

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3-6
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

January 2025 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 1/2/2025 - 1/31/2025

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 8												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
	Reverse Payment Adjustm...	4	89.08									
Day 8 Total:												89.08
Day of the Week: 10												
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
	Reverse Payment Adjustm...	1	35.35									
Revenue Code: 198 - RURAL COUNTY TAX												
	Reverse Payment Adjustm...	1	0.31									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
	Miscellaneous Adjustment	1	30.00									
Day 10 Total:												65.66
Day of the Week: 13												
Revenue Code: 100 - WATER - RESIDENTIAL												
	Reverse Payment Adjustm...	1	32.44									
Revenue Code: 190 - RESIDENTIAL CITY TAX												
	Reverse Payment Adjustm...	1	0.65									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
	Reverse Payment Adjustm...	1	0.12									
Revenue Code: 400 - SEWER - RESIDENTIAL												
	Reverse Payment Adjustm...	1	73.91									
Revenue Code: 801 - NSF CHARGES (Adjustment)												
	Miscellaneous Adjustment	1	30.00									
Day 13 Total:												137.12
Day of the Week: 14												
Revenue Code: 195 - WATER PENALTIES												
	Reverse Penalty Adjustment	1	-1.13									
Revenue Code: 495 - SEWER PENALTIES												
	Reverse Penalty Adjustment	1	-3.57									
Day 14 Total:												-4.70

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 16												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
	Reverse Payment Adjustm...	1	60.28									60.28
Day 16 Total:												
												60.28
Day of the Week: 22												
Revenue Code: 801 - NSF CHARGES (Adjustment)												
	Miscellaneous Adjustment	1	30.00									30.00
Day 22 Total:												
												30.00
Day of the Week: 28												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
	Reverse Cutoff Adjustment	3	-150.00									-150.00
Day 28 Total:												
												-150.00
Day of the Week: 30												
Revenue Code: 100 - WATER - RESIDENTIAL												
	Miscellaneous Adjustment	1	-342.37									-342.37
Day 30 Total:												
												-342.37
Day of the Week: 31												
Revenue Code: 100 - WATER - RESIDENTIAL												
	Reverse Payment Adjustm...	1	18.14									18.14
Revenue Code: 110 - WATER - COMMERCIAL												
	Reverse Payment Adjustm...	1	15.28									15.28
Revenue Code: 190 - RESIDENTIAL CITY TAX												
	Reverse Payment Adjustm...	1	0.36									0.36
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
	Reverse Payment Adjustm...	1	0.07									0.07
Revenue Code: 192 - COMMERCIAL CITY TAX												
	Reverse Payment Adjustm...	1	0.31									0.31
Revenue Code: 193 - COMMERCIAL COUNTY TAX												
	Reverse Payment Adjustm...	1	0.27									0.27
Revenue Code: 194 - COMMERCIAL STATE TAX												
	Reverse Payment Adjustm...	1	0.65									0.65
Revenue Code: 195 - WATER PENALTIES												
	Reverse Payment Adjustm...	2	3.34									3.34
Revenue Code: 400 - SEWER - RESIDENTIAL												
	Reverse Payment Adjustm...	1	41.71									41.71
Revenue Code: 410 - SEWER - COMMERCIAL												
	Reverse Payment Adjustm...	1	35.10									35.10
Revenue Code: 495 - SEWER PENALTIES												
	Reverse Payment Adjustm...	2	7.68									7.68

Daily Distribution

Revenue Code: 801 - NSF CHARGES (Adjustment)

Miscellaneous Adjustment 1 30.00

Day 31 Total: 152.91

Grand Total for Period: 37.98

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 5											
100 - WATER - RESIDENTIAL	1	-342.37	801 - NSF CHARGES (Adjust...	4	120.00						
Adjustment Type: RCO - Reverse Cutoff Count: 3											
NON PAYMENT - NON-PAY...	3	-150.00									
Adjustment Type: RPA - Reverse Payment Count: 24											
100 - WATER - RESIDENTIAL	2	50.58	105 - WATER - RURAL RESI...	1	35.35	110 - WATER - COMMERCIAL	1	15.28	190 - RESIDENTIAL CITY TAX	2	1.01
191 - RESIDENTIAL COUNT...	2	0.19	192 - COMMERCIAL CITY TAX	1	0.31	193 - COMMERCIAL COUN...	1	0.27	194 - COMMERCIAL STATE...	1	0.65
195 - WATER PENALTIES	2	3.34	198 - RURAL COUNTY TAX	1	0.31	400 - SEWER - RESIDENTIAL	2	115.62	410 - SEWER - COMMERCIAL	1	35.10
495 - SEWER PENALTIES	2	7.68	996 - UNAPPLIED CREDITS...	5	149.36						
Adjustment Type: RPN - Reverse Penalty Count: 2											
195 - WATER PENALTIES	1	-1.13	495 - SEWER PENALTIES	1	-3.57						
										Grand Total Adjustment Types for Period:	
										37.98	

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY COM - CITY COMMERCIAL											
Revenue Code: 110 - WATER - COMMERCIAL											
Reverse Payment Adjustme...	1	15.28									
Revenue Code: 192 - COMMERCIAL CITY TAX											
Reverse Payment Adjustme...	1	0.31									
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.27									
Revenue Code: 194 - COMMERCIAL STATE TAX											
Reverse Payment Adjustme...	1	0.65									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	1	1.53									
Revenue Code: 410 - SEWER - COMMERCIAL											
Reverse Payment Adjustme...	1	35.10									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	1	3.51									
										Class CITY COM Total:	
										56.65	

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment	1	-342.37	Reverse Payment Adjustment...	2	50.58							
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustment...	2	1.01										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustment...	2	0.19										
Revenue Code: 195 - WATER PENALTIES												
Reverse Payment Adjustment...	1	1.81	Reverse Penalty Adjustment	1	-1.13							
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustment...	2	115.62										
Revenue Code: 495 - SEWER PENALTIES												
Reverse Payment Adjustment...	1	4.17	Reverse Penalty Adjustment	1	-3.57							
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	3	90.00										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Reverse Payment Adjustment...	5	149.36										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Reverse Cutoff Adjustment	3	-150.00										
Class CITY RES Total:											-84.33	

Class: RURAL RES - RURAL RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Reverse Payment Adjustment...	1	35.35										
Revenue Code: 198 - RURAL COUNTY TAX												
Reverse Payment Adjustment...	1	0.31										
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	1	30.00										
Class RURAL RES Total:											65.66	
Grand Total for Period:											37.98	

Revenue Code Totals by Type

Revenue Code: 100 - WATER - RESIDENTIAL		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Miscellaneous Adjustment	1	-342.37	Reverse Payment Adjustment...	2	50.58							
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Reverse Payment Adjustment...	1	35.35										
Revenue Code: 110 - WATER - COMMERCIAL												
Reverse Payment Adjustment...	1	15.28										
Revenue 100 Total:											-291.79	
Revenue 105 Total:											35.35	
Revenue 110 Total:											15.28	

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Payment Adjustme...	2	1.01				Revenue 190 Total:		1.01
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Payment Adjustme...	2	0.19				Revenue 191 Total:		0.19
Revenue Code: 192 - COMMERCIAL CITY TAX								
Reverse Payment Adjustme...	1	0.31				Revenue 192 Total:		0.31
Revenue Code: 193 - COMMERCIAL COUNTY TAX								
Reverse Payment Adjustme...	1	0.27				Revenue 193 Total:		0.27
Revenue Code: 194 - COMMERCIAL STATE TAX								
Reverse Payment Adjustme...	1	0.65				Revenue 194 Total:		0.65
Revenue Code: 195 - WATER PENALTIES								
Reverse Payment Adjustme...	2	3.34	Reverse Penalty Adjustment	1	-1.13	Revenue 195 Total:		2.21
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustme...	1	0.31				Revenue 198 Total:		0.31
Revenue Code: 400 - SEWER - RESIDENTIAL								
Reverse Payment Adjustme...	2	115.62				Revenue 400 Total:		115.62
Revenue Code: 410 - SEWER - COMMERCIAL								
Reverse Payment Adjustme...	1	35.10				Revenue 410 Total:		35.10
Revenue Code: 495 - SEWER PENALTIES								
Reverse Payment Adjustme...	2	7.68	Reverse Penalty Adjustment	1	-3.57	Revenue 495 Total:		4.11
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	4	120.00				Revenue 801 Total:		120.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Payment Adjustme...	5	149.36				Revenue 996 Total:		149.36
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Reverse Cutoff Adjustment	3	-150.00				Revenue NON PAYMENT Total:		-150.00
						Grand Total Revenue by Type for Period:		37.98

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	5	-222.37
Reverse Cutoff Adjustment	3	-150.00
Reverse Payment Adjustment	9	415.05
Reverse Penalty Adjustment	1	-4.70
Total for Period:	19	37.98

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	1	-342.37
	801 - NSF CHARGES (Adjustment)	4	120.00
Miscellaneous Adjustment Total:			-222.37
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	3	-150.00
Reverse Cutoff Adjustment Total:			-150.00
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	2	50.58
	105 - WATER - RURAL RESIDENTIAL	1	35.35
	110 - WATER - COMMERCIAL	1	15.28
	190 - RESIDENTIAL CITY TAX	2	1.01
	191 - RESIDENTIAL COUNTY TAX	2	0.19
	192 - COMMERCIAL CITY TAX	1	0.31
	193 - COMMERCIAL COUNTY TAX	1	0.27
	194 - COMMERCIAL STATE TAX	1	0.65
	195 - WATER PENALTIES	2	3.34
	198 - RURAL COUNTY TAX	1	0.31
	400 - SEWER - RESIDENTIAL	2	115.62
	410 - SEWER - COMMERCIAL	1	35.10
	495 - SEWER PENALTIES	2	7.68
Reverse Payment Adjustment Total:			149.36
Reverse Penalty Adjustment	195 - WATER PENALTIES	1	-1.13
	495 - SEWER PENALTIES	1	-3.57
Reverse Penalty Adjustment Total:			-4.70
Total for Period:			34

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	-291.79
105 - WATER - RURAL RESIDENTIAL	1	35.35
110 - WATER - COMMERCIAL	1	15.28

Totals by Revenue Code

Revenue Code	Count	Amount
190 - RESIDENTIAL CITY TAX	2	1.01
191 - RESIDENTIAL COUNTY TAX	2	0.19
192 - COMMERCIAL CITY TAX	1	0.31
193 - COMMERCIAL COUNTY TAX	1	0.27
194 - COMMERCIAL STATE TAX	1	0.65
195 - WATER PENALTIES	1	2.21
198 - RURAL COUNTY TAX	1	0.31
400 - SEWER - RESIDENTIAL	2	115.62
410 - SEWER - COMMERCIAL	1	35.10
495 - SEWER PENALTIES	2	4.11
801 - NSF CHARGES (Adjustment)	4	120.00
996 - UNAPPLIED CREDITS / REFUNDS	5	149.36
NON PAYMENT - NON-PAYMENT PENALTY	3	-150.00
Total for Period:	34	37.98

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Read Group: 02 - Read Group: 02									
Revenue Code: 195 - WATER PENALTIES		1	-1.13						
Reverse Penalty Adjustment									
Revenue Code: 495 - SEWER PENALTIES		1	-3.57						
Reverse Penalty Adjustment									
Read Group: 03 - Read Group: 03									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		4	89.08						
Reverse Payment Adjustme...									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		2	-100.00						
Reverse Cutoff Adjustment									
Read Group: 04 - Read Group: 04									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		1	-50.00						
Reverse Cutoff Adjustment									
Read Group: 05 - Read Group: 05									
Revenue Code: 110 - WATER - COMMERCIAL		1	15.28						
Reverse Payment Adjustme...									
Revenue Code: 192 - COMMERCIAL CITY TAX		1	0.31						
Reverse Payment Adjustme...									
Revenue Code: 193 - COMMERCIAL COUNTY TAX		1	0.27						
Reverse Payment Adjustme...									
Read Group 02 Total:									-4.70
Read Group 03 Total:									-10.92
Read Group 04 Total:									-50.00

Revenue Code Totals By Read Group

Revenue Code	Amount	Count	Type	Read Group	Amount	Count	Type
Revenue Code: 194 - COMMERCIAL STATE TAX							
Reverse Payment Adjustme...	0.65	1					
Revenue Code: 195 - WATER PENALTIES							
Reverse Payment Adjustme...	1.53	1					
Revenue Code: 410 - SEWER - COMMERCIAL							
Reverse Payment Adjustme...	35.10	1					
Revenue Code: 495 - SEWER PENALTIES							
Reverse Payment Adjustme...	3.51	1					
Read Group: 07 - Read Group: 07							
Revenue Code: 100 - WATER - RESIDENTIAL							
Miscellaneous Adjustment	-342.37	1	Reverse Payment Adjustme...		32.44	1	
Revenue Code: 190 - RESIDENTIAL CITY TAX							
Reverse Payment Adjustme...	0.65	1					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX							
Reverse Payment Adjustme...	0.12	1					
Revenue Code: 400 - SEWER - RESIDENTIAL							
Reverse Payment Adjustme...	73.91	1					
Revenue Code: 801 - NSF CHARGES (Adjustment)							
Miscellaneous Adjustment	60.00	2					
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS							
Reverse Payment Adjustme...	60.28	1					
Read Group: 09 - Read Group: 09							
Revenue Code: 100 - WATER - RESIDENTIAL							
Reverse Payment Adjustme...	18.14	1					
Revenue Code: 105 - WATER - RURAL RESIDENTIAL							
Reverse Payment Adjustme...	35.35	1					
Revenue Code: 190 - RESIDENTIAL CITY TAX							
Reverse Payment Adjustme...	0.36	1					
Revenue Code: 191 - RESIDENTIAL COUNTY TAX							
Reverse Payment Adjustme...	0.07	1					
Revenue Code: 195 - WATER PENALTIES							
Reverse Payment Adjustme...	1.81	1					
Revenue Code: 198 - RURAL COUNTY TAX							
Reverse Payment Adjustme...	0.31	1					
Revenue Code: 400 - SEWER - RESIDENTIAL							
Reverse Payment Adjustme...	41.71	1					
Revenue Code: 495 - SEWER PENALTIES							
Reverse Payment Adjustme...	4.17	1					
Read Group 05 Total:							
							56.65
Read Group 07 Total:							
							-114.97

Revenue Code Totals By Read Group

Revenue Code: 801 - NSF CHARGES (Adjustment) 2 60.00
 Miscellaneous Adjustment 2 60.00

Read Group 09 Total: 161.92
 Grand Total for Period: 37.98

Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Bill Cycle: 01 - Cycle: 01											
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-342.37	Reverse Payment Adjustme...	2	50.58						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Payment Adjustme...	1	35.35									
Revenue Code: 110 - WATER - COMMERCIAL											
Reverse Payment Adjustme...	1	15.28									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	1.01									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.19									
Revenue Code: 192 - COMMERCIAL CITY TAX											
Reverse Payment Adjustme...	1	0.31									
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.27									
Revenue Code: 194 - COMMERCIAL STATE TAX											
Reverse Payment Adjustme...	1	0.65									
Revenue Code: 195 - WATER PENALTIES											
Reverse Payment Adjustme...	2	3.34	Reverse Penalty Adjustment	1	-1.13						
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.31									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	2	115.62									
Revenue Code: 410 - SEWER - COMMERCIAL											
Reverse Payment Adjustme...	1	35.10									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Payment Adjustme...	2	7.68	Reverse Penalty Adjustment	1	-3.57						
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	4	120.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustme...	5	149.36									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	3	-150.00									

Bill Cycle 01 Total: 37.98
 Grand Total for Period: 37.98