-400-52000	836.74			0.00			836.74	100.00%		2,380.66			0.00			2,380.66	100.00%	
10-400-55200	28.12			47.50			-19.38	-68.92%		850.98			330.82			520.16	61.12%	
10-400-55500	35.00			70.00			-35.00	-100.00%		35.00			245.00			-210.00	-600.00%	
10-400-55600	1,200.00			0.00			1,200.00	100.00%		7,215.00			0.00			7,215.00	100.00%	
10-400-55800	0.00			39.31			-39.31	0.00%		325.00			705.72			-380.72	-117.14%	
10-400-55850	0.00			0.00			0.00	0.00%		196.55			0.00			196.55	100.00%	
10-400-56000	396.70			0.00			396.70	100.00%		2,784.19			1,646.93			1,137.26	40.85%	
10-400-56200	17.50			0.00			17.50	100.00%		3,213.50			0.00			3,213.50	100.00%	
10-400-56400	26,605.97			16,908.75			9,697.22	36.45%		52,435.03			83,351.71			-30,916.68	-58.96%	
10-400-56410	0.00			0.00			0.00	0.00%		236.00			0.00			236.00	100.00%	
10-400-56420	0.00			0.00			0.00	0.00%		3,000.00			0.00			3,000.00	100.00%	
10-400-56900	0.00			0.00			0.00	0.00%		450.14			0.00			450.14	100.00%	
10-400-56950	0.00			0.00			0.00	0.00%		920.00			1,897.60			-977.60	-106.26%	
10-400-57400	0.00			0.00			0.00	0.00%		11,135.19			8,545.20			2,589.99	23.26%	
10-400-61000	245.87			318.45			-72.58	-29.52%		1,228.76			2,604.54			-1,375.78	-111.96%	
10-400-61050	499.42			0.00			499.42	100.00%		1,997.64			0.00			1,997.64	100.00%	
10-400-70000	227.23			2,538.00			-2,310.77	-1,016.93%		267.67			15,117.60			-14,849.93	-5,547.85%	
10-400-71000	299.58			0.00			299.58	100.00%		774.26			0.00			774.26	100.00%	
10-400-75000	3,238.52			0.00			3,238.52	100.00%		7,579.86			0.00			7,579.86	100.00%	
10-400-90000	11,675.54			13,794.95			-2,119.41	-18.15%		77,159.71			99,860.88			-22,701.17	-29.42%	
10-400-90500	15.88			0.08			15.80	99.50%		29.88			81.72			-51.84	-173.49%	
10-400-91500	856.04			1,036.04			-180.00	-21.03%		5,622.18			7,376.52			-1,754.34	-31.20%	
10-400-92000	1,234.79			726.42			508.37	41.17%		8,157.38			10,113.60			-1,956.22	-23.98%	
10-400-92500	56.50			73.98			-17.48	-30.94%		240.95			311.91			-70.96	-29.45%	
10-400-93000	1,383.16			942.57			440.59	31.85%		10,205.96			12,755.91			-2,549.95	-24.98%	
10-400-95500	0.00			0.00			0.00	0.00%		7,652.14			0.00			7,652.14	100.00%	
10-450-56400	0.00			78.00			-78.00	0.00%		0.00			12,146.00			-12,146.00	0.00%	

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

	2025	2026	July Variance Favorable / (Unfavorable)	Variance %	2025	2026	YTD Variance Favorable / (Unfavorable)	Variance %
	July Activity	July Activity			YTD Activity	YTD Activity		
CONTRACT LABOR-EM	8,928.00	5,569.00	3,359.00	37.62%	17,596.00	16,395.61	1,200.39	6.82%
Expense Total:	259,180.01	212,849.84	46,330.17	17.88%	1,617,780.73	1,685,807.14	-68,026.41	-4.20%
Fund 10 Surplus (Deficit):	-40,593.02	9,293.10	49,886.12	122.89%	211,122.49	71,868.02	-139,254.47	-65.96%
Fund: 20 - WATER AND SEWER FUND								
Revenue								
20-600-40700	0.00	0.00	0.00	0.00%	1.99	175.00	173.01	8,693.97%
20-600-40750	0.00	0.00	0.00	0.00%	94,841.76	6,573.75	-88,268.01	-93.07%
20-600-40800	183.65	2,802.60	2,618.95	1,426.05%	1,060.77	3,571.66	2,510.89	236.70%
20-600-40850	4,857.26	0.00	-4,857.26	-100.00%	28,173.18	30,036.85	1,863.67	6.62%
20-600-40920	4,079.08	3,604.72	-474.36	-11.63%	25,201.76	25,212.24	10.48	0.04%
20-600-43000	4,808.88	0.00	-4,808.88	-100.00%	28,822.28	22,004.84	-6,817.44	-23.65%
20-600-44100	25.00	0.00	-25.00	-100.00%	325.00	25.00	-300.00	-92.31%
20-600-44110	1,300.00	650.00	-650.00	-50.00%	18,898.90	19,500.00	601.10	3.18%
20-600-44120	1,600.00	800.00	-800.00	-50.00%	21,450.00	15,050.00	-6,400.00	-29.84%
20-600-48510	11,960.36	13,242.48	1,282.12	10.72%	77,712.82	90,187.87	12,475.05	16.05%
20-600-48515	1,220.50	1,110.44	-110.06	-9.02%	8,413.05	9,058.16	645.11	7.67%
20-600-48520	84,428.54	92,939.95	3,511.41	10.08%	481,435.98	600,232.24	118,796.26	24.68%
20-600-48525	49,135.78	51,806.60	2,670.82	5.44%	276,207.75	323,813.30	47,605.55	17.24%
20-600-48531	100.00	0.00	-100.00	-100.00%	150.00	600.00	450.00	300.00%
20-600-48535	49.09	0.00	-49.09	-100.00%	49.09	2,140.00	2,090.91	4,259.34%
20-600-49000	0.00	0.00	0.00	0.00%	2,125.00	0.00	-2,125.00	-100.00%
20-700-40750	125.00	0.00	-125.00	-100.00%	3,586.20	6,573.75	2,987.55	83.31%
20-700-40850	4,857.26	0.00	-4,857.26	-100.00%	28,192.59	30,036.80	1,844.21	6.54%
20-700-40920	4,202.09	3,281.90	-920.19	-21.90%	23,058.75	23,322.88	264.13	1.15%
20-700-42000	0.00	0.00	0.00	0.00%	65,468.80	51,235.56	-14,233.24	-21.74%
20-700-43000	4,808.88	0.00	-4,808.88	-100.00%	28,822.27	22,004.84	-6,817.43	-23.65%
20-700-44100	400.00	200.00	-200.00	-50.00%	5,000.00	3,800.00	-1,200.00	-24.00%
20-700-44110	400.00	200.00	-200.00	-50.00%	5,200.00	3,800.00	-1,400.00	-26.92%
20-700-44120	0.00	0.00	0.00	0.00%	1,000.00	0.00	-1,000.00	-100.00%
20-700-48800	180,526.95	215,194.43	34,667.48	19.20%	1,237,749.30	1,464,265.29	226,515.99	18.30%
20-700-49000	0.00	0.00	0.00	0.00%	2,125.00	0.00	-2,125.00	-100.00%
20-700-49500	0.00	0.00	0.00	0.00%	0.00	1,246,057.74	1,246,057.74	0.00%
Revenue Total:	359,068.32	385,833.12	26,764.80	7.45%	2,465,072.24	3,999,277.77	1,534,205.53	62.24%
Expense								
20-700-57200	327.60	0.00	327.60	100.00%	1,934.02	0.00	1,934.02	100.00%
20-600-50000	1,549.09	0.00	1,549.09	100.00%	7,461.46	6,603.10	858.36	11.50%
20-600-50130	13,739.85	780.49	12,959.36	94.32%	22,729.70	30,136.57	-7,406.87	-32.59%
20-600-50200	117.00	145.00	-28.00	-23.93%	1,173.00	1,394.00	-221.00	-18.84%
20-600-50300	0.00	0.00	0.00	0.00%	4,611.79	0.00	4,611.79	100.00%
20-600-50300	207.16	0.00	207.16	100.00%	1,545.01	0.00	1,545.01	100.00%
20-600-50500	0.00	0.00	0.00	0.00%	163.82	50.95	112.87	68.90%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

	2025	2026	July Variance Favorable / (Unfavorable)	Variance %	2025	2026	YTD Variance Favorable / (Unfavorable)	Variance %
MISCELLANEOUS EXPENSE-WATER	0.00	0.00	0.00	0.00%	0.00	23,380.10	-23,380.10	0.00%
OFFICE SUPPLIES-WATER	421.26	136.35	284.91	67.63%	2,744.28	973.70	1,770.58	64.52%
POSTAGE-WATER	1,126.33	1,180.05	-53.72	-4.77%	7,041.68	7,874.54	-832.86	-11.83%
REPAIRS AND MAINTENANCE-WATER	7,173.29	0.00	7,173.29	100.00%	48,279.06	90,886.77	-42,607.71	-88.25%
NEW INFRASTRUCTURE EXPENSE-WA	9,526.26	10,311.61	-785.35	-8.24%	58,319.41	51,324.27	6,995.14	11.99%
SUPPLIES SMALL EQUIPMENT-WATER	47.43	0.00	47.43	100.00%	7,770.55	2,560.88	5,209.67	67.04%
LOCATE SUPPLIES-WATER	0.00	0.00	0.00	0.00%	0.00	408.01	-408.01	0.00%
METER REPLACEMENT-WATER	0.00	0.00	0.00	0.00%	3,963.50	3,621.48	342.02	8.63%
AUDIT EXPENSE-WATER	6,500.00	0.00	6,500.00	100.00%	6,500.00	0.00	6,500.00	100.00%
BANK/CREDIT CARD FEES-WATER	4,543.14	0.00	4,543.14	100.00%	35,170.24	32,444.93	2,725.31	7.75%
DUES AND SUBSCRIPTIONS-WATER	0.00	0.00	0.00	0.00%	697.49	0.00	697.49	100.00%
EQUIPMENT RENTAL-WATER	32.28	63.93	-31.65	-98.05%	1,353.76	2,067.60	-713.84	-52.73%
INSURANCE-WATER	1,922.07	2,433.34	-511.27	-26.60%	18,294.72	18,046.65	248.07	1.36%
PROFESSIONAL-WATER	454.01	1,102.00	-647.99	-142.73%	15,777.56	205,503.47	-189,725.91	-1,202.50%
SAFETY PROGRAM-WATER	0.00	0.00	0.00	0.00%	41.97	0.00	41.97	100.00%
TRAVEL EXPENSE-WATER	67.43	0.00	67.43	100.00%	67.43	0.00	67.43	100.00%
TRAINING & EDUCATION-WATER	0.00	0.00	0.00	0.00%	89.00	0.00	89.00	100.00%
EQUIPMENT/SOFTWARE CONTRACTS	841.25	0.00	841.25	100.00%	12,697.76	12,075.94	621.82	4.90%
TELEPHONE WATER	252.60	0.00	252.60	100.00%	1,535.66	0.00	1,535.66	100.00%
INTERNET-WATER	731.00	0.00	731.00	100.00%	2,462.36	0.00	2,462.36	100.00%
UTILITIES ELECTRIC-WATER	17,440.91	17,149.38	291.53	1.67%	63,667.32	109,943.46	-46,276.14	-72.68%
UTILITIES GAS-WATER	59.51	0.00	59.51	100.00%	1,334.75	0.00	1,334.75	100.00%
UTILITIES OTHER-WATER	285.71	0.00	285.71	100.00%	1,810.76	0.00	1,810.76	100.00%
VEHICLE EXPENSE FUEL-WATER	2,137.42	490.19	1,647.23	77.07%	9,287.78	2,099.58	7,188.20	77.39%
EQUIPMENT FUEL-WATER	120.56	0.00	120.56	100.00%	917.71	0.00	917.71	100.00%
VEHICLE REPAIR & MAINT-WATER	1,331.34	241.84	1,089.50	81.83%	5,079.15	2,700.61	2,378.54	46.83%
EQUIPMENT REPAIR & MAINT-WATER	401.93	0.00	401.93	100.00%	6,162.37	78.48	6,083.89	98.73%
VEHICLE LEASE-WATER	6,442.96	7,102.82	-659.86	-10.24%	23,329.65	37,063.51	-13,733.86	-58.87%
EQUIPMENT LEASE-WATER	1,059.73	1,059.73	0.00	0.00%	7,418.12	7,418.11	0.01	0.00%
SALARIES-WATER	38,160.49	39,862.70	-1,702.21	-4.46%	266,144.82	267,909.84	-1,765.02	-0.66%
SALARIES OVERTIME-WATER	1,099.91	763.14	336.77	30.62%	6,968.58	5,146.54	1,822.04	26.15%
PAYROLL TAXES-WATER	2,890.15	3,061.84	-171.69	-5.94%	19,986.73	20,176.13	-189.40	-0.95%
RETIREMENT-WATER	3,608.40	1,514.11	2,094.29	58.04%	24,242.64	24,091.23	151.41	0.62%
UNIFORMS-WATER	572.46	53.52	518.94	90.65%	1,216.29	1,174.06	42.23	3.47%
GROUP INSURANCE-WATER	5,492.27	2,225.96	3,266.31	59.47%	42,061.85	37,547.88	4,513.97	10.73%
CAPITAL ASSET EXP-WATER	-25.92	0.00	-25.92	-100.00%	55,384.26	-6,393.01	61,777.27	111.54%
CAPITAL ASSET EQUIPMENT-WATER	0.00	0.00	0.00	0.00%	-22,447.32	0.00	-22,447.32	-100.00%
PRINCIPAL EXPENSE-WATER	0.00	0.00	0.00	0.00%	90,000.00	92,500.00	-2,500.00	-2.78%
INTEREST EXPENSE-WATER	4,164.94	0.00	4,164.94	100.00%	10,215.44	7,580.45	2,634.99	25.79%
FISCAL AGENT FEES-WATER	0.00	0.00	0.00	0.00%	750.00	375.00	375.00	50.00%
SUPPLIES-SEWER	446.49	303.39	143.10	32.05%	5,359.06	4,096.29	1,262.77	23.56%
BUILDING MAINTENANCE-SEWER	207.18	0.00	207.18	100.00%	1,038.63	4,606.56	-3,567.93	-343.52%

	2025			2026			July Variance Favorable / (Unfavorable)			2025			2026			YTD Variance Favorable / (Unfavorable)			Variance %		
	July Activity	July Activity	July Activity	July Activity	July Activity	July Activity	(Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	Variance %				
20-700-50550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	163.81	80.96	163.81	80.96	163.81	80.96	163.81	82.85	50.58%				
20-700-50600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	23,380.10	0.00	23,380.10	0.00	23,380.10	0.00	-23,380.10	0.00%				
20-700-50700	421.26	1,124.94	1,180.04	136.35	1,180.04	284.91	284.91	67.63%	2,744.29	973.69	2,744.29	973.69	2,744.29	973.69	2,744.29	1,770.60	64.52%				
20-700-50750	3,427.02	1,124.94	1,180.04	136.35	1,180.04	-55.10	-55.10	-4.90%	7,929.81	7,828.85	61,858.96	44,608.59	7,929.81	7,828.85	100.96	1.27%					
20-700-51000	0.00	0.00	0.00	0.00	0.00	-1,843.13	-1,843.13	0.00%	0.00	3,499.28	0.00	3,499.28	0.00	3,499.28	0.00	-3,499.28	0.00%				
20-700-51025	0.00	0.00	0.00	0.00	0.00	4,615.32	4,615.32	100.00%	23,595.50	1,040.96	23,595.50	1,040.96	23,595.50	1,040.96	22,554.54	95.59%					
20-700-51050	1.87	0.00	0.00	0.00	0.00	1.87	1.87	100.00%	4,771.37	5,891.67	4,771.37	5,891.67	4,771.37	5,891.67	-1,120.30	-23.48%					
20-700-52000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	100.00	0.00	100.00	0.00	100.00	0.00	-100.00	0.00%				
20-700-55200	6,030.00	6,030.00	0.00	0.00	0.00	6,030.00	6,030.00	100.00%	6,030.00	0.00	6,030.00	0.00	6,030.00	0.00	6,030.00	100.00%					
20-700-55400	4,543.14	4,543.14	0.00	0.00	0.00	4,543.14	4,543.14	100.00%	35,170.24	31,047.10	35,170.24	31,047.10	35,170.24	31,047.10	4,123.14	11.72%					
20-700-55500	30.00	30.00	0.00	0.00	0.00	30.00	30.00	100.00%	225.00	0.00	225.00	0.00	225.00	0.00	225.00	100.00%					
20-700-55600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22.48	0.00	22.48	0.00	22.48	0.00	22.48	100.00%					
20-700-55800	32.29	32.29	63.93	63.93	63.93	-31.64	-31.64	-97.99%	1,353.79	1,381.52	1,353.79	1,381.52	1,353.79	1,381.52	-27.73	-2.05%					
20-700-55850	3,240.83	3,240.83	2,433.34	2,433.34	2,433.34	807.49	807.49	24.92%	23,878.66	21,583.28	23,878.66	21,583.28	23,878.66	21,583.28	2,295.38	9.61%					
20-700-56000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	936.00	92.45	936.00	92.45	936.00	92.45	843.55	90.12%					
20-700-56200	7,005.00	7,005.00	7,984.50	7,984.50	7,984.50	-979.50	-979.50	-13.98%	35,759.21	47,134.82	35,759.21	47,134.82	35,759.21	47,134.82	-11,375.61	-31.81%					
20-700-56400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	41.97	0.00	41.97	0.00	41.97	0.00	41.97	100.00%					
20-700-56500	67.44	67.44	0.00	0.00	0.00	67.44	67.44	100.00%	183.56	0.00	183.56	0.00	183.56	0.00	183.56	100.00%					
20-700-56900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	135.15	0.00	135.15	0.00	135.15	0.00	135.15	100.00%					
20-700-56950	841.25	841.25	0.00	0.00	0.00	841.25	841.25	100.00%	11,551.80	9,815.04	11,551.80	9,815.04	11,551.80	9,815.04	1,736.76	15.03%					
20-700-57400	245,848.75	245,848.75	240,888.24	240,888.24	240,888.24	4,960.51	4,960.51	2.02%	518,793.48	538,113.60	518,793.48	538,113.60	518,793.48	538,113.60	-19,320.12	-3.72%					
20-700-58000	252.60	252.60	0.00	0.00	0.00	252.60	252.60	100.00%	1,535.66	0.00	1,535.66	0.00	1,535.66	0.00	1,535.66	100.00%					
20-700-61000	731.00	731.00	0.00	0.00	0.00	731.00	731.00	100.00%	2,462.36	0.00	2,462.36	0.00	2,462.36	0.00	2,462.36	100.00%					
20-700-61050	16,724.19	16,724.19	9,810.10	9,810.10	9,810.10	6,914.09	6,914.09	41.34%	46,610.42	63,827.81	46,610.42	63,827.81	46,610.42	63,827.81	-17,217.39	-36.94%					
20-700-62000	59.51	59.51	0.00	0.00	0.00	59.51	59.51	100.00%	703.57	0.00	703.57	0.00	703.57	0.00	703.57	100.00%					
20-700-62100	285.71	285.71	0.00	0.00	0.00	285.71	285.71	100.00%	1,810.76	0.00	1,810.76	0.00	1,810.76	0.00	1,810.76	100.00%					
20-700-62300	2,137.42	2,137.42	490.21	490.21	490.21	1,647.21	1,647.21	77.07%	9,287.78	1,936.72	9,287.78	1,936.72	9,287.78	1,936.72	7,351.06	79.15%					
20-700-70000	1,995.56	1,995.56	0.00	0.00	0.00	1,995.56	1,995.56	100.00%	4,652.38	3,416.73	4,652.38	3,416.73	4,652.38	3,416.73	1,235.65	26.56%					
20-700-70100	1,331.34	1,331.34	241.84	241.84	241.84	1,089.50	1,089.50	81.83%	5,869.35	2,961.73	5,869.35	2,961.73	5,869.35	2,961.73	2,907.62	49.54%					
20-700-71000	972.89	972.89	32.34	32.34	32.34	940.55	940.55	96.68%	7,337.60	274.93	7,337.60	274.93	7,337.60	274.93	7,062.67	96.25%					
20-700-71100	6,442.96	6,442.96	7,102.82	7,102.82	7,102.82	-659.86	-659.86	-10.24%	23,329.65	37,063.51	23,329.65	37,063.51	23,329.65	37,063.51	-13,733.86	-58.87%					
20-700-75000	1,059.74	1,059.74	1,059.74	1,059.74	1,059.74	0.00	0.00	0.00%	7,418.18	7,418.18	7,418.18	7,418.18	7,418.18	7,418.18	0.00	0.00%					
20-700-75100	23,510.00	23,510.00	0.00	0.00	0.00	23,510.00	23,510.00	100.00%	24,610.00	0.00	24,610.00	0.00	24,610.00	0.00	24,610.00	100.00%					
20-700-79000	45,407.03	45,407.03	53,927.48	53,927.48	53,927.48	-8,520.45	-8,520.45	-18.76%	304,162.75	360,225.80	304,162.75	360,225.80	304,162.75	360,225.80	-56,063.05	-18.43%					
20-700-90000	1,248.50	1,248.50	2,958.59	2,958.59	2,958.59	-1,710.09	-1,710.09	-136.97%	8,907.58	8,782.79	8,907.58	8,782.79	8,907.58	8,782.79	124.79	1.40%					
20-700-90500	3,444.20	3,444.20	4,230.00	4,230.00	4,230.00	-785.80	-785.80	-22.82%	23,082.83	27,247.12	23,082.83	27,247.12	23,082.83	27,247.12	-4,164.29	-18.04%					
20-700-91500	4,392.11	4,392.11	2,312.11	2,312.11	2,312.11	2,080.00	2,080.00	47.36%	28,450.79	33,339.85	28,450.79	33,339.85	28,450.79	33,339.85	-4,889.06	-17.18%					
20-700-92000	572.41	572.41	53.52	53.52	53.52	518.89	518.89	90.65%	1,216.08	1,196.73	1,216.08	1,196.73	1,216.08	1,196.73	19.35	1.59%					
20-700-92500	6,815.65	6,815.65	3,687.10	3,687.10	3,687.10	5,128.55	5,128.55	45.90%	49,302.26	52,506.24	49,302.26	52,506.24	49,302.26	52,506.24	-3,203.98	-6.50%					
20-700-93000	38,619.50	38,619.50	0.00	0.00	0.00	38,619.50	38,619.50	100.00%	115,692.05	241,795.13	115,692.05	241,795.13	115,692.05	241,795.13	-126,103.08	-109.00%					
20-700-95100	0.00	0.00	26,619.76	26,619.76	26,619.76	-26,619.76	-26,619.76	0.00%	27,366.68	81,931.66	27,366.68	81,931.66	27,366.68	81,931.66	-54,564.98	-199.38%					
20-700-95500																					

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

	2025	2026	July Variance Favorable / (Unfavorable)	Variance %	2025	2026	YTD Variance Favorable / (Unfavorable)	Variance %
	July Activity	July Activity			YTD Activity	YTD Activity		
PRINCIPAL EXPENSE-SEWER	0.00	0.00	0.00	0.00%	209,956.27	217,470.28	-7,514.01	-3.58%
INTEREST EXPENSE-SEWER	4,164.94	0.00	4,164.94	100.00%	62,765.43	58,330.44	4,434.99	7.07%
FISCAL AGENT FEES-SEWER	0.00	0.00	0.00	0.00%	750.00	375.00	375.00	50.00%
Expense Total:	572,871.86	476,840.89	96,030.97	16.76%	2,584,779.33	3,044,140.24	-459,360.91	-17.77%
Fund 20 Surplus (Deficit):	-213,803.54	-91,007.77	122,795.77	57.43%	-119,707.09	955,137.53	1,074,844.62	897.90%
Fund: 30 - PARKS FUND								
Revenue								
30-800-40000								
30-800-40400								
30-800-40500								
30-800-40600								
30-800-40650								
30-800-40800								
30-800-40900								
30-800-40950								
30-800-41300								
30-800-42000								
30-800-43000								
30-800-45300								
30-800-45400								
30-800-45500								
30-800-46000								
30-800-47000								
30-800-47100								
30-800-47200								
30-800-47300								
30-800-48000								
30-800-48100								
30-800-48200								
30-800-49000								
ADVERTISING REVENUE (PARKS)	998.59	848.86	-149.73	-14.99%	20,097.40	6,946.78	-13,150.62	-65.43%
CONCESSION INCOME	11,600.62	8,935.50	-2,665.12	-22.97%	30,340.93	17,170.95	-13,169.98	-43.41%
DONATIONS	0.00	0.00	0.00	0.00%	4,964.66	0.00	-4,964.66	-100.00%
FACILITY INCOME	4,670.00	1,899.00	-2,771.00	-59.34%	31,100.50	32,122.00	1,021.50	3.28%
FITNESS CENTER INCOME	5,700.99	5,566.44	-134.55	-2.36%	42,659.46	50,931.35	8,271.89	19.39%
MISCELLANEOUS INCOME-PKS	78.00	0.00	-78.00	-100.00%	217.90	72.00	-145.90	-66.96%
PARK PERMIT FEES-PKS	800.00	400.00	-400.00	-50.00%	10,400.00	7,600.00	-2,800.00	-26.92%
SWIM POOL INCOME	36,921.50	27,087.00	-9,834.50	-26.64%	118,912.50	55,489.50	-63,423.00	-53.34%
FRANCHISE MOBILE PHONE TOWER	1,313.08	1,339.34	26.26	2.00%	9,211.10	9,293.30	82.20	0.89%
GRANT REVENUES-PKS	0.00	0.00	0.00	0.00%	600.00	0.00	-600.00	-100.00%
INTEREST INCOME-PKS	77.85	0.00	-77.85	-100.00%	1,211.15	1,551.51	340.36	28.10%
TAX REAL ESTATE-PKS	25.29	261.54	236.25	934.16%	73,145.52	73,165.64	20.12	0.03%
TAX SALES & USE REVENUES-PKS	32,551.20	34,340.36	1,789.16	5.50%	227,636.80	241,715.25	14,078.45	6.18%
TAX SALES CAP IMP-PKS	25,531.01	24,808.66	-722.35	-2.83%	171,442.57	174,900.51	3,457.94	2.02%
TRANSFER FROM GCG	0.00	0.00	0.00	0.00%	135,000.00	170,000.00	35,000.00	25.93%
ADULT PROGRAMS-PKS	-515.40	-1,005.00	-489.60	-94.99%	1,287.00	-490.00	-1,777.00	-138.07%
YOUTH PROGRAMS-PKS	90.00	0.00	-90.00	-100.00%	1,094.50	-85.00	-1,179.50	-107.77%
YOUTH CAMP-PKS	35,140.00	26,465.00	-8,675.00	-24.69%	85,252.50	56,420.00	-28,832.50	-33.82%
YOUTH SPORTS-PKS	3,510.00	2,962.00	-548.00	-15.61%	25,000.00	24,312.00	-688.00	-2.75%
FREEDOM FEST INCOME	0.00	-80.00	-80.00	0.00%	7,835.00	15,428.00	7,593.00	96.91%
SPECIAL EVENT INCOME	105.00	12.00	-93.00	-88.57%	2,893.00	2,206.00	-687.00	-23.75%
SHIRT INCOME	10.00	0.00	-10.00	-100.00%	27.00	0.00	-27.00	-100.00%
CAPITAL ASSET SALES-PKS	0.00	0.00	0.00	0.00%	28,179.67	9,650.00	-18,529.67	-65.76%
Revenue Total:	158,607.73	133,840.70	-24,767.03	-15.62%	1,028,509.16	948,399.79	-80,109.37	-7.79%
Expense								
30-800-50000								
30-800-50110								
30-800-50130								
30-800-50140								
30-800-50150								
30-800-50170								
30-800-50175								
30-800-50177								
30-800-50180								
CHEMICALS-PKS	4,855.00	1,174.46	3,680.54	75.81%	10,408.00	1,576.88	8,831.12	84.85%
SUPPLIES GROUNDS-PKS	0.00	35.99	-35.99	0.00%	784.64	1,378.57	-593.93	-75.69%
SUPPLIES GENERAL-PKS	385.72	162.89	222.83	57.77%	1,103.48	1,239.97	-136.49	-12.37%
SUPPLIES AQUATIC-PKS	1,478.92	1,576.31	-97.39	-6.59%	4,066.76	3,673.84	392.92	9.66%
SUPPLIES SPORTS SHIRTS-PKS	2,236.80	0.00	2,236.80	100.00%	4,474.60	3,607.95	866.65	19.37%
SUPPLIES SPECIAL ACTIVITY-PKS	617.26	0.00	617.26	100.00%	4,476.78	546.94	3,929.84	87.78%
SUPPLIES YOUTH PROGRAM-PKS	0.00	0.00	0.00	0.00%	876.18	0.00	876.18	100.00%
SUPPLIES YOUTH CAMP-PKS	1,565.00	1,357.65	207.35	13.25%	4,408.23	2,984.45	1,423.78	32.30%
SUPPLIES SPORTS-PKS	523.00	0.00	523.00	100.00%	3,004.73	557.58	2,447.15	81.44%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

	2025		2026		July Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)		Variance %	
	July Activity		July Activity				YTD Activity		YTD Activity					
30-800-50200	5,122.25	CONCESSIONS-PKS	1,418.00	3,704.25	72.32%	14,731.50	7,139.45	7,592.05	51.54%					
30-800-50400	0.00	FITNESS CENTER EXPENSE-PKS	0.00	0.00	0.00%	1,761.15	177.79	1,583.36	89.90%					
30-800-50450	3,148.35	FREEDOM FEST EXPENSE-PKS	1,125.40	2,022.95	64.25%	19,010.18	19,435.19	-425.01	-2.24%					
30-800-50500	4,080.80	BUILDING MAINTENANCE-PKS	2,004.41	2,076.39	50.88%	21,367.76	22,137.99	-770.23	-3.60%					
30-800-50550	322.33	CUSTODIAL SUPPLIES-PKS	689.52	-367.19	-113.92%	3,375.51	2,594.01	781.50	23.15%					
30-800-50600	0.00	MISCELLANEOUS EXPENSE-PKS	0.00	0.00	0.00%	0.00	2,062.95	-2,062.95	0.00%					
30-800-50700	50.31	OFFICE SUPPLIES-PKS	379.02	-328.71	-653.37%	1,622.12	603.69	1,018.43	62.78%					
30-800-50750	7.64	POSTAGE-PKS	0.00	7.64	100.00%	43.73	12.60	31.13	71.19%					
30-800-51000	473.72	REPAIRS AND MAINTENANCE-PKS	52.00	421.72	89.02%	1,924.58	10,080.41	-8,155.83	-423.77%					
30-800-52000	224.63	SUPPLIES SMALL EQUIPMENT-PKS	2,499.99	-2,275.36	-1,012.94%	1,433.32	3,317.68	-1,884.36	-131.47%					
30-800-55200	0.00	ADVERTISING-PKS	0.00	0.00	0.00%	676.24	3,610.45	-2,934.21	-433.90%					
30-800-55400	1,000.00	AUDIT EXPENSE-PKS	0.00	1,000.00	100.00%	1,000.00	0.00	1,000.00	100.00%					
30-800-55500	182.67	BANK/CREDIT CARD FEES-PKS	0.00	182.67	100.00%	688.57	2,069.00	-1,380.43	-200.48%					
30-800-55800	0.00	DUES AND SUBSCRIPTIONS-PKS	936.00	-936.00	0.00%	3,244.36	3,560.40	-316.04	-9.74%					
30-800-55850	1,702.00	EQUIPMENT RENTAL-PKS	61.67	1,640.33	96.38%	9,181.41	2,057.65	7,123.76	77.59%					
30-800-56000	4,178.20	INSURANCE-PKS	7,003.17	-2,824.97	-67.61%	30,522.19	59,705.68	-29,184.49	-95.62%					
30-800-56200	0.00	LEGAL-PKS	0.00	0.00	0.00%	273.00	0.00	273.00	100.00%					
30-800-56400	414.75	PROFESSIONAL-PKS	1,033.50	-618.75	-149.19%	4,316.50	4,008.80	307.70	7.13%					
30-800-56450	165.00	CONTRACT SERVICES/SECURITY-PKS	0.00	165.00	100.00%	330.00	0.00	330.00	100.00%					
30-800-56500	167.00	SAFETY PROGRAM-PKS	176.90	-9.90	-5.93%	1,162.69	2,875.16	-1,712.47	-147.29%					
30-800-56900	0.00	TRAVEL EXPENSE-PKS	0.00	0.00	0.00%	3,528.70	0.00	3,528.70	100.00%					
30-800-56950	235.00	TRAINING & EDUCATION-PKS	0.00	235.00	100.00%	2,106.00	669.50	1,436.50	68.21%					
30-800-57400	0.00	EQUIPMENT/SOFTWARE CONTRACTS	0.00	0.00	0.00%	8,981.43	11,554.34	-2,572.91	-28.65%					
30-800-61000	340.80	TELEPHONE-PKS	0.00	340.80	100.00%	1,734.24	0.00	1,734.24	100.00%					
30-800-61050	1,478.02	INTERNET-PKS	0.00	1,478.02	100.00%	5,912.04	0.00	5,912.04	100.00%					
30-800-62000	8,039.97	UTILITIES ELECTRIC-PKS	5,043.91	2,996.06	37.26%	30,382.09	40,572.89	-10,190.80	-33.54%					
30-800-62100	180.67	UTILITIES GAS-PKS	0.00	180.67	100.00%	4,193.92	0.00	4,193.92	100.00%					
30-800-62300	926.48	UTILITIES OTHER-PKS	0.00	926.48	100.00%	5,871.93	0.00	5,871.93	100.00%					
30-800-70000	914.66	VEHICLE EXPENSE FUEL-PKS	0.00	914.66	100.00%	5,906.03	0.00	5,906.03	100.00%					
30-800-70100	1,974.09	EQUIPMENT FUEL-PKS	0.00	1,974.09	100.00%	3,321.23	0.00	3,321.23	100.00%					
30-800-71000	2,936.26	VEHICLE REPAIR & MAINT-PKS	6,409.97	-3,473.71	-118.30%	4,971.51	35,170.94	-30,199.43	-607.45%					
30-800-71100	929.52	EQUIPMENT REPAIR & MAINT-PKS	0.00	929.52	100.00%	14,881.21	0.00	14,881.21	100.00%					
30-800-75000	4,686.82	VEHICLE LEASE-PKS	0.00	4,686.82	100.00%	16,413.77	0.00	16,413.77	100.00%					
30-800-90000	37,672.01	SALARIES-PKS	23,092.28	14,579.73	38.70%	230,633.61	164,577.01	66,056.60	28.64%					
30-800-90500	2,380.48	SALARIES OVERTIME-PKS	469.47	1,911.01	80.28%	4,067.16	1,023.31	3,043.85	74.84%					
30-800-91000	79,919.41	SALARIES SEASONAL-PKS	53,387.55	26,531.86	33.20%	211,786.40	133,659.24	78,127.16	36.89%					
30-800-91500	9,157.83	PAYROLL TAXES-PKS	5,855.89	3,301.94	36.06%	33,965.14	22,453.91	11,511.23	33.89%					
30-800-92000	2,363.59	RETIREMENT-PKS	385.71	1,977.88	83.68%	18,018.03	12,268.19	5,749.84	31.91%					
30-800-93000	2,995.46	GROUP INSURANCE-PKS	1,344.39	1,651.07	55.12%	25,983.49	19,196.28	6,787.21	26.12%					
30-800-95100	965.35	CAPITAL ASSET EXP-PKS	0.00	965.35	100.00%	11,960.86	22,531.91	-10,571.05	-88.38%					
30-800-95500	0.00	CAPITAL ASSET EQUIPMENT-PKS	0.00	0.00	0.00%	2,554.71	0.00	2,554.71	100.00%					
30-800-96000	0.00	PRINCIPAL EXPENSE-PKS	0.00	0.00	0.00%	245,000.00	250,000.00	-5,000.00	-2.04%					

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

	2025	2026	July Variance Favorable / (Unfavorable)	Variance %	2025	2026	YTD Variance Favorable / (Unfavorable)	Variance %
INTEREST EXPENSE-PKS	0.00	0.00	0.00	0.00%	35,649.10	31,969.98	3,679.12	10.32%
FISCAL AGENT FEES	0.00	0.00	0.00	0.00%	789.40	2,250.00	-1,460.60	-185.03%
Expense Total:	190,997.77	117,676.05	73,321.72	38.39%	1,078,880.21	908,913.58	169,966.63	15.75%
Fund 30 Surplus (Deficit):	-32,390.04	16,164.65	48,554.69	149.91%	-50,371.05	39,486.21	89,857.26	178.39%
Total Surplus (Deficit):	-286,786.60	-65,550.02	221,236.58	77.14%	41,044.35	1,066,491.76	1,025,447.41	2,498.39%

30-800-96200
30-800-96400

Account Type	2025		2026		July Variance Favorable / (Unfavorable)		2025		2026		YTD Variance Favorable / (Unfavorable)	
	July Activity	July Activity	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 10 - GENERAL FUND												
Revenue	218,586.99	222,142.94	3,555.95	1.63%	1,826,903.22	1,757,675.16	-71,228.06	-3.89%				
Expense	259,180.01	212,843.84	46,336.17	17.88%	1,617,780.73	1,685,807.14	-68,026.41	-4.20%				
	-40,593.02	9,293.10	49,886.12	122.89%	211,122.49	71,858.02	-139,254.47	-65.96%				
Fund 10 Surplus (Deficit):												
Fund: 20 - WATER AND SEWER FUND												
Revenue	359,068.32	385,833.12	26,764.80	7.45%	2,465,072.24	3,999,277.77	1,534,205.53	62.24%				
Expense	572,871.86	476,843.89	96,030.97	16.76%	2,584,779.33	3,044,140.24	-459,360.91	-17.77%				
	-213,803.54	-91,007.77	122,795.77	57.43%	-119,707.09	955,137.53	1,074,844.62	897.90%				
Fund 20 Surplus (Deficit):												
Fund: 30 - PARKS FUND												
Revenue	158,607.73	133,843.70	-24,767.03	-15.62%	1,028,509.16	948,339.79	-80,169.37	-7.79%				
Expense	190,997.77	117,676.05	73,321.72	38.39%	1,078,880.21	908,913.58	169,966.63	15.75%				
	-32,390.04	16,164.65	48,554.69	149.91%	-50,371.05	39,436.21	89,857.26	178.39%				
Fund 30 Surplus (Deficit):												
Total Surplus (Deficit):	-286,786.60	-65,550.02	221,236.58	77.14%	41,044.35	1,066,431.76	1,025,447.41	2,498.39%				

Fund Summary

Fund	2025			2026			2025			2026			YTD Variance		
	July Activity	July Activity	July Activity	July Activity	July Activity	July Activity	July Activity	July Activity	July Activity	July Activity	July Activity	July Activity	Favorable / (Unfavorable)	Favorable / (Unfavorable)	Variance %
10 - GENERAL FUND	-40,593.02	9,293.10	49,886.12	122.89%	211,122.49	71,868.02	-139,254.47	-65.96%							
20 - WATER AND SEWER FUN	-213,803.54	-91,007.77	122,795.77	57.43%	-119,707.09	955,137.53	1,074,844.62	897.90%							
30 - PARKS FUND	-32,390.04	16,164.65	48,554.69	149.91%	-50,371.05	39,486.21	89,857.26	178.39%							
Total Surplus (Deficit):	-286,786.60	-65,550.02	221,236.58	77.14%	41,044.35	1,066,491.76	1,025,447.41	2,498.39%							

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **July 2026/August 2026 Outstanding Invoices**
- **July 2026/August 2026 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Expense Approval Report 1

By Vendor Name

Post Dates 8/8/2026 - 8/21/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	KNHN	08/10/2026	LAPTOP CHARGER POWER SUPPLY CORDS - GEN	10-100-52000	246.10
AMAZON CAPITAL SERVICES I	D6TR	08/17/2026	LIQ REAGENT, CHLORINE, LABEL TAPE - PKS	30-800-50000	32.35
AMAZON CAPITAL SERVICES I	D6TR	08/17/2026	LIQ REAGENT, CHLORINE, LABEL TAPE - PKS	30-800-50130	19.89
AMAZON CAPITAL SERVICES I	3TJJ	08/19/2026	HD BSKTBALL NET RPLCMNT, BSKTBALLS - PKS	30-800-50180	99.65
AMAZON CAPITAL SERVICES I	6LQT	08/20/2026	ROTATING DESK BOOK STAND - GEN	10-100-50700	23.74
AMAZON CAPITAL SERVICES I	GTGJ	08/20/2026	12-PACK ACRYLIC DESK BOOK STANDS - GEN	10-100-50700	22.99
Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:					444.72
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	44446	08/15/2026	PHONE & INTERNET SERV - AL	10-100-62000	318.45
ARROW NETWORKS	44446	08/15/2026	PHONE & INTERNET SERV - AL	10-200-62000	807.75
ARROW NETWORKS	44446	08/15/2026	PHONE & INTERNET SERV - AL	10-250-62000	245.95
ARROW NETWORKS	44446	08/15/2026	PHONE & INTERNET SERV - AL	10-300-62000	106.15
ARROW NETWORKS	44446	08/15/2026	PHONE & INTERNET SERV - AL	10-400-61000	318.45
ARROW NETWORKS	44446	08/15/2026	PHONE & INTERNET SERV - AL	20-600-62000	458.25
ARROW NETWORKS	44446	08/15/2026	PHONE & INTERNET SERV - AL	20-700-62000	458.25
ARROW NETWORKS	44446	08/15/2026	PHONE & INTERNET SERV - AL	30-800-62000	807.75
Vendor AWN100 - ARROW NETWORKS Total:					3,521.00
Vendor: CPR100 - CENTRAL PRO SUPPLY					
CENTRAL PRO SUPPLY	66514004-00	08/13/2026	EZ MULCH - STS	10-300-50130	3,123.60
Vendor CPR100 - CENTRAL PRO SUPPLY Total:					3,123.60
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	325225	08/10/2026	LEASE ON EQUIPMENT - STS/W/S	10-300-70000	529.87
CLAYTON HOLDINGS LLC	325225	08/10/2026	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	325225	08/10/2026	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	8-11-26	08/11/2026	FEDEX LAMINATED RECYCLE CTR SIGNS - GEN	10-100-50700	30.29
COMMERCE CREDIT CARD SE	8-13-26	08/13/2026	MENARDS RETURN - S	20-700-51000	-145.08
COMMERCE CREDIT CARD SE	MML CONF 2026	08/13/2026	MML 2026 ANNUAL CONFERENCE M. RUESCH - P&D	10-400-56950	472.50
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					357.71
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002510315	08/08/2026	3/4 AE CLASS A RIVER - RIDGEVW & MAIN - STS	10-300-51000	7,047.68
CONCO COMPANIES	7002511339	08/08/2026	5/8" COMM STONE, 3/8" COMM STONE, 1" DIRTY BASE- STS	10-300-51000	563.19
CONCO COMPANIES	7002514267	08/15/2026	3/4 AE CLASS A RIVER CITY HALL - GEN/CT	10-100-95100	784.52
CONCO COMPANIES	7002514267	08/15/2026	3/4 AE CLASS A RIVER CITY HALL - GEN/CT	10-13050	784.52

Expense Approval Report 1

Post Dates: 8/8/2026 - 8/21/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONCO COMPANIES	7002516411	08/15/2026	1" DIRTY BASE - S	20-700-51000	168.20
Vendor CON170 - CONCO COMPANIES Total:					9,348.11
Vendor: CCS100 - CORING & CUTTING OF SPRINGFIELD INC					
CORING & CUTTING OF SPRIN	72183-08	08/10/2026	CORE DRILLING - S	20-700-51000	704.00
Vendor CCS100 - CORING & CUTTING OF SPRINGFIELD INC Total:					704.00
Vendor: FER105 - FITNESS E.R.					
FITNESS E.R.	12403	08/12/2026	CARDIO EQUIP MAINT - PKS	30-800-50400	275.00
Vendor FER105 - FITNESS E.R. Total:					275.00
Vendor: ITR160 - ITRON INC					
ITRON INC	739900	08/12/2026	MC4CORE MAINT, MOBILE RADIO MAINT-W	20-600-57400	3,836.04
Vendor ITR160 - ITRON INC Total:					3,836.04
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	7002516934	08/15/2026	TOPSOIL - S	20-700-51000	330.00
Vendor MATM100 - MATERIALS MANAGEMENT Total:					330.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	297209	08/10/2026	10.7OZ STR FLUID - FOR SMOKE MACHINE MAINT - S	20-700-51000	7.49
O'REILLY AUTOMOTIVE INC	297363	08/11/2026	BATTERY FOR F250 TRUCK 309 - PKS	30-800-71000	172.49
Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:					179.98
Vendor: PKR100 - PARKER RENTALS					
PARKER RENTALS	13742-001	08/10/2026	CANY COM MUD BUCKET RNTL CTY HALL SDWLK - GEN/	10-100-50130	128.95
PARKER RENTALS	13742-001	08/10/2026	CANY COM MUD BUCKET RNTL CTY HALL SDWLK - GEN/	10-250-55850	128.95
Vendor PKR100 - PARKER RENTALS Total:					257.90
Vendor: RAC450 - RACE BROS FARM SUPPLY INC					
RACE BROS FARM SUPPLY INC	789198	08/18/2026	WEED KILLER, INDICATOR DYE - PKS	30-800-50110	129.98
Vendor RAC450 - RACE BROS FARM SUPPLY INC Total:					129.98
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	81126	08/11/2026	DATA COMPILATION AND FILE RETENTION- CT/GEN/PW	10-100-56400	240.00
ROTA L. STONEHOUSE	81126	08/11/2026	DATA COMPILATION AND FILE RETENTION- CT/GEN/PW	10-250-56400	15.00
ROTA L. STONEHOUSE	81126	08/11/2026	DATA COMPILATION AND FILE RETENTION- CT/GEN/PW	20-700-56400	30.00
Vendor LIN200 - ROTA L. STONEHOUSE Total:					285.00
Vendor: MIS315 - SPIRE					
SPIRE	8-10-26 108 JCKSN	08/10/2026	UTIL EXP GAS-W	20-600-62000	61.41
SPIRE	8-10-26 220 JCKSN	08/10/2026	UTIL EXP GAS COMM BLDG- PKS	30-800-62000	95.44
SPIRE	8-10-26 224 JCKSN	08/10/2026	UTIL EXP GAS CITY HALL-GEN	10-100-62000	61.41
SPIRE	8-1-26 HOLLY	08/10/2026	UTIL EXP GAS-S	20-700-62000	61.41
SPIRE	8-13-26 HWY Z	08/13/2026	UTIL EXP GAS REC CNTR-PKS	30-800-62000	66.13
Vendor MIS315 - SPIRE Total:					345.80
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	351448 01	08/11/2026	6 PRO RNG FINISH 34X24, 4 PRO RNG FN,2 PRO RNG - S	20-700-51000	1,119.23
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					1,119.23
Vendor: TOM100 - TOMO DRUG TESTING					
TOMO DRUG TESTING	171362	08/15/2026	PRE-EMPLYMNT SCRNM W. ALBERT - PKS	30-800-56400	43.00
Vendor TOM100 - TOMO DRUG TESTING Total:					43.00
Vendor: WLU100 - VALVOLINE EXPRESS CARE					
VALVOLINE EXPRESS CARE	023228	08/12/2026	OIL CHNG & TIRE ROTATE '23 DODGE CHARGER #10 - LAW	10-200-71000	90.17

Expense Approval Report 1

Post Dates: 8/8/2026 - 8/21/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VALVOLINE EXPRESS CARE	023230	08/12/2026	OIL CHNG & TIRE ROTATE '23 DODGE CHARGER #9 - LAW	10-200-71000	90.17
VALVOLINE EXPRESS CARE	023240	08/12/2026	OIL CHNG, TIRE ROTATE '23 DODGE CHRGR #3- LAW	10-200-71000	90.17
Vendor WLU100 - VALVOLINE EXPRESS CARE Total:					270.51
Vendor: VDS100 - VDS VISION LLC					
VDS VISION LLC	1631	08/19/2026	IT SERVICES-ALL	10-100-56400	288.00
VDS VISION LLC	1631	08/19/2026	IT SERVICES-ALL	10-200-56400	144.00
VDS VISION LLC	1631	08/19/2026	IT SERVICES-ALL	10-250-56400	36.00
VDS VISION LLC	1631	08/19/2026	IT SERVICES-ALL	10-300-56400	36.00
VDS VISION LLC	1631	08/19/2026	IT SERVICES-ALL	10-400-56400	72.00
VDS VISION LLC	1631	08/19/2026	IT SERVICES-ALL	20-600-56400	288.00
VDS VISION LLC	1631	08/19/2026	IT SERVICES-ALL	20-700-56400	288.00
VDS VISION LLC	1631	08/19/2026	IT SERVICES-ALL	30-800-56400	288.00
Vendor VDS100 - VDS VISION LLC Total:					1,440.00
Vendor: AMK100 - VESTIS					
VESTIS	4170455172	08/10/2026	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	6.69
VESTIS	4170455172	08/10/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	13.38
VESTIS	4170455172	08/10/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	13.38
VESTIS	4170456788	08/17/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	10-300-92500	6.69
VESTIS	4170456788	08/17/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-600-92500	13.38
VESTIS	4170456788	08/17/2026	PW DEPARTMENT UNIFORM SERVICE - STS / W / S	20-700-92500	13.38
Vendor AMK100 - VESTIS Total:					66.90
Vendor: WIL315 - WILLARD FIRE PROTECTION DISTRICT					
WILLARD FIRE PROTECTION DISTRICT	BLS TRAINING	08/11/2026	BASIC LIFE SUPPORT TRAINING - LAW	10-200-56950	200.00
Vendor WIL315 - WILLARD FIRE PROTECTION DISTRICT Total:					200.00
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B318160	08/10/2026	200ZBIGGAP FOAM SEALANT - STS	10-300-51000	8.99
WILLARD HOME CENTER LLC	D148371	08/10/2026	HERBICIDE AMINE, KILLER STUMP RDY TO USE - STS	10-300-50130	60.28
WILLARD HOME CENTER LLC	D148448	08/12/2026	KEYS, MARKERS - PKS	30-800-50130	9.84
WILLARD HOME CENTER LLC	B318354	08/13/2026	2X27 FLT RATCH TIE DOWN - STS	10-300-52000	43.18
WILLARD HOME CENTER LLC	B318648	08/17/2026	MISC WASHERS - STS	10-300-50130	18.22
WILLARD HOME CENTER LLC	B318654	08/17/2026	TIEDOWN RCHT SHOOK 1INX13 - STS	10-300-52000	23.38
WILLARD HOME CENTER LLC	D148778	08/19/2026	PLYWOOD FOR BARN ATTIC - PKS	30-800-51000	247.89
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					411.78
Vendor: EZA150 - WILLARD TIRE LLC					
WILLARD TIRE LLC	25044	08/13/2026	TIRE REPAIR #4 - LAW	10-200-71000	26.25
Vendor EZA150 - WILLARD TIRE LLC Total:					26.25
Grand Total:					29,365.85

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	17,240.25
20 - WATER AND SEWER FUND	9,838.19
30 - PARKS FUND	2,287.41
Grand Total:	29,365.85

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	128.95
10-100-50700	SUPPLIES OFFICE-GEN	77.02
10-100-52000	SUPPLIES SMALL EQUIP	246.10
10-100-56400	PROFESSIONAL FEES-GE	528.00
10-100-62000	UTILITIES ELECTRIC-GEN	379.86
10-100-95100	CAPITAL ASSET EXPENSE	784.52
10-13050	CASH JUDICIAL FACILITY	784.52
10-200-56400	PROFESSIONAL FEES-LA	144.00
10-200-56950	TRAINING & EDUCATION	200.00
10-200-62000	UTILITIES ELECTRIC-LAW	807.75
10-200-71000	VEHICLE REPAIR & MAIN	296.76
10-250-55850	EQUIPMENT RENTAL-CO	128.95
10-250-56400	PROFESSIONAL-COURT	51.00
10-250-62000	UTILITIES-ELECTRIC-COU	245.95
10-300-50130	SUPPLIES-STREETS	3,202.10
10-300-51000	REPAIRS AND MAINTEN	7,619.86
10-300-52000	SUPPLIES SMALL EQUIP	66.56
10-300-56400	PROFESSIONAL-STREETS	36.00
10-300-62000	UTILITIES ELECTRIC-STRE	106.15
10-300-70000	VEHICLE EXPENSE FUEL-	529.87
10-300-92500	UNIFORMS-STREETS	13.38
10-400-56400	PROFESSIONAL-P&D	72.00
10-400-56950	TRAINING & EDUCATION	472.50
10-400-61000	TELEPHONE-P&D	318.45
20-600-56400	PROFESSIONAL-WATER	288.00
20-600-57400	EQUIPMENT/SOFTWARE	3,836.04
20-600-62000	UTILITIES ELECTRIC-WAT	519.66
20-600-75100	EQUIPMENT LEASE-WAT	1,059.73
20-600-92500	UNIFORMS-WATER	26.76
20-700-51000	REPAIRS AND MAINTEN	2,183.84
20-700-56400	PROFESSIONAL-SEWER	318.00
20-700-62000	UTILITIES ELECTRIC-SEW	519.66
20-700-75100	EQUIPMENT LEASE-SEW	1,059.74
20-700-92500	UNIFORMS-SEWER	26.76
30-800-50000	CHEMICALS-PKS	32.35
30-800-50110	SUPPLIES GROUNDS-PKS	129.98
30-800-50130	SUPPLIES GENERAL-PKS	29.73
30-800-50180	SUPPLIES SPORTS-PKS	99.65
30-800-50400	FITNESS CENTER EXPENS	275.00
30-800-51000	REPAIRS AND MAINTEN	247.89
30-800-56400	PROFESSIONAL-PKS	331.00
30-800-62000	UTILITIES ELECTRIC-PKS	969.32
30-800-71000	VEHICLE REPAIR & MAIN	172.49
Grand Total:		29,365.85

Project Account Summary

Project Account Key	Expense Amount
None	29,365.85
Grand Total:	29,365.85

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

July 2026 Check Registers

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



City of Willard, MO

My Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
	Void	07/02/2026	Regular	0.00	0.00	52260
	Void	07/02/2026	Regular	0.00	0.00	52261
	Void	07/02/2026	Regular	0.00	0.00	52262
FAM200	FAMILY SUPPORT PAYMENT CENTER	07/02/2026	Regular	0.00	64.62	52263
FAM200	FAMILY SUPPORT PAYMENT CENTER	07/02/2026	Regular	0.00	-64.62	52263
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	07/02/2026	Regular	0.00	104.77	52264
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	07/02/2026	Regular	0.00	-104.77	52264
GCCC	GREENE COUNTY CIRCUIT CLERK	07/02/2026	Regular	0.00	134.75	52265
MWP100	MIDWEST POOL AND SPA	07/14/2026	Regular	0.00	2,499.99	52266
BGR100	BREANNA GRAMES	07/14/2026	Regular	0.00	50.00	52267
WPM100	POSTMASTER	07/15/2026	Regular	0.00	303.42	52268
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	07/20/2026	Regular	0.00	2,808.40	52269
APM100	APPLE MARKET	07/20/2026	Regular	0.00	543.92	52270
BAT150	BATTLEFIELD SEPTIC TANK SERVICE LLC	07/20/2026	Regular	0.00	4,500.00	52271
BLO100	BLUE OASIS POOL CLEANING SERVICES LLC	07/20/2026	Regular	0.00	827.68	52272
CLP100	CALIBRE PRESS	07/20/2026	Regular	0.00	359.00	52273
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	07/20/2026	Regular	0.00	2,565.00	52274
CNA110	CNA SURETY	07/20/2026	Regular	0.00	1,655.00	52275
CON170	CONCO COMPANIES	07/20/2026	Regular	0.00	1,760.33	52276
DAV100	DAVID DORAN ATTORNEY AT LAW	07/20/2026	Regular	0.00	900.00	52277
DWH100	DIG WISE HYDRO INC	07/20/2026	Regular	0.00	2,275.00	52278
DNS100	DNS EQUIPMENT LLC	07/20/2026	Regular	0.00	1,259.90	52279
EJE100	EJ EQUIPMENT INC	07/20/2026	Regular	0.00	568.37	52280
FPO100	FISHEL POOLS	07/20/2026	Regular	0.00	280.70	52281
GNC100	GENERAL CODE INC	07/20/2026	Regular	0.00	2,407.00	52282
HDE100	HAHN DEBOEF LLC	07/20/2026	Regular	0.00	5,000.00	52283
JAT200	J & A TRAFFIC PRODUCTS LLC	07/20/2026	Regular	0.00	1,332.76	52284
JOE400	JOE'S TIRE SHOP INC	07/20/2026	Regular	0.00	70.00	52285
KEN435	KENCO FIRE EQUIPMENT INC	07/20/2026	Regular	0.00	176.00	52286
KSC100	KINGDOM SWIM CLUB LLC	07/20/2026	Regular	0.00	1,000.00	52287
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	07/20/2026	Regular	0.00	5,518.00	52288
LEG250	LEGALSHIELD	07/20/2026	Regular	0.00	29.90	52289
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	07/20/2026	Regular	0.00	301.65	52290
MATM100	MATERIALS MANAGEMENT	07/20/2026	Regular	0.00	330.00	52291
MOC100	MISSOURI ONE CALL SYSTEM INC	07/20/2026	Regular	0.00	206.55	52292
PKR100	PARKER RENTALS	07/20/2026	Regular	0.00	82.50	52293
REX380	REX SMITH OIL CO.	07/20/2026	Regular	0.00	1,437.99	52294
LIN200	ROTA L. STONEHOUSE	07/20/2026	Regular	0.00	270.00	52295
SPS150	SCHENDEL PEST SERVICES	07/20/2026	Regular	0.00	180.00	52296
SEA100	SEALMASTER	07/20/2026	Regular	0.00	755.37	52297
GCH100	SPRINGFIELD ANIMAL CONTROL	07/20/2026	Regular	0.00	40.00	52298
GCT100	SPRINGFIELD GREENE COUNTY OFFICE OF EM	07/20/2026	Regular	0.00	5,569.00	52299
SPR275	SPRINGFIELD WINWATER WORKS CO	07/20/2026	Regular	0.00	2,735.69	52300
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	07/20/2026	Regular	0.00	117.00	52301
TDE100	THE DAILY EVENTS	07/20/2026	Regular	0.00	190.00	52302
GTR100	THE GOODYEAR TIRE & RUBBER CO	07/20/2026	Regular	0.00	681.27	52303
PPG100	THE PORTA POTTY GUY	07/20/2026	Regular	0.00	200.00	52304
TOM100	TOMO DRUG TESTING	07/20/2026	Regular	0.00	86.00	52305
WSP100	TURN 2 APPAREL LLC	07/20/2026	Regular	0.00	623.50	52306
TYL100	TYLER TECHNOLOGIES INC	07/20/2026	Regular	0.00	185.80	52307
WLU100	VALVOLINE EXPRESS CARE	07/20/2026	Regular	0.00	928.26	52308
VDS100	VDS VISION LLC	07/20/2026	Regular	0.00	1,440.00	52309
AMK100	VESTIS	07/20/2026	Regular	0.00	100.35	52310
WHE100	WHEELER METALS INC	07/20/2026	Regular	0.00	74.48	52311

My Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WTV100	WILLARD HOME CENTER LLC	07/20/2026	Regular	0.00	424.91	52312
	Void	07/20/2026	Regular	0.00	0.00	52313
EZA150	WILLARD TIRE LLC	07/20/2026	Regular	0.00	76.65	52314
WPM100	POSTMASTER	07/20/2026	Regular	0.00	2,026.73	52315
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	07/22/2026	Regular	0.00	11,400.48	52331
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	07/24/2026	Regular	0.00	1,200.00	52332
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	07/24/2026	Regular	0.00	9,632.50	52333
FAM200	FAMILY SUPPORT PAYMENT CENTER	07/28/2026	Regular	0.00	64.62	52334
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	07/28/2026	Regular	0.00	104.77	52335
GCCC	GREENE COUNTY CIRCUIT CLERK	07/28/2026	Regular	0.00	134.75	52336
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/08/2026	Bank Draft	0.00	8,578.23	DFT0003457
MIS300	MISSOURI DEPT OF REVENUE	07/08/2026	Bank Draft	0.00	3,546.00	DFT0003458
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/08/2026	Bank Draft	0.00	15,730.56	DFT0003459
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/08/2026	Bank Draft	0.00	3,678.88	DFT0003460
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/10/2026	Bank Draft	0.00	250.29	DFT0003461
MIS300	MISSOURI DEPT OF REVENUE	07/10/2026	Bank Draft	0.00	140.00	DFT0003462
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/10/2026	Bank Draft	0.00	564.16	DFT0003463
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/10/2026	Bank Draft	0.00	131.94	DFT0003464
AWN100	ARROW NETWORKS	07/11/2026	Bank Draft	0.00	3,521.00	DFT0003465
OZA255	OZARKS COCA COLA	07/09/2026	Bank Draft	0.00	390.00	DFT0003466
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/14/2026	Bank Draft	0.00	19.45	DFT0003468
MIS300	MISSOURI DEPT OF REVENUE	07/14/2026	Bank Draft	0.00	4.00	DFT0003469
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/14/2026	Bank Draft	0.00	233.12	DFT0003470
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/14/2026	Bank Draft	0.00	54.52	DFT0003471
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/15/2026	Bank Draft	0.00	26.98	DFT0003472
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/15/2026	Bank Draft	0.00	6.30	DFT0003473
FED100	FEDERAL PROTECTION INC	07/21/2026	Bank Draft	0.00	165.00	DFT0003482
LOW505	LOWE'S CREDIT SERVICES	07/21/2026	Bank Draft	0.00	496.86	DFT0003484
MEM100	MISSOURI EMPLOYERS MUTUAL INS CO	07/21/2026	Bank Draft	0.00	5,130.70	DFT0003485
OIS160	ONLINE INFORMATION SERVICES INC	07/08/2026	Bank Draft	0.00	148.00	DFT0003486
XBP100	XPRESS BILL PAY	07/06/2026	Bank Draft	0.00	35.00	DFT0003487
EMC105	EMC INSURANCE COMPANIES	07/01/2026	Bank Draft	0.00	16,637.46	DFT0003488
CFS100	CANON FINANCIAL SERVICES INC	07/06/2026	Bank Draft	0.00	810.18	DFT0003489
EFM100	ENTERPRISE FLEET MANAGEMENT	07/17/2026	Bank Draft	0.00	18,817.80	DFT0003490
WRI110	WEX BANK	07/13/2026	Bank Draft	0.00	8,102.15	DFT0003491
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/22/2026	Bank Draft	0.00	11,013.80	DFT0003492
MIS300	MISSOURI DEPT OF REVENUE	07/22/2026	Bank Draft	0.00	3,990.00	DFT0003493
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/22/2026	Bank Draft	0.00	18,139.14	DFT0003494
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/22/2026	Bank Draft	0.00	4,242.32	DFT0003495
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/24/2026	Bank Draft	0.00	74.40	DFT0003500
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/24/2026	Bank Draft	0.00	17.40	DFT0003501
ACS100	AMAZON CAPITAL SERVICES INC	07/27/2026	Bank Draft	0.00	476.39	DFT0003502
CLH100	CLAYTON HOLDINGS LLC	07/29/2026	Bank Draft	0.00	2,649.34	DFT0003503
MIS315	SPIRE	07/29/2026	Bank Draft	0.00	61.41	DFT0003504
MIS315	SPIRE	07/29/2026	Bank Draft	0.00	101.10	DFT0003505
MIS315	SPIRE	07/29/2026	Bank Draft	0.00	69.92	DFT0003506
MIS315	SPIRE	07/29/2026	Bank Draft	0.00	61.41	DFT0003507
MIS315	SPIRE	07/29/2026	Bank Draft	0.00	61.41	DFT0003508
STA500	STAPLES	07/30/2026	Bank Draft	0.00	762.11	DFT0003509
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/24/2026	Bank Draft	0.00	-74.40	DFT0003510
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	07/24/2026	Bank Draft	0.00	-17.40	DFT0003511
GOD100	GODADDY.COM LLC	07/29/2026	Bank Draft	0.00	98.37	DFT0003519

My Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COMMGN	COMMERCE CREDIT CARD SERVICES	07/15/2026	Bank Draft	0.00	10,169.86	DFT0003522

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	58	0.00	80,595.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-169.39
Bank Drafts	100	43	0.00	139,115.16
EFT's	0	0	0.00	0.00
	199	107	0.00	219,541.10

My Check Report

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
MAG200	JERRY MAGGARD	07/31/2026	Manual	0.00	13.05	3891
COWMC	City of Willard-Muni Court	07/31/2026	Manual	0.00	6,208.54	3893
MSR100	Missouri Sheriff's Retirement	07/31/2026	Manual	0.00	9.00	3894
TSMP	Treasurer State of MO-POST	07/31/2026	Manual	0.00	52.11	3895
DORAF	Department of Revenue Auto Fund	07/31/2026	Manual	0.00	364.76	3896
DRCV	Department of Revenue Crime Victims	07/31/2026	Manual	0.00	371.54	3897
COA100	COAST PROFESSIONAL INC	07/31/2026	Manual	0.00	27.48	3898

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	7,046.48
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	7,046.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment ^{da}
Regular Checks	99	58	0.00	80,595.33
Manual Checks	7	7	0.00	7,046.48
Voided Checks	0	6	0.00	-169.39
Bank Drafts	100	43	0.00	139,115.16
EFT's	0	0	0.00	0.00
	206	114	0.00	226,587.58

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2026	226,587.58
			226,587.58



Refund Check Register

Refund Check Detail

UBPKT04861 - Refunds 01 UBPKT04859 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-014302-02	GRAY, MARATONYA		0	87.48			87.48	Generated From Billing
09-800003-08	TWIN LAKES UNDERGROUND		0	1,300.00			1300.00	Generated From Billing
09-540800-05	BARTLETT, KADIE		0	48.25			48.25	Generated From Billing
02-000085-06	CLINE, SARAH		0	62.79			62.79	Generated From Billing
01-247275-01	WOOD, TAYLOR		0	146.92			146.92	Generated From Billing
09-210245-07	BUNCH, TINIKA & SKYLER		0	38.36			38.36	Generated From Billing
09-540150-03	CARTLEDGE, RYAN		0	86.71			86.71	Generated From Billing
09-800004-04	MILLER PIPELINE		0	1,387.37			1387.37	Generated From Billing
01-501160-05	DESHONG, EVAN		0	178.07			178.07	Generated From Billing
02-000330-12	LAWRENCE, CHARAE		0	80.61			80.61	Generated From Billing
03-300130-02	RHODES, JOHN & KATHRYN		0	61.42			61.42	Generated From Billing
02-000365-07	MEADOR, REAGAN		0	174.57			174.57	Generated From Billing
01-400125-04	HANES, PATRICIA & SEAN		0	65.64			65.64	Generated From Billing
04-020500-09	O'DELL, ANGELA		0	50.21			50.21	Generated From Billing
03-012000-02	KRW REI LLC		0	86.05			86.05	Generated From Billing
Total Refunds: 15				3,854.45				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	3854.45
Revenue Total:	3854.45

**CITY OF WILLARD
BOARD OF ALDERMEN**



FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

July 2026 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 7/1/2026 - 7/31/2026

Daily Distribution

Day of the Week: 6							
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 100 - WATER - RESIDENTIAL							
Returned Check Adjustment	1	84.17					
Revenue Code: 190 - RESIDENTIAL CITY TAX							
Returned Check Adjustment	1	1.68					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX							
Returned Check Adjustment	1	0.32					
Revenue Code: 400 - SEWER - RESIDENTIAL							
Returned Check Adjustment	1	33.83					
Revenue Code: 801 - NSF CHARGES (Adjustment)							
Miscellaneous Adjustment	1	30.00					
Day 6 Total:							150.00
Day of the Week: 13							
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 195 - WATER PENALTIES							
Reverse Penalty Adjustment	1	-14.45					
Revenue Code: 495 - SEWER PENALTIES							
Reverse Penalty Adjustment	2	-6.71					
Day 13 Total:							-21.16
Day of the Week: 14							
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 105 - WATER - RURAL RESIDENTIAL							
Reverse Payment Adjustm...	1	27.34					
Revenue Code: 198 - RURAL COUNTY TAX							
Reverse Payment Adjustm...	1	0.24					
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL							
Reverse Payment Adjustm...	1	5.28					
Day 14 Total:							32.86
Day of the Week: 20							
Type	Count	Amount	Type	Count	Amount	Type	Count
Revenue Code: 100 - WATER - RESIDENTIAL							
Miscellaneous Adjustment	1	-57.64	Reverse Deposit Applied A...	1	7.61		
Revenue Code: 190 - RESIDENTIAL CITY TAX							
Reverse Deposit Applied A...	1	0.15					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX							
Reverse Deposit Applied A...	1	0.03					

Daily Distribution

Revenue Code: 195 - WATER PENALTIES					
Reverse Penalty Adjustment	1	-0.42			
Revenue Code: 400 - SEWER - RESIDENTIAL					
Reverse Deposit Applied A...	1	17.25			
Revenue Code: 495 - SEWER PENALTIES					
Reverse Penalty Adjustment	1	-1.08			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	1	-30.00			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS					
Reverse Deposit Applied A...	1	74.96			
Day of the Week: 28					Day 20 Total:
Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY					
Reverse Cutoff Adjustment	6	-300.00			
Day 28 Total:					-300.00
Grand Total for Period:					-127.44

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 3								
100 - WATER - RESIDENTIAL	1	-57.64	801 - NSF CHARGES (Adjust...	2	0.00			
Adjustment Type: RCO - Reverse Cutoff Count: 6								
NON PAYMENT - NON-PAY...	6	-300.00						
Adjustment Type: RDA - Reverse Deposit Apld Count: 5								
100 - WATER - RESIDENTIAL	1	7.61	190 - RESIDENTIAL CITY TAX	1	0.15	191 - RESIDENTIAL COUNT...	1	0.03
996 - UNAPPLIED CREDITS...	1	74.96				400 - SEWER - RESIDENTIAL	1	17.25
Adjustment Type: RPA - Reverse Payment Count: 3								
105 - WATER - RURAL RESI...	1	27.34	198 - RURAL COUNTY TAX	1	0.24	600 - PRIMACY FEE - RESID...	1	5.28
Adjustment Type: RPN - Reverse Penalty Count: 5								
195 - WATER PENALTIES	2	-14.87	495 - SEWER PENALTIES	3	-7.79			
Adjustment Type: RTC - Returned Check Count: 4								
100 - WATER - RESIDENTIAL	1	84.17	190 - RESIDENTIAL CITY TAX	1	1.68	191 - RESIDENTIAL COUNT...	1	0.32
					Grand Total Adjustment Types for Period:			
						400 - SEWER - RESIDENTIAL	1	33.83
								-127.44

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL								
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Miscellaneous Adjustment	1	-57.64	Reverse Deposit Applied A...	1	7.61	Returned Check Adjustment	1	84.17

Revenue Code Totals By Class

Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Deposit Applied A...	1	0.15	Returned Check Adjustment	1	1.68	
Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Deposit Applied A...	1	0.03	Returned Check Adjustment	1	0.32	
Revenue Code: 195 - WATER PENALTIES						
Reverse Penalty Adjustment	2	-14.87				
Revenue Code: 400 - SEWER - RESIDENTIAL						
Reverse Deposit Applied A...	1	17.25	Returned Check Adjustment	1	33.83	
Revenue Code: 495 - SEWER PENALTIES						
Reverse Penalty Adjustment	3	-7.79				
Revenue Code: 801 - NSF CHARGES (Adjustment)						
Miscellaneous Adjustment	1	30.00				
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS						
Reverse Deposit Applied A...	1	74.96				
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY						
Reverse Cutoff Adjustment	4	-200.00				
Class: RURAL RES - RURAL RESIDENTIAL					Class CITY RES Total:	-30.30
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 105 - WATER - RURAL RESIDENTIAL						
Reverse Payment Adjustme...	1	27.34				
Revenue Code: 198 - RURAL COUNTY TAX						
Reverse Payment Adjustme...	1	0.24				
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL						
Reverse Payment Adjustme...	1	5.28				
Revenue Code: 801 - NSF CHARGES (Adjustment)						
Miscellaneous Adjustment	1	-30.00				
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY						
Reverse Cutoff Adjustment	2	-100.00				
Class RURAL RES Total:					-97.14	
Grand Total for Period:					-127.44	

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL						
Miscellaneous Adjustment	1	-57.64	Reverse Deposit Applied A...	1	7.61	Returned Check Adjustment
					84.17	
Revenue 100 Total:					34.14	
Revenue Code: 105 - WATER - RURAL RESIDENTIAL						
Reverse Payment Adjustme...	1	27.34				
Revenue 105 Total:					27.34	
Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Deposit Applied A...	1	0.15	Returned Check Adjustment	1	1.68	
Revenue 190 Total:					1.83	

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Deposit Applied A...	1	0.03	Returned Check Adjustment	1	0.32	Revenue 191 Total:		0.35
Revenue Code: 195 - WATER PENALTIES								
Reverse Penalty Adjustment	2	-14.87				Revenue 195 Total:		-14.87
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustme...	1	0.24				Revenue 198 Total:		0.24
Revenue Code: 400 - SEWER - RESIDE VTIAL								
Reverse Deposit Applied A...	1	17.25	Returned Check Adjustment	1	33.83	Revenue 400 Total:		51.08
Revenue Code: 495 - SEWER PENALTIES								
Reverse Penalty Adjustment	3	-7.79				Revenue 495 Total:		-7.79
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL								
Reverse Payment Adjustme...	1	5.28				Revenue 600 Total:		5.28
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	2	0.00				Revenue 801 Total:		0.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Deposit Applied A...	1	74.96				Revenue 996 Total:		74.96
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Reverse Cutoff Adjustment	6	-300.00				Revenue NON PAYMENT Total:		-300.00
							Grand Total Revenue by Type for Period:	-127.44

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	1	-57.64
	801 - NSF CHARGES (Adjustment)	2	0.00
	Miscellaneous Adjustment Total:		-57.64
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	6	-300.00
	Reverse Cutoff Adjustment Total:		-300.00
Reverse Deposit Applied Adjustment	100 - WATER - RESIDENTIAL	1	7.61
	190 - RESIDENTIAL CITY TAX	1	0.15
	191 - RESIDENTIAL COUNTY TAX	1	0.03
	400 - SEWER - RESIDENTIAL	1	17.25
	996 - UNAPPLIED CREDITS / REFUNDS	1	74.96
	Reverse Deposit Applied Adjustment Total:		100.00
Reverse Payment Adjustment	105 - WATER - RURAL RESIDENTIAL	1	27.34
	198 - RURAL COUNTY TAX	1	0.24
	600 - PRIMACY FEE - RESIDENTIAL	1	5.28
	Reverse Payment Adjustment Total:		32.86
Reverse Penalty Adjustment	195 - WATER PENALTIES	2	-14.87
	495 - SEWER PENALTIES	3	-7.79
	Reverse Penalty Adjustment Total:		-22.66
Returned Check Adjustment	100 - WATER - RESIDENTIAL	1	84.17
	190 - RESIDENTIAL CITY TAX	1	1.68
	191 - RESIDENTIAL COUNTY TAX	1	0.32
	400 - SEWER - RESIDENTIAL	1	33.83
	Returned Check Adjustment Total:		120.00
	Total for Period:	26	-127.44

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	34.14
105 - WATER - RURAL RESIDENTIAL	1	27.34
190 - RESIDENTIAL CITY TAX	1	1.83
191 - RESIDENTIAL COUNTY TAX	1	0.35
195 - WATER PENALTIES	2	-14.87
198 - RURAL COUNTY TAX	1	0.24
400 - SEWER - RESIDENTIAL	1	51.08
495 - SEWER PENALTIES	3	-7.79
600 - PRIMACY FEE - RESIDENTIAL	1	5.28
801 - NSF CHARGES (Adjustment)	2	0.00
996 - UNAPPLIED CREDITS / REFUNDS	1	74.96

Totals by Revenue Code

Revenue Code	Count	Amount
NON PAYMENT - NON-PAYMENT PENALTY	6	-300.00
Total for Period:	26	-127.44

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY						
Reverse Cutoff Adjustment	1	-50.00				
Read Group: 03 - Read Group: 03						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 495 - SEWER PENALTIES						
Reverse Penalty Adjustment	1	-1.06				
Read Group: 05 - Read Group: 05						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 195 - WATER PENALTIES						
Reverse Penalty Adjustment	1	-0.42				
Revenue Code: 495 - SEWER PENALTIES						
Reverse Penalty Adjustment	1	-1.08				
Read Group: 07 - Read Group: 07						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL						
Miscellaneous Adjustment	1	-57.64	Reverse Deposit Applied A...	1	7.61	Returned Check Adjustment
Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Deposit Applied A...	1	0.15	Returned Check Adjustment	1	1.68	
Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Deposit Applied A...	1	0.03	Returned Check Adjustment	1	0.32	
Revenue Code: 400 - SEWER - RESIDENTIAL						
Reverse Deposit Applied A...	1	17.25	Returned Check Adjustment	1	33.83	
Revenue Code: 801 - NSF CHARGES (Adjustment)						
Miscellaneous Adjustment	1	30.00				
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS						
Reverse Deposit Applied A...	1	74.96				
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY						
Reverse Cutoff Adjustment	1	-50.00				
Read Group: 08 - Read Group: 08						
Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 195 - WATER PENALTIES						
Reverse Penalty Adjustment	1	-14.45				

Read Group 01 Total: -50.00

Read Group 03 Total: -1.06

Read Group 05 Total: -1.50

Read Group 07 Total: 142.36

Revenue Code Totals By Read Group

Revenue Code: 495 - SEWER PENALTIES						
Reverse Penalty Adjustment	1	-5.65				
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY						
Reverse Cutoff Adjustment	1	-50.00				
Read Group 08 Total:						-70.10
Read Group: 09 - Read Group: 09						
Type	Count	Amount	Type	Count	Amount	Count
Revenue Code: 105 - WATER - RURAL RESIDENTIAL						
Reverse Payment Adjustment...	1	27.34				
Revenue Code: 198 - RURAL COUNTY TAX						
Reverse Payment Adjustment...	1	0.24				
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL						
Reverse Payment Adjustment...	1	5.28				
Revenue Code: 801 - NSF CHARGES (Adjustment)						
Miscellaneous Adjustment	1	-30.00				
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY						
Reverse Cutoff Adjustment	3	-150.00				
Read Group 09 Total:						-147.14
Grand Total for Period:						-127.44

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01						
Type	Count	Amount	Type	Count	Amount	Count
Revenue Code: 100 - WATER - RESIDENTIAL						
Miscellaneous Adjustment	1	-57.64	Reverse Deposit Applied A...	1	7.61	Returned Check Adjustment
Revenue Code: 105 - WATER - RURAL RESIDENTIAL						
Reverse Payment Adjustment...	1	27.34				84.17
Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Deposit Applied A...	1	0.15	Returned Check Adjustment	1	1.68	
Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Deposit Applied A...	1	0.03	Returned Check Adjustment	1	0.32	
Revenue Code: 195 - WATER PENALTIES						
Reverse Penalty Adjustment	2	-14.87				
Revenue Code: 198 - RURAL COUNTY TAX						
Reverse Payment Adjustment...	1	0.24				
Revenue Code: 400 - SEWER - RESIDENTIAL						
Reverse Deposit Applied A...	1	17.25	Returned Check Adjustment	1	33.83	
Revenue Code: 495 - SEWER PENALTIES						
Reverse Penalty Adjustment	3	-7.79				
Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL						
Reverse Payment Adjustment...	1	5.28				
Revenue Code: 801 - NSF CHARGES (Adjustment)						
Miscellaneous Adjustment	2	0.00				
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS						
Reverse Deposit Applied A...	1	74.96				

Revenue Code Totals By Bill Cycle

Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY
Reverse Cutoff Adjustment 6 -300.00

Bill Cycle 01 Total: -127.44
Grand Total for Period: -127.44