CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

# Financial Reports

- September 2025 Financial Summaries
- September 2025 Financial Statements
- September 2025 /October 2025 Outstanding Invoices, Checks and Draft-paid Invoices
- September 2025 Check Register
- September 2025 Utility Adjustments Report

**CITY OF WILLARD**
**BOARD OF ALDERMEN**

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **September 2025 Financial Summary Report**

# FINANCIAL SUMMARY

**Year to Date 2025**

| | 2025 Projected Revenues | Received As of September 2025 | % Rec'd | 2025 Budgeted Expenses | Expended As of September 2025 | % Used | Cumulative Gains or (Losses) Per Fund |
|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | |
| General City Administration | $2,888,367.00 | $1,726,011.72 | 60% | $1,031,579.00 | $470,580.43 | 46% | $1,255,431.29 |
| Law and Public Safety | $184,240.00 | $92,576.87 | 50% | $1,445,034.00 | $906,705.86 | 63% | ($814,128.99) |
| Court | $85,600.00 | $75,009.70 | 88% | $152,544.00 | $92,681.85 | 61% | ($17,672.15) |
| Streets | $408,344.00 | $329,211.13 | 81% | $532,731.00 | $385,632.72 | 72% | ($56,421.59) |
| Planning and Development | $145,000.00 | $43,546.48 | 30% | $512,465.00 | $314,015.79 | 61% | ($270,469.31) |
| Economic Development | $0.00 | $0.00 | 0% | $25,100.00 | $11,000.00 | 44% | ($11,000.00) |
| Emergency Management | $8,500.00 | $0.00 | 0% | $20,600.00 | $17,596.00 | 85% | ($17,596.00) |
| **Sub-Total** | $3,720,051.00 | $2,266,355.90 | 61% | $3,720,053.00 | $2,198,212.65 | 59% | $68,143.25 |
| **Water Fund** | $1,913,510.00 | $1,424,938.55 | 74% | $1,913,509.00 | $1,373,213.77 | 72% | $51,724.78 |
| **Sewer Fund** | $6,914,152.00 | $1,810,663.26 | 26% | $6,841,058.00 | $2,076,035.22 | 30% | ($265,371.96) |
| **Sub-Total** | $8,827,662.00 | $3,235,601.81 | 37% | $8,754,567.00 | $3,449,248.99 | 39% | ($213,647.18) |
| **Park Fund** | $1,843,058.00 | $1,267,068.70 | 69% | $1,847,666.00 | $1,323,188.72 | 72% | ($56,120.02) |
| **Sub-Total** | $1,843,058.00 | $1,267,068.70 | 69% | $1,847,666.00 | $1,323,188.72 | 72% | ($56,120.02) |
| **Totals** | **$14,390,771.00** | **$6,769,026.41** | **47%** | **$14,322,286.00** | **$6,970,650.36** | **49%** | **($201,623.95)** |

| **Funds** | **Total Funds Available January 1, 2025** | **Annual 30 Recommended** | **Amount Above/Below Recommended 30 Percent** | **Cash Expense Average Per Month** | **Percent** | **Total Funds Available As of September 2025** |
|---|---|---|---|---|---|---|
| **General Fund** | $4,723,446.08 | $1,116,015.90 | $3,695,758.48 | $310,004.42 | 129% | $4,811,774.38 |
| **Water & Sewer Fund** | $3,476,833.33 | $2,626,370.10 | $659,038.73 | $729,547.25 | 38% | $3,285,408.83 |
| **Park Fund** | $63,889.37 | $554,299.80 | ($534,432.13) | $153,972.17 | 1% | $19,867.67 |
| **Totals** | $8,264,168.78 | $4,296,685.80 | $3,820,365.08 | $1,193,523.83 | | $8,117,050.88 |

**Assigned Funds**

| General | | Water/Sewer | | Parks | | All Assigned Funds Total |
|---|---|---|---|---|---|---|
| Judicial Education Fund | $6,267.83 | Customer Deposits | $285,066.32 | Parks Projects-Donations | $0.00 | |
| Judicial Facility Fund | $19,194.28 | Other Escrow | | Youth Scholarships | $2,402.53 | |
| Police Forfeiture Asset Funds | $1.40 | Grant Funds Assigned | $79,950.16 | Youth Enrollment Support | $6,012.00 | |
| Police Equitable Sharing Fund | $11,647.70 | Settlement 94 Funds | $608,211.62 | Cash- Ticket Reserve | -$2,088.00 | |
| Police Law Training Reserve | $1,125.54 | Sharpline Community | $15,722.44 | Customer Deposits | $2,416.25 | |
| Street Projects | $50,000.00 | | | Customer In-House Credit | $3,369.64 | |
| Developers Escrow | $2,500.00 | | | Donatons Project Escrow | $3,300.00 | |
| Grant Funds Assigned | $0.00 | | | | | |
| Total Assigned Funds | $90,736.75 | Total Assigned Funds | $988,950.54 | Total Assigned Funds | $15,412.42 | $1,095,099.71 |

**COP Total Debt**

| | |
|---|---|
| 2014 W/S | $565,000.00 |
| 2015 Parks | $1,950,000.00 |
| 2018 Sewer | $2,983,250.30 |
| **Total Debt** | $5,498,250.30 |

**Transferred and Reserve Funds Used Year to Dat**

| | |
|---|---|
| General to Parks | $185,000.00 |
| General from Reserves | $0.00 |
| W/S from Reserves | $0.00 |
| Parks from Reserves | $0.00 |
| **Total Funds Transferred and Reserves Used** | $185,000.00 |

# CITY OF WILLARD
# BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

**September 2025 Budget Financial Statements**

- **Balance Sheet**
- **Income Statement**

City of Willard, MO

# Balance Sheet
## Account Summary
As Of 09/30/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 10 - GENERAL FUND** | | | |
| **Assets** | | | |
| 10-01001 | CLAIM ON POOLED CASH - GENERAL FUN | 4,811,774.38 | |
| 10-10000 | CASH IN BANK - OPERATING | 0.00 | |
| 10-10100 | CASH RESERVES 4593 | 0.00 | |
| 10-10200 | CASH IN BANK - MID-MISSOURI BANK | 0.00 | |
| 10-10300 | CASH - FREEDOM | 0.00 | |
| 10-11100 | PETTY CASH-GCG | 900.00 | |
| 10-12500 | CASH IN BANK - JIS | 0.00 | |
| 10-13000 | CASH JUDICIAL EDUCATION | 6,267.83 | |
| 10-13050 | CASH JUDICIAL FACILITY FUND | 19,194.28 | |
| 10-13100 | CASH POLICE FORFEITURE ASSETS | 1.40 | |
| 10-13110 | CASH POLICE EQUITABLE SHARING FUND | 11,647.70 | |
| 10-13120 | CASH LAW TRAINING RESERVE | 1,125.54 | |
| 10-13150 | CASH MISC PROCEEDS FUND | 0.00 | |
| 10-13300 | CASH IMPROVEMENT PROJECTS | 0.00 | |
| 10-13400 | CASH STREET PROJECTS | 50,000.00 | |
| 10-15000 | ACCOUNTS RECEIVABLE | 0.00 | |
| 10-15100 | DUE FROM WATER/SEWER FUND | 0.00 | |
| 10-15200 | DUE FROM RECREATION FUND | 0.00 | |
| 10-15300 | SALES TAXES RECEIVABLE | 200,290.74 | |
| 10-15400 | AD-VALOREM TAXES RECEIVABLE | 239,038.93 | |
| 10-15500 | COURT FINES RECEIVABLE | 30,786.39 | |
| 10-15700 | GRANTS RECEIVABLE | 0.00 | |
| 10-16000 | PREPAID INSURANCE-GCG | 28,162.61 | |
| 10-17000 | DEFERRED INFLOWS-LEASES | -294,804.71 | |
| 10-17001 | INTEREST RECEIVABLE-LEASES | 1,783.39 | |
| 10-17002 | LONG TERM LEASE RECEIVABLE | 289,279.44 | |
| 10-17003 | SHORT TERM LEASE RECEIVABLE | 43,916.00 | |
| | **Total Assets:** | **5,439,363.92** | **5,439,363.92** |
| **Liability** | | | |
| 10-20000 | AP PENDING (DUE TO POOLED CASH) - GC | 59,453.06 | |
| 10-20010 | ACCOUNTS PAYABLE - GCG | 2,080.14 | |
| 10-20500 | ALLOWANCE FOR BAD DEBT-GCG | 11,000.00 | |
| 10-21000 | RETURNED CHECKS-GCG | -306.28 | |
| 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 | 261.60 | |
| 10-23100 | LAGERS PAYABLE | -3,565.21 | |
| 10-23200 | GROUP INSURANCE PAYABLE | -2,567.98 | |
| 10-23300 | GARNISHMENTS PAYABLE | 630.30 | |
| 10-24000 | COURT BONDS PAYABLE | 2,555.38 | |
| 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:** | **111,072.19** | |

**Equity**

**Balance Sheet**

| Account | Name | Balance | |
|---|---|---|---|
| 10-30000 | FUND BALANCE | 5,260,148.48 | |
| | **Total Beginning Equity:** | **5,260,148.48** | |
| Total Revenue | | 2,266,355.90 | |
| Total Expense | | 2,198,212.65 | |
| **Revenues Over/Under Expenses** | | **68,143.25** | |
| | **Total Equity and Current Surplus (Deficit):** | **5,328,291.73** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **5,439,363.92** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 20 - WATER AND SEWER FUND** | | | |
| **Assets** | | | |
| 20-01001 | CLAIM ON POOLED CASH - WATER AND SI | 3,285,408.83 | |
| 20-10000 | CASH IN BANK 4594 | 0.00 | |
| 20-10100 | CASH RESERVES 4595 | 0.00 | |
| 20-10200 | CASH RESERVES 4599 | 0.00 | |
| 20-11100 | PETTY CASH-WS | 0.00 | |
| 20-15000 | ACCOUNTS RECEIVABLE-WS | 352,249.80 | |
| 20-15050 | ACCOUNTS RECEIVABLE-COLLECTIONS | 15,506.95 | |
| 20-15100 | DUE FROM GENERAL FUND | 0.00 | |
| 20-15200 | DUE FROM RECREATION FUND | 0.00 | |
| 20-16000 | PREPAID INSURANCE-WS | 18,480.01 | |
| 20-17000 | DEFERRED INFLOWS-LEASES | 0.00 | |
| 20-17001 | INTEREST RECEIVABLE-LEASES | 0.00 | |
| 20-17002 | LONG TERM LEASE RECEIVABLE | 0.00 | |
| 20-17003 | SHORT TERM LEASE RECEIVABLE | 0.00 | |
| 20-18000 | LAND | 273,272.75 | |
| 20-18050 | CONSTRUCTION IN PROGRESS | 855,204.14 | |
| 20-18100 | EQUIPMENT | 1,088,085.02 | |
| 20-18200 | WATER SYSTEM | 4,632,677.19 | |
| 20-18300 | SEWER SYSTEM | 9,165,307.07 | |
| 20-18400 | BUILDINGS-WSF | 35,820.01 | |
| 20-18500 | ACCUMULATED DEPRECIATION-WS | -6,789,000.99 | |
| 20-19000 | COST OF ISSUANCE 2014 | 0.00 | |
| 20-19100 | 2014 CERTIFICATE FUND | 0.00 | |
| 20-19110 | 2018 CERTIFICATE FUND | 57.89 | |
| 20-19120 | 2018 COP CONSTRUCTION FUND | 0.00 | |
| 20-19200 | NET PENSION ASSET | 58,119.00 | |
| 20-19300 | DEFERRED PENSION OUTFLOWS | 132,387.00 | |
| | **Total Assets:** | **13,123,574.67** | **13,123,574.67** |
| **Liability** | | | |
| 20-20000 | AP PENDING (DUE TO POOLED CASH) - W: | 125,741.10 | |
| 20-20010 | ACCOUNTS PAYABLE - WS | 32.00 | |
| 20-20100 | RETURNED CHECKSWS | 114.12 | |
| 20-20500 | ALLOWANCE FOR BAD DEBT-WS | 0.00 | |
| 20-21500 | WAGES PAYABLE | 13,260.14 | |
| 20-21600 | COMPENSATED ABSENCES | 8,838.03 | |
| 20-22000 | FICA WITHHOLDING | 0.00 | |
| 20-22100 | FEDERAL WITHHOLDING | 0.00 | |
| 20-22200 | MISSOURI WITHHOLDING | 2,084.06 | |
| 20-23100 | LAGERS PAYABLE | 864.72 | |
| 20-23200 | GROUP INSURANCE PAYABLE | 2,967.02 | |
| 20-23300 | GARNISHMENTS PAYABLE | 0.00 | |
| 20-24200 | Other Escrow | 703,884.22 | |
| 20-25000 | DUE TO GENERAL FUND | 0.00 | |
| 20-25500 | DUE TO RECREATION FUND | 0.00 | |
| 20-25600 | SALES TAX PAYABLE | 2,101.93 | |
| 20-25700 | MO PRIMACY TAX | 1,925.92 | |
| 20-25750 | WATER POLLUTION SERVICE CONNECTIOI | 3,208.15 | |
| 20-25800 | CUSTOMER DEPOSITS-WS | 285,066.32 | |
| 20-25950 | LEASE PURCHASE-W/S | 64,657.60 | |
| 20-26000 | INTEREST PAYABLE | 33,701.03 | |
| 20-26500 | 2014 COP PAYABLE | 745,000.00 | |
| 20-27000 | 2018 COP Payable | 3,075,000.00 | |
| 20-28000 | NET PENSION LIABILITY | 0.00 | |
| 20-28200 | DEFERRED PENSION INFLOWS | 12,862.00 | |
| | **Total Liability:** | **5,081,308.36** | |

**Equity**

| Account | Name | Balance | |
|---|---|---|---|
| 20-30000 | RETAINED EARNINGS | 8,255,913.49 | |
| | **Total Beginning Equity:** | **8,255,913.49** | |
| Total Revenue | | 3,235,601.81 | |
| Total Expense | | 3,449,248.99 | |
| **Revenues Over/Under Expenses** | | **-213,647.18** | |
| | **Total Equity and Current Surplus (Deficit):** | **8,042,266.31** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **13,123,574.67** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 30 - PARKS FUND** | | | |
| **Assets** | | | |
| 30-01001 | CLAIM ON POOLED CASH - PARKS FUND | 19,867.67 | |
| 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 | 6,012.00 | |
| 30-12200 | CASH - TICKET RESERVE | -2,088.00 | |
| 30-12300 | 2008 RESERVE FUND RESTRICTED | 0.00 | |
| 30-12400 | PROJECT FUND | 0.00 | |
| 30-15000 | ACCOUNTS RECEIVABLE-PKS | 62.50 | |
| 30-15050 | ACCOUNTS RECEIVABLE-COLLECTIONS | 0.00 | |
| 30-15100 | DUE FROM GENERAL FUND | 0.00 | |
| 30-15200 | DUE FROM WATER/SEWER FUND | 0.00 | |
| 30-15300 | SALES TAXES RECEIVABLE | 47,574.22 | |
| 30-15400 | AD-VALOREM TAXES RECEIVABLE | 72,976.75 | |
| 30-16000 | PREPAID INSURANCE-PKS | 17,056.97 | |
| 30-17000 | DEFERRED INFLOWS-LEASES | -174,118.19 | |
| 30-17001 | INTEREST RECEIVABLE-LEASES | 844.54 | |
| 30-17002 | LONG TERM LEASE RECEIVABLE | 185,413.94 | |
| 30-17003 | SHORT TERM LEASE RECEIVABLE | 6,358.00 | |
| | **Total Assets:** | **182,602.93** | **182,602.93** |
| **Liability** | | | |
| 30-20000 | AP PENDING (DUE TO POOLED CASH) - PK | 31,156.99 | |
| 30-20010 | ACCOUNTS PAYABLE - PKS | 425.00 | |
| 30-20100 | RETURNED CHECKS-PKS | 0.00 | |
| 30-20500 | ALLOWANCE FOR BAD DEBT-PKS | 0.00 | |
| 30-21500 | WAGES PAYABLE | 8,185.90 | |
| 30-22000 | FICA WITHHOLDING | 0.00 | |
| 30-22100 | FEDERAL WITHHOLDING | 0.00 | |
| 30-22200 | MISSOURI WITHHOLDING | 987.81 | |
| 30-23100 | LAGERS PAYABLE | 408.75 | |
| 30-23200 | GROUP INSURANCE PAYABLE | -858.48 | |
| 30-23300 | GARNISHMENTS PAYABLE | 594.00 | |
| 30-24225 | DONATION PROJECT ESCROW | 3,300.00 | |
| 30-25000 | DUE TO GENERAL FUND | 0.00 | |
| 30-25550 | DUE TO WATER/SEWER FUND | 0.00 | |
| 30-25800 | CUSTOMER DEPOSITSPKS | 2,416.25 | |
| 30-25850 | CUSTOMER IN-HOUSE CREDIT | 3,369.64 | |
| 30-25900 | MID-MISSOURI BANK | 0.00 | |
| 30-25950 | LEASE PURCHASE-PARKS | 0.00 | |
| | **Total Liability:** | **49,985.86** | |
| **Equity** | | | |
| 30-30000 | FUND BALANCE | 188,737.09 | |
| | **Total Beginning Equity:** | **188,737.09** | |
| Total Revenue | | 1,267,068.70 | |
| Total Expense | | 1,323,188.72 | |
| **Revenues Over/Under Expenses** | | **-56,120.02** | |
| | **Total Equity and Current Surplus (Deficit):** | **132,617.07** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **182,602.93** |

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 99 - POOLED CASH** | | | |
| **Assets** | | | |
| 99-01000 | POOLED CASH - GENERAL | 8,114,779.67 | |
| 99-01100 | POOLED CASH - JIS COURT | 2,271.21 | |
| 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 | 207,107.12 | |
| | **Total Assets:** | **8,324,158.00** | **8,324,158.00** |
| **Liability** | | | |
| 99-20000 | ACCOUNTS PAYABLE CONTROL | 207,107.12 | |
| 99-21500 | WAGES PAYABLE | 0.00 | |
| 99-27000 | DUE TO OTHER FUNDS | 8,117,050.88 | |
| | **Total Liability:** | **8,324,158.00** | |
| | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **8,324,158.00** |

# Income Statement

## Account Summary

City of Willard, MO

For Fiscal: 2025 Period Ending: 09/30/2025

| | | 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 | 5,000.00 | 5,000.00 | 57.05 | 6,680.57 | -1,680.57 |
| 10-100-40850 | CONVENIENCE FEE-GCG | 5,000.00 | 5,000.00 | 376.10 | 922.76 | 4,077.24 |
| 10-100-40980 | VETERAN'S MEMORIAL | 120.00 | 120.00 | -914.00 | 466.00 | -346.00 |
| 10-100-41000 | FRANCHISE CABLE TV | 11,055.00 | 11,055.00 | 0.00 | 7,184.75 | 3,870.25 |
| 10-100-41100 | FRANCHISE ELECTRIC | 331,650.00 | 331,650.00 | 33,621.55 | 257,893.48 | 73,756.52 |
| 10-100-41200 | FRANCHISE GAS | 76,380.00 | 76,380.00 | 2,359.10 | 49,030.16 | 27,349.84 |
| 10-100-41300 | FRANCHISE MOBILE PHONE LEASE | 70,350.00 | 70,350.00 | 2,342.56 | 60,291.72 | 10,058.28 |
| 10-100-43000 | INTEREST INCOME-GCG | 75,000.00 | 75,000.00 | 14,236.48 | 93,986.76 | -18,986.76 |
| 10-100-44100 | MERCHANTS LICENSES | 7,035.00 | 7,035.00 | 137.50 | 6,165.00 | 870.00 |
| 10-100-45300 | TAX REAL ESTATE-GCG | 263,235.00 | 263,235.00 | 579.95 | 245,819.99 | 17,415.01 |
| 10-100-45400 | TAX SALES & USE REVENUES-GCG | 945,000.00 | 945,000.00 | 90,036.76 | 750,716.01 | 194,283.99 |
| 10-100-45500 | TAX SALES CAP IMP-GCG | 367,500.00 | 367,500.00 | 30,949.52 | 246,854.52 | 120,645.48 |
| 10-100-46000 | TRANSFER FROM GCG | 667,765.00 | 730,037.00 | 0.00 | 0.00 | 730,037.00 |
| 10-100-49000 | CAPITAL ASSET SALES-GCG | 1,005.00 | 1,005.00 | 0.00 | 0.00 | 1,005.00 |
| | **Department: 100 - General Government Total:** | **2,826,095.00** | **2,888,367.00** | **173,782.57** | **1,726,011.72** | **1,162,355.28** |
| **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 | 35,000.00 | 35,000.00 | 681.20 | 3,150.81 | 31,849.19 |
| 10-200-44120 | POLICE FACILITY FEES | 5,000.00 | 7,000.00 | 0.00 | 10,150.00 | -3,150.00 |
| 10-200-44520 | LAW OTHER INCOME-LAW | 2,000.00 | 2,000.00 | 72.00 | 800.79 | 1,199.21 |
| 10-200-45100 | LAW ENFORCEMENT SALES TAX | 134,640.00 | 134,640.00 | 8,524.57 | 77,875.28 | 56,764.72 |
| 10-200-45600 | TAX STATE LET ACCOUNT | 100.00 | 100.00 | 599.99 | 599.99 | -499.99 |
| 10-200-49000 | CAPITAL ASSET SALES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| | **Department: 200 - Law Total:** | **182,240.00** | **184,240.00** | **9,877.76** | **92,576.87** | **91,663.13** |
| **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 | 80,000.00 | 80,000.00 | 6,286.84 | 71,248.94 | 8,751.06 |
| 10-250-44510 | OTHER FINES-COURT | 5,000.00 | 5,000.00 | 1,147.00 | 3,760.76 | 1,239.24 |
| 10-250-44520 | COURT INCOME OTHER-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| | **Department: 250 - Court Total:** | **85,600.00** | **85,600.00** | **7,433.84** | **75,009.70** | **10,590.30** |
| **Department: 300 - Streets** | | | | | | |
| 10-300-40800 | MISCELLANEOUS INCOME-STREETS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-300-42000 | GRANT REVENUES-STREETS | 50,000.00 | 50,000.00 | 0.00 | 10,017.16 | 39,982.84 |
| 10-300-44110 | STREET APPROACH/GUTTER/INSPECTION | 1,000.00 | 1,000.00 | 0.00 | 1,350.00 | -350.00 |
| 10-300-44120 | STREET CAPACITY FEES | 0.00 | 1,000.00 | 0.00 | 50.00 | 950.00 |
| 10-300-45410 | TAX MOTOR VEHICLE | 316,200.00 | 316,200.00 | 33,945.34 | 272,004.16 | 44,195.84 |
| 10-300-45450 | TAX COUNTY ROAD & BRIDGE | 40,044.00 | 40,044.00 | 0.00 | 45,789.81 | -5,745.81 |
| | **Department: 300 - Streets Total:** | **407,344.00** | **408,344.00** | **33,945.34** | **329,211.13** | **79,132.87** |
| **Department: 400 - Planning & Development** | | | | | | |
| 10-400-44110 | PLANNING/DEV BUILDING FEES | 140,000.00 | 140,000.00 | 1,378.23 | 40,596.48 | 99,403.52 |
| 10-400-44120 | ZONING FEES | 5,000.00 | 5,000.00 | 0.00 | 2,950.00 | 2,050.00 |
| | **Department: 400 - Planning & Development Total:** | **145,000.00** | **145,000.00** | **1,378.23** | **43,546.48** | **101,453.52** |
| **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:** | **3,654,779.00** | **3,720,051.00** | **226,417.74** | **2,266,355.90** | **1,453,695.10** |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| **Department: 100 - General Government** | | | | | | |
| 10-100-50130 | SUPPLIES-GCG | 2,000.00 | 2,000.00 | 177.86 | 542.10 | 1,457.90 |
| 10-100-50310 | VETERAN'S MEMORIAL EXPENSES-GCG | 1,000.00 | 1,000.00 | -457.00 | 90.75 | 909.25 |
| 10-100-50500 | BUILDING MAINTENANCE-GCG | 2,000.00 | 2,000.00 | 0.00 | 1,436.00 | 564.00 |
| 10-100-50550 | CUSTODIAL SUPPLIES-GCG | 1,200.00 | 1,200.00 | 257.45 | 582.16 | 617.84 |
| 10-100-50600 | MISCELLANEOUS EXPENSE-GCG | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-100-50700 | OFFICE SUPPLIES GCG | 8,500.00 | 9,500.00 | 2,325.15 | 13,314.40 | -3,814.40 |
| 10-100-50750 | POSTAGE-GCG | 2,300.00 | 2,300.00 | 458.27 | 1,948.05 | 351.95 |
| 10-100-51000 | REPAIRS AND MAINTENANCE-GCG | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-100-52000 | SUPPLIES SMALL EQUIPMENT-GCG | 2,000.00 | 2,000.00 | 0.00 | 957.25 | 1,042.75 |
| 10-100-55200 | ADVERTISING-GCG | 4,000.00 | 4,000.00 | 0.00 | 1,037.85 | 2,962.15 |
| 10-100-55400 | AUDIT EXPENSE GCG | 104,500.00 | 104,500.00 | 0.00 | 4,970.00 | 99,530.00 |
| 10-100-55500 | BANK/CREDIT CARD FEES-GEN | 800.00 | 800.00 | 123.65 | 969.14 | -169.14 |
| 10-100-55600 | CONTRACT LABOR-GCG | 500.00 | 500.00 | 420.00 | 1,280.30 | -780.30 |
| 10-100-55800 | DUES AND SUBSCRIPTIONS-GCG | 4,874.00 | 4,874.00 | -30.00 | 2,125.60 | 2,748.40 |
| 10-100-55850 | EQUIPMENT RENTAL-GEN | 1,000.00 | 1,000.00 | 75.02 | 600.21 | 399.79 |
| 10-100-55900 | ELECTION EXPENSE-GCG | 7,000.00 | 7,000.00 | 0.00 | 5,662.77 | 1,337.23 |
| 10-100-56000 | INSURANCE-GCG | 6,668.00 | 6,668.00 | 801.86 | 6,232.71 | 435.29 |
| 10-100-56200 | LEGAL-GCG | 32,160.00 | 32,160.00 | 2,086.50 | 19,937.23 | 12,222.77 |
| 10-100-56400 | PROFESSIONAL-GCG | 7,000.00 | 7,000.00 | 576.00 | 4,003.04 | 2,996.96 |
| 10-100-56450 | CONTRACT SERVICES/SECURITY-GCG | 400.00 | 400.00 | 396.00 | 396.00 | 4.00 |
| 10-100-56500 | SAFETY PROGRAM-GCG | 300.00 | 300.00 | 0.00 | 141.52 | 158.48 |
| 10-100-56890 | TRAVEL EXPENSE-ELECTED OFFICIAL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 10-100-56900 | TRAVEL EXPENSE-GCG | 1,500.00 | 1,500.00 | 0.00 | 572.07 | 927.93 |
| 10-100-56910 | TRAVEL EXPENSE-FINANCE | 1,500.00 | 1,500.00 | 85.12 | 1,180.87 | 319.13 |
| 10-100-56940 | TRAINING & EDUCATION-ELECTED OFFICIA | 1,000.00 | 1,000.00 | 0.00 | 105.00 | 895.00 |
| 10-100-56950 | TRAINING & EDUCATION-GEN | 1,500.00 | 1,500.00 | 0.00 | 490.00 | 1,010.00 |
| 10-100-56960 | TRAINING & EDUCATION-FINANCE | 1,000.00 | 1,000.00 | 0.00 | 825.00 | 175.00 |
| 10-100-57400 | EQUIPMENT/SOFTWARE CONTRACTS-GCG | 18,700.00 | 19,500.00 | 0.00 | 14,949.18 | 4,550.82 |
| 10-100-61000 | TELEPHONE-GCG | 2,505.00 | 3,775.00 | 208.75 | 2,221.50 | 1,553.50 |
| 10-100-61050 | INTERNET-GCG | 3,430.00 | 3,430.00 | 369.74 | 2,581.08 | 848.92 |
| 10-100-62000 | UTILITIES ELECTRIC-GCG | 8,040.00 | 8,040.00 | 1,011.54 | 5,998.34 | 2,041.66 |
| 10-100-62100 | UTILITIES GAS-GCG | 2,020.00 | 2,020.00 | 59.51 | 1,259.89 | 760.11 |
| 10-100-62300 | UTILITIES OTHER-GCG | 1,800.00 | 1,800.00 | 125.77 | 1,170.53 | 629.47 |
| 10-100-70000 | VEHICLE EXPENSES FUEL-GCG | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-100-71000 | VEHICLE REPAIR & MAINT-GCG | 100.00 | 100.00 | 0.00 | 134.20 | -34.20 |
| 10-100-75000 | VEHICLE LEASE-GENERAL | 789.00 | 789.00 | 0.00 | 1,298.04 | -509.04 |
| 10-100-90000 | SALARIES-GCG | 144,903.00 | 144,903.00 | 12,142.26 | 118,729.14 | 26,173.86 |
| 10-100-90500 | SALARIES OVERTIME-GCG | 1,000.00 | 1,500.00 | 12.64 | 1,118.39 | 381.61 |
| 10-100-91500 | PAYROLL TAXES-GCG | 11,673.00 | 11,712.00 | 882.30 | 8,682.57 | 3,029.43 |
| 10-100-92000 | RETIREMENT-GCG | 50,549.00 | 50,549.00 | 964.08 | 7,305.11 | 43,243.89 |
| 10-100-93000 | GROUP INSURANCE-GCG | 22,218.00 | 22,218.00 | 1,768.69 | 14,275.57 | 7,942.43 |
| 10-100-95100 | CAPITAL ASSET EXP-GCG | 0.00 | 3,000.00 | 0.00 | 6,586.00 | -3,586.00 |
| 10-100-95500 | CAPITAL ASSET EQUIPMENT-GCG | 27,913.00 | 27,913.00 | 0.00 | 22,220.87 | 5,692.13 |
| 10-100-97380 | TRANSFER TO PARKS-GCG | 575,378.00 | 533,228.00 | 0.00 | 192,650.00 | 340,578.00 |
| | **Department: 100 - General Government Total:** | **1,067,120.00** | **1,031,579.00** | **24,841.16** | **470,580.43** | **560,998.57** |
| **Department: 200 - Law** | | | | | | |
| 10-200-50130 | SUPPLIES-LAW | 2,500.00 | 2,500.00 | 30.00 | 1,934.15 | 565.85 |
| 10-200-50300 | DARE-LAW | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 10-200-50500 | BUILDING MAINTENANCE-LAW | 5,000.00 | 5,000.00 | 0.00 | 1,022.58 | 3,977.42 |
| 10-200-50550 | CUSTODIAL SUPPLIES-LAW | 700.00 | 700.00 | 99.34 | 144.96 | 555.04 |
| 10-200-50600 | MISCELLANEOUS EXPENSE-LAW | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-200-50700 | OFFICE SUPPLIES-LAW | 1,200.00 | 1,200.00 | 56.59 | 761.14 | 438.86 |
| 10-200-50750 | POSTAGE-LAW | 250.00 | 250.00 | 33.01 | 72.08 | 177.92 |
| 10-200-51000 | REPAIRS & MAINTENANCE-LAW | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-200-52000 | SUPPLIES SMALL EQUIPMENT-LAW | 7,000.00 | 7,000.00 | 0.00 | 2,617.12 | 4,382.88 |
| 10-200-55200 | ADVERTISING-LAW | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-200-55500 | BANK/CREDIT CARD FEES-LAW | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 10-200-55600 | CONTRACT LABOR-LAW | 500.00 | 500.00 | 15.00 | 150.00 | 350.00 |
| 10-200-55800 | DUES AND SUBSCRIPTIONS-LAW | 2,810.00 | 2,810.00 | 0.00 | 595.95 | 2,214.05 |
| 10-200-55850 | EQUIPMENT RENTAL-LAW | 1,800.00 | 1,800.00 | 131.03 | 1,048.19 | 751.81 |
| 10-200-56000 | INSURANCE-LAW | 41,205.00 | 41,205.00 | 7,516.96 | 33,399.75 | 7,805.25 |
| 10-200-56200 | LEGAL-LAW | 1,000.00 | 1,000.00 | 0.00 | 448.50 | 551.50 |
| 10-200-56400 | PROFESSIONAL-LAW | 68,340.00 | 68,340.00 | 6,843.00 | 59,779.53 | 8,560.47 |
| 10-200-56450 | CONTRACT SERVICES/SECURITY-LAW | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-200-56500 | SAFETY PROGRAM-LAW | 900.00 | 900.00 | 0.00 | 444.89 | 455.11 |
| 10-200-56900 | TRAVEL EXPENSE-LAW | 1,000.00 | 3,500.00 | 0.00 | 1,036.41 | 2,463.59 |
| 10-200-56950 | TRAINING & EDUCATION-LAW | 20,000.00 | 17,500.00 | -150.00 | 5,020.75 | 12,479.25 |
| 10-200-57400 | EQUIPMENT/SOFTWARE CONTRACTS-LAW | 16,080.00 | 16,080.00 | 0.00 | 4,381.55 | 11,698.45 |
| 10-200-61000 | TELEPHONE-LAW | 3,360.00 | 3,360.00 | 264.71 | 3,136.32 | 223.68 |
| 10-200-61050 | INTERNET-LAW | 11,750.00 | 11,750.00 | 1,019.08 | 10,171.29 | 1,578.71 |
| 10-200-62000 | UTILITIES ELECTRIC-LAW | 5,075.00 | 5,075.00 | 623.62 | 3,530.10 | 1,544.90 |
| 10-200-62100 | UTILITIES GAS-LAW | 3,216.00 | 3,216.00 | 0.00 | 2,121.16 | 1,094.84 |
| 10-200-62300 | UTILITIES OTHER-LAW | 704.00 | 704.00 | 83.96 | 781.25 | -77.25 |
| 10-200-70000 | VEHICLE EXPENSES FUEL-LAW | 25,125.00 | 25,125.00 | 5,022.73 | 20,986.14 | 4,138.86 |
| 10-200-71000 | VEHICLE REPAIR & MAINT-LAW | 10,050.00 | 10,050.00 | 519.12 | 8,677.81 | 1,372.19 |
| 10-200-71100 | EQUIPMENT REPAIR & MAINT-LAW | 500.00 | 500.00 | -88.48 | 169.83 | 330.17 |
| 10-200-75000 | VEHICLE LEASE-LAW | 32,600.00 | 32,600.00 | 3,734.37 | 26,507.89 | 6,092.11 |
| 10-200-90000 | SALARIES-LAW | 823,743.00 | 823,743.00 | 52,098.82 | 494,837.71 | 328,905.29 |
| 10-200-90500 | SALARIES OVERTIME-LAW | 3,000.00 | 3,000.00 | 986.79 | 4,474.26 | -1,474.26 |
| 10-200-91500 | PAYROLL TAXES-LAW | 66,139.00 | 66,139.00 | 3,838.21 | 36,080.25 | 30,058.75 |
| 10-200-92000 | RETIREMENT-LAW | 86,054.00 | 86,054.00 | 6,447.40 | 58,338.32 | 27,715.68 |
| 10-200-92500 | UNIFORMS-LAW | 10,050.00 | 10,050.00 | 513.92 | 4,105.28 | 5,944.72 |
| 10-200-93000 | GROUP INSURANCE-LAW | 129,260.00 | 129,260.00 | 7,409.33 | 70,075.51 | 59,184.49 |
| 10-200-95100 | CAPITAL ASSET EXP-LAW | 2,000.00 | 8,900.00 | 0.00 | 0.00 | 8,900.00 |
| 10-200-95500 | CAPITAL ASSET EQUIPMENT-LAW | 61,973.00 | 52,573.00 | 0.00 | 49,855.19 | 2,717.81 |
| | **Department: 200 - Law Total:** | **1,447,534.00** | **1,445,034.00** | **97,048.51** | **906,705.86** | **538,328.14** |
| **Department: 250 - Court** | | | | | | |
| 10-250-50130 | SUPPLIES-COURT | 200.00 | 200.00 | 5.00 | 64.08 | 135.92 |
| 10-250-50500 | BUILDING MAINTENANCE-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-50550 | CUSTODIAL SUPPLIES | 100.00 | 100.00 | 0.00 | 3.29 | 96.71 |
| 10-250-50600 | MISCELLANEOUS EXPENSE-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-50700 | OFFICE SUPPLIES-COURT | 1,500.00 | 1,500.00 | 25.52 | 1,255.72 | 244.28 |
| 10-250-50750 | POSTAGE-COURT | 503.00 | 503.00 | 57.24 | 379.52 | 123.48 |
| 10-250-51000 | REPAIRS & MAINTENANCE-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-52000 | SUPPLIES SMALL TOOLS-COURT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 10-250-55200 | ADVERTISING EXPENSE-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-55500 | BANK/CREDIT CARD FEES-COURT | 300.00 | 300.00 | 80.97 | 756.91 | -456.91 |
| 10-250-55800 | DUES & SUBSCRIPTIONS-COURT | 250.00 | 250.00 | 0.00 | 153.50 | 96.50 |
| 10-250-55850 | EQUIPMENT RENTAL-COURT | 120.00 | 120.00 | 8.34 | 66.72 | 53.28 |
| 10-250-56000 | INSURANCE-COURT | 3,015.00 | 3,015.00 | 489.94 | 2,749.03 | 265.97 |
| 10-250-56200 | LEGAL-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-56400 | PROFESSIONAL-COURT | 15,075.00 | 15,075.00 | 987.00 | 7,801.00 | 7,274.00 |
| 10-250-56450 | CONTRACT SERVICE/SECURITY-COURT | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-250-56910 | TRAVEL COURT | 1,000.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 10-250-56960 | TRAINING COURT | 750.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 10-250-57400 | EQUIP/SOFTWARE CONTRACTS-COURT | 2,500.00 | 2,500.00 | 0.00 | 1,381.22 | 1,118.78 |
| 10-250-61000 | TELEPHONE-COURT | 435.00 | 435.00 | 36.25 | 553.02 | -118.02 |
| 10-250-61050 | INTERNET-COURT | 2,950.00 | 2,950.00 | 209.70 | 2,097.00 | 853.00 |
| 10-250-71100 | EQUIPMENT REPAIR & MAINT-COURT | 101.00 | 101.00 | 0.00 | 0.00 | 101.00 |
| 10-250-80000 | COURT AUTOMATION-COURT | 5,000.00 | 5,000.00 | 354.45 | 3,953.61 | 1,046.39 |
| 10-250-81000 | CVC FEES | 5,000.00 | 5,000.00 | 361.04 | 3,936.21 | 1,063.79 |
| 10-250-81100 | POST FUND-COURT | 750.00 | 750.00 | 50.63 | 558.38 | 191.62 |
| 10-250-82000 | SHERIFF'S RETIREMENT FUND-COURT | 100.00 | 100.00 | 0.00 | 9.00 | 91.00 |
| 10-250-90000 | SALARIES-COURT | 87,437.00 | 87,437.00 | 5,213.59 | 49,955.82 | 37,481.18 |
| 10-250-90500 | SALARIES OVERTIME-COURT | 100.00 | 500.00 | 8.92 | 238.54 | 261.46 |
| 10-250-91500 | PAYROLL TAXES-COURT | 7,003.00 | 7,035.00 | 392.41 | 3,771.09 | 3,263.91 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 10-250-92000 | RETIREMENT-COURT | 5,518.00 | 5,518.00 | 397.11 | 3,956.47 | 1,561.53 |
| 10-250-93000 | GROUP INSURANCE-COURT | 8,142.00 | 8,142.00 | 617.07 | 5,962.56 | 2,179.44 |
| 10-250-95500 | CAPITAL ASSET EQUIPMENT-COURT | 3,813.00 | 3,813.00 | 0.00 | 3,079.16 | 733.84 |
| | **Department: 250 - Court Total:** | **152,512.00** | **152,544.00** | **9,295.18** | **92,681.85** | **59,862.15** |
| **Department: 300 - Streets** | | | | | | |
| 10-300-50130 | SUPPLIES-STREETS | 25,000.00 | 25,000.00 | 489.58 | 19,880.66 | 5,119.34 |
| 10-300-50200 | LANDSCAPING - STREETS | 1,500.00 | 1,500.00 | 364.16 | 1,429.02 | 70.98 |
| 10-300-50500 | BUILDING MAINTENANCE-STREETS | 4,000.00 | 4,000.00 | 0.00 | 141.94 | 3,858.06 |
| 10-300-50550 | CUSTODIAL SUPPLIES-STREETS | 100.00 | 100.00 | 0.00 | 78.61 | 21.39 |
| 10-300-50600 | MISCELLANEOUS EXPENSE-STREETS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-300-50700 | OFFICE SUPPLIES-STREETS | 500.00 | 500.00 | 28.13 | 178.92 | 321.08 |
| 10-300-50750 | POSTAGE-STS | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 10-300-51000 | REPAIRS AND MAINTENANCE-STREETS | 25,000.00 | 35,000.00 | 43.11 | 23,033.64 | 11,966.36 |
| 10-300-52000 | SUPPLIES SMALL EQUIPMENT-STREETS | 3,500.00 | 3,500.00 | 2,323.46 | 6,673.46 | -3,173.46 |
| 10-300-55200 | ADVERTISING-STS | 700.00 | 700.00 | 0.00 | 443.99 | 256.01 |
| 10-300-55600 | CONTRACT LABOR-STREETS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 10-300-55800 | DUES AND SUBSCRIPTIONS-STREETS | 5,151.00 | 5,151.00 | 0.00 | 4,064.87 | 1,086.13 |
| 10-300-55850 | EQUIPMENT RENTAL-STREETS | 2,010.00 | 2,010.00 | 12.91 | 154.44 | 1,855.56 |
| 10-300-56000 | INSURANCE-STREETS | 12,965.00 | 12,965.00 | 2,596.87 | 11,555.27 | 1,409.73 |
| 10-300-56200 | LEGAL EXPENSE-STS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-300-56400 | PROFESSIONAL-STREETS | 3,015.00 | 3,015.00 | -2,161.71 | 2,374.88 | 640.12 |
| 10-300-56500 | SAFETY PROGRAM-STREETS | 300.00 | 300.00 | 0.00 | 20.99 | 279.01 |
| 10-300-56900 | TRAVEL EXPENSE-STREETS | 200.00 | 200.00 | 0.00 | 33.72 | 166.28 |
| 10-300-56950 | TRAINING & EDUCATION-STS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-300-57400 | EQUIPMENT/SOFTWARE CONTRACTS-STRE | 5,000.00 | 5,000.00 | 0.00 | 884.79 | 4,115.21 |
| 10-300-61000 | TELEPHONE-STREETS | 1,035.00 | 1,200.00 | 46.25 | 665.85 | 534.15 |
| 10-300-61050 | INTERNET-STREETS | 983.00 | 1,200.00 | 85.92 | 834.26 | 365.74 |
| 10-300-61110 | STREET LIGHTS STREETS | 67,335.00 | 78,000.00 | 6,527.54 | 63,892.84 | 14,107.16 |
| 10-300-62000 | UTILITIES ELECTRIC-STREETS | 5,025.00 | 5,025.00 | 425.31 | 2,562.85 | 2,462.15 |
| 10-300-62100 | UTILITIES GAS-STREETS | 302.00 | 302.00 | 0.00 | 0.00 | 302.00 |
| 10-300-70000 | VEHICLE EXPENSE FUEL-STREETS | 7,000.00 | 7,000.00 | 1,248.18 | 6,136.13 | 863.87 |
| 10-300-70100 | EQUIPMENT FUEL-STREETS | 1,508.00 | 1,508.00 | 100.36 | 552.70 | 955.30 |
| 10-300-71000 | VEHICLE REPAIR & MAINT-STREETS | 5,000.00 | 5,000.00 | 305.23 | 3,093.25 | 1,906.75 |
| 10-300-71100 | EQUIPMENT REPAIR & MAINT-STREETS | 10,000.00 | 10,000.00 | 281.61 | 6,729.48 | 3,270.52 |
| 10-300-75000 | VEHICLE LEASE-STREETS | 25,608.00 | 25,608.00 | 1,603.39 | 14,871.61 | 10,736.39 |
| 10-300-75100 | EQUIPMENT LEASE | 18,676.00 | 18,676.00 | 529.87 | 4,768.82 | 13,907.18 |
| 10-300-90000 | SALARIES-STREETS | 98,102.00 | 98,102.00 | 5,297.81 | 59,868.70 | 38,233.30 |
| 10-300-90500 | SALARIES OVERTIME-STREETS | 2,000.00 | 3,000.00 | 358.37 | 2,299.81 | 700.19 |
| 10-300-91500 | PAYROLL TAXES-STREETS | 8,008.00 | 8,088.00 | 426.93 | 4,688.37 | 3,399.63 |
| 10-300-92000 | RETIREMENT-STREETS | 13,167.00 | 13,167.00 | 539.98 | 5,760.36 | 7,406.64 |
| 10-300-92500 | UNIFORMS-STREETS | 1,608.00 | 1,608.00 | 408.97 | 1,065.25 | 542.75 |
| 10-300-93000 | GROUP INSURANCE-STREETS | 22,540.00 | 22,540.00 | 757.15 | 10,044.27 | 12,495.73 |
| 10-300-95100 | CAPITAL ASSET EXP-STREETS | 5,000.00 | 44,700.00 | 2,320.50 | 50,172.84 | -5,472.84 |
| 10-300-95500 | CAPITAL ASSET EQUIPMENT-STREETS | 67,541.00 | 86,416.00 | 0.00 | 76,676.13 | 9,739.87 |
| | **Department: 300 - Streets Total:** | **452,029.00** | **532,731.00** | **24,959.88** | **385,632.72** | **147,098.28** |
| **Department: 400 - Planning & Development** | | | | | | |
| 10-400-50130 | SUPPLIES-P&D | 300.00 | 400.00 | 5.00 | 454.90 | -54.90 |
| 10-400-50550 | CUSTODIAL SUPPLIES-P&D | 100.00 | 100.00 | 0.00 | 3.29 | 96.71 |
| 10-400-50600 | MISCELLANEOUS EXPENSE-P&D | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-400-50700 | OFFICE SUPPLIES-P&D | 2,500.00 | 2,500.00 | 42.77 | 1,272.31 | 1,227.69 |
| 10-400-50750 | POSTAGE-P&D | 500.00 | 500.00 | 9.04 | 108.02 | 391.98 |
| 10-400-51000 | REPAIRS & MAINTENANCE-P&D | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-400-52000 | SUPPLIES-SMALL EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 2,664.82 | -164.82 |
| 10-400-55200 | ADVERTISING-P&D | 1,000.00 | 1,000.00 | 0.00 | 1,330.13 | -330.13 |
| 10-400-55500 | BANK/CREDIT CARD FEES-P&D | 0.00 | 0.00 | 35.00 | 105.00 | -105.00 |
| 10-400-55600 | CONTRACT LABOR-P&D | 25,000.00 | 15,000.00 | 0.00 | 8,025.00 | 6,975.00 |
| 10-400-55800 | DUES AND SUBSCRIPTIONS-P&D | 260.00 | 725.00 | 0.00 | 350.00 | 375.00 |
| 10-400-55850 | EQUIPMENT RENTAL-P&D | 500.00 | 500.00 | 116.24 | 391.41 | 108.59 |
| 10-400-56000 | INSURANCE-P&D | 4,371.00 | 4,371.00 | 771.36 | 3,952.25 | 418.75 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 10-400-56200 | LEGAL-P&D | 5,000.00 | 10,000.00 | 0.00 | 3,392.50 | 6,607.50 |
| 10-400-56400 | PROFESSIONAL-P&D | 51,000.00 | 61,000.00 | 1,138.50 | 60,087.53 | 912.47 |
| 10-400-56410 | ENGINEERING | 50,000.00 | 50,000.00 | 10,965.50 | 39,121.79 | 10,878.21 |
| 10-400-56420 | SURVEYING | 20,000.00 | 14,500.00 | 1,450.00 | 6,300.00 | 8,200.00 |
| 10-400-56900 | TRAVEL EXPENSE-P&D | 1,500.00 | 1,500.00 | 0.00 | 450.14 | 1,049.86 |
| 10-400-56950 | TRAINING & EDUCATION-P&D | 5,500.00 | 5,000.00 | 0.00 | 5,370.00 | -370.00 |
| 10-400-57400 | EQUIPMENT/SOFTWARE CONTRACTS-P&D | 12,563.00 | 18,000.00 | 0.00 | 21,161.32 | -3,161.32 |
| 10-400-61000 | TELEPHONE-P&D | 1,797.00 | 2,300.00 | 108.75 | 2,058.00 | 242.00 |
| 10-400-61050 | INTERNET-P&D | 3,428.00 | 3,428.00 | 209.70 | 2,417.04 | 1,010.96 |
| 10-400-70000 | VEHICLE EXPENSE FUEL-P&D | 1,000.00 | 1,000.00 | 355.17 | 622.84 | 377.16 |
| 10-400-71000 | VEHICLE REPAIR & MAINT-P&D | 1,000.00 | 1,834.00 | 149.79 | 1,073.84 | 760.16 |
| 10-400-75000 | VEHICLE LEASE-P&D | 7,098.00 | 16,640.00 | 1,619.26 | 10,818.38 | 5,821.62 |
| 10-400-79000 | PROPERY EASEMENT-P/Z | 25,000.00 | 25,000.00 | 0.00 | 352.66 | 24,647.34 |
| 10-400-90000 | SALARIES-P&D | 200,211.00 | 200,211.00 | 12,542.24 | 102,139.66 | 98,071.34 |
| 10-400-90500 | SALARIES OVERTIME-P&D | 300.00 | 300.00 | 62.34 | 97.78 | 202.22 |
| 10-400-91500 | PAYROLL TAXES-P&D | 16,041.00 | 16,041.00 | 925.94 | 7,461.66 | 8,579.34 |
| 10-400-92000 | RETIREMENT-P&D | 18,454.00 | 18,454.00 | 1,333.81 | 10,805.68 | 7,648.32 |
| 10-400-92500 | UNIFORMS-P/Z | 500.00 | 500.00 | 0.00 | 341.53 | 158.47 |
| 10-400-93000 | GROUP INSURANCE-P&D | 24,748.00 | 24,748.00 | 1,714.10 | 13,634.17 | 11,113.83 |
| 10-400-95500 | CAPITAL ASSET EQUIPMENT-P&D | 7,413.00 | 14,113.00 | 0.00 | 7,652.14 | 6,460.86 |
| | **Department: 400 - Planning & Development Total:** | **489,884.00** | **512,465.00** | **33,554.51** | **314,015.79** | **198,449.21** |
| **Department: 450 - Economic Development** | | | | | | |
| 10-450-50130 | SUPPLIES -ECO DEV | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-450-55800 | DUES & UBSCRIPTIONS - ECO DEV | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 10-450-56300 | MARKETING EXPENSE - ECO DEV | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-450-56400 | PROFESSIONAL - ECO DEV | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 10-450-56900 | TRAVEL EXPENSE - ECO DEV | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-450-56950 | TRAINING & EDUCATION - ECO DEV | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-450-57400 | EQUIPMENT SOFTWARE CONTRACTS -ECO | 13,000.00 | 13,000.00 | 0.00 | 11,000.00 | 2,000.00 |
| | **Department: 450 - Economic Development Total:** | **25,100.00** | **25,100.00** | **0.00** | **11,000.00** | **14,100.00** |
| **Department: 500 - Emergency Management** | | | | | | |
| 10-500-50700 | OFFICE SUPPLIES-EM | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-500-51000 | REPAIRS AND MAINTENANCE-EM | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 10-500-55600 | CONTRACT LABOR-EM | 19,000.00 | 19,000.00 | 0.00 | 17,596.00 | 1,404.00 |
| 10-500-56900 | TRAVEL EXPENSE-EM | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 10-500-56950 | TRAINING & EDUCATION-EM | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | **Department: 500 - Emergency Management Total:** | **20,600.00** | **20,600.00** | **0.00** | **17,596.00** | **3,004.00** |
| | **Expense Total:** | **3,654,779.00** | **3,720,053.00** | **189,699.24** | **2,198,212.65** | **1,521,840.35** |
| | **Fund: 10 - GENERAL FUND Surplus (Deficit):** | **0.00** | **-2.00** | **36,718.50** | **68,143.25** | |
| **Fund: 20 - WATER AND SEWER FUND** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 600 - Water** | | | | | | |
| 20-600-40700 | METER REPLACEMENT/ INSTALLATIONS-W | 85,000.00 | 10,000.00 | 0.00 | 1.99 | 9,998.01 |
| 20-600-40750 | WATER INFRASTRUCTURE UPGRADE | 0.00 | 100,000.00 | 0.00 | 96,798.55 | 3,201.45 |
| 20-600-40800 | MISCELLANEOUS INCOME-WATER | 1,000.00 | 1,000.00 | 150.00 | 1,240.77 | -240.77 |
| 20-600-40850 | CONVENIENCE FEE-WATER | 22,000.00 | 22,000.00 | 4,732.50 | 38,028.08 | -16,028.08 |
| 20-600-40920 | PENALTY INCOME-WATER | 45,045.00 | 45,045.00 | 4,558.86 | 33,942.45 | 11,102.55 |
| 20-600-42000 | GRANT RECEIPTS-WATER | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 20-600-43000 | INTEREST INCOME-WATER | 25,000.00 | 25,000.00 | 5,078.93 | 38,509.26 | -13,509.26 |
| 20-600-44100 | UTILITY LOCATE FEES | 500.00 | 500.00 | 50.00 | 425.00 | 75.00 |
| 20-600-44110 | NEW CONSTN METER INSTALLATION | 20,000.00 | 30,000.00 | 2,606.79 | 23,455.69 | 6,544.31 |
| 20-600-44120 | WATER CAPACITY FEES | 20,000.00 | 30,000.00 | 800.00 | 24,650.00 | 5,350.00 |
| 20-600-46000 | TRANSFER IN-WATER | 202,242.00 | 283,912.00 | 0.00 | 0.00 | 283,912.00 |
| 20-600-48510 | WATER SALES - CITY COMMERCIAL (WATER | 132,825.00 | 132,825.00 | 15,879.97 | 107,262.26 | 25,562.74 |
| 20-600-48515 | WATER SALES - RURAL COMMERCIAL (WAT | 8,528.00 | 8,528.00 | 965.14 | 10,302.29 | -1,774.29 |
| 20-600-48520 | WATER SALES - CITY RESIDENTIAL (WATER) | 718,250.00 | 718,250.00 | 87,650.81 | 650,714.48 | 67,535.52 |
| 20-600-48525 | WATER SALES - RURAL RESIDENTIAL (WATE | 486,200.00 | 486,200.00 | 56,527.88 | 381,883.64 | 104,316.36 |
| 20-600-48531 | WATER BULK RENTAL FEE | 0.00 | 0.00 | 400.00 | 550.00 | -550.00 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 20-600-48535 | WATER SALES - BULK | 0.00 | 0.00 | 0.00 | 49.09 | -49.09 |
| 20-600-49000 | CAPITAL ASSET SALES-WATER | 5,250.00 | 5,250.00 | 0.00 | 2,125.00 | 3,125.00 |
| | **Department: 600 - Water Total:** | **1,771,840.00** | **1,913,510.00** | **179,400.88** | **1,424,938.55** | **488,571.45** |
| **Department: 700 - Sewer** | | | | | | |
| 20-700-40750 | SEWER INFRASTRUCTURE UPGRADE | 0.00 | 650,000.00 | 0.00 | 3,586.20 | 646,413.80 |
| 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 | 22,000.00 | 22,000.00 | 4,732.49 | 38,047.81 | -16,047.81 |
| 20-700-40920 | PENALTY INCOME-SEWER | 35,000.00 | 35,000.00 | 3,354.03 | 30,512.14 | 4,487.86 |
| 20-700-42000 | GRANT RECEIPTS-SEWER | 3,356,152.00 | 2,871,152.00 | 0.00 | 80,468.80 | 2,790,683.20 |
| 20-700-42100 | HOOK UP FEES RECEIVE-SEWER | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 126,000.00 |
| 20-700-43000 | INTEREST INCOME-SEWER | 25,000.00 | 25,000.00 | 5,078.93 | 38,509.25 | -13,509.25 |
| 20-700-44100 | TREATMENT FACILITY FEES | 10,000.00 | 10,000.00 | 0.00 | 5,600.00 | 4,400.00 |
| 20-700-44110 | SEWER LATERAL CONNECTION FEES | 10,000.00 | 10,000.00 | 0.00 | 5,800.00 | 4,200.00 |
| 20-700-44120 | SEWER CAPACITY FEES | 4,000.00 | 4,000.00 | 0.00 | 1,000.00 | 3,000.00 |
| 20-700-46000 | TRANSFER IN-SEWER | 21,245.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-700-48800 | SEWER SALES-SEWER | 1,958,000.00 | 1,958,000.00 | 182,176.86 | 1,605,014.06 | 352,985.94 |
| 20-700-49000 | CAPITAL ASSET SALES-SEWER | 2,000.00 | 2,000.00 | 0.00 | 2,125.00 | -125.00 |
| 20-700-49500 | COP PROCEEDS-SEWER | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 |
| | **Department: 700 - Sewer Total:** | **6,770,397.00** | **6,914,152.00** | **195,342.31** | **1,810,663.26** | **5,103,488.74** |
| | **Revenue Total:** | **8,542,237.00** | **8,827,662.00** | **374,743.19** | **3,235,601.81** | **5,592,060.19** |
| **Expense** | | | | | | |
| **Department: 600 - Water** | | | | | | |
| 20-600-50000 | CHEMICALS-WATER | 20,000.00 | 20,000.00 | 1,039.92 | 11,733.26 | 8,266.74 |
| 20-600-50130 | SUPPLIES-WATER | 63,000.00 | 63,000.00 | 15,020.75 | 44,140.74 | 18,859.26 |
| 20-600-50200 | LABORATORY FEES-WATER | 2,000.00 | 2,000.00 | 65.00 | 1,435.00 | 565.00 |
| 20-600-50300 | LABORATORY SUPPLIES WATER | 15,000.00 | 5,000.00 | 0.00 | 5,615.88 | -615.88 |
| 20-600-50350 | PERMIT FEES-WATER | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 20-600-50500 | BUILDING MAINTENANCE-WATER | 5,000.00 | 6,500.00 | 0.00 | 1,545.01 | 4,954.99 |
| 20-600-50550 | CUSTODIAL SUPPLIES-WATER | 500.00 | 500.00 | 0.00 | 163.82 | 336.18 |
| 20-600-50600 | MISCELLANEOUS EXPENSE-WATER | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 20-600-50700 | OFFICE SUPPLIES-WATER | 3,500.00 | 3,500.00 | 592.60 | 3,635.54 | -135.54 |
| 20-600-50750 | POSTAGE-WATER | 13,000.00 | 13,000.00 | 1,151.74 | 9,669.25 | 3,330.75 |
| 20-600-51000 | REPAIRS AND MAINTENANCE-WATER | 90,000.00 | 90,000.00 | 27,633.10 | 85,674.62 | 4,325.38 |
| 20-600-51025 | NEW INFRASTRUCTURE EXPENSE | 0.00 | 60,000.00 | 2,000.00 | 60,319.41 | -319.41 |
| 20-600-51030 | GENERATOR REPAIRS & MAINT. | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 20-600-52000 | SUPPLIES SMALL EQUIPMENT-WATER | 10,000.00 | 10,000.00 | 610.67 | 9,756.24 | 243.76 |
| 20-600-52300 | LOCATE SUPPLIES | 0.00 | 2,000.00 | 0.00 | 325.86 | 1,674.14 |
| 20-600-52500 | METER REPLACEMENT-WATER | 30,000.00 | 120,000.00 | 23,871.50 | 120,000.00 | 0.00 |
| 20-600-55200 | ADVERTISING-WATER | 1,000.00 | 1,000.00 | 0.00 | 170.42 | 829.58 |
| 20-600-55400 | AUDIT EXPENSE-WATER | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 |
| 20-600-55500 | BANK/CREDIT CARD FEES-WATER | 40,200.00 | 40,200.00 | 5,152.65 | 45,215.92 | -5,015.92 |
| 20-600-55600 | CONTRACT LABOR--WATER | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 20-600-55800 | DUES AND SUBSCRIPTIONS-WATER | 2,100.00 | 2,100.00 | 0.00 | 697.49 | 1,402.51 |
| 20-600-55850 | EQUIPMENT RENTAL-WATER | 7,000.00 | 7,000.00 | 63.93 | 1,995.32 | 5,004.68 |
| 20-600-56000 | INSURANCE-WATER | 25,983.00 | 25,983.00 | 3,737.36 | 23,954.15 | 2,028.85 |
| 20-600-56200 | LEGAL-WATER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 20-600-56400 | PROFESSIONAL-WATER | 60,000.00 | 60,000.00 | 2,529.65 | 21,213.13 | 38,786.87 |
| 20-600-56500 | SAFETY PROGRAM-WATER | 200.00 | 200.00 | 0.00 | 41.97 | 158.03 |
| 20-600-56900 | TRAVEL EXPENSE-WATER | 500.00 | 500.00 | 0.00 | 67.43 | 432.57 |
| 20-600-56950 | TRAINING & EDUCATION-WATER | 2,000.00 | 2,000.00 | 0.00 | 89.00 | 1,911.00 |
| 20-600-57400 | EQUIPMENT/SOFTWARE CONTRACTS-WAT | 18,000.00 | 18,000.00 | 88.85 | 19,454.42 | -1,454.42 |
| 20-600-61000 | TELEPHONE WATER | 2,505.00 | 2,505.00 | 128.75 | 1,837.60 | 667.40 |
| 20-600-61050 | INTERNET-WATER | 4,915.00 | 4,915.00 | 381.50 | 3,193.36 | 1,721.64 |
| 20-600-62000 | UTILITIES ELECTRIC-WATER | 121,203.00 | 121,203.00 | 11,413.25 | 84,902.25 | 36,300.75 |
| 20-600-62100 | UTILITIES GAS-WATER | 5,025.00 | 5,025.00 | 59.51 | 1,453.77 | 3,571.23 |
| 20-600-62300 | UTILITIES OTHER-WATER | 2,412.00 | 2,412.00 | 285.51 | 2,656.97 | -244.97 |
| 20-600-70000 | VEHICLE EXPENSE FUEL-WATER | 14,000.00 | 14,000.00 | 2,527.46 | 11,815.24 | 2,184.76 |
| 20-600-70100 | EQUIPMENT FUEL-WATER | 4,523.00 | 4,523.00 | 200.73 | 1,118.44 | 3,404.56 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 20-600-71000 | VEHICLE REPAIR & MAINT-WATER | 10,000.00 | 10,000.00 | 651.03 | 6,871.56 | 3,128.44 |
| 20-600-71100 | EQUIPMENT REPAIR & MAINT-WATER | 3,015.00 | 7,000.00 | 68.30 | 7,319.70 | -319.70 |
| 20-600-75000 | VEHICLE LEASE-WATER | 51,216.00 | 51,216.00 | 3,206.79 | 29,743.23 | 21,472.77 |
| 20-600-75100 | EQUIPMENT LEASE | 15,973.00 | 15,973.00 | 1,059.73 | 9,537.58 | 6,435.42 |
| 20-600-90000 | SALARIES-WATER | 507,604.00 | 507,604.00 | 33,828.12 | 334,267.12 | 173,336.88 |
| 20-600-90500 | SALARIES OVERTIME-WATER | 10,000.00 | 10,000.00 | 1,971.10 | 10,056.21 | -56.21 |
| 20-600-91500 | PAYROLL TAXES-WATER | 41,407.00 | 41,407.00 | 2,628.97 | 25,211.78 | 16,195.22 |
| 20-600-92000 | RETIREMENT-WATER | 30,652.00 | 30,652.00 | 3,473.51 | 31,073.55 | -421.55 |
| 20-600-92100 | PENSION EXPENSE-WATER | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-600-92500 | UNIFORMS-WATER | 3,116.00 | 3,116.00 | 817.97 | 2,130.88 | 985.12 |
| 20-600-93000 | GROUP INSURANCE-WATER | 61,318.00 | 61,318.00 | 5,127.68 | 52,683.11 | 8,634.89 |
| 20-600-95100 | CAPITAL ASSET EXP-WATER | 290,000.00 | 276,400.00 | 39,231.71 | 128,597.85 | 147,802.15 |
| 20-600-95500 | CAPITAL ASSET EQUIPMENT-WATER | 26,213.00 | 65,998.00 | 34,575.00 | 53,989.25 | 12,008.75 |
| 20-600-96000 | PRINCIPAL EXPENSE-WATER | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 |
| 20-600-96200 | INTEREST EXPENSE-WATER | 10,644.00 | 10,644.00 | 0.00 | 10,590.44 | 53.56 |
| 20-600-96400 | FISCAL AGENT FEES-WATER | 1,500.00 | 1,500.00 | 0.00 | 750.00 | 750.00 |
| 20-600-97100 | BAD DEBT EXPENSE-WATER | 3,015.00 | 3,015.00 | 0.00 | 0.00 | 3,015.00 |
| | **Department: 600 - Water Total:** | **1,771,839.00** | **1,913,509.00** | **225,194.34** | **1,373,213.77** | **540,295.23** |
| **Department: 700 - Sewer** | | | | | | |
| 20-700-50000 | CHEMICALS | 2,000.00 | 2,000.00 | 0.00 | 226.27 | 1,773.73 |
| 20-700-50130 | SUPPLIES-SEWER | 7,000.00 | 7,000.00 | 995.57 | 7,216.98 | -216.98 |
| 20-700-50300 | LABORATORY SUPPLIES-SEWER | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 |
| 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 | 5,025.00 | 5,025.00 | 0.00 | 1,038.63 | 3,986.37 |
| 20-700-50550 | CUSTODIAL SUPPLIES-SEWER | 300.00 | 300.00 | 0.00 | 163.81 | 136.19 |
| 20-700-50600 | MISCELLANEOUS EXPENSE-SEWER | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 20-700-50700 | OFFICE SUPPLIES-SEWER | 3,518.00 | 3,518.00 | 592.60 | 3,635.54 | -117.54 |
| 20-700-50750 | POSTAGE-SEWER | 13,065.00 | 13,065.00 | 1,150.37 | 10,422.10 | 2,642.90 |
| 20-700-51000 | REPAIRS AND MAINTENANCE-SEWER | 80,000.00 | 80,000.00 | 4,066.56 | 70,058.09 | 9,941.91 |
| 20-700-51025 | NEW INFRASTRUCTURE EXPENSE | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 20-700-51030 | GENERATOR REPAIRS & MAINT. | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 20-700-51050 | I&I EXPENSE | 0.00 | 50,000.00 | 1,146.88 | 28,180.57 | 21,819.43 |
| 20-700-52000 | SUPPLIES SMALL EQUIPMENT-SEWER | 10,050.00 | 10,050.00 | 838.67 | 6,516.47 | 3,533.53 |
| 20-700-55100 | HOOK UP EXPENSE-SEWER | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 20-700-55200 | ADVERTISING-SEWER | 500.00 | 500.00 | 0.00 | 300.24 | 199.76 |
| 20-700-55400 | AUDIT EXPENSE-SEWER | 6,030.00 | 6,030.00 | 0.00 | 6,030.00 | 0.00 |
| 20-700-55500 | BANK/CREDIT CARD FEES-SEWER | 40,200.00 | 40,200.00 | 5,141.30 | 45,204.57 | -5,004.57 |
| 20-700-55600 | CONTRACT LABOR-SEWER | 6,030.00 | 6,030.00 | 30.00 | 285.00 | 5,745.00 |
| 20-700-55800 | DUES AND SUBSCRIPTIONS-SEWER | 300.00 | 300.00 | 0.00 | 22.48 | 277.52 |
| 20-700-55850 | EQUIPMENT RENTAL-SEWER | 3,500.00 | 3,500.00 | 63.93 | 1,995.36 | 1,504.64 |
| 20-700-56000 | INSURANCE-SEWER | 36,842.00 | 36,842.00 | 6,301.62 | 33,421.12 | 3,420.88 |
| 20-700-56200 | LEGAL-SEWER | 50,250.00 | 50,250.00 | 0.00 | 936.00 | 49,314.00 |
| 20-700-56300 | PERMIT FEES-SEWER | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 20-700-56400 | PROFESSIONAL-SEWER | 80,000.00 | 80,000.00 | 6,533.14 | 69,785.23 | 10,214.77 |
| 20-700-56500 | SAFETY PROGRAM-SEWER | 200.00 | 200.00 | 0.00 | 41.97 | 158.03 |
| 20-700-56900 | TRAVEL EXPENSE-SEWER | 1,000.00 | 1,000.00 | 0.00 | 183.56 | 816.44 |
| 20-700-56950 | TRAINING & EDUCATION-SEWER | 2,000.00 | 2,000.00 | 0.00 | 135.15 | 1,864.85 |
| 20-700-57200 | RECYCLE CENTER EXPENSE | 5,000.00 | 5,000.00 | 170.30 | 2,704.92 | 2,295.08 |
| 20-700-57400 | EQUIPMENT/SOFTWARE CONTRACTS-SEW | 27,135.00 | 27,135.00 | 88.85 | 15,431.93 | 11,703.07 |
| 20-700-58000 | SPRINGFIELD SEWER CHARGES-SEWER | 651,240.00 | 651,240.00 | 0.00 | 518,793.48 | 132,446.52 |
| 20-700-61000 | TELEPHONE-SEWER | 2,505.00 | 2,505.00 | 128.75 | 1,837.60 | 667.40 |
| 20-700-61050 | INTERNET-SEWER | 4,915.00 | 4,915.00 | 381.50 | 3,193.36 | 1,721.64 |
| 20-700-62000 | UTILITIES ELECTRIC-SEWER | 90,450.00 | 90,450.00 | 4,757.44 | 57,207.02 | 33,242.98 |
| 20-700-62100 | UTILITIES GAS-SEWER | 1,608.00 | 1,608.00 | 59.51 | 822.59 | 785.41 |
| 20-700-62300 | UTILITIES OTHER-SEWER | 2,211.00 | 2,211.00 | 285.51 | 2,656.97 | -445.97 |
| 20-700-70000 | VEHICLE EXPENSE FUEL-SEWER | 12,060.00 | 12,060.00 | 2,527.46 | 11,815.24 | 244.76 |
| 20-700-70100 | EQUIPMENT FUEL-SEWER | 8,080.00 | 8,080.00 | 889.93 | 5,542.31 | 2,537.69 |
| 20-700-71000 | VEHICLE REPAIR & MAINT-SEWER | 10,050.00 | 10,050.00 | 648.43 | 7,565.38 | 2,484.62 |
| 20-700-71100 | EQUIPMENT REPAIR & MAINT-SEWER | 5,025.00 | 7,000.00 | 140.96 | 13,243.66 | -6,243.66 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 20-700-75000 | VEHICLE LEASE-SEWER | 51,216.00 | 51,216.00 | 3,206.79 | 29,743.23 | 21,472.77 |
| 20-700-75100 | EQUIPMENT LEASE | 12,781.00 | 12,781.00 | 1,059.74 | 9,537.66 | 3,243.34 |
| 20-700-79000 | PROPERTY EASEMENT-SEWER | 0.00 | 20,000.00 | 0.00 | 24,610.00 | -4,610.00 |
| 20-700-90000 | SALARIES-SEWER | 632,228.00 | 632,228.00 | 44,084.74 | 389,687.99 | 242,540.01 |
| 20-700-90500 | SALARIES OVERTIME-SEWER | 10,000.00 | 10,000.00 | 2,601.93 | 12,915.25 | -2,915.25 |
| 20-700-91500 | PAYROLL TAXES-SEWER | 51,378.00 | 51,378.00 | 3,446.89 | 29,683.12 | 21,694.88 |
| 20-700-92000 | RETIREMENT-SEWER | 35,720.00 | 35,720.00 | 4,627.40 | 37,223.60 | -1,503.60 |
| 20-700-92100 | PENSION EXPENSE-SEWER | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-700-92500 | UNIFORMS-SEWER | 3,116.00 | 3,116.00 | 817.94 | 2,130.59 | 985.41 |
| 20-700-93000 | GROUP INSURANCE-SEWER | 98,118.00 | 98,118.00 | 7,112.88 | 63,232.12 | 34,885.88 |
| 20-700-95100 | CAPITAL ASSET EXP-SEWER | 4,306,080.00 | 4,247,480.00 | 0.00 | 122,322.16 | 4,125,157.84 |
| 20-700-95500 | CAPITAL ASSET EQUIPMENT-SEWER | 28,713.00 | 65,998.00 | 25,296.00 | 94,524.25 | -28,526.25 |
| 20-700-96000 | PRINCIPAL EXPENSE-SEWER | 210,000.00 | 210,000.00 | 0.00 | 209,956.27 | 43.73 |
| 20-700-96200 | INTEREST EXPENSE-SEWER | 113,944.00 | 113,944.00 | 50,624.95 | 113,765.38 | 178.62 |
| 20-700-96400 | FISCAL AGENT FEES-SEWER | 2,250.00 | 2,250.00 | 0.00 | 750.00 | 1,500.00 |
| 20-700-97100 | BAD DEBT EXPENSE-SEWER | 3,015.00 | 3,015.00 | 9,340.00 | 9,340.00 | -6,325.00 |
| | **Department: 700 - Sewer Total:** | **6,770,398.00** | **6,841,058.00** | **189,158.54** | **2,076,035.22** | **4,765,022.78** |
| | **Expense Total:** | **8,542,237.00** | **8,754,567.00** | **414,352.88** | **3,449,248.99** | **5,305,318.01** |
| | **Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):** | **0.00** | **73,095.00** | **-39,609.69** | **-213,647.18** | |
| **Fund: 30 - PARKS FUND** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 800 - Parks** | | | | | | |
| 30-800-40000 | ADVERTISING REVENUE (PARKS) | 20,000.00 | 20,000.00 | 0.00 | 20,692.40 | -692.40 |
| 30-800-40400 | CONCESSION INCOME | 38,325.00 | 38,325.00 | 272.50 | 34,490.43 | 3,834.57 |
| 30-800-40500 | DONATIONS | 0.00 | 8,000.00 | -581.00 | 12,033.66 | -4,033.66 |
| 30-800-40600 | FACILITY INCOME | 32,000.00 | 32,000.00 | 4,635.00 | 39,542.50 | 7,542.50 |
| 30-800-40650 | FITNESS CENTER INCOME | 49,000.00 | 49,000.00 | 6,035.84 | 53,644.69 | -4,644.69 |
| 30-800-40800 | MISCELLANEOUS INCOME-PKS | 2,000.00 | 2,000.00 | 853.00 | 2,729.90 | -729.90 |
| 30-800-40900 | PARK PERMIT FEES-PKS | 20,000.00 | 20,000.00 | 0.00 | 11,600.00 | 8,400.00 |
| 30-800-40950 | SWIM POOL INCOME | 110,000.00 | 110,000.00 | 1,000.00 | 132,444.00 | -22,444.00 |
| 30-800-41300 | FRANCHISE MOBILE PHONE TOWER | 15,578.00 | 15,578.00 | 1,325.66 | 11,862.42 | 3,715.58 |
| 30-800-42000 | GRANT REVENUES-PKS | 1,000.00 | 1,000.00 | 0.00 | 600.00 | 400.00 |
| 30-800-43000 | INTEREST INCOME-PKS | 5,025.00 | 5,025.00 | 24.10 | 1,272.76 | 3,752.24 |
| 30-800-45300 | TAX REAL ESTATE-PKS | 126,840.00 | 126,840.00 | 173.23 | 73,426.76 | 53,413.24 |
| 30-800-45400 | TAX SALES & USE REVENUES-PKS | 342,720.00 | 342,720.00 | 32,304.83 | 294,908.38 | 47,811.62 |
| 30-800-45500 | TAX SALES CAP IMP-PKS | 326,400.00 | 326,400.00 | 28,894.33 | 221,973.80 | 104,426.20 |
| 30-800-46000 | TRANSFER FROM GCG | 575,378.00 | 533,228.00 | 0.00 | 185,000.00 | 348,228.00 |
| 30-800-47000 | ADULT PROGRAMS-PKS | 5,100.00 | 5,100.00 | 55.00 | 1,522.00 | 3,578.00 |
| 30-800-47100 | YOUTH PROGRAMS-PKS | 50,000.00 | 50,000.00 | 320.00 | 1,414.50 | 48,585.50 |
| 30-800-47200 | YOUTH CAMP-PKS | 71,400.00 | 71,400.00 | 9.00 | 95,686.50 | -24,286.50 |
| 30-800-47300 | YOUTH SPORTS-PKS | 39,780.00 | 39,780.00 | 1,510.00 | 34,220.00 | 5,560.00 |
| 30-800-48000 | FREEDOM FEST INCOME | 15,300.00 | 15,300.00 | 50.00 | 8,085.00 | 7,215.00 |
| 30-800-48100 | SPECIAL EVENT INCOME | 3,060.00 | 3,060.00 | -1,240.67 | 1,702.33 | 1,357.67 |
| 30-800-48200 | SHIRT INCOME | 102.00 | 102.00 | 0.00 | 37.00 | 65.00 |
| 30-800-49000 | CAPITAL ASSET SALES-PKS | 500.00 | 28,200.00 | 0.00 | 28,179.67 | 20.33 |
| | **Department: 800 - Parks Total:** | **1,849,508.00** | **1,843,058.00** | **75,640.82** | **1,267,068.70** | **575,989.30** |
| | **Revenue Total:** | **1,849,508.00** | **1,843,058.00** | **75,640.82** | **1,267,068.70** | **575,989.30** |
| **Expense** | | | | | | |
| **Department: 800 - Parks** | | | | | | |
| 30-800-50000 | CHEMICALS-PKS | 21,000.00 | 21,000.00 | 0.00 | 15,213.00 | 5,787.00 |
| 30-800-50110 | SUPPLIES - GROUNDS | 4,000.00 | 4,000.00 | 15.00 | 839.64 | 3,160.36 |
| 30-800-50130 | SUPPLIES GENERAL-PKS | 4,000.00 | 4,000.00 | 593.78 | 1,871.61 | 2,128.39 |
| 30-800-50140 | SUPPLIES-AQUATIC | 7,000.00 | 7,000.00 | -9.00 | 4,139.72 | 2,860.28 |
| 30-800-50150 | SUPPLIES-SPORTS SHIRTS (PARKS) | 8,500.00 | 8,500.00 | 112.30 | 4,586.90 | 3,913.10 |
| 30-800-50170 | SUPPLIES SPECIAL ACTIVITY-PKS | 6,000.00 | 6,000.00 | 381.24 | 4,943.48 | 1,056.52 |
| 30-800-50175 | SUPPLIES YOUTH PROGRAM-PKS | 1,000.00 | 1,000.00 | 0.00 | 876.18 | 123.82 |
| 30-800-50177 | SUPPLIES-YOUTH CAMP | 4,700.00 | 4,700.00 | 0.00 | 5,315.36 | -615.36 |
| 30-800-50180 | SUPPLIES SPORTS-PKS | 9,000.00 | 9,000.00 | 1,310.89 | 5,174.49 | 3,825.51 |

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|---|
| 30-800-50190 | TREE CITY USA-PKS | 17,000.00 | 17,000.00 | 0.00 | 75.00 | 16,925.00 |
| 30-800-50200 | CONCESSIONS-PKS | 25,000.00 | 25,000.00 | 415.00 | 16,493.62 | 8,506.38 |
| 30-800-50210 | TURF MAINTENANCE-PKS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 30-800-50400 | FITNESS CENTER EXPENSE | 3,150.00 | 3,150.00 | 1,005.00 | 3,276.15 | -126.15 |
| 30-800-50450 | FREEDOM FEST EXPENSE | 22,600.00 | 22,600.00 | 500.00 | 19,561.14 | 3,038.86 |
| 30-800-50500 | BUILDING MAINTENANCE-PKS | 27,000.00 | 27,000.00 | 128.14 | 22,948.26 | 4,051.74 |
| 30-800-50550 | CUSTODIAL SUPPLIES-PKS | 5,025.00 | 5,025.00 | 0.00 | 3,471.06 | 1,553.94 |
| 30-800-50600 | MISCELLANEOUS EXPENSE-PKS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 30-800-50700 | OFFICE SUPPLIES-PKS | 2,010.00 | 2,010.00 | 91.25 | 1,906.45 | 103.55 |
| 30-800-50750 | POSTAGE-PKS | 100.00 | 100.00 | 0.00 | 43.73 | 56.27 |
| 30-800-51000 | REPAIRS AND MAINTENANCE-PKS | 7,500.00 | 7,500.00 | 1,222.47 | 4,770.99 | 2,729.01 |
| 30-800-52000 | SUPPLIES SMALL EQUIPMENT-PKS | 7,000.00 | 7,000.00 | 83.69 | 1,731.89 | 5,268.11 |
| 30-800-55200 | ADVERTISING-PKS | 6,000.00 | 6,000.00 | 304.08 | 1,078.79 | 4,921.21 |
| 30-800-55400 | AUDIT EXPENSE-PKS | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 30-800-55500 | BANK/CREDIT CARD FEES-PKS | 500.00 | 500.00 | 187.05 | 1,154.54 | -654.54 |
| 30-800-55600 | CONTRACT LABOR-PKS | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 |
| 30-800-55800 | DUES AND SUBSCRIPTIONS-PKS | 4,000.00 | 4,000.00 | 247.00 | 3,582.36 | 417.64 |
| 30-800-55850 | EQUIPMENT RENTAL-PKS | 7,000.00 | 12,750.00 | 1,086.47 | 11,221.22 | 1,528.78 |
| 30-800-56000 | INSURANCE-PKS | 47,235.00 | 47,235.00 | 8,124.28 | 42,824.67 | 4,410.33 |
| 30-800-56200 | LEGAL-PKS | 1,010.00 | 1,010.00 | 0.00 | 273.00 | 737.00 |
| 30-800-56400 | PROFESSIONAL-PKS | 5,075.00 | 5,075.00 | 576.00 | 5,180.50 | -105.50 |
| 30-800-56450 | CONTRACT SERVICES/SECURITY-PKS | 1,010.00 | 1,010.00 | 0.00 | 330.00 | 680.00 |
| 30-800-56500 | SAFETY PROGRAM-PKS | 3,600.00 | 3,600.00 | 0.00 | 1,557.69 | 2,042.31 |
| 30-800-56900 | TRAVEL EXPENSE-PKS | 3,600.00 | 3,600.00 | 0.00 | 3,528.70 | 71.30 |
| 30-800-56950 | TRAINING & EDUCATION-PKS | 3,600.00 | 3,600.00 | 526.88 | 2,718.08 | 881.92 |
| 30-800-57400 | EQUIPMENT/SOFTWARE CONTRACTS-PKS | 18,090.00 | 18,090.00 | 0.00 | 11,720.11 | 6,369.89 |
| 30-800-61000 | TELEPHONE-PKS | 2,985.00 | 2,985.00 | 77.61 | 2,051.52 | 933.48 |
| 30-800-61050 | INTERNET-PARKS | 10,320.00 | 10,320.00 | 664.53 | 7,275.57 | 3,044.43 |
| 30-800-62000 | UTILITIES ELECTRIC-PKS | 61,612.00 | 61,612.00 | 11,386.11 | 47,034.79 | 14,577.21 |
| 30-800-62100 | UTILITIES GAS PKS | 8,040.00 | 8,040.00 | -43.67 | 4,302.58 | 3,737.42 |
| 30-800-62300 | UTILITIES OTHER-PKS | 7,538.00 | 7,538.00 | 925.83 | 8,615.94 | -1,077.94 |
| 30-800-70000 | VEHICLE EXPENSE FUEL-PKS | 8,585.00 | 8,585.00 | 938.82 | 6,844.85 | 1,740.15 |
| 30-800-70100 | EQUIPMENT FUEL-PKS | 8,500.00 | 8,500.00 | 1,169.75 | 4,490.98 | 4,009.02 |
| 30-800-71000 | VEHICLE REPAIR & MAINT-PKS | 8,040.00 | 8,040.00 | 187.46 | 5,149.99 | 2,890.01 |
| 30-800-71100 | EQUIPMENT REPAIR & MAINT-PKS | 15,000.00 | 15,000.00 | 63.96 | 15,308.73 | -308.73 |
| 30-800-75000 | VEHICLE LEASE-PKS | 38,035.00 | 38,035.00 | 2,343.41 | 21,100.59 | 16,934.41 |
| 30-800-90000 | SALARIES-PKS | 401,134.00 | 401,134.00 | 30,197.59 | 292,306.76 | 108,827.24 |
| 30-800-90500 | SALARIES OVERTIME-PKS | 5,000.00 | 5,000.00 | 33.49 | 4,190.92 | 809.08 |
| 30-800-91000 | SALARIES SEASONAL-PKS | 370,175.00 | 370,175.00 | 8,298.59 | 300,175.09 | 69,999.91 |
| 30-800-91500 | PAYROLL TAXES-PKS | 62,105.00 | 62,105.00 | 2,927.34 | 45,414.48 | 16,690.52 |
| 30-800-92000 | RETIREMENT-PKS | 41,177.00 | 41,177.00 | 2,110.74 | 22,298.20 | 18,878.80 |
| 30-800-92500 | UNIFORMS-PKS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 30-800-93000 | GROUP INSURANCE-PKS | 84,456.00 | 84,456.00 | 3,126.80 | 32,105.64 | 52,350.36 |
| 30-800-95100 | CAPITAL ASSET EXP-PKS | 67,500.00 | 60,000.00 | 0.00 | 17,120.55 | 42,879.45 |
| 30-800-95500 | CAPITAL ASSET EQUIPMENT-PKS | 42,227.00 | 42,227.00 | 0.00 | 2,554.71 | 39,672.29 |
| 30-800-96000 | PRINCIPAL EXPENSE-PKS | 245,000.00 | 245,000.00 | 0.00 | 245,000.00 | 0.00 |
| 30-800-96200 | INTEREST EXPENSE-PKS | 67,682.00 | 67,682.00 | 0.00 | 35,649.10 | 32,032.90 |
| 30-800-96400 | FISCAL AGENT FEES | 1,500.00 | 1,500.00 | 0.00 | 789.40 | 710.60 |
| | **Department: 800 - Parks Total:** | **1,849,416.00** | **1,847,666.00** | **81,309.88** | **1,323,188.72** | **524,477.28** |
| | **Expense Total:** | **1,849,416.00** | **1,847,666.00** | **81,309.88** | **1,323,188.72** | **524,477.28** |
| | **Fund: 30 - PARKS FUND Surplus (Deficit):** | **92.00** | **-4,608.00** | **-5,669.06** | **-56,120.02** | |
| | **Total Surplus (Deficit):** | **92.00** | **68,485.00** | **-8,560.25** | **-201,623.95** | |

## Group Summary

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| **Fund: 10 - GENERAL FUND** | | | | | |
| **Revenue** | | | | | |
| 100 - General Government | 2,826,095.00 | 2,888,367.00 | 173,782.57 | 1,726,011.72 | 1,162,355.28 |
| 200 - Law | 182,240.00 | 184,240.00 | 9,877.76 | 92,576.87 | 91,663.13 |
| 250 - Court | 85,600.00 | 85,600.00 | 7,433.84 | 75,009.70 | 10,590.30 |
| 300 - Streets | 407,344.00 | 408,344.00 | 33,945.34 | 329,211.13 | 79,132.87 |
| 400 - Planning & Development | 145,000.00 | 145,000.00 | 1,378.23 | 43,546.48 | 101,453.52 |
| 500 - Emergency Management | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| **Revenue Total:** | **3,654,779.00** | **3,720,051.00** | **226,417.74** | **2,266,355.90** | **1,453,695.10** |
| **Expense** | | | | | |
| 100 - General Government | 1,067,120.00 | 1,031,579.00 | 24,841.16 | 470,580.43 | 560,998.57 |
| 200 - Law | 1,447,534.00 | 1,445,034.00 | 97,048.51 | 906,705.86 | 538,328.14 |
| 250 - Court | 152,512.00 | 152,544.00 | 9,295.18 | 92,681.85 | 59,862.15 |
| 300 - Streets | 452,029.00 | 532,731.00 | 24,959.88 | 385,632.72 | 147,098.28 |
| 400 - Planning & Development | 489,884.00 | 512,465.00 | 33,554.51 | 314,015.79 | 198,449.21 |
| 450 - Economic Development | 25,100.00 | 25,100.00 | 0.00 | 11,000.00 | 14,100.00 |
| 500 - Emergency Management | 20,600.00 | 20,600.00 | 0.00 | 17,596.00 | 3,004.00 |
| **Expense Total:** | **3,654,779.00** | **3,720,053.00** | **189,699.24** | **2,198,212.65** | **1,521,840.35** |
| **Fund: 10 - GENERAL FUND Surplus (Deficit):** | **0.00** | **-2.00** | **36,718.50** | **68,143.25** | **-68,145.25** |
| **Fund: 20 - WATER AND SEWER FUND** | | | | | |
| **Revenue** | | | | | |
| 600 - Water | 1,771,840.00 | 1,913,510.00 | 179,400.88 | 1,424,938.55 | 488,571.45 |
| 700 - Sewer | 6,770,397.00 | 6,914,152.00 | 195,342.31 | 1,810,663.26 | 5,103,488.74 |
| **Revenue Total:** | **8,542,237.00** | **8,827,662.00** | **374,743.19** | **3,235,601.81** | **5,592,060.19** |
| **Expense** | | | | | |
| 600 - Water | 1,771,839.00 | 1,913,509.00 | 225,194.34 | 1,373,213.77 | 540,295.23 |
| 700 - Sewer | 6,770,398.00 | 6,841,058.00 | 189,158.54 | 2,076,035.22 | 4,765,022.78 |
| **Expense Total:** | **8,542,237.00** | **8,754,567.00** | **414,352.88** | **3,449,248.99** | **5,305,318.01** |
| **Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):** | **0.00** | **73,095.00** | **-39,609.69** | **-213,647.18** | **286,742.18** |
| **Fund: 30 - PARKS FUND** | | | | | |
| **Revenue** | | | | | |
| 800 - Parks | 1,849,508.00 | 1,843,058.00 | 75,640.82 | 1,267,068.70 | 575,989.30 |
| **Revenue Total:** | **1,849,508.00** | **1,843,058.00** | **75,640.82** | **1,267,068.70** | **575,989.30** |
| **Expense** | | | | | |
| 800 - Parks | 1,849,416.00 | 1,847,666.00 | 81,309.88 | 1,323,188.72 | 524,477.28 |
| **Expense Total:** | **1,849,416.00** | **1,847,666.00** | **81,309.88** | **1,323,188.72** | **524,477.28** |
| **Fund: 30 - PARKS FUND Surplus (Deficit):** | **92.00** | **-4,608.00** | **-5,669.06** | **-56,120.02** | **51,512.02** |
| **Total Surplus (Deficit):** | **92.00** | **68,485.00** | **-8,560.25** | **-201,623.95** | |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|---|---|---|---|---|
| 10 - GENERAL FUND | 0.00 | -2.00 | 36,718.50 | 68,143.25 | -68,145.25 |
| 20 - WATER AND SEWER FUN | 0.00 | 73,095.00 | -39,609.69 | -213,647.18 | 286,742.18 |
| 30 - PARKS FUND | 92.00 | -4,608.00 | -5,669.06 | -56,120.02 | 51,512.02 |
| **Total Surplus (Deficit):** | **92.00** | **68,485.00** | **-8,560.25** | **-201,623.95** | |

# CITY OF WILLARD
# BOARD OF ALDERMEN

## FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- **September 2025/October 2025 Outstanding Invoices**
- **September 2025/October 2025 Check Paid Invoices and Draft Paid Invoices**

# Expense Approval Report 2
## By Vendor Name

City of Willard, MO

Post Dates 10/11/2025 - 10/22/2025

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Vendor: ACS100 - AMAZON CAPITAL SERVICES INC** | | | | | |
| AMAZON CAPITAL SERVICES I | 4PWL | 10/16/2025 | FILE FOLDER LABELS - CT | 10-250-50700 | 6.98 |
| AMAZON CAPITAL SERVICES I | DGPF | 10/16/2025 | BATTERIES - LAW | 10-200-50700 | 56.02 |
| | | | **Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:** | | **63.00** |
| **Vendor: BVM100 - AMERICAN TRAILER & STORAGE INC** | | | | | |
| AMERICAN TRAILER & STORA | 263643 | 10/14/2025 | PARTIAL MONTH RENTAL CREDIT-PKS | 30-800-55850 | -40.00 |
| AMERICAN TRAILER & STORA | 263644 | 10/14/2025 | PARTIAL MONTH RENTAL CREDIT-PKS | 30-800-55850 | -61.38 |
| AMERICAN TRAILER & STORA | 263645 | 10/14/2025 | PARTIAL MONTH RENTAL CREDIT-PKS | 30-800-55850 | -65.25 |
| AMERICAN TRAILER & STORA | 263646 | 10/14/2025 | PARTIAL MONTH RENTAL CREDIT-PKS | 30-800-55850 | -65.25 |
| AMERICAN TRAILER & STORA | 263647 | 10/14/2025 | PURCHASE OF STORAGE CONTAINERS _PKS | 30-800-95500 | 13,700.00 |
| | | | **Vendor BVM100 - AMERICAN TRAILER & STORAGE INC Total:** | | **13,468.12** |
| **Vendor: APM100 - APPLE MARKET** | | | | | |
| APPLE MARKET | 10-14-25 | 10/14/2025 | CHIPS - PKS | 30-800-50200 | 12.15 |
| | | | **Vendor APM100 - APPLE MARKET Total:** | | **12.15** |
| **Vendor: AWN100 - ARROW NETWORKS** | | | | | |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 10-100-61000 | 108.75 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 10-100-61050 | 209.70 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 10-200-61000 | 108.75 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 10-200-61050 | 699.00 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 10-250-61000 | 36.25 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 10-250-61050 | 209.70 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 10-300-61000 | 36.25 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 10-300-61050 | 69.90 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 10-400-61000 | 108.75 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 10-400-61050 | 209.70 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 20-600-61000 | 108.75 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 20-600-61050 | 349.50 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 20-700-61000 | 108.75 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 20-700-61050 | 349.50 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 30-800-61000 | 108.75 |
| ARROW NETWORKS | INV28554 | 10/15/2025 | PHONE & INTERNET SERV - AL | 30-800-61050 | 699.00 |
| | | | **Vendor AWN100 - ARROW NETWORKS Total:** | | **3,521.00** |
| **Vendor: ABN100 - ARVEST BANK** | | | | | |
| ARVEST BANK | 375202949 | 10/12/2025 | BUS PMT - PKS | 30-800-95500 | 21,413.80 |
| | | | **Vendor ABN100 - ARVEST BANK Total:** | | **21,413.80** |
| **Vendor: CRC200 - BIG BEAR SHREDDING** | | | | | |
| BIG BEAR SHREDDING | 46593 | 10/16/2025 | SHREDDING FEES - GEN | 10-100-56400 | 74.52 |
| | | | **Vendor CRC200 - BIG BEAR SHREDDING Total:** | | **74.52** |
| **Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION** | | | | | |
| BULK WASTE LLC d/b/a BWI S | S25-12468 | 10/14/2025 | TOILET RENTALS MILLER PARK - PKS | 30-800-55850 | 420.00 |
| | | | **Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:** | | **420.00** |
| **Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS LLC** | | | | | |
| CJW TRANSPORTATION CONS | 25076-2 | 10/20/2025 | CONCEPTL DESGN FR 103 FROM 160 TO EE - P&D | 10-400-56410 | 9,433.40 |
| | | | **Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS LLC Total:** | | **9,433.40** |

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|---|---|---|---|---|
| **Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES** | | | | | |
| COMMERCE CREDIT CARD SE | US699161 | 10/13/2025 | RENOGY FLOOR SCRUBBER BATTERY - PKS | 30-800-50550 | 508.98 |
| COMMERCE CREDIT CARD SE | 85456455 | 10/14/2025 | STAMPS.COM MONTHLY FEE-GEN | 10-100-50750 | 12.79 |
| | | | **Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:** | | **521.77** |
| **Vendor: DPT150 - DELONG PLUMBING TWO INC** | | | | | |
| DELONG PLUMBING TWO INC | 296077 | 10/15/2025 | HEAT PUMP REC CTR - PKS | 30-800-95100 | 36,121.00 |
| DELONG PLUMBING TWO INC | i337000 | 10/15/2025 | REPAIR TOILET LEAK AT CITY HALL - GEN | 10-100-50500 | 339.52 |
| | | | **Vendor DPT150 - DELONG PLUMBING TWO INC Total:** | | **36,460.52** |
| **Vendor: ICMA100 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC** | | | | | |
| INTERNATIONAL CITY/COUNT | 2026 RENEW | 10/15/2025 | MEMBERSHIP RENEWAL W. YOUNG - GEN | 10-100-55800 | 708.88 |
| | | | **Vendor ICMA100 - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC Total:** | | **708.88** |
| **Vendor: JAY580 - JAY KEY SERVICE INC** | | | | | |
| JAY KEY SERVICE INC | 8760 | 10/20/2025 | NEW STOREROOM DOOR - GEN | 10-100-50500 | 134.76 |
| | | | **Vendor JAY580 - JAY KEY SERVICE INC Total:** | | **134.76** |
| **Vendor: PTS100 - PURCELL TIRE & SERVICE CENTERS** | | | | | |
| PURCELL TIRE & SERVICE CEN | 1677150 | 10/13/2025 | FLAT REPAIR - TRACTOR - STS | 10-300-71000 | 53.50 |
| PURCELL TIRE & SERVICE CEN | 1677782 | 10/13/2025 | RUBBER TRACKS - SKID STEER - STS / W / S | 10-300-71100 | 1,099.20 |
| PURCELL TIRE & SERVICE CEN | 1677782 | 10/13/2025 | RUBBER TRACKS - SKID STEER - STS / W / S | 20-600-71100 | 2,198.40 |
| PURCELL TIRE & SERVICE CEN | 1677782 | 10/13/2025 | RUBBER TRACKS - SKID STEER - STS / W / S | 20-700-71100 | 2,198.40 |
| | | | **Vendor PTS100 - PURCELL TIRE & SERVICE CENTERS Total:** | | **5,549.50** |
| **Vendor: S&H410 - S&H FARM SUPPLY INC** | | | | | |
| S&H FARM SUPPLY INC | E08082 | 10/20/2025 | BUSH HOG - PKS | 30-800-95500 | 2,995.00 |
| | | | **Vendor S&H410 - S&H FARM SUPPLY INC Total:** | | **2,995.00** |
| **Vendor: COC200 - SW MISSOURI ENGINEERING LLC** | | | | | |
| SW MISSOURI ENGINEERING | SW3186 | 10/14/2025 | WILLARD WATER TWR & WELL - W | 20-600-56400 | 858.97 |
| | | | **Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:** | | **858.97** |
| **Vendor: UMB100 - UMB BANK** | | | | | |
| UMB BANK | 1026759 | 10/14/2025 | FEES 4/1/25 TO 9/30/25 - W/ | 20-600-96400 | 375.00 |
| UMB BANK | 1026759 | 10/14/2025 | FEES 4/1/25 TO 9/30/25 - W/ | 20-700-96400 | 375.00 |
| | | | **Vendor UMB100 - UMB BANK Total:** | | **750.00** |
| **Vendor: WLU100 - VALVOLINE EXPRESS CARE** | | | | | |
| VALVOLINE EXPRESS CARE | 10-16-25 | 10/16/2025 | OIL CHNG, TIRE ROTATE '23 DODGE DURANGO - LAW | 10-200-71000 | 118.97 |
| | | | **Vendor WLU100 - VALVOLINE EXPRESS CARE Total:** | | **118.97** |
| **Vendor: WTV100 - WILLARD HOME CENTER LLC** | | | | | |
| WILLARD HOME CENTER LLC | B300064 | 10/14/2025 | LIGHT TOWER HARDWARE SOCCER - PKS | 30-800-51000 | 125.06 |
| WILLARD HOME CENTER LLC | D131499 | 10/14/2025 | RETURN - PKS | 30-800-51000 | -21.52 |
| WILLARD HOME CENTER LLC | B300110 | 10/15/2025 | SWIVEL MOUNT LIGHT CONTROL - PKS | 30-800-50500 | 13.94 |
| | | | **Vendor WTV100 - WILLARD HOME CENTER LLC Total:** | | **117.48** |
| | | | **Grand Total:** | | **96,621.84** |

# Report Summary

## Fund Summary

| Fund | Expense Amount |
|---|---|
| 10 - GENERAL FUND | 13,835.29 |
| 20 - WATER AND SEWER FUND | 6,922.27 |
| 30 - PARKS FUND | 75,864.28 |
| **Grand Total:** | **96,621.84** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 10-100-50500 | BUILDING MAINTENANC | 474.28 |
| 10-100-50750 | POSTAGE-GCG | 12.79 |
| 10-100-55800 | DUES AND SUBSCRIPTIO | 708.88 |
| 10-100-56400 | PROFESSIONAL-GCG | 74.52 |
| 10-100-61000 | TELEPHONE-GCG | 108.75 |
| 10-100-61050 | INTERNET-GCG | 209.70 |
| 10-200-50700 | OFFICE SUPPLIES-LAW | 56.02 |
| 10-200-61000 | TELEPHONE-LAW | 108.75 |
| 10-200-61050 | INTERNET-LAW | 699.00 |
| 10-200-71000 | VEHICLE REPAIR & MAIN | 118.97 |
| 10-250-50700 | OFFICE SUPPLIES-COURT | 6.98 |
| 10-250-61000 | TELEPHONE-COURT | 36.25 |
| 10-250-61050 | INTERNET-COURT | 209.70 |
| 10-300-61000 | TELEPHONE-STREETS | 36.25 |
| 10-300-61050 | INTERNET-STREETS | 69.90 |
| 10-300-71000 | VEHICLE REPAIR & MAIN | 53.50 |
| 10-300-71100 | EQUIPMENT REPAIR & | 1,099.20 |
| 10-400-56410 | ENGINEERING | 9,433.40 |
| 10-400-61000 | TELEPHONE-P&D | 108.75 |
| 10-400-61050 | INTERNET-P&D | 209.70 |
| 20-600-56400 | PROFESSIONAL-WATER | 858.97 |
| 20-600-61000 | TELEPHONE WATER | 108.75 |
| 20-600-61050 | INTERNET-WATER | 349.50 |
| 20-600-71100 | EQUIPMENT REPAIR & | 2,198.40 |
| 20-600-96400 | FISCAL AGENT FEES-WAT | 375.00 |
| 20-700-61000 | TELEPHONE-SEWER | 108.75 |
| 20-700-61050 | INTERNET-SEWER | 349.50 |
| 20-700-71100 | EQUIPMENT REPAIR & | 2,198.40 |
| 20-700-96400 | FISCAL AGENT FEES-SEW | 375.00 |
| 30-800-50200 | CONCESSIONS-PKS | 12.15 |
| 30-800-50500 | BUILDING MAINTENANC | 13.94 |
| 30-800-50550 | CUSTODIAL SUPPLIES-PK | 508.98 |
| 30-800-51000 | REPAIRS AND MAINTEN | 103.54 |
| 30-800-55850 | EQUIPMENT RENTAL-PK | 188.12 |
| 30-800-61000 | TELEPHONE-PKS | 108.75 |
| 30-800-61050 | INTERNET-PARKS | 699.00 |
| 30-800-95100 | CAPITAL ASSET EXP-PKS | 36,121.00 |
| 30-800-95500 | CAPITAL ASSET EQUIPM | 38,108.80 |
| | **Grand Total:** | **96,621.84** |

## Project Account Summary

| Project Account Key | Expense Amount |
|---|---|
| **None** | 96,621.84 |
| **Grand Total:** | **96,621.84** |

City of Willard, MO

# Refund Check Register
## Refund Check Detail

**UBPKT04384 - Refunds 01 UBPKT04382 Regular**

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|---|---|---|---|---|---|---|---|---|
| 01-501160-03 | SPICHER, RANSOM | 9/23/2025 | 51351 | 49.41 | | | 49.41 | Generated From Billing |
| 02-000100-09 | HOLLIDAY, LUKE | 9/23/2025 | 51352 | 36.28 | | | 36.28 | Generated From Billing |
| 02-000235-11 | CATHEY, TRAVIS | 9/23/2025 | 51353 | 63.52 | | | 63.52 | Generated From Billing |
| 03-100135-01 | LOWRANCE, BRIAN | 9/23/2025 | 51354 | 23.85 | | | 23.85 | Deposit |
| 03-300100-02 | STEIRO, DUSTIN | 9/23/2025 | 51355 | 30.34 | | | 30.34 | Generated From Billing |
| 03-300295-08 | STRICKLAND, ROCHELLE | 9/23/2025 | 51356 | 43.72 | | | 43.72 | Generated From Billing |
| 03-300320-01 | CARNELL, SETH | 9/23/2025 | 51357 | 21.47 | | | 21.47 | Generated From Billing |
| 04-100354-02 | SHELLEDY, STEPHANIE & ADAM | 9/23/2025 | 51358 | 30.19 | | | 30.19 | Generated From Billing |
| 06-031301-10 | MORALES, TERESA | 9/23/2025 | 51359 | 70.57 | | | 70.57 | Generated From Billing |
| 07-036000-06 | VIVIEN MACY & TYLER GARDNER | 9/23/2025 | 51360 | 64.48 | | | 64.48 | Generated From Billing |
| 07-039801-02 | ELMER LEECE & RENITA FRYE | 9/23/2025 | 51361 | 65.48 | | | 65.48 | Generated From Billing |
| 09-100082-02 | ROWE, ROBERTA | 9/23/2025 | 51362 | 62.21 | | | 62.21 | Generated From Billing |
| 09-210400-02 | WALKER, SHELBY & LONNA | 9/23/2025 | 51363 | 84.47 | | | 84.47 | Generated From Billing |
| 09-540056-03 | SCHILEY, PAUL & SHELLY | 9/23/2025 | 51364 | 100.00 | | | 100.00 | Deposit |
| 09-650005-06 | NEUGEBAURER, ADAM & SHEONA | 9/23/2025 | 51365 | 76.01 | | | 76.01 | Generated From Billing |
| 09-650417-53 | DEBRA L DURHAM | 9/23/2025 | 51366 | 85.21 | | | 85.21 | Generated From Billing |
| **Total Refunds: 16** | | | **Total Refunded Amount:** | 907.21 | | | | |

## Revenue Code Summary

| Revenue Code | | Amount |
|---|---|---|
| 996 - UNAPPLIED CREDITS / REFUNDS | | 907.21 |
| | **Revenue Total:** | 907.21 |

## General Ledger Distribution

Posting Date: 09/22/2025

| | Account Number | Account Name | Posting Amount | IFT |
|---|---|---|---|---|
| **Fund:** 20 - WATER AND SEWER FUND | | | | |
| | 20-01001 | CLAIM ON POOLED CASH - WATER AND SEV | -907.21 | Yes |
| | 20-15000 | ACCOUNTS RECEIVABLE-WS | 907.21 | |
| | | **20 Total:** | 0.00 | |
| **Fund:** 99 - POOLED CASH | | | | |
| | 99-01000 | POOLED CASH - GENERAL | -907.21 | |

# General Ledger Distribution

**Posting Date: 09/22/2025**

| Account Number | Account Name | Posting Amount | IFT |
|---|---|---|---|
| 99-27000 | DUE TO OTHER FUNDS | 907.21 | Yes |
| | **99 Total:** | 0.00 | |
| | **Distribution Total:** | 0.00 | |

# CITY OF WILLARD
# BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

**September 2025 Check Registers**

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

# My Check Report

City of Willard, MO

By Check Number

Date Range: 09/01/2025 - 09/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| Bank Code: CITY-CITY | | | | | | |
| SGA150 | CITY OF SPRINGFIELD | 09/30/2025 | Regular | 0.00 | -40.00 | 36574 |
| DOU100 | DOLAN UNDERHILL | 09/30/2025 | Regular | 0.00 | -75.00 | 37958 |
| NIY100 | NICOLE YORK | 09/30/2025 | Regular | 0.00 | -40.63 | 38164 |
| ANK100 | ANGELA KNAPP | 09/30/2025 | Regular | 0.00 | -9.00 | 38505 |
| MGC100 | MILLWOOD GOLF & RAQUET CLUB | 09/30/2025 | Regular | 0.00 | -27.00 | 38795 |
| KEB100 | KELLYN BAILEY | 09/30/2025 | Regular | 0.00 | -5.00 | 39280 |
| ASF100 | ASHLEY FICK | 09/30/2025 | Regular | 0.00 | -75.00 | 39428 |
| JAN100 | JAMIE NUNEZ | 09/19/2025 | Regular | 0.00 | -75.00 | 40159 |
| BER150 | ROBERT BELL | 09/18/2025 | Regular | 0.00 | -10.00 | 40168 |
| PUR200 | STEPHEN PURDY | 09/08/2025 | Regular | 0.00 | -22.60 | 40171 |
| TEH100 | TERRI HUGHES | 09/18/2025 | Regular | 0.00 | -14.95 | 40172 |
| MED230 | MCC MISSOURI LLC | 09/30/2025 | Regular | 0.00 | -114.49 | 42262 |
| MIS315 | SPIRE | 09/30/2025 | Regular | 0.00 | -200.98 | 43190 |
| JOD100 | JOE DURAN | 09/18/2025 | Regular | 0.00 | -15.00 | 43490 |
| DOW100 | DOREEN WILSON | 09/30/2025 | Regular | 0.00 | -50.00 | 43583 |
| JKN100 | JASON KNIGHT | 09/08/2025 | Regular | 0.00 | -50.00 | 43605 |
| JKN100 | JASON KNIGHT | 09/08/2025 | Regular | 0.00 | -50.00 | 44592 |
| TTC100 | TYR TRAINING COMPANY | 09/30/2025 | Regular | 0.00 | -150.00 | 45016 |
| PUR200 | STEPHEN PURDY | 09/08/2025 | Regular | 0.00 | -54.03 | 45323 |
| DEL106 | DELTA DENTAL OF MISSOURI | 09/30/2025 | Regular | 0.00 | -151.07 | 45454 |
| TASC | TASC | 09/30/2025 | Regular | 0.00 | -250.00 | 45455 |
| BUS180 | BUS ANDREWS TRUCK EQUIPMENT INC | 09/30/2025 | Regular | 0.00 | -15.36 | 46209 |
| MOC300 | MOCCFOA | 09/30/2025 | Regular | 0.00 | -30.00 | 47700 |
| GLA200 | GLENN'S AUTOMOTIVE LLC | 09/30/2025 | Regular | 0.00 | -88.48 | 47933 |
| MAC300 | MARK COLE | 09/08/2025 | Regular | 0.00 | -56.22 | 48750 |
| DSE200 | DUSTIN SEEMAN | 09/08/2025 | Regular | 0.00 | -23.54 | 49383 |
| FAM200 | FAMILY SUPPORT PAYMENT CENTER | 09/04/2025 | Regular | 0.00 | 138.46 | 51264 |
| MASA | MEDICAL AIR SERVICES ASSOCIATION | 09/09/2025 | Regular | 0.00 | 224.00 | 51265 |
| JKN100 | JASON KNIGHT | 09/11/2025 | Regular | 0.00 | 4,845.00 | 51266 |
| AMA300 | ALLGEIER MARTIN & ASSOCIATES INC | 09/12/2025 | Regular | 0.00 | 7,438.00 | 51267 |
| BVM100 | AMERICAN TRAILER & STORAGE INC | 09/12/2025 | Regular | 0.00 | 420.00 | 51268 |
| CRC200 | BIG BEAR SHREDDING | 09/12/2025 | Regular | 0.00 | 74.52 | 51269 |
| BWI200 | BULK WASTE LLC d/b/a BWI SANITATION | 09/12/2025 | Regular | 0.00 | 420.00 | 51270 |
| HVR100 | CAROLYN HALVERSON | 09/12/2025 | Regular | 0.00 | 50.00 | 51271 |
| CVP100 | CIVICPLUS LLC | 09/12/2025 | Regular | 0.00 | 6,615.00 | 51272 |
| CJW100 | CJW TRANSPORTATION CONSULTANTS LLC | 09/12/2025 | Regular | 0.00 | 2,869.50 | 51273 |
| CON170 | CONCO COMPANIES | 09/12/2025 | Regular | 0.00 | 498.77 | 51274 |
| DAV100 | DAVID DORAN ATTORNEY AT LAW | 09/12/2025 | Regular | 0.00 | 900.00 | 51275 |
| DWH100 | DIG WISE HYDRO INC | 09/12/2025 | Regular | 0.00 | 2,600.00 | 51276 |
| DNS100 | DNS EQUIPMENT LLC | 09/12/2025 | Regular | 0.00 | 1,652.65 | 51277 |
| FRA555 | FIRST RESPONDER OUTFITTERS INC | 09/12/2025 | Regular | 0.00 | 177.96 | 51278 |
| GRY100 | GRAY & ASSOCIATES LLC | 09/12/2025 | Regular | 0.00 | 1,450.00 | 51279 |
| HDE100 | HAHN DEBOEF LLC | 09/12/2025 | Regular | 0.00 | 5,000.00 | 51280 |
| JAT200 | J & A TRAFFIC PRODUCTS | 09/12/2025 | Regular | 0.00 | 1,325.00 | 51281 |
| JHA100 | JAMESON HEATING & AIR | 09/12/2025 | Regular | 0.00 | 780.00 | 51282 |
| LEG250 | LEGALSHIELD | 09/12/2025 | Regular | 0.00 | 29.90 | 51283 |
| LEP200 | LESLIE PERKINS | 09/12/2025 | Regular | 0.00 | 81.75 | 51284 |
| EMP210 | LIBERTY UTILITIES-EMPIRE DISTRICT | 09/12/2025 | Regular | 0.00 | 1,617.80 | 51285 |
| LGE100 | LINDE GAS & EQUIPMENT INC | 09/12/2025 | Regular | 0.00 | 451.12 | 51286 |
| MATM100 | MATERIALS MANAGEMENT | 09/12/2025 | Regular | 0.00 | 884.92 | 51287 |
| MRT100 | MERIT ELECTRICAL LLC | 09/12/2025 | Regular | 0.00 | 150.00 | 51288 |
| GEM200 | PETTY CASH - GENIA MOUNT | 09/12/2025 | Regular | 0.00 | 30.44 | 51289 |
| PAP100 | PROMOTER ADVERTISING PRODUCTS | 09/12/2025 | Regular | 0.00 | 806.11 | 51290 |
| S&H410 | S&H FARM SUPPLY INC | 09/12/2025 | Regular | 0.00 | 1,001.48 | 51291 |

**My Check Report** Date Range: 09/01/2025 - 09/30/2025

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| SPS150 | SCHENDEL PEST SERVICES | 09/12/2025 | Regular | 0.00 | 180.00 | 51292 |
| SPR275 | SPRINGFIELD WINWATER WORKS CO | 09/12/2025 | Regular | 0.00 | 10,031.59 | 51293 |
| STA160 | STAR MECHANICAL SUPPLY INC | 09/12/2025 | Regular | 0.00 | 1,008.20 | 51294 |
| STE300 | STATE TRACTOR & EQUIPMENT CO INC | 09/12/2025 | Regular | 0.00 | 13.68 | 51295 |
| DAR200 | TALLENT AUTOMOTIVE INC | 09/12/2025 | Regular | 0.00 | 93.78 | 51296 |
| TRH100 | TREVOR HOFFMAN | 09/12/2025 | Regular | 0.00 | 50.00 | 51297 |
| VDS100 | VDS VISION LLC | 09/12/2025 | Regular | 0.00 | 1,440.00 | 51298 |
| WHB100 | WELHENER HB WALL AWNING | 09/12/2025 | Regular | 0.00 | 4,867.00 | 51299 |
| WYO100 | WESLEY YOUNG | 09/12/2025 | Regular | 0.00 | 50.00 | 51300 |
| WTV100 | WILLARD HOME CENTER LLC | 09/12/2025 | Regular | 0.00 | 771.99 | 51301 |
| | **Void** | 09/12/2025 | Regular | 0.00 | 0.00 | 51302 |
| WPM100 | POSTMASTER | 09/15/2025 | Regular | 0.00 | 287.43 | 51303 |
| FAM200 | FAMILY SUPPORT PAYMENT CENTER | 09/19/2025 | Regular | 0.00 | 138.46 | 51304 |
| WPM100 | POSTMASTER | 09/23/2025 | Regular | 0.00 | 1,961.27 | 51305 |
| APAC100 | APAC CENTRAL INC | 09/23/2025 | Regular | 0.00 | 481.06 | 51306 |
| APM100 | APPLE MARKET | 09/23/2025 | Regular | 0.00 | 323.73 | 51307 |
| AFA100 | ASHLIE FATINO | 09/23/2025 | Regular | 0.00 | 95.79 | 51308 |
| CON170 | CONCO COMPANIES | 09/23/2025 | Regular | 0.00 | 2,054.27 | 51309 |
| CAS200 | CONSULTING ANALYTICAL SERVICES INTERNAT | 09/23/2025 | Regular | 0.00 | 18.00 | 51310 |
| DSE200 | DUSTIN SEEMAN | 09/23/2025 | Regular | 0.00 | 23.54 | 51311 |
| FRO560 | FROGS DETAILED SPECIALTIES | 09/23/2025 | Regular | 0.00 | 55.60 | 51312 |
| HRO100 | HANNAH ROYSTER | 09/23/2025 | Regular | 0.00 | 14.69 | 51313 |
| IIM100 | INTERNATIONAL CYBERNETICS COMPANY LP | 09/23/2025 | Regular | 0.00 | 11,875.00 | 51314 |
| JAN100 | JAMIE NUNEZ | 09/23/2025 | Regular | 0.00 | 75.00 | 51315 |
| JKN100 | JASON KNIGHT | 09/23/2025 | Regular | 0.00 | 100.00 | 51316 |
| JOD100 | JOE DURAN | 09/23/2025 | Regular | 0.00 | 15.00 | 51317 |
| LNS100 | LANESHIFT | 09/23/2025 | Regular | 0.00 | 10,965.50 | 51318 |
| LML100 | LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 09/23/2025 | Regular | 0.00 | 8,066.00 | 51319 |
| MAC300 | MARK COLE | 09/23/2025 | Regular | 0.00 | 56.22 | 51320 |
| MATM100 | MATERIALS MANAGEMENT | 09/23/2025 | Regular | 0.00 | 811.28 | 51321 |
| MRT100 | MERIT ELECTRICAL LLC | 09/23/2025 | Regular | 0.00 | 425.58 | 51322 |
| MARC100 | MID-AMERICAN RESEARCH CHEMICAL CORP | 09/23/2025 | Regular | 0.00 | 226.27 | 51323 |
| MID125 | MIDWEST METER INC | 09/23/2025 | Regular | 0.00 | 69,954.00 | 51324 |
| MCL100 | MISSION COMMUNICATIONS LLC | 09/23/2025 | Regular | 0.00 | 531.60 | 51325 |
| MOC100 | MISSOURI ONE CALL SYSTEM INC | 09/23/2025 | Regular | 0.00 | 291.60 | 51326 |
| RAC450 | RACE BROS FARM SUPPLY INC | 09/23/2025 | Regular | 0.00 | 2,465.71 | 51327 |
| RIV100 | RANALD IVES CUMMINGS | 09/23/2025 | Regular | 0.00 | 500.00 | 51328 |
| RIV100 | RANALD IVES CUMMINGS | 09/23/2025 | Regular | 0.00 | -500.00 | 51328 |
| REX380 | REX SMITH OIL CO. | 09/23/2025 | Regular | 0.00 | 689.20 | 51329 |
| BER150 | ROBERT BELL | 09/23/2025 | Regular | 0.00 | 10.00 | 51330 |
| SHP550 | SHANNON SHIPLEY | 09/23/2025 | Regular | 0.00 | 18.44 | 51331 |
| SPR275 | SPRINGFIELD WINWATER WORKS CO | 09/23/2025 | Regular | 0.00 | 7,181.06 | 51332 |
| SPR200 | SPRINGFIELD-GREENE COUNTY HEALTH DEPAR | 09/23/2025 | Regular | 0.00 | 65.00 | 51333 |
| STE300 | STATE TRACTOR & EQUIPMENT CO INC | 09/23/2025 | Regular | 0.00 | 90.88 | 51334 |
| STC300 | STEFAN COLLETTE | 09/23/2025 | Regular | 0.00 | 17.12 | 51335 |
| PUR200 | STEPHEN PURDY | 09/23/2025 | Regular | 0.00 | 76.63 | 51336 |
| SRS150 | SUNRISE SECURITY | 09/23/2025 | Regular | 0.00 | 396.00 | 51337 |
| COC200 | SW MISSOURI ENGINEERING LLC | 09/23/2025 | Regular | 0.00 | 1,250.00 | 51338 |
| DAR200 | TALLENT AUTOMOTIVE INC | 09/23/2025 | Regular | 0.00 | 719.56 | 51339 |
| TEH100 | TERRI HUGHES | 09/23/2025 | Regular | 0.00 | 14.95 | 51340 |
| MCC100 | TOM MCCLAIN | 09/23/2025 | Regular | 0.00 | 58.78 | 51341 |
| WSP100 | TURN 2 APPAREL LLC | 09/23/2025 | Regular | 0.00 | 1,291.40 | 51342 |
| USS100 | UNITED SYSTEMS & SOFTWARE INC | 09/23/2025 | Regular | 0.00 | 47,265.53 | 51343 |
| USS100 | UNITED SYSTEMS & SOFTWARE INC | 09/23/2025 | Regular | 0.00 | -47,265.53 | 51343 |
| USA400 | USA BLUE BOOK | 09/23/2025 | Regular | 0.00 | 731.61 | 51344 |
| WLU100 | VALVOLINE EXPRESS CARE | 09/23/2025 | Regular | 0.00 | 118.97 | 51345 |
| WYO100 | WESLEY YOUNG | 09/23/2025 | Regular | 0.00 | 9.82 | 51346 |
| WHE100 | WHEELER METALS INC | 09/23/2025 | Regular | 0.00 | 224.08 | 51347 |
| WTV100 | WILLARD HOME CENTER LLC | 09/23/2025 | Regular | 0.00 | 846.70 | 51348 |
| | **Void** | 09/23/2025 | Regular | 0.00 | 0.00 | 51349 |
| EZA150 | WILLARD TIRE LLC | 09/23/2025 | Regular | 0.00 | 25.00 | 51350 |

**My Check Report** **Date Range: 09/01/2025 - 09/30/2025**

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| GDL100 | GRIER DIRTWORKS LLC | 09/23/2025 | Regular | 0.00 | 6,000.00 | 51367 |
| COX100 | COX REGIONAL SERVICES CXH | 09/24/2025 | Regular | 0.00 | 192.38 | 51368 |
| USS100 | UNITED SYSTEMS & SOFTWARE INC | 09/26/2025 | Regular | 0.00 | 45,765.53 | 51369 |
| AWN100 | ARROW NETWORKS | 09/11/2025 | Bank Draft | 0.00 | 3,521.00 | DFT0002998 |
| CFS100 | CANON FINANCIAL SERVICES INC | 09/01/2025 | Bank Draft | 0.00 | 391.57 | DFT0002999 |
| LOW505 | LOWE'S CREDIT SERVICES | 09/15/2025 | Bank Draft | 0.00 | 629.88 | DFT0003000 |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENI | 09/05/2025 | Bank Draft | 0.00 | 7,516.03 | DFT0003001 |
| MIS300 | MISSOURI DEPT OF REVENUE | 09/05/2025 | Bank Draft | 0.00 | 3,262.50 | DFT0003002 |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENI | 09/05/2025 | Bank Draft | 0.00 | 12,733.10 | DFT0003003 |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENI | 09/05/2025 | Bank Draft | 0.00 | 2,977.88 | DFT0003004 |
| AUL100 | AMERICAN UNITED LIFE INSURANCE CO | 09/08/2025 | Bank Draft | 0.00 | 387.09 | DFT0003006 |
| ANTHEM | ANTHEM BLUE CROSS BLUE SHIELD | 09/03/2025 | Bank Draft | 0.00 | 31,431.50 | DFT0003008 |
| COL200 | COLONIAL SUPPLEMENTAL INS | 09/04/2025 | Bank Draft | 0.00 | 18.00 | DFT0003010 |
| CFS100 | CANON FINANCIAL SERVICES INC | 09/02/2025 | Bank Draft | 0.00 | 64.57 | DFT0003016 |
| LOS200 | LAKELAND OFFICE SYSTEMS INC | 09/12/2025 | Bank Draft | 0.00 | 611.13 | DFT0003017 |
| OLC150 | ON LINE COLLECTIONS | 09/04/2025 | Bank Draft | 0.00 | 83.60 | DFT0003018 |
| OIS160 | ONLINE INFORMATION SERVICES INC | 09/04/2025 | Bank Draft | 0.00 | 127.28 | DFT0003019 |
| AMK100 | VESTIS | 09/12/2025 | Bank Draft | 0.00 | 154.84 | DFT0003020 |
| ORE145 | O'REILLY AUTOMOTIVE INC | 09/12/2025 | Bank Draft | 0.00 | 596.02 | DFT0003021 |
| SSO100 | SUBSURFACE SOLUTIONS | 09/12/2025 | Bank Draft | 0.00 | 278.46 | DFT0003022 |
| ACS100 | AMAZON CAPITAL SERVICES INC | 09/17/2025 | Bank Draft | 0.00 | 1,187.92 | DFT0003023 |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENI | 09/19/2025 | Bank Draft | 0.00 | 7,236.73 | DFT0003024 |
| MIS300 | MISSOURI DEPT OF REVENUE | 09/19/2025 | Bank Draft | 0.00 | 3,152.00 | DFT0003025 |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENI | 09/19/2025 | Bank Draft | 0.00 | 12,340.86 | DFT0003026 |
| DOT100 | DEPARTMENT OF TREASURY INTERNAL REVENI | 09/19/2025 | Bank Draft | 0.00 | 2,886.14 | DFT0003027 |
| FNE100 | FIRSTNET | 09/19/2025 | Bank Draft | 0.00 | 586.24 | DFT0003028 |
| MEM100 | MISSOURI EMPLOYERS MUTUAL | 09/22/2025 | Bank Draft | 0.00 | 4,198.90 | DFT0003029 |
| FNE100 | FIRSTNET | 09/19/2025 | Bank Draft | 0.00 | 308.43 | DFT0003030 |
| WRI110 | WEX BANK | 09/12/2025 | Bank Draft | 0.00 | 7,045.12 | DFT0003031 |
| REP425 | ALLIED SERVICES LLC | 09/12/2025 | Bank Draft | 0.00 | 2,084.88 | DFT0003032 |
| XBP100 | XPRESS BILL PAY | 09/05/2025 | Bank Draft | 0.00 | 35.00 | DFT0003033 |
| MIS315 | SPIRE | 09/24/2025 | Bank Draft | 0.00 | 62.84 | DFT0003034 |
| MIS315 | SPIRE | 09/24/2025 | Bank Draft | 0.00 | 59.51 | DFT0003035 |
| MIS315 | SPIRE | 09/24/2025 | Bank Draft | 0.00 | 59.51 | DFT0003036 |
| MIS315 | SPIRE | 09/24/2025 | Bank Draft | 0.00 | 59.51 | DFT0003037 |
| MIS315 | SPIRE | 09/24/2025 | Bank Draft | 0.00 | 94.47 | DFT0003038 |
| ACS100 | AMAZON CAPITAL SERVICES INC | 09/24/2025 | Bank Draft | 0.00 | 699.73 | DFT0003039 |
| CLH100 | CLAYTON HOLDINGS LLC | 09/30/2025 | Bank Draft | 0.00 | 2,649.34 | DFT0003040 |
| DEL105 | DELTA DENTAL OF MISSOURI | 09/26/2025 | Bank Draft | 0.00 | 1,958.89 | DFT0003050 |
| DEL106 | DELTA DENTAL OF MISSOURI | 09/26/2025 | Bank Draft | 0.00 | 368.48 | DFT0003051 |
| MIS350 | MISSOURI LAGERS | 09/15/2025 | Bank Draft | 0.00 | 19,064.52 | DFT0003053 |
| TASC | TASC | 09/09/2025 | Bank Draft | 0.00 | 812.87 | DFT0003055 |
| TASC | TASC | 09/23/2025 | Bank Draft | 0.00 | 812.87 | DFT0003056 |
| COMMGN | COMMERCE CREDIT CARD SERVICES | 09/08/2025 | Bank Draft | 0.00 | 8,050.70 | DFT0003058 |
| EFM100 | ENTERPRISE FLEET MANAGEMENT | 09/22/2025 | Bank Draft | 0.00 | 17,165.37 | DFT0003059 |

**Bank Code CITY Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 166 | 88 | 0.00 | 285,909.86 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 30 | 0.00 | -49,458.88 |
| Bank Drafts | 116 | 42 | 0.00 | 157,765.28 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **282** | **160** | **0.00** | **394,216.26** |

## All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 166 | 88 | 0.00 | 285,909.86 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 30 | 0.00 | -49,458.88 |
| Bank Drafts | 116 | 42 | 0.00 | 157,765.28 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **282** | **160** | **0.00** | **394,216.26** |

## Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH | 9/2025 | 394,216.26 |
| | | | **394,216.26** |

# My Check Report

City of Willard, MO

By Check Number

Date Range: 09/01/2025 - 09/30/2025

| Vendor Number / Payable # | Vendor Name / Payable Type | Post Date | Payment Date / Payable Description | Payment Type | Discount Amount / Discount Amount | Payment Amount / Payable Amount | Number |
|---|---|---|---|---|---|---|---|
| **Bank Code: JIS-JIS** | | | | | | | |
| TSMP | Treasurer State of MO-POST | | 09/18/2025 | Manual | 0.00 | 73.12 | 3798 |
| INV0033918 | Invoice | 08/18/2025 | CK #3787 POST FUND REISSUED PMT DUE | | 0.00 | 73.12 | |
| BAI100 | SEAN BAILEY | | 09/30/2025 | Manual | 0.00 | 58.00 | 3807 |
| INV0034258 | Invoice | 09/30/2025 | BOND REFUND | | 0.00 | 58.00 | |
| TSMP | Treasurer State of MO-POST | | 09/30/2025 | Manual | 0.00 | 50.63 | 3808 |
| INV0034259 | Invoice | 09/30/2025 | TREASURER STATE OF MO POST FUND | | 0.00 | 50.63 | |
| COWMC | City of Willard-Muni Court | | 09/30/2025 | Manual | 0.00 | 6,465.40 | 3810 |
| INV0034260 | Invoice | 09/30/2025 | MUNICIPAL COURT REVENUE | | 0.00 | 6,465.40 | |
| DRCV | Department of Revenue Crime Victims | | 09/30/2025 | Manual | 0.00 | 361.04 | 3811 |
| INV0034261 | Invoice | 09/30/2025 | DEPT OF REVENUE CRIME VICTIMS COMP | | 0.00 | 361.04 | |
| DORAF | Department of Revenue Auto Fund | | 09/30/2025 | Manual | 0.00 | 354.45 | 3812 |
| INV0034262 | Invoice | 09/30/2025 | DEPT OF REVENUE COURT AUTOMATION | | 0.00 | 354.45 | |

**Bank Code JIS Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 6 | 6 | 0.00 | 7,362.64 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **6** | **6** | **0.00** | **7,362.64** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 6 | 6 | 0.00 | 7,362.64 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **6** | **6** | **0.00** | **7,362.64** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | POOLED CASH | 9/2025 | 7,362.64 |
| | | | **7,362.64** |

City of Willard, MO

# Refund Check Register
## Refund Check Detail

**UBPKT04384 - Refunds 01 UBPKT04382 Regular**

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|---|---|---|---|---|---|---|---|---|
| 01-501160-03 | SPICHER, RANSOM | 9/23/2025 | 51351 | 49.41 | | | 49.41 | Generated From Billing |
| 02-000100-09 | HOLLIDAY, LUKE | 9/23/2025 | 51352 | 36.28 | | | 36.28 | Generated From Billing |
| 02-000235-11 | CATHEY, TRAVIS | 9/23/2025 | 51353 | 63.52 | | | 63.52 | Generated From Billing |
| 03-100135-01 | LOWRANCE, BRIAN | 9/23/2025 | 51354 | 23.85 | | | 23.85 | Deposit |
| 03-300100-02 | STEIRO, DUSTIN | 9/23/2025 | 51355 | 30.34 | | | 30.34 | Generated From Billing |
| 03-300295-08 | STRICKLAND, ROCHELLE | 9/23/2025 | 51356 | 43.72 | | | 43.72 | Generated From Billing |
| 03-300320-01 | CARNELL, SETH | 9/23/2025 | 51357 | 21.47 | | | 21.47 | Generated From Billing |
| 04-100354-02 | SHELLEDY, STEPHANIE & ADAM | 9/23/2025 | 51358 | 30.19 | | | 30.19 | Generated From Billing |
| 06-031301-10 | MORALES, TERESA | 9/23/2025 | 51359 | 70.57 | | | 70.57 | Generated From Billing |
| 07-036000-06 | VIVIEN MACY & TYLER GARDNER | 9/23/2025 | 51360 | 64.48 | | | 64.48 | Generated From Billing |
| 07-039801-02 | ELMER LEECE & RENITA FRYE | 9/23/2025 | 51361 | 65.48 | | | 65.48 | Generated From Billing |
| 09-100082-02 | ROWE, ROBERTA | 9/23/2025 | 51362 | 62.21 | | | 62.21 | Generated From Billing |
| 09-210400-02 | WALKER, SHELBY & LONNA | 9/23/2025 | 51363 | 84.47 | | | 84.47 | Generated From Billing |
| 09-540056-03 | SCHILEY, PAUL & SHELLY | 9/23/2025 | 51364 | 100.00 | | | 100.00 | Deposit |
| 09-650005-06 | NEUGEBAURER, ADAM & SHEONA | 9/23/2025 | 51365 | 76.01 | | | 76.01 | Generated From Billing |
| 09-650417-53 | DEBRA L DURHAM | 9/23/2025 | 51366 | 85.21 | | | 85.21 | Generated From Billing |
| **Total Refunds: 16** | | | **Total Refunded Amount:** | 907.21 | | | | |

## Revenue Code Summary

| Revenue Code | | Amount |
|---|---|---|
| 996 - UNAPPLIED CREDITS / REFUNDS | | 907.21 |
| | **Revenue Total:** | 907.21 |

## General Ledger Distribution

Posting Date: 09/22/2025

| | Account Number | Account Name | Posting Amount | IFT |
|---|---|---|---|---|
| **Fund:** 20 - WATER AND SEWER FUND | | | | |
| | 20-01001 | CLAIM ON POOLED CASH - WATER AND SEV | -907.21 | Yes |
| | 20-15000 | ACCOUNTS RECEIVABLE-WS | 907.21 | |
| | | **20 Total:** | 0.00 | |
| **Fund:** 99 - POOLED CASH | | | | |
| | 99-01000 | POOLED CASH - GENERAL | -907.21 | |

# General Ledger Distribution

Posting Date: 09/22/2025

| Account Number | Account Name | Posting Amount | IFT |
| --- | --- | --- | --- |
| 99-27000 | DUE TO OTHER FUNDS | 907.21 | Yes |
| | **99 Total:** | 0.00 | |
| | **Distribution Total:** | 0.00 | |

# CITY OF WILLARD
# BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

## September 2025 Utility Adjustments

City of Willard, MO

# Utility Monthly Adjustment Report

**Date Range: 8/1/2025 - 8/31/2025**

## Daily Distribution

**Day of the Week: 8**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 105 - WATER - RURAL RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 160.58 | | | | | | | | | |
| **Revenue Code: 198 - RURAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 1.41 | | | | | | | | | |
| | | | | | | | | | **Day 8 Total:** | | 161.99 |

**Day of the Week: 11**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 64.82 | | | | | | | | | |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 1.30 | | | | | | | | | |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 0.24 | | | | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 99.45 | | | | | | | | | |
| | | | | | | | | | **Day 11 Total:** | | 165.81 |

**Day of the Week: 12**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 105 - WATER - RURAL RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 160.58 | | | | | | | | | |
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 2 | -4.30 | | | | | | | | | |
| **Revenue Code: 198 - RURAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 1 | 1.41 | | | | | | | | | |
| **Revenue Code: 495 - SEWER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 2 | -8.81 | | | | | | | | | |
| | | | | | | | | | **Day 12 Total:** | | 148.88 |

**Day of the Week: 13**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -35.53 | | | | | | | | | |
| **Revenue Code: 105 - WATER - RURAL RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -0.31 | | | | | | | | | |

# Daily Distribution

**Revenue Code: 195 - WATER PENALTIES**

| Type | Count | Amount |
|---|---|---|
| Reverse Penalty Adjustment | 1 | -9.67 |

**Day 13 Total:** -45.51

## Day of the Week: 15

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 110 - WATER - COMMERCIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -3,500.92 | | | | | | | | | |

**Day 15 Total:** -3,500.92

## Day of the Week: 19

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -402.80 | | | | | | | | | |

**Day 19 Total:** -402.80

## Day of the Week: 20

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 38.44 | | | | | | | | | |
| **Revenue Code: 105 - WATER - RURAL RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 2 | 24.15 | | | | | | | | | |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 0.77 | | | | | | | | | |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 0.14 | | | | | | | | | |
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 2 | 2.68 | | | | | | | | | |
| **Revenue Code: 198 - RURAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustm... | 2 | 0.21 | | | | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 32.93 | | | | | | | | | |
| **Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 5.28 | | | | | | | | | |
| **Revenue Code: 801 - NSF CHARGES (Adjustment)** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | 30.00 | | | | | | | | | |
| **Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 122.44 | | | | | | | | | |

**Day 20 Total:** 257.04

## Day of the Week: 26

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY** | | | | | | | | | | | |
| Reverse Cutoff Adjustment | 3 | -150.00 | | | | | | | | | |

**Day 26 Total:** -150.00

**Grand Total for Period:** -3,365.51

## 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 | -35.53 | 105 - WATER - RURAL RESI... | 1 | -0.31 | 110 - WATER - COMMERCIAL | 1 | -3,500.92 | 400 - SEWER - RESIDENTIAL | 1 | -402.80 |
| 801 - NSF CHARGES (Adjust... | 1 | 30.00 | | | | | | | | | |
| **Adjustment Type: RCO - Reverse Cutoff** | **Count: 3** | | | | | | | | | | |
| NON PAYMENT - NON-PAY... | 3 | -150.00 | | | | | | | | | |
| **Adjustment Type: RDA - Reverse Deposit Apld** | **Count: 10** | | | | | | | | | | |
| 100 - WATER - RESIDENTIAL | 2 | 38.44 | 190 - RESIDENTIAL CITY TAX | 2 | 0.77 | 191 - RESIDENTIAL COUNT... | 2 | 0.14 | 400 - SEWER - RESIDENTIAL | 1 | 32.93 |
| 600 - PRIMACY FEE - RESID... | 1 | 5.28 | 996 - UNAPPLIED CREDITS... | 2 | 122.44 | | | | | | |
| **Adjustment Type: RPA - Reverse Payment** | **Count: 11** | | | | | | | | | | |
| 100 - WATER - RESIDENTIAL | 1 | 64.82 | 105 - WATER - RURAL RESI... | 3 | 345.31 | 190 - RESIDENTIAL CITY TAX | 1 | 1.30 | 191 - RESIDENTIAL COUNT... | 1 | 0.24 |
| 195 - WATER PENALTIES | 1 | 2.68 | 198 - RURAL COUNTY TAX | 3 | 3.03 | 400 - SEWER - RESIDENTIAL | 1 | 99.45 | | | |
| **Adjustment Type: RPN - Reverse Penalty** | **Count: 5** | | | | | | | | | | |
| 195 - WATER PENALTIES | 3 | -13.97 | 495 - SEWER PENALTIES | 2 | -8.81 | | | | | | |
| | | | | | | | | | **Grand Total Adjustment Types for Period:** | | -3,365.51 |

## Revenue Code Totals By Class

### Class: CITY COM - CITY COMMERCIAL

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 110 - WATER - COMMERCIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -3,500.92 | | | | | | | | | |
| | | | | | | | | | **Class CITY COM Total:** | | -3,500.92 |

### Class: CITY RES - CITY RESIDENTAL

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 38.44 | Reverse Payment Adjustme... | 1 | 64.82 | | | | | | |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 0.77 | Reverse Payment Adjustme... | 1 | 1.30 | | | | | | |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 0.14 | Reverse Payment Adjustme... | 1 | 0.24 | | | | | | |
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 2 | -4.30 | | | | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -402.80 | Reverse Deposit Applied A... | 1 | 32.93 | Reverse Payment Adjustme... | 1 | 99.45 | | | |
| **Revenue Code: 495 - SEWER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 2 | -8.81 | | | | | | | | | |
| **Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 5.28 | | | | | | | | | |
| **Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 122.44 | | | | | | | | | |

## Revenue Code Totals By Class

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY** | | | | | | | | | | | |
| Reverse Cutoff Adjustment | 3 | -150.00 | | | | | | | | | |
| | | | | | | | | | **Class CITY RES Total:** | | -200.10 |

**Class: RURAL RES - RURAL RESIDENTAL**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -35.53 | | | | | | | | | |
| **Revenue Code: 105 - WATER - RURAL RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -0.31 | Reverse Payment Adjustme... | 4 | 345.31 | | | | | | |
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 2 | 2.68 | Reverse Penalty Adjustment | 1 | -9.67 | | | | | | |
| **Revenue Code: 198 - RURAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 4 | 3.03 | | | | | | | | | |
| **Revenue Code: 801 - NSF CHARGES (Adjustment)** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | 30.00 | | | | | | | | | |
| | | | | | | | | | **Class RURAL RES Total:** | | 335.51 |
| | | | | | | | | | **Grand Total for Period:** | | -3,365.51 |

## Revenue Code Totals by Type

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -35.53 | Reverse Deposit Applied A... | 2 | 38.44 | Reverse Payment Adjustme... | 1 | 64.82 | | | |
| | | | | | | | | | **Revenue 100 Total:** | | 67.73 |
| **Revenue Code: 105 - WATER - RURAL RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -0.31 | Reverse Payment Adjustme... | 4 | 345.31 | | | | | | |
| | | | | | | | | | **Revenue 105 Total:** | | 345.00 |
| **Revenue Code: 110 - WATER - COMMERCIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -3,500.92 | | | | | | | | | |
| | | | | | | | | | **Revenue 110 Total:** | | -3,500.92 |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 0.77 | Reverse Payment Adjustme... | 1 | 1.30 | | | | | | |
| | | | | | | | | | **Revenue 190 Total:** | | 2.07 |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 0.14 | Reverse Payment Adjustme... | 1 | 0.24 | | | | | | |
| | | | | | | | | | **Revenue 191 Total:** | | 0.38 |
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 2 | 2.68 | Reverse Penalty Adjustment | 3 | -13.97 | | | | | | |
| | | | | | | | | | **Revenue 195 Total:** | | -11.29 |
| **Revenue Code: 198 - RURAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 4 | 3.03 | | | | | | | | | |
| | | | | | | | | | **Revenue 198 Total:** | | 3.03 |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -402.80 | Reverse Deposit Applied A... | 1 | 32.93 | Reverse Payment Adjustme... | 1 | 99.45 | | | |
| | | | | | | | | | **Revenue 400 Total:** | | -270.42 |

## Revenue Code Totals by Type

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 495 - SEWER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 2 | -8.81 | | | | | | | | | |
| | | | | | | | | | **Revenue 495 Total:** | | -8.81 |
| **Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 5.28 | | | | | | | | | |
| | | | | | | | | | **Revenue 600 Total:** | | 5.28 |
| **Revenue Code: 801 - NSF CHARGES (Adjustment)** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | 30.00 | | | | | | | | | |
| | | | | | | | | | **Revenue 801 Total:** | | 30.00 |
| **Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 122.44 | | | | | | | | | |
| | | | | | | | | | **Revenue 996 Total:** | | 122.44 |
| **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:** | | -3,365.51 |

## Totals by Transaction Type

| Transaction Type | | Count | Amount |
|---|---|---|---|
| Miscellaneous Adjustment | | 5 | -3,909.56 |
| Reverse Cutoff Adjustment | | 3 | -150.00 |
| Reverse Deposit Applied Adjustment | | 2 | 200.00 |
| Reverse Payment Adjustment | | 4 | 516.83 |
| Reverse Penalty Adjustment | | 3 | -22.78 |
| | **Total for Period:** | 17 | -3,365.51 |

## Totals by Transaction Type and Revenue Code

| Transaction Type | Revenue Code | Count | Amount |
|---|---|---|---|
| Miscellaneous Adjustment | | | |
| | 100 - WATER - RESIDENTIAL | 1 | -35.53 |
| | 105 - WATER - RURAL RESIDENTIAL | 1 | -0.31 |
| | 110 - WATER - COMMERCIAL | 1 | -3,500.92 |
| | 400 - SEWER - RESIDENTIAL | 1 | -402.80 |
| | 801 - NSF CHARGES (Adjustment) | 1 | 30.00 |
| | **Miscellaneous Adjustment Total:** | | -3,909.56 |
| Reverse Cutoff Adjustment | | | |
| | NON PAYMENT - NON-PAYMENT PENALTY | 3 | -150.00 |
| | **Reverse Cutoff Adjustment Total:** | | -150.00 |
| Reverse Deposit Applied Adjustment | | | |
| | 100 - WATER - RESIDENTIAL | 2 | 38.44 |
| | 190 - RESIDENTIAL CITY TAX | 2 | 0.77 |
| | 191 - RESIDENTIAL COUNTY TAX | 2 | 0.14 |

## Totals by Transaction Type and Revenue Code

| Transaction Type | Revenue Code | Count | Amount |
|---|---|---|---|
| | 400 - SEWER - RESIDENTIAL | 1 | 32.93 |
| | 600 - PRIMACY FEE - RESIDENTIAL | 1 | 5.28 |
| | 996 - UNAPPLIED CREDITS / REFUNDS | 2 | 122.44 |
| | **Reverse Deposit Applied Adjustment Total:** | | 200.00 |
| Reverse Payment Adjustment | | | |
| | 100 - WATER - RESIDENTIAL | 1 | 64.82 |
| | 105 - WATER - RURAL RESIDENTIAL | 4 | 345.31 |
| | 190 - RESIDENTIAL CITY TAX | 1 | 1.30 |
| | 191 - RESIDENTIAL COUNTY TAX | 1 | 0.24 |
| | 195 - WATER PENALTIES | 2 | 2.68 |
| | 198 - RURAL COUNTY TAX | 4 | 3.03 |
| | 400 - SEWER - RESIDENTIAL | 1 | 99.45 |
| | **Reverse Payment Adjustment Total:** | | 516.83 |
| Reverse Penalty Adjustment | | | |
| | 195 - WATER PENALTIES | 3 | -13.97 |
| | 495 - SEWER PENALTIES | 2 | -8.81 |
| | **Reverse Penalty Adjustment Total:** | | -22.78 |
| | **Total for Period:** | 37 | -3,365.51 |

## Totals by Revenue Code

| Revenue Code | Count | Amount |
|---|---|---|
| 100 - WATER - RESIDENTIAL | 1 | 67.73 |
| 105 - WATER - RURAL RESIDENTIAL | 4 | 345.00 |
| 110 - WATER - COMMERCIAL | 1 | -3,500.92 |
| 190 - RESIDENTIAL CITY TAX | 2 | 2.07 |
| 191 - RESIDENTIAL COUNTY TAX | 1 | 0.38 |
| 195 - WATER PENALTIES | 2 | -11.29 |
| 198 - RURAL COUNTY TAX | 4 | 3.03 |
| 400 - SEWER - RESIDENTIAL | 1 | -270.42 |
| 495 - SEWER PENALTIES | 2 | -8.81 |
| 600 - PRIMACY FEE - RESIDENTIAL | 1 | 5.28 |
| 801 - NSF CHARGES (Adjustment) | 1 | 30.00 |
| 996 - UNAPPLIED CREDITS / REFUNDS | 2 | 122.44 |
| NON PAYMENT - NON-PAYMENT PENALTY | 3 | -150.00 |
| **Total for Period:** | 37 | -3,365.51 |

## Revenue Code Totals By Read Group

**Read Group: 01 - Read Group: 01**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 110 - WATER - COMMERCIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -3,500.92 | | | | | | | | | |
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -1.47 | | | | | | | | | |

| Type | Count | Amount |
|---|---|---|
| **Revenue Code: 495 - SEWER PENALTIES** | | |
| Reverse Penalty Adjustment | 1 | -3.90 |
| **Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY** | | |
| Reverse Cutoff Adjustment | 1 | -50.00 |

**Read Group 01 Total:** -3,556.29

### Read Group: 02 - Read Group: 02

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 23.78 | | | | | | | | | |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 0.48 | | | | | | | | | |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 0.09 | | | | | | | | | |
| **Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 75.65 | | | | | | | | | |

**Read Group 02 Total:** 100.00

### Read Group: 03 - Read Group: 03

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY** | | | | | | | | | | | |
| Reverse Cutoff Adjustment | 1 | -50.00 | | | | | | | | | |

**Read Group 03 Total:** -50.00

### Read Group: 04 - Read Group: 04

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -402.80 | | | | | | | | | |

**Read Group 04 Total:** -402.80

### Read Group: 05 - Read Group: 05

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -2.83 | | | | | | | | | |
| **Revenue Code: 495 - SEWER PENALTIES** | | | | | | | | | | | |
| Reverse Penalty Adjustment | 1 | -4.91 | | | | | | | | | |

**Read Group 05 Total:** -7.74

### Read Group: 06 - Read Group: 06

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 14.66 | | | | | | | | | |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 0.29 | | | | | | | | | |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 0.05 | | | | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 32.93 | | | | | | | | | |
| **Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 5.28 | | | | | | | | | |

## Revenue Code Totals By Read Group

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 46.79 | | | | | | | | | |
| **Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY** | | | | | | | | | | | |
| Reverse Cutoff Adjustment | 1 | -50.00 | | | | | | | | | |
| | | | | | | | | | **Read Group 06 Total:** | | 50.00 |

**Read Group: 07 - Read Group: 07**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 64.82 | | | | | | | | | |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 1.30 | | | | | | | | | |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 0.24 | | | | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 1 | 99.45 | | | | | | | | | |
| | | | | | | | | | **Read Group 07 Total:** | | 165.81 |

**Read Group: 09 - Read Group: 09**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -35.53 | | | | | | | | | |
| **Revenue Code: 105 - WATER - RURAL RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -0.31 | Reverse Payment Adjustme... | 4 | 345.31 | | | | | | |
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 2 | 2.68 | Reverse Penalty Adjustment | 1 | -9.67 | | | | | | |
| **Revenue Code: 198 - RURAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Payment Adjustme... | 4 | 3.03 | | | | | | | | | |
| **Revenue Code: 801 - NSF CHARGES (Adjustment)** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | 30.00 | | | | | | | | | |
| | | | | | | | | | **Read Group 09 Total:** | | 335.51 |
| | | | | | | | | | **Grand Total for Period:** | | -3,365.51 |

## Revenue Code Totals By Bill Cycle

**Bill Cycle: 01 - Cycle: 01**

| Type | Count | Amount | Type | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 100 - WATER - RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -35.53 | Reverse Deposit Applied A... | 2 | 38.44 | Reverse Payment Adjustme... | 1 | 64.82 | | | |
| **Revenue Code: 105 - WATER - RURAL RESIDENTIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -0.31 | Reverse Payment Adjustme... | 4 | 345.31 | | | | | | |
| **Revenue Code: 110 - WATER - COMMERCIAL** | | | | | | | | | | | |
| Miscellaneous Adjustment | 1 | -3,500.92 | | | | | | | | | |
| **Revenue Code: 190 - RESIDENTIAL CITY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 0.77 | Reverse Payment Adjustme... | 1 | 1.30 | | | | | | |
| **Revenue Code: 191 - RESIDENTIAL COUNTY TAX** | | | | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 0.14 | Reverse Payment Adjustme... | 1 | 0.24 | | | | | | |

# Revenue Code Totals By Bill Cycle

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Revenue Code: 195 - WATER PENALTIES** | | | | | | | | |
| Reverse Payment Adjustme... | 2 | 2.68 | Reverse Penalty Adjustment | 3 | -13.97 | | | |
| **Revenue Code: 198 - RURAL COUNTY TAX** | | | | | | | | |
| Reverse Payment Adjustme... | 4 | 3.03 | | | | | | |
| **Revenue Code: 400 - SEWER - RESIDENTIAL** | | | | | | | | |
| Miscellaneous Adjustment | 1 | -402.80 | Reverse Deposit Applied A... | 1 | 32.93 | Reverse Payment Adjustme... | 1 | 99.45 |
| **Revenue Code: 495 - SEWER PENALTIES** | | | | | | | | |
| Reverse Penalty Adjustment | 2 | -8.81 | | | | | | |
| **Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL** | | | | | | | | |
| Reverse Deposit Applied A... | 1 | 5.28 | | | | | | |
| **Revenue Code: 801 - NSF CHARGES (Adjustment)** | | | | | | | | |
| Miscellaneous Adjustment | 1 | 30.00 | | | | | | |
| **Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS** | | | | | | | | |
| Reverse Deposit Applied A... | 2 | 122.44 | | | | | | |
| **Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY** | | | | | | | | |
| Reverse Cutoff Adjustment | 3 | -150.00 | | | | | | |

**Bill Cycle 01 Total:** -3,365.51

**Grand Total for Period:** -3,365.51