

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**Financial Reports**

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

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

- **October 2025 Financial Summary Report**

Year to Date 2025

FINANCIAL SUMMARY

| General Fund                | 2025 Projected Revenues | Received As of October 2025 | % Rec'd    | 2025 Budgeted Expenses | Expended As of October 2025 | % Used     | Cumulative Gains or (Losses) Per Fund |
|-----------------------------|-------------------------|-----------------------------|------------|------------------------|-----------------------------|------------|---------------------------------------|
| General City Administration | \$2,888,367.00          | \$1,902,619.09              | 66%        | \$1,031,579.00         | \$616,903.58                | 60%        | \$1,285,715.51                        |
| Law and Public Safety       | \$184,240.00            | \$103,136.21                | 56%        | \$1,445,034.00         | \$1,093,249.43              | 76%        | (\$990,113.22)                        |
| Court                       | \$85,600.00             | \$82,634.02                 | 97%        | \$152,544.00           | \$107,751.13                | 71%        | (\$25,117.11)                         |
| Streets                     | \$408,344.00            | \$363,315.47                | 89%        | \$532,731.00           | \$450,222.15                | 85%        | (\$86,906.68)                         |
| Planning and Development    | \$145,000.00            | \$47,874.95                 | 33%        | \$512,465.00           | \$351,710.74                | 69%        | (\$303,835.79)                        |
| 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            | \$22,457.95                 | 109%       | (\$22,457.95)                         |
| <b>Sub-Total</b>            | <b>\$3,720,051.00</b>   | <b>\$2,499,579.74</b>       | <b>67%</b> | <b>\$3,720,053.00</b>  | <b>\$2,653,294.98</b>       | <b>71%</b> | <b>(\$153,715.24)</b>                 |
| <b>Water Fund</b>           | <b>\$1,913,510.00</b>   | <b>\$1,591,356.95</b>       | <b>83%</b> | <b>\$1,913,509.00</b>  | <b>\$1,515,672.77</b>       | <b>79%</b> | <b>\$75,684.18</b>                    |
| <b>Sewer Fund</b>           | <b>\$6,914,152.00</b>   | <b>\$1,841,715.08</b>       | <b>28%</b> | <b>\$6,841,058.00</b>  | <b>\$2,415,502.52</b>       | <b>35%</b> | <b>(\$473,787.44)</b>                 |
| <b>Sub-Total</b>            | <b>\$8,827,662.00</b>   | <b>\$3,533,072.03</b>       | <b>40%</b> | <b>\$8,754,567.00</b>  | <b>\$3,931,175.29</b>       | <b>45%</b> | <b>(\$398,103.26)</b>                 |
| <b>Park Fund</b>            | <b>\$1,843,058.00</b>   | <b>\$1,454,777.88</b>       | <b>79%</b> | <b>\$1,847,666.00</b>  | <b>\$1,531,512.29</b>       | <b>83%</b> | <b>(\$76,734.41)</b>                  |
| <b>Sub-Total</b>            | <b>\$1,843,058.00</b>   | <b>\$1,454,777.88</b>       | <b>79%</b> | <b>\$1,847,666.00</b>  | <b>\$1,531,512.29</b>       | <b>83%</b> | <b>(\$76,734.41)</b>                  |
| <b>Totals</b>               | <b>\$14,390,771.00</b>  | <b>\$7,487,429.65</b>       | <b>52%</b> | <b>\$14,322,286.00</b> | <b>\$8,115,982.56</b>       | <b>57%</b> | <b>(\$628,552.91)</b>                 |

| 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 October 2025 |
|--------------------|---------------------------------------|-----------------------|-------------------------------------------|--------------------------------|---------|------------------------------------------|
| General Fund       | \$4,723,446.08                        | \$1,116,015.90        | \$3,565,170.62                            | \$310,004.42                   | 126%    | \$4,881,186.52                           |
| Water & Sewer Fund | \$3,476,833.33                        | \$2,626,370.10        | \$558,085.71                              | \$729,547.25                   | 36%     | \$3,184,455.81                           |
| Park Fund          | \$63,889.37                           | \$554,299.80          | (\$524,509.13)                            | \$153,972.17                   | 2%      | \$29,790.67                              |
| <b>Totals</b>      | <b>\$8,264,168.78</b>                 | <b>\$4,296,685.80</b> | <b>\$3,598,747.20</b>                     | <b>\$1,193,523.83</b>          |         | <b>\$7,895,433.00</b>                    |

| Assigned Funds                | General            | Water/Sewer                 | Parks                       | All Assigned Funds Total |
|-------------------------------|--------------------|-----------------------------|-----------------------------|--------------------------|
| Judicial Education Fund       | \$6,331.21         | Customer Deposits           | Parks Projects-Donations    |                          |
| Judicial Facility Fund        | \$19,593.83        | Other Escrow                | Youth Scholarships          |                          |
| Police Forfeiture Asset Funds | \$1.40             | Grant Funds Assigned        | Youth Enrollment Support    |                          |
| Police Equitable Sharing Fund | \$11,647.70        | Settlement 94 Funds         | Cash- Ticket Reserve        |                          |
| Police Law Training Reserve   | \$1,125.54         | Sharpline Community         | Customer Deposits           |                          |
| Street Projects               | \$50,000.00        |                             | Customer In-House Credit    |                          |
| Developers Escrow             | \$2,500.00         |                             | Donations Project Escrow    |                          |
| Grant Funds Assigned          | \$0.00             |                             |                             |                          |
| <b>Total Assigned Funds</b>   | <b>\$91,199.68</b> | <b>Total Assigned Funds</b> | <b>Total Assigned Funds</b> | <b>\$1,092,168.51</b>    |

COP Total Debt

|                   |                       |                                                  |                     |
|-------------------|-----------------------|--------------------------------------------------|---------------------|
| 2014 W/S          | \$565,000.00          | General to Parks                                 | \$295,000.00        |
| 2015 Parks        | \$1,950,000.00        | General from Reserves                            | \$153,715.24        |
| 2018 Sewer        | \$2,983,250.30        | W/S from Reserves                                | \$473,787.44        |
| <b>Total Debt</b> | <b>\$5,498,250.30</b> | <b>Parks from Reserves</b>                       | <b>\$0.00</b>       |
|                   |                       | <b>Total Funds Transferred and Reserves Used</b> | <b>\$922,502.68</b> |

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

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

**October 2025 Budget Financial Statements**

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



City of Willard, MO

# Balance Sheet

## Account Summary

As Of 10/31/2025

**Account**  
**Fund: 10 - GENERAL FUND**  
**Assets**

**Name** **Balance**

|                 |                                    |                     |                     |
|-----------------|------------------------------------|---------------------|---------------------|
| <u>10-01001</u> | CLAIM ON POOLED CASH - GENERAL FUN | 4,681,186.52        |                     |
| <u>10-10000</u> | CASH IN BANK - OPERATING           | 0.00                |                     |
| <u>10-10100</u> | CASH RESERVES 4593                 | 0.00                |                     |
| <u>10-10200</u> | CASH IN BANK - MID-MISSOURI BANK   | 0.00                |                     |
| <u>10-10300</u> | CASH - FREEDOM                     | 0.00                |                     |
| <u>10-11100</u> | PETTY CASH-GCG                     | 900.00              |                     |
| <u>10-12500</u> | CASH IN BANK - JIS                 | 0.00                |                     |
| <u>10-13000</u> | CASH JUDICIAL EDUCATION            | 6,331.21            |                     |
| <u>10-13050</u> | CASH JUDICIAL FACILITY FUND        | 19,593.83           |                     |
| <u>10-13100</u> | CASH POLICE FORFEITURE ASSETS      | 1.40                |                     |
| <u>10-13110</u> | CASH POLICE EQUITABLE SHARING FUND | 11,647.70           |                     |
| <u>10-13120</u> | CASH LAW TRAINING RESERVE          | 1,125.54            |                     |
| <u>10-13150</u> | CASH MISC PROCEEDS FUND            | 0.00                |                     |
| <u>10-13300</u> | CASH IMPROVEMENT PROJECTS          | 0.00                |                     |
| <u>10-13400</u> | CASH STREET PROJECTS               | 50,000.00           |                     |
| <u>10-15000</u> | ACCOUNTS RECEIVABLE                | 0.00                |                     |
| <u>10-15100</u> | DUE FROM WATER/SEWER FUND          | 0.00                |                     |
| <u>10-15200</u> | DUE FROM RECREATION FUND           | 0.00                |                     |
| <u>10-15300</u> | SALES TAXES RECEIVABLE             | 200,290.74          |                     |
| <u>10-15400</u> | AD-VALOREM TAXES RECEIVABLE        | 239,038.93          |                     |
| <u>10-15500</u> | COURT FINES RECEIVABLE             | 30,786.39           |                     |
| <u>10-15700</u> | GRANTS RECEIVABLE                  | 0.00                |                     |
| <u>10-16000</u> | PREPAID INSURANCE-GCG              | 17,501.93           |                     |
| <u>10-17000</u> | DEFERRED INFLOWS-LEASES            | -294,804.71         |                     |
| <u>10-17001</u> | INTEREST RECEIVABLE-LEASES         | 1,783.39            |                     |
| <u>10-17002</u> | LONG TERM LEASE RECEIVABLE         | 289,279.44          |                     |
| <u>10-17003</u> | SHORT TERM LEASE RECEIVABLE        | 43,916.00           |                     |
|                 | <b>Total Assets:</b>               | <b>5,298,578.31</b> | <b>5,298,578.31</b> |

**Liability**

|                 |                                      |                   |  |
|-----------------|--------------------------------------|-------------------|--|
| <u>10-20000</u> | AP PENDING (DUE TO POOLED CASH) - GC | 150,393.76        |  |
| <u>10-20010</u> | ACCOUNTS PAYABLE - GCG               | 2,080.14          |  |
| <u>10-20500</u> | ALLOWANCE FOR BAD DEBT-GCG           | 11,000.00         |  |
| <u>10-21000</u> | RETURNED CHECKS-GCG                  | -306.28           |  |
| <u>10-21500</u> | WAGES PAYABLE                        | 19,244.79         |  |
| <u>10-21600</u> | PAYROLL CORRECTION                   | 0.00              |  |
| <u>10-22000</u> | FICA WITHHOLDING                     | 0.00              |  |
| <u>10-22100</u> | FEDERAL WITHHOLDING                  | 0.00              |  |
| <u>10-22200</u> | MISSOURI WITHHOLDING                 | 261.37            |  |
| <u>10-23100</u> | LAGERS PAYABLE                       | -3,135.31         |  |
| <u>10-23200</u> | GROUP INSURANCE PAYABLE              | -12,497.99        |  |
| <u>10-23300</u> | GARNISHMENTS PAYABLE                 | 630.30            |  |
| <u>10-24000</u> | COURT BONDS PAYABLE                  | 2,103.90          |  |
| <u>10-24050</u> | DEFERRED COURT FINES                 | 19,786.39         |  |
| <u>10-24100</u> | DEVELOPERS ESCROW                    | 2,500.00          |  |
| <u>10-24200</u> | OTHER ESCROW                         | 0.00              |  |
| <u>10-25500</u> | DUE TO RECREATION FUND               | 0.00              |  |
| <u>10-25550</u> | DUE TO WATER/SEWER FUND              | 0.00              |  |
| <u>10-25950</u> | LEASE PURCHASE-GEN                   | 0.00              |  |
|                 | <b>Total Liability:</b>              | <b>192,061.07</b> |  |

**Equity**

Balance Sheet

As Of 10/31/2025

| Account                      | Name                                                     | Balance      |
|------------------------------|----------------------------------------------------------|--------------|
| 10-30000                     | FUND BALANCE                                             | 5,260,232.48 |
|                              | Total Beginning Equity:                                  | 5,260,232.48 |
| Total Revenue                |                                                          | 2,499,579.74 |
| Total Expense                |                                                          | 2,653,294.98 |
| Revenues Over/Under Expenses |                                                          | -153,715.24  |
|                              | Total Equity and Current Surplus (Deficit):              | 5,106,517.24 |
|                              | Total Liabilities, Equity and Current Surplus (Deficit): | 5,298,578.31 |

## Balance Sheet

As Of 10/31/2025

| Account                                | Name                                 | Balance              |                      |
|----------------------------------------|--------------------------------------|----------------------|----------------------|
| <b>Fund: 20 - WATER AND SEWER FUND</b> |                                      |                      |                      |
| <b>Assets</b>                          |                                      |                      |                      |
| <u>20-01001</u>                        | CLAIM ON POOLED CASH - WATER AND SI  | 3,184,455.81         |                      |
| <u>20-10000</u>                        | CASH IN BANK 4594                    | 0.00                 |                      |
| <u>20-10100</u>                        | CASH RESERVES 4595                   | 0.00                 |                      |
| <u>20-10200</u>                        | CASH RESERVES 4599                   | 0.00                 |                      |
| <u>20-11100</u>                        | PETTY CASH-WS                        | 0.00                 |                      |
| <u>20-15000</u>                        | ACCOUNTS RECEIVABLE-WS               | 260,883.18           |                      |
| <u>20-15050</u>                        | ACCOUNTS RECEIVABLE-COLLECTIONS      | 15,490.98            |                      |
| <u>20-15100</u>                        | DUE FROM GENERAL FUND                | 0.00                 |                      |
| <u>20-15200</u>                        | DUE FROM RECREATION FUND             | 0.00                 |                      |
| <u>20-16000</u>                        | PREPAID INSURANCE-WS                 | 7,322.27             |                      |
| <u>20-17000</u>                        | DEFERRED INFLOWS-LEASES              | 0.00                 |                      |
| <u>20-17001</u>                        | INTEREST RECEIVABLE-LEASES           | 0.00                 |                      |
| <u>20-17002</u>                        | LONG TERM LEASE RECEIVABLE           | 0.00                 |                      |
| <u>20-17003</u>                        | SHORT TERM LEASE RECEIVABLE          | 0.00                 |                      |
| <u>20-18000</u>                        | LAND                                 | 273,272.75           |                      |
| <u>20-18050</u>                        | CONSTRUCTION IN PROGRESS             | 855,204.14           |                      |
| <u>20-18100</u>                        | EQUIPMENT                            | 1,088,085.02         |                      |
| <u>20-18200</u>                        | WATER SYSTEM                         | 4,632,677.19         |                      |
| <u>20-18300</u>                        | SEWER SYSTEM                         | 9,165,307.07         |                      |
| <u>20-18400</u>                        | BUILDINGS-WSF                        | 35,820.01            |                      |
| <u>20-18500</u>                        | ACCUMULATED DEPRECIATION-WS          | -6,789,000.99        |                      |
| <u>20-19000</u>                        | COST OF ISSUANCE 2014                | 0.00                 |                      |
| <u>20-19100</u>                        | 2014 CERTIFICATE FUND                | 0.00                 |                      |
| <u>20-19110</u>                        | 2018 CERTIFICATE FUND                | 57.89                |                      |
| <u>20-19120</u>                        | 2018 COP CONSTRUCTION FUND           | 0.00                 |                      |
| <u>20-19200</u>                        | NET PENSION ASSET                    | 58,119.00            |                      |
| <u>20-19300</u>                        | DEFERRED PENSION OUTFLOWS            | 132,387.00           |                      |
|                                        | <b>Total Assets:</b>                 | <b>12,920,081.32</b> | <b>12,920,081.32</b> |
| <b>Liability</b>                       |                                      |                      |                      |
| <u>20-20000</u>                        | AP PENDING (DUE TO POOLED CASH) - W: | 125,587.12           |                      |
| <u>20-20010</u>                        | ACCOUNTS PAYABLE - WS                | 32.00                |                      |
| <u>20-20100</u>                        | RETURNED CHECKSWS                    | 144.12               |                      |
| <u>20-20500</u>                        | ALLOWANCE FOR BAD DEBT-WS            | 0.00                 |                      |
| <u>20-21500</u>                        | WAGES PAYABLE                        | 13,260.14            |                      |
| <u>20-21600</u>                        | COMPENSATED ABSENCES                 | 8,838.03             |                      |
| <u>20-22000</u>                        | FICA WITHHOLDING                     | 0.00                 |                      |
| <u>20-22100</u>                        | FEDERAL WITHHOLDING                  | 0.00                 |                      |
| <u>20-22200</u>                        | MISSOURI WITHHOLDING                 | 2,083.89             |                      |
| <u>20-23100</u>                        | LAGERS PAYABLE                       | 563.56               |                      |
| <u>20-23200</u>                        | GROUP INSURANCE PAYABLE              | -5,032.29            |                      |
| <u>20-23300</u>                        | GARNISHMENTS PAYABLE                 | 0.00                 |                      |
| <u>20-24200</u>                        | Other Escrow                         | 703,884.22           |                      |
| <u>20-25000</u>                        | DUE TO GENERAL FUND                  | 0.00                 |                      |
| <u>20-25500</u>                        | DUE TO RECREATION FUND               | 0.00                 |                      |
| <u>20-25600</u>                        | SALES TAX PAYABLE                    | -4,516.59            |                      |
| <u>20-25700</u>                        | MO PRIMACY TAX                       | 1,925.92             |                      |
| <u>20-25750</u>                        | WATER POLLUTION SERVICE CONNECTIOI   | 3,208.15             |                      |
| <u>20-25800</u>                        | CUSTOMER DEPOSITS-WS                 | 281,072.19           |                      |
| <u>20-25950</u>                        | LEASE PURCHASE-W/S                   | 64,657.60            |                      |
| <u>20-26000</u>                        | INTEREST PAYABLE                     | 33,701.03            |                      |
| <u>20-26500</u>                        | 2014 COP PAYABLE                     | 745,000.00           |                      |
| <u>20-27000</u>                        | 2018 COP Payable                     | 3,075,000.00         |                      |
| <u>20-28000</u>                        | NET PENSION LIABILITY                | 0.00                 |                      |
| <u>20-28200</u>                        | DEFERRED PENSION INFLOWS             | 12,862.00            |                      |
|                                        | <b>Total Liability:</b>              | <b>5,062,271.09</b>  |                      |

## Equity

Balance Sheet

As Of 10/31/2025

| Account                      | Name                                                     | Balance       |
|------------------------------|----------------------------------------------------------|---------------|
| <u>20-30000</u>              | RETAINED EARNINGS                                        | 8,255,913.49  |
|                              | Total Beginning Equity:                                  | 8,255,913.49  |
| Total Revenue                |                                                          | 3,533,072.03  |
| Total Expense                |                                                          | 3,931,175.29  |
| Revenues Over/Under Expenses |                                                          | -398,103.26   |
|                              | Total Equity and Current Surplus (Deficit):              | 7,857,810.23  |
|                              | Total Liabilities, Equity and Current Surplus (Deficit): | 12,920,081.32 |



## Balance Sheet

As Of 10/31/2025

| Account                      | Name                                                            | Balance           |                   |
|------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| <b>Fund: 30 - PARKS FUND</b> |                                                                 |                   |                   |
| <b>Assets</b>                |                                                                 |                   |                   |
| <u>30-01001</u>              | CLAIM ON POOLED CASH - PARKS FUND                               | 29,790.67         |                   |
| <u>30-10000</u>              | CASH IN BANK - 4596                                             | 0.00              |                   |
| <u>30-10100</u>              | CASH RESERVES - 4597                                            | 0.00              |                   |
| <u>30-11100</u>              | PETTY CASH-PKS                                                  | 240.00            |                   |
| <u>30-12000</u>              | CASH PARK- PROJECTS                                             | 0.00              |                   |
| <u>30-12100</u>              | CASH YOUTH SCHOLARSHIP                                          | 2,402.53          |                   |
| <u>30-12150</u>              | YOUTH ENROLLMENT SUPPORT                                        | 4,374.00          |                   |
| <u>30-12200</u>              | CASH - TICKET RESERVE                                           | 0.00              |                   |
| <u>30-12300</u>              | 2008 RESERVE FUND RESTRICTED                                    | 0.00              |                   |
| <u>30-12400</u>              | PROJECT FUND                                                    | 0.00              |                   |
| <u>30-15000</u>              | ACCOUNTS RECEIVABLE-PKS                                         | 62.50             |                   |
| <u>30-15050</u>              | ACCOUNTS RECEIVABLE-COLLECTIONS                                 | 0.00              |                   |
| <u>30-15100</u>              | DUE FROM GENERAL FUND                                           | 0.00              |                   |
| <u>30-15200</u>              | DUE FROM WATER/SEWER FUND                                       | 0.00              |                   |
| <u>30-15300</u>              | SALES TAXES RECEIVABLE                                          | 47,574.22         |                   |
| <u>30-15400</u>              | AD-VALOREM TAXES RECEIVABLE                                     | 72,976.75         |                   |
| <u>30-16000</u>              | PREPAID INSURANCE-PKS                                           | 9,078.09          |                   |
| <u>30-17000</u>              | DEFERRED INFLOWS-LEASES                                         | -174,118.19       |                   |
| <u>30-17001</u>              | INTEREST RECEIVABLE-LEASES                                      | 844.54            |                   |
| <u>30-17002</u>              | LONG TERM LEASE RECEIVABLE                                      | 185,413.94        |                   |
| <u>30-17003</u>              | SHORT TERM LEASE RECEIVABLE                                     | 6,358.00          |                   |
|                              | <b>Total Assets:</b>                                            | <b>184,997.05</b> | <b>184,997.05</b> |
| <b>Liability</b>             |                                                                 |                   |                   |
| <u>30-20000</u>              | AP PENDING (DUE TO POOLED CASH) - PK                            | 56,793.81         |                   |
| <u>30-20010</u>              | ACCOUNTS PAYABLE - PKS                                          | 425.00            |                   |
| <u>30-20100</u>              | RETURNED CHECKS-PKS                                             | 0.00              |                   |
| <u>30-20500</u>              | ALLOWANCE FOR BAD DEBT-PKS                                      | 0.00              |                   |
| <u>30-21500</u>              | WAGES PAYABLE                                                   | 8,185.90          |                   |
| <u>30-22000</u>              | FICA WITHHOLDING                                                | 0.00              |                   |
| <u>30-22100</u>              | FEDERAL WITHHOLDING                                             | 0.00              |                   |
| <u>30-22200</u>              | MISSOURI WITHHOLDING                                            | 987.71            |                   |
| <u>30-23100</u>              | LAGERS PAYABLE                                                  | 280.05            |                   |
| <u>30-23200</u>              | GROUP INSURANCE PAYABLE                                         | -3,507.99         |                   |
| <u>30-23300</u>              | GARNISHMENTS PAYABLE                                            | 594.00            |                   |
| <u>30-24225</u>              | DONATION PROJECT ESCROW                                         | 3,600.00          |                   |
| <u>30-25000</u>              | DUE TO GENERAL FUND                                             | 0.00              |                   |
| <u>30-25550</u>              | DUE TO WATER/SEWER FUND                                         | 0.00              |                   |
| <u>30-25800</u>              | CUSTOMER DEPOSITSPKS                                            | 2,266.25          |                   |
| <u>30-25850</u>              | CUSTOMER IN-HOUSE CREDIT                                        | 3,369.64          |                   |
| <u>30-25900</u>              | MID-MISSOURI BANK                                               | 0.00              |                   |
| <u>30-25950</u>              | LEASE PURCHASE-PARKS                                            | 0.00              |                   |
|                              | <b>Total Liability:</b>                                         | <b>72,994.37</b>  |                   |
| <b>Equity</b>                |                                                                 |                   |                   |
| <u>30-30000</u>              | FUND BALANCE                                                    | 188,737.09        |                   |
|                              | <b>Total Beginning Equity:</b>                                  | <b>188,737.09</b> |                   |
| Total Revenue                |                                                                 | 1,454,777.88      |                   |
| Total Expense                |                                                                 | 1,531,512.29      |                   |
| Revenues Over/Under Expenses |                                                                 | -76,734.41        |                   |
|                              | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>112,002.68</b> |                   |
|                              | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>184,997.05</b> |                   |

**Balance Sheet**
**As Of 10/31/2025**

| Account                       | Name                                                            | Balance             |                     |
|-------------------------------|-----------------------------------------------------------------|---------------------|---------------------|
| <b>Fund: 99 - POOLED CASH</b> |                                                                 |                     |                     |
| <b>Assets</b>                 |                                                                 |                     |                     |
| <u>99-01000</u>               | POOLED CASH - GENERAL                                           | 7,893,298.77        |                     |
| <u>99-01100</u>               | POOLED CASH - JIS COURT                                         | 2,134.23            |                     |
| <u>99-01200</u>               | POOLED CASH - MID MISSOURI CD                                   | 0.00                |                     |
| <u>99-01300</u>               | POOLED CASH - FREEDOM BANK CD 5654                              | 0.00                |                     |
| <u>99-01400</u>               | POOLED CASH - FREEDOM BANK CD 4603                              | 0.00                |                     |
| <u>99-17000</u>               | DUE FROM OTHER FUNDS                                            | 323,530.66          |                     |
|                               | <b>Total Assets:</b>                                            | <b>8,218,963.66</b> | <b>8,218,963.66</b> |
| <b>Liability</b>              |                                                                 |                     |                     |
| <u>99-20000</u>               | ACCOUNTS PAYABLE CONTROL                                        | 323,530.66          |                     |
| <u>99-21500</u>               | WAGES PAYABLE                                                   | 0.00                |                     |
| <u>99-27000</u>               | DUE TO OTHER FUNDS                                              | 7,895,433.00        |                     |
|                               | <b>Total Liability:</b>                                         | <b>8,218,963.66</b> |                     |
|                               | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>0.00</b>         |                     |
|                               | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>8,218,963.66</b> |                     |



City of Willard, MO

# Income Statement

## Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

|                                                            |                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|------------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <b>Fund: 10 - GENERAL FUND</b>                             |                                   |                          |                         |                   |                     |                     |
| <b>Revenue</b>                                             |                                   |                          |                         |                   |                     |                     |
| <b>Department: 100 - General Government</b>                |                                   |                          |                         |                   |                     |                     |
| <u>10-100-40800</u>                                        | MISCELLANEOUS INCOME-GCG          | 5,000.00                 | 5,000.00                | 2.00              | 6,682.57            | -1,682.57           |
| <u>10-100-40850</u>                                        | CONVENIENCE FEE-GCG               | 5,000.00                 | 5,000.00                | 875.36            | 1,798.12            | 3,201.88            |
| <u>10-100-40980</u>                                        | VETERAN'S MEMORIAL                | 120.00                   | 120.00                  | 0.00              | 466.00              | -346.00             |
| <u>10-100-41000</u>                                        | FRANCHISE CABLE TV                | 11,055.00                | 11,055.00               | 3,009.86          | 10,194.61           | 860.39              |
| <u>10-100-41100</u>                                        | FRANCHISE ELECTRIC                | 331,650.00               | 331,650.00              | 36,154.72         | 294,048.20          | 37,601.80           |
| <u>10-100-41200</u>                                        | FRANCHISE GAS                     | 76,380.00                | 76,380.00               | 15,142.95         | 64,173.11           | 12,206.89           |
| <u>10-100-41300</u>                                        | FRANCHISE MOBILE PHONE LEASE      | 70,350.00                | 70,350.00               | 2,362.94          | 62,654.66           | 7,695.34            |
| <u>10-100-43000</u>                                        | INTEREST INCOME-GCG               | 75,000.00                | 75,000.00               | 13,616.78         | 107,603.54          | -32,603.54          |
| <u>10-100-44100</u>                                        | MERCHANTS LICENSES                | 7,035.00                 | 7,035.00                | 125.00            | 6,290.00            | 745.00              |
| <u>10-100-45300</u>                                        | TAX REAL ESTATE-GCG               | 263,235.00               | 263,235.00              | 0.00              | 245,819.99          | 17,415.01           |
| <u>10-100-45400</u>                                        | TAX SALES & USE REVENUES-GCG      | 945,000.00               | 945,000.00              | 78,670.15         | 829,386.16          | 115,613.84          |
| <u>10-100-45500</u>                                        | TAX SALES CAP IMP-GCG             | 367,500.00               | 367,500.00              | 26,647.61         | 273,502.13          | 93,997.87           |
| <u>10-100-46000</u>                                        | TRANSFER FROM GCG                 | 667,765.00               | 730,037.00              | 0.00              | 0.00                | 730,037.00          |
| <u>10-100-49000</u>                                        | CAPITAL ASSET SALES-GCG           | 1,005.00                 | 1,005.00                | 0.00              | 0.00                | 1,005.00            |
| <b>Department: 100 - General Government Total:</b>         |                                   | <b>2,826,095.00</b>      | <b>2,888,367.00</b>     | <b>176,607.37</b> | <b>1,902,619.09</b> | <b>985,747.91</b>   |
| <b>Department: 200 - Law</b>                               |                                   |                          |                         |                   |                     |                     |
| <u>10-200-40800</u>                                        | MISC INCOME - LAW                 | 500.00                   | 500.00                  | 0.00              | 0.00                | 500.00              |
| <u>10-200-42000</u>                                        | GRANT REVENUES-LAW                | 35,000.00                | 35,000.00               | 1,230.53          | 4,381.34            | 30,618.66           |
| <u>10-200-44120</u>                                        | POLICE FACILITY FEES              | 5,000.00                 | 7,000.00                | 700.00            | 10,850.00           | -3,850.00           |
| <u>10-200-44520</u>                                        | LAW OTHER INCOME-LAW              | 2,000.00                 | 2,000.00                | 104.24            | 905.03              | 1,094.97            |
| <u>10-200-45100</u>                                        | LAW ENFORCEMENT SALES TAX         | 134,640.00               | 134,640.00              | 8,524.57          | 86,399.85           | 48,240.15           |
| <u>10-200-45600</u>                                        | TAX STATE LET ACCOUNT             | 100.00                   | 100.00                  | 0.00              | 599.99              | -499.99             |
| <u>10-200-49000</u>                                        | CAPITAL ASSET SALES               | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 5,000.00            |
| <b>Department: 200 - Law Total:</b>                        |                                   | <b>182,240.00</b>        | <b>184,240.00</b>       | <b>10,559.34</b>  | <b>103,136.21</b>   | <b>81,103.79</b>    |
| <b>Department: 250 - Court</b>                             |                                   |                          |                         |                   |                     |                     |
| <u>10-250-40800</u>                                        | MISCELLANEOUS INCOME-COURT        | 500.00                   | 500.00                  | 0.00              | 0.00                | 500.00              |
| <u>10-250-44500</u>                                        | TRAFFIC FINES-COURT               | 80,000.00                | 80,000.00               | 7,344.82          | 78,593.76           | 1,406.24            |
| <u>10-250-44510</u>                                        | OTHER FINES-COURT                 | 5,000.00                 | 5,000.00                | 279.50            | 4,040.26            | 959.74              |
| <u>10-250-44520</u>                                        | COURT INCOME OTHER-COURT          | 100.00                   | 100.00                  | 0.00              | 0.00                | 100.00              |
| <b>Department: 250 - Court Total:</b>                      |                                   | <b>85,600.00</b>         | <b>85,600.00</b>        | <b>7,624.32</b>   | <b>82,634.02</b>    | <b>2,965.98</b>     |
| <b>Department: 300 - Streets</b>                           |                                   |                          |                         |                   |                     |                     |
| <u>10-300-40800</u>                                        | MISCELLANEOUS INCOME-STREETS      | 100.00                   | 100.00                  | 0.00              | 0.00                | 100.00              |
| <u>10-300-42000</u>                                        | GRANT REVENUES-STREETS            | 50,000.00                | 50,000.00               | 0.00              | 10,017.16           | 39,982.84           |
| <u>10-300-44110</u>                                        | STREET APPROACH/GUTTER/INSPECTION | 1,000.00                 | 1,000.00                | 100.00            | 1,450.00            | -450.00             |
| <u>10-300-44120</u>                                        | STREET CAPACITY FEES              | 0.00                     | 1,000.00                | 0.00              | 50.00               | 950.00              |
| <u>10-300-45410</u>                                        | TAX MOTOR VEHICLE                 | 316,200.00               | 316,200.00              | 34,004.34         | 306,008.50          | 10,191.50           |
| <u>10-300-45450</u>                                        | TAX COUNTY ROAD & BRIDGE          | 40,044.00                | 40,044.00               | 0.00              | 45,789.81           | -5,745.81           |
| <b>Department: 300 - Streets Total:</b>                    |                                   | <b>407,344.00</b>        | <b>408,344.00</b>       | <b>34,104.34</b>  | <b>363,315.47</b>   | <b>45,028.53</b>    |
| <b>Department: 400 - Planning &amp; Development</b>        |                                   |                          |                         |                   |                     |                     |
| <u>10-400-44110</u>                                        | PLANNING/DEV BUILDING FEES        | 140,000.00               | 140,000.00              | 4,328.47          | 44,924.95           | 95,075.05           |
| <u>10-400-44120</u>                                        | ZONING FEES                       | 5,000.00                 | 5,000.00                | 0.00              | 2,950.00            | 2,050.00            |
| <b>Department: 400 - Planning &amp; Development Total:</b> |                                   | <b>145,000.00</b>        | <b>145,000.00</b>       | <b>4,328.47</b>   | <b>47,874.95</b>    | <b>97,125.05</b>    |
| <b>Department: 500 - Emergency Management</b>              |                                   |                          |                         |                   |                     |                     |
| <u>10-500-42000</u>                                        | GRANT REVENUES-EM                 | 8,500.00                 | 8,500.00                | 0.00              | 0.00                | 8,500.00            |
| <b>Department: 500 - Emergency Management Total:</b>       |                                   | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>8,500.00</b>     |
| <b>Revenue Total:</b>                                      |                                   | <b>3,654,779.00</b>      | <b>3,720,051.00</b>     | <b>233,223.84</b> | <b>2,499,579.74</b> | <b>1,220,471.26</b> |

## Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

|                                                    |                                       | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|----------------------------------------------------|---------------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Expense</b>                                     |                                       |                          |                         |                   |                   |                     |
| <b>Department: 100 - General Government</b>        |                                       |                          |                         |                   |                   |                     |
| <u>10-100-50130</u>                                | SUPPLIES-GCG                          | 2,000.00                 | 2,000.00                | 48.49             | 590.59            | 1,409.41            |
| <u>10-100-50310</u>                                | VETERAN'S MEMORIAL EXPENSES-GCG       | 1,000.00                 | 1,000.00                | 0.00              | 90.75             | 909.25              |
| <u>10-100-50500</u>                                | BUILDING MAINTENANCE-GCG              | 2,000.00                 | 2,000.00                | 1,064.78          | 2,500.78          | -500.78             |
| <u>10-100-50550</u>                                | CUSTODIAL SUPPLIES-GCG                | 1,200.00                 | 1,200.00                | 397.73            | 979.89            | 220.11              |
| <u>10-100-50600</u>                                | MISCELLANEOUS EXPENSE-GCG             | 100.00                   | 100.00                  | 0.00              | 0.00              | 100.00              |
| <u>10-100-50700</u>                                | OFFICE SUPPLIES-GCG                   | 8,500.00                 | 9,500.00                | 883.54            | 14,197.94         | -4,697.94           |
| <u>10-100-50750</u>                                | POSTAGE-GCG                           | 2,300.00                 | 2,300.00                | 36.91             | 1,984.96          | 315.04              |
| <u>10-100-51000</u>                                | REPAIRS AND MAINTENANCE-GCG           | 100.00                   | 100.00                  | 82.01             | 82.01             | 17.99               |
| <u>10-100-52000</u>                                | SUPPLIES SMALL EQUIPMENT-GCG          | 2,000.00                 | 2,000.00                | 599.89            | 1,557.14          | 442.86              |
| <u>10-100-55200</u>                                | ADVERTISING-GCG                       | 4,000.00                 | 4,000.00                | 0.00              | 1,037.85          | 2,962.15            |
| <u>10-100-55400</u>                                | AUDIT EXPENSE-GCG                     | 104,500.00               | 104,500.00              | 0.00              | 4,970.00          | 99,530.00           |
| <u>10-100-55500</u>                                | BANK/CREDIT CARD FEES-GEN             | 800.00                   | 800.00                  | 569.52            | 1,538.66          | -738.66             |
| <u>10-100-55600</u>                                | CONTRACT LABOR-GCG                    | 500.00                   | 500.00                  | 1,520.00          | 2,800.30          | -2,300.30           |
| <u>10-100-55800</u>                                | DUES AND SUBSCRIPTIONS-GCG            | 4,874.00                 | 4,874.00                | 708.88            | 2,834.48          | 2,039.52            |
| <u>10-100-55850</u>                                | EQUIPMENT RENTAL-GEN                  | 1,000.00                 | 1,000.00                | 75.02             | 675.23            | 324.77              |
| <u>10-100-55900</u>                                | ELECTION EXPENSE-GCG                  | 7,000.00                 | 7,000.00                | 0.00              | 5,662.77          | 1,337.23            |
| <u>10-100-56000</u>                                | INSURANCE-GCG                         | 6,668.00                 | 6,668.00                | 1,202.80          | 7,435.51          | -767.51             |
| <u>10-100-56200</u>                                | LEGAL-GCG                             | 32,160.00                | 32,160.00               | 2,410.15          | 22,347.38         | 9,812.62            |
| <u>10-100-56400</u>                                | PROFESSIONAL-GCG                      | 7,000.00                 | 7,000.00                | 74.52             | 4,077.56          | 2,922.44            |
| <u>10-100-56450</u>                                | CONTRACT SERVICES/SECURITY-GCG        | 400.00                   | 400.00                  | 0.00              | 396.00            | 4.00                |
| <u>10-100-56500</u>                                | SAFETY PROGRAM-GCG                    | 300.00                   | 300.00                  | 0.00              | 141.52            | 158.48              |
| <u>10-100-56890</u>                                | TRAVEL EXPENSE-ELECTED OFFICIAL       | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 1,000.00            |
| <u>10-100-56900</u>                                | TRAVEL EXPENSE-GCG                    | 1,500.00                 | 1,500.00                | 24.00             | 596.07            | 903.93              |
| <u>10-100-56910</u>                                | TRAVEL EXPENSE-FINANCE                | 1,500.00                 | 1,500.00                | 0.00              | 1,180.87          | 319.13              |
| <u>10-100-56940</u>                                | TRAINING & EDUCATION-ELECTED OFFICIAL | 1,000.00                 | 1,000.00                | 0.00              | 105.00            | 895.00              |
| <u>10-100-56950</u>                                | TRAINING & EDUCATION-GEN              | 1,500.00                 | 1,500.00                | 0.00              | 490.00            | 1,010.00            |
| <u>10-100-56960</u>                                | TRAINING & EDUCATION-FINANCE          | 1,000.00                 | 1,000.00                | 0.00              | 825.00            | 175.00              |
| <u>10-100-57400</u>                                | EQUIPMENT/SOFTWARE CONTRACTS-GCG      | 18,700.00                | 19,500.00               | 1,700.90          | 16,650.08         | 2,849.92            |
| <u>10-100-61000</u>                                | TELEPHONE-GCG                         | 2,505.00                 | 3,775.00                | 208.75            | 2,430.25          | 1,344.75            |
| <u>10-100-61050</u>                                | INTERNET-GCG                          | 3,430.00                 | 3,430.00                | 209.70            | 2,790.78          | 639.22              |
| <u>10-100-62000</u>                                | UTILITIES ELECTRIC-GCG                | 8,040.00                 | 8,040.00                | 741.92            | 6,740.26          | 1,299.74            |
| <u>10-100-62100</u>                                | UTILITIES GAS GCG                     | 2,020.00                 | 2,020.00                | 59.51             | 1,319.40          | 700.60              |
| <u>10-100-62300</u>                                | UTILITIES OTHER-GCG                   | 1,800.00                 | 1,800.00                | 114.44            | 1,284.97          | 515.03              |
| <u>10-100-70000</u>                                | VEHICLE EXPENSES FUEL-GCG             | 200.00                   | 200.00                  | 0.00              | 0.00              | 200.00              |
| <u>10-100-71000</u>                                | VEHICLE REPAIR & MAINT-GCG            | 100.00                   | 100.00                  | 0.00              | 134.20            | -34.20              |
| <u>10-100-75000</u>                                | VEHICLE LEASE-GENERAL                 | 789.00                   | 789.00                  | 0.00              | 1,298.04          | -509.04             |
| <u>10-100-90000</u>                                | SALARIES-GCG                          | 144,903.00               | 144,903.00              | 18,049.33         | 136,778.47        | 8,124.53            |
| <u>10-100-90500</u>                                | SALARIES OVERTIME-GCG                 | 1,000.00                 | 1,500.00                | 14.69             | 1,133.08          | 366.92              |
| <u>10-100-91500</u>                                | PAYROLL TAXES-GCG                     | 11,673.00                | 11,712.00               | 1,311.32          | 9,993.89          | 1,718.11            |
| <u>10-100-92000</u>                                | RETIREMENT-GCG                        | 50,549.00                | 50,549.00               | 1,830.51          | 9,135.62          | 41,413.38           |
| <u>10-100-93000</u>                                | GROUP INSURANCE-GCG                   | 22,218.00                | 22,218.00               | 2,383.84          | 16,659.41         | 5,558.59            |
| <u>10-100-95100</u>                                | CAPITAL ASSET EXP-GCG                 | 0.00                     | 3,000.00                | 0.00              | 6,586.00          | -3,586.00           |
| <u>10-100-95500</u>                                | CAPITAL ASSET EQUIPMENT-GCG           | 27,913.00                | 27,913.00               | 0.00              | 22,220.87         | 5,692.13            |
| <u>10-100-97380</u>                                | TRANSFER TO PARKS-GCG                 | 575,378.00               | 533,228.00              | 110,000.00        | 302,650.00        | 230,578.00          |
| <b>Department: 100 - General Government Total:</b> |                                       | <b>1,067,120.00</b>      | <b>1,031,579.00</b>     | <b>146,323.15</b> | <b>616,903.58</b> | <b>414,675.42</b>   |
| <b>Department: 200 - Law</b>                       |                                       |                          |                         |                   |                   |                     |
| <u>10-200-50130</u>                                | SUPPLIES-LAW                          | 2,500.00                 | 2,500.00                | 40.00             | 1,974.15          | 525.85              |
| <u>10-200-50300</u>                                | DARE-LAW                              | 1,700.00                 | 1,700.00                | 0.00              | 0.00              | 1,700.00            |
| <u>10-200-50500</u>                                | BUILDING MAINTENANCE-LAW              | 5,000.00                 | 5,000.00                | 0.00              | 1,022.58          | 3,977.42            |
| <u>10-200-50550</u>                                | CUSTODIAL SUPPLIES-LAW                | 700.00                   | 700.00                  | 516.64            | 661.60            | 38.40               |
| <u>10-200-50600</u>                                | MISCELLANEOUS EXPENSE-LAW             | 100.00                   | 100.00                  | 0.00              | 0.00              | 100.00              |
| <u>10-200-50700</u>                                | OFFICE SUPPLIES-LAW                   | 1,200.00                 | 1,200.00                | 186.14            | 947.28            | 252.72              |
| <u>10-200-50750</u>                                | POSTAGE-LAW                           | 250.00                   | 250.00                  | 2.15              | 74.23             | 175.77              |
| <u>10-200-51000</u>                                | REPAIRS & MAINTENANCE-LAW             | 500.00                   | 500.00                  | 0.00              | 0.00              | 500.00              |
| <u>10-200-52000</u>                                | SUPPLIES SMALL EQUIPMENT-LAW          | 7,000.00                 | 7,000.00                | 0.00              | 2,617.12          | 4,382.88            |
| <u>10-200-55200</u>                                | ADVERTISING-LAW                       | 200.00                   | 200.00                  | 0.00              | 0.00              | 200.00              |
| <u>10-200-55500</u>                                | BANK/CREDIT CARD FEES-LAW             | 50.00                    | 50.00                   | 0.00              | 0.00              | 50.00               |

## Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

|                                     |                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|-------------------------------------|----------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <u>10-200-55600</u>                 | CONTRACT LABOR-LAW               | 500.00                   | 500.00                  | 15.00             | 165.00              | 335.00              |
| <u>10-200-55800</u>                 | DUES AND SUBSCRIPTIONS-LAW       | 2,810.00                 | 2,810.00                | 0.00              | 595.95              | 2,214.05            |
| <u>10-200-55850</u>                 | EQUIPMENT RENTAL-LAW             | 1,800.00                 | 1,800.00                | 131.03            | 1,179.22            | 620.78              |
| <u>10-200-56000</u>                 | INSURANCE-LAW                    | 41,205.00                | 41,205.00               | 11,275.45         | 44,675.20           | -3,470.20           |
| <u>10-200-56200</u>                 | LEGAL-LAW                        | 1,000.00                 | 1,000.00                | 0.00              | 448.50              | 551.50              |
| <u>10-200-56400</u>                 | PROFESSIONAL-LAW                 | 68,340.00                | 68,340.00               | 6,895.00          | 66,674.53           | 1,665.47            |
| <u>10-200-56450</u>                 | CONTRACT SERVICES/SECURITY-LAW   | 100.00                   | 100.00                  | 0.00              | 0.00                | 100.00              |
| <u>10-200-56500</u>                 | SAFETY PROGRAM-LAW               | 900.00                   | 900.00                  | 0.00              | 444.89              | 455.11              |
| <u>10-200-56900</u>                 | TRAVEL EXPENSE-LAW               | 1,000.00                 | 3,500.00                | 0.00              | 1,036.41            | 2,463.59            |
| <u>10-200-56950</u>                 | TRAINING & EDUCATION-LAW         | 20,000.00                | 17,500.00               | 0.00              | 5,020.75            | 12,479.25           |
| <u>10-200-57400</u>                 | EQUIPMENT/SOFTWARE CONTRACTS-LAW | 16,080.00                | 16,080.00               | 1,080.90          | 5,462.45            | 10,617.55           |
| <u>10-200-61000</u>                 | TELEPHONE-LAW                    | 3,360.00                 | 3,360.00                | 378.38            | 3,514.70            | -154.70             |
| <u>10-200-61050</u>                 | INTERNET-LAW                     | 11,750.00                | 11,750.00               | 699.00            | 10,870.29           | 879.71              |
| <u>10-200-62000</u>                 | UTILITIES ELECTRIC-LAW           | 5,075.00                 | 5,075.00                | 459.98            | 3,990.08            | 1,084.92            |
| <u>10-200-62100</u>                 | UTILITIES GAS-LAW                | 3,216.00                 | 3,216.00                | 315.23            | 2,436.39            | 779.61              |
| <u>10-200-62300</u>                 | UTILITIES OTHER-LAW              | 704.00                   | 704.00                  | 76.40             | 857.65              | -153.65             |
| <u>10-200-70000</u>                 | VEHICLE EXPENSES FUEL-LAW        | 25,125.00                | 25,125.00               | 0.00              | 20,986.14           | 4,138.86            |
| <u>10-200-71000</u>                 | VEHICLE REPAIR & MAINT-LAW       | 10,050.00                | 10,050.00               | 771.45            | 9,449.26            | 600.74              |
| <u>10-200-71100</u>                 | EQUIPMENT REPAIR & MAINT-LAW     | 500.00                   | 500.00                  | 0.00              | 169.83              | 330.17              |
| <u>10-200-75000</u>                 | VEHICLE LEASE-LAW                | 32,600.00                | 32,600.00               | 3,734.37          | 30,242.26           | 2,357.74            |
| <u>10-200-90000</u>                 | SALARIES-LAW                     | 823,743.00               | 823,743.00              | 79,686.40         | 574,524.11          | 249,218.89          |
| <u>10-200-90500</u>                 | SALARIES OVERTIME-LAW            | 3,000.00                 | 3,000.00                | 347.62            | 4,821.88            | -1,821.88           |
| <u>10-200-91500</u>                 | PAYROLL TAXES-LAW                | 66,139.00                | 66,139.00               | 5,791.26          | 41,871.51           | 24,267.49           |
| <u>10-200-92000</u>                 | RETIREMENT-LAW                   | 86,054.00                | 86,054.00               | 9,721.89          | 68,060.21           | 17,993.79           |
| <u>10-200-92500</u>                 | UNIFORMS-LAW                     | 10,050.00                | 10,050.00               | 1,053.05          | 5,158.33            | 4,891.67            |
| <u>10-200-93000</u>                 | GROUP INSURANCE-LAW              | 129,260.00               | 129,260.00              | 11,067.23         | 81,142.74           | 48,117.26           |
| <u>10-200-95100</u>                 | CAPITAL ASSET EXP-LAW            | 2,000.00                 | 8,900.00                | 0.00              | 0.00                | 8,900.00            |
| <u>10-200-95500</u>                 | CAPITAL ASSET EQUIPMENT-LAW      | 61,973.00                | 52,573.00               | 52,299.00         | 102,154.19          | -49,581.19          |
| <b>Department: 200 - Law Total:</b> |                                  | <b>1,447,534.00</b>      | <b>1,445,034.00</b>     | <b>186,543.57</b> | <b>1,093,249.43</b> | <b>351,784.57</b>   |

## Department: 250 - Court

|                     |                                 |           |           |          |           |           |
|---------------------|---------------------------------|-----------|-----------|----------|-----------|-----------|
| <u>10-250-50130</u> | SUPPLIES-COURT                  | 200.00    | 200.00    | 5.00     | 69.08     | 130.92    |
| <u>10-250-50500</u> | BUILDING MAINTENANCE-COURT      | 100.00    | 100.00    | 0.00     | 0.00      | 100.00    |
| <u>10-250-50550</u> | CUSTODIAL SUPPLIES              | 100.00    | 100.00    | 0.00     | 3.29      | 96.71     |
| <u>10-250-50600</u> | MISCELLANEOUS EXPENSE-COURT     | 100.00    | 100.00    | 0.00     | 0.00      | 100.00    |
| <u>10-250-50700</u> | OFFICE SUPPLIES-COURT           | 1,500.00  | 1,500.00  | 22.55    | 1,278.27  | 221.73    |
| <u>10-250-50750</u> | POSTAGE-COURT                   | 503.00    | 503.00    | 47.04    | 426.56    | 76.44     |
| <u>10-250-51000</u> | REPAIRS & MAINTENANCE-COURT     | 100.00    | 100.00    | 0.00     | 0.00      | 100.00    |
| <u>10-250-52000</u> | SUPPLIES SMALL TOOLS-COURT      | 250.00    | 250.00    | 0.00     | 0.00      | 250.00    |
| <u>10-250-55200</u> | ADVERTISING EXPENSE-COURT       | 100.00    | 100.00    | 0.00     | 0.00      | 100.00    |
| <u>10-250-55500</u> | BANK/CREDIT CARD FEES-COURT     | 300.00    | 300.00    | 378.45   | 1,135.36  | -835.36   |
| <u>10-250-55800</u> | DUES & SUBSCRIPTIONS-COURT      | 250.00    | 250.00    | 0.00     | 153.50    | 96.50     |
| <u>10-250-55850</u> | EQUIPMENT RENTAL-COURT          | 120.00    | 120.00    | 8.34     | 75.06     | 44.94     |
| <u>10-250-56000</u> | INSURANCE-COURT                 | 3,015.00  | 3,015.00  | 734.91   | 3,483.94  | -468.94   |
| <u>10-250-56200</u> | LEGAL-COURT                     | 100.00    | 100.00    | 0.00     | 0.00      | 100.00    |
| <u>10-250-56400</u> | PROFESSIONAL-COURT              | 15,075.00 | 15,075.00 | 915.00   | 8,716.00  | 6,359.00  |
| <u>10-250-56450</u> | CONTRACT SERVICE/SECURITY-COURT | 100.00    | 100.00    | 0.00     | 0.00      | 100.00    |
| <u>10-250-56910</u> | TRAVEL COURT                    | 1,000.00  | 800.00    | 0.00     | 0.00      | 800.00    |
| <u>10-250-56960</u> | TRAINING COURT                  | 750.00    | 550.00    | 0.00     | 0.00      | 550.00    |
| <u>10-250-57400</u> | EQUIP/SOFTWARE CONTRACTS-COURT  | 2,500.00  | 2,500.00  | 397.95   | 1,779.17  | 720.83    |
| <u>10-250-61000</u> | TELEPHONE-COURT                 | 435.00    | 435.00    | 36.25    | 589.27    | -154.27   |
| <u>10-250-61050</u> | INTERNET-COURT                  | 2,950.00  | 2,950.00  | 209.70   | 2,306.70  | 643.30    |
| <u>10-250-71100</u> | EQUIPMENT REPAIR & MAINT-COURT  | 101.00    | 101.00    | 0.00     | 0.00      | 101.00    |
| <u>10-250-80000</u> | COURT AUTOMATION-COURT          | 5,000.00  | 5,000.00  | 429.55   | 4,383.16  | 616.84    |
| <u>10-250-81000</u> | CVC FEES                        | 5,000.00  | 5,000.00  | 437.51   | 4,373.72  | 626.28    |
| <u>10-250-81100</u> | POST FUND-COURT                 | 750.00    | 750.00    | 61.36    | 619.74    | 130.26    |
| <u>10-250-82000</u> | SHERIFF'S RETIREMENT FUND-COURT | 100.00    | 100.00    | 0.00     | 9.00      | 91.00     |
| <u>10-250-90000</u> | SALARIES-COURT                  | 87,437.00 | 87,437.00 | 9,072.37 | 59,028.19 | 28,408.81 |
| <u>10-250-90500</u> | SALARIES OVERTIME-COURT         | 100.00    | 500.00    | 0.41     | 238.95    | 261.05    |
| <u>10-250-91500</u> | PAYROLL TAXES-COURT             | 7,003.00  | 7,035.00  | 682.61   | 4,453.70  | 2,581.30  |

## Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

|                                                     |                                   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|-----------------------------------------------------|-----------------------------------|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <u>10-250-92000</u>                                 | RETIREMENT-COURT                  | 5,518.00                 | 5,518.00                | 640.69           | 4,597.16          | 920.84              |
| <u>10-250-93000</u>                                 | GROUP INSURANCE-COURT             | 8,142.00                 | 8,142.00                | 989.59           | 6,952.15          | 1,189.85            |
| <u>10-250-95500</u>                                 | CAPITAL ASSET EQUIPMENT-COURT     | 3,813.00                 | 3,813.00                | 0.00             | 3,079.16          | 733.84              |
| <b>Department: 250 - Court Total:</b>               |                                   | <b>152,512.00</b>        | <b>152,544.00</b>       | <b>15,069.28</b> | <b>107,751.13</b> | <b>44,792.87</b>    |
| <b>Department: 300 - Streets</b>                    |                                   |                          |                         |                  |                   |                     |
| <u>10-300-50130</u>                                 | SUPPLIES STREETS                  | 25,000.00                | 25,000.00               | 1,024.59         | 20,905.25         | 4,094.75            |
| <u>10-300-50200</u>                                 | LANDSCAPING - STREETS             | 1,500.00                 | 1,500.00                | 0.00             | 1,429.02          | 70.98               |
| <u>10-300-50500</u>                                 | BUILDING MAINTENANCE-STREETS      | 4,000.00                 | 4,000.00                | 2.14             | 144.08            | 3,855.92            |
| <u>10-300-50550</u>                                 | CUSTODIAL SUPPLIES-STREETS        | 100.00                   | 100.00                  | 51.77            | 130.38            | -30.38              |
| <u>10-300-50600</u>                                 | MISCELLANEOUS EXPENSE-STREETS     | 100.00                   | 100.00                  | 0.00             | 0.00              | 100.00              |
| <u>10-300-50700</u>                                 | OFFICE SUPPLIES-STREETS           | 500.00                   | 500.00                  | 7.82             | 186.74            | 313.26              |
| <u>10-300-50750</u>                                 | POSTAGE-STs                       | 50.00                    | 50.00                   | 0.00             | 0.00              | 50.00               |
| <u>10-300-51000</u>                                 | REPAIRS AND MAINTENANCE-STREETS   | 25,000.00                | 35,000.00               | 2,801.38         | 25,835.02         | 9,164.98            |
| <u>10-300-52000</u>                                 | SUPPLIES SMALL EQUIPMENT-STREETS  | 3,500.00                 | 3,500.00                | 52.99            | 6,726.45          | -3,226.45           |
| <u>10-300-55200</u>                                 | ADVERTISING-STs                   | 700.00                   | 700.00                  | 0.00             | 443.99            | 256.01              |
| <u>10-300-55600</u>                                 | CONTRACT LABOR-STREETS            | 1,500.00                 | 1,500.00                | 0.00             | 0.00              | 1,500.00            |
| <u>10-300-55800</u>                                 | DUES AND SUBSCRIPTIONS-STREETS    | 5,151.00                 | 5,151.00                | 0.00             | 4,064.87          | 1,086.13            |
| <u>10-300-55850</u>                                 | EQUIPMENT RENTAL-STREETS          | 2,010.00                 | 2,010.00                | 7,918.91         | 8,073.35          | -6,063.35           |
| <u>10-300-56000</u>                                 | INSURANCE STREETS                 | 12,965.00                | 12,965.00               | 3,895.31         | 15,450.58         | -2,485.58           |
| <u>10-300-56200</u>                                 | LEGAL EXPENSE-STs                 | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| <u>10-300-56400</u>                                 | PROFESSIONAL-STREETS              | 3,015.00                 | 3,015.00                | -5,534.50        | -3,159.62         | 6,174.62            |
| <u>10-300-56500</u>                                 | SAFETY PROGRAM-STREETS            | 300.00                   | 300.00                  | 0.00             | 20.99             | 279.01              |
| <u>10-300-56900</u>                                 | TRAVEL EXPENSE-STREETS            | 200.00                   | 200.00                  | 0.00             | 33.72             | 166.28              |
| <u>10-300-56950</u>                                 | TRAINING & EDUCATION-STs          | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| <u>10-300-57400</u>                                 | EQUIPMENT/SOFTWARE CONTRACTS-STRE | 5,000.00                 | 5,000.00                | 795.90           | 1,680.69          | 3,319.31            |
| <u>10-300-61000</u>                                 | TELEPHONE-STREETS                 | 1,035.00                 | 1,200.00                | 76.25            | 742.10            | 457.90              |
| <u>10-300-61050</u>                                 | INTERNET-STREETS                  | 983.00                   | 1,200.00                | 69.90            | 904.16            | 295.84              |
| <u>10-300-61110</u>                                 | STREET LIGHTS STREETS             | 67,335.00                | 78,000.00               | 6,554.74         | 70,447.58         | 7,552.42            |
| <u>10-300-62000</u>                                 | UTILITIES ELECTRIC-STREETS        | 5,025.00                 | 5,025.00                | 375.98           | 2,938.83          | 2,086.17            |
| <u>10-300-62100</u>                                 | UTILITIES GAS-STREETS             | 302.00                   | 302.00                  | 0.00             | 0.00              | 302.00              |
| <u>10-300-70000</u>                                 | VEHICLE EXPENSE FUEL-STREETS      | 7,000.00                 | 7,000.00                | 0.00             | 6,136.13          | 863.87              |
| <u>10-300-70100</u>                                 | EQUIPMENT FUEL-STREETS            | 1,508.00                 | 1,508.00                | 0.00             | 552.70            | 955.30              |
| <u>10-300-71000</u>                                 | VEHICLE REPAIR & MAINT-STREETS    | 5,000.00                 | 5,000.00                | 581.84           | 3,675.09          | 1,324.91            |
| <u>10-300-71100</u>                                 | EQUIPMENT REPAIR & MAINT-STREETS  | 10,000.00                | 10,000.00               | 1,679.60         | 8,409.08          | 1,590.92            |
| <u>10-300-75000</u>                                 | VEHICLE LEASE-STREETS             | 25,608.00                | 25,608.00               | 1,603.39         | 16,475.00         | 9,133.00            |
| <u>10-300-75100</u>                                 | EQUIPMENT LEASE                   | 18,676.00                | 18,676.00               | 529.87           | 5,298.69          | 13,377.31           |
| <u>10-300-90000</u>                                 | SALARIES-STREETS                  | 98,102.00                | 98,102.00               | 7,360.76         | 67,229.46         | 30,872.54           |
| <u>10-300-90500</u>                                 | SALARIES OVERTIME-STREETS         | 2,000.00                 | 3,000.00                | 201.29           | 2,501.10          | 498.90              |
| <u>10-300-91500</u>                                 | PAYROLL TAXES-STREETS             | 8,008.00                 | 8,088.00                | 569.99           | 5,258.36          | 2,829.64            |
| <u>10-300-92000</u>                                 | RETIREMENT-STREETS                | 13,167.00                | 13,167.00               | 700.70           | 6,461.06          | 6,705.94            |
| <u>10-300-92500</u>                                 | UNIFORMS-STREETS                  | 1,608.00                 | 1,608.00                | 30.96            | 1,096.21          | 511.79              |
| <u>10-300-93000</u>                                 | GROUP INSURANCE-STREETS           | 22,540.00                | 22,540.00               | 1,232.61         | 11,276.88         | 11,263.12           |
| <u>10-300-95100</u>                                 | CAPITAL ASSET EXP-STREETS         | 5,000.00                 | 44,700.00               | 32,005.24        | 82,178.08         | -37,478.08          |
| <u>10-300-95500</u>                                 | CAPITAL ASSET EQUIPMENT-STREETS   | 67,541.00                | 86,416.00               | 0.00             | 76,676.13         | 9,739.87            |
| <b>Department: 300 - Streets Total:</b>             |                                   | <b>452,029.00</b>        | <b>532,731.00</b>       | <b>64,589.43</b> | <b>450,222.15</b> | <b>82,508.85</b>    |
| <b>Department: 400 - Planning &amp; Development</b> |                                   |                          |                         |                  |                   |                     |
| <u>10-400-50130</u>                                 | SUPPLIES-P&D                      | 300.00                   | 400.00                  | 0.00             | 454.90            | -54.90              |
| <u>10-400-50550</u>                                 | CUSTODIAL SUPPLIES-P&D            | 100.00                   | 100.00                  | 5.00             | 8.29              | 91.71               |
| <u>10-400-50600</u>                                 | MISCELLANEOUS EXPENSE-P&D         | 100.00                   | 100.00                  | 0.00             | 0.00              | 100.00              |
| <u>10-400-50700</u>                                 | OFFICE SUPPLIES-P&D               | 2,500.00                 | 2,500.00                | 60.00            | 1,332.31          | 1,167.69            |
| <u>10-400-50750</u>                                 | POSTAGE-P&D                       | 500.00                   | 500.00                  | 9.04             | 117.06            | 382.94              |
| <u>10-400-51000</u>                                 | REPAIRS & MAINTENANCE-P&D         | 200.00                   | 200.00                  | 0.00             | 0.00              | 200.00              |
| <u>10-400-52000</u>                                 | SUPPLIES-SMALL EQUIPMENT          | 2,500.00                 | 2,500.00                | 0.00             | 2,664.82          | -164.82             |
| <u>10-400-55200</u>                                 | ADVERTISING-P&D                   | 1,000.00                 | 1,000.00                | 49.47            | 1,379.60          | -379.60             |
| <u>10-400-55500</u>                                 | BANK/CREDIT CARD FEES-P&D         | 0.00                     | 0.00                    | 35.00            | 140.00            | -140.00             |
| <u>10-400-55600</u>                                 | CONTRACT LABOR-P&D                | 25,000.00                | 15,000.00               | 240.00           | 8,265.00          | 6,735.00            |
| <u>10-400-55800</u>                                 | DUES AND SUBSCRIPTIONS-P&D        | 260.00                   | 725.00                  | 0.00             | 350.00            | 375.00              |
| <u>10-400-55850</u>                                 | EQUIPMENT RENTAL-P&D              | 500.00                   | 500.00                  | 39.31            | 430.72            | 69.28               |
| <u>10-400-56000</u>                                 | INSURANCE-P&D                     | 4,371.00                 | 4,371.00                | 1,157.05         | 5,109.30          | -738.30             |

## Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

|                                                            |                                        | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| <u>10-400-56200</u>                                        | LEGAL-P&D                              | 5,000.00                 | 10,000.00               | 0.00               | 3,392.50            | 6,607.50            |
| <u>10-400-56400</u>                                        | PROFESSIONAL-P&D                       | 51,000.00                | 61,000.00               | 3,645.35           | 63,732.88           | -2,732.88           |
| <u>10-400-56410</u>                                        | ENGINEERING                            | 50,000.00                | 50,000.00               | 3,068.00           | 42,189.79           | 7,810.21            |
| <u>10-400-56420</u>                                        | SURVEYING                              | 20,000.00                | 14,500.00               | 0.00               | 6,300.00            | 8,200.00            |
| <u>10-400-56900</u>                                        | TRAVEL EXPENSE-P&D                     | 1,500.00                 | 1,500.00                | 857.91             | 1,308.05            | 191.95              |
| <u>10-400-56950</u>                                        | TRAINING & EDUCATION-P&D               | 5,500.00                 | 5,000.00                | 0.00               | 5,370.00            | -370.00             |
| <u>10-400-57400</u>                                        | EQUIPMENT/SOFTWARE CONTRACTS-P&D       | 12,563.00                | 18,000.00               | 1,658.85           | 22,820.17           | -4,820.17           |
| <u>10-400-61000</u>                                        | TELEPHONE-P&D                          | 1,797.00                 | 2,300.00                | 108.75             | 2,166.75            | 133.25              |
| <u>10-400-61050</u>                                        | INTERNET-P&D                           | 3,428.00                 | 3,428.00                | 209.70             | 2,626.74            | 801.26              |
| <u>10-400-70000</u>                                        | VEHICLE EXPENSE FUEL-P&D               | 1,000.00                 | 1,000.00                | 0.00               | 622.84              | 377.16              |
| <u>10-400-71000</u>                                        | VEHICLE REPAIR & MAINT-P&D             | 1,000.00                 | 1,834.00                | 149.80             | 1,223.64            | 610.36              |
| <u>10-400-75000</u>                                        | VEHICLE LEASE-P&D                      | 7,098.00                 | 16,640.00               | 1,619.26           | 12,437.64           | 4,202.36            |
| <u>10-400-79000</u>                                        | PROPERTY EASEMENT-P/Z                  | 25,000.00                | 25,000.00               | 0.00               | 352.66              | 24,647.34           |
| <u>10-400-90000</u>                                        | SALARIES-P&D                           | 200,211.00               | 200,211.00              | 18,660.86          | 120,800.52          | 79,410.48           |
| <u>10-400-90500</u>                                        | SALARIES OVERTIME-P&D                  | 300.00                   | 300.00                  | 177.03             | 274.81              | 25.19               |
| <u>10-400-91500</u>                                        | PAYROLL TAXES-P&D                      | 16,041.00                | 16,041.00               | 1,383.55           | 8,845.21            | 7,195.79            |
| <u>10-400-92000</u>                                        | RETIREMENT-P&D                         | 18,454.00                | 18,454.00               | 1,996.86           | 12,802.54           | 5,651.46            |
| <u>10-400-92500</u>                                        | UNIFORMS-P/Z                           | 500.00                   | 500.00                  | 0.00               | 341.53              | 158.47              |
| <u>10-400-93000</u>                                        | GROUP INSURANCE-P&D                    | 24,748.00                | 24,748.00               | 2,564.16           | 16,198.33           | 8,549.67            |
| <u>10-400-95500</u>                                        | CAPITAL ASSET EQUIPMENT-P&D            | 7,413.00                 | 14,113.00               | 0.00               | 7,652.14            | 6,460.86            |
| <b>Department: 400 - Planning &amp; Development Total:</b> |                                        | <b>489,884.00</b>        | <b>512,465.00</b>       | <b>37,694.95</b>   | <b>351,710.74</b>   | <b>160,754.26</b>   |
| <b>Department: 450 - Economic Development</b>              |                                        |                          |                         |                    |                     |                     |
| <u>10-450-50130</u>                                        | SUPPLIES -ECO DEV                      | 100.00                   | 100.00                  | 0.00               | 0.00                | 100.00              |
| <u>10-450-55800</u>                                        | DUES & UBSCRIPTIONS - ECO DEV          | 5,500.00                 | 5,500.00                | 0.00               | 0.00                | 5,500.00            |
| <u>10-450-56300</u>                                        | MARKETING EXPENSE - ECO DEV            | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00              |
| <u>10-450-56400</u>                                        | PROFESSIONAL - ECO DEV                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00            |
| <u>10-450-56900</u>                                        | TRAVEL EXPENSE - ECO DEV               | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00              |
| <u>10-450-56950</u>                                        | TRAINING & EDUCATION - ECO DEV         | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00              |
| <u>10-450-57400</u>                                        | EQUIPMENT SOFTWARE CONTRACTS -ECO      | 13,000.00                | 13,000.00               | 0.00               | 11,000.00           | 2,000.00            |
| <b>Department: 450 - Economic Development Total:</b>       |                                        | <b>25,100.00</b>         | <b>25,100.00</b>        | <b>0.00</b>        | <b>11,000.00</b>    | <b>14,100.00</b>    |
| <b>Department: 500 - Emergency Management</b>              |                                        |                          |                         |                    |                     |                     |
| <u>10-500-50700</u>                                        | OFFICE SUPPLIES-EM                     | 100.00                   | 100.00                  | 0.00               | 0.00                | 100.00              |
| <u>10-500-51000</u>                                        | REPAIRS AND MAINTENANCE-EM             | 1,000.00                 | 1,000.00                | 397.95             | 397.95              | 602.05              |
| <u>10-500-55600</u>                                        | CONTRACT LABOR-EM                      | 19,000.00                | 19,000.00               | 4,464.00           | 22,060.00           | -3,060.00           |
| <u>10-500-56900</u>                                        | TRAVEL EXPENSE-EM                      | 300.00                   | 300.00                  | 0.00               | 0.00                | 300.00              |
| <u>10-500-56950</u>                                        | TRAINING & EDUCATION-EM                | 200.00                   | 200.00                  | 0.00               | 0.00                | 200.00              |
| <b>Department: 500 - Emergency Management Total:</b>       |                                        | <b>20,600.00</b>         | <b>20,600.00</b>        | <b>4,861.95</b>    | <b>22,457.95</b>    | <b>-1,857.95</b>    |
| <b>Expense Total:</b>                                      |                                        | <b>3,654,779.00</b>      | <b>3,720,053.00</b>     | <b>455,082.33</b>  | <b>2,653,294.98</b> | <b>1,066,758.02</b> |
| <b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>          |                                        | <b>0.00</b>              | <b>-2.00</b>            | <b>-221,858.49</b> | <b>-153,715.24</b>  |                     |
| <b>Fund: 20 - WATER AND SEWER FUND</b>                     |                                        |                          |                         |                    |                     |                     |
| <b>Revenue</b>                                             |                                        |                          |                         |                    |                     |                     |
| <b>Department: 600 - Water</b>                             |                                        |                          |                         |                    |                     |                     |
| <u>20-600-40700</u>                                        | METER REPLACEMENT/ INSTALLATIONS-W     | 85,000.00                | 10,000.00               | 0.00               | 1.99                | 9,998.01            |
| <u>20-600-40750</u>                                        | WATER INFRASTRUCTURE UPGRADE           | 0.00                     | 100,000.00              | 1,992.02           | 98,790.57           | 1,209.43            |
| <u>20-600-40800</u>                                        | MISCELLANEOUS INCOME-WATER             | 1,000.00                 | 1,000.00                | 257.91             | 1,498.68            | -498.68             |
| <u>20-600-40850</u>                                        | CONVENIENCE FEE-WATER                  | 22,000.00                | 22,000.00               | 4,905.99           | 42,934.07           | -20,934.07          |
| <u>20-600-40920</u>                                        | PENALTY INCOME-WATER                   | 45,045.00                | 45,045.00               | 3,056.93           | 36,999.38           | 8,045.62            |
| <u>20-600-42000</u>                                        | GRANT RECEIPTS-WATER                   | 0.00                     | 15,000.00               | 0.00               | 15,000.00           | 0.00                |
| <u>20-600-43000</u>                                        | INTEREST INCOME-WATER                  | 25,000.00                | 25,000.00               | 4,381.74           | 42,891.00           | -17,891.00          |
| <u>20-600-44100</u>                                        | UTILITY LOCATE FEES                    | 500.00                   | 500.00                  | 0.00               | 425.00              | 75.00               |
| <u>20-600-44110</u>                                        | NEW CONSTN METER INSTALLATION          | 20,000.00                | 30,000.00               | 1,300.00           | 24,755.69           | 5,244.31            |
| <u>20-600-44120</u>                                        | WATER CAPACITY FEES                    | 20,000.00                | 30,000.00               | 1,600.00           | 26,250.00           | 3,750.00            |
| <u>20-600-46000</u>                                        | TRANSFER IN-WATER                      | 202,242.00               | 283,912.00              | 0.00               | 0.00                | 283,912.00          |
| <u>20-600-48510</u>                                        | WATER SALES - CITY COMMERCIAL (WATER   | 132,825.00               | 132,825.00              | 18,558.93          | 125,821.19          | 7,003.81            |
| <u>20-600-48515</u>                                        | WATER SALES - RURAL COMMERCIAL (WAT    | 8,528.00                 | 8,528.00                | 1,010.74           | 11,313.03           | -2,785.03           |
| <u>20-600-48520</u>                                        | WATER SALES - CITY RESIDENTIAL (WATER) | 718,250.00               | 718,250.00              | 80,835.82          | 731,550.30          | -13,300.30          |
| <u>20-600-48525</u>                                        | WATER SALES - RURAL RESIDENTIAL (WATE  | 486,200.00               | 486,200.00              | 48,518.32          | 430,401.96          | 55,798.04           |
| <u>20-600-48531</u>                                        | WATER BULK RENTAL FEE                  | 0.00                     | 0.00                    | 0.00               | 550.00              | -550.00             |

## Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

|                                       |                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|---------------------------------------|----------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <u>20-600-48535</u>                   | WATER SALES - BULK               | 0.00                     | 0.00                    | 0.00              | 49.09               | -49.09              |
| <u>20-600-49000</u>                   | CAPITAL ASSET SALES-WATER        | 5,250.00                 | 5,250.00                | 0.00              | 2,125.00            | 3,125.00            |
| <b>Department: 600 - Water Total:</b> |                                  | <b>1,771,840.00</b>      | <b>1,913,510.00</b>     | <b>166,418.40</b> | <b>1,591,356.95</b> | <b>322,153.05</b>   |
| <b>Department: 700 - Sewer</b>        |                                  |                          |                         |                   |                     |                     |
| <u>20-700-40750</u>                   | SEWER INFRASTRUCTURE UPGRADE     | 0.00                     | 650,000.00              | 0.00              | 3,586.20            | 646,413.80          |
| <u>20-700-40800</u>                   | MISCELLANEOUS INCOME-SEWER       | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 1,000.00            |
| <u>20-700-40850</u>                   | CONVENIENCE FEE-SEWER            | 22,000.00                | 22,000.00               | 4,905.98          | 42,953.79           | -20,953.79          |
| <u>20-700-40920</u>                   | PENALTY INCOME-SEWER             | 35,000.00                | 35,000.00               | 2,935.94          | 33,448.08           | 1,551.92            |
| <u>20-700-42000</u>                   | GRANT RECEIPTS-SEWER             | 3,356,152.00             | 2,871,152.00            | 0.00              | 80,468.80           | 2,790,683.20        |
| <u>20-700-42100</u>                   | HOOK UP FEES RECEIVE-SEWER       | 126,000.00               | 126,000.00              | 0.00              | 0.00                | 126,000.00          |
| <u>20-700-43000</u>                   | INTEREST INCOME-SEWER            | 25,000.00                | 25,000.00               | 4,381.74          | 42,890.99           | -17,890.99          |
| <u>20-700-44100</u>                   | TREATMENT FACILITY FEES          | 10,000.00                | 10,000.00               | 400.00            | 6,000.00            | 4,000.00            |
| <u>20-700-44110</u>                   | SEWER LATERAL CONNECTION FEES    | 10,000.00                | 10,000.00               | 400.00            | 6,200.00            | 3,800.00            |
| <u>20-700-44120</u>                   | SEWER CAPACITY FEES              | 4,000.00                 | 4,000.00                | 0.00              | 1,000.00            | 3,000.00            |
| <u>20-700-46000</u>                   | TRANSFER IN-SEWER                | 21,245.00                | 0.00                    | 0.00              | 0.00                | 0.00                |
| <u>20-700-48800</u>                   | SEWER SALES-SEWER                | 1,958,000.00             | 1,958,000.00            | 118,028.16        | 1,723,042.22        | 234,957.78          |
| <u>20-700-49000</u>                   | CAPITAL ASSET SALES-SEWER        | 2,000.00                 | 2,000.00                | 0.00              | 2,125.00            | -125.00             |
| <u>20-700-49500</u>                   | COP PROCEEDS-SEWER               | 1,200,000.00             | 1,200,000.00            | 0.00              | 0.00                | 1,200,000.00        |
| <b>Department: 700 Sewer Total:</b>   |                                  | <b>6,770,397.00</b>      | <b>6,914,152.00</b>     | <b>131,051.82</b> | <b>1,941,715.08</b> | <b>4,972,436.92</b> |
| <b>Revenue Total:</b>                 |                                  | <b>8,542,237.00</b>      | <b>8,827,662.00</b>     | <b>297,470.22</b> | <b>3,533,072.03</b> | <b>5,294,589.97</b> |
| <b>Expense</b>                        |                                  |                          |                         |                   |                     |                     |
| <b>Department: 600 - Water</b>        |                                  |                          |                         |                   |                     |                     |
| <u>20-600-50000</u>                   | CHEMICALS-WATER                  | 20,000.00                | 20,000.00               | 1,777.78          | 13,511.04           | 6,488.96            |
| <u>20-600-50130</u>                   | SUPPLIES-WATER                   | 63,000.00                | 63,000.00               | 29,339.78         | 73,480.52           | -10,480.52          |
| <u>20-600-50200</u>                   | LABORATORY FEES-WATER            | 2,000.00                 | 2,000.00                | 199.00            | 1,634.00            | 366.00              |
| <u>20-600-50300</u>                   | LABORATORY SUPPLIES-WATER        | 15,000.00                | 5,000.00                | 0.00              | 5,615.88            | -615.88             |
| <u>20-600-50350</u>                   | PERMIT FEES-WATER                | 0.00                     | 5,000.00                | 0.00              | 0.00                | 5,000.00            |
| <u>20-600-50500</u>                   | BUILDING MAINTENANCE-WATER       | 5,000.00                 | 6,500.00                | 4.29              | 1,549.30            | 4,950.70            |
| <u>20-600-50550</u>                   | CUSTODIAL SUPPLIES-WATER         | 500.00                   | 500.00                  | 103.50            | 267.32              | 232.68              |
| <u>20-600-50600</u>                   | MISCELLANEOUS EXPENSE-WATER      | 100.00                   | 100.00                  | 0.00              | 0.00                | 100.00              |
| <u>20-600-50700</u>                   | OFFICE SUPPLIES-WATER            | 3,500.00                 | 3,500.00                | 139.88            | 3,775.42            | -275.42             |
| <u>20-600-50750</u>                   | POSTAGE-WATER                    | 13,000.00                | 13,000.00               | 1,118.10          | 10,787.35           | 2,212.65            |
| <u>20-600-51000</u>                   | REPAIRS AND MAINTENANCE-WATER    | 90,000.00                | 90,000.00               | 7,562.11          | 93,236.73           | -3,236.73           |
| <u>20-600-51025</u>                   | NEW INFRASTRUCTURE EXPENSE       | 0.00                     | 60,000.00               | 0.00              | 60,319.41           | -319.41             |
| <u>20-600-51030</u>                   | GENERATOR REPAIRS & MAINT.       | 0.00                     | 3,000.00                | 0.00              | 0.00                | 3,000.00            |
| <u>20-600-52000</u>                   | SUPPLIES SMALL EQUIPMENT-WATER   | 10,000.00                | 10,000.00               | 0.00              | 9,756.24            | 243.76              |
| <u>20-600-52300</u>                   | LOCATE SUPPLIES                  | 0.00                     | 2,000.00                | 178.49            | 504.35              | 1,495.65            |
| <u>20-600-52500</u>                   | METER REPLACEMENT-WATER          | 30,000.00                | 120,000.00              | 0.00              | 120,000.00          | 0.00                |
| <u>20-600-55200</u>                   | ADVERTISING-WATER                | 1,000.00                 | 1,000.00                | 0.00              | 170.42              | 829.58              |
| <u>20-600-55400</u>                   | AUDIT EXPENSE-WATER              | 6,500.00                 | 6,500.00                | 0.00              | 6,500.00            | 0.00                |
| <u>20-600-55500</u>                   | BANK/CREDIT CARD FEES-WATER      | 40,200.00                | 40,200.00               | 5,468.83          | 50,684.75           | -10,484.75          |
| <u>20-600-55600</u>                   | CONTRACT LABOR-WATER             | 5,000.00                 | 5,000.00                | 0.00              | 0.00                | 5,000.00            |
| <u>20-600-55800</u>                   | DUES AND SUBSCRIPTIONS-WATER     | 2,100.00                 | 2,100.00                | 500.00            | 1,197.49            | 902.51              |
| <u>20-600-55850</u>                   | EQUIPMENT RENTAL-WATER           | 7,000.00                 | 7,000.00                | 63.93             | 2,059.25            | 4,940.75            |
| <u>20-600-56000</u>                   | INSURANCE-WATER                  | 25,983.00                | 25,983.00               | 5,606.04          | 29,560.19           | -3,577.19           |
| <u>20-600-56200</u>                   | LEGAL-WATER                      | 1,000.00                 | 1,000.00                | 0.00              | 0.00                | 1,000.00            |
| <u>20-600-56400</u>                   | PROFESSIONAL-WATER               | 60,000.00                | 60,000.00               | 1,918.08          | 23,131.21           | 36,868.79           |
| <u>20-600-56500</u>                   | SAFETY PROGRAM-WATER             | 200.00                   | 200.00                  | 0.00              | 41.97               | 158.03              |
| <u>20-600-56900</u>                   | TRAVEL EXPENSE-WATER             | 500.00                   | 500.00                  | 0.00              | 67.43               | 432.57              |
| <u>20-600-56950</u>                   | TRAINING & EDUCATION-WATER       | 2,000.00                 | 2,000.00                | 0.00              | 89.00               | 1,911.00            |
| <u>20-600-57400</u>                   | EQUIPMENT/SOFTWARE CONTRACTS-WAT | 18,000.00                | 18,000.00               | 1,193.85          | 20,648.27           | -2,648.27           |
| <u>20-600-61000</u>                   | TELEPHONE WATER                  | 2,505.00                 | 2,505.00                | 188.75            | 2,026.35            | 478.65              |
| <u>20-600-61050</u>                   | INTERNET-WATER                   | 4,915.00                 | 4,915.00                | 349.50            | 3,542.86            | 1,372.14            |
| <u>20-600-62000</u>                   | UTILITIES ELECTRIC-WATER         | 121,203.00               | 121,203.00              | 10,707.63         | 95,609.88           | 25,593.12           |
| <u>20-600-62100</u>                   | UTILITIES GAS-WATER              | 5,025.00                 | 5,025.00                | 59.51             | 1,513.28            | 3,511.72            |
| <u>20-600-62300</u>                   | UTILITIES OTHER-WATER            | 2,412.00                 | 2,412.00                | 259.79            | 2,916.76            | -504.76             |
| <u>20-600-70000</u>                   | VEHICLE EXPENSE FUEL-WATER       | 14,000.00                | 14,000.00               | 0.00              | 11,815.24           | 2,184.76            |
| <u>20-600-70100</u>                   | EQUIPMENT FUEL-WATER             | 4,523.00                 | 4,523.00                | 0.00              | 1,118.44            | 3,404.56            |



## Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

|                                       |                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity        | Budget<br>Remaining |
|---------------------------------------|----------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| <u>20-600-71000</u>                   | VEHICLE REPAIR & MAINT-WATER     | 10,000.00                | 10,000.00               | 1,056.68          | 7,928.24            | 2,071.76            |
| <u>20-600-71100</u>                   | EQUIPMENT REPAIR & MAINT-WATER   | 3,015.00                 | 7,000.00                | 2,153.56          | 9,473.26            | -2,473.26           |
| <u>20-600-75000</u>                   | VEHICLE LEASE-WATER              | 51,216.00                | 51,216.00               | 3,206.79          | 32,950.02           | 18,265.98           |
| <u>20-600-75100</u>                   | EQUIPMENT LEASE                  | 15,973.00                | 15,973.00               | 1,059.73          | 10,597.31           | 5,375.69            |
| <u>20-600-90000</u>                   | SALARIES-WATER                   | 507,604.00               | 507,604.00              | 50,218.78         | 384,485.90          | 123,118.10          |
| <u>20-600-90500</u>                   | SALARIES OVERTIME-WATER          | 10,000.00                | 10,000.00               | 1,115.84          | 11,172.05           | -1,172.05           |
| <u>20-600-91500</u>                   | PAYROLL TAXES-WATER              | 41,407.00                | 41,407.00               | 3,763.53          | 28,975.31           | 12,431.69           |
| <u>20-600-92000</u>                   | RETIREMENT-WATER                 | 30,652.00                | 30,652.00               | 4,937.53          | 36,011.08           | -5,359.08           |
| <u>20-600-92100</u>                   | PENSION EXPENSE-WATER            | 40,000.00                | 0.00                    | 0.00              | 0.00                | 0.00                |
| <u>20-600-92500</u>                   | UNIFORMS-WATER                   | 3,116.00                 | 3,116.00                | 61.96             | 2,192.84            | 923.16              |
| <u>20-600-93000</u>                   | GROUP INSURANCE-WATER            | 61,318.00                | 61,318.00               | 7,770.76          | 60,453.87           | 864.13              |
| <u>20-600-95100</u>                   | CAPITAL ASSET EXP-WATER          | 290,000.00               | 276,400.00              | 0.00              | 128,597.85          | 147,802.15          |
| <u>20-600-95500</u>                   | CAPITAL ASSET EQUIPMENT-WATER    | 26,213.00                | 65,998.00               | 0.00              | 53,989.25           | 12,008.75           |
| <u>20-600-96000</u>                   | PRINCIPAL EXPENSE-WATER          | 90,000.00                | 90,000.00               | 0.00              | 90,000.00           | 0.00                |
| <u>20-600-96200</u>                   | INTEREST EXPENSE-WATER           | 10,644.00                | 10,644.00               | 0.00              | 10,590.44           | 53.56               |
| <u>20-600-96400</u>                   | FISCAL AGENT FEES-WATER          | 1,500.00                 | 1,500.00                | 375.00            | 1,125.00            | 375.00              |
| <u>20-600-97100</u>                   | BAD DEBT EXPENSE-WATER           | 3,015.00                 | 3,015.00                | 0.00              | 0.00                | 3,015.00            |
| <b>Department: 600 - Water Total:</b> |                                  | <b>1,771,839.00</b>      | <b>1,913,509.00</b>     | <b>142,459.00</b> | <b>1,515,672.77</b> | <b>397,836.23</b>   |
| <b>Department: 700 - Sewer</b>        |                                  |                          |                         |                   |                     |                     |
| <u>20-700-50000</u>                   | CHEMICALS                        | 2,000.00                 | 2,000.00                | 0.00              | 226.27              | 1,773.73            |
| <u>20-700-50130</u>                   | SUPPLIES-SEWER                   | 7,000.00                 | 7,000.00                | 174.48            | 7,391.46            | -391.46             |
| <u>20-700-50300</u>                   | LABORATORY SUPPLIES-SEWER        | 550.00                   | 550.00                  | 0.00              | 0.00                | 550.00              |
| <u>20-700-50350</u>                   | PERMIT FEES-SEWER                | 3,000.00                 | 3,000.00                | 0.00              | 0.00                | 3,000.00            |
| <u>20-700-50500</u>                   | BUILDING MAINTENANCE-SEWER       | 5,025.00                 | 5,025.00                | 4.28              | 1,042.91            | 3,982.09            |
| <u>20-700-50550</u>                   | CUSTODIAL SUPPLIES-SEWER         | 300.00                   | 300.00                  | 166.51            | 330.32              | -30.32              |
| <u>20-700-50600</u>                   | MISCELLANEOUS EXPENSE-SEWER      | 100.00                   | 100.00                  | 0.00              | 0.00                | 100.00              |
| <u>20-700-50700</u>                   | OFFICE SUPPLIES-SEWER            | 3,518.00                 | 3,518.00                | 139.90            | 3,775.44            | -257.44             |
| <u>20-700-50750</u>                   | POSTAGE-SEWER                    | 13,065.00                | 13,065.00               | 1,116.70          | 11,538.80           | 1,526.20            |
| <u>20-700-51000</u>                   | REPAIRS AND MAINTENANCE-SEWER    | 80,000.00                | 80,000.00               | 6,052.72          | 76,110.81           | 3,889.19            |
| <u>20-700-51025</u>                   | NEW INFRASTRUCTURE EXPENSE       | 0.00                     | 55,000.00               | 0.00              | 0.00                | 55,000.00           |
| <u>20-700-51030</u>                   | GENERATOR REPAIRS & MAINT.       | 0.00                     | 3,000.00                | 0.00              | 0.00                | 3,000.00            |
| <u>20-700-51050</u>                   | I&I EXPENSE                      | 0.00                     | 50,000.00               | 0.00              | 28,180.57           | 21,819.43           |
| <u>20-700-52000</u>                   | SUPPLIES SMALL EQUIPMENT-SEWER   | 10,050.00                | 10,050.00               | 32.97             | 6,549.44            | 3,500.56            |
| <u>20-700-55100</u>                   | HOOK UP EXPENSE-SEWER            | 100.00                   | 100.00                  | 0.00              | 0.00                | 100.00              |
| <u>20-700-55200</u>                   | ADVERTISING-SEWER                | 500.00                   | 500.00                  | 0.00              | 300.24              | 199.76              |
| <u>20-700-55400</u>                   | AUDIT EXPENSE-SEWER              | 6,030.00                 | 6,030.00                | 0.00              | 6,030.00            | 0.00                |
| <u>20-700-55500</u>                   | BANK/CREDIT CARD FEES-SEWER      | 40,200.00                | 40,200.00               | 5,468.83          | 50,673.40           | -10,473.40          |
| <u>20-700-55600</u>                   | CONTRACT LABOR-SEWER             | 6,030.00                 | 6,030.00                | 30.00             | 315.00              | 5,715.00            |
| <u>20-700-55800</u>                   | DUES AND SUBSCRIPTIONS-SEWER     | 300.00                   | 300.00                  | 0.00              | 22.48               | 277.52              |
| <u>20-700-55850</u>                   | EQUIPMENT RENTAL-SEWER           | 3,500.00                 | 3,500.00                | 63.93             | 2,059.29            | 1,440.71            |
| <u>20-700-56000</u>                   | INSURANCE-SEWER                  | 36,842.00                | 36,842.00               | 9,452.43          | 42,873.55           | -6,031.55           |
| <u>20-700-56200</u>                   | LEGAL-SEWER                      | 50,250.00                | 50,250.00               | 0.00              | 936.00              | 49,314.00           |
| <u>20-700-56300</u>                   | PERMIT FEES-SEWER                | 0.00                     | 2,000.00                | 0.00              | 0.00                | 2,000.00            |
| <u>20-700-56400</u>                   | PROFESSIONAL-SEWER               | 80,000.00                | 80,000.00               | 7,336.85          | 77,122.08           | 2,877.92            |
| <u>20-700-56500</u>                   | SAFETY PROGRAM-SEWER             | 200.00                   | 200.00                  | 0.00              | 41.97               | 158.03              |
| <u>20-700-56900</u>                   | TRAVEL EXPENSE-SEWER             | 1,000.00                 | 1,000.00                | 0.00              | 183.56              | 816.44              |
| <u>20-700-56950</u>                   | TRAINING & EDUCATION-SEWER       | 2,000.00                 | 2,000.00                | 0.00              | 135.15              | 1,864.85            |
| <u>20-700-57200</u>                   | RECYCLE CENTER EXPENSE           | 5,000.00                 | 5,000.00                | 170.30            | 2,875.22            | 2,124.78            |
| <u>20-700-57400</u>                   | EQUIPMENT/SOFTWARE CONTRACTS-SEW | 27,135.00                | 27,135.00               | 1,193.85          | 16,625.78           | 10,509.22           |
| <u>20-700-58000</u>                   | SPRINGFIELD SEWER CHARGES-SEWER  | 651,240.00               | 651,240.00              | 139,010.88        | 657,804.36          | -6,564.36           |
| <u>20-700-61000</u>                   | TELEPHONE-SEWER                  | 2,505.00                 | 2,505.00                | 188.75            | 2,026.35            | 478.65              |
| <u>20-700-61050</u>                   | INTERNET-SEWER                   | 4,915.00                 | 4,915.00                | 349.50            | 3,542.86            | 1,372.14            |
| <u>20-700-62000</u>                   | UTILITIES ELECTRIC-SEWER         | 90,450.00                | 90,450.00               | 6,012.89          | 63,219.91           | 27,230.09           |
| <u>20-700-62100</u>                   | UTILITIES GAS-SEWER              | 1,608.00                 | 1,608.00                | 59.51             | 882.10              | 725.90              |
| <u>20-700-62300</u>                   | UTILITIES OTHER-SEWER            | 2,211.00                 | 2,211.00                | 259.79            | 2,916.76            | -705.76             |
| <u>20-700-70000</u>                   | VEHICLE EXPENSE FUEL-SEWER       | 12,060.00                | 12,060.00               | 0.00              | 11,815.24           | 244.76              |
| <u>20-700-70100</u>                   | EQUIPMENT FUEL-SEWER             | 8,080.00                 | 8,080.00                | 0.00              | 5,542.31            | 2,537.69            |
| <u>20-700-71000</u>                   | VEHICLE REPAIR & MAINT-SEWER     | 10,050.00                | 10,050.00               | 1,112.66          | 8,678.04            | 1,371.96            |
| <u>20-700-71100</u>                   | EQUIPMENT REPAIR & MAINT-SEWER   | 5,025.00                 | 7,000.00                | 3,402.05          | 16,645.71           | -9,645.71           |

## Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

|                                                           |                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|-----------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| <u>20-700-75000</u>                                       | VEHICLE LEASE-SEWER           | 51,216.00                | 51,216.00               | 3,206.79           | 32,950.02           | 18,265.98           |
| <u>20-700-75100</u>                                       | EQUIPMENT LEASE               | 12,781.00                | 12,781.00               | 1,059.74           | 10,597.40           | 2,183.60            |
| <u>20-700-79000</u>                                       | PROPERTY EASEMENT-SEWER       | 0.00                     | 20,000.00               | 0.00               | 24,610.00           | -4,610.00           |
| <u>20-700-90000</u>                                       | SALARIES-SEWER                | 632,228.00               | 632,228.00              | 65,273.09          | 454,961.08          | 177,266.92          |
| <u>20-700-90500</u>                                       | SALARIES OVERTIME-SEWER       | 10,000.00                | 10,000.00               | 1,485.14           | 14,400.39           | -4,400.39           |
| <u>20-700-91500</u>                                       | PAYROLL TAXES-SEWER           | 51,378.00                | 51,378.00               | 4,921.08           | 34,604.20           | 16,773.80           |
| <u>20-700-92000</u>                                       | RETIREMENT-SEWER              | 35,720.00                | 35,720.00               | 6,572.37           | 43,795.97           | -8,075.97           |
| <u>20-700-92100</u>                                       | PENSION EXPENSE-SEWER         | 40,000.00                | 0.00                    | 0.00               | 0.00                | 0.00                |
| <u>20-700-92500</u>                                       | UNIFORMS-SEWER                | 3,116.00                 | 3,116.00                | 61.92              | 2,192.51            | 923.49              |
| <u>20-700-93000</u>                                       | GROUP INSURANCE-SEWER         | 98,118.00                | 98,118.00               | 10,740.59          | 73,972.71           | 24,145.29           |
| <u>20-700-95100</u>                                       | CAPITAL ASSET EXP-SEWER       | 4,306,080.00             | 4,247,480.00            | -63,971.80         | 58,350.36           | 4,189,129.64        |
| <u>20-700-95500</u>                                       | CAPITAL ASSET EQUIPMENT-SEWER | 28,713.00                | 65,998.00               | 127,943.60         | 222,467.85          | -156,469.85         |
| <u>20-700-96000</u>                                       | PRINCIPAL EXPENSE-SEWER       | 210,000.00               | 210,000.00              | 0.00               | 209,956.27          | 43.73               |
| <u>20-700-96200</u>                                       | INTEREST EXPENSE-SEWER        | 113,944.00               | 113,944.00              | 0.00               | 113,765.38          | 178.62              |
| <u>20-700-96400</u>                                       | FISCAL AGENT FEES-SEWER       | 2,250.00                 | 2,250.00                | 375.00             | 1,125.00            | 1,125.00            |
| <u>20-700-97100</u>                                       | BAD DEBT EXPENSE-SEWER        | 3,015.00                 | 3,015.00                | 0.00               | 9,340.00            | -6,325.00           |
| <b>Department: 700 - Sewer Total:</b>                     |                               | <b>6,770,398.00</b>      | <b>6,841,058.00</b>     | <b>339,467.30</b>  | <b>2,415,502.52</b> | <b>4,425,555.48</b> |
| <b>Expense Total:</b>                                     |                               | <b>8,542,237.00</b>      | <b>8,754,567.00</b>     | <b>481,926.30</b>  | <b>3,931,175.29</b> | <b>4,823,391.71</b> |
| <b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b> |                               | <b>0.00</b>              | <b>73,095.00</b>        | <b>-184,456.08</b> | <b>-398,103.26</b>  |                     |

## Fund: 30 - PARKS FUND

## Revenue

## Department: 800 - Parks

|                                       |                              |                     |                     |                   |                     |                   |
|---------------------------------------|------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| <u>30-800-40000</u>                   | ADVERTISING REVENUE (PARKS)  | 20,000.00           | 20,000.00           | 891.12            | 21,583.52           | -1,583.52         |
| <u>30-800-40400</u>                   | CONCESSION INCOME            | 38,325.00           | 38,325.00           | 1,276.50          | 35,766.93           | 2,558.07          |
| <u>30-800-40500</u>                   | DONATIONS                    | 0.00                | 8,000.00            | 0.00              | 12,033.66           | -4,033.66         |
| <u>30-800-40600</u>                   | FACILITY INCOME              | 32,000.00           | 32,000.00           | 3,022.00          | 42,564.50           | -10,564.50        |
| <u>30-800-40650</u>                   | FITNESS CENTER INCOME        | 49,000.00           | 49,000.00           | 5,915.61          | 59,560.30           | -10,560.30        |
| <u>30-800-40800</u>                   | MISCELLANEOUS INCOME-PKS     | 2,000.00            | 2,000.00            | 57.49             | 2,787.39            | -787.39           |
| <u>30-800-40900</u>                   | PARK PERMIT FEES-PKS         | 20,000.00           | 20,000.00           | 800.00            | 12,400.00           | 7,600.00          |
| <u>30-800-40950</u>                   | SWIM POOL INCOME             | 110,000.00          | 110,000.00          | 0.00              | 132,444.00          | -22,444.00        |
| <u>30-800-41300</u>                   | FRANCHISE MOBILE PHONE TOWER | 15,578.00           | 15,578.00           | 1,325.66          | 13,188.08           | 2,389.92          |
| <u>30-800-42000</u>                   | GRANT REVENUES-PKS           | 1,000.00            | 1,000.00            | 0.00              | 600.00              | 400.00            |
| <u>30-800-43000</u>                   | INTEREST INCOME-PKS          | 5,025.00            | 5,025.00            | 82.76             | 1,355.52            | 3,669.48          |
| <u>30-800-45300</u>                   | TAX REAL ESTATE-PKS          | 126,840.00          | 126,840.00          | 0.00              | 73,426.76           | 53,413.24         |
| <u>30-800-45400</u>                   | TAX SALES & USE REVENUES-PKS | 342,720.00          | 342,720.00          | 34,954.62         | 329,863.00          | 12,857.00         |
| <u>30-800-45500</u>                   | TAX SALES CAP IMP-PKS        | 326,400.00          | 326,400.00          | 24,826.82         | 246,800.62          | 79,599.38         |
| <u>30-800-46000</u>                   | TRANSFER FROM GCG            | 575,378.00          | 533,228.00          | 110,000.00        | 295,000.00          | 238,228.00        |
| <u>30-800-47000</u>                   | ADULT PROGRAMS-PKS           | 5,100.00            | 5,100.00            | 620.00            | 2,142.00            | 2,958.00          |
| <u>30-800-47100</u>                   | YOUTH PROGRAMS-PKS           | 50,000.00           | 50,000.00           | 65.00             | 1,479.50            | 48,520.50         |
| <u>30-800-47200</u>                   | YOUTH CAMP-PKS               | 71,400.00           | 71,400.00           | 591.00            | 96,277.50           | -24,877.50        |
| <u>30-800-47300</u>                   | YOUTH SPORTS-PKS             | 39,780.00           | 39,780.00           | 2,730.00          | 36,950.00           | 2,830.00          |
| <u>30-800-48000</u>                   | FREEDOM FEST INCOME          | 15,300.00           | 15,300.00           | -50.00            | 8,035.00            | 7,265.00          |
| <u>30-800-48100</u>                   | SPECIAL EVENT INCOME         | 3,060.00            | 3,060.00            | 199.37            | 1,901.70            | 1,158.30          |
| <u>30-800-48200</u>                   | SHIRT INCOME                 | 102.00              | 102.00              | 0.00              | 37.00               | 65.00             |
| <u>30-800-49000</u>                   | CAPITAL ASSET SALES-PKS      | 500.00              | 28,200.00           | 401.23            | 28,580.90           | -380.90           |
| <b>Department: 800 - Parks Total:</b> |                              | <b>1,849,508.00</b> | <b>1,843,058.00</b> | <b>187,709.18</b> | <b>1,454,777.88</b> | <b>388,280.12</b> |
| <b>Revenue Total:</b>                 |                              | <b>1,849,508.00</b> | <b>1,843,058.00</b> | <b>187,709.18</b> | <b>1,454,777.88</b> | <b>388,280.12</b> |

## Expense

## Department: 800 - Parks

|                     |                                |           |           |        |           |          |
|---------------------|--------------------------------|-----------|-----------|--------|-----------|----------|
| <u>30-800-50000</u> | CHEMICALS-PKS                  | 21,000.00 | 21,000.00 | 0.00   | 15,213.00 | 5,787.00 |
| <u>30-800-50110</u> | SUPPLIES - GROUNDS             | 4,000.00  | 4,000.00  | 49.99  | 889.63    | 3,110.37 |
| <u>30-800-50130</u> | SUPPLIES GENERAL-PKS           | 4,000.00  | 4,000.00  | 537.09 | 2,408.70  | 1,591.30 |
| <u>30-800-50140</u> | SUPPLIES-AQUATIC               | 7,000.00  | 7,000.00  | 0.00   | 4,139.72  | 2,860.28 |
| <u>30-800-50150</u> | SUPPLIES-SPORTS SHIRTS (PARKS) | 8,500.00  | 8,500.00  | 832.30 | 5,419.20  | 3,080.80 |
| <u>30-800-50170</u> | SUPPLIES SPECIAL ACTIVITY-PKS  | 6,000.00  | 6,000.00  | 577.21 | 5,520.69  | 479.31   |
| <u>30-800-50175</u> | SUPPLIES YOUTH PROGRAM-PKS     | 1,000.00  | 1,000.00  | 0.00   | 876.18    | 123.82   |
| <u>30-800-50177</u> | SUPPLIES-YOUTH CAMP            | 4,700.00  | 4,700.00  | 0.00   | 5,315.36  | -615.36  |
| <u>30-800-50180</u> | SUPPLIES SPORTS-PKS            | 9,000.00  | 9,000.00  | 0.00   | 5,174.49  | 3,825.51 |

## Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

|                                                 |                                  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|-------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| <a href="#">30-800-50190</a>                    | TREE CITY USA-PKS                | 17,000.00                | 17,000.00               | 0.00               | 75.00               | 16,925.00           |
| <a href="#">30-800-50200</a>                    | CONCESSIONS-PKS                  | 25,000.00                | 25,000.00               | 1,046.22           | 17,539.84           | 7,460.16            |
| <a href="#">30-800-50210</a>                    | TURF MAINTENANCE-PKS             | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 2,500.00            |
| <a href="#">30-800-50400</a>                    | FITNESS CENTER EXPENSE           | 3,150.00                 | 3,150.00                | 0.00               | 3,276.15            | -126.15             |
| <a href="#">30-800-50450</a>                    | FREEDOM FEST EXPENSE             | 22,600.00                | 22,600.00               | 0.00               | 19,561.14           | 3,038.86            |
| <a href="#">30-800-50500</a>                    | BUILDING MAINTENANCE-PKS         | 27,000.00                | 27,000.00               | 114.64             | 23,062.90           | 3,937.10            |
| <a href="#">30-800-50550</a>                    | CUSTODIAL SUPPLIES-PKS           | 5,025.00                 | 5,025.00                | 4,699.98           | 9,267.41            | -4,242.41           |
| <a href="#">30-800-50600</a>                    | MISCELLANEOUS EXPENSE-PKS        | 100.00                   | 100.00                  | 0.00               | 0.00                | 100.00              |
| <a href="#">30-800-50700</a>                    | OFFICE SUPPLIES-PKS              | 2,010.00                 | 2,010.00                | 240.13             | 2,202.35            | -192.35             |
| <a href="#">30-800-50750</a>                    | POSTAGE-PKS                      | 100.00                   | 100.00                  | 0.00               | 43.73               | 56.27               |
| <a href="#">30-800-51000</a>                    | REPAIRS AND MAINTENANCE-PKS      | 7,500.00                 | 7,500.00                | 105.94             | 4,876.93            | 2,623.07            |
| <a href="#">30-800-52000</a>                    | SUPPLIES SMALL EQUIPMENT-PKS     | 7,000.00                 | 7,000.00                | 129.99             | 1,861.88            | 5,138.12            |
| <a href="#">30-800-55200</a>                    | ADVERTISING-PKS                  | 6,000.00                 | 6,000.00                | 0.00               | 1,078.79            | 4,921.21            |
| <a href="#">30-800-55400</a>                    | AUDIT EXPENSE-PKS                | 1,000.00                 | 1,000.00                | 0.00               | 1,000.00            | 0.00                |
| <a href="#">30-800-55500</a>                    | BANK/CREDIT CARD FEES-PKS        | 500.00                   | 500.00                  | 941.71             | 2,096.25            | -1,596.25           |
| <a href="#">30-800-55600</a>                    | CONTRACT LABOR-PKS               | 3,900.00                 | 3,900.00                | 0.00               | 0.00                | 3,900.00            |
| <a href="#">30-800-55800</a>                    | DUES AND SUBSCRIPTIONS-PKS       | 4,000.00                 | 4,000.00                | 155.00             | 3,737.36            | 262.64              |
| <a href="#">30-800-55850</a>                    | EQUIPMENT RENTAL-PKS             | 7,000.00                 | 12,750.00               | 1,383.43           | 12,604.65           | 145.35              |
| <a href="#">30-800-56000</a>                    | INSURANCE-PKS                    | 47,235.00                | 47,235.00               | 12,186.42          | 55,011.09           | -7,776.09           |
| <a href="#">30-800-56200</a>                    | LEGAL-PKS                        | 1,010.00                 | 1,010.00                | 0.00               | 273.00              | 737.00              |
| <a href="#">30-800-56400</a>                    | PROFESSIONAL-PKS                 | 5,075.00                 | 5,075.00                | 0.00               | 5,180.50            | -105.50             |
| <a href="#">30-800-56450</a>                    | CONTRACT SERVICES/SECURITY-PKS   | 1,010.00                 | 1,010.00                | 165.00             | 495.00              | 515.00              |
| <a href="#">30-800-56500</a>                    | SAFETY PROGRAM-PKS               | 3,600.00                 | 3,600.00                | 0.00               | 1,557.69            | 2,042.31            |
| <a href="#">30-800-56900</a>                    | TRAVEL EXPENSE-PKS               | 3,600.00                 | 3,600.00                | 0.00               | 3,528.70            | 71.30               |
| <a href="#">30-800-56950</a>                    | TRAINING & EDUCATION-PKS         | 3,600.00                 | 3,600.00                | -330.00            | 2,388.08            | 1,211.92            |
| <a href="#">30-800-57400</a>                    | EQUIPMENT/SOFTWARE CONTRACTS-PKS | 18,090.00                | 18,090.00               | 1,193.85           | 12,913.96           | 5,176.04            |
| <a href="#">30-800-61000</a>                    | TELEPHONE-PKS                    | 2,985.00                 | 2,985.00                | 108.75             | 2,160.27            | 824.73              |
| <a href="#">30-800-61050</a>                    | INTERNET-PARKS                   | 10,320.00                | 10,320.00               | 699.00             | 7,974.57            | 2,345.43            |
| <a href="#">30-800-62000</a>                    | UTILITIES ELECTRIC-PKS           | 61,612.00                | 61,612.00               | 2,702.65           | 49,737.44           | 11,874.56           |
| <a href="#">30-800-62100</a>                    | UTILITIES GAS PKS                | 8,040.00                 | 8,040.00                | 153.97             | 4,456.55            | 3,583.45            |
| <a href="#">30-800-62300</a>                    | UTILITIES OTHER-PKS              | 7,538.00                 | 7,538.00                | 842.40             | 9,458.34            | -1,920.34           |
| <a href="#">30-800-70000</a>                    | VEHICLE EXPENSE FUEL-PKS         | 8,585.00                 | 8,585.00                | 0.00               | 6,844.85            | 1,740.15            |
| <a href="#">30-800-70100</a>                    | EQUIPMENT FUEL-PKS               | 8,500.00                 | 8,500.00                | 0.00               | 4,490.98            | 4,009.02            |
| <a href="#">30-800-71000</a>                    | VEHICLE REPAIR & MAINT-PKS       | 8,040.00                 | 8,040.00                | 1,110.82           | 6,260.81            | 1,779.19            |
| <a href="#">30-800-71100</a>                    | EQUIPMENT REPAIR & MAINT-PKS     | 15,000.00                | 15,000.00               | 54.40              | 15,363.13           | -363.13             |
| <a href="#">30-800-75000</a>                    | VEHICLE LEASE-PKS                | 38,035.00                | 38,035.00               | 2,343.41           | 23,444.00           | 14,591.00           |
| <a href="#">30-800-90000</a>                    | SALARIES-PKS                     | 401,134.00               | 401,134.00              | 40,540.24          | 332,847.00          | 68,287.00           |
| <a href="#">30-800-90500</a>                    | SALARIES OVERTIME-PKS            | 5,000.00                 | 5,000.00                | 27.81              | 4,218.73            | 781.27              |
| <a href="#">30-800-91000</a>                    | SALARIES SEASONAL-PKS            | 370,175.00               | 370,175.00              | 15,917.76          | 316,092.85          | 54,082.15           |
| <a href="#">30-800-91500</a>                    | PAYROLL TAXES-PKS                | 62,105.00                | 62,105.00               | 4,290.33           | 49,704.81           | 12,400.19           |
| <a href="#">30-800-92000</a>                    | RETIREMENT-PKS                   | 41,177.00                | 41,177.00               | 3,197.35           | 25,495.55           | 15,681.45           |
| <a href="#">30-800-92500</a>                    | UNIFORMS-PKS                     | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 3,000.00            |
| <a href="#">30-800-93000</a>                    | GROUP INSURANCE-PKS              | 84,456.00                | 84,456.00               | 4,871.83           | 36,977.47           | 47,478.53           |
| <a href="#">30-800-95100</a>                    | CAPITAL ASSET EXP-PKS            | 67,500.00                | 60,000.00               | 36,314.35          | 53,434.90           | 6,565.10            |
| <a href="#">30-800-95500</a>                    | CAPITAL ASSET EQUIPMENT-PKS      | 42,227.00                | 42,227.00               | 38,108.80          | 40,663.51           | 1,563.49            |
| <a href="#">30-800-96000</a>                    | PRINCIPAL EXPENSE-PKS            | 245,000.00               | 245,000.00              | 0.00               | 245,000.00          | 0.00                |
| <a href="#">30-800-96200</a>                    | INTEREST EXPENSE-PKS             | 67,682.00                | 67,682.00               | 31,858.66          | 67,507.76           | 174.24              |
| <a href="#">30-800-96400</a>                    | FISCAL AGENT FEES                | 1,500.00                 | 1,500.00                | 0.00               | 789.40              | 710.60              |
| <b>Department: 800 - Parks Total:</b>           |                                  | <b>1,849,416.00</b>      | <b>1,847,666.00</b>     | <b>207,171.43</b>  | <b>1,531,512.29</b> | <b>316,153.71</b>   |
| <b>Expense Total:</b>                           |                                  | <b>1,849,416.00</b>      | <b>1,847,666.00</b>     | <b>207,171.43</b>  | <b>1,531,512.29</b> | <b>316,153.71</b>   |
| <b>Fund: 30 - PARKS FUND Surplus (Deficit):</b> |                                  | <b>92.00</b>             | <b>-4,608.00</b>        | <b>-19,462.25</b>  | <b>-76,734.41</b>   |                     |
| <b>Total Surplus (Deficit):</b>                 |                                  | <b>92.00</b>             | <b>68,485.00</b>        | <b>-425,776.82</b> | <b>-628,552.91</b>  |                     |

## Income Statement

For Fiscal: 2025 Period Ending: 10/31/2025

## Group Summary

| Department                                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity        | Budget<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| <b>Fund: 10 - GENERAL FUND</b>                            |                          |                         |                    |                     |                     |
| <b>Revenue</b>                                            |                          |                         |                    |                     |                     |
| 100 - General Government                                  | 2,826,095.00             | 2,888,367.00            | 176,607.37         | 1,902,619.09        | 985,747.91          |
| 200 - Law                                                 | 182,240.00               | 184,240.00              | 10,559.34          | 103,136.21          | 81,103.79           |
| 250 - Court                                               | 85,600.00                | 85,600.00               | 7,624.32           | 82,634.02           | 2,965.98            |
| 300 - Streets                                             | 407,344.00               | 408,344.00              | 34,104.34          | 363,315.47          | 45,028.53           |
| 400 - Planning & Development                              | 145,000.00               | 145,000.00              | 4,328.47           | 47,874.95           | 97,125.05           |
| 500 - Emergency Management                                | 8,500.00                 | 8,500.00                | 0.00               | 0.00                | 8,500.00            |
| <b>Revenue Total:</b>                                     | <b>3,654,779.00</b>      | <b>3,720,051.00</b>     | <b>233,223.84</b>  | <b>2,499,579.74</b> | <b>1,220,471.26</b> |
| <b>Expense</b>                                            |                          |                         |                    |                     |                     |
| 100 - General Government                                  | 1,067,120.00             | 1,031,579.00            | 146,323.15         | 616,903.58          | 414,675.42          |
| 200 - Law                                                 | 1,447,534.00             | 1,445,034.00            | 186,543.57         | 1,093,249.43        | 351,784.57          |
| 250 - Court                                               | 152,512.00               | 152,544.00              | 15,069.28          | 107,751.13          | 44,792.87           |
| 300 - Streets                                             | 452,029.00               | 532,731.00              | 64,589.43          | 450,222.15          | 82,508.85           |
| 400 - Planning & Development                              | 489,884.00               | 512,465.00              | 37,694.95          | 351,710.74          | 160,754.26          |
| 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               | 4,861.95           | 22,457.95           | -1,857.95           |
| <b>Expense Total:</b>                                     | <b>3,654,779.00</b>      | <b>3,720,053.00</b>     | <b>455,082.33</b>  | <b>2,653,294.98</b> | <b>1,066,758.02</b> |
| <b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>         | <b>0.00</b>              | <b>-2.00</b>            | <b>-221,858.49</b> | <b>-153,715.24</b>  | <b>153,713.24</b>   |
| <b>Fund: 20 - WATER AND SEWER FUND</b>                    |                          |                         |                    |                     |                     |
| <b>Revenue</b>                                            |                          |                         |                    |                     |                     |
| 600 - Water                                               | 1,771,840.00             | 1,913,510.00            | 166,418.40         | 1,591,356.95        | 322,153.05          |
| 700 - Sewer                                               | 6,770,397.00             | 6,914,152.00            | 131,051.82         | 1,941,715.08        | 4,972,436.92        |
| <b>Revenue Total:</b>                                     | <b>8,542,237.00</b>      | <b>8,827,662.00</b>     | <b>297,470.22</b>  | <b>3,533,072.03</b> | <b>5,294,589.97</b> |
| <b>Expense</b>                                            |                          |                         |                    |                     |                     |
| 600 - Water                                               | 1,771,839.00             | 1,913,509.00            | 142,459.00         | 1,515,672.77        | 397,836.23          |
| 700 - Sewer                                               | 6,770,398.00             | 6,841,058.00            | 339,467.30         | 2,415,502.52        | 4,425,555.48        |
| <b>Expense Total:</b>                                     | <b>8,542,237.00</b>      | <b>8,754,567.00</b>     | <b>481,926.30</b>  | <b>3,931,175.29</b> | <b>4,823,391.71</b> |
| <b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>73,095.00</b>        | <b>-184,456.08</b> | <b>-398,103.26</b>  | <b>471,198.26</b>   |
| <b>Fund: 30 - PARKS FUND</b>                              |                          |                         |                    |                     |                     |
| <b>Revenue</b>                                            |                          |                         |                    |                     |                     |
| 800 - Parks                                               | 1,849,508.00             | 1,843,058.00            | 187,709.18         | 1,454,777.88        | 388,280.12          |
| <b>Revenue Total:</b>                                     | <b>1,849,508.00</b>      | <b>1,843,058.00</b>     | <b>187,709.18</b>  | <b>1,454,777.88</b> | <b>388,280.12</b>   |
| <b>Expense</b>                                            |                          |                         |                    |                     |                     |
| 800 - Parks                                               | 1,849,416.00             | 1,847,666.00            | 207,171.43         | 1,531,512.29        | 316,153.71          |
| <b>Expense Total:</b>                                     | <b>1,849,416.00</b>      | <b>1,847,666.00</b>     | <b>207,171.43</b>  | <b>1,531,512.29</b> | <b>316,153.71</b>   |
| <b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>           | <b>92.00</b>             | <b>-4,608.00</b>        | <b>-19,462.25</b>  | <b>-76,734.41</b>   | <b>72,126.41</b>    |
| <b>Total Surplus (Deficit):</b>                           | <b>92.00</b>             | <b>68,485.00</b>        | <b>-425,776.82</b> | <b>-628,552.91</b>  |                     |

## Fund Summary

| Fund                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity       | Budget<br>Remaining |
|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------------|
| 10 - GENERAL FUND               | 0.00                     | -2.00                   | -221,858.49        | -153,715.24        | 153,713.24          |
| 20 - WATER AND SEWER FUN        | 0.00                     | 73,095.00               | -184,456.08        | -398,103.26        | 471,198.26          |
| 30 - PARKS FUND                 | 92.00                    | -4,608.00               | -19,462.25         | -76,734.41         | 72,126.41           |
| <b>Total Surplus (Deficit):</b> | <b>92.00</b>             | <b>68,485.00</b>        | <b>-425,776.82</b> | <b>-628,552.91</b> |                     |

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

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



Refund Check Register  
Refund Check Detail

UBPKT04480 - THE KITCHEN REFUND

| Account          | Name            | Date       | Check # | Amount                 | Code  | Receipt | Amount | Type    |
|------------------|-----------------|------------|---------|------------------------|-------|---------|--------|---------|
| 02-000860-01     | THE KITCHEN INC | 10/21/2025 | 51457   | 88.19                  |       |         | 88.19  | Deposit |
| Total Refunds: 1 |                 |            |         | Total Refunded Amount: | 88.19 |         |        |         |

Revenue Code Summary

| Revenue Code                      | Amount |
|-----------------------------------|--------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 88.19  |
| Revenue Total:                    | 88.19  |

General Ledger Distribution

Posting Date: 10/21/2025

| Account Number                  | Account Name                         | Posting Amount | IFT |
|---------------------------------|--------------------------------------|----------------|-----|
| Fund: 20 - WATER AND SEWER FUND |                                      |                |     |
| 20-01001                        | CLAIM ON POOLED CASH - WATER AND SEV | -88.19         | Yes |
| 20-15000                        | ACCOUNTS RECEIVABLE-WS               | 88.19          |     |
| 20 Total:                       |                                      | 0.00           |     |
| Fund: 99 - POOLED CASH          |                                      |                |     |
| 99-01000                        | POOLED CASH - GENERAL                | -88.19         |     |
| 99-27000                        | DUE TO OTHER FUNDS                   | 88.19          | Yes |
| 99 Total:                       |                                      | 0.00           |     |
| Distribution Total:             |                                      | 0.00           |     |



City of Willard, MO

# Refund Check Register

## Refund Check Detail

### UBPKT04479 - BILLING REFUNDS

| Account      | Name                           | Date       | Check # | Amount | Code | Receipt | Amount | Type    |
|--------------|--------------------------------|------------|---------|--------|------|---------|--------|---------|
| 01-121100-10 | SHORT, SCOTT                   | 10/21/2025 | 51427   | 39.88  |      |         | 39.88  | Deposit |
| 01-186100-01 | EVANS, STEPHANIE               | 10/21/2025 | 51428   | 43.96  |      |         | 43.96  | Deposit |
| 02-000490-10 | MOREHOUSE, RAYMON              | 10/21/2025 | 51429   | 69.89  |      |         | 69.89  | Deposit |
| 02-000510-05 | HOSTETTLER, AUSTIN             | 10/21/2025 | 51430   | 69.78  |      |         | 69.78  | Deposit |
| 02-000520-06 | NOVOA, CARLOS                  | 10/21/2025 | 51431   | 65.22  |      |         | 65.22  | Deposit |
| 02-000570-06 | EDEN, SHERRY                   | 10/21/2025 | 51432   | 90.39  |      |         | 90.39  | Deposit |
| 02-000831-01 | DOROTHY, THOMAS                | 10/21/2025 | 51433   | 100.00 |      |         | 100.00 | Deposit |
| 02-000834-01 | DUNCAN, LAUREN                 | 10/21/2025 | 51434   | 231.77 |      |         | 231.77 | Deposit |
| 02-000836-01 | CLARK, ANITA M.                | 10/21/2025 | 51435   | 100.00 |      |         | 100.00 | Deposit |
| 02-000838-01 | FOOTE, JONES                   | 10/21/2025 | 51436   | 100.00 |      |         | 100.00 | Deposit |
| 02-000844-01 | ANTON, GRIGORIY                | 10/21/2025 | 51437   | 119.22 |      |         | 119.22 | Deposit |
| 02-000860-01 | THE KITCHEN INC                | 10/21/2025 | 51438   | 145.18 |      |         | 145.18 | Deposit |
| 02-000862-01 | GEORGE, ALICE                  | 10/21/2025 | 51439   | 100.00 |      |         | 100.00 | Deposit |
| 02-000866-01 | VADASE, CHERYL                 | 10/21/2025 | 51440   | 246.98 |      |         | 246.98 | Deposit |
| 02-000868-01 | WILSON, KIYISHA                | 10/21/2025 | 51441   | 123.04 |      |         | 123.04 | Deposit |
| 02-000874-01 | CESAR, ALYSSA                  | 10/21/2025 | 51442   | 100.00 |      |         | 100.00 | Deposit |
| 02-000878-01 | REESE, KIAH                    | 10/21/2025 | 51443   | 200.00 |      |         | 200.00 | Deposit |
| 02-000894-01 | EHRHART, CHANDLER              | 10/21/2025 | 51444   | 265.67 |      |         | 265.67 | Deposit |
| 02-000897-01 | ROBINSON, DIXIE                | 10/21/2025 | 51445   | 100.00 |      |         | 100.00 | Deposit |
| 02-000898-01 | PRESTON, GALE                  | 10/21/2025 | 51446   | 100.00 |      |         | 100.00 | Deposit |
| 02-000899-01 | CUSTER, DAVID                  | 10/21/2025 | 51447   | 238.53 |      |         | 238.53 | Deposit |
| 03-020214-02 | RORIE, CRYSTAL                 | 10/21/2025 | 51448   | 44.95  |      |         | 44.95  | Deposit |
| 03-300245-02 | ROWE, RICHARD & SUSAN          | 10/21/2025 | 51449   | 54.87  |      |         | 54.87  | Deposit |
| 03-500110-03 | PATTON, DEBBIE                 | 10/21/2025 | 51450   | 61.32  |      |         | 61.32  | Deposit |
| 04-017010-01 | EAGLEBURGER, SANDRA            | 10/21/2025 | 51451   | 15.22  |      |         | 15.22  | Deposit |
| 05-021501-03 | SHAWN OWEN / OWEN CONSTRUCTION | 10/21/2025 | 51452   | 55.21  |      |         | 55.21  | Deposit |
| 07-060150-02 | NATALIE MAYFIELD               | 10/21/2025 | 51453   | 31.41  |      |         | 31.41  | Deposit |
| 09-062410-13 | CRAWFORD, JENNIFER             | 10/21/2025 | 51454   | 73.85  |      |         | 73.85  | Deposit |
| 09-320161-04 | ZEMLA, MELODY                  | 10/21/2025 | 51455   | 71.41  |      |         | 71.41  | Deposit |
| 09-651065-03 | FULLER, SARAH & KALE           | 10/21/2025 | 51456   | 61.09  |      |         | 61.09  | Deposit |
|              | ***VOID CHECK***               |            | 51458   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51459   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51460   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51461   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51462   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51463   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51464   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51465   | 0.00   |      |         | 0.00   |         |



| Account                | Name             | Date | Check # | Amount   | Code | Receipt | Amount | Type |
|------------------------|------------------|------|---------|----------|------|---------|--------|------|
|                        | ***VOID CHECK*** |      | 51466   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51467   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51468   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51469   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51470   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51471   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51472   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51473   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51474   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51475   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51476   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51477   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51478   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51479   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51480   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51481   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51482   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51483   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51484   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51485   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51486   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51487   | 0.00     |      |         |        |      |
| Total Refunded Amount: |                  |      |         | 3,118.84 |      |         |        |      |

Total Refunds: 60

Revenue Code Summary

| Revenue Code                      | Amount  |
|-----------------------------------|---------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 3118.84 |
| Revenue Total:                    | 3118.84 |

General Ledger Distribution

Posting Date: 10/21/2025

| Account Number                  | Account Name                         | Posting Amount | IFT |
|---------------------------------|--------------------------------------|----------------|-----|
| Fund: 20 - WATER AND SEWER FUND |                                      |                |     |
| 20-01001                        | CLAIM ON POOLED CASH - WATER AND SEV | -3,118.84      | Yes |
| 20-15000                        | ACCOUNTS RECEIVABLE-WS               | 3,118.84       |     |
|                                 | 20 Total:                            | 0.00           |     |
| Fund: 99 - POOLED CASH          |                                      |                |     |
| 99-01000                        | POOLED CASH - GENERAL                | -3,118.84      |     |

General Ledger Distribution

Posting Date: 10/21/2025

| Account Number      | Account Name       | Posting Amount | IFT |
|---------------------|--------------------|----------------|-----|
| 99-27000            | DUE TO OTHER FUNDS | 3,118.84       | Yes |
| 99 Total:           |                    | 0.00           |     |
| Distribution Total: |                    | 0.00           |     |



City of Willard, MO

# Expense Approval Report 3

By Vendor Name

Post Dates 11/7/2025 - 11/20/2025

| Vendor Name                                                        | Payable Number | Post Date  | Description (Item)                                   | Account Number | Amount          |
|--------------------------------------------------------------------|----------------|------------|------------------------------------------------------|----------------|-----------------|
| <b>Vendor: AMA300 - ALLGEIER MARTIN &amp; ASSOCIATES INC</b>       |                |            |                                                      |                |                 |
| ALLGEIER MARTIN & ASSOCIA                                          | 7020007-197    | 11/19/2025 | EAST ELEMENTARY STORM SHELTER - P&D                  | 10-400-56400   | 826.00          |
| ALLGEIER MARTIN & ASSOCIA                                          | 7020007-198    | 11/19/2025 | ON-CALL - MDWS LAGOON, LFT STN B - S                 | 20-700-56400   | 1,298.00        |
| ALLGEIER MARTIN & ASSOCIA                                          | 7020007-199    | 11/19/2025 | HOFFMAN HILLS PHASE 3 - P&D                          | 10-450-56400   | 5,428.00        |
| ALLGEIER MARTIN & ASSOCIA                                          | 7020007-200    | 11/19/2025 | PROF FEES MDWS TRNK SWR - S                          | 20-700-95500   | 1,919.00        |
| <b>Vendor AMA300 - ALLGEIER MARTIN &amp; ASSOCIATES INC Total:</b> |                |            |                                                      |                | <b>9,471.00</b> |
| <b>Vendor: ACS100 - AMAZON CAPITAL SERVICES INC</b>                |                |            |                                                      |                |                 |
| AMAZON CAPITAL SERVICES I                                          | 11-18-25       | 11/18/2025 | CABINET DOOR LOCKS (x4) - C                          | 10-250-52000   | 199.60          |
| <b>Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:</b>          |                |            |                                                      |                | <b>199.60</b>   |
| <b>Vendor: APAC100 - APAC CENTRAL INC</b>                          |                |            |                                                      |                |                 |
| APAC CENTRAL INC                                                   | 7002359073     | 11/08/2025 | COMM SURFACE - SARAH COURT STREET REPAIR - STS       | 10-300-51000   | 2,296.76        |
| <b>Vendor APAC100 - APAC CENTRAL INC Total:</b>                    |                |            |                                                      |                | <b>2,296.76</b> |
| <b>Vendor: AWN100 - ARROW NETWORKS</b>                             |                |            |                                                      |                |                 |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 10-100-61000   | 108.75          |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 10-100-61050   | 209.70          |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 10-200-61000   | 108.75          |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 10-200-61050   | 699.00          |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 10-250-61000   | 36.25           |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 10-250-61050   | 209.70          |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 10-300-61000   | 36.25           |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 10-300-61050   | 69.90           |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 10-400-61000   | 108.75          |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 10-400-61050   | 209.70          |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 20-600-61000   | 108.75          |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 20-600-61050   | 349.50          |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 20-700-61000   | 108.75          |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 20-700-61050   | 349.50          |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 30-800-61000   | 108.75          |
| ARROW NETWORKS                                                     | INV30230       | 11/14/2025 | PHONE & INTERNET SERV - AL                           | 30-800-61050   | 699.00          |
| <b>Vendor AWN100 - ARROW NETWORKS Total:</b>                       |                |            |                                                      |                | <b>3,521.00</b> |
| <b>Vendor: CLH100 - CLAYTON HOLDINGS LLC</b>                       |                |            |                                                      |                |                 |
| CLAYTON HOLDINGS LLC                                               | 311214         | 11/10/2025 | LEASE ON EQUIPMENT - STS/W/S                         | 10-300-75100   | 529.87          |
| CLAYTON HOLDINGS LLC                                               | 311214         | 11/10/2025 | LEASE ON EQUIPMENT - STS/W/S                         | 20-600-75100   | 1,059.73        |
| CLAYTON HOLDINGS LLC                                               | 311214         | 11/10/2025 | LEASE ON EQUIPMENT - STS/W/S                         | 20-700-75100   | 1,059.74        |
| <b>Vendor CLH100 - CLAYTON HOLDINGS LLC Total:</b>                 |                |            |                                                      |                | <b>2,649.34</b> |
| <b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>              |                |            |                                                      |                |                 |
| COMMERCE CREDIT CARD SE                                            | 11-10-25       | 11/10/2025 | THE HIVE REFRSHMNTS FOR FINAL STEER COMMITTEE- P&    | 10-400-50130   | 243.75          |
| COMMERCE CREDIT CARD SE                                            | 89630916       | 11/14/2025 | STAMPS.COM MONTHLY FEE- GEN                          | 10-100-50750   | 12.79           |
| COMMERCE CREDIT CARD SE                                            | 1185536        | 11/18/2025 | GREENE CO RCRD OF DEEDS- QUIT CLM DEED, EASEMNT- P&D | 10-400-56400   | 71.55           |
| <b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>        |                |            |                                                      |                | <b>328.09</b>   |

## Expense Approval Report 3

Post Dates: 11/7/2025 - 11/20/2025

| Vendor Name                                                  | Payable Number | Post Date  | Description (Item)                                 | Account Number | Amount          |
|--------------------------------------------------------------|----------------|------------|----------------------------------------------------|----------------|-----------------|
| <b>Vendor: CON170 - CONCO COMPANIES</b>                      |                |            |                                                    |                |                 |
| CONCO COMPANIES                                              | 7002356619     | 11/08/2025 | 3/4 AE CLASS A RIVER ROCK-FARM RD 97 REPAIR - STS  | 10-300-51000   | 877.46          |
| <b>Vendor CON170 - CONCO COMPANIES Total:</b>                |                |            |                                                    |                | <b>877.46</b>   |
| <b>Vendor: DPT150 - DELONG PLUMBING TWO INC</b>              |                |            |                                                    |                |                 |
| DELONG PLUMBING TWO INC                                      | i337649        | 11/11/2025 | INSPECTN & MNT HEAT SYS AT CITY HALL - GEN         | 10-100-50500   | 205.00          |
| <b>Vendor DPT150 - DELONG PLUMBING TWO INC Total:</b>        |                |            |                                                    |                | <b>205.00</b>   |
| <b>Vendor: FRA555 - FIRST RESPONDER OUTFITTERS INC</b>       |                |            |                                                    |                |                 |
| FIRST RESPONDER OUTFITTER                                    | 22252-2        | 11/13/2025 | UNIFORM ITEMS M. HANSON - LAW                      | 10-200-92500   | 16.50           |
| FIRST RESPONDER OUTFITTER                                    | 22299-2        | 11/17/2025 | UNIFORM ITEMS C. STEEN - LAW                       | 10-200-92500   | 587.91          |
| <b>Vendor FRA555 - FIRST RESPONDER OUTFITTERS INC Total:</b> |                |            |                                                    |                | <b>604.41</b>   |
| <b>Vendor: GNC100 - GENERAL CODE INC</b>                     |                |            |                                                    |                |                 |
| GENERAL CODE INC                                             | pg000044082    | 11/13/2025 | CODE BOOK SUPPLEMENTAL PAGES - GEN                 | 10-100-50700   | 313.00          |
| <b>Vendor GNC100 - GENERAL CODE INC Total:</b>               |                |            |                                                    |                | <b>313.00</b>   |
| <b>Vendor: GCO100 - GOVCONNECTIONS INC</b>                   |                |            |                                                    |                |                 |
| GOVCONNECTIONS INC                                           | 11-14-25       | 11/14/2025 | RACK/TOWER UPS DOUBLE-CONVERSION POWER SUPPLY -PKS | 30-800-52000   | 1,270.20        |
| <b>Vendor GCO100 - GOVCONNECTIONS INC Total:</b>             |                |            |                                                    |                | <b>1,270.20</b> |
| <b>Vendor: ITR160 - ITRON INC</b>                            |                |            |                                                    |                |                 |
| ITRON INC                                                    | 720557         | 11/11/2025 | TEMETRA DRIVEBY SOFTWARE SUBSCRIPTION -            | 20-600-57400   | 5,561.82        |
| <b>Vendor ITR160 - ITRON INC Total:</b>                      |                |            |                                                    |                | <b>5,561.82</b> |
| <b>Vendor: NET100 - NETWATCH INC</b>                         |                |            |                                                    |                |                 |
| NETWATCH INC                                                 | 34147-IN       | 11/14/2025 | SECURITY CAMERAS TRBLSHT & REPR - LAW              | 10-200-71100   | 293.75          |
| <b>Vendor NET100 - NETWATCH INC Total:</b>                   |                |            |                                                    |                | <b>293.75</b>   |
| <b>Vendor: ORE145 - O'REILLY AUTOMOTIVE INC</b>              |                |            |                                                    |                |                 |
| O'REILLY AUTOMOTIVE INC                                      | 249649         | 11/07/2025 | GAS CAN, PURELL CAR 4 - LA                         | 10-200-50550   | 2.69            |
| O'REILLY AUTOMOTIVE INC                                      | 249649         | 11/07/2025 | GAS CAN, PURELL CAR 4 - LA                         | 10-200-52000   | 19.99           |
| O'REILLY AUTOMOTIVE INC                                      | 250139         | 11/10/2025 | BATTERY CABLE- LAGOON PUMP REPAIR - S              | 20-700-51000   | 27.99           |
| O'REILLY AUTOMOTIVE INC                                      | 250730         | 11/14/2025 | STARTER FLD, MTR OIL - 93 FORD # 106 - W / S       | 20-600-71000   | 46.94           |
| O'REILLY AUTOMOTIVE INC                                      | 250730         | 11/14/2025 | STARTER FLD, MTR OIL - 93 FORD # 106 - W / S       | 20-700-71000   | 46.94           |
| <b>Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:</b>        |                |            |                                                    |                | <b>144.55</b>   |
| <b>Vendor: PIL100 - PILOT WIRELESS LLC</b>                   |                |            |                                                    |                |                 |
| PILOT WIRELESS LLC                                           | INV29416       | 11/14/2025 | BROADBAND 11/1/25 TO 12/31/25 - LAW                | 10-200-61050   | 314.01          |
| <b>Vendor PIL100 - PILOT WIRELESS LLC Total:</b>             |                |            |                                                    |                | <b>314.01</b>   |
| <b>Vendor: REC300 - REJIS COMMISSION</b>                     |                |            |                                                    |                |                 |
| REJIS COMMISSION                                             | 565685         | 11/07/2025 | POLICE DEPT SOFTWARE SUBSCRIPTION- LAW             | 10-200-57400   | 1,333.25        |
| <b>Vendor REC300 - REJIS COMMISSION Total:</b>               |                |            |                                                    |                | <b>1,333.25</b> |
| <b>Vendor: LIN200 - ROTA L. STONEHOUSE</b>                   |                |            |                                                    |                |                 |
| ROTA L. STONEHOUSE                                           | 112025         | 11/20/2025 | DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P  | 10-100-56400   | 255.00          |
| ROTA L. STONEHOUSE                                           | 112025         | 11/20/2025 | DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P  | 10-200-56400   | 15.00           |
| ROTA L. STONEHOUSE                                           | 112025         | 11/20/2025 | DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P  | 10-250-56400   | 15.00           |
| ROTA L. STONEHOUSE                                           | 112025         | 11/20/2025 | DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P  | 20-700-56400   | 30.00           |
| <b>Vendor LIN200 - ROTA L. STONEHOUSE Total:</b>             |                |            |                                                    |                | <b>315.00</b>   |

## Expense Approval Report 3

Post Dates: 11/7/2025 - 11/20/2025

| Vendor Name                                                   | Payable Number     | Post Date  | Description (Item)                                       | Account Number | Amount          |
|---------------------------------------------------------------|--------------------|------------|----------------------------------------------------------|----------------|-----------------|
| <b>Vendor: SMCO - SOUTHWEST MISSOURI CODE OFFICIALS</b>       |                    |            |                                                          |                |                 |
| SOUTHWEST MISSOURI CODE                                       | SEMINAR            | 11/19/2025 | WINTER SEMINAR<br>REGISTRATION MIKE & SAM -<br>P&D       | 10-400-56950   | 200.00          |
| <b>Vendor SMCO - SOUTHWEST MISSOURI CODE OFFICIALS Total:</b> |                    |            |                                                          |                | <b>200.00</b>   |
| <b>Vendor: MIS315 - SPIRE</b>                                 |                    |            |                                                          |                |                 |
| SPIRE                                                         | 11-10-25 108 JCKSN | 11/10/2025 | UTIL EXP GAS-W                                           | 20-600-62100   | 121.83          |
| SPIRE                                                         | 11-10-25 220 JCKSN | 11/10/2025 | UTIL EXP GAS COMM BLDG-<br>PKS                           | 30-800-62100   | 134.69          |
| SPIRE                                                         | 11-10-25 224 JCKSN | 11/10/2025 | UTIL EXP GAS CITY HALL-GEN                               | 10-100-62100   | 73.74           |
| SPIRE                                                         | 11-10-25 HOLLY     | 11/10/2025 | UTIL EXP GAS-S                                           | 20-700-62100   | 59.15           |
| SPIRE                                                         | 11-10-25 HWY Z     | 11/10/2025 | UTIL EXP GAS REC CNTR-PKS                                | 30-800-62100   | 151.87          |
| <b>Vendor MIS315 - SPIRE Total:</b>                           |                    |            |                                                          |                | <b>541.28</b>   |
| <b>Vendor: COC200 - SW MISSOURI ENGINEERING LLC</b>           |                    |            |                                                          |                |                 |
| SW MISSOURI ENGINEERING                                       | SW3219             | 11/11/2025 | WILLARD NEW WATER TWR &<br>WELL - W                      | 20-600-56400   | 4,143.75        |
| <b>Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:</b>     |                    |            |                                                          |                | <b>4,143.75</b> |
| <b>Vendor: UMB100 - UMB BANK</b>                              |                    |            |                                                          |                |                 |
| UMB BANK                                                      | 1028881            | 11/12/2025 | COPS 2014 ADMIN FEES<br>5/1/25-10/31/25 - W/S            | 20-600-96400   | 375.00          |
| UMB BANK                                                      | 1028881            | 11/12/2025 | COPS 2014 ADMIN FEES<br>5/1/25-10/31/25 - W/S            | 20-700-96400   | 375.00          |
| <b>Vendor UMB100 - UMB BANK Total:</b>                        |                    |            |                                                          |                | <b>750.00</b>   |
| <b>Vendor: VDS100 - VDS VISION LLC</b>                        |                    |            |                                                          |                |                 |
| VDS VISION LLC                                                | 1622               | 11/09/2025 | IT SERVICES-ALL                                          | 10-100-56400   | 288.00          |
| VDS VISION LLC                                                | 1622               | 11/09/2025 | IT SERVICES-ALL                                          | 10-200-56400   | 144.00          |
| VDS VISION LLC                                                | 1622               | 11/09/2025 | IT SERVICES-ALL                                          | 10-250-56400   | 36.00           |
| VDS VISION LLC                                                | 1622               | 11/09/2025 | IT SERVICES-ALL                                          | 10-300-56400   | 36.00           |
| VDS VISION LLC                                                | 1622               | 11/09/2025 | IT SERVICES-ALL                                          | 10-400-56400   | 72.00           |
| VDS VISION LLC                                                | 1622               | 11/09/2025 | IT SERVICES-ALL                                          | 20-600-56400   | 288.00          |
| VDS VISION LLC                                                | 1622               | 11/09/2025 | IT SERVICES-ALL                                          | 20-700-56400   | 288.00          |
| VDS VISION LLC                                                | 1622               | 11/09/2025 | IT SERVICES-ALL                                          | 30-800-56400   | 288.00          |
| <b>Vendor VDS100 - VDS VISION LLC Total:</b>                  |                    |            |                                                          |                | <b>1,440.00</b> |
| <b>Vendor: AMK100 - VESTIS</b>                                |                    |            |                                                          |                |                 |
| VESTIS                                                        | 4170387369         | 11/10/2025 | PUBLIC WRKS UNIFORM<br>SERVICE - STS / W/ S              | 10-300-92500   | 7.74            |
| VESTIS                                                        | 4170387369         | 11/10/2025 | PUBLIC WRKS UNIFORM<br>SERVICE - STS / W/ S              | 20-600-92500   | 15.49           |
| VESTIS                                                        | 4170387369         | 11/10/2025 | PUBLIC WRKS UNIFORM<br>SERVICE - STS / W/ S              | 20-700-92500   | 15.48           |
| <b>Vendor AMK100 - VESTIS Total:</b>                          |                    |            |                                                          |                | <b>38.71</b>    |
| <b>Vendor: VIR100 - VIRTUAL ACADEMY</b>                       |                    |            |                                                          |                |                 |
| VIRTUAL ACADEMY                                               | VA15813            | 11/11/2025 | ONLINE TRAINING ACCESS<br>12/15/25-12/15/26 - LAW        | 10-200-56950   | 960.00          |
| <b>Vendor VIR100 - VIRTUAL ACADEMY Total:</b>                 |                    |            |                                                          |                | <b>960.00</b>   |
| <b>Vendor: WHE100 - WHEELER METALS INC</b>                    |                    |            |                                                          |                |                 |
| WHEELER METALS INC                                            | 373583             | 11/14/2025 | 4X8X3/16 FLOOR PLATE -<br>DRAIN CVR DEE'S AUTO - W       | 20-600-51000   | 195.65          |
| WHEELER METALS INC                                            | 373583 2           | 11/14/2025 | SWIVL CASTRS, MIGWIRE,<br>TUBNG, CUTTNG BLDS-<br>STS/W/S | 10-300-71000   | 150.56          |
| WHEELER METALS INC                                            | 373583 2           | 11/14/2025 | SWIVL CASTRS, MIGWIRE,<br>TUBNG, CUTTNG BLDS-<br>STS/W/S | 20-600-71000   | 301.11          |
| WHEELER METALS INC                                            | 373583 2           | 11/14/2025 | SWIVL CASTRS, MIGWIRE,<br>TUBNG, CUTTNG BLDS-<br>STS/W/S | 20-700-71000   | 301.11          |
| <b>Vendor WHE100 - WHEELER METALS INC Total:</b>              |                    |            |                                                          |                | <b>948.43</b>   |

## Expense Approval Report 3

Post Dates: 11/7/2025 - 11/20/2025

| Vendor Name                                           | Payable Number | Post Date  | Description (Item)                                    | Account Number | Amount           |
|-------------------------------------------------------|----------------|------------|-------------------------------------------------------|----------------|------------------|
| <b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>       |                |            |                                                       |                |                  |
| WILLARD HOME CENTER LLC                               | B301913        | 11/12/2025 | 1" SOLV BALL VLVE, 1" 90 DEG<br>SXS ELL - I&I - S     | 20-700-51050   | 9.06             |
| WILLARD HOME CENTER LLC                               | B302002        | 11/13/2025 | WALLPAPR STRIPPER, BLADE,<br>GOO GONE CITY HALL - GEN | 10-100-50500   | 16.35            |
| WILLARD HOME CENTER LLC                               | B302029        | 11/14/2025 | 4" SOCKET CPLNGS, PVC PIPE-<br>DEE'S MTR REPLCMNT- W  | 20-600-51000   | 34.62            |
| <b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b> |                |            |                                                       |                | <b>60.03</b>     |
| <b>Grand Total:</b>                                   |                |            |                                                       |                | <b>38,780.44</b> |

## Report Summary

## Fund Summary

| Fund                      | Expense Amount   |
|---------------------------|------------------|
| 10 - GENERAL FUND         | 17,638.02        |
| 20 - WATER AND SEWER FUND | 18,489.91        |
| 30 - PARKS FUND           | 2,652.51         |
| <b>Grand Total:</b>       | <b>38,780.44</b> |

## Account Summary

| Account Number | Account Name          | Expense Amount |
|----------------|-----------------------|----------------|
| 10-100-50500   | BUILDING MAINTENANC   | 221.35         |
| 10-100-50700   | OFFICE SUPPLIES-GCG   | 313.00         |
| 10-100-50750   | POSTAGE-GCG           | 12.79          |
| 10-100-56400   | PROFESSIONAL-GCG      | 543.00         |
| 10-100-61000   | TELEPHONE-GCG         | 108.75         |
| 10-100-61050   | INTERNET-GCG          | 209.70         |
| 10-100-62100   | UTILITIES GAS-GCG     | 73.74          |
| 10-200-50550   | CUSTODIAL SUPPLIES-LA | 2.69           |
| 10-200-52000   | SUPPLIES SMALL EQUIP  | 19.99          |
| 10-200-56400   | PROFESSIONAL-LAW      | 159.00         |
| 10-200-56950   | TRAINING & EDUCATION  | 960.00         |
| 10-200-57400   | EQUIPMENT/SOFTWARE    | 1,333.25       |
| 10-200-61000   | TELEPHONE-LAW         | 108.75         |
| 10-200-61050   | INTERNET-LAW          | 1,013.01       |
| 10-200-71100   | EQUIPMENT REPAIR &    | 293.75         |
| 10-200-92500   | UNIFORMS-LAW          | 604.41         |
| 10-250-52000   | SUPPLIES SMALL TOOLS- | 199.60         |
| 10-250-56400   | PROFESSIONAL-COURT    | 51.00          |
| 10-250-61000   | TELEPHONE-COURT       | 36.25          |
| 10-250-61050   | INTERNET-COURT        | 209.70         |
| 10-300-51000   | REPAIRS AND MAINTEN   | 3,174.22       |
| 10-300-56400   | PROFESSIONAL-STREETS  | 36.00          |
| 10-300-61000   | TELEPHONE-STREETS     | 36.25          |
| 10-300-61050   | INTERNET-STREETS      | 69.90          |
| 10-300-71000   | VEHICLE REPAIR & MAIN | 150.56         |
| 10-300-75100   | EQUIPMENT LEASE       | 529.87         |
| 10-300-92500   | UNIFORMS-STREETS      | 7.74           |
| 10-400-50130   | SUPPLIES-P&D          | 243.75         |
| 10-400-56400   | PROFESSIONAL-P&D      | 969.55         |
| 10-400-56950   | TRAINING & EDUCATION  | 200.00         |
| 10-400-61000   | TELEPHONE-P&D         | 108.75         |
| 10-400-61050   | INTERNET-P&D          | 209.70         |
| 10-450-56400   | PROFESSIONAL - ECO DE | 5,428.00       |
| 20-600-51000   | REPAIRS AND MAINTEN   | 230.27         |
| 20-600-56400   | PROFESSIONAL-WATER    | 4,431.75       |
| 20-600-57400   | EQUIPMENT/SOFTWARE    | 5,561.82       |
| 20-600-61000   | TELEPHONE WATER       | 108.75         |
| 20-600-61050   | INTERNET-WATER        | 349.50         |
| 20-600-62100   | UTILITIES GAS-WATER   | 121.83         |
| 20-600-71000   | VEHICLE REPAIR & MAIN | 348.05         |
| 20-600-75100   | EQUIPMENT LEASE       | 1,059.73       |
| 20-600-92500   | UNIFORMS-WATER        | 15.49          |
| 20-600-96400   | FISCAL AGENT FEES-WAT | 375.00         |
| 20-700-51000   | REPAIRS AND MAINTEN   | 27.99          |
| 20-700-51050   | I&I EXPENSE           | 9.06           |
| 20-700-56400   | PROFESSIONAL-SEWER    | 1,616.00       |
| 20-700-61000   | TELEPHONE-SEWER       | 108.75         |
| 20-700-61050   | INTERNET-SEWER        | 349.50         |
| 20-700-62100   | UTILITIES GAS-SEWER   | 59.15          |
| 20-700-71000   | VEHICLE REPAIR & MAIN | 348.05         |

Account Summary

| Account Number | Account Name          | Expense Amount |
|----------------|-----------------------|----------------|
| 20-700-75100   | EQUIPMENT LEASE       | 1,059.74       |
| 20-700-92500   | UNIFORMS-SEWER        | 15.48          |
| 20-700-95500   | CAPITAL ASSET EQUIPM  | 1,919.00       |
| 20-700-96400   | FISCAL AGENT FEES-SEW | 375.00         |
| 30-800-52000   | SUPPLIES SMALL EQUIP  | 1,270.20       |
| 30-800-56400   | PROFESSIONAL-PKS      | 288.00         |
| 30-800-61000   | TELEPHONE-PKS         | 108.75         |
| 30-800-61050   | INTERNET-PARKS        | 699.00         |
| 30-800-62100   | UTILITIES GAS PKS     | 286.56         |
| Grand Total:   |                       | 38,780.44      |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 36,861.44      |
| 3080095500-11       | 1,919.00       |
| Grand Total:        | 38,780.44      |



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**October 2025 Check Registers**

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



City of Willard, MO

# Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number        | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|-----------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: CITY-CITY |                                         |              |              |                 |                |        |
| FAM200               | FAMILY SUPPORT PAYMENT CENTER           | 10/03/2025   | Regular      | 0.00            | 138.46         | 51370  |
| BVM100               | AMERICAN TRAILER & STORAGE INC          | 10/14/2025   | Regular      | 0.00            | 420.00         | 51371  |
| APM100               | APPLE MARKET                            | 10/14/2025   | Regular      | 0.00            | 9.45           | 51372  |
| APY100               | APPTGY INC                              | 10/14/2025   | Regular      | 0.00            | 7,959.00       | 51373  |
| BSP100               | BACKCOUNTRY SCREEN PRINTING LLC         | 10/14/2025   | Regular      | 0.00            | 1,848.15       | 51374  |
| BID100               | BILLIE DECKARD                          | 10/14/2025   | Regular      | 0.00            | 12.67          | 51375  |
| BWI200               | BULK WASTE LLC d/b/a BWI SANITATION     | 10/14/2025   | Regular      | 0.00            | 420.00         | 51376  |
| CAR155               | CARE TO LEARN-WILLARD                   | 10/14/2025   | Regular      | 0.00            | 250.00         | 51377  |
| HVR100               | CAROLYN HALVERSON                       | 10/14/2025   | Regular      | 0.00            | 50.00          | 51378  |
| CIT305               | CITY OF SPRINGFIELD MO                  | 10/14/2025   | Regular      | 0.00            | 139,010.88     | 51379  |
| CON170               | CONCO COMPANIES                         | 10/14/2025   | Regular      | 0.00            | 269.50         | 51380  |
| DAV100               | DAVID DORAN ATTORNEY AT LAW             | 10/14/2025   | Regular      | 0.00            | 900.00         | 51381  |
| DNS100               | DNS EQUIPMENT LLC                       | 10/14/2025   | Regular      | 0.00            | 1,039.92       | 51382  |
| FRA555               | FIRST RESPONDER OUTFITTERS INC          | 10/14/2025   | Regular      | 0.00            | 620.89         | 51383  |
| GNC100               | GENERAL CODE INC                        | 10/14/2025   | Regular      | 0.00            | 2,172.00       | 51384  |
| GMO100               | GENIA MOUNT                             | 10/14/2025   | Regular      | 0.00            | 85.12          | 51385  |
| GDL100               | GRIER DIRTWORKS LLC                     | 10/14/2025   | Regular      | 0.00            | 2,885.00       | 51386  |
| HDE100               | HAHN DEBOEF LLC                         | 10/14/2025   | Regular      | 0.00            | 5,000.00       | 51387  |
| ICC105               | ICC COMMUNITY DEVELOPMENT SOLUTIONS L   | 10/14/2025   | Regular      | 0.00            | 905.00         | 51388  |
| JCI200               | JCI INDUSTRIES INC                      | 10/14/2025   | Regular      | 0.00            | 300.00         | 51389  |
| LNS100               | LANESHIFT                               | 10/14/2025   | Regular      | 0.00            | 1,175.00       | 51390  |
| LML100               | LAUBER AND ASSOCIATES MUNICIPAL LAW LLC | 10/14/2025   | Regular      | 0.00            | 10,690.00      | 51391  |
| LEG250               | LEGALSHIELD                             | 10/14/2025   | Regular      | 0.00            | 29.90          | 51392  |
| EMP210               | LIBERTY UTILITIES-EMPIRE DISTRICT       | 10/14/2025   | Regular      | 0.00            | 36,144.81      | 51393  |
| LGE100               | LINDE GAS & EQUIPMENT INC               | 10/14/2025   | Regular      | 0.00            | 69.78          | 51394  |
| POT250               | LUBY EQUIPMENT SERVICES                 | 10/14/2025   | Regular      | 0.00            | 896.42         | 51395  |
| MATM100              | MATERIALS MANAGEMENT                    | 10/14/2025   | Regular      | 0.00            | 660.00         | 51396  |
| MSC100               | MEGA SUDS CAR WASH                      | 10/14/2025   | Regular      | 0.00            | 500.00         | 51397  |
| MARC100              | MID-AMERICAN RESEARCH CHEMICAL CORP     | 10/14/2025   | Regular      | 0.00            | 256.13         | 51398  |
| MOC100               | MISSOURI ONE CALL SYSTEM INC            | 10/14/2025   | Regular      | 0.00            | 193.05         | 51399  |
| MMET100              | MMET INC                                | 10/14/2025   | Regular      | 0.00            | 28.00          | 51400  |
| OZA260               | OZARK FLAG DISTRIBUTORS                 | 10/14/2025   | Regular      | 0.00            | 457.00         | 51401  |
| PAS100               | PLAY IT AGAIN SPORTS                    | 10/14/2025   | Regular      | 0.00            | 1,005.00       | 51402  |
| RAC450               | RACE BROS FARM SUPPLY INC               | 10/14/2025   | Regular      | 0.00            | 102.98         | 51403  |
| RIV100               | RANALD IVES CUMMINGS                    | 10/14/2025   | Regular      | 0.00            | 500.00         | 51404  |
| LIN200               | ROTA L. STONEHOUSE                      | 10/14/2025   | Regular      | 0.00            | 480.00         | 51405  |
| S&H410               | S&H FARM SUPPLY INC                     | 10/14/2025   | Regular      | 0.00            | 202.85         | 51406  |
| SPS150               | SCHENDEL PEST SERVICES                  | 10/14/2025   | Regular      | 0.00            | 180.00         | 51407  |
| GCT100               | SPRINGFIELD GREENE COUNTY OFFICE OF EM  | 10/14/2025   | Regular      | 0.00            | 4,464.00       | 51408  |
| SPR275               | SPRINGFIELD WINWATER WORKS CO           | 10/14/2025   | Regular      | 0.00            | 28,956.69      | 51409  |
| SPR200               | SPRINGFIELD-GREENE COUNTY HEALTH DEPAR  | 10/14/2025   | Regular      | 0.00            | 143.00         | 51410  |
| SQB100               | SQUIBB MEDIA LLC                        | 10/14/2025   | Regular      | 0.00            | 49.47          | 51411  |
| STA500               | STAPLES                                 | 10/14/2025   | Regular      | 0.00            | 1,654.96       | 51412  |
|                      | **Void**                                | 10/14/2025   | Regular      | 0.00            | 0.00           | 51413  |
| STA160               | STAR MECHANICAL SUPPLY INC              | 10/14/2025   | Regular      | 0.00            | 27.59          | 51414  |
| SPI200               | STEPHEN PIERSON                         | 10/14/2025   | Regular      | 0.00            | 50.00          | 51415  |
| SBR100               | SUNBELT RENTALS INC                     | 10/14/2025   | Regular      | 0.00            | 713.64         | 51416  |
| TRH100               | TREVOR HOFFMAN                          | 10/14/2025   | Regular      | 0.00            | 50.00          | 51417  |
| WSP100               | TURN 2 APPAREL LLC                      | 10/14/2025   | Regular      | 0.00            | 112.30         | 51418  |
| TYL100               | TYLER TECHNOLOGIES INC                  | 10/14/2025   | Regular      | 0.00            | 177.70         | 51419  |
| VDS100               | VDS VISION LLC                          | 10/14/2025   | Regular      | 0.00            | 2,880.00       | 51420  |
|                      | **Void**                                | 10/14/2025   | Regular      | 0.00            | 0.00           | 51421  |
| VER100               | VERIZON WIRELESS                        | 10/14/2025   | Regular      | 0.00            | 524.69         | 51422  |
| WTV100               | WILLARD HOME CENTER LLC                 | 10/14/2025   | Regular      | 0.00            | 844.57         | 51423  |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|-----------------------------------------|--------------|--------------|-----------------|----------------|------------|
|               | **Void**                                | 10/14/2025   | Regular      | 0.00            | 0.00           | 51424      |
| WPM100        | POSTMASTER                              | 10/15/2025   | Regular      | 0.00            | 262.05         | 51425      |
| FAM200        | FAMILY SUPPORT PAYMENT CENTER           | 10/17/2025   | Regular      | 0.00            | 138.46         | 51426      |
| WPM100        | POSTMASTER                              | 10/22/2025   | Regular      | 0.00            | 1,955.10       | 51458      |
| BVM100        | AMERICAN TRAILER & STORAGE INC          | 10/28/2025   | Regular      | 0.00            | 13,468.12      | 51459      |
| APM100        | APPLE MARKET                            | 10/28/2025   | Regular      | 0.00            | 12.15          | 51460      |
| ABN100        | ARVEST BANK                             | 10/28/2025   | Regular      | 0.00            | 21,413.80      | 51461      |
| CRC200        | BIG BEAR SHREDDING                      | 10/28/2025   | Regular      | 0.00            | 74.52          | 51462      |
| BWI200        | BULK WASTE LLC d/b/a BWI SANITATION     | 10/28/2025   | Regular      | 0.00            | 420.00         | 51463      |
| HVR100        | CAROLYN HALVERSON                       | 10/28/2025   | Regular      | 0.00            | 50.00          | 51464      |
| CON170        | CONCO COMPANIES                         | 10/28/2025   | Regular      | 0.00            | 491.27         | 51465      |
| COX100        | COX REGIONAL SERVICES CXH               | 10/28/2025   | Regular      | 0.00            | 433.97         | 51466      |
| DPT150        | DELONG PLUMBING TWO INC                 | 10/28/2025   | Regular      | 0.00            | 36,460.52      | 51467      |
| FAD100        | FIRST AYD CORP                          | 10/28/2025   | Regular      | 0.00            | 35.89          | 51468      |
| ICMA100       | INTERNATIONAL CITY/COUNITY MANAGEMENT   | 10/28/2025   | Regular      | 0.00            | 708.88         | 51469      |
| JAY580        | JAY KEY SERVICE INC                     | 10/28/2025   | Regular      | 0.00            | 134.76         | 51470      |
| EMP210        | LIBERTY UTILITIES-EMPIRE DISTRICT       | 10/28/2025   | Regular      | 0.00            | 27,217.03      | 51471      |
| MATM100       | MATERIALS MANAGEMENT                    | 10/28/2025   | Regular      | 0.00            | 682.29         | 51472      |
| MRU100        | MICHAEL RUESCH                          | 10/28/2025   | Regular      | 0.00            | 42.02          | 51473      |
| MIS465        | MISSOURI STATE HIGHWAY PATROL           | 10/28/2025   | Regular      | 0.00            | 285.00         | 51474      |
| PTS100        | PURCELL TIRE & SERVICE CENTERS          | 10/28/2025   | Regular      | 0.00            | 5,549.50       | 51475      |
| S&H410        | S&H FARM SUPPLY INC                     | 10/28/2025   | Regular      | 0.00            | 2,995.00       | 51476      |
| SAS150        | SASCO PAVEMENT COATING INC              | 10/28/2025   | Regular      | 0.00            | 13,459.25      | 51477      |
| SHP550        | SHANNON SHIPLEY                         | 10/28/2025   | Regular      | 0.00            | -605.48        | 51478      |
| SHP550        | SHANNON SHIPLEY                         | 10/28/2025   | Regular      | 0.00            | 605.48         | 51478      |
| SPR275        | SPRINGFIELD WINWATER WORKS CO           | 10/28/2025   | Regular      | 0.00            | 16,956.17      | 51479      |
| STA500        | STAPLES                                 | 10/28/2025   | Regular      | 0.00            | 1,031.72       | 51480      |
| COC200        | SW MISSOURI ENGINEERING LLC             | 10/28/2025   | Regular      | 0.00            | 858.97         | 51481      |
| UMB100        | UMB BANK                                | 10/28/2025   | Regular      | 0.00            | 750.00         | 51482      |
| WLU100        | VALVOLINE EXPRESS CARE                  | 10/28/2025   | Regular      | 0.00            | 118.97         | 51483      |
| AMK100        | VESTIS                                  | 10/28/2025   | Regular      | 0.00            | 193.55         | 51484      |
| WTV100        | WILLARD HOME CENTER LLC                 | 10/28/2025   | Regular      | 0.00            | 176.06         | 51485      |
| SHP550        | SHANNON SHIPLEY                         | 10/29/2025   | Regular      | 0.00            | 378.00         | 51486      |
| TCR200        | TITAN COMMERCIAL ROOFING LLC            | 10/30/2025   | Regular      | 0.00            | 4,863.08       | 51487      |
| FAM200        | FAMILY SUPPORT PAYMENT CENTER           | 10/31/2025   | Regular      | 0.00            | 138.46         | 51488      |
| DOT100        | DEPARTMENT OF TREASURY INTERNAL REVENUE | 10/03/2025   | Bank Draft   | 0.00            | 7,450.99       | DFT0003041 |
| MIS300        | MISSOURI DEPT OF REVENUE                | 10/03/2025   | Bank Draft   | 0.00            | 3,177.50       | DFT0003042 |
| DOT100        | DEPARTMENT OF TREASURY INTERNAL REVENUE | 10/03/2025   | Bank Draft   | 0.00            | 12,441.12      | DFT0003043 |
| DOT100        | DEPARTMENT OF TREASURY INTERNAL REVENUE | 10/03/2025   | Bank Draft   | 0.00            | 2,909.60       | DFT0003044 |
| ORE145        | O'REILLY AUTOMOTIVE INC                 | 10/20/2025   | Bank Draft   | 0.00            | 876.18         | DFT0003045 |
| LOW505        | LOWE'S CREDIT SERVICES                  | 10/15/2025   | Bank Draft   | 0.00            | 1,821.18       | DFT0003046 |
| AUL100        | AMERICAN UNITED LIFE INSURANCE CO       | 10/06/2025   | Bank Draft   | 0.00            | 390.60         | DFT0003047 |
| ANTHEM        | ANTHEM BLUE CROSS BLUE SHIELD           | 10/02/2025   | Bank Draft   | 0.00            | 35,698.22      | DFT0003048 |
| COL200        | COLONIAL SUPPLEMENTAL INS               | 10/03/2025   | Bank Draft   | 0.00            | 18.00          | DFT0003049 |
| MASA          | MEDICAL AIR SERVICES ASSOCIATION        | 10/03/2025   | Bank Draft   | 0.00            | 210.00         | DFT0003052 |
| MIS350        | MISSOURI LAGERS                         | 10/06/2025   | Bank Draft   | 0.00            | 20,355.97      | DFT0003054 |
| TASC          | TASC                                    | 10/02/2025   | Bank Draft   | 0.00            | 228.60         | DFT0003057 |
| EMC105        | EMC INSURANCE COMPANIES                 | 10/01/2025   | Bank Draft   | 0.00            | 15,713.11      | DFT0003060 |
| CFS100        | CANON FINANCIAL SERVICES INC            | 10/01/2025   | Bank Draft   | 0.00            | 391.57         | DFT0003061 |
| OIS160        | ONLINE INFORMATION SERVICES INC         | 10/07/2025   | Bank Draft   | 0.00            | 106.56         | DFT0003062 |
| AWN100        | ARROW NETWORKS                          | 10/11/2025   | Bank Draft   | 0.00            | 3,521.00       | DFT0003063 |
| REP425        | ALLIED SERVICES LLC                     | 10/20/2025   | Bank Draft   | 0.00            | 1,876.88       | DFT0003064 |
| ACS100        | AMAZON CAPITAL SERVICES INC             | 10/14/2025   | Bank Draft   | 0.00            | 392.71         | DFT0003065 |
| DOT100        | DEPARTMENT OF TREASURY INTERNAL REVENUE | 10/17/2025   | Bank Draft   | 0.00            | 7,171.18       | DFT0003066 |
| MIS300        | MISSOURI DEPT OF REVENUE                | 10/17/2025   | Bank Draft   | 0.00            | 3,139.00       | DFT0003067 |
| DOT100        | DEPARTMENT OF TREASURY INTERNAL REVENUE | 10/17/2025   | Bank Draft   | 0.00            | 12,221.22      | DFT0003068 |
| DOT100        | DEPARTMENT OF TREASURY INTERNAL REVENUE | 10/17/2025   | Bank Draft   | 0.00            | 2,858.12       | DFT0003069 |
| OZA255        | OZARKS COCA COLA                        | 10/16/2025   | Bank Draft   | 0.00            | 97.00          | DFT0003070 |
| XBP100        | XPRESS BILL PAY                         | 10/05/2025   | Bank Draft   | 0.00            | 35.00          | DFT0003071 |
| WRI110        | WEX BANK                                | 10/14/2025   | Bank Draft   | 0.00            | 7,246.27       | DFT0003072 |
| COMMGN        | COMMERCE CREDIT CARD SERVICES           | 10/13/2025   | Bank Draft   | 0.00            | 4,056.74       | DFT0003073 |

## Check Report

Date Range: 10/01/2025 - 10/31/2025

| Vendor Number | Vendor Name                                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|---------------------------------------------|--------------|--------------|-----------------|----------------|------------|
| FED100        | FEDERAL PROTECTION INC                      | 10/21/2025   | Bank Draft   | 0.00            | 165.00         | DFT0003074 |
| LOS200        | LAKELAND OFFICE SYSTEMS INC                 | 10/21/2025   | Bank Draft   | 0.00            | 510.49         | DFT0003075 |
| CFS100        | CANON FINANCIAL SERVICES INC                | 10/01/2025   | Bank Draft   | 0.00            | 64.57          | DFT0003076 |
| MIS315        | SPIRE                                       | 10/24/2025   | Bank Draft   | 0.00            | 62.84          | DFT0003079 |
| MIS315        | SPIRE                                       | 10/24/2025   | Bank Draft   | 0.00            | 91.13          | DFT0003080 |
| MIS315        | SPIRE                                       | 10/24/2025   | Bank Draft   | 0.00            | 59.51          | DFT0003081 |
| MIS315        | SPIRE                                       | 10/24/2025   | Bank Draft   | 0.00            | 59.51          | DFT0003082 |
| MIS315        | SPIRE                                       | 10/24/2025   | Bank Draft   | 0.00            | 59.51          | DFT0003083 |
| CLH100        | CLAYTON HOLDINGS LLC                        | 10/30/2025   | Bank Draft   | 0.00            | 2,649.34       | DFT0003084 |
| UMB100        | UMB BANK                                    | 10/28/2025   | Bank Draft   | 0.00            | 50,624.95      | DFT0003085 |
| OZA255        | OZARKS COCA COLA                            | 10/28/2025   | Bank Draft   | 0.00            | 95.00          | DFT0003086 |
| ACS100        | AMAZON CAPITAL SERVICES INC                 | 10/28/2025   | Bank Draft   | 0.00            | 988.33         | DFT0003087 |
| EFM100        | ENTERPRISE FLEET MANAGEMENT                 | 10/20/2025   | Bank Draft   | 0.00            | 19,218.09      | DFT0003088 |
| DOT100        | DEPARTMENT OF TREASURY INTERNAL REVENUE     | 10/31/2025   | Bank Draft   | 0.00            | 7,115.76       | DFT0003089 |
| MIS300        | MISSOURI DEPT OF REVENUE                    | 10/31/2025   | Bank Draft   | 0.00            | 3,085.00       | DFT0003090 |
| DOT100        | DEPARTMENT OF TREASURY INTERNAL REVENUE     | 10/31/2025   | Bank Draft   | 0.00            | 12,154.64      | DFT0003091 |
| DOT100        | DEPARTMENT OF TREASURY INTERNAL REVENUE     | 10/31/2025   | Bank Draft   | 0.00            | 2,842.64       | DFT0003092 |
| TSMUP         | MISSOURI STATE TREASURER'S OFFICE UNCLAIMED | 10/31/2025   | Bank Draft   | 0.00            | 4,123.76       | DFT0003093 |
| DEL105        | DELTA DENTAL OF MISSOURI                    | 10/31/2025   | Bank Draft   | 0.00            | 1,755.34       | DFT0003114 |
| DEL106        | DELTA DENTAL OF MISSOURI                    | 10/31/2025   | Bank Draft   | 0.00            | 344.63         | DFT0003115 |
| TASC          | TASC                                        | 10/07/2025   | Bank Draft   | 0.00            | 812.87         | DFT0003118 |
| TASC          | TASC                                        | 10/21/2025   | Bank Draft   | 0.00            | 812.87         | DFT0003119 |

## Bank Code CITY Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 178           | 85            | 0.00        | 410,875.61        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 4             | 0.00        | -605.48           |
| Bank Drafts    | 202           | 48            | 0.00        | 252,100.10        |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>380</b>    | <b>137</b>    | <b>0.00</b> | <b>662,370.23</b> |

All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 178              | 85               | 0.00     | 410,875.61 |
| Manual Checks  | 0                | 0                | 0.00     | 0.00       |
| Voided Checks  | 0                | 4                | 0.00     | -605.48    |
| Bank Drafts    | 202              | 48               | 0.00     | 252,100.10 |
| EFT's          | 0                | 0                | 0.00     | 0.00       |
|                | 380              | 137              | 0.00     | 662,370.23 |

Fund Summary

| Fund | Name        | Period  | Amount     |
|------|-------------|---------|------------|
| 99   | POOLED CASH | 10/2025 | 662,370.23 |
|      |             |         | 662,370.23 |



| Vendor Number      | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------|------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: JIS-JIS |                                          |              |              |                 |                |        |
| COA100             | COAST PROFESSIONAL INC                   | 10/10/2025   | Manual       | 0.00            | 171.25         | 3813   |
| HEL200             | JEREMY HELGESON                          | 10/23/2025   | Manual       | 0.00            | 96.00          | 3814   |
| COA100             | COAST PROFESSIONAL INC                   | 10/23/2025   | Manual       | 0.00            | 159.73         | 3815   |
| KIT100             | SHELLY KITTLEMAN                         | 10/23/2025   | Manual       | 0.00            | 160.50         | 3816   |
| TSMUP              | MISSOURI STATE TREASURER'S OFFICE UNCLAI | 10/29/2025   | Manual       | 0.00            | 181.98         | 3819   |
| TSMP               | Treasurer State of MO-POST               | 10/31/2025   | Manual       | 0.00            | 61.36          | 3822   |
| COWMC              | City of Willard-Muni Court               | 10/31/2025   | Manual       | 0.00            | 7,282.08       | 3824   |
| DORAF              | Department of Revenue Auto Fund          | 10/31/2025   | Manual       | 0.00            | 429.55         | 3825   |
| DRCV               | Department of Revenue Crime Victims      | 10/31/2025   | Manual       | 0.00            | 437.51         | 3826   |

Bank Code JIS Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 0             | 0             | 0.00     | 0.00     |
| Manual Checks  | 9             | 9             | 0.00     | 8,979.96 |
| Voided Checks  | 0             | 0             | 0.00     | 0.00     |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00     |
| EFT's          | 0             | 0             | 0.00     | 0.00     |
|                | 9             | 9             | 0.00     | 8,979.96 |

All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment  |
|----------------|------------------|------------------|----------|----------|
| Regular Checks | 0                | 0                | 0.00     | 0.00     |
| Manual Checks  | 9                | 9                | 0.00     | 8,979.96 |
| Voided Checks  | 0                | 0                | 0.00     | 0.00     |
| Bank Drafts    | 0                | 0                | 0.00     | 0.00     |
| EFT's          | 0                | 0                | 0.00     | 0.00     |
|                | 9                | 9                | 0.00     | 8,979.96 |

Fund Summary

| Fund | Name        | Period  | Amount   |
|------|-------------|---------|----------|
| 99   | POOLED CASH | 10/2025 | 8,979.96 |
|      |             |         | 8,979.96 |



Refund Check Register

Refund Check Detail

UBPKT04480 - THE KITCHEN REFUND

| Account                | Name            | Date       | Check # | Amount | Code | Receipt | Amount | Type    |
|------------------------|-----------------|------------|---------|--------|------|---------|--------|---------|
| 02-000860-01           | THE KITCHEN INC | 10/21/2025 | 51457   | 88.19  |      |         | 88.19  | Deposit |
| Total Refunded Amount: |                 |            |         | 88.19  |      |         |        |         |

Total Refunds: 1

Revenue Code Summary

| Revenue Code                      | Amount |
|-----------------------------------|--------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 88.19  |
| Revenue Total:                    | 88.19  |

General Ledger Distribution

Posting Date: 10/21/2025

| Account Number                  | Account Name                         | Posting Amount | IFT |
|---------------------------------|--------------------------------------|----------------|-----|
| Fund: 20 - WATER AND SEWER FUND |                                      |                |     |
| 20-01001                        | CLAIM ON POOLED CASH - WATER AND SEV | -88.19         | Yes |
| 20-15000                        | ACCOUNTS RECEIVABLE-WS               | 88.19          |     |
| 20 Total:                       |                                      | 0.00           |     |
| Fund: 99 - POOLED CASH          |                                      |                |     |
| 99-01000                        | POOLED CASH - GENERAL                | -88.19         |     |
| 99-27000                        | DUE TO OTHER FUNDS                   | 88.19          | Yes |
| 99 Total:                       |                                      | 0.00           |     |
| Distribution Total:             |                                      | 0.00           |     |





City of Willard, MO

# Refund Check Register

## Refund Check Detail

UBPKT04479 - BILLING REFUNDS

| Account      | Name                           | Date       | Check # | Amount | Code | Receipt | Amount | Type    |
|--------------|--------------------------------|------------|---------|--------|------|---------|--------|---------|
| 01-121100-10 | SHORT, SCOTT                   | 10/21/2025 | 51427   | 39.88  |      |         | 39.88  | Deposit |
| 01-186100-01 | EVANS, STEPHANIE               | 10/21/2025 | 51428   | 43.96  |      |         | 43.96  | Deposit |
| 02-000490-10 | MOREHOUSE, RAYMON              | 10/21/2025 | 51429   | 69.89  |      |         | 69.89  | Deposit |
| 02-000510-05 | HOSTETTLER, AUSTIN             | 10/21/2025 | 51430   | 69.78  |      |         | 69.78  | Deposit |
| 02-000520-06 | NOVOA, CARLOS                  | 10/21/2025 | 51431   | 65.22  |      |         | 65.22  | Deposit |
| 02-000570-06 | EDEN, SHERRY                   | 10/21/2025 | 51432   | 90.39  |      |         | 90.39  | Deposit |
| 02-000831-01 | DOROTHY, THOMAS                | 10/21/2025 | 51433   | 100.00 |      |         | 100.00 | Deposit |
| 02-000834-01 | DUNCAN, LAUREN                 | 10/21/2025 | 51434   | 231.77 |      |         | 231.77 | Deposit |
| 02-000836-01 | CLARK, ANITA M.                | 10/21/2025 | 51435   | 100.00 |      |         | 100.00 | Deposit |
| 02-000838-01 | FOOTE, JONES                   | 10/21/2025 | 51436   | 100.00 |      |         | 100.00 | Deposit |
| 02-000844-01 | ANTON, GRIGORIY                | 10/21/2025 | 51437   | 119.22 |      |         | 119.22 | Deposit |
| 02-000860-01 | THE KITCHEN INC                | 10/21/2025 | 51438   | 145.18 |      |         | 145.18 | Deposit |
| 02-000862-01 | GEORGE, ALICE                  | 10/21/2025 | 51439   | 100.00 |      |         | 100.00 | Deposit |
| 02-000866-01 | VADASE, CHERYL                 | 10/21/2025 | 51440   | 246.98 |      |         | 246.98 | Deposit |
| 02-000868-01 | WILSON, KIVISHA                | 10/21/2025 | 51441   | 123.04 |      |         | 123.04 | Deposit |
| 02-000874-01 | CESAR, ALYSSA                  | 10/21/2025 | 51442   | 100.00 |      |         | 100.00 | Deposit |
| 02-000878-01 | REESE, KIAH                    | 10/21/2025 | 51443   | 200.00 |      |         | 200.00 | Deposit |
| 02-000894-01 | EHRHART, CHANDLER              | 10/21/2025 | 51444   | 265.67 |      |         | 265.67 | Deposit |
| 02-000897-01 | ROBINSON, DIXIE                | 10/21/2025 | 51445   | 100.00 |      |         | 100.00 | Deposit |
| 02-000898-01 | PRESTON, GALE                  | 10/21/2025 | 51446   | 100.00 |      |         | 100.00 | Deposit |
| 02-000899-01 | CUSTER, DAVID                  | 10/21/2025 | 51447   | 238.53 |      |         | 238.53 | Deposit |
| 03-020214-02 | RORIE, CRVSTAL                 | 10/21/2025 | 51448   | 44.95  |      |         | 44.95  | Deposit |
| 03-300245-02 | ROWE, RICHARD & SUSAN          | 10/21/2025 | 51449   | 54.87  |      |         | 54.87  | Deposit |
| 03-500110-03 | PATTON, DEBBIE                 | 10/21/2025 | 51450   | 61.32  |      |         | 61.32  | Deposit |
| 04-017010-01 | EAGLEBURGER, SANDRA            | 10/21/2025 | 51451   | 15.22  |      |         | 15.22  | Deposit |
| 05-021501-03 | SHAWN OWEN / OWEN CONSTRUCTION | 10/21/2025 | 51452   | 55.21  |      |         | 55.21  | Deposit |
| 07-060150-02 | NATALIE MAYFIELD               | 10/21/2025 | 51453   | 31.41  |      |         | 31.41  | Deposit |
| 09-062410-13 | CRAWFORD, JENNIFER             | 10/21/2025 | 51454   | 73.85  |      |         | 73.85  | Deposit |
| 09-320161-04 | ZEMLA, MELODY                  | 10/21/2025 | 51455   | 71.41  |      |         | 71.41  | Deposit |
| 09-651065-03 | FULLER, SARAH & KALE           | 10/21/2025 | 51456   | 61.09  |      |         | 61.09  | Deposit |
|              | ***VOID CHECK***               |            | 51458   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51459   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51460   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51461   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51462   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51463   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51464   | 0.00   |      |         | 0.00   |         |
|              | ***VOID CHECK***               |            | 51465   | 0.00   |      |         | 0.00   |         |

| Account                | Name             | Date | Check # | Amount   | Code | Receipt | Amount | Type |
|------------------------|------------------|------|---------|----------|------|---------|--------|------|
|                        | ***VOID CHECK*** |      | 51466   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51467   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51468   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51469   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51470   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51471   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51472   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51473   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51474   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51475   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51476   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51477   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51478   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51479   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51480   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51481   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51482   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51483   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51484   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51485   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51486   | 0.00     |      |         |        |      |
|                        | ***VOID CHECK*** |      | 51487   | 0.00     |      |         |        |      |
| Total Refunded Amount: |                  |      |         | 3,118.84 |      |         |        |      |

Total Refunds: 60

Revenue Code Summary

| Revenue Code                      | Amount  |
|-----------------------------------|---------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 3118.84 |
| Revenue Total:                    | 3118.84 |

General Ledger Distribution

Posting Date: 10/21/2025

| Account Number                  | Account Name                         | Posting Amount | IFT |
|---------------------------------|--------------------------------------|----------------|-----|
| Fund: 20 - WATER AND SEWER FUND |                                      |                |     |
| 20-01001                        | CLAIM ON POOLED CASH - WATER AND SEV | -3,118.84      | Yes |
| 20-15000                        | ACCOUNTS RECEIVABLE-WS               | 3,118.84       |     |
| 20 Total:                       |                                      | 0.00           |     |
| Fund: 99 - POOLED CASH          |                                      |                |     |
| 99-01000                        | POOLED CASH - GENERAL                | -3,118.84      |     |

General Ledger Distribution

Posting Date: 10/21/2025

| Account Number      | Account Name       | Posting Amount | IFT |
|---------------------|--------------------|----------------|-----|
| 99-27000            | DUE TO OTHER FUNDS | 3,118.84       | Yes |
| 99 Total:           |                    | 0.00           |     |
| Distribution Total: |                    | 0.00           |     |

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**October 2025 Utility Adjustments**



City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 10/1/2025 - 10/31/2025

## Daily Distribution

### Day of the Week: 2

| Type                                   | Count | Amount  | Type | Count | Amount | Type | Count | Amount |
|----------------------------------------|-------|---------|------|-------|--------|------|-------|--------|
| Revenue Code: 410 - SEWER - COMMERCIAL |       |         |      |       |        |      |       |        |
| Miscellaneous Adjustment               | 1     | -604.20 |      |       |        |      |       |        |

Day 2 Total: -604.20

### Day of the Week: 3

| Type                                          | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|-----------------------------------------------|-------|--------|------|-------|--------|------|-------|--------|
| Revenue Code: 100 - WATER - RESIDENTIAL       |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustm...                    | 1     | 42.02  |      |       |        |      |       |        |
| Revenue Code: 190 - RESIDENTIAL CITY TAX      |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustm...                    | 1     | 0.84   |      |       |        |      |       |        |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX    |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustm...                    | 1     | 0.16   |      |       |        |      |       |        |
| Revenue Code: 195 - WATER PENALTIES           |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustm...                    | 1     | 4.20   |      |       |        |      |       |        |
| Revenue Code: 400 - SEWER - RESIDENTIAL       |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustm...                    | 1     | 59.17  |      |       |        |      |       |        |
| Revenue Code: 495 - SEWER PENALTIES           |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustm...                    | 1     | 5.92   |      |       |        |      |       |        |
| Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustm...                    | 1     | 5.28   |      |       |        |      |       |        |
| Revenue Code: 801 - NSF CHARGES (Adjustment)  |       |        |      |       |        |      |       |        |
| Miscellaneous Adjustment                      | 1     | 30.00  |      |       |        |      |       |        |

Day 3 Total: 147.59

### Day of the Week: 6

| Type                                            | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|-------------------------------------------------|-------|--------|------|-------|--------|------|-------|--------|
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustm...                      | 1     | 100.00 |      |       |        |      |       |        |

Day 6 Total: 100.00

### Day of the Week: 8

| Type                                     | Count | Amount | Type | Count | Amount | Type | Count | Amount |
|------------------------------------------|-------|--------|------|-------|--------|------|-------|--------|
| Revenue Code: 100 - WATER - RESIDENTIAL  |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustm...               | 1     | 42.02  |      |       |        |      |       |        |
| Revenue Code: 110 - WATER - COMMERCIAL   |       |        |      |       |        |      |       |        |
| Miscellaneous Adjustment                 | 1     | -36.48 |      |       |        |      |       |        |
| Revenue Code: 190 - RESIDENTIAL CITY TAX |       |        |      |       |        |      |       |        |
| Reverse Payment Adjustm...               | 1     | 0.84   |      |       |        |      |       |        |

# Daily Distribution

|                                                        |       |         |      |       |                      |
|--------------------------------------------------------|-------|---------|------|-------|----------------------|
| <b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>      |       |         |      |       |                      |
| Reverse Payment Adjustm...                             | 1     | 0.16    |      |       |                      |
| <b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>         |       |         |      |       |                      |
| Reverse Payment Adjustm...                             | 1     | 89.38   |      |       |                      |
| <b>Revenue Code: 410 - SEWER - COMMERCIAL</b>          |       |         |      |       |                      |
| Miscellaneous Adjustment                               | 2     | -83.46  |      |       |                      |
| <b>Day of the Week: 9</b>                              |       |         |      |       | <b>Day 8 Total:</b>  |
| Type                                                   | Count | Amount  | Type | Count | Amount               |
| <b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>   |       |         |      |       |                      |
| Reverse Payment Adjustm...                             | 1     | 14.66   |      |       |                      |
| <b>Revenue Code: 198 - RURAL COUNTY TAX</b>            |       |         |      |       |                      |
| Reverse Payment Adjustm...                             | 1     | 0.13    |      |       |                      |
| <b>Revenue Code: 405 - SEWER - RURAL RESIDENTIAL</b>   |       |         |      |       |                      |
| Reverse Payment Adjustm...                             | 1     | 79.31   |      |       |                      |
| <b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>    |       |         |      |       |                      |
| Miscellaneous Adjustment                               | 1     | 30.00   |      |       |                      |
| <b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b> |       |         |      |       |                      |
| Miscellaneous Adjustment                               | 2     | 100.00  |      |       |                      |
| <b>Day of the Week: 10</b>                             |       |         |      |       | <b>Day 9 Total:</b>  |
| Type                                                   | Count | Amount  | Type | Count | Amount               |
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>         |       |         |      |       |                      |
| Miscellaneous Adjustment                               | 2     | -379.24 |      |       |                      |
| <b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b> |       |         |      |       |                      |
| Reverse Payment Adjustm...                             | 1     | 120.87  |      |       |                      |
| <b>Day of the Week: 13</b>                             |       |         |      |       | <b>Day 10 Total:</b> |
| Type                                                   | Count | Amount  | Type | Count | Amount               |
| <b>Revenue Code: 195 - WATER PENALTIES</b>             |       |         |      |       |                      |
| Reverse Penalty Adjustment                             | 4     | -52.37  |      |       |                      |
| <b>Revenue Code: 495 - SEWER PENALTIES</b>             |       |         |      |       |                      |
| Reverse Penalty Adjustment                             | 2     | -9.82   |      |       |                      |
| <b>Day of the Week: 14</b>                             |       |         |      |       | <b>Day 13 Total:</b> |
| Type                                                   | Count | Amount  | Type | Count | Amount               |
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>         |       |         |      |       |                      |
| Miscellaneous Adjustment                               | 6     | -735.54 |      |       |                      |
| <b>Revenue Code: 110 - WATER - COMMERCIAL</b>          |       |         |      |       |                      |
| Miscellaneous Adjustment                               | 6     | 715.33  |      |       |                      |
| <b>Revenue Code: 195 - WATER PENALTIES</b>             |       |         |      |       |                      |
| Reverse Penalty Adjustment                             | 2     | -26.83  |      |       |                      |
| <b>Day 14 Total:</b>                                   |       |         |      |       | -47.04               |

## Daily Distribution

| <b>Day of the Week: 15</b>                             |       |            |                            |       |                      |            |
|--------------------------------------------------------|-------|------------|----------------------------|-------|----------------------|------------|
| Type                                                   | Count | Amount     | Type                       | Count | Amount               | Type       |
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>         |       |            |                            |       |                      |            |
| Miscellaneous Adjustment                               | 11    | -550.00    |                            |       |                      |            |
| <b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b>   |       |            |                            |       |                      |            |
| Miscellaneous Adjustment                               | 3     | -150.00    |                            |       |                      |            |
|                                                        |       |            |                            |       | <b>Day 15 Total:</b> | -700.00    |
| <b>Day of the Week: 16</b>                             |       |            |                            |       |                      |            |
| Type                                                   | Count | Amount     | Type                       | Count | Amount               | Type       |
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>         |       |            |                            |       |                      |            |
| Miscellaneous Adjustment                               | 3     | -364.41    |                            |       |                      |            |
| <b>Revenue Code: 195 - WATER PENALTIES</b>             |       |            |                            |       |                      |            |
| Reverse Penalty Adjustment                             | 1     | -38.86     |                            |       |                      |            |
|                                                        |       |            |                            |       | <b>Day 16 Total:</b> | -403.27    |
| <b>Day of the Week: 17</b>                             |       |            |                            |       |                      |            |
| Type                                                   | Count | Amount     | Type                       | Count | Amount               | Type       |
| <b>Revenue Code: 410 - SEWER - COMMERCIAL</b>          |       |            |                            |       |                      |            |
| Miscellaneous Adjustment                               | 1     | -65,322.90 |                            |       |                      |            |
|                                                        |       |            |                            |       | <b>Day 17 Total:</b> | -65,322.90 |
| <b>Day of the Week: 20</b>                             |       |            |                            |       |                      |            |
| Type                                                   | Count | Amount     | Type                       | Count | Amount               | Type       |
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>         |       |            |                            |       |                      |            |
| Miscellaneous Adjustment                               | 17    | -57.96     |                            |       |                      |            |
|                                                        |       |            |                            |       | <b>Day 20 Total:</b> | -57.96     |
| <b>Day of the Week: 21</b>                             |       |            |                            |       |                      |            |
| Type                                                   | Count | Amount     | Type                       | Count | Amount               | Type       |
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>         |       |            |                            |       |                      |            |
| Move Revenue Code Adjustm...                           | 10    | 134.60     | Reverse Payment Adjustm... | 1     | 28.34                |            |
| <b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>        |       |            |                            |       |                      |            |
| Reverse Payment Adjustm...                             | 1     | 0.57       |                            |       |                      |            |
| <b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>      |       |            |                            |       |                      |            |
| Reverse Payment Adjustm...                             | 1     | 0.11       |                            |       |                      |            |
| <b>Revenue Code: 195 - WATER PENALTIES</b>             |       |            |                            |       |                      |            |
| Reverse Payment Adjustm...                             | 1     | 2.83       |                            |       |                      |            |
| <b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>         |       |            |                            |       |                      |            |
| Miscellaneous Adjustment                               | 1     | -50.68     | Reverse Payment Adjustm... | 1     | 59.17                |            |
| <b>Revenue Code: 495 - SEWER PENALTIES</b>             |       |            |                            |       |                      |            |
| Reverse Payment Adjustm...                             | 1     | 5.92       |                            |       |                      |            |
| <b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b> |       |            |                            |       |                      |            |
| Move Revenue Code Adjustm...                           | 10    | -134.60    |                            |       |                      |            |
|                                                        |       |            |                            |       | <b>Day 21 Total:</b> | 46.26      |

Daily Distribution

|                                                 |       |           |      |       |        |            |
|-------------------------------------------------|-------|-----------|------|-------|--------|------------|
| Day of the Week: 23                             |       |           |      |       |        |            |
| Type                                            | Count | Amount    | Type | Count | Amount | Type       |
| Revenue Code: 405 - SEWER - RURAL RESIDENTIAL   |       |           |      |       |        |            |
| Miscellaneous Adjustment                        | 1     | -118.34   |      |       |        |            |
| Day 23 Total:                                   |       |           |      |       |        | -118.34    |
| Day of the Week: 28                             |       |           |      |       |        |            |
| Type                                            | Count | Amount    | Type | Count | Amount | Type       |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY |       |           |      |       |        |            |
| Reverse Cutoff Adjustment                       | 1     | -50.00    |      |       |        |            |
| Day 28 Total:                                   |       |           |      |       |        | -50.00     |
| Day of the Week: 29                             |       |           |      |       |        |            |
| Type                                            | Count | Amount    | Type | Count | Amount | Type       |
| Revenue Code: 405 - SEWER - RURAL RESIDENTIAL   |       |           |      |       |        |            |
| Miscellaneous Adjustment                        | 1     | -1,545.70 |      |       |        |            |
| Day 29 Total:                                   |       |           |      |       |        | -1,545.70  |
| Day of the Week: 31                             |       |           |      |       |        |            |
| Type                                            | Count | Amount    | Type | Count | Amount | Type       |
| Revenue Code: 100 - WATER - RESIDENTIAL         |       |           |      |       |        |            |
| Miscellaneous Adjustment                        | 1     | -16.14    |      |       |        |            |
| Day 31 Total:                                   |       |           |      |       |        | -16.14     |
| Grand Total for Period:                         |       |           |      |       |        | -68,655.70 |

Adjustment Type Totals

|                                                    |       |           |                              |       |            |                              |       |            |
|----------------------------------------------------|-------|-----------|------------------------------|-------|------------|------------------------------|-------|------------|
| Type                                               | Count | Amount    | Type                         | Count | Amount     | Type                         | Count | Amount     |
| Adjustment Type: MRC - Move Revenue Code Count: 20 |       |           |                              |       |            |                              |       |            |
| 100 - WATER - RESIDENTIAL                          | 10    | 134.60    | 996 - UNAPPLIED CREDITS...   | 10    | -134.60    |                              |       |            |
| Adjustment Type: MSC - Miscellaneous Count: 61     |       |           |                              |       |            |                              |       |            |
| 100 - WATER - RESIDENTIAL                          | 40    | -2,103.29 | 105 - WATER - RURAL RESI...  | 3     | -150.00    | 110 - WATER - COMMERCIAL     | 7     | 678.85     |
| 405 - SEWER - RURAL RESI...                        | 2     | -1,664.04 | 410 - SEWER - COMMERCIAL     | 4     | -66,010.56 | 801 - NSF CHARGES (Adjust... | 2     | 60.00      |
| Adjustment Type: RCO - Reverse Cutoff Count: 1     |       |           |                              |       |            |                              |       |            |
| NON PAYMENT - NON-PAY...                           | 1     | -50.00    |                              |       |            |                              |       |            |
| Adjustment Type: RPA - Reverse Payment Count: 22   |       |           |                              |       |            |                              |       |            |
| 100 - WATER - RESIDENTIAL                          | 3     | 112.38    | 105 - WATER - RURAL RESI...  | 1     | 14.66      | 190 - RESIDENTIAL CITY TAX   | 3     | 2.25       |
| 195 - WATER PENALTIES                              | 2     | 7.03      | 198 - RURAL COUNTY TAX       | 1     | 0.13       | 400 - SEWER - RESIDENTIAL    | 3     | 207.72     |
| 405 - SEWER PENALTIES                              | 2     | 11.84     | 600 - PRIMACY FEE - RESID... | 1     | 5.28       | 996 - UNAPPLIED CREDITS...   | 2     | 220.87     |
| Adjustment Type: RPN - Reverse Penalty Count: 8    |       |           |                              |       |            |                              |       |            |
| 195 - WATER PENALTIES                              | 6     | -118.06   | 495 - SEWER PENALTIES        | 2     | -9.82      |                              |       |            |
| Grand Total Adjustment Types for Period:           |       |           |                              |       |            |                              |       | -68,655.70 |



## Revenue Code Totals By Class

| Class: CITY COM - CITY COMMERCIAL      |       |        |      |       |        |      |
|----------------------------------------|-------|--------|------|-------|--------|------|
| Type                                   | Count | Amount | Type | Count | Amount | Type |
| Revenue Code: 110 - WATER - COMMERCIAL |       |        |      |       |        |      |
| Miscellaneous Adjustment               | 1     | -36.48 |      |       |        |      |
| Revenue Code: 410 - SEWER - COMMERCIAL |       |        |      |       |        |      |
| Miscellaneous Adjustment               | 2     | -83.46 |      |       |        |      |

Class CITY COM Total: -119.94

| Class: CITY RES - CITY RESIDENTIAL              |       |           |                               |       |        |                             |
|-------------------------------------------------|-------|-----------|-------------------------------|-------|--------|-----------------------------|
| Type                                            | Count | Amount    | Type                          | Count | Amount | Type                        |
| Revenue Code: 100 - WATER - RESIDENTIAL         |       |           |                               |       |        |                             |
| Miscellaneous Adjustment                        | 35    | -1,386.47 | Move Revenue Code Adjustme... | 10    | 134.60 | Reverse Payment Adjustme... |
| Revenue Code: 110 - WATER - COMMERCIAL          |       |           |                               |       |        |                             |
| Miscellaneous Adjustment                        | 6     | 715.33    |                               |       |        |                             |
| Revenue Code: 190 - RESIDENTIAL CITY TAX        |       |           |                               |       |        |                             |
| Reverse Payment Adjustme...                     | 3     | 2.25      |                               |       |        |                             |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX      |       |           |                               |       |        |                             |
| Reverse Payment Adjustme...                     | 3     | 0.43      |                               |       |        |                             |
| Revenue Code: 195 - WATER PENALTIES             |       |           |                               |       |        |                             |
| Reverse Payment Adjustme...                     | 2     | 7.03      | Reverse Penalty Adjustment    | 2     | -20.71 |                             |
| Revenue Code: 400 - SEWER - RESIDENTIAL         |       |           |                               |       |        |                             |
| Miscellaneous Adjustment                        | 1     | -50.68    | Reverse Payment Adjustme...   | 3     | 207.72 |                             |
| Revenue Code: 405 - SEWER - RURAL RESIDENTIAL   |       |           |                               |       |        |                             |
| Miscellaneous Adjustment                        | 2     | -1,664.04 |                               |       |        |                             |
| Revenue Code: 410 - SEWER - COMMERCIAL          |       |           |                               |       |        |                             |
| Miscellaneous Adjustment                        | 1     | -604.20   |                               |       |        |                             |
| Revenue Code: 495 - SEWER PENALTIES             |       |           |                               |       |        |                             |
| Reverse Payment Adjustme...                     | 2     | 11.84     | Reverse Penalty Adjustment    | 2     | -9.82  |                             |
| Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL   |       |           |                               |       |        |                             |
| Reverse Payment Adjustme...                     | 1     | 5.28      |                               |       |        |                             |
| Revenue Code: 801 - NSF CHARGES (Adjustment)    |       |           |                               |       |        |                             |
| Miscellaneous Adjustment                        | 1     | 30.00     |                               |       |        |                             |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |       |           |                               |       |        |                             |
| Move Revenue Code Adjust...                     | 10    | -134.60   | Reverse Payment Adjustme...   | 2     | 220.87 |                             |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY |       |           |                               |       |        |                             |
| Miscellaneous Adjustment                        | 2     | 100.00    | Reverse Cutoff Adjustment     | 1     | -50.00 |                             |

Class CITY RES Total: -2,372.79

| Class: NONPRF - NON-PROFIT             |       |            |      |       |        |      |
|----------------------------------------|-------|------------|------|-------|--------|------|
| Type                                   | Count | Amount     | Type | Count | Amount | Type |
| Revenue Code: 410 - SEWER - COMMERCIAL |       |            |      |       |        |      |
| Miscellaneous Adjustment               | 1     | -65,322.90 |      |       |        |      |

Class NONPRF Total: -65,322.90

| Class: RURAL RES - RURAL RESIDENTIAL    |       |         |      |       |        |      |
|-----------------------------------------|-------|---------|------|-------|--------|------|
| Type                                    | Count | Amount  | Type | Count | Amount | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL |       |         |      |       |        |      |
| Miscellaneous Adjustment                | 5     | -716.82 |      |       |        |      |

### Revenue Code Totals By Class

|                                                      |   |         |                             |   |            |
|------------------------------------------------------|---|---------|-----------------------------|---|------------|
| <b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b> |   |         |                             |   |            |
| Miscellaneous Adjustment                             | 3 | -150.00 | Reverse Payment Adjustme... | 1 | 14.66      |
| <b>Revenue Code: 195 - WATER PENALTIES</b>           |   |         |                             |   |            |
| Reverse Penalty Adjustment                           | 5 | -97.35  |                             |   |            |
| <b>Revenue Code: 198 - RURAL COUNTY TAX</b>          |   |         |                             |   |            |
| Reverse Payment Adjustme...                          | 1 | 0.13    |                             |   |            |
| <b>Revenue Code: 405 - SEWER - RURAL RESIDENTIAL</b> |   |         |                             |   |            |
| Reverse Payment Adjustme...                          | 1 | 79.31   |                             |   |            |
| <b>Revenue Code: 801 - NSF CHARGES (Adjustment)</b>  |   |         |                             |   |            |
| Miscellaneous Adjustment                             | 1 | 30.00   |                             |   |            |
| <b>Class RURAL RES Total:</b>                        |   |         |                             |   | -840.07    |
| <b>Grand Total for Period:</b>                       |   |         |                             |   | -68,655.70 |

### Revenue Code Totals by Type

| Type                                                 | Count | Amount     | Type                        | Count | Amount  | Type                        | Count | Amount |
|------------------------------------------------------|-------|------------|-----------------------------|-------|---------|-----------------------------|-------|--------|
| <b>Revenue Code: 100 - WATER - RESIDENTIAL</b>       |       |            |                             |       |         |                             |       |        |
| Miscellaneous Adjustment                             | 40    | -2,103.29  | Move Revenue Code Adjus...  | 10    | 134.60  | Reverse Payment Adjustme... | 3     | 112.38 |
| <b>Revenue Code: 105 - WATER - RURAL RESIDENTIAL</b> |       |            |                             |       |         |                             |       |        |
| Miscellaneous Adjustment                             | 3     | -150.00    | Reverse Payment Adjustme... | 1     | 14.66   |                             |       |        |
| <b>Revenue Code: 110 - WATER - COMMERCIAL</b>        |       |            |                             |       |         |                             |       |        |
| Miscellaneous Adjustment                             | 7     | 678.85     |                             |       |         |                             |       |        |
| <b>Revenue Code: 190 - RESIDENTIAL CITY TAX</b>      |       |            |                             |       |         |                             |       |        |
| Reverse Payment Adjustme...                          | 3     | 2.25       |                             |       |         |                             |       |        |
| <b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>    |       |            |                             |       |         |                             |       |        |
| Reverse Payment Adjustme...                          | 3     | 0.43       |                             |       |         |                             |       |        |
| <b>Revenue Code: 195 - WATER PENALTIES</b>           |       |            |                             |       |         |                             |       |        |
| Reverse Payment Adjustme...                          | 2     | 7.03       | Reverse Penalty Adjustment  | 7     | -118.06 |                             |       |        |
| <b>Revenue Code: 198 - RURAL COUNTY TAX</b>          |       |            |                             |       |         |                             |       |        |
| Reverse Payment Adjustme...                          | 1     | 0.13       |                             |       |         |                             |       |        |
| <b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>       |       |            |                             |       |         |                             |       |        |
| Miscellaneous Adjustment                             | 1     | -50.68     | Reverse Payment Adjustme... | 3     | 207.72  |                             |       |        |
| <b>Revenue Code: 405 - SEWER - RURAL RESIDENTIAL</b> |       |            |                             |       |         |                             |       |        |
| Miscellaneous Adjustment                             | 2     | -1,664.04  | Reverse Payment Adjustme... | 1     | 79.31   |                             |       |        |
| <b>Revenue Code: 410 - SEWER - COMMERCIAL</b>        |       |            |                             |       |         |                             |       |        |
| Miscellaneous Adjustment                             | 4     | -66,010.56 |                             |       |         |                             |       |        |
| <b>Revenue 100 Total:</b>                            |       |            |                             |       |         |                             |       |        |
| <b>Revenue 105 Total:</b>                            |       |            |                             |       |         |                             |       |        |
| <b>Revenue 110 Total:</b>                            |       |            |                             |       |         |                             |       |        |
| <b>Revenue 190 Total:</b>                            |       |            |                             |       |         |                             |       |        |
| <b>Revenue 191 Total:</b>                            |       |            |                             |       |         |                             |       |        |
| <b>Revenue 195 Total:</b>                            |       |            |                             |       |         |                             |       |        |
| <b>Revenue 198 Total:</b>                            |       |            |                             |       |         |                             |       |        |
| <b>Revenue 400 Total:</b>                            |       |            |                             |       |         |                             |       |        |
| <b>Revenue 405 Total:</b>                            |       |            |                             |       |         |                             |       |        |
| <b>Revenue 410 Total:</b>                            |       |            |                             |       |         |                             |       |        |

Revenue Code Totals by Type

| Type                                            | Count | Amount  | Type                        | Count | Amount | Type                                    | Count              | Amount     |
|-------------------------------------------------|-------|---------|-----------------------------|-------|--------|-----------------------------------------|--------------------|------------|
| Revenue Code: 495 - SEWER PENALTIES             |       |         |                             |       |        |                                         |                    |            |
| Reverse Payment Adjustme...                     | 2     | 11.84   | Reverse Penalty Adjustment  | 2     | -9.82  |                                         |                    |            |
| Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL   |       |         |                             |       |        |                                         |                    |            |
| Reverse Payment Adjustme...                     | 1     | 5.28    |                             |       |        | Revenue 495 Total:                      |                    | 2.02       |
| Revenue Code: 801 - NSF CHARGES (Adjustment)    |       |         |                             |       |        |                                         |                    |            |
| Miscellaneous Adjustment                        | 2     | 60.00   |                             |       |        | Revenue 600 Total:                      |                    | 5.28       |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |       |         |                             |       |        |                                         |                    |            |
| Move Revenue Code Adjus...                      | 10    | -134.60 | Reverse Payment Adjustme... | 2     | 220.87 |                                         | Revenue 801 Total: | 60.00      |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY |       |         |                             |       |        |                                         |                    |            |
| Miscellaneous Adjustment                        | 2     | 100.00  | Reverse Cutoff Adjustment   | 1     | -50.00 |                                         | Revenue 996 Total: | 86.27      |
| Grand Total Revenue by Type for Period:         |       |         |                             |       |        |                                         |                    |            |
|                                                 |       |         |                             |       |        | Revenue NON PAYMENT Total:              |                    | 50.00      |
|                                                 |       |         |                             |       |        | Grand Total Revenue by Type for Period: |                    | -68,655.70 |

Totals by Transaction Type

| Transaction Type             | Count | Amount     |
|------------------------------|-------|------------|
| Miscellaneous Adjustment     | 61    | -69,139.72 |
| Move Revenue Code Adjustment | 10    | 0.00       |
| Reverse Cutoff Adjustment    | 1     | -50.00     |
| Reverse Payment Adjustment   | 6     | 661.90     |
| Reverse Penalty Adjustment   | 6     | -127.88    |
| Total for Period:            | 84    | -68,655.70 |

Totals by Transaction Type and Revenue Code

| Transaction Type                    | Revenue Code                      | Count | Amount     |
|-------------------------------------|-----------------------------------|-------|------------|
| Miscellaneous Adjustment            |                                   |       |            |
|                                     | 100 - WATER - RESIDENTIAL         | 40    | -2,103.29  |
|                                     | 105 - WATER - RURAL RESIDENTIAL   | 3     | -150.00    |
|                                     | 110 - WATER - COMMERCIAL          | 7     | 678.85     |
|                                     | 400 - SEWER - RESIDENTIAL         | 1     | -50.68     |
|                                     | 405 - SEWER - RURAL RESIDENTIAL   | 2     | -1,664.04  |
|                                     | 410 - SEWER - COMMERCIAL          | 4     | -66,010.56 |
|                                     | 801 - NSF CHARGES (Adjustment)    | 2     | 60.00      |
|                                     | NON PAYMENT - NON-PAYMENT PENALTY | 2     | 100.00     |
| Miscellaneous Adjustment Total:     |                                   |       | -69,139.72 |
| Move Revenue Code Adjustment        |                                   |       |            |
|                                     | 100 - WATER - RESIDENTIAL         | 10    | 134.60     |
|                                     | 996 - UNAPPLIED CREDITS / REFUNDS | 10    | -134.60    |
| Move Revenue Code Adjustment Total: |                                   |       | 0.00       |

Totals by Transaction Type and Revenue Code

| Transaction Type           | Revenue Code                      | Count | Amount     |
|----------------------------|-----------------------------------|-------|------------|
| Reverse Cutoff Adjustment  | NON PAYMENT - NON-PAYMENT PENALTY | 1     | -50.00     |
|                            | Reverse Cutoff Adjustment Total:  |       | -50.00     |
| Reverse Payment Adjustment | 100 - WATER - RESIDENTIAL         | 3     | 112.38     |
|                            | 105 - WATER - RURAL RESIDENTIAL   | 1     | 14.66      |
|                            | 190 - RESIDENTIAL CITY TAX        | 3     | 2.25       |
|                            | 191 - RESIDENTIAL COUNTY TAX      | 3     | 0.43       |
|                            | 195 - WATER PENALTIES             | 2     | 7.03       |
|                            | 198 - RURAL COUNTY TAX            | 1     | 0.13       |
|                            | 400 - SEWER - RESIDENTIAL         | 3     | 207.72     |
|                            | 405 - SEWER - RURAL RESIDENTIAL   | 1     | 79.31      |
|                            | 495 - SEWER PENALTIES             | 2     | 11.84      |
|                            | 600 - PRIMACY FEE - RESIDENTIAL   | 1     | 5.28       |
|                            | 996 - UNAPPLIED CREDITS / REFUNDS | 2     | 220.87     |
|                            | Reverse Payment Adjustment Total: |       | 661.90     |
| Reverse Penalty Adjustment | 195 - WATER PENALTIES             | 7     | -118.06    |
|                            | 495 - SEWER PENALTIES             | 2     | -9.82      |
|                            | Reverse Penalty Adjustment Total: |       | -127.88    |
|                            | Total for Period:                 | 113   | -68,655.70 |

Totals by Revenue Code

| Revenue Code                      | Count | Amount     |
|-----------------------------------|-------|------------|
| 100 - WATER - RESIDENTIAL         | 10    | -1,856.31  |
| 105 - WATER - RURAL RESIDENTIAL   | 1     | -135.34    |
| 110 - WATER - COMMERCIAL          | 7     | 678.85     |
| 190 - RESIDENTIAL CITY TAX        | 3     | 2.25       |
| 191 - RESIDENTIAL COUNTY TAX      | 3     | 0.43       |
| 195 - WATER PENALTIES             | 7     | -111.03    |
| 198 - RURAL COUNTY TAX            | 1     | 0.13       |
| 400 - SEWER - RESIDENTIAL         | 3     | 157.04     |
| 405 - SEWER - RURAL RESIDENTIAL   | 1     | -1,584.73  |
| 410 - SEWER - COMMERCIAL          | 4     | -66,010.56 |
| 495 - SEWER PENALTIES             | 2     | 2.02       |
| 600 - PRIMACY FEE - RESIDENTIAL   | 1     | 5.28       |
| 801 - NSF CHARGES (Adjustment)    | 2     | 60.00      |
| 996 - UNAPPLIED CREDITS / REFUNDS | 2     | 86.27      |
| NON PAYMENT - NON-PAYMENT PENALTY | 2     | 50.00      |
| Total for Period:                 | 113   | -68,655.70 |

## Revenue Code Totals By Read Group

| Read Group: 01 - Read Group: 01                 |       |         |                               |       |         |      |
|-------------------------------------------------|-------|---------|-------------------------------|-------|---------|------|
| Type                                            | Count | Amount  | Type                          | Count | Amount  | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL         |       |         |                               |       |         |      |
| Miscellaneous Adjustment                        | 1     | -50.00  | Reverse Payment Adjustment    | 1     | 28.34   |      |
| Revenue Code: 190 - RESIDENTIAL CITY TAX        |       |         |                               |       |         |      |
| Reverse Payment Adjustment                      | 1     | 0.57    |                               |       |         |      |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX      |       |         |                               |       |         |      |
| Reverse Payment Adjustment                      | 1     | 0.11    |                               |       |         |      |
| Revenue Code: 195 - WATER PENALTIES             |       |         |                               |       |         |      |
| Reverse Payment Adjustment                      | 1     | 2.83    |                               |       |         |      |
| Revenue Code: 400 - SEWER - RESIDENTIAL         |       |         |                               |       |         |      |
| Reverse Payment Adjustment                      | 1     | 59.17   |                               |       |         |      |
| Revenue Code: 410 - SEWER - COMMERCIAL          |       |         |                               |       |         |      |
| Miscellaneous Adjustment                        | 1     | -604.20 |                               |       |         |      |
| Revenue Code: 495 - SEWER PENALTIES             |       |         |                               |       |         |      |
| Reverse Payment Adjustment                      | 1     | 5.92    |                               |       |         |      |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |       |         |                               |       |         |      |
| Reverse Payment Adjustment                      | 1     | 120.87  |                               |       |         |      |
| Read Group 01 Total:                            |       |         |                               |       | -436.39 |      |
| Read Group: 02 - Read Group: 02                 |       |         |                               |       |         |      |
| Type                                            | Count | Amount  | Type                          | Count | Amount  | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL         |       |         |                               |       |         |      |
| Miscellaneous Adjustment                        | 24    | -835.54 | Move Revenue Code Adjustme... | 10    | 134.60  |      |
| Revenue Code: 110 - WATER - COMMERCIAL          |       |         |                               |       |         |      |
| Miscellaneous Adjustment                        | 6     | 715.33  |                               |       |         |      |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |       |         |                               |       |         |      |
| Move Revenue Code Adjust...                     | 10    | -134.60 | Reverse Payment Adjustment    | 1     | 100.00  |      |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY |       |         |                               |       |         |      |
| Reverse Cutoff Adjustment                       | 1     | -50.00  |                               |       |         |      |
| Read Group 02 Total:                            |       |         |                               |       | -70.21  |      |
| Read Group: 03 - Read Group: 03                 |       |         |                               |       |         |      |
| Type                                            | Count | Amount  | Type                          | Count | Amount  | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL         |       |         |                               |       |         |      |
| Miscellaneous Adjustment                        | 1     | -76.83  | Reverse Payment Adjustment    | 1     | 42.02   |      |
| Revenue Code: 190 - RESIDENTIAL CITY TAX        |       |         |                               |       |         |      |
| Reverse Payment Adjustment                      | 1     | 0.84    |                               |       |         |      |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX      |       |         |                               |       |         |      |
| Reverse Payment Adjustment                      | 1     | 0.16    |                               |       |         |      |
| Revenue Code: 195 - WATER PENALTIES             |       |         |                               |       |         |      |
| Reverse Penalty Adjustment                      | 2     | -20.71  |                               |       |         |      |
| Revenue Code: 400 - SEWER - RESIDENTIAL         |       |         |                               |       |         |      |
| Reverse Payment Adjustment                      | 1     | 89.38   |                               |       |         |      |
| Revenue Code: 495 - SEWER PENALTIES             |       |         |                               |       |         |      |
| Reverse Penalty Adjustment                      | 2     | -9.82   |                               |       |         |      |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY |       |         |                               |       |         |      |
| Miscellaneous Adjustment                        | 1     | 50.00   |                               |       |         |      |
| Read Group 03 Total:                            |       |         |                               |       | 75.04   |      |

Revenue Code Totals By Read Group

|                                                 |       |         |                             |       |         |      |
|-------------------------------------------------|-------|---------|-----------------------------|-------|---------|------|
| <b>Read Group: 04 - Read Group: 04</b>          |       |         |                             |       |         |      |
| Type                                            | Count | Amount  | Type                        | Count | Amount  | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL         | 2     | -100.00 |                             |       |         |      |
| Miscellaneous Adjustment                        | 2     | -100.00 |                             |       |         |      |
| Revenue Code: 400 - SEWER - RESIDENTIAL         | 1     | -50.68  |                             |       |         |      |
| Miscellaneous Adjustment                        | 1     | -50.68  |                             |       |         |      |
| <b>Read Group 04 Total:</b>                     |       |         |                             |       | -150.68 |      |
| <b>Read Group: 05 - Read Group: 05</b>          |       |         |                             |       |         |      |
| Type                                            | Count | Amount  | Type                        | Count | Amount  | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL         | 3     | -157.96 | Reverse Payment Adjustme... | 1     | 42.02   |      |
| Miscellaneous Adjustment                        | 3     | -157.96 |                             |       |         |      |
| Revenue Code: 190 - RESIDENTIAL CITY TAX        | 1     | 0.84    |                             |       |         |      |
| Reverse Payment Adjustme...                     | 1     | 0.84    |                             |       |         |      |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX      | 1     | 0.16    |                             |       |         |      |
| Reverse Payment Adjustme...                     | 1     | 0.16    |                             |       |         |      |
| Revenue Code: 195 - WATER PENALTIES             | 1     | 4.20    |                             |       |         |      |
| Reverse Payment Adjustme...                     | 1     | 4.20    |                             |       |         |      |
| Revenue Code: 400 - SEWER - RESIDENTIAL         | 1     | 59.17   |                             |       |         |      |
| Reverse Payment Adjustme...                     | 1     | 59.17   |                             |       |         |      |
| Revenue Code: 495 - SEWER PENALTIES             | 1     | 5.92    |                             |       |         |      |
| Reverse Payment Adjustme...                     | 1     | 5.92    |                             |       |         |      |
| Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL   | 1     | 5.28    |                             |       |         |      |
| Reverse Payment Adjustme...                     | 1     | 5.28    |                             |       |         |      |
| Revenue Code: 801 - NSF CHARGES (Adjustment)    | 1     | 30.00   |                             |       |         |      |
| Miscellaneous Adjustment                        | 1     | 30.00   |                             |       |         |      |
| <b>Read Group 05 Total:</b>                     |       |         |                             |       | -10.37  |      |
| <b>Read Group: 06 - Read Group: 06</b>          |       |         |                             |       |         |      |
| Type                                            | Count | Amount  | Type                        | Count | Amount  | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL         | 1     | -50.00  |                             |       |         |      |
| Miscellaneous Adjustment                        | 1     | -50.00  |                             |       |         |      |
| Revenue Code: 110 - WATER - COMMERCIAL          | 1     | -36.48  |                             |       |         |      |
| Miscellaneous Adjustment                        | 1     | -36.48  |                             |       |         |      |
| Revenue Code: 410 - SEWER - COMMERCIAL          | 2     | -83.46  |                             |       |         |      |
| Miscellaneous Adjustment                        | 2     | -83.46  |                             |       |         |      |
| <b>Read Group 06 Total:</b>                     |       |         |                             |       | -169.94 |      |
| <b>Read Group: 07 - Read Group: 07</b>          |       |         |                             |       |         |      |
| Type                                            | Count | Amount  | Type                        | Count | Amount  | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL         | 2     | -100.00 |                             |       |         |      |
| Miscellaneous Adjustment                        | 2     | -100.00 |                             |       |         |      |
| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY | 1     | 50.00   |                             |       |         |      |
| Miscellaneous Adjustment                        | 1     | 50.00   |                             |       |         |      |
| <b>Read Group 07 Total:</b>                     |       |         |                             |       | -50.00  |      |
| <b>Read Group: 09 - Read Group: 09</b>          |       |         |                             |       |         |      |
| Type                                            | Count | Amount  | Type                        | Count | Amount  | Type |
| Revenue Code: 100 - WATER - RESIDENTIAL         | 6     | -732.96 |                             |       |         |      |
| Miscellaneous Adjustment                        | 6     | -732.96 |                             |       |         |      |

Revenue Code Totals By Read Group

|                                               |   |            |                               |   |            |
|-----------------------------------------------|---|------------|-------------------------------|---|------------|
| Revenue Code: 105 - WATER - RURAL RESIDENTIAL |   |            |                               |   |            |
| Miscellaneous Adjustment                      | 3 | -150.00    | Reverse Payment Adjustment... | 1 | 14.66      |
| Revenue Code: 195 - WATER PENALTIES           |   |            |                               |   |            |
| Reverse Penalty Adjustment                    | 5 | -97.35     |                               |   |            |
| Revenue Code: 198 - RURAL COUNTY TAX          |   |            |                               |   |            |
| Reverse Payment Adjustment...                 | 1 | 0.13       |                               |   |            |
| Revenue Code: 405 - SEWER - RURAL RESIDENTIAL |   |            |                               |   |            |
| Miscellaneous Adjustment                      | 2 | -1,664.04  | Reverse Payment Adjustment... | 1 | 79.31      |
| Revenue Code: 410 - SEWER - COMMERCIAL        |   |            |                               |   |            |
| Miscellaneous Adjustment                      | 1 | -65,322.90 |                               |   |            |
| Revenue Code: 801 - NSF CHARGES (Adjustment)  |   |            |                               |   |            |
| Miscellaneous Adjustment                      | 1 | 30.00      |                               |   |            |
| Read Group 09 Total:                          |   |            |                               |   | -67,843.15 |
| Grand Total for Period:                       |   |            |                               |   | -68,655.70 |

Revenue Code Totals By Bill Cycle

|                                                 |       |            |                               |       |         |
|-------------------------------------------------|-------|------------|-------------------------------|-------|---------|
| Bill Cycle: 01 - Cycle: 01                      |       |            |                               |       |         |
| Type                                            | Count | Amount     | Type                          | Count | Amount  |
| Revenue Code: 100 - WATER - RESIDENTIAL         |       |            |                               |       |         |
| Miscellaneous Adjustment                        | 40    | -2,103.29  | Move Revenue Code Adjus...    | 10    | 134.60  |
| Revenue Code: 105 - WATER - RURAL RESIDENTIAL   |       |            |                               |       |         |
| Miscellaneous Adjustment                        | 3     | -150.00    | Reverse Payment Adjustment... | 1     | 14.66   |
| Revenue Code: 110 - WATER - COMMERCIAL          |       |            |                               |       |         |
| Miscellaneous Adjustment                        | 7     | 678.85     |                               |       |         |
| Revenue Code: 190 - RESIDENTIAL CITY TAX        |       |            |                               |       |         |
| Reverse Payment Adjustment...                   | 3     | 2.25       |                               |       |         |
| Revenue Code: 191 - RESIDENTIAL COUNTY TAX      |       |            |                               |       |         |
| Reverse Payment Adjustment...                   | 3     | 0.43       |                               |       |         |
| Revenue Code: 195 - WATER PENALTIES             |       |            |                               |       |         |
| Reverse Payment Adjustment...                   | 2     | 7.03       | Reverse Penalty Adjustment    | 7     | -118.06 |
| Revenue Code: 198 - RURAL COUNTY TAX            |       |            |                               |       |         |
| Reverse Payment Adjustment...                   | 1     | 0.13       |                               |       |         |
| Revenue Code: 400 - SEWER - RESIDENTIAL         |       |            |                               |       |         |
| Miscellaneous Adjustment                        | 1     | -50.68     | Reverse Payment Adjustment... | 3     | 207.72  |
| Revenue Code: 405 - SEWER - RURAL RESIDENTIAL   |       |            |                               |       |         |
| Miscellaneous Adjustment                        | 2     | -1,664.04  | Reverse Payment Adjustment... | 1     | 79.31   |
| Revenue Code: 410 - SEWER - COMMERCIAL          |       |            |                               |       |         |
| Miscellaneous Adjustment                        | 4     | -66,010.56 |                               |       |         |
| Revenue Code: 495 - SEWER PENALTIES             |       |            |                               |       |         |
| Reverse Payment Adjustment...                   | 2     | 11.84      | Reverse Penalty Adjustment    | 2     | -9.82   |
| Revenue Code: 600 - PRIMACY FEE - RESIDENTIAL   |       |            |                               |       |         |
| Reverse Payment Adjustment...                   | 1     | 5.28       |                               |       |         |
| Revenue Code: 801 - NSF CHARGES (Adjustment)    |       |            |                               |       |         |
| Miscellaneous Adjustment                        | 2     | 60.00      |                               |       |         |
| Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS |       |            |                               |       |         |
| Move Revenue Code Adjus...                      | 10    | -134.60    | Reverse Payment Adjustment... | 2     | 220.87  |

Revenue Code Totals By Bill Cycle

| Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY |   |        |                           |            |
|-------------------------------------------------|---|--------|---------------------------|------------|
| Miscellaneous Adjustment                        | 2 | 100.00 | Reverse Cutoff Adjustment | 1          |
|                                                 |   |        |                           | -50.00     |
| Bill Cycle 01 Total:                            |   |        |                           | -68,655.70 |
| Grand Total for Period:                         |   |        |                           | -68,655.70 |