CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

Financial Reports

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

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **November 2025 Financial Summary Report**

FINANCIAL SUMMARY

Year to Date 2025

	2025 Projected Revenues	Received As of November 2025	% Rec'd	2025 Budgeted Expenses	Expended As of November 2025	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	$2,888,367.00	$2,056,719.77	71%	$1,031,579.00	$657,014.21	64%	$1,399,705.56
Law and Public Safety	$184,240.00	$114,726.78	62%	$1,445,034.00	$1,193,929.16	83%	($1,079,202.38)
Court	$85,600.00	$90,404.86	106%	$152,544.00	$118,707.53	78%	($28,302.67)
Streets	$408,344.00	$396,281.90	97%	$532,731.00	$503,044.82	94%	($106,762.92)
Planning and Development	$145,000.00	$64,357.93	44%	$512,465.00	$405,929.00	79%	($341,571.07)
Economic Development	$0.00	$0.00	0%	$25,100.00	$11,494.00	46%	($11,494.00)
Emergency Management	$8,500.00	$0.00	0%	$20,600.00	$22,457.95	109%	($22,457.95)
Sub-Total	$3,720,051.00	$2,722,491.24	73%	$3,720,053.00	$2,912,576.67	78%	($190,085.43)
Water Fund	$1,913,510.00	$1,739,271.46	91%	$1,913,509.00	$1,605,561.04	84%	$133,710.42
Sewer Fund	$6,914,152.00	$2,137,648.71	31%	$6,841,058.00	$2,520,938.12	37%	($383,289.41)
Sub-Total	$8,827,662.00	$3,876,920.17	44%	$8,754,567.00	$4,126,499.16	47%	($249,578.99)
Park Fund	$1,843,058.00	$1,530,403.59	83%	$1,847,666.00	$1,600,716.97	87%	($70,313.38)
Sub-Total	$1,843,058.00	$1,530,403.59	83%	$1,847,666.00	$1,600,716.97	87%	($70,313.38)
Totals	**$14,390,771.00**	**$8,129,815.00**	**56%**	**$14,322,286.00**	**$8,639,792.80**	**60%**	**($509,977.80)**

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 November 2025**
General Fund	$4,723,446.08	$1,116,015.90	$3,479,469.81	$310,004.42	124%	$4,595,485.71
Water & Sewer Fund	$3,476,833.33	$2,626,370.10	$619,515.76	$729,547.25	37%	$3,245,885.86
Park Fund	$63,889.37	$554,299.80	($544,334.02)	$153,972.17	1%	$9,965.78
Totals	$8,264,168.78	$4,296,685.80	$3,554,651.55	$1,193,523.83		$7,851,337.35

Assigned Funds

General	
Judicial Education Fund	$6,382.75
Judicial Facility Fund	$19,843.38
Police Forfeiture Asset Funds	$1.40
Police Equitable Sharing Fund	$11,647.70
Police Law Training Reserve	$1,125.54
Street Projects	$50,000.00
Developers Escrow	$2,500.00
Grant Funds Assigned	$0.00
Total Assigned Funds	$91,500.77

Water/Sewer	
Customer Deposits	$279,870.55
Other Escrow	
Grant Funds Assigned	$79,950.16
Settlement 94 Funds	$608,211.62
Sharpline Community	$15,722.44
Total Assigned Funds	$983,754.77

Parks	
Parks Projects-Donations	$0.00
Youth Scholarships	$2,402.53
Youth Enrollment Support	$4,374.00
Cash- Ticket Reserve	$0.00
Customer Deposits	$2,266.25
Customer In-House Credit	$3,329.64
Donatons Project Escrow	$3,600.00
Total Assigned Funds	$15,972.42

All Assigned Funds Total	
	$1,091,227.96

COP Total Debt

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

Transferred and Reserve Funds Used Year to Da

General to Parks	$295,000.00
General from Reserves	$190,085.43
W/S from Reserves	$249,578.99
Parks from Reserves	$0.00
Total Funds Transferred and Reserves Used	$734,664.42

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

November 2025 Budget Financial Statements

- Balance Sheet
- Income Statement

Balance Sheet
Account Summary
As Of 11/30/2025

City of Willard, MO

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,595,485.71	
10-10000	CASH IN BANK - OPERATING	0.00	
10-10100	CASH RESERVES 4593	0.00	
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00	
10-10300	CASH - FREEDOM	0.00	
10-11100	PETTY CASH-GCG	900.00	
10-12500	CASH IN BANK - JIS	0.00	
10-13000	CASH JUDICIAL EDUCATION	6,382.75	
10-13050	CASH JUDICIAL FACILITY FUND	19,843.38	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13120	CASH LAW TRAINING RESERVE	1,125.54	
10-13150	CASH MISC PROCEEDS FUND	0.00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	200,290.74	
10-15400	AD-VALOREM TAXES RECEIVABLE	239,038.93	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	2,970.78	
10-17000	DEFERRED INFLOWS-LEASES	-294,804.71	
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39	
10-17002	LONG TERM LEASE RECEIVABLE	289,279.44	
10-17003	SHORT TERM LEASE RECEIVABLE	43,916.00	
	Total Assets:	**5,198,647.44**	**5,198,647.44**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	63,784.42	
10-20010	ACCOUNTS PAYABLE - GCG	2,080.14	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	-306.28	
10-21500	WAGES PAYABLE	19,244.79	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	261.15	
10-23100	LAGERS PAYABLE	6,750.97	
10-23200	GROUP INSURANCE PAYABLE	1,323.61	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	1,444.90	
10-24050	DEFERRED COURT FINES	19,786.39	
10-24100	DEVELOPERS ESCROW	2,500.00	
10-24200	OTHER ESCROW	0.00	
10-25500	DUE TO RECREATION FUND	0.00	
10-25550	DUE TO WATER/SEWER FUND	0.00	
10-25950	LEASE PURCHASE-GEN	0.00	
	Total Liability:	**128,500.39**	

Equity

Balance Sheet

Account	Name	Balance	
10-30000	FUND BALANCE	5,260,232.48	
	Total Beginning Equity:	**5,260,232.48**	
Total Revenue		2,722,491.24	
Total Expense		2,912,576.67	
Revenues Over/Under Expenses		**-190,085.43**	
	Total Equity and Current Surplus (Deficit):	**5,070,147.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,198,647.44**

Balance Sheet

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	3,245,885.86	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	277,511.12	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,490.98	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	0.00	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
20-17003	SHORT TERM LEASE RECEIVABLE	0.00	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	855,204.14	
20-18100	EQUIPMENT	1,088,085.02	
20-18200	WATER SYSTEM	4,632,677.19	
20-18300	SEWER SYSTEM	9,165,307.07	
20-18400	BUILDINGS-WSF	35,820.01	
20-18500	ACCUMULATED DEPRECIATION-WS	-6,789,000.99	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	58,119.00	
20-19300	DEFERRED PENSION OUTFLOWS	132,387.00	
	Total Assets:	**12,990,817.04**	**12,990,817.04**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	23,994.68	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	174.12	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	8,838.03	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,083.70	
20-23100	LAGERS PAYABLE	8,464.51	
20-23200	GROUP INSURANCE PAYABLE	9,080.93	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	703,884.22	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	-1,555.04	
20-25700	MO PRIMACY TAX	1,925.92	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	3,208.15	
20-25800	CUSTOMER DEPOSITS-WS	279,870.55	
20-25950	LEASE PURCHASE-W/S	64,657.60	
20-26000	INTEREST PAYABLE	33,701.03	
20-26500	2014 COP PAYABLE	745,000.00	
20-27000	2018 COP Payable	3,075,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	12,862.00	
	Total Liability:	**4,984,482.54**	

Equity

Balance Sheet

Account	Name	Balance
20-30000	RETAINED EARNINGS	8,255,913.49
	Total Beginning Equity:	**8,255,913.49**
Total Revenue		3,876,920.17
Total Expense		4,126,499.16
Revenues Over/Under Expenses		**-249,578.99**
	Total Equity and Current Surplus (Deficit):	**8,006,334.50**

Total Liabilities, Equity and Current Surplus (Deficit): **12,990,817.04**

Balance Sheet

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	9,965.78	
30-10000	CASH IN BANK - 4596	0.00	
30-10100	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	0.00	
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53	
30-12150	YOUTH ENROLLMENT SUPPORT	4,374.00	
30-12200	CASH - TICKET RESERVE	0.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.00	
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50	
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
30-15100	DUE FROM GENERAL FUND	0.00	
30-15200	DUE FROM WATER/SEWER FUND	0.00	
30-15300	SALES TAXES RECEIVABLE	47,574.22	
30-15400	AD-VALOREM TAXES RECEIVABLE	72,976.75	
30-16000	PREPAID INSURANCE-PKS	1,134.22	
30-17000	DEFERRED INFLOWS-LEASES	-174,118.19	
30-17001	INTEREST RECEIVABLE-LEASES	844.54	
30-17002	LONG TERM LEASE RECEIVABLE	185,413.94	
30-17003	SHORT TERM LEASE RECEIVABLE	6,358.00	
	Total Assets:	**157,228.29**	**157,228.29**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	17,098.04	
30-20010	ACCOUNTS PAYABLE - PKS	425.00	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,185.90	
30-22000	FICA WITHHOLDING	0.00	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	987.62	
30-23100	LAGERS PAYABLE	2,493.54	
30-23200	GROUP INSURANCE PAYABLE	-175.41	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	3,600.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25550	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,266.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	3,329.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**38,804.58**	
Equity			
30-30000	FUND BALANCE	188,737.09	
	Total Beginning Equity:	**188,737.09**	
Total Revenue		1,530,403.59	
Total Expense		1,600,716.97	
Revenues Over/Under Expenses		**-70,313.38**	
	Total Equity and Current Surplus (Deficit):	**118,423.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**157,228.29**

Balance Sheet

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	7,850,176.62	
99-01100	POOLED CASH - JIS COURT	1,160.73	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	95,633.11	
	Total Assets:	**7,946,970.46**	**7,946,970.46**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	95,633.11	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	7,851,337.35	
	Total Liability:	**7,946,970.46**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,946,970.46**

Income Statement
Account Summary

City of Willard, MO

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	5,000.00	6,800.00	169.00	6,851.57	-51.57
10-100-40850	CONVENIENCE FEE-GCG	5,000.00	1,800.00	33.46	1,831.58	-31.58
10-100-40980	VETERAN'S MEMORIAL	120.00	466.00	0.00	466.00	0.00
10-100-41000	FRANCHISE CABLE TV	11,055.00	12,000.00	0.00	10,194.61	1,805.39
10-100-41100	FRANCHISE ELECTRIC	331,650.00	350,000.00	24,836.71	318,884.91	31,115.09
10-100-41200	FRANCHISE GAS	76,380.00	77,000.00	2,452.02	66,625.13	10,374.87
10-100-41300	FRANCHISE MOBILE PHONE LEASE	70,350.00	75,000.00	2,371.28	65,025.94	9,974.06
10-100-43000	INTEREST INCOME-GCG	75,000.00	129,000.00	10,721.53	118,325.07	10,674.93
10-100-44100	MERCHANTS LICENSES	7,035.00	7,500.00	1,875.00	8,165.00	-665.00
10-100-45300	TAX REAL ESTATE-GCG	263,235.00	245,820.00	174.82	245,994.81	-174.81
10-100-45400	TAX SALES & USE REVENUES-GCG	945,000.00	985,000.00	82,136.19	911,522.35	73,477.65
10-100-45500	TAX SALES CAP IMP-GCG	367,500.00	330,000.00	29,330.67	302,832.80	27,167.20
10-100-46000	TRANSFER FROM GCG	667,765.00	466,447.00	0.00	0.00	466,447.00
10-100-49000	CAPITAL ASSET SALES-GCG	1,005.00	0.00	0.00	0.00	0.00
	Department: 100 - General Government Total:	**2,826,095.00**	**2,686,833.00**	**154,100.68**	**2,056,719.77**	**630,113.23**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	0.00	0.00	0.00	0.00
10-200-42000	GRANT REVENUES-LAW	35,000.00	5,000.00	0.00	4,381.34	618.66
10-200-44120	POLICE FACILITY FEES	5,000.00	14,000.00	3,006.00	13,856.00	144.00
10-200-44520	LAW OTHER INCOME-LAW	2,000.00	1,200.00	60.00	965.03	234.97
10-200-45100	LAW ENFORCEMENT SALES TAX	134,640.00	103,500.00	8,524.57	94,924.42	8,575.58
10-200-45600	TAX STATE LET ACCOUNT	100.00	600.00	0.00	599.99	0.01
10-200-49000	CAPITAL ASSET SALES	5,000.00	0.00	0.00	0.00	0.00
	Department: 200 - Law Total:	**182,240.00**	**124,300.00**	**11,590.57**	**114,726.78**	**9,573.22**
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	0.00	0.00	0.00	0.00
10-250-44500	TRAFFIC FINES-COURT	80,000.00	90,000.00	6,697.78	85,291.54	4,708.46
10-250-44510	OTHER FINES-COURT	5,000.00	4,800.00	1,073.06	5,113.32	-313.32
10-250-44520	COURT INCOME OTHER-COURT	100.00	0.00	0.00	0.00	0.00
	Department: 250 - Court Total:	**85,600.00**	**94,800.00**	**7,770.84**	**90,404.86**	**4,395.14**
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	0.00	0.00	0.00	0.00
10-300-42000	GRANT REVENUES-STREETS	50,000.00	10,000.00	0.00	10,017.16	-17.16
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,000.00	1,500.00	100.00	1,550.00	-50.00
10-300-44120	STREET CAPACITY FEES	0.00	60.00	0.00	50.00	10.00
10-300-45410	TAX MOTOR VEHICLE	316,200.00	315,000.00	32,866.43	338,874.93	-23,874.93
10-300-45450	TAX COUNTY ROAD & BRIDGE	40,044.00	45,700.00	0.00	45,789.81	-89.81
	Department: 300 - Streets Total:	**407,344.00**	**372,260.00**	**32,966.43**	**396,281.90**	**-24,021.90**
Department: 400 - Planning & Development						
10-400-44110	PLANNING/DEV BUILDING FEES	140,000.00	60,000.00	16,482.98	61,407.93	-1,407.93
10-400-44120	ZONING FEES	5,000.00	3,000.00	0.00	2,950.00	50.00
	Department: 400 - Planning & Development Total:	**145,000.00**	**63,000.00**	**16,482.98**	**64,357.93**	**-1,357.93**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	0.00	0.00	0.00	0.00
	Department: 500 - Emergency Management Total:	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**3,654,779.00**	**3,341,193.00**	**222,911.50**	**2,722,491.24**	**618,701.76**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	750.00	82.50	673.09	76.91
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	1,000.00	105.00	412.00	502.75	-397.75
10-100-50500	BUILDING MAINTENANCE-GCG	2,000.00	2,600.00	288.31	2,789.09	-189.09
10-100-50550	CUSTODIAL SUPPLIES-GCG	1,200.00	1,200.00	102.59	1,082.48	117.52
10-100-50600	MISCELLANEOUS EXPENSE-GCG	100.00	100.00	0.00	0.00	100.00
10-100-50700	OFFICE SUPPLIES-GCG	8,500.00	17,500.00	664.95	14,862.89	2,637.11
10-100-50750	POSTAGE-GCG	2,300.00	2,400.00	12.79	1,997.75	402.25
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	82.01	17.99
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	2,000.00	2,000.00	0.00	1,557.14	442.86
10-100-55200	ADVERTISING-GCG	4,000.00	1,250.00	1,428.24	2,466.09	-1,216.09
10-100-55400	AUDIT EXPENSE-GCG	104,500.00	6,000.00	0.00	4,970.00	1,030.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	800.00	2,700.00	211.96	1,750.62	949.38
10-100-55600	CONTRACT LABOR-GCG	500.00	0.00	0.00	2,800.30	-2,800.30
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	4,874.00	2,850.00	1,339.71	4,174.19	-1,324.19
10-100-55850	EQUIPMENT RENTAL-GEN	1,000.00	700.00	75.02	750.25	-50.25
10-100-55900	ELECTION EXPENSE-GCG	7,000.00	5,700.00	0.00	5,662.77	37.23
10-100-56000	INSURANCE-GCG	6,668.00	8,640.00	16,915.88	24,351.39	-15,711.39
10-100-56200	LEGAL-GCG	32,160.00	27,000.00	0.00	22,347.38	4,652.62
10-100-56400	PROFESSIONAL-GCG	7,000.00	4,500.00	831.00	4,908.56	-408.56
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	396.00	4.00
10-100-56500	SAFETY PROGRAM-GCG	300.00	150.00	0.00	141.52	8.48
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	1,000.00	0.00	0.00	0.00	0.00
10-100-56900	TRAVEL EXPENSE-GCG	1,500.00	600.00	0.00	596.07	3.93
10-100-56910	TRAVEL EXPENSE-FINANCE	1,500.00	1,200.00	0.00	1,180.87	19.13
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIA	1,000.00	105.00	0.00	105.00	0.00
10-100-56950	TRAINING & EDUCATION-GEN	1,500.00	490.00	0.00	490.00	0.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	825.00	0.00	825.00	0.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	18,700.00	20,000.00	0.00	16,650.08	3,349.92
10-100-61000	TELEPHONE-GCG	2,505.00	2,850.00	158.75	2,589.00	261.00
10-100-61050	INTERNET-GCG	3,430.00	3,220.00	209.70	3,000.48	219.52
10-100-62000	UTILITIES ELECTRIC-GCG	8,040.00	8,300.00	732.44	7,472.70	827.30
10-100-62100	UTILITIES GAS-GCG	2,020.00	1,450.00	73.74	1,393.14	56.86
10-100-62300	UTILITIES OTHER-GCG	1,800.00	1,520.00	114.44	1,399.41	120.59
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	0.00	0.00	0.00	0.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	135.00	0.00	134.20	0.80
10-100-75000	VEHICLE LEASE-GENERAL	789.00	1,300.00	0.00	1,298.04	1.96
10-100-90000	SALARIES-GCG	144,903.00	164,000.00	12,639.10	149,417.57	14,582.43
10-100-90500	SALARIES OVERTIME-GCG	1,000.00	1,200.00	29.06	1,162.14	37.86
10-100-91500	PAYROLL TAXES-GCG	11,673.00	12,600.00	922.32	10,916.21	1,683.79
10-100-92000	RETIREMENT-GCG	50,549.00	13,000.00	1,294.97	10,430.59	2,569.41
10-100-93000	GROUP INSURANCE-GCG	22,218.00	21,500.00	1,571.16	18,230.57	3,269.43
10-100-95100	CAPITAL ASSET EXP-GCG	0.00	6,500.00	0.00	6,586.00	-86.00
10-100-95500	CAPITAL ASSET EQUIPMENT-GCG	27,913.00	22,300.00	0.00	22,220.87	79.13
10-100-97380	TRANSFER TO PARKS-GCG	575,378.00	302,650.00	0.00	302,650.00	0.00
	Department: 100 - General Government Total:	**1,067,120.00**	**672,390.00**	**40,110.63**	**657,014.21**	**15,375.79**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,000.00	35.00	2,009.15	-9.15
10-200-50300	DARE-LAW	1,700.00	0.00	0.00	0.00	0.00
10-200-50500	BUILDING MAINTENANCE-LAW	5,000.00	1,030.00	0.00	1,022.58	7.42
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	2.69	664.29	35.71
10-200-50600	MISCELLANEOUS EXPENSE-LAW	100.00	0.00	0.00	0.00	0.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,000.00	0.00	947.28	52.72
10-200-50750	POSTAGE-LAW	250.00	90.00	0.00	74.23	15.77
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	0.00	0.00	0.00	0.00
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	7,000.00	2,700.00	193.17	2,810.29	-110.29
10-200-55200	ADVERTISING-LAW	200.00	0.00	0.00	0.00	0.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	0.00	0.00	0.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55600	CONTRACT LABOR-LAW	500.00	0.00	0.00	165.00	-165.00
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	2,810.00	600.00	250.00	845.95	-245.95
10-200-55850	EQUIPMENT RENTAL-LAW	1,800.00	1,800.00	131.03	1,310.25	489.75
10-200-56000	INSURANCE-LAW	41,205.00	45,000.00	11,275.45	55,950.65	-10,950.65
10-200-56200	LEGAL-LAW	1,000.00	500.00	0.00	448.50	51.50
10-200-56400	PROFESSIONAL-LAW	68,340.00	68,000.00	5,765.00	72,439.53	-4,439.53
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	0.00	0.00	0.00	0.00
10-200-56500	SAFETY PROGRAM-LAW	900.00	500.00	0.00	444.89	55.11
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,040.00	0.00	1,036.41	3.59
10-200-56950	TRAINING & EDUCATION-LAW	20,000.00	5,025.00	960.00	5,980.75	-955.75
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	16,080.00	6,000.00	1,333.25	6,795.70	-795.70
10-200-61000	TELEPHONE-LAW	3,360.00	4,200.00	378.38	3,893.08	306.92
10-200-61050	INTERNET-LAW	11,750.00	12,800.00	1,013.01	11,883.30	916.70
10-200-62000	UTILITIES ELECTRIC-LAW	5,075.00	5,000.00	454.97	4,445.05	554.95
10-200-62100	UTILITIES GAS-LAW	3,216.00	3,070.00	0.00	2,436.39	633.61
10-200-62300	UTILITIES OTHER-LAW	704.00	1,000.00	76.40	934.05	65.95
10-200-70000	VEHICLE EXPENSES FUEL-LAW	25,125.00	29,000.00	4,080.55	25,066.69	3,933.31
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,050.00	10,000.00	149.48	9,598.74	401.26
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	1,200.00	543.75	713.58	486.42
10-200-75000	VEHICLE LEASE-LAW	32,600.00	37,710.00	3,734.37	33,976.63	3,733.37
10-200-90000	SALARIES-LAW	823,743.00	735,000.00	52,092.37	626,616.48	108,383.52
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	5,521.00	68.29	4,890.17	630.83
10-200-91500	PAYROLL TAXES-LAW	66,139.00	53,500.00	3,776.26	45,647.77	7,852.23
10-200-92000	RETIREMENT-LAW	86,054.00	87,500.00	6,352.54	74,412.75	13,087.25
10-200-92500	UNIFORMS-LAW	10,050.00	6,000.00	604.41	5,762.74	237.26
10-200-93000	GROUP INSURANCE-LAW	129,260.00	103,276.00	7,409.36	88,552.10	14,723.90
10-200-95100	CAPITAL ASSET EXP-LAW	2,000.00	0.00	0.00	0.00	0.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	61,973.00	102,500.00	0.00	102,154.19	345.81
	Department: 200 - Law Total:	**1,447,534.00**	**1,333,262.00**	**100,679.73**	**1,193,929.16**	**139,332.84**
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	70.00	5.00	74.08	-4.08
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	0.00	0.00	0.00	0.00
10-250-50550	CUSTODIAL SUPPLIES	100.00	0.00	0.00	3.29	-3.29
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	0.00	0.00	0.00	0.00
10-250-50700	OFFICE SUPPLIES-COURT	1,500.00	1,500.00	29.71	1,307.98	192.02
10-250-50750	POSTAGE-COURT	503.00	520.00	0.00	426.56	93.44
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.00	0.00	0.00	0.00	0.00
10-250-52000	SUPPLIES SMALL TOOLS-COURT	250.00	0.00	199.60	199.60	-199.60
10-250-55200	ADVERTISING EXPENSE-COURT	100.00	0.00	0.00	0.00	0.00
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	1,900.00	140.69	1,276.05	623.95
10-250-55800	DUES & SUBSCRIPTIONS-COURT	250.00	155.00	0.00	153.50	1.50
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	75.00	8.34	83.40	-8.40
10-250-56000	INSURANCE-COURT	3,015.00	3,500.00	734.91	4,218.85	-718.85
10-250-56200	LEGAL-COURT	100.00	0.00	0.00	0.00	0.00
10-250-56400	PROFESSIONAL-COURT	15,075.00	10,500.00	987.00	9,703.00	797.00
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	0.00	0.00	0.00	0.00
10-250-56910	TRAVEL COURT	1,000.00	0.00	0.00	0.00	0.00
10-250-56960	TRAINING COURT	750.00	0.00	0.00	0.00	0.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,140.00	0.00	1,779.17	360.83
10-250-61000	TELEPHONE-COURT	435.00	660.00	36.25	625.52	34.48
10-250-61050	INTERNET-COURT	2,950.00	2,720.00	209.70	2,516.40	203.60
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	101.00	0.00	0.00	0.00	0.00
10-250-80000	COURT AUTOMATION-COURT	5,000.00	4,400.00	371.64	4,754.80	-354.80
10-250-81000	CVC FEES	5,000.00	4,400.00	378.53	4,752.25	-352.25
10-250-81100	POST FUND-COURT	750.00	740.00	53.09	672.83	67.17
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	100.00	10.00	0.00	9.00	1.00
10-250-90000	SALARIES-COURT	87,437.00	77,500.00	6,209.15	65,237.34	12,262.66
10-250-90500	SALARIES OVERTIME-COURT	100.00	350.00	1.01	239.96	110.04
10-250-91500	PAYROLL TAXES-COURT	7,003.00	5,820.00	467.21	4,920.91	899.09

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-92000	RETIREMENT-COURT	5,518.00	5,880.00	441.54	5,038.70	841.30
10-250-93000	GROUP INSURANCE-COURT	8,142.00	8,940.00	683.03	7,635.18	1,304.82
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	3,813.00	3,080.00	0.00	3,079.16	0.84
	Department: 250 - Court Total:	**152,512.00**	**134,860.00**	**10,956.40**	**118,707.53**	**16,152.47**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	2,891.90	23,797.15	1,202.85
10-300-50200	LANDSCAPING - STREETS	1,500.00	1,500.00	46.76	1,475.78	24.22
10-300-50500	BUILDING MAINTENANCE-STREETS	4,000.00	200.00	0.00	144.08	55.92
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	0.00	12.82	143.20	-143.20
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	0.00	0.00	0.00	0.00
10-300-50700	OFFICE SUPPLIES-STREETS	500.00	200.00	32.86	219.60	-19.60
10-300-50750	POSTAGE-STS	50.00	0.00	0.00	0.00	0.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	25,000.00	30,000.00	4,200.36	30,035.38	-35.38
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	7,000.00	0.00	6,726.45	273.55
10-300-55200	ADVERTISING-STS	700.00	500.00	0.00	443.99	56.01
10-300-55600	CONTRACT LABOR-STREETS	1,500.00	0.00	0.00	0.00	0.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	5,151.00	4,070.00	0.00	4,064.87	5.13
10-300-55850	EQUIPMENT RENTAL-STREETS	2,010.00	8,500.00	12.91	8,086.26	413.74
10-300-56000	INSURANCE-STREETS	12,965.00	15,500.00	3,895.31	19,345.89	-3,845.89
10-300-56200	LEGAL EXPENSE-STS	500.00	0.00	0.00	0.00	0.00
10-300-56400	PROFESSIONAL-STREETS	3,015.00	0.00	16,092.50	12,932.88	-12,932.88
10-300-56500	SAFETY PROGRAM-STREETS	300.00	0.00	0.00	20.99	-20.99
10-300-56900	TRAVEL EXPENSE-STREETS	200.00	0.00	0.00	33.72	-33.72
10-300-56950	TRAINING & EDUCATION-STS	500.00	1,750.00	48.54	48.54	1,701.46
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	5,000.00	3,280.00	0.00	1,680.69	1,599.31
10-300-61000	TELEPHONE-STREETS	1,035.00	900.00	36.25	778.35	121.65
10-300-61050	INTERNET-STREETS	983.00	1,045.00	69.90	974.06	70.94
10-300-61110	STREET LIGHTS STREETS	67,335.00	83,560.00	5,471.94	75,919.52	7,640.48
10-300-62000	UTILITIES ELECTRIC-STREETS	5,025.00	3,690.00	371.32	3,310.15	379.85
10-300-62100	UTILITIES GAS-STREETS	302.00	0.00	0.00	0.00	0.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	7,000.00	6,500.00	869.04	7,005.17	-505.17
10-300-70100	EQUIPMENT FUEL-STREETS	1,508.00	1,000.00	60.00	612.70	387.30
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	5,000.00	4,000.00	296.77	3,971.86	28.14
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	10,000.00	9,000.00	155.80	8,564.88	435.12
10-300-75000	VEHICLE LEASE-STREETS	25,608.00	19,700.00	1,589.63	18,064.63	1,635.37
10-300-75100	EQUIPMENT LEASE	18,676.00	6,360.00	529.87	5,828.56	531.44
10-300-90000	SALARIES-STREETS	98,102.00	82,000.00	5,208.06	72,437.52	9,562.48
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	3,000.00	66.84	2,567.94	432.06
10-300-91500	PAYROLL TAXES-STREETS	8,008.00	6,400.00	398.10	5,656.46	743.54
10-300-92000	RETIREMENT-STREETS	13,167.00	7,900.00	453.87	6,914.93	985.07
10-300-92500	UNIFORMS-STREETS	1,608.00	1,160.00	30.96	1,127.17	32.83
10-300-93000	GROUP INSURANCE-STREETS	22,540.00	13,745.00	823.76	12,100.64	1,644.36
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	85,000.00	7,656.60	89,834.68	-4,834.68
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	67,541.00	77,000.00	1,500.00	78,176.13	-1,176.13
	Department: 300 - Streets Total:	**452,029.00**	**509,460.00**	**52,822.67**	**503,044.82**	**6,415.18**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	300.00	750.00	307.79	762.69	-12.69
10-400-50550	CUSTODIAL SUPPLIES-P&D	100.00	100.00	5.00	13.29	86.71
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	2,500.00	1,500.00	29.71	1,362.02	137.98
10-400-50750	POSTAGE-P&D	500.00	400.00	0.00	117.06	282.94
10-400-51000	REPAIRS & MAINTENANCE-P&D	200.00	0.00	0.00	0.00	0.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	2,500.00	2,700.00	0.00	2,664.82	35.18
10-400-55200	ADVERTISING-P&D	1,000.00	1,400.00	0.00	1,379.60	20.40
10-400-55500	BANK/CREDIT CARD FEES-P&D	0.00	170.00	35.00	175.00	-5.00
10-400-55600	CONTRACT LABOR-P&D	25,000.00	8,750.00	0.00	8,265.00	485.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	260.00	350.00	0.00	350.00	0.00
10-400-55850	EQUIPMENT RENTAL-P&D	500.00	500.00	39.31	470.03	29.97
10-400-56000	INSURANCE-P&D	4,371.00	5,110.00	1,157.05	6,266.35	-1,156.35

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56200	LEGAL-P&D	5,000.00	3,400.00	0.00	3,392.50	7.50
10-400-56400	PROFESSIONAL-P&D	51,000.00	70,000.00	8,546.24	72,279.12	-2,279.12
10-400-56410	ENGINEERING	50,000.00	48,400.00	24,802.84	66,992.63	-18,592.63
10-400-56420	SURVEYING	20,000.00	6,300.00	0.00	6,300.00	0.00
10-400-56900	TRAVEL EXPENSE-P&D	1,500.00	1,310.00	0.00	1,308.05	1.95
10-400-56950	TRAINING & EDUCATION-P&D	5,500.00	5,370.00	200.00	5,570.00	-200.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	12,563.00	26,138.00	0.00	22,820.17	3,317.83
10-400-61000	TELEPHONE-P&D	1,797.00	2,400.00	108.75	2,275.50	124.50
10-400-61050	INTERNET-P&D	3,428.00	3,000.00	209.70	2,836.44	163.56
10-400-70000	VEHICLE EXPENSE FUEL-P&D	1,000.00	1,200.00	346.21	969.05	230.95
10-400-71000	VEHICLE REPAIR & MAINT-P&D	1,000.00	1,500.00	149.79	1,373.43	126.57
10-400-75000	VEHICLE LEASE-P&D	7,098.00	15,675.00	1,619.26	14,056.90	1,618.10
10-400-79000	PROPERY EASEMENT-P/Z	25,000.00	500.00	0.00	352.66	147.34
10-400-90000	SALARIES-P&D	200,211.00	158,200.00	12,672.00	133,472.52	24,727.48
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	1.01	275.82	24.18
10-400-91500	PAYROLL TAXES-P&D	16,041.00	11,615.00	931.17	9,776.38	1,838.62
10-400-92000	RETIREMENT-P&D	18,454.00	16,800.00	1,343.36	14,145.90	2,654.10
10-400-92500	UNIFORMS-P/Z	500.00	345.00	0.00	341.53	3.47
10-400-93000	GROUP INSURANCE-P&D	24,748.00	21,350.00	1,714.07	17,912.40	3,437.60
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	7,413.00	7,700.00	0.00	7,652.14	47.86
	Department: 400 - Planning & Development Total:	**489,884.00**	**423,333.00**	**54,218.26**	**405,929.00**	**17,404.00**
Department: 450 - Economic Development						
10-450-50130	SUPPLIES -ECO DEV	100.00	0.00	0.00	0.00	0.00
10-450-55800	DUES & UBSCRIPTIONS - ECO DEV	5,500.00	0.00	0.00	0.00	0.00
10-450-56300	MARKETING EXPENSE - ECO DEV	500.00	0.00	0.00	0.00	0.00
10-450-56400	PROFESSIONAL - ECO DEV	5,000.00	0.00	494.00	494.00	-494.00
10-450-56900	TRAVEL EXPENSE - ECO DEV	500.00	0.00	0.00	0.00	0.00
10-450-56950	TRAINING & EDUCATION - ECO DEV	500.00	0.00	0.00	0.00	0.00
10-450-57400	EQUIPMENT SOFTWARE CONTRACTS -ECO	13,000.00	11,000.00	0.00	11,000.00	0.00
	Department: 450 - Economic Development Total:	**25,100.00**	**11,000.00**	**494.00**	**11,494.00**	**-494.00**
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	100.00	0.00	0.00	0.00	0.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	1,000.00	400.00	0.00	397.95	2.05
10-500-55600	CONTRACT LABOR-EM	19,000.00	22,500.00	0.00	22,060.00	440.00
10-500-56900	TRAVEL EXPENSE-EM	300.00	0.00	0.00	0.00	0.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	0.00	0.00	0.00	0.00
	Department: 500 - Emergency Management Total:	**20,600.00**	**22,900.00**	**0.00**	**22,457.95**	**442.05**
	Expense Total:	**3,654,779.00**	**3,107,205.00**	**259,281.69**	**2,912,576.67**	**194,628.33**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**233,988.00**	**-36,370.19**	**-190,085.43**	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	85,000.00	100.00	0.00	1.99	98.01
20-600-40750	WATER INFRASTRUCTURE UPGRADE	0.00	98,790.00	0.00	98,790.57	-0.57
20-600-40800	MISCELLANEOUS INCOME-WATER	1,000.00	1,600.00	-30.00	1,468.68	131.32
20-600-40850	CONVENIENCE FEE-WATER	22,000.00	43,000.00	4,603.62	47,537.69	-4,537.69
20-600-40920	PENALTY INCOME-WATER	45,045.00	42,000.00	5,205.26	42,204.64	-204.64
20-600-42000	GRANT RECEIPTS-WATER	0.00	15,000.00	0.00	15,000.00	0.00
20-600-43000	INTEREST INCOME-WATER	25,000.00	45,000.00	3,800.38	46,691.38	-1,691.38
20-600-44100	UTILITY LOCATE FEES	500.00	425.00	0.00	425.00	0.00
20-600-44110	NEW CONSTN METER INSTALLATION	20,000.00	25,000.00	1,300.00	26,055.69	-1,055.69
20-600-44120	WATER CAPACITY FEES	20,000.00	29,000.00	1,600.00	27,850.00	1,150.00
20-600-46000	TRANSFER IN-WATER	202,242.00	0.00	0.00	0.00	0.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	132,825.00	157,110.00	15,644.56	141,465.75	15,644.25
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	8,528.00	13,000.00	974.27	12,287.30	712.70
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	718,250.00	878,000.00	73,462.77	805,013.07	72,986.93
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	486,200.00	552,900.00	40,833.65	471,235.61	81,664.39
20-600-48531	WATER BULK RENTAL FEE	0.00	550.00	0.00	550.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-48535	WATER SALES - BULK	0.00	550.00	520.00	569.09	-19.09
20-600-49000	CAPITAL ASSET SALES-WATER	5,250.00	2,125.00	0.00	2,125.00	0.00
	Department: 600 - Water Total:	**1,771,840.00**	**1,904,150.00**	**147,914.51**	**1,739,271.46**	**164,878.54**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	0.00	3,580.00	0.00	3,586.20	-6.20
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	22,000.00	42,954.00	4,603.62	47,557.41	-4,603.41
20-700-40920	PENALTY INCOME-SEWER	35,000.00	40,000.00	3,065.03	36,513.11	3,486.89
20-700-42000	GRANT RECEIPTS-SEWER	3,356,152.00	80,465.00	0.00	80,468.80	-3.80
20-700-42100	HOOK UP FEES RECEIVE-SEWER	126,000.00	0.00	0.00	0.00	0.00
20-700-43000	INTEREST INCOME-SEWER	25,000.00	51,000.00	3,800.38	46,691.37	4,308.63
20-700-44100	TREATMENT FACILITY FEES	10,000.00	6,800.00	400.00	6,400.00	400.00
20-700-44110	SEWER LATERAL CONNECTION FEES	10,000.00	7,000.00	400.00	6,600.00	400.00
20-700-44120	SEWER CAPACITY FEES	4,000.00	1,200.00	0.00	1,000.00	200.00
20-700-46000	TRANSFER IN-SEWER	21,245.00	0.00	0.00	0.00	0.00
20-700-48800	SEWER SALES-SEWER	1,958,000.00	2,090,370.00	183,664.60	1,906,706.82	183,663.18
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,125.00	0.00	2,125.00	0.00
20-700-49500	COP PROCEEDS-SEWER	1,200,000.00	0.00	0.00	0.00	0.00
	Department: 700 - Sewer Total:	**6,770,397.00**	**2,326,494.00**	**195,933.63**	**2,137,648.71**	**188,845.29**
	Revenue Total:	**8,542,237.00**	**4,230,644.00**	**343,848.14**	**3,876,920.17**	**353,723.83**
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	20,000.00	16,056.00	1,272.93	14,783.97	1,272.03
20-600-50130	SUPPLIES-WATER	63,000.00	74,000.00	471.24	73,951.76	48.24
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	117.00	1,751.00	249.00
20-600-50300	LABORATORY SUPPLIES-WATER	15,000.00	5,600.00	0.00	5,615.88	-15.88
20-600-50500	BUILDING MAINTENANCE-WATER	5,000.00	1,500.00	0.00	1,549.30	-49.30
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	25.66	292.98	207.02
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	0.00	0.00	0.00	0.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	4,000.00	243.99	4,019.41	-19.41
20-600-50750	POSTAGE-WATER	13,000.00	13,000.00	131.71	10,919.06	2,080.94
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	93,500.00	230.27	93,467.00	33.00
20-600-51025	NEW INFRASTRUCTURE EXPENSE	0.00	61,000.00	0.00	60,319.41	680.59
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	0.00	9,756.24	243.76
20-600-52300	LOCATE SUPPLIES	0.00	500.00	0.00	504.35	-4.35
20-600-52500	METER REPLACEMENT-WATER	30,000.00	120,000.00	0.00	120,000.00	0.00
20-600-55200	ADVERTISING-WATER	1,000.00	200.00	0.00	170.42	29.58
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	6,500.00	0.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	40,200.00	60,000.00	5,197.85	55,882.60	4,117.40
20-600-55600	CONTRACT LABOR--WATER	5,000.00	0.00	0.00	0.00	0.00
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	2,100.00	1,200.00	0.00	1,197.49	2.51
20-600-55850	EQUIPMENT RENTAL-WATER	7,000.00	2,500.00	513.70	2,572.95	-72.95
20-600-56000	INSURANCE-WATER	25,983.00	29,560.00	5,606.04	35,166.23	-5,606.23
20-600-56200	LEGAL-WATER	1,000.00	0.00	0.00	0.00	0.00
20-600-56400	PROFESSIONAL-WATER	60,000.00	27,800.00	4,917.55	28,048.76	-248.76
20-600-56500	SAFETY PROGRAM-WATER	200.00	100.00	0.00	41.97	58.03
20-600-56900	TRAVEL EXPENSE-WATER	500.00	100.00	0.00	67.43	32.57
20-600-56950	TRAINING & EDUCATION-WATER	2,000.00	100.00	97.07	186.07	-86.07
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	18,000.00	31,700.00	5,561.82	26,210.09	5,489.91
20-600-61000	TELEPHONE WATER	2,505.00	2,200.00	108.75	2,135.10	64.90
20-600-61050	INTERNET-WATER	4,915.00	4,300.00	349.50	3,892.36	407.64
20-600-62000	UTILITIES ELECTRIC-WATER	121,203.00	117,000.00	10,572.46	106,182.34	10,817.66
20-600-62100	UTILITIES GAS-WATER	5,025.00	1,850.00	121.83	1,635.11	214.89
20-600-62300	UTILITIES OTHER-WATER	2,412.00	3,000.00	259.79	3,176.55	-176.55
20-600-70000	VEHICLE EXPENSE FUEL-WATER	14,000.00	15,345.00	1,765.29	13,580.53	1,764.47
20-600-70100	EQUIPMENT FUEL-WATER	4,523.00	1,500.00	120.00	1,238.44	261.56
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,000.00	9,500.00	640.47	8,568.71	931.29
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	3,015.00	12,000.00	12.95	9,486.21	2,513.79

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-75000	VEHICLE LEASE-WATER	51,216.00	40,000.00	3,179.27	36,129.29	3,870.71
20-600-75100	EQUIPMENT LEASE	15,973.00	12,780.00	1,059.73	11,657.04	1,122.96
20-600-90000	SALARIES-WATER	507,604.00	507,604.00	35,016.28	419,502.18	88,101.82
20-600-90500	SALARIES OVERTIME-WATER	10,000.00	13,000.00	620.03	11,792.08	1,207.92
20-600-91500	PAYROLL TAXES-WATER	41,407.00	35,000.00	2,617.56	31,592.87	3,407.13
20-600-92000	RETIREMENT-WATER	30,652.00	44,000.00	3,427.07	39,438.15	4,561.85
20-600-92100	PENSION EXPENSE-WATER	40,000.00	0.00	0.00	0.00	0.00
20-600-92500	UNIFORMS-WATER	3,116.00	2,800.00	61.96	2,254.80	545.20
20-600-93000	GROUP INSURANCE-WATER	61,318.00	72,000.00	5,193.50	65,647.37	6,352.63
20-600-95100	CAPITAL ASSET EXP-WATER	290,000.00	129,400.00	0.00	128,597.85	802.15
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	26,213.00	54,000.00	0.00	53,989.25	10.75
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	90,000.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	0.00	10,590.44	53.56
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,350.00	375.00	1,500.00	-150.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,015.00	3,000.00	0.00	0.00	3,000.00
	Department: 600 - Water Total:	**1,771,839.00**	**1,743,689.00**	**89,888.27**	**1,605,561.04**	**138,127.96**
Department: 700 - Sewer						
20-700-50000	CHEMICALS	2,000.00	275.00	0.00	226.27	48.73
20-700-50130	SUPPLIES-SEWER	7,000.00	8,000.00	247.96	7,639.42	360.58
20-700-50300	LABORATORY SUPPLIES-SEWER	550.00	0.00	0.00	0.00	0.00
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	3,000.00	3,000.00	0.00
20-700-50500	BUILDING MAINTENANCE-SEWER	5,025.00	1,250.00	0.00	1,042.91	207.09
20-700-50550	CUSTODIAL SUPPLIES-SEWER	300.00	400.00	55.66	385.98	14.02
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	0.00	0.00	0.00	0.00
20-700-50700	OFFICE SUPPLIES-SEWER	3,518.00	4,000.00	243.98	4,019.42	-19.42
20-700-50750	POSTAGE-SEWER	13,065.00	14,000.00	131.71	11,670.51	2,329.49
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	785.19	76,896.00	3,104.00
20-700-51030	GENERATOR REPAIRS & MAINT.	0.00	1,000.00	0.00	0.00	1,000.00
20-700-51050	I&I EXPENSE	0.00	10,000.00	9.06	28,189.63	-18,189.63
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	10,050.00	7,000.00	0.00	6,549.44	450.56
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	0.00	0.00	0.00	0.00
20-700-55200	ADVERTISING-SEWER	500.00	750.00	446.40	746.64	3.36
20-700-55400	AUDIT EXPENSE-SEWER	6,030.00	6,030.00	0.00	6,030.00	0.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	40,200.00	60,000.00	5,209.65	55,883.05	4,116.95
20-700-55600	CONTRACT LABOR-SEWER	6,030.00	375.00	0.00	315.00	60.00
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	50.00	0.00	22.48	27.52
20-700-55850	EQUIPMENT RENTAL-SEWER	3,500.00	2,600.00	513.71	2,573.00	27.00
20-700-56000	INSURANCE-SEWER	36,842.00	42,875.00	9,452.43	52,325.98	-9,450.98
20-700-56200	LEGAL-SEWER	50,250.00	1,000.00	0.00	936.00	64.00
20-700-56400	PROFESSIONAL-SEWER	80,000.00	93,000.00	8,574.36	85,696.44	7,303.56
20-700-56500	SAFETY PROGRAM-SEWER	200.00	100.00	0.00	41.97	58.03
20-700-56900	TRAVEL EXPENSE-SEWER	1,000.00	221.00	0.00	183.56	37.44
20-700-56950	TRAINING & EDUCATION-SEWER	2,000.00	135.00	97.08	232.23	-97.23
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	3,000.00	327.60	3,202.82	-202.82
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	27,135.00	20,000.00	0.00	16,625.78	3,374.22
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	651,240.00	657,804.00	0.00	657,804.36	-0.36
20-700-61000	TELEPHONE-SEWER	2,505.00	2,250.00	108.75	2,135.10	114.90
20-700-61050	INTERNET-SEWER	4,915.00	4,300.00	349.50	3,892.36	407.64
20-700-62000	UTILITIES ELECTRIC-SEWER	90,450.00	75,100.00	5,906.46	69,126.37	5,973.63
20-700-62100	UTILITIES GAS-SEWER	1,608.00	1,000.00	59.15	941.25	58.75
20-700-62300	UTILITIES OTHER-SEWER	2,211.00	2,950.00	259.79	3,176.55	-226.55
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	12,060.00	15,380.00	1,765.29	13,580.53	1,799.47
20-700-70100	EQUIPMENT FUEL-SEWER	8,080.00	5,800.00	120.00	5,662.31	137.69
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,050.00	10,415.00	640.47	9,318.51	1,096.49
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	5,025.00	17,000.00	12.96	16,658.67	341.33
20-700-75000	VEHICLE LEASE-SEWER	51,216.00	40,000.00	3,179.27	36,129.29	3,870.71
20-700-75100	EQUIPMENT LEASE	12,781.00	12,000.00	1,059.74	11,657.14	342.86
20-700-79000	PROPERTY EASEMENT-SEWER	0.00	25,000.00	0.00	24,610.00	390.00
20-700-90000	SALARIES-SEWER	632,228.00	544,000.00	44,892.81	499,853.89	44,146.11

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-90500	SALARIES OVERTIME-SEWER	10,000.00	17,000.00	619.99	15,020.38	1,979.62
20-700-91500	PAYROLL TAXES-SEWER	51,378.00	42,000.00	3,358.12	37,962.32	4,037.68
20-700-92000	RETIREMENT-SEWER	35,720.00	53,000.00	4,473.88	48,269.85	4,730.15
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	0.00	0.00	0.00	0.00
20-700-92500	UNIFORMS-SEWER	3,116.00	2,650.00	61.92	2,254.43	395.57
20-700-93000	GROUP INSURANCE-SEWER	98,118.00	95,400.00	7,178.71	81,151.42	14,248.58
20-700-95100	CAPITAL ASSET EXP-SEWER	4,306,080.00	60,000.00	0.00	58,350.36	1,649.64
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	28,713.00	225,000.00	1,919.00	224,386.85	613.15
20-700-96000	PRINCIPAL EXPENSE-SEWER	210,000.00	210,000.00	0.00	209,956.27	43.73
20-700-96200	INTEREST EXPENSE-SEWER	113,944.00	113,770.00	0.00	113,765.38	4.62
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	1,500.00	375.00	1,500.00	0.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,015.00	9,350.00	0.00	9,340.00	10.00
	Department: 700 - Sewer Total:	**6,770,398.00**	**2,601,730.00**	**105,435.60**	**2,520,938.12**	**80,791.88**
	Expense Total:	**8,542,237.00**	**4,345,419.00**	**195,323.87**	**4,126,499.16**	**218,919.84**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**-114,775.00**	**148,524.27**	**-249,578.99**	
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	22,000.00	0.00	21,583.52	416.48
30-800-40400	CONCESSION INCOME	38,325.00	37,000.00	658.50	36,425.43	574.57
30-800-40500	DONATIONS	0.00	12,030.00	0.00	12,033.66	-3.66
30-800-40600	FACILITY INCOME	32,000.00	44,000.00	1,367.00	43,931.50	68.50
30-800-40650	FITNESS CENTER INCOME	49,000.00	68,000.00	6,487.69	66,047.99	1,952.01
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,800.00	0.00	2,787.39	12.61
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	14,000.00	1,200.00	13,600.00	400.00
30-800-40950	SWIM POOL INCOME	110,000.00	132,444.00	0.00	132,444.00	0.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	16,000.00	1,325.66	14,513.74	1,486.26
30-800-42000	GRANT REVENUES-PKS	1,000.00	600.00	0.00	600.00	0.00
30-800-43000	INTEREST INCOME-PKS	5,025.00	1,521.00	70.34	1,425.86	95.14
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	73,500.00	52.22	73,478.98	21.02
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	390,000.00	33,885.81	363,748.81	26,251.19
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	296,450.00	25,718.49	272,519.11	23,930.89
30-800-46000	TRANSFER FROM GCG	575,378.00	466,447.00	0.00	295,000.00	171,447.00
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	2,100.00	0.00	2,142.00	-42.00
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	1,775.00	50.00	1,529.50	245.50
30-800-47200	YOUTH CAMP-PKS	71,400.00	100,000.00	2,550.00	98,827.50	1,172.50
30-800-47300	YOUTH SPORTS-PKS	39,780.00	40,000.00	2,260.00	39,210.00	790.00
30-800-48000	FREEDOM FEST INCOME	15,300.00	8,035.00	0.00	8,035.00	0.00
30-800-48100	SPECIAL EVENT INCOME	3,060.00	2,000.00	0.00	1,901.70	98.30
30-800-48200	SHIRT INCOME	102.00	37.00	0.00	37.00	0.00
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	28,580.00	0.00	28,580.90	-0.90
	Department: 800 - Parks Total:	**1,849,508.00**	**1,759,319.00**	**75,625.71**	**1,530,403.59**	**228,915.41**
	Revenue Total:	**1,849,508.00**	**1,759,319.00**	**75,625.71**	**1,530,403.59**	**228,915.41**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	21,000.00	15,213.00	0.00	15,213.00	0.00
30-800-50110	SUPPLIES - GROUNDS	4,000.00	900.00	0.00	889.63	10.37
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	3,500.00	45.37	2,454.07	1,045.93
30-800-50140	SUPPLIES-AQUATIC	7,000.00	4,135.00	0.00	4,139.72	-4.72
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	5,600.00	0.00	5,419.20	180.80
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	368.19	5,888.88	111.12
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	900.00	0.00	876.18	23.82
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	6,000.00	90.44	5,405.80	594.20
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	5,500.00	296.38	5,470.87	29.13
30-800-50190	TREE CITY USA-PKS	17,000.00	500.00	413.00	488.00	12.00
30-800-50200	CONCESSIONS-PKS	25,000.00	18,000.00	221.52	17,761.36	238.64
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	0.00	0.00	0.00	0.00
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,500.00	0.00	3,276.15	223.85

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	19,561.00	0.00	19,561.14	-0.14
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	24,000.00	177.17	23,240.07	759.93
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	10,000.00	133.05	9,400.46	599.54
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	0.00	0.00	0.00	0.00
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,300.00	43.86	2,246.21	53.79
30-800-50750	POSTAGE-PKS	100.00	45.00	0.00	43.73	1.27
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	5,200.00	34.74	4,911.67	288.33
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	3,200.00	1,291.08	3,152.96	47.04
30-800-55200	ADVERTISING-PKS	6,000.00	1,200.00	137.45	1,216.24	-16.24
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	0.00	0.00	1,000.00	-1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	500.00	4,000.00	352.93	2,449.18	1,550.82
30-800-55600	CONTRACT LABOR-PKS	3,900.00	0.00	0.00	0.00	0.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	3,700.00	0.00	3,737.36	-37.36
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	13,500.00	481.67	13,086.32	413.68
30-800-56000	INSURANCE-PKS	47,235.00	55,500.00	12,186.42	67,197.51	-11,697.51
30-800-56200	LEGAL-PKS	1,010.00	275.00	0.00	273.00	2.00
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,200.00	576.00	5,756.50	-556.50
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	500.00	0.00	495.00	5.00
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	1,575.00	0.00	1,557.69	17.31
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,530.00	0.00	3,528.70	1.30
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	2,500.00	151.00	2,539.08	-39.08
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	18,090.00	15,300.00	0.00	12,913.96	2,386.04
30-800-61000	TELEPHONE-PKS	2,985.00	2,378.00	108.75	2,269.02	108.98
30-800-61050	INTERNET-PARKS	10,320.00	9,000.00	699.00	8,673.57	326.43
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	52,300.00	2,705.85	52,443.29	-143.29
30-800-62100	UTILITIES GAS PKS	8,040.00	4,765.00	286.56	4,743.11	21.89
30-800-62300	UTILITIES OTHER-PKS	7,538.00	11,145.00	842.40	10,300.74	844.26
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	7,045.00	602.37	7,447.22	-402.22
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	4,700.00	1,552.22	6,043.20	-1,343.20
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	6,500.00	223.85	6,484.66	15.34
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,500.00	631.73	15,994.86	-494.86
30-800-75000	VEHICLE LEASE-PKS	38,035.00	28,135.00	2,343.41	25,787.41	2,347.59
30-800-90000	SALARIES-PKS	401,134.00	413,930.00	24,426.95	357,273.95	56,656.05
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	4,500.00	10.06	4,228.79	271.21
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	350,000.00	9,706.20	325,799.05	24,200.95
30-800-91500	PAYROLL TAXES-PKS	62,105.00	58,285.00	2,591.26	52,296.07	5,988.93
30-800-92000	RETIREMENT-PKS	41,177.00	31,891.00	2,213.49	27,709.04	4,181.96
30-800-92500	UNIFORMS-PKS	3,000.00	0.00	0.00	0.00	0.00
30-800-93000	GROUP INSURANCE-PKS	84,456.00	46,720.00	3,260.31	40,237.78	6,482.22
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	54,000.00	0.00	53,434.90	565.10
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	40,665.00	0.00	40,663.51	1.49
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	245,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	131,226.00	0.00	67,507.76	63,718.24
30-800-96400	FISCAL AGENT FEES	1,500.00	800.00	0.00	789.40	10.60
	Department: 800 - Parks Total:	**1,849,416.00**	**1,759,319.00**	**69,204.68**	**1,600,716.97**	**158,602.03**
	Expense Total:	**1,849,416.00**	**1,759,319.00**	**69,204.68**	**1,600,716.97**	**158,602.03**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**0.00**	**6,421.03**	**-70,313.38**	
	Total Surplus (Deficit):	**92.00**	**119,213.00**	**118,575.11**	**-509,977.80**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,826,095.00	2,686,833.00	154,100.68	2,056,719.77	630,113.23
200 - Law	182,240.00	124,300.00	11,590.57	114,726.78	9,573.22
250 - Court	85,600.00	94,800.00	7,770.84	90,404.86	4,395.14
300 - Streets	407,344.00	372,260.00	32,966.43	396,281.90	-24,021.90
400 - Planning & Development	145,000.00	63,000.00	16,482.98	64,357.93	-1,357.93
500 - Emergency Management	8,500.00	0.00	0.00	0.00	0.00
Revenue Total:	**3,654,779.00**	**3,341,193.00**	**222,911.50**	**2,722,491.24**	**618,701.76**
Expense					
100 - General Government	1,067,120.00	672,390.00	40,110.63	657,014.21	15,375.79
200 - Law	1,447,534.00	1,333,262.00	100,679.73	1,193,929.16	139,332.84
250 - Court	152,512.00	134,860.00	10,956.40	118,707.53	16,152.47
300 - Streets	452,029.00	509,460.00	52,822.67	503,044.82	6,415.18
400 - Planning & Development	489,884.00	423,333.00	54,218.26	405,929.00	17,404.00
450 - Economic Development	25,100.00	11,000.00	494.00	11,494.00	-494.00
500 - Emergency Management	20,600.00	22,900.00	0.00	22,457.95	442.05
Expense Total:	**3,654,779.00**	**3,107,205.00**	**259,281.69**	**2,912,576.67**	**194,628.33**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**233,988.00**	**-36,370.19**	**-190,085.43**	**424,073.43**
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	1,771,840.00	1,904,150.00	147,914.51	1,739,271.46	164,878.54
700 - Sewer	6,770,397.00	2,326,494.00	195,933.63	2,137,648.71	188,845.29
Revenue Total:	**8,542,237.00**	**4,230,644.00**	**343,848.14**	**3,876,920.17**	**353,723.83**
Expense					
600 - Water	1,771,839.00	1,743,689.00	89,888.27	1,605,561.04	138,127.96
700 - Sewer	6,770,398.00	2,601,730.00	105,435.60	2,520,938.12	80,791.88
Expense Total:	**8,542,237.00**	**4,345,419.00**	**195,323.87**	**4,126,499.16**	**218,919.84**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**0.00**	**-114,775.00**	**148,524.27**	**-249,578.99**	**134,803.99**
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,849,508.00	1,759,319.00	75,625.71	1,530,403.59	228,915.41
Revenue Total:	**1,849,508.00**	**1,759,319.00**	**75,625.71**	**1,530,403.59**	**228,915.41**
Expense					
800 - Parks	1,849,416.00	1,759,319.00	69,204.68	1,600,716.97	158,602.03
Expense Total:	**1,849,416.00**	**1,759,319.00**	**69,204.68**	**1,600,716.97**	**158,602.03**
Fund: 30 - PARKS FUND Surplus (Deficit):	**92.00**	**0.00**	**6,421.03**	**-70,313.38**	**70,313.38**
Total Surplus (Deficit):	**92.00**	**119,213.00**	**118,575.11**	**-509,977.80**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	233,988.00	-36,370.19	-190,085.43	424,073.43
20 - WATER AND SEWER FUN	0.00	-114,775.00	148,524.27	-249,578.99	134,803.99
30 - PARKS FUND	92.00	0.00	6,421.03	-70,313.38	70,313.38
Total Surplus (Deficit):	**92.00**	**119,213.00**	**118,575.11**	**-509,977.80**	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

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

Expense Approval Report 2
By Vendor Name

City of Willard, MO

Post Dates 12/6/2025 - 12/17/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	4C34	12/08/2025	AC DELCO CAMERA ASSEMBLY - STS	10-300-71000	94.70
AMAZON CAPITAL SERVICES I	FLPX	12/10/2025	CANDY CANES, TUBE LIGHTS - PKS	30-800-50170	29.98
AMAZON CAPITAL SERVICES I	FLPX	12/10/2025	CANDY CANES, TUBE LIGHTS - PKS	30-800-50500	56.99
AMAZON CAPITAL SERVICES I	7LNH	12/12/2025	MOWER 7.8" HTG FAN, VEVOR CHAIN SLNG- STS	10-300-71100	116.31
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**297.98**
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-100-61000	108.75
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-100-61050	209.70
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-200-61000	108.75
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-200-61050	699.00
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-250-61000	36.25
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-250-61050	209.70
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-300-61000	36.25
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-300-61050	69.90
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-400-61000	108.75
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	10-400-61050	209.70
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	20-600-61000	108.75
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	20-600-61050	349.50
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	20-700-61000	108.75
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	20-700-61050	349.50
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	30-800-61000	108.75
ARROW NETWORKS	INV31678	12/15/2025	PHONE & INTERNET SERV - AL	30-800-61050	699.00
			Vendor AWN100 - ARROW NETWORKS Total:		**3,521.00**
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	S25-14806	12/09/2025	MILLER PARK TOILETS - PKS	30-800-55850	420.00
			Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:		**420.00**
Vendor: STE200 - CALEB STEEN					
CALEB STEEN	12-12-25	12/12/2025	REIM DOLLAR GENERAL SUPLYS FOR MURDER INVSTG	10-200-50130	40.00
			Vendor STE200 - CALEB STEEN Total:		**40.00**
Vendor: CLH100 - CLAYTON HOLDINGS LLC					
CLAYTON HOLDINGS LLC	312782	12/10/2025	LEASE ON EQUIPMENT - STS/W/S	10-300-75100	529.87
CLAYTON HOLDINGS LLC	312782	12/10/2025	LEASE ON EQUIPMENT - STS/W/S	20-600-75100	1,059.73
CLAYTON HOLDINGS LLC	312782	12/10/2025	LEASE ON EQUIPMENT - STS/W/S	20-700-75100	1,059.74
			Vendor CLH100 - CLAYTON HOLDINGS LLC Total:		**2,649.34**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	12-8-25	12/08/2025	DOMINOS PIZZA FOR OFFCRS WRKNG MURDR INVSTGTN-LAW	10-200-50130	59.61
COMMERCE CREDIT CARD SE	SUNSHINE LANES	12/11/2025	SUNSHINE LANES BOWLING DURING CAMP - PKS	30-800-50177	240.00
COMMERCE CREDIT CARD SE	12-15-25	12/15/2025	USPS OVERNIGHT LIBERTY CONTRACT - GEN	10-100-50750	33.40
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**333.01**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002370418	12/06/2025	1" DIRTY BASE - LEAK REPAIR ON FR 101 - W	20-600-51000	291.27
			Vendor CON170 - CONCO COMPANIES Total:		**291.27**
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7002995681	12/07/2025	PROPERTY LIABILITY INSURANCE	10-16000	121.77
EMC INSURANCE COMPANIES	7002995681	12/07/2025	PROPERTY LIABILITY INSURANCE	20-16000	147.60
EMC INSURANCE COMPANIES	7002995681	12/07/2025	PROPERTY LIABILITY INSURANCE	30-16000	99.63
			Vendor EMC105 - EMC INSURANCE COMPANIES Total:		**369.00**
Vendor: FED100 - FEDERAL PROTECTION INC					
FEDERAL PROTECTION INC	BD0324168	12/09/2025	SECURITY MONITORING - PKS	30-800-56450	165.00
			Vendor FED100 - FEDERAL PROTECTION INC Total:		**165.00**
Vendor: MPI150 - MELTON PROPANE INC					
MELTON PROPANE INC	12-10-25	12/10/2025	PROPANE POLICE STATION - LAW	10-200-62100	544.58
			Vendor MPI150 - MELTON PROPANE INC Total:		**544.58**
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	255283	12/13/2025	WIPER FLUID - LAW	10-200-71000	5.99
			Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:		**5.99**
Vendor: GEM200 - PETTY CASH - GENIA MOUNT					
PETTY CASH - GENIA MOUNT	12-12-25	12/12/2025	REIM DOLLAR GENERAL SUPLYS FOR MURDER INVSTG	10-200-50130	13.85
			Vendor GEM200 - PETTY CASH - GENIA MOUNT Total:		**13.85**
Vendor: PIL100 - PILOT WIRELESS LLC					
PILOT WIRELESS LLC	INV30916	12/15/2025	BROADBAND 1/1/26 TO 1/31/26 - LAW	10-200-61050	208.95
			Vendor PIL100 - PILOT WIRELESS LLC Total:		**208.95**
Vendor: RAC450 - RACE BROS FARM SUPPLY INC					
RACE BROS FARM SUPPLY INC	781533	12/09/2025	STIHL MS 271 20" CHAINSAW - S	20-700-52000	519.99
RACE BROS FARM SUPPLY INC	781620	12/12/2025	STRAW - JACKSON STREET REPAIR & MAINT - STS	10-300-51000	159.80
			Vendor RAC450 - RACE BROS FARM SUPPLY INC Total:		**679.79**
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	121625	12/16/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-100-56400	285.00
ROTA L. STONEHOUSE	121625	12/16/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-200-56400	15.00
ROTA L. STONEHOUSE	121625	12/16/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	10-250-56400	15.00
ROTA L. STONEHOUSE	121625	12/16/2025	DATA COMPILATION, RECORD RETENSION - GEN/CT/LAW/P	20-700-56400	30.00
			Vendor LIN200 - ROTA L. STONEHOUSE Total:		**345.00**
Vendor: SHP550 - SHANNON SHIPLEY					
SHANNON SHIPLEY	12-10-25	12/10/2025	REIM HOTEL/MEALS COMMAND COLLEGE NOV 10-14TH -LAW	10-200-56900	577.93
			Vendor SHP550 - SHANNON SHIPLEY Total:		**577.93**
Vendor: MSU200 - SOUTHWEST MISSOURI COUNCIL OF GOVERNMENTS					
SOUTHWEST MISSOURI COUN	83	12/11/2025	MEMBERSHIP DUES 2026-GE	10-100-55800	1,500.00
			Vendor MSU200 - SOUTHWEST MISSOURI COUNCIL OF GOVERNMENTS Total:		**1,500.00**
Vendor: MIS315 - SPIRE					
SPIRE	12-9-25 108 JCKSN	12/09/2025	UTIL EXP GAS-W	20-600-62100	213.47
SPIRE	12-9-25 220 JCKSN	12/09/2025	UTIL EXP GAS COMM BLDG-PKS	30-800-62100	188.92
SPIRE	12-9-25 224 JCKSN	12/09/2025	UTIL EXP GAS CITY HALL-GEN	10-100-62100	183.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPIRE	12-9-25 HOLLY	12/09/2025	UTIL EXP GAS-S	20-700-62100	58.76
SPIRE	12-9-25 HWY Z	12/09/2025	UTIL EXP GAS REC CNTR-PKS	30-800-62100	463.75
				Vendor MIS315 - SPIRE Total:	**1,108.34**
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	008857	12/11/2025	MOWER MAINT - PKS	30-800-71100	121.44
				Vendor SPM100 - SPRINGFIELD MOW LLC Total:	**121.44**
Vendor: STA500 - STAPLES					
STAPLES	7669875217	12/10/2025	TAPE, TRASH BAGS - PKS	30-800-50550	43.97
STAPLES	7669875217	12/10/2025	TAPE, TRASH BAGS - PKS	30-800-50700	8.14
				Vendor STA500 - STAPLES Total:	**52.11**
Vendor: WUC100 - SWMO JOINT MUNICIPAL WATER UTILITY COMMISSION					
SWMO JOINT MUNICIPAL WA	2026	12/08/2025	2026 MEMBERSHIP - W	20-600-55800	7,058.00
				Vendor WUC100 - SWMO JOINT MUNICIPAL WATER UTILITY COMMISSION Total:	**7,058.00**
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	18361	12/11/2025	DIGITAL TO FILM TRANSFERS SHIRTS - PKS	30-800-50150	20.00
				Vendor WSP100 - TURN 2 APPAREL LLC Total:	**20.00**
Vendor: AMK100 - VESTIS					
VESTIS	4170394658	12/08/2025	PUBLIC WORKS UNIFORM SERVICE - STS / W / S	10-300-92500	7.74
VESTIS	4170394658	12/08/2025	PUBLIC WORKS UNIFORM SERVICE - STS / W / S	20-600-92500	15.49
VESTIS	4170394658	12/08/2025	PUBLIC WORKS UNIFORM SERVICE - STS / W / S	20-700-92500	15.48
				Vendor AMK100 - VESTIS Total:	**38.71**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D134485	12/08/2025	55 GAL TRASH BAGS FOR MURDR INVSTGTN-LAW	10-200-50130	9.89
WILLARD HOME CENTER LLC	D134558	12/10/2025	GT 3X50 BLK LAND FABRIC, 1/4" CLEVIS - STS	10-300-50130	26.79
WILLARD HOME CENTER LLC	D133603	12/11/2025	GMA CLASS FUSE XMAS LIGHTS - PKS	30-800-50170	18.87
WILLARD HOME CENTER LLC	D134671	12/12/2025	80# READY MIX W/ GRAVEL - JACKSON ST - STS	10-300-51000	53.82
WILLARD HOME CENTER LLC	D133856	12/17/2025	EXCHANGE - STS/W/S	10-300-71000	-3.72
WILLARD HOME CENTER LLC	D133856	12/17/2025	EXCHANGE - STS/W/S	20-600-71000	-7.44
WILLARD HOME CENTER LLC	D133856	12/17/2025	EXCHANGE - STS/W/S	20-700-71000	-7.44
				Vendor WTV100 - WILLARD HOME CENTER LLC Total:	**90.77**
				Grand Total:	**20,452.06**

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	6,396.47
20 - WATER AND SEWER FUND	11,371.15
30 - PARKS FUND	2,684.44
Grand Total:	**20,452.06**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50750	POSTAGE-GCG	33.40
10-100-55800	DUES AND SUBSCRIPTIO	1,500.00
10-100-56400	PROFESSIONAL-GCG	285.00
10-100-61000	TELEPHONE-GCG	108.75
10-100-61050	INTERNET-GCG	209.70
10-100-62100	UTILITIES GAS-GCG	183.44
10-16000	PREPAID INSURANCE-GC	121.77
10-200-50130	SUPPLIES-LAW	123.35
10-200-56400	PROFESSIONAL-LAW	15.00
10-200-56900	TRAVEL EXPENSE-LAW	577.93
10-200-61000	TELEPHONE-LAW	108.75
10-200-61050	INTERNET-LAW	907.95
10-200-62100	UTILITIES GAS-LAW	544.58
10-200-71000	VEHICLE REPAIR & MAIN	5.99
10-250-56400	PROFESSIONAL-COURT	15.00
10-250-61000	TELEPHONE-COURT	36.25
10-250-61050	INTERNET-COURT	209.70
10-300-50130	SUPPLIES-STREETS	26.79
10-300-51000	REPAIRS AND MAINTEN	213.62
10-300-61000	TELEPHONE-STREETS	36.25
10-300-61050	INTERNET-STREETS	69.90
10-300-71000	VEHICLE REPAIR & MAIN	90.98
10-300-71100	EQUIPMENT REPAIR &	116.31
10-300-75100	EQUIPMENT LEASE	529.87
10-300-92500	UNIFORMS-STREETS	7.74
10-400-61000	TELEPHONE-P&D	108.75
10-400-61050	INTERNET-P&D	209.70
20-16000	PREPAID INSURANCE-W	147.60
20-600-51000	REPAIRS AND MAINTEN	291.27
20-600-55800	DUES AND SUBSCRIPTIO	7,058.00
20-600-61000	TELEPHONE WATER	108.75
20-600-61050	INTERNET-WATER	349.50
20-600-62100	UTILITIES GAS-WATER	213.47
20-600-71000	VEHICLE REPAIR & MAIN	-7.44
20-600-75100	EQUIPMENT LEASE	1,059.73
20-600-92500	UNIFORMS-WATER	15.49
20-700-52000	SUPPLIES SMALL EQUIP	519.99
20-700-56400	PROFESSIONAL-SEWER	30.00
20-700-61000	TELEPHONE-SEWER	108.75
20-700-61050	INTERNET-SEWER	349.50
20-700-62100	UTILITIES GAS-SEWER	58.76
20-700-71000	VEHICLE REPAIR & MAIN	-7.44
20-700-75100	EQUIPMENT LEASE	1,059.74
20-700-92500	UNIFORMS-SEWER	15.48
30-16000	PREPAID INSURANCE-PK	99.63
30-800-50150	SUPPLIES-SPORTS SHIRT	20.00
30-800-50170	SUPPLIES SPECIAL ACTIV	48.85
30-800-50177	SUPPLIES-YOUTH CAMP	240.00
30-800-50500	BUILDING MAINTENANC	56.99
30-800-50550	CUSTODIAL SUPPLIES-PK	43.97

Account Summary

Account Number	Account Name	Expense Amount
30-800-50700	OFFICE SUPPLIES-PKS	8.14
30-800-55850	EQUIPMENT RENTAL-PK	420.00
30-800-56450	CONTRACT SERVICES/SE	165.00
30-800-61000	TELEPHONE-PKS	108.75
30-800-61050	INTERNET-PARKS	699.00
30-800-62100	UTILITIES GAS PKS	652.67
30-800-71100	EQUIPMENT REPAIR &	121.44
	Grand Total:	**20,452.06**

Project Account Summary

Project Account Key		Expense Amount
None		20,452.06
	Grand Total:	**20,452.06**

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

November 2025 Check Registers

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

My Check Report

City of Willard, MO

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
CMT100	CRAWFORD, MURPHY & TILLY ENGINEERS & CC	11/10/2025	Regular	0.00	3,353.63	51489
CMT100	CRAWFORD, MURPHY & TILLY ENGINEERS & CC	11/10/2025	Regular	0.00	15,195.21	51490
ASU100	AM CONSTRUCTION SUPPLY INC	11/12/2025	Regular	0.00	599.98	51491
APAC100	APAC CENTRAL INC	11/12/2025	Regular	0.00	12,211.42	51492
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	11/12/2025	Regular	0.00	266.15	51493
CSC200	CHRIS STRAW CONSULTING LLC	11/12/2025	Regular	0.00	240.00	51494
CON170	CONCO COMPANIES	11/12/2025	Regular	0.00	178.81	51495
DAV100	DAVID DORAN ATTORNEY AT LAW	11/12/2025	Regular	0.00	900.00	51496
DPT150	DELONG PLUMBING TWO INC	11/12/2025	Regular	0.00	472.50	51497
DWH100	DIG WISE HYDRO INC	11/12/2025	Regular	0.00	650.00	51498
DNS100	DNS EQUIPMENT LLC	11/12/2025	Regular	0.00	1,777.78	51499
ESR500	ESRI INC	11/12/2025	Regular	0.00	465.00	51500
FRA555	FIRST RESPONDER OUTFITTERS INC	11/12/2025	Regular	0.00	649.99	51501
FGI100	FLOCK GROUP INC	11/12/2025	Regular	0.00	52,299.00	51502
GLA200	GLENN'S AUTOMOTIVE LLC	11/12/2025	Regular	0.00	1,712.86	51503
HDE100	HAHN DEBOEF LLC	11/12/2025	Regular	0.00	5,000.00	51504
LNS100	LANESHIFT	11/12/2025	Regular	0.00	8,260.06	51505
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	11/12/2025	Regular	0.00	13,538.50	51506
LEG250	LEGALSHIELD	11/12/2025	Regular	0.00	29.90	51507
LON200	LEVI O'NEIL	11/12/2025	Regular	0.00	292.22	51508
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	11/12/2025	Regular	0.00	338.76	51509
LGE100	LINDE GAS & EQUIPMENT INC	11/12/2025	Regular	0.00	68.30	51510
MATM100	MATERIALS MANAGEMENT	11/12/2025	Regular	0.00	1,310.35	51511
MPI150	MELTON PROPANE INC	11/12/2025	Regular	0.00	315.23	51512
MCL100	MISSION COMMUNICATIONS LLC	11/12/2025	Regular	0.00	694.80	51513
MOC100	MISSOURI ONE CALL SYSTEM INC	11/12/2025	Regular	0.00	183.60	51514
MIS440	MISSOURI RURAL WATER ASSOC	11/12/2025	Regular	0.00	500.00	51515
MMET100	MMET INC	11/12/2025	Regular	0.00	56.00	51516
DES100	MO DEPT OF LABOR & INDUSTRIAL RELATIONS	11/12/2025	Regular	0.00	1,280.00	51517
RAC450	RACE BROS FARM SUPPLY INC	11/12/2025	Regular	0.00	-47.94	51518
RAC450	RACE BROS FARM SUPPLY INC	11/12/2025	Regular	0.00	47.94	51518
LIN200	ROTA L. STONEHOUSE	11/12/2025	Regular	0.00	300.00	51519
SAS150	SASCO PAVEMENT COATING INC	11/12/2025	Regular	0.00	482.93	51520
SPS150	SCHENDEL PEST SERVICES	11/12/2025	Regular	0.00	580.00	51521
SCH175	SCHULTE SUPPLY INC	11/12/2025	Regular	0.00	893.47	51522
SFX100	SHANE FOX	11/12/2025	Regular	0.00	150.00	51523
GCH100	SPRINGFIELD ANIMAL CONTROL	11/12/2025	Regular	0.00	80.00	51524
SPR275	SPRINGFIELD WINWATER WORKS CO	11/12/2025	Regular	0.00	12,644.83	51525
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	11/12/2025	Regular	0.00	117.00	51526
SWM500	SWMOCCFOA	11/12/2025	Regular	0.00	24.00	51527
TRH100	TREVOR HOFFMAN	11/12/2025	Regular	0.00	50.00	51528
AMK100	VESTIS	11/12/2025	Regular	0.00	154.84	51529
WYO100	WESLEY YOUNG	11/12/2025	Regular	0.00	100.00	51530
WTV100	WILLARD HOME CENTER LLC	11/12/2025	Regular	0.00	326.24	51531
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	11/12/2025	Regular	0.00	68,274.80	51532
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	11/12/2025	Regular	0.00	24,064.90	51533
WPM100	POSTMASTER	11/14/2025	Regular	0.00	263.42	51534
FAM200	FAMILY SUPPORT PAYMENT CENTER	11/14/2025	Regular	0.00	138.46	51535
WPM100	POSTMASTER	11/21/2025	Regular	0.00	1,955.79	51536
WPM100	POSTMASTER	11/21/2025	Regular	0.00	-1,955.79	51536
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	11/25/2025	Regular	0.00	11,005.00	51551
APAC100	APAC CENTRAL INC	11/25/2025	Regular	0.00	2,296.76	51552
ASC200	AUTREY SUPPLY CO	11/25/2025	Regular	0.00	296.38	51553
CCG100	CLEAR CREEK GOLF CAR & VEHICLES LLC	11/25/2025	Regular	0.00	631.73	51554

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CON170	CONCO COMPANIES	11/25/2025	Regular	0.00	877.46	51555
DPT150	DELONG PLUMBING TWO INC	11/25/2025	Regular	0.00	205.00	51556
FRA555	FIRST RESPONDER OUTFITTERS INC	11/25/2025	Regular	0.00	604.41	51557
GNC100	GENERAL CODE INC	11/25/2025	Regular	0.00	313.00	51558
GCO100	GOVCONNECTIONS INC	11/25/2025	Regular	0.00	1,270.20	51559
ITR160	ITRON INC	11/25/2025	Regular	0.00	5,561.82	51560
MIS320	MO DEPT OF NATURAL RESOURCES	11/25/2025	Regular	0.00	3,000.00	51561
NET100	NETWATCH INC	11/25/2025	Regular	0.00	543.75	51562
OZA260	OZARK FLAG DISTRIBUTORS	11/25/2025	Regular	0.00	412.00	51563
REC300	REJIS COMMISSION	11/25/2025	Regular	0.00	1,333.25	51564
LIN200	ROTA L. STONEHOUSE	11/25/2025	Regular	0.00	315.00	51565
SMCO	SOUTHWEST MISSOURI CODE OFFICIALS	11/25/2025	Regular	0.00	200.00	51566
SNL200	SPRINGFIELD NEWS-LEADER	11/25/2025	Regular	0.00	446.40	51567
SPR275	SPRINGFIELD WINWATER WORKS CO	11/25/2025	Regular	0.00	142.88	51568
SQB100	SQUIBB MEDIA LLC	11/25/2025	Regular	0.00	31.84	51569
COC200	SW MISSOURI ENGINEERING LLC	11/25/2025	Regular	0.00	4,143.75	51570
WSP100	TURN 2 APPAREL LLC	11/25/2025	Regular	0.00	832.30	51571
UMB100	UMB BANK	11/25/2025	Regular	0.00	750.00	51572
VDS100	VDS VISION LLC	11/25/2025	Regular	0.00	1,440.00	51573
AMK100	VESTIS	11/25/2025	Regular	0.00	38.71	51574
VIR100	VIRTUAL ACADEMY	11/25/2025	Regular	0.00	960.00	51575
WHE100	WHEELER METALS INC	11/25/2025	Regular	0.00	948.43	51576
WTV100	WILLARD HOME CENTER LLC	11/25/2025	Regular	0.00	151.90	51577
EMC105	EMC INSURANCE COMPANIES	11/01/2025	Bank Draft	0.00	15,713.11	DFT0003077
AWN100	ARROW NETWORKS	11/11/2025	Bank Draft	0.00	3,521.00	DFT0003078
FNE100	FIRSTNET	11/03/2025	Bank Draft	0.00	509.92	DFT0003094
STA500	STAPLES	11/03/2025	Bank Draft	0.00	6,706.23	DFT0003095
REP425	ALLIED SERVICES LLC	11/20/2025	Bank Draft	0.00	1,723.12	DFT0003096
CFS100	CANON FINANCIAL SERVICES INC	11/01/2025	Bank Draft	0.00	64.57	DFT0003097
OLC150	ON LINE COLLECTIONS	11/06/2025	Bank Draft	0.00	29.02	DFT0003098
OIS160	ONLINE INFORMATION SERVICES INC	11/06/2025	Bank Draft	0.00	142.08	DFT0003099
XBP100	XPRESS BILL PAY	11/05/2025	Bank Draft	0.00	35.00	DFT0003100
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	11/14/2025	Bank Draft	0.00	7,570.81	DFT0003101
MIS300	MISSOURI DEPT OF REVENUE	11/14/2025	Bank Draft	0.00	3,218.50	DFT0003102
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	11/14/2025	Bank Draft	0.00	12,423.92	DFT0003103
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	11/14/2025	Bank Draft	0.00	2,905.54	DFT0003104
OZA255	OZARKS COCA COLA	11/13/2025	Bank Draft	0.00	232.00	DFT0003105
LOW505	LOWE'S CREDIT SERVICES	11/14/2025	Bank Draft	0.00	2,971.10	DFT0003106
ORE145	O'REILLY AUTOMOTIVE INC	11/19/2025	Bank Draft	0.00	224.04	DFT0003107
ACS100	AMAZON CAPITAL SERVICES INC	11/13/2025	Bank Draft	0.00	312.75	DFT0003108
COMMGN	COMMERCE CREDIT CARD SERVICES	11/10/2025	Bank Draft	0.00	3,982.64	DFT0003109
CFS100	CANON FINANCIAL SERVICES INC	11/01/2025	Bank Draft	0.00	391.57	DFT0003110
AUL100	AMERICAN UNITED LIFE INSURANCE CO	11/10/2025	Bank Draft	0.00	385.20	DFT0003111
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	11/03/2025	Bank Draft	0.00	32,142.62	DFT0003112
COL200	COLONIAL SUPPLEMENTAL INS	11/05/2025	Bank Draft	0.00	18.00	DFT0003113
MASA	MEDICAL AIR SERVICES ASSOCIATION	11/03/2025	Bank Draft	0.00	210.00	DFT0003116
MIS350	MISSOURI LAGERS	11/06/2025	Bank Draft	0.00	29,597.86	DFT0003117
TASC	TASC	11/04/2025	Bank Draft	0.00	812.87	DFT0003120
LOS200	LAKELAND OFFICE SYSTEMS INC	11/12/2025	Bank Draft	0.00	311.39	DFT0003121
UMB100	UMB BANK	11/20/2025	Bank Draft	0.00	31,858.66	DFT0003122
WRI110	WEX BANK	11/13/2025	Bank Draft	0.00	5,240.87	DFT0003123
EFM100	ENTERPRISE FLEET MANAGEMENT	11/20/2025	Bank Draft	0.00	16,853.09	DFT0003124
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	11/26/2025	Bank Draft	0.00	7,020.39	DFT0003125
MIS300	MISSOURI DEPT OF REVENUE	11/26/2025	Bank Draft	0.00	3,076.00	DFT0003126
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	11/26/2025	Bank Draft	0.00	11,990.30	DFT0003127
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	11/26/2025	Bank Draft	0.00	2,804.24	DFT0003128
CLH100	CLAYTON HOLDINGS LLC	11/30/2025	Bank Draft	0.00	2,649.34	DFT0003129
MIS315	SPIRE	11/25/2025	Bank Draft	0.00	73.74	DFT0003130
MIS315	SPIRE	11/25/2025	Bank Draft	0.00	134.69	DFT0003131
MIS315	SPIRE	11/25/2025	Bank Draft	0.00	121.83	DFT0003132
MIS315	SPIRE	11/25/2025	Bank Draft	0.00	59.15	DFT0003133

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MIS315	SPIRE	11/25/2025	Bank Draft	0.00	151.87	DFT0003134
MLF100	QUADIENT LEASING	11/26/2025	Bank Draft	0.00	899.55	DFT0003135
TASC	TASC	11/18/2025	Bank Draft	0.00	812.87	DFT0003156
DEL105	DELTA DENTAL OF MISSOURI	11/28/2025	Bank Draft	0.00	1,877.47	DFT0003158
DEL106	DELTA DENTAL OF MISSOURI	11/28/2025	Bank Draft	0.00	360.53	DFT0003159

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	75	0.00	272,240.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,003.73
Bank Drafts	110	43	0.00	212,139.45
EFT's	0	0	0.00	0.00
	240	**120**	**0.00**	**482,376.36**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	75	0.00	272,240.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,003.73
Bank Drafts	110	43	0.00	212,139.45
EFT's	0	0	0.00	0.00
	240	**120**	**0.00**	**482,376.36**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2025	482,376.36
			482,376.36

My Check Report

City of Willard, MO

By Check Number

Date Range: 11/01/2025 - 11/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
WIN300	MICHELLE WINFREE	11/18/2025	Manual	0.00	100.00	3827
COA100	COAST PROFESSIONAL INC	11/18/2025	Manual	0.00	100.00	3828
CAS400	CASEY'S	11/30/2025	Manual	0.00	35.00	3829
DORAF	Department of Revenue Auto Fund	11/30/2025	Manual	0.00	371.64	3830
DRCV	Department of Revenue Crime Victims	11/30/2025	Manual	0.00	378.53	3831
COWMC	City of Willard-Muni Court	11/30/2025	Manual	0.00	7,374.70	3833
TSMP	Treasurer State of MO-POST	11/30/2025	Manual	0.00	53.09	3834

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	8,412.96
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**7**	**0.00**	**8,412.96**

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04513 - Refunds 01 UBPKT04511 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-003202-00	DARYL BAKER & AMANDA & MURPHY M(	11/21/2025	51537	84.55			84.55	Generated From Billing
01-248255-01	SAXER, MARCEVAN	11/21/2025	51538	58.59			58.59	Generated From Billing
02-000500-12	CARCIONE, DEBRA	11/21/2025	51539	64.47			64.47	Generated From Billing
03-007130-01	KIMREY, ALISSA & DUSTIN	11/21/2025	51540	68.21			68.21	Generated From Billing
03-300153-05	FLOYD, NATHAN	11/21/2025	51541	12.29			12.29	Generated From Billing
03-500206-03	BUSHONG, ROBIN	11/21/2025	51542	69.14			69.14	Generated From Billing
04-100386-03	BILLUPS, JAMES	11/21/2025	51543	66.40			66.40	Generated From Billing
06-034102-00	PYRAH, ANGELA	11/21/2025	51544	11.58			11.58	Generated From Billing
09-210155-08	OVERTON, JOSIAH	11/21/2025	51545	77.25			77.25	Generated From Billing
09-320050-05	YOO, JOHN	11/21/2025	51546	85.21			85.21	Generated From Billing
09-320175-02	LABELLARTE, EDDIE	11/21/2025	51547	85.21			85.21	Generated From Billing
09-320265-03	PARRISH, BRAD & CORA	11/21/2025	51548	85.21			85.21	Generated From Billing
09-650350-03	PIERCE, WHITLEY	11/21/2025	51549	39.07			39.07	Generated From Billing
09-800001-03	HAMILTON BUILDERS LLC	11/21/2025	51550	738.53			738.53	Generated From Billing
Total Refunds: 14			**Total Refunded Amount:**	1,545.71				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		1545.71
	Revenue Total:	1545.71

General Ledger Distribution

Posting Date: 11/20/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,545.71	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,545.71	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-1,545.71	
	99-27000	DUE TO OTHER FUNDS	1,545.71	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

November 2025 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 11/1/2025 - 11/30/2025

Daily Distribution

Day of the Week: 4

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-131.48									
									Day 4 Total:		-131.48

Day of the Week: 10

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	-30.00									
									Day 10 Total:		-30.00

Day of the Week: 12

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-81.27									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-25.05									
									Day 12 Total:		-106.32

Day of the Week: 17

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-67.08									
									Day 17 Total:		-67.08

Day of the Week: 20

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	1	19.22									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-9.12	Reverse Deposit Applied A...	1	14.66						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.38									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.13									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	2	20.77									

Daily Distribution

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	2	144.77									
									Day 20 Total:		190.88

Day of the Week: 26

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Day 26 Total:		-50.00
									Grand Total for Period:		-194.00

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 4**										
100 - WATER - RESIDENTIAL	1	-131.48	105 - WATER - RURAL RESI...	1	-9.12	400 - SEWER - RESIDENTIAL	1	-67.08	801 - NSF CHARGES (Adjust...	1	-30.00
Adjustment Type: RCO - Reverse Cutoff	**Count: 1**										
NON PAYMENT - NON-PAY...	1	-50.00									
Adjustment Type: RDA - Reverse Deposit Apld	**Count: 9**										
100 - WATER - RESIDENTIAL	1	19.22	105 - WATER - RURAL RESI...	1	14.66	190 - RESIDENTIAL CITY TAX	1	0.38	191 - RESIDENTIAL COUNT...	1	0.07
198 - RURAL COUNTY TAX	1	0.13	400 - SEWER - RESIDENTIAL	2	20.77	996 - UNAPPLIED CREDITS...	2	144.77			
Adjustment Type: RPN - Reverse Penalty	**Count: 2**										
195 - WATER PENALTIES	1	-81.27	495 - SEWER PENALTIES	1	-25.05						
									Grand Total Adjustment Types for Period:		-194.00

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-81.27									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-25.05									
									Class CITY COM Total:		-106.32

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	1	19.22									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.38									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07									

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-67.08	Reverse Deposit Applied A...	1	13.53						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	66.80									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Class CITY RES Total:		-17.08

Class: RURAL RES - RURAL RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-131.48									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-9.12	Reverse Deposit Applied A...	1	14.66						
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.13									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	7.24									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	-30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	77.97									
									Class RURAL RES Total:		-70.60
									Grand Total for Period:		-194.00

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-131.48	Reverse Deposit Applied A...	1	19.22						
									Revenue 100 Total:		-112.26
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-9.12	Reverse Deposit Applied A...	1	14.66						
									Revenue 105 Total:		5.54
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.38									
									Revenue 190 Total:		0.38
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07									
									Revenue 191 Total:		0.07
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-81.27									
									Revenue 195 Total:		-81.27
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.13									
									Revenue 198 Total:		0.13

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-67.08	Reverse Deposit Applied A...	2	20.77						
									Revenue 400 Total:		-46.31
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-25.05									
									Revenue 495 Total:		-25.05
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	-30.00									
									Revenue 801 Total:		-30.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	2	144.77									
									Revenue 996 Total:		144.77
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Revenue NON PAYMENT Total:		-50.00
									Grand Total Revenue by Type for Period:		-194.00

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	2	0.00
Miscellaneous Adjustment	4	-237.68
Reverse Cutoff Adjustment	1	-50.00
Reverse Deposit Applied Adjustment	2	200.00
Reverse Penalty Adjustment	1	-106.32
Total for Period:	10	-194.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	1	-131.48
	105 - WATER - RURAL RESIDENTIAL	1	-9.12
	400 - SEWER - RESIDENTIAL	1	-67.08
	801 - NSF CHARGES (Adjustment)	1	-30.00
	Miscellaneous Adjustment Total:		-237.68
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
	Reverse Cutoff Adjustment Total:		-50.00
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	1	19.22
	105 - WATER - RURAL RESIDENTIAL	1	14.66
	190 - RESIDENTIAL CITY TAX	1	0.38
	191 - RESIDENTIAL COUNTY TAX	1	0.07

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	198 - RURAL COUNTY TAX	1	0.13
	400 - SEWER - RESIDENTIAL	2	20.77
	996 - UNAPPLIED CREDITS / REFUNDS	2	144.77
	Reverse Deposit Applied Adjustment Total:		200.00
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	1	-81.27
	495 - SEWER PENALTIES	1	-25.05
	Reverse Penalty Adjustment Total:		-106.32
	Total for Period:	16	-194.00

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	-112.26
105 - WATER - RURAL RESIDENTIAL	1	5.54
190 - RESIDENTIAL CITY TAX	1	0.38
191 - RESIDENTIAL COUNTY TAX	1	0.07
195 - WATER PENALTIES	1	-81.27
198 - RURAL COUNTY TAX	1	0.13
400 - SEWER - RESIDENTIAL	2	-46.31
495 - SEWER PENALTIES	1	-25.05
801 - NSF CHARGES (Adjustment)	1	-30.00
996 - UNAPPLIED CREDITS / REFUNDS	2	144.77
NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
Total for Period:	16	-194.00

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-81.27									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-25.05									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Read Group 01 Total:		-156.32

Read Group: 03 - Read Group: 03

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Miscellaneous Adjustment	1	-67.08									
									Read Group 03 Total:		-67.08

Revenue Code Totals By Read Group

Read Group: 08 - Read Group: 08

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	1	19.22									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.38									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	13.53									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	66.80									
									Read Group 08 Total:		100.00

Read Group: 09 - Read Group: 09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-131.48									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-9.12	Reverse Deposit Applied A...	1	14.66						
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.13									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	7.24									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	-30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	77.97									
									Read Group 09 Total:		-70.60
									Grand Total for Period:		-194.00

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-131.48	Reverse Deposit Applied A...	1	19.22						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Miscellaneous Adjustment	1	-9.12	Reverse Deposit Applied A...	1	14.66						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.38									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.07									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-81.27									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.13									

Revenue Code Totals By Bill Cycle

Revenue Code: 400 - SEWER - RESIDENTIAL					
Miscellaneous Adjustment	1	-67.08	Reverse Deposit Applied A...	2	20.77
Revenue Code: 495 - SEWER PENALTIES					
Reverse Penalty Adjustment	1	-25.05			
Revenue Code: 801 - NSF CHARGES (Adjustment)					
Miscellaneous Adjustment	1	-30.00			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS					
Reverse Deposit Applied A...	2	144.77			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY					
Reverse Cutoff Adjustment	1	-50.00			

Bill Cycle 01 Total: -194.00

Grand Total for Period: -194.00