CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

Financial Reports

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

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

- **June 2026 Financial Summary Report**

Year to Date 2026

	2026 Projected Revenues	Received As of June 2026	% Rec'd	2026 Budgeted Expenses	Expended As of June 2026	% Used	Cumulative Gains or (Losses) Per Fund
General Fund							
General City Administration	$2,232,982.00	$1,067,741.57	48%	$459,952.71	$298,150.22	65%	$769,591.35
Law and Public Safety	$374,300.00	$59,987.70	16%	$1,443,574.20	$658,193.16	46%	($598,205.46)
Court	$95,000.00	$43,763.29	46%	$145,024.46	$71,936.71	50%	($28,173.42)
Streets	$362,400.00	$271,598.82	75%	$455,422.97	$209,149.58	46%	$62,449.24
Planning and Development	$70,100.00	$92,440.84	132%	$540,270.22	$212,633.02	39%	($120,192.18)
Economic Development	$0.00	$0.00	0%	$11,000.00	$12,068.00	110%	($12,068.00)
Emergency Management	$8,500.00	$0.00	0%	$23,000.00	$10,826.61	47%	($10,826.61)
Sub-Total	$3,143,282.00	$1,535,532.22	49%	$3,078,244.56	$1,472,957.30	48%	$62,574.92
Water Fund	$2,147,836.50	$981,224.12	46%	$2,060,193.47	$1,007,689.00	49%	($26,464.88)
Sewer Fund	$9,145,764.50	$2,632,220.53	29%	$9,537,150.20	$1,558,212.52	16%	$1,074,008.01
Sub-Total	$11,293,601.00	$3,613,444.65	32%	$11,597,343.67	$2,565,901.52	22%	$1,047,543.13
Park Fund	$1,283,868.00	$814,559.09	63%	$1,629,559.23	$791,237.53	49%	$23,321.56
Sub-Total	$1,283,868.00	$814,559.09	63%	$1,629,559.23	$791,237.53	49%	$23,321.56
Totals	**$15,720,751.00**	**$5,963,535.96**	**38%**	**$16,305,147.46**	**$4,830,096.35**	**30%**	**$1,133,439.61**

Funds	Total Funds Available 1-Jan-26	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of June 2026
General Fund	$4,433,708.40	$923,473.37	$3,536,280.57	$256,520.38	145%	$4,459,753.94
Water & Sewer Fund	$3,373,518.52	$3,479,203.10	$674,301.26	$966,445.31	36%	$4,153,504.36
Park Fund	$28,251.41	$488,867.77	($451,802.24)	$135,796.60	2%	$37,065.53
Totals	$7,835,478.33	$4,891,544.24	$3,758,779.59	$1,358,762.29		$8,650,323.83

Assigned Funds

General		Water/Sewer		Parks		
Judicial Education Fund	$6,676.93	Customer Deposits	$154,270.55	# Parks Projects-Donations	$0.00	All Assigned Funds Total
Judicial Facility Fund	$14,286.62	Other Escrow		Youth Scholarships	$2,402.53	
Police Forfeiture Asset Funds	$1.40	Grant Funds Assigned	$0.00	Youth Enrollment Support	$4,374.00	
Police Equitable Sharing Fund	$11,647.70	Settlement 94 Funds	$0.00	Cash- Ticket Reserve	$0.00	
Police Law Training Reserve	$1,125.54	Sharpline Community	$15,722.44	Customer Deposits	$2,266.25	
Street Projects	$50,000.00			Customer In-House Credit	$3,138.64	
Developers Escrow	$2,500.00			Donatons Project Escrow	$3,900.00	
Grant Funds Assigned	$0.00					
Total Assigned Funds	$86,238.19	Total Assigned Funds	$169,992.99	Total Assigned Funds	$16,081.42	$272,312.60

COP Total Debt		**Transferred and Reserve Funds Used Year to I**	
2014 W/S	$380,000.00	General to Parks	$0.00
2015 Parks	$1,950,000.00	General from Reserves	$0.00
2018 Sewer	$2,858,250.30	W/S from Reserves	$0.00

May-26

	REVENUE			
	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL MTD
*	GENERAL	2,232,982.00	1,245,182.00	1,067,741.57
	LAW	374,300.00	187,150.00	59,987.70
	COURT	95,000.00	47,500.00	43,763.29
	STREETS	362,400.00	181,200.00	271,598.82
	PLANNING	78,600.00	39,300.00	92,440.84
	TOTAL	3,143,282.00	1,700,332.00	1,535,532.22
	WATER	2,147,836.50	1,073,918.25	981,224.12
**	SEWER	2,548,455.50	1,274,227.75	2,632,220.53
	TOTAL	4,696,292.00	2,348,146.00	3,613,444.65
***	PARKS	1,283,868.00	641,934.00	814,559.09
	ALL DEPT TOTAL	9,123,442.00	4,690,412.00	5,963,535.96

	EXPENSES			
	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL
*	GENERAL	459,952.71	229,976.36	298,150.22
	LAW	1,443,574.20	721,787.10	658,193.16
	COURT	145,024.46	72,512.23	71,936.71
	STREETS	460,422.97	230,211.49	209,149.58
	PLANNING	574,270.22	287,135.11	235,527.63
	TOTAL	3,083,244.56	1,541,622.28	1,472,957.30
	WATER	2,060,193.47	1,030,096.74	1,007,689.00
**	SEWER	2,669,835.20	1,605,041.43	1,558,212.52
	TOTAL	4,730,028.67	2,635,138.17	2,565,901.52
***	PARKS	1,629,559.23	814,779.62	791,237.53
	ALL DEPT TOTAL	9,442,832.46	4,991,540.06	4,830,096.35

	REVENUE MINUS EXPENSES			
	DEPARTMENT	2026 BUDGET	CURRENT BUDGET % (2026/# MONTHS)	2026 ACTUAL
*	GENERAL	1,773,029.29	1,015,205.65	769,591.35
	LAW	(1,069,274.20)	(534,637.10)	(598,205.46)
	COURT	(50,024.46)	(25,012.23)	(28,173.42)
	STREETS	(98,022.97)	(49,011.49)	62,449.24
	PLANNING	(495,670.22)	(247,835.11)	(143,086.79)
	TOTAL	60,037.44	158,709.72	62,574.92
		0.00	0.00	0.00
	WATER	87,643.03	43,821.52	(26,464.88)
**	SEWER	(121,379.70)	(330,813.68)	1,074,008.01
	TOTAL	(33,736.67)	(286,992.17)	1,047,543.13
		0.00	0.00	0.00
***	PARKS	(345,691.23)	(172,845.62)	23,321.56
		0.00	0.00	0.00
	ALL DEPT TOTAL	(319,390.46)	(301,128.06)	1,133,439.61

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

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

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

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR JUNE TO ACCEPT AS PRESENTED

June 2026 Budget Financial Statements

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

City of Willard, MO

Balance Sheet
Account Summary
As Of 06/30/2026

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	547,687.61	
10-10000	CASH IN BANK - OPERATING	-99.51	
10-10100	CASH Commerce T Bills	3,912,066.33	
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00	
10-10300	CASH Freedom Bank	0.00	
10-11100	PETTY CASH-GCG	900.00	
10-12500	CASH IN BANK - JIS	0.00	
10-13000	CASH JUDICIAL EDUCATION	6,676.93	
10-13050	CASH JUDICIAL FACILITY FUND	14,286.62	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13110	CASH POLICE EQUITABLE SHARING FUND	11,647.70	
10-13120	CASH LAW TRAINING RESERVE	1,125.54	
10-13150	CASH MISC PROCEEDS FUND	0.00	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	252,013.62	
10-15400	AD-VALOREM TAXES RECEIVABLE	237,192.31	
10-15500	COURT FINES RECEIVABLE	30,786.39	
10-15700	GRANTS RECEIVABLE	0.00	
10-16000	PREPAID INSURANCE-GCG	0.00	
10-17000	DEFERRED INFLOWS-LEASES	-235,773.47	
10-17001	INTEREST RECEIVABLE-LEASES	1,783.39	
10-17002	LONG TERM LEASE RECEIVABLE	260,802.24	
10-17003	SHORT TERM LEASE RECEIVABLE	28,478.79	
	Total Assets:	**5,119,575.89**	**5,119,575.89**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	38,613.80	
10-20010	ACCOUNTS PAYABLE - GCG	2,080.14	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	0.00	
10-21500	WAGES PAYABLE	19,244.79	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	259.95	
10-23100	LAGERS PAYABLE	-4,171.37	
10-23200	GROUP INSURANCE PAYABLE	-26,943.21	
10-23300	GARNISHMENTS PAYABLE	656.52	
10-24000	COURT BONDS PAYABLE	315.40	
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:	**63,342.41**	

Equity

Balance Sheet **As Of 06/30/2026**

Account	Name	Balance	
10-30000	FUND BALANCE	4,993,658.56	
	Total Beginning Equity:	**4,993,658.56**	
Total Revenue		1,535,532.22	
Total Expense		1,472,957.30	
Revenues Over/Under Expenses		**62,574.92**	
	Total Equity and Current Surplus (Deficit):	**5,056,233.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,119,575.89**

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND SI	565,570.69	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH Commerece T Bills	3,587,933.67	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	239,102.09	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	15,206.91	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	0.00	
20-17000	DEFERRED INFLOWS-LEASES	0.00	
20-17001	INTEREST RECEIVABLE-LEASES	0.00	
20-17002	LONG TERM LEASE RECEIVABLE	0.00	
20-17003	SHORT TERM LEASE RECEIVABLE	0.00	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	202,143.24	
20-18100	EQUIPMENT	1,419,109.12	
20-18200	WATER SYSTEM	4,708,649.08	
20-18300	SEWER SYSTEM	9,539,893.36	
20-18400	BUILDINGS-WSF	574,040.00	
20-18500	ACCUMULATED DEPRECIATION-WS	-7,133,980.56	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	57.89	
20-19120	2018 COP CONSTRUCTION FUND	0.00	
20-19200	NET PENSION ASSET	40,973.00	
20-19300	DEFERRED PENSION OUTFLOWS	158,904.00	
	Total Assets:	**14,190,875.24**	**14,190,875.24**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W:	15,995.90	
20-20010	ACCOUNTS PAYABLE - WS	32.00	
20-20100	RETURNED CHECKSWS	114.12	
20-20500	ALLOWANCE FOR BAD DEBT-WS	0.00	
20-21500	WAGES PAYABLE	13,260.14	
20-21600	COMPENSATED ABSENCES	9,428.00	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,082.79	
20-23100	LAGERS PAYABLE	-4,617.45	
20-23200	GROUP INSURANCE PAYABLE	915.56	
20-23300	GARNISHMENTS PAYABLE	235.94	
20-24200	Other Escrow	15,722.44	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	2,362.15	
20-25700	MO PRIMACY TAX	22,271.32	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	2,120.01	
20-25800	CUSTOMER DEPOSITS-WS	154,270.55	
20-25950	LEASE PURCHASE-W/S	42,292.60	
20-26000	INTEREST PAYABLE	34,733.00	
20-26500	2014 COP PAYABLE	565,000.00	
20-27000	2018 COP Payable	2,955,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	0.00	
	Total Liability:	**3,831,219.07**	

Equity

Account	Name	Balance	
20-30000	RETAINED EARNINGS	9,312,113.04	
	Total Beginning Equity:	**9,312,113.04**	
Total Revenue		3,613,444.65	
Total Expense		2,565,901.52	
Revenues Over/Under Expenses		**1,047,543.13**	
	Total Equity and Current Surplus (Deficit):	**10,359,656.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14,190,875.24**

Balance Sheet

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	37,065.53	
30-10000	CASH IN BANK - 4596	0.00	
30-10100	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	0.00	
30-12100	CASH YOUTH SCHOLARSHIP	2,402.53	
30-12150	YOUTH ENROLLMENT SUPPORT	4,374.00	
30-12200	CASH - TICKET RESERVE	0.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.00	
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50	
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
30-15100	DUE FROM GENERAL FUND	0.00	
30-15200	DUE FROM WATER/SEWER FUND	0.00	
30-15300	SALES TAXES RECEIVABLE	54,536.71	
30-15400	AD-VALOREM TAXES RECEIVABLE	72,425.16	
30-16000	PREPAID INSURANCE-PKS	0.00	
30-17000	DEFERRED INFLOWS-LEASES	-162,762.71	
30-17001	INTEREST RECEIVABLE-LEASES	844.54	
30-17002	LONG TERM LEASE RECEIVABLE	178,855.79	
30-17003	SHORT TERM LEASE RECEIVABLE	6,835.67	
	Total Assets:	**194,879.72**	**194,879.72**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	21,187.10	
30-20010	ACCOUNTS PAYABLE - PKS	425.00	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	8,185.90	
30-22000	FICA WITHHOLDING	10.34	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	987.23	
30-23100	LAGERS PAYABLE	-3,220.98	
30-23200	GROUP INSURANCE PAYABLE	-22,315.38	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-24225	DONATION PROJECT ESCROW	3,900.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25550	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,266.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	3,138.64	
30-25900	MID-MISSOURI BANK	0.00	
30-25950	LEASE PURCHASE-PARKS	0.00	
	Total Liability:	**15,158.10**	
Equity			
30-30000	FUND BALANCE	156,400.06	
	Total Beginning Equity:	**156,400.06**	
Total Revenue		814,559.09	
Total Expense		791,237.53	
Revenues Over/Under Expenses		**23,321.56**	
	Total Equity and Current Surplus (Deficit):	**179,721.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**194,879.72**

Balance Sheet

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	1,150,112.60	
99-01100	POOLED CASH - JIS COURT	211.23	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	66,552.77	
	Total Assets:	**1,216,876.60**	**1,216,876.60**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	66,552.77	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	1,150,323.83	
	Total Liability:	**1,216,876.60**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,216,876.60**

Income Statement
Account Summary

City of Willard, MO

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	7,000.00	7,000.00	329.19	1,480.09	5,519.91
10-100-40850	CONVENIENCE FEE-GCG	2,000.00	2,000.00	9,442.24	10,671.73	-8,671.73
10-100-40980	VETERAN'S MEMORIAL	400.00	400.00	0.00	0.00	400.00
10-100-41000	FRANCHISE CABLE TV	12,000.00	12,000.00	0.00	3,507.86	8,492.14
10-100-41100	FRANCHISE ELECTRIC	350,000.00	350,000.00	18,445.09	141,771.40	208,228.60
10-100-41200	FRANCHISE GAS	77,000.00	77,000.00	3,094.11	42,700.59	34,299.41
10-100-41300	FRANCHISE MOBILE PHONE LEASE	75,000.00	75,000.00	2,371.28	56,119.26	18,880.74
10-100-43000	INTEREST INCOME-GCG	129,000.00	129,000.00	0.00	53,607.47	75,392.53
10-100-44100	MERCHANTS LICENSES	7,700.00	7,700.00	275.00	2,850.00	4,850.00
10-100-44110	BUILDING PERMITS	0.00	0.00	0.00	-100.00	100.00
10-100-45300	TAX REAL ESTATE-GCG	257,382.00	257,382.00	0.00	242,655.32	14,726.68
10-100-45400	TAX SALES & USE REVENUES-GCG	985,000.00	985,000.00	82,614.84	514,422.99	470,577.01
10-100-45500	TAX SALES CAP IMP-GCG	330,000.00	330,000.00	30,483.80	168,054.86	161,945.14
10-100-46000	TRANSFER FROM GCG	0.00	0.00	0.00	-170,000.00	170,000.00
10-100-49000	CAPITAL ASSET SALES-GCG	500.00	500.00	0.00	0.00	500.00
	Department: 100 - General Government Total:	**2,232,982.00**	**2,232,982.00**	**147,055.55**	**1,067,741.57**	**1,165,240.43**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	500.00	500.00	0.00	0.00	500.00
10-200-42000	GRANT REVENUES-LAW	5,000.00	5,000.00	0.00	1,500.00	3,500.00
10-200-44120	POLICE FACILITY FEES	14,000.00	14,000.00	1,750.00	6,341.00	7,659.00
10-200-44520	LAW OTHER INCOME-LAW	1,200.00	1,200.00	18.00	498.54	701.46
10-200-45100	LAW ENFORCEMENT SALES TAX	103,000.00	103,000.00	8,347.51	51,648.16	51,351.84
10-200-45200	LAW ENFORCEMENT GENERAL SALES TAX	250,000.00	250,000.00	0.00	0.00	250,000.00
10-200-49000	CAPITAL ASSET SALES	600.00	600.00	0.00	0.00	600.00
	Department: 200 - Law Total:	**374,300.00**	**374,300.00**	**10,115.51**	**59,987.70**	**314,312.30**
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	500.00	500.00	0.00	0.00	500.00
10-250-44500	TRAFFIC FINES-COURT	90,000.00	90,000.00	5,721.98	41,850.42	48,149.58
10-250-44510	OTHER FINES-COURT	4,500.00	4,500.00	408.51	1,912.87	2,587.13
	Department: 250 - Court Total:	**95,000.00**	**95,000.00**	**6,130.49**	**43,763.29**	**51,236.71**
Department: 300 - Streets						
10-300-44110	STREET APPROACH/GUTTER/INSPECTION	1,500.00	1,500.00	200.00	850.00	650.00
10-300-44120	STREET CAPACITY FEES	100.00	100.00	50.00	50.00	50.00
10-300-45410	TAX MOTOR VEHICLE	315,000.00	315,000.00	32,228.40	188,837.62	126,162.38
10-300-45450	TAX COUNTY ROAD & BRIDGE	45,800.00	45,800.00	0.00	81,861.20	-36,061.20
	Department: 300 - Streets Total:	**362,400.00**	**362,400.00**	**32,478.40**	**271,598.82**	**90,801.18**
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	0.00	0.00	0.00	175.00	-175.00
10-400-42000	GRANT REVENUES-P&D	0.00	0.00	0.00	47,184.48	-47,184.48
10-400-44110	PLANNING/DEV BUILDING FEES	65,000.00	65,000.00	7,981.51	40,568.36	24,431.64
10-400-44120	ZONING FEES	5,100.00	5,100.00	1,430.00	4,513.00	587.00
	Department: 400 - Planning & Development Total:	**70,100.00**	**70,100.00**	**9,411.51**	**92,440.84**	**-22,340.84**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,500.00	8,500.00	0.00	0.00	8,500.00
	Department: 500 - Emergency Management Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**
	Revenue Total:	**3,143,282.00**	**3,143,282.00**	**205,191.46**	**1,535,532.22**	**1,607,749.78**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GEN	1,000.00	1,000.00	277.13	4,662.44	-3,662.44
10-100-50310	VETERANS MEMORIAL EXPENSE-GEN	100.00	100.00	0.00	420.00	-320.00
10-100-50500	BUILDING MAINTENANCE-GEN	1,000.00	1,000.00	0.00	1,277.57	-277.57
10-100-50550	SUPPLIES CUSTODIAL-GEN	1,200.00	1,200.00	0.00	86.04	1,113.96
10-100-50600	MISCELLANEOUS EXPENSE-GEN	13,753.00	13,753.00	0.00	13,253.01	499.99
10-100-50700	SUPPLIES OFFICE-GEN	9,500.00	9,500.00	120.59	4,644.60	4,855.40
10-100-50750	POSTAGE-GEN	2,500.00	2,500.00	40.41	559.77	1,940.23
10-100-51000	REPAIRS AND MAINTENANCE-GEN	100.00	100.00	0.00	100.00	0.00
10-100-52000	SUPPLIES SMALL EQUIPMENT-GEN	2,000.00	2,000.00	22.04	1,098.27	901.73
10-100-55200	ADVERTISING EXPENSE-GEN	1,200.00	1,200.00	607.50	3,907.30	-2,707.30
10-100-55400	AUDIT EXPENSE-GEN	105,000.00	105,000.00	18,000.00	18,000.00	87,000.00
10-100-55500	BANK/CREDIT CARD FEES-GEN	3,000.00	3,000.00	241.78	1,124.66	1,875.34
10-100-55800	DUES AND SUBSCRIPTIONS-GEN	3,500.00	3,500.00	2,967.04	3,880.14	-380.14
10-100-55850	EQUIPMENT RENTAL/LEASE-GEN	800.00	800.00	142.86	517.96	282.04
10-100-55900	ELECTION EXPENSE-GEN	5,500.00	5,500.00	0.00	10,979.60	-5,479.60
10-100-56000	INSURANCE-GEN	10,400.00	10,400.00	10,643.28	60,192.55	-49,792.55
10-100-56400	PROFESSIONAL FEES-GEN	32,050.00	32,050.00	6,006.22	37,181.45	-5,131.45
10-100-56500	SAFETY PROGRAM-GEN	150.00	150.00	0.00	377.49	-227.49
10-100-56960	TRAINING/EDUCATION-FIN	3,200.00	3,200.00	1,384.50	5,080.95	-1,880.95
10-100-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	20,000.00	20,000.00	2,683.28	14,528.66	5,471.34
10-100-62000	UTILITIES ELECTRIC-GEN	19,135.35	19,135.35	1,220.62	9,725.75	9,409.60
10-100-90000	SALARIES	131,208.29	131,208.29	10,669.16	74,284.04	56,924.25
10-100-90500	SALARIES-OVERTIME	2,000.00	2,000.00	4.39	74.31	1,925.69
10-100-91500	PAYROLL TAXES	10,190.43	10,190.43	-21,898.58	5,445.60	4,744.83
10-100-92000	RETIREMENT	45,054.84	45,054.84	693.37	5,026.16	40,028.68
10-100-93000	GROUP INSURANCE	26,210.80	26,210.80	184.52	8,355.67	17,855.13
10-100-95100	CAPITAL ASSET EXPENSE-GEN	5,200.00	5,200.00	0.00	8,538.52	-3,338.52
10-100-95500	CAPITAL ASSET EXPENSE EQUIPMENT-GEN	5,000.00	5,000.00	0.00	4,827.71	172.29
	Department: 100 - General Government Total:	**459,952.71**	**459,952.71**	**34,010.11**	**298,150.22**	**161,802.49**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,000.00	2,000.00	35.00	2,774.12	-774.12
10-200-50300	DARE PROGRAM-LAW	1,300.00	1,300.00	0.00	16.46	1,283.54
10-200-50500	BUILDING MAINTENANCE-LAW	1,200.00	1,200.00	0.00	504.51	695.49
10-200-50550	SUPPLIES CUSTODIAL-LAW	800.00	800.00	0.00	315.35	484.65
10-200-50600	MISCELLANEOUS EXPENSE-LAW	1,281.47	1,281.47	0.00	1,281.47	0.00
10-200-50700	SUPPLIES OFFICE-LAW	1,200.00	1,200.00	0.00	226.54	973.46
10-200-50750	POSTAGE-LAW	125.00	125.00	2.15	25.50	99.50
10-200-51000	REPAIRS & MAINTENANCE-LAW	300.00	300.00	0.00	16.03	283.97
10-200-52000	SUPPLIES SMALL EQUIPMENT/AMMO-LAW	3,000.00	3,000.00	66.99	265.79	2,734.21
10-200-55800	DUES & SUBSCRIPTIONS-LAW	700.00	700.00	0.00	504.95	195.05
10-200-55850	EQUIPMENT RENTAL/LEASE-LAW	1,400.00	1,400.00	249.48	904.63	495.37
10-200-56000	INSURANCE-LAW	50,000.00	50,000.00	52.50	13,776.90	36,223.10
10-200-56400	PROFESSIONAL FEES-LAW	69,100.00	69,100.00	4,031.75	30,012.25	39,087.75
10-200-56950	TRAINING & EDUCATION-LAW	8,000.00	8,000.00	359.00	4,684.79	3,315.21
10-200-57400	EQUIPMENT/SOFTWARE MAINT CONTRAC	6,000.00	6,000.00	402.49	6,014.69	-14.69
10-200-62000	UTILITIES ELECTRIC-LAW	28,000.00	28,000.00	1,876.56	12,574.19	15,425.81
10-200-71000	VEHICLE REPAIR & MAINT-LAW	0.00	0.00	1,562.21	1,651.46	-1,651.46
10-200-75000	VEHICLE LEASE-LAW	73,000.00	73,000.00	3,815.82	37,943.96	35,056.04
10-200-90000	SALARIES	872,439.21	872,439.21	59,781.18	391,214.88	481,224.33
10-200-90500	SALARIES-OVERTIME	6,000.00	6,000.00	613.78	4,133.02	1,866.98
10-200-91500	PAYROLL TAXES	66,971.10	66,971.10	4,490.04	29,051.69	37,919.41
10-200-92000	RETIREMENT	98,951.42	98,951.42	7,806.85	50,944.61	48,006.81
10-200-92500	UNIFORMS-LAW	6,000.00	6,000.00	0.00	1,764.10	4,235.90
10-200-93000	GROUP INSURANCE	121,946.00	121,946.00	6,608.06	46,861.75	75,084.25
10-200-95100	CAPITAL ASSET EXPENSE-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	21,860.00	21,860.00	0.00	20,729.52	1,130.48
	Department: 200 - Law Total:	**1,443,574.20**	**1,443,574.20**	**91,753.86**	**658,193.16**	**785,381.04**

Income Statement

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 250 - Court						
10-250-50600	MISCELLANEOUS EXPENSE-COURT	1,281.47	1,281.47	5.00	1,306.47	-25.00
10-250-50700	OFFICE SUPPLIES-COURT	1,600.00	1,600.00	208.10	506.55	1,093.45
10-250-50750	POSTAGE-COURT	600.00	600.00	47.04	288.54	311.46
10-250-55500	BANK/CREDIT CARD FEES-COURT	2,000.00	2,000.00	137.72	829.15	1,170.85
10-250-55800	DUES & SUBSCRIPTIONS-COURT	200.00	200.00	0.00	0.00	200.00
10-250-55850	EQUIPMENT RENTAL-COURT	120.00	120.00	25.32	110.25	9.75
10-250-56000	INSURANCE-COURT	3,700.00	3,700.00	350.00	1,365.61	2,334.39
10-250-56400	PROFESSIONAL-COURT	15,075.00	15,075.00	951.00	6,655.98	8,419.02
10-250-56960	TRAINING-COURT	1,500.00	1,500.00	0.00	0.00	1,500.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	2,500.00	2,500.00	402.49	1,483.71	1,016.29
10-250-62000	UTILITIES-ELECTRIC-COURT	3,425.00	3,425.00	245.95	1,475.70	1,949.30
10-250-80000	COURT AUTOMATION-COURT	4,500.00	4,500.00	296.58	1,971.64	2,528.36
10-250-81000	CVC FEES	4,500.00	4,500.00	302.08	2,008.28	2,491.72
10-250-81100	POST FUND-COURT	750.00	750.00	42.37	281.67	468.33
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	50.00	50.00	0.00	6.00	44.00
10-250-90000	SALARIES-COURT	82,419.82	82,419.82	6,290.11	42,490.55	39,929.27
10-250-90500	SALARIES OVERTIME-COURT	500.00	500.00	0.04	80.98	419.02
10-250-91500	PAYROLL TAXES-COURT	6,343.37	6,343.37	473.56	3,206.83	3,136.54
10-250-92000	RETIREMENT-COURT	5,965.00	5,965.00	472.71	3,186.00	2,779.00
10-250-93000	GROUP INSURANCE-COURT	7,994.80	7,994.80	737.85	4,682.80	3,312.00
	Department: 250 - Court Total:	**145,024.46**	**145,024.46**	**10,987.92**	**71,936.71**	**73,087.75**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	25,000.00	25,000.00	2,555.06	8,820.21	16,179.79
10-300-50200	LANDSCAPING-STREETS	1,500.00	1,500.00	116.99	1,126.49	373.51
10-300-50500	BUILDING MAINTENANCE-STREETS	200.00	200.00	0.00	627.76	-427.76
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	2,062.95	2,062.95	0.00	2,062.95	0.00
10-300-50700	OFFICE SUPPLIES-STREETS	300.00	300.00	0.00	59.89	240.11
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	28,000.00	28,000.00	1,856.51	6,187.91	21,812.09
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	3,500.00	3,500.00	637.83	2,334.65	1,165.35
10-300-55200	ADVERTISING-STREETS	500.00	500.00	0.00	0.00	500.00
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	4,500.00	4,500.00	0.00	0.00	4,500.00
10-300-55850	EQUIPMENT RENTAL-STREETS	2,000.00	2,000.00	108.32	846.06	1,153.94
10-300-56000	INSURANCE-STREETS	17,000.00	17,000.00	0.00	4,666.30	12,333.70
10-300-56400	PROFESSIONAL-STREETS	3,000.00	3,000.00	44.60	4,851.65	-1,851.65
10-300-56950	TRAINING & EDUCATION-STREETS	1,800.00	1,800.00	0.00	0.00	1,800.00
10-300-57200	RECYCLE CENTER EXPENSE-STREETS	0.00	5,000.00	0.00	1,441.14	3,558.86
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	0.00	3,280.00	468.16	4,513.35	-1,233.35
10-300-62000	UTILITIES ELECTRIC-STREETS	93,642.00	90,362.00	106.15	6,815.86	83,546.14
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	46,000.00	46,000.00	3,384.95	21,418.66	24,581.34
10-300-75100	EQUIPMENT LEASE-STREETS	0.00	0.00	0.00	1,059.74	-1,059.74
10-300-90000	SALARIES-STREETS	85,171.85	85,171.85	6,214.55	36,247.36	48,924.49
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	142.56	951.73	1,048.27
10-300-91500	PAYROLL TAXES-STREETS	6,668.65	6,668.65	482.74	2,814.82	3,853.83
10-300-92000	RETIREMENT-STREETS	8,679.52	8,679.52	561.41	3,355.62	5,323.90
10-300-92500	UNIFORMS-STREETS	1,160.00	1,160.00	20.07	935.68	224.32
10-300-93000	GROUP INSURANCE-STREETS	36,938.00	36,938.00	891.25	6,156.92	30,781.08
10-300-95100	CAPITAL ASSET EXP-STREETS	5,000.00	5,000.00	0.00	-3,196.50	8,196.50
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	80,800.00	80,800.00	800.00	95,051.33	-14,251.33
	Department: 300 - Streets Total:	**455,422.97**	**460,422.97**	**18,391.15**	**209,149.58**	**251,273.39**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	3,000.00	3,000.00	795.96	1,256.61	1,743.39
10-400-50600	MISCELLANEOUS EXPENSE-P&D	2,062.95	2,062.95	9.04	2,114.45	-51.50
10-400-51000	REPAIRS & MAINTENANCE-P&D	1,700.00	1,700.00	0.00	812.35	887.65
10-400-55200	ADVERTISING-P&D	1,500.00	1,500.00	95.00	283.32	1,216.68
10-400-55500	BANK/CREDIT CARD FEES-P&D	200.00	200.00	0.00	175.00	25.00
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	1,000.00	1,000.00	74.86	666.41	333.59
10-400-56000	INSURANCE-P&D	6,000.00	6,000.00	0.00	1,646.93	4,353.07
10-400-56400	PROFESSIONAL-P&D	200,000.00	200,000.00	210.05	66,442.96	133,557.04

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-56950	TRAINING & EDUCATION-P&D	6,500.00	6,500.00	200.00	1,897.60	4,602.40
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	27,000.00	27,000.00	402.49	8,545.20	18,454.80
10-400-61000	TELEPHONE-P&D	5,500.00	5,500.00	443.65	2,286.09	3,213.91
10-400-70000	VEHICLE EXPENSE FUEL-P&D	0.00	18,000.00	1,769.05	12,579.60	5,420.40
10-400-75000	VEHICLE LEASE-P&D	18,000.00	0.00	0.00	0.00	0.00
10-400-90000	SALARIES-P&D	203,718.66	203,718.66	13,347.68	86,065.93	117,652.73
10-400-90500	SALARIES OVERTIME-P&D	300.00	300.00	0.08	81.64	218.36
10-400-91500	PAYROLL TAXES-P&D	15,607.43	15,607.43	984.99	6,340.48	9,266.95
10-400-92000	RETIREMENT-P&D	20,613.38	20,613.38	1,454.89	9,387.18	11,226.20
10-400-92500	UNIFORMS-P&D	345.00	345.00	0.00	237.93	107.07
10-400-93000	GROUP INSURANCE-P&D	27,222.80	27,222.80	1,868.38	11,813.34	15,409.46
	Department: 400 - Planning & Development Total:	**540,270.22**	**540,270.22**	**21,656.12**	**212,633.02**	**327,637.20**
Department: 450 - Economic Development						
10-450-56400	PROFESSIONAL - ECO DEV	11,000.00	11,000.00	1,924.00	12,068.00	-1,068.00
	Department: 450 - Economic Development Total:	**11,000.00**	**11,000.00**	**1,924.00**	**12,068.00**	**-1,068.00**
Department: 500 - Emergency Management						
10-500-55600	CONTRACT LABOR-EM	23,000.00	23,000.00	0.00	10,826.61	12,173.39
	Department: 500 - Emergency Management Total:	**23,000.00**	**23,000.00**	**0.00**	**10,826.61**	**12,173.39**
	Expense Total:	**3,078,244.56**	**3,083,244.56**	**178,723.16**	**1,472,957.30**	**1,610,287.26**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**65,037.44**	**60,037.44**	**26,468.30**	**62,574.92**	
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	500.00	500.00	0.00	175.00	325.00
20-600-40750	WATER INFRASTRUCTURE UPGRADE	98,000.00	98,000.00	0.00	6,573.75	91,426.25
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	30.00	769.06	730.94
20-600-40850	CONVENIENCE FEE-WATER	43,000.00	43,000.00	4,682.06	30,036.85	12,963.15
20-600-40920	PENALTY INCOME-WATER	42,000.00	42,000.00	3,347.66	21,607.52	20,392.48
20-600-42000	GRANT RECEIPTS-WATER	15,000.00	15,000.00	0.00	0.00	15,000.00
20-600-43000	INTEREST INCOME-WATER	48,000.00	48,000.00	4,385.12	22,004.84	25,995.16
20-600-44100	UTILITY LOCATE FEES	500.00	500.00	25.00	25.00	475.00
20-600-44110	NEW CONSTN METER INSTALLATION	25,000.00	25,000.00	3,250.00	18,850.00	6,150.00
20-600-44120	WATER CAPACITY FEES	30,000.00	30,000.00	4,000.00	14,250.00	15,750.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	180,676.50	180,676.50	12,592.17	76,945.39	103,731.11
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	14,950.00	14,950.00	1,278.12	7,947.72	7,002.28
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	1,009,700.00	1,009,700.00	92,772.31	507,292.29	502,407.71
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	635,835.00	635,835.00	50,155.33	272,006.70	363,828.30
20-600-48531	WATER BULK RENTAL FEE	500.00	500.00	0.00	600.00	-100.00
20-600-48535	WATER SALES - BULK	550.00	550.00	0.00	2,140.00	-1,590.00
20-600-49000	CAPITAL ASSET SALES-WATER	2,125.00	2,125.00	0.00	0.00	2,125.00
	Department: 600 - Water Total:	**2,147,836.50**	**2,147,836.50**	**176,517.77**	**981,224.12**	**1,166,612.38**
Department: 700 - Sewer						
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	3,580.00	3,580.00	0.00	6,573.75	-2,993.75
20-700-40800	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
20-700-40850	CONVENIENCE FEE-SEWER	42,950.00	42,950.00	4,682.05	30,036.80	12,913.20
20-700-40920	PENALTY INCOME-SEWER	40,000.00	40,000.00	3,705.03	20,040.98	19,959.02
20-700-42000	GRANT RECEIPTS-SEWER	2,978,320.00	2,978,320.00	0.00	51,235.56	2,927,084.44
20-700-43000	INTEREST INCOME-SEWER	40,000.00	40,000.00	4,385.12	22,004.84	17,995.16
20-700-44100	TREATMENT FACILITY FEES	6,800.00	6,800.00	1,000.00	3,600.00	3,200.00
20-700-44110	SEWER LATERAL CONNECTION FEES	7,000.00	7,000.00	1,000.00	3,600.00	3,400.00
20-700-44120	SEWER CAPACITY FEES	1,200.00	1,200.00	0.00	0.00	1,200.00
20-700-48800	SEWER SALES-SEWER	2,403,925.50	2,403,925.50	211,274.73	1,249,070.86	1,154,854.64
20-700-49000	CAPITAL ASSET SALES-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-49500	COP PROCEEDS-SEWER	3,618,989.00	3,618,989.00	0.00	1,246,057.74	2,372,931.26
	Department: 700 - Sewer Total:	**9,145,764.50**	**9,145,764.50**	**226,046.93**	**2,632,220.53**	**6,513,543.97**
	Revenue Total:	**11,293,601.00**	**11,293,601.00**	**402,564.70**	**3,613,444.65**	**7,680,156.35**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 600 - Water						
20-600-50000	CHEMICALS-WATER	16,500.00	16,500.00	498.42	6,603.10	9,896.90
20-600-50130	SUPPLIES-WATER	75,000.00	75,000.00	726.60	29,356.08	45,643.92
20-600-50200	LABORATORY FEES-WATER	2,000.00	2,000.00	171.00	1,249.00	751.00
20-600-50300	LABORATORY SUPPLIES-WATER	6,000.00	6,000.00	0.00	0.00	6,000.00
20-600-50500	BUILDING MAINTENANCE-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-50550	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	50.95	449.05
20-600-50600	MISCELLANEOUS EXPENSE-WATER	23,380.10	23,380.10	0.00	23,380.10	0.00
20-600-50700	OFFICE SUPPLIES-WATER	3,500.00	3,500.00	120.58	837.35	2,662.65
20-600-50750	POSTAGE-WATER	14,000.00	14,000.00	1,106.09	6,694.49	7,305.51
20-600-51000	REPAIRS AND MAINTENANCE-WATER	90,000.00	90,000.00	10,353.40	90,886.77	-886.77
20-600-51025	NEW INFRASTRUCTURE EXPENSE-WATER	60,000.00	60,000.00	0.00	41,012.66	18,987.34
20-600-51030	GENERATOR REPAIRS & MAINT-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	10,000.00	10,000.00	211.03	2,560.88	7,439.12
20-600-52300	LOCATE SUPPLIES-WATER	1,000.00	1,000.00	0.00	408.01	591.99
20-600-52500	METER REPLACEMENT-WATER	120,000.00	120,000.00	0.00	3,621.48	116,378.52
20-600-55200	ADVERTISING-WATER	200.00	200.00	0.00	0.00	200.00
20-600-55400	AUDIT EXPENSE-WATER	6,500.00	6,500.00	0.00	0.00	6,500.00
20-600-55500	BANK/CREDIT CARD FEES-WATER	58,000.00	58,000.00	5,422.23	31,047.10	26,952.90
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-600-55850	EQUIPMENT RENTAL-WATER	5,000.00	5,000.00	124.21	2,003.67	2,996.33
20-600-56000	INSURANCE-WATER	30,000.00	30,000.00	2,564.61	15,613.31	14,386.69
20-600-56400	PROFESSIONAL-WATER	257,400.00	257,400.00	2,048.72	204,401.47	52,998.53
20-600-56950	TRAINING & EDUCATION-WATER	1,700.00	1,700.00	0.00	0.00	1,700.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	31,700.00	31,700.00	4,654.49	12,075.94	19,624.06
20-600-62000	UTILITIES ELECTRIC-WATER	130,000.00	130,000.00	12,739.44	92,794.08	37,205.92
20-600-70000	VEHICLE EXPENSE FUEL-WATER	16,000.00	16,000.00	68.58	1,609.39	14,390.61
20-600-70100	EQUIPMENT FUEL-WATER	2,500.00	2,500.00	0.00	0.00	2,500.00
20-600-71000	VEHICLE REPAIR & MAINT-WATER	10,050.00	10,050.00	268.65	2,458.77	7,591.23
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	10,000.00	10,000.00	0.00	78.48	9,921.52
20-600-75000	VEHICLE LEASE-WATER	40,000.00	40,000.00	4,126.92	29,960.69	10,039.31
20-600-75100	EQUIPMENT LEASE-WATER	12,781.00	12,781.00	1,059.73	6,358.38	6,422.62
20-600-90000	SALARIES-WATER	612,092.06	612,092.06	35,317.54	228,047.14	384,044.92
20-600-90500	SALARIES OVERTIME-WATER	12,500.00	12,500.00	344.91	4,383.40	8,116.60
20-600-91500	PAYROLL TAXES-WATER	39,345.41	39,345.41	2,644.11	17,114.29	22,231.12
20-600-92000	RETIREMENT-WATER	45,220.10	45,220.10	3,461.16	22,577.12	22,642.98
20-600-92500	UNIFORMS-WATER	2,800.00	2,800.00	40.14	1,120.54	1,679.46
20-600-93000	GROUP INSURANCE-WATER	74,280.80	74,280.80	5,325.45	35,321.92	38,958.88
20-600-95100	CAPITAL ASSET EXP-WATER	105,000.00	105,000.00	0.00	-6,393.01	111,393.01
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	24,100.00	24,100.00	0.00	0.00	24,100.00
20-600-96000	PRINCIPAL EXPENSE-WATER	90,000.00	90,000.00	0.00	92,500.00	-2,500.00
20-600-96200	INTEREST EXPENSE-WATER	10,644.00	10,644.00	2,995.41	7,580.45	3,063.55
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	375.00	1,125.00
20-600-97100	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 600 - Water Total:	**2,060,193.47**	**2,060,193.47**	**96,768.42**	**1,007,689.00**	**1,052,504.47**
Department: 700 - Sewer						
20-700-57200	RECYCLE CENTER EXPENSE	5,000.00	0.00	0.00	0.00	0.00
20-700-50000	CHEMICALS-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-700-50130	SUPPLIES-SEWER	7,000.00	7,000.00	107.68	3,792.90	3,207.10
20-700-50350	PERMIT FEES-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-700-50500	BUILDING MAINTENANCE-SEWER	1,500.00	1,500.00	0.00	4,606.56	-3,106.56
20-700-50550	CUSTODIAL SUPPLIES-SEWER	1,000.00	1,000.00	0.00	80.96	919.04
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	23,380.10	23,380.10	0.00	23,380.10	0.00
20-700-50700	OFFICE SUPPLIES-SEWER	3,500.00	3,500.00	120.58	837.34	2,662.66
20-700-50750	POSTAGE-SEWER	14,000.00	14,000.00	1,104.70	6,648.81	7,351.19
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	80,000.00	80,000.00	5,345.54	24,804.23	55,195.77
20-700-51025	NEW INFRASTRUCTURE EXPENSE-SEWER	50,000.00	50,000.00	0.00	1,656.15	48,343.85
20-700-51030	GENERATOR REPAIRS & MAINT-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-51050	I&I EXPENSE-SEWER	30,000.00	35,000.00	568.37	1,040.96	33,959.04
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	7,000.00	7,000.00	211.03	5,891.67	1,108.33
20-700-55100	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-55200	ADVERTISING-SEWER	750.00	750.00	100.00	100.00	650.00
20-700-55400	AUDIT EXPENSE-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00
20-700-55500	BANK/CREDIT CARD FEES-SEWER	60,000.00	60,000.00	5,422.23	31,047.10	28,952.90
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,600.00	2,600.00	124.21	1,317.59	1,282.41
20-700-56000	INSURANCE-SEWER	51,450.00	51,450.00	2,564.61	19,149.94	32,300.06
20-700-56200	LEGAL-SEWER	5,000.00	5,000.00	0.00	92.45	4,907.55
20-700-56300	PERMIT FEES-SEWER	2,000.00	0.00	0.00	0.00	0.00
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	8,320.88	39,150.32	60,849.68
20-700-56500	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
20-700-56950	TRAINING & EDUCATION-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	20,000.00	20,000.00	4,654.48	9,815.04	10,184.96
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	658,000.00	658,000.00	0.00	297,225.36	360,774.64
20-700-62000	UTILITIES ELECTRIC-SEWER	88,000.00	88,000.00	7,416.85	54,017.71	33,982.29
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	16,000.00	16,000.00	68.58	1,446.51	14,553.49
20-700-70100	EQUIPMENT FUEL-SEWER	6,000.00	6,000.00	1,437.99	3,416.73	2,583.27
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	10,500.00	10,500.00	101.06	2,719.89	7,780.11
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	8,500.00	8,500.00	89.12	242.59	8,257.41
20-700-75000	VEHICLE LEASE-SEWER	40,000.00	40,000.00	4,126.92	29,960.69	10,039.31
20-700-75100	EQUIPMENT LEASE-SEWER	12,000.00	12,000.00	1,059.74	6,358.44	5,641.56
20-700-79000	PROPERTY EASEMENT-SEWER	25,000.00	25,000.00	0.00	0.00	25,000.00
20-700-90000	SALARIES-SEWER	638,223.25	638,223.25	45,468.77	306,298.32	331,924.93
20-700-90500	SALARIES OVERTIME-SEWER	16,000.00	16,000.00	579.08	5,824.20	10,175.80
20-700-91500	PAYROLL TAXES-SEWER	49,589.08	49,589.08	3,362.96	23,017.12	26,571.96
20-700-92000	RETIREMENT-SEWER	53,177.97	53,177.97	4,592.76	31,027.74	22,150.23
20-700-92500	UNIFORMS-SEWER	2,300.00	2,300.00	40.14	1,143.21	1,156.79
20-700-93000	GROUP INSURANCE-SEWER	114,760.80	114,760.80	7,492.41	48,819.14	65,941.66
20-700-95100	CAPITAL ASSET EXP-SEWER	6,865,315.00	6,865,315.00	0.00	241,795.13	6,623,519.87
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	24,100.00	24,100.00	0.00	55,311.90	-31,211.90
20-700-96000	PRINCIPAL EXPENSE-SEWER	252,500.00	252,500.00	0.00	217,470.28	35,029.72
20-700-96200	INTEREST EXPENSE-SEWER	172,304.00	172,304.00	2,995.40	58,330.44	113,973.56
20-700-96400	FISCAL AGENT FEES-SEWER	1,700.00	1,700.00	375.00	375.00	1,325.00
20-700-97100	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 700 - Sewer Total:	**9,537,150.20**	**9,535,150.20**	**107,851.09**	**1,558,212.52**	**7,976,937.68**
	Expense Total:	**11,597,343.67**	**11,595,343.67**	**204,619.51**	**2,565,901.52**	**9,029,442.15**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**-303,742.67**	**-301,742.67**	**197,945.19**	**1,047,543.13**	

Fund: 30 - PARKS FUND

Revenue

Department: 800 - Parks

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-40000	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	2,000.00	6,097.92	15,902.08
30-800-40400	CONCESSION INCOME	37,000.00	37,000.00	2,760.25	8,235.45	28,764.55
30-800-40500	DONATIONS	4,800.00	4,800.00	0.00	0.00	4,800.00
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	3,829.50	30,223.00	14,777.00
30-800-40650	FITNESS CENTER INCOME	68,000.00	68,000.00	6,040.64	45,364.91	22,635.09
30-800-40800	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	0.00	72.00	2,728.00
30-800-40900	PARK PERMIT FEES-PKS	14,000.00	14,000.00	2,000.00	7,200.00	6,800.00
30-800-40950	SWIM POOL INCOME	135,000.00	135,000.00	6,482.50	28,402.50	106,597.50
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,900.00	15,900.00	1,325.66	7,953.96	7,946.04
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	101.21	1,551.51	-551.51
30-800-45300	TAX REAL ESTATE-PKS	74,218.00	74,218.00	423.83	72,904.10	1,313.90
30-800-45400	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	35,073.80	207,374.89	182,625.11
30-800-45500	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	28,524.14	150,091.85	149,908.15
30-800-46000	TRANSFER FROM GCG	0.00	0.00	0.00	170,000.00	-170,000.00
30-800-47000	ADULT PROGRAMS-PKS	2,400.00	2,400.00	0.00	515.00	1,885.00
30-800-47100	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	0.00	-85.00	1,785.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-47200	YOUTH CAMP-PKS	100,000.00	100,000.00	14,295.00	29,955.00	70,045.00
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	-520.00	21,350.00	18,650.00
30-800-48000	FREEDOM FEST INCOME	8,000.00	8,000.00	1,403.00	15,508.00	-7,508.00
30-800-48100	SPECIAL EVENT INCOME	2,000.00	2,000.00	0.00	2,194.00	-194.00
30-800-48200	SHIRT INCOME	50.00	50.00	0.00	0.00	50.00
30-800-49000	CAPITAL ASSET SALES-PKS	20,000.00	20,000.00	0.00	9,650.00	10,350.00
	Department: 800 - Parks Total:	**1,283,868.00**	**1,283,868.00**	**103,739.53**	**814,559.09**	**469,308.91**
	Revenue Total:	**1,283,868.00**	**1,283,868.00**	**103,739.53**	**814,559.09**	**469,308.91**

Expense

Department: 800 - Parks

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-50000	CHEMICALS-PKS	18,000.00	18,000.00	402.42	402.42	17,597.58
30-800-50110	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	63.99	1,342.58	157.42
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	391.38	1,077.08	1,922.92
30-800-50140	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	1,398.18	2,097.53	4,402.47
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	0.00	3,607.95	3,392.05
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	0.00	546.94	6,453.06
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-50177	SUPPLIES YOUTH CAMP-PKS	6,700.00	6,700.00	422.34	1,626.80	5,073.20
30-800-50180	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	215.95	557.58	4,942.42
30-800-50190	TREE CITY USA-PKS	500.00	500.00	0.00	0.00	500.00
30-800-50200	CONCESSIONS-PKS	22,000.00	22,000.00	2,689.27	5,721.45	16,278.55
30-800-50400	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	0.00	177.79	3,322.21
30-800-50450	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	2,083.94	18,309.79	4,290.21
30-800-50500	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	5,089.07	20,133.58	3,866.42
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	762.11	1,904.49	3,095.51
30-800-50600	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	2,062.95	0.00
30-800-50700	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	0.00	224.67	2,075.33
30-800-50750	POSTAGE-PKS	75.00	75.00	0.00	12.60	62.40
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	0.00	10,028.41	-4,828.41
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	125.99	817.69	2,682.31
30-800-55200	ADVERTISING-PKS	3,500.00	3,500.00	0.00	3,610.45	-110.45
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
30-800-55500	BANK/CREDIT CARD FEES-PKS	4,000.00	4,000.00	343.38	2,069.00	1,931.00
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	0.00	2,624.40	1,075.60
30-800-55850	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	317.43	1,995.98	5,039.02
30-800-56000	INSURANCE-PKS	56,500.00	56,500.00	7,248.17	52,703.51	3,796.49
30-800-56400	PROFESSIONAL-PKS	6,000.00	6,000.00	331.00	2,975.30	3,024.70
30-800-56500	SAFETY PROGRAM-PKS	2,500.00	2,500.00	18.08	2,698.26	-198.26
30-800-56950	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	0.00	669.50	5,430.50
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	16,000.00	16,000.00	402.49	11,554.34	4,445.66
30-800-62000	UTILITIES ELECTRIC-PKS	77,500.00	77,500.00	4,214.70	35,528.98	41,971.02
30-800-71000	VEHICLE REPAIR & MAINT-PKS	0.00	63,000.00	2,593.17	28,760.97	34,239.03
30-800-75000	VEHICLE LEASE-PKS	63,000.00	0.00	0.00	0.00	0.00
30-800-90000	SALARIES-PKS	310,643.31	310,643.31	23,786.75	141,484.73	169,158.58
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	142.24	553.84	4,446.16
30-800-91000	SALARIES SEASONAL-PKS	270,000.00	270,000.00	18,215.67	80,271.69	189,728.31
30-800-91500	PAYROLL TAXES-PKS	45,592.81	45,592.81	3,164.78	16,598.02	28,994.79
30-800-92000	RETIREMENT-PKS	37,572.56	37,572.56	1,251.17	11,882.48	25,690.08
30-800-93000	GROUP INSURANCE-PKS	81,516.60	81,516.60	2,363.23	17,851.89	63,664.71
30-800-95100	CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	0.00	22,531.91	108,758.09
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,414.00	42,414.00	0.00	0.00	42,414.00
30-800-96000	PRINCIPAL EXPENSE-PKS	250,000.00	250,000.00	0.00	250,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	31,969.98	28,287.02

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	750.00	2,250.00	-750.00
	Department: 800 - Parks Total:	**1,629,559.23**	**1,629,559.23**	**78,786.90**	**791,237.53**	**838,321.70**
	Expense Total:	**1,629,559.23**	**1,629,559.23**	**78,786.90**	**791,237.53**	**838,321.70**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**-345,691.23**	**-345,691.23**	**24,952.63**	**23,321.56**	
	Total Surplus (Deficit):	**-584,396.46**	**-587,396.46**	**249,366.12**	**1,133,439.61**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,232,982.00	2,232,982.00	147,055.55	1,067,741.57	1,165,240.43
200 - Law	374,300.00	374,300.00	10,115.51	59,987.70	314,312.30
250 - Court	95,000.00	95,000.00	6,130.49	43,763.29	51,236.71
300 - Streets	362,400.00	362,400.00	32,478.40	271,598.82	90,801.18
400 - Planning & Development	70,100.00	70,100.00	9,411.51	92,440.84	-22,340.84
500 - Emergency Management	8,500.00	8,500.00	0.00	0.00	8,500.00
Revenue Total:	**3,143,282.00**	**3,143,282.00**	**205,191.46**	**1,535,532.22**	**1,607,749.78**
Expense					
100 - General Government	459,952.71	459,952.71	34,010.11	298,150.22	161,802.49
200 - Law	1,443,574.20	1,443,574.20	91,753.86	658,193.16	785,381.04
250 - Court	145,024.46	145,024.46	10,987.92	71,936.71	73,087.75
300 - Streets	455,422.97	460,422.97	18,391.15	209,149.58	251,273.39
400 - Planning & Development	540,270.22	540,270.22	21,656.12	212,633.02	327,637.20
450 - Economic Development	11,000.00	11,000.00	1,924.00	12,068.00	-1,068.00
500 - Emergency Management	23,000.00	23,000.00	0.00	10,826.61	12,173.39
Expense Total:	**3,078,244.56**	**3,083,244.56**	**178,723.16**	**1,472,957.30**	**1,610,287.26**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**65,037.44**	**60,037.44**	**26,468.30**	**62,574.92**	**-2,537.48**
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,147,836.50	2,147,836.50	176,517.77	981,224.12	1,166,612.38
700 - Sewer	9,145,764.50	9,145,764.50	226,046.93	2,632,220.53	6,513,543.97
Revenue Total:	**11,293,601.00**	**11,293,601.00**	**402,564.70**	**3,613,444.65**	**7,680,156.35**
Expense					
600 - Water	2,060,193.47	2,060,193.47	96,768.42	1,007,689.00	1,052,504.47
700 - Sewer	9,537,150.20	9,535,150.20	107,851.09	1,558,212.52	7,976,937.68
Expense Total:	**11,597,343.67**	**11,595,343.67**	**204,619.51**	**2,565,901.52**	**9,029,442.15**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**-303,742.67**	**-301,742.67**	**197,945.19**	**1,047,543.13**	**-1,349,285.80**
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,283,868.00	1,283,868.00	103,739.53	814,559.09	469,308.91
Revenue Total:	**1,283,868.00**	**1,283,868.00**	**103,739.53**	**814,559.09**	**469,308.91**
Expense					
800 - Parks	1,629,559.23	1,629,559.23	78,786.90	791,237.53	838,321.70
Expense Total:	**1,629,559.23**	**1,629,559.23**	**78,786.90**	**791,237.53**	**838,321.70**
Fund: 30 - PARKS FUND Surplus (Deficit):	**-345,691.23**	**-345,691.23**	**24,952.63**	**23,321.56**	**-369,012.79**
Total Surplus (Deficit):	**-584,396.46**	**-587,396.46**	**249,366.12**	**1,133,439.61**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	65,037.44	60,037.44	26,468.30	62,574.92	-2,537.48
20 - WATER AND SEWER FUN	-303,742.67	-301,742.67	197,945.19	1,047,543.13	-1,349,285.80
30 - PARKS FUND	-345,691.23	-345,691.23	24,952.63	23,321.56	-369,012.79
Total Surplus (Deficit):	**-584,396.46**	**-587,396.46**	**249,366.12**	**1,133,439.61**	

City of Willard, MO

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 06/30/2026

		2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 10 - GENERAL FUND									
Revenue									
10-100-40800	MISCELLANEOUS INCOME-GCG	115.12	329.19	214.07	185.95%	4,037.32	1,480.09	-2,557.23	-63.34%
10-100-40850	CONVENIENCE FEE-GCG	12.53	9,442.24	9,429.71	75,257.06%	527.56	10,671.73	10,144.17	1,922.85%
10-100-40980	VETERAN'S MEMORIAL	1,080.00	0.00	-1,080.00	-100.00%	1,380.00	0.00	-1,380.00	-100.00%
10-100-41000	FRANCHISE CABLE TV	0.00	0.00	0.00	0.00%	5,155.69	3,507.86	-1,647.83	-31.96%
10-100-41100	FRANCHISE ELECTRIC	29,418.23	18,445.09	-10,973.14	-37.30%	155,170.17	141,771.40	-13,398.77	-8.63%
10-100-41200	FRANCHISE GAS	3,100.48	3,094.11	-6.37	-0.21%	41,435.10	42,700.59	1,265.49	3.05%
10-100-41300	FRANCHISE MOBILE PHONE LEASE	3,513.84	2,371.28	-1,142.56	-32.52%	54,435.32	56,119.26	1,683.94	3.09%
10-100-43000	INTEREST INCOME-GCG	11,480.56	0.00	-11,480.56	-100.00%	51,048.54	53,607.47	2,558.93	5.01%
10-100-44100	MERCHANTS LICENSES	225.00	275.00	50.00	22.22%	5,565.00	2,850.00	-2,715.00	-48.79%
10-100-44110	BUILDING PERMITS	0.00	0.00	0.00	0.00%	0.00	-100.00	-100.00	0.00%
10-100-45300	TAX REAL ESTATE-GCG	261.54	0.00	-261.54	-100.00%	244,793.80	242,655.32	-2,138.48	-0.87%
10-100-45400	TAX SALES & USE REVENUES-GCG	89,882.52	82,614.84	-7,267.68	-8.09%	502,159.05	514,422.99	12,263.94	2.44%
10-100-45500	TAX SALES CAP IMP-GCG	30,695.26	30,483.80	-211.46	-0.69%	163,771.08	168,054.86	4,283.78	2.62%
10-100-46000	TRANSFER FROM GCG	0.00	0.00	0.00	0.00%	0.00	-170,000.00	-170,000.00	0.00%
10-200-42000	GRANT REVENUES-LAW	969.61	0.00	-969.61	-100.00%	2,469.61	1,500.00	-969.61	-39.26%
10-200-44120	POLICE FACILITY FEES	1,400.00	1,750.00	350.00	25.00%	8,400.00	6,341.00	-2,059.00	-24.51%
10-200-44520	LAW OTHER INCOME-LAW	41.00	18.00	-23.00	-56.10%	553.00	498.54	-54.46	-9.85%
10-200-45100	LAW ENFORCEMENT SALES TAX	8,524.57	8,347.51	-177.06	-2.08%	52,301.57	51,648.16	-653.41	-1.25%
10-250-44500	TRAFFIC FINES-COURT	8,049.02	5,721.98	-2,327.04	-28.91%	47,475.01	41,850.42	-5,624.59	-11.85%
10-250-44510	OTHER FINES-COURT	104.50	408.51	304.01	290.92%	2,291.76	1,912.87	-378.89	-16.53%
10-300-42000	GRANT REVENUES-STREETS	0.00	0.00	0.00	0.00%	9,991.26	0.00	-9,991.26	-100.00%
10-300-44110	STREET APPROACH/GUTTER/INSPECT	200.00	200.00	0.00	0.00%	1,100.00	850.00	-250.00	-22.73%
10-300-44120	STREET CAPACITY FEES	0.00	50.00	50.00	0.00%	50.00	50.00	0.00	0.00%
10-300-45410	TAX MOTOR VEHICLE	32,677.74	32,228.40	-449.34	-1.38%	176,705.19	188,837.62	12,132.43	6.87%
10-300-45450	TAX COUNTY ROAD & BRIDGE	0.00	0.00	0.00	0.00%	45,789.81	81,861.20	36,071.39	78.78%
10-400-40930	PLANNING AND ZONING	0.00	0.00	0.00	0.00%	0.00	175.00	175.00	0.00%
10-400-42000	GRANT REVENUES-P&D	0.00	0.00	0.00	0.00%	0.00	47,184.48	47,184.48	0.00%
10-400-44110	PLANNING/DEV BUILDING FEES	5,824.36	7,981.51	2,157.15	37.04%	31,060.39	40,568.36	9,507.97	30.61%
10-400-44120	ZONING FEES	2,350.00	1,430.00	-920.00	-39.15%	2,650.00	4,513.00	1,863.00	70.30%
	Revenue Total:	**229,925.88**	**205,191.46**	**-24,734.42**	**-10.76%**	**1,610,316.23**	**1,535,532.22**	**-74,784.01**	**-4.64%**
Expense									
10-100-50130	SUPPLIES-GEN	25.00	277.13	-252.13	-1,008.52%	248.29	4,662.44	-4,414.15	-1,777.82%
10-100-50310	VETERANS MEMORIAL EXPENSE-GEN	0.00	0.00	0.00	0.00%	497.75	420.00	77.75	15.62%
10-100-50500	BUILDING MAINTENANCE-GEN	32.14	0.00	32.14	100.00%	1,268.25	1,277.57	-9.32	-0.73%

		2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
10-100-50550	SUPPLIES CUSTODIAL-GEN	277.58	0.00	277.58	100.00%	290.76	86.04	204.72	70.41%
10-100-50600	MISCELLANEOUS EXPENSE-GEN	0.00	0.00	0.00	0.00%	0.00	13,253.01	-13,253.01	0.00%
10-100-50700	SUPPLIES OFFICE-GEN	3,794.27	120.59	3,673.68	96.82%	9,013.97	4,644.60	4,369.37	48.47%
10-100-50750	POSTAGE-GEN	46.33	40.41	5.92	12.78%	1,273.18	559.77	713.41	56.03%
10-100-51000	REPAIRS AND MAINTENANCE-GEN	0.00	0.00	0.00	0.00%	0.00	100.00	-100.00	0.00%
10-100-52000	SUPPLIES SMALL EQUIPMENT-GEN	169.99	22.04	147.95	87.03%	715.43	1,098.27	-382.84	-53.51%
10-100-55200	ADVERTISING EXPENSE-GEN	623.02	607.50	15.52	2.49%	841.97	3,907.30	-3,065.33	-364.07%
10-100-55400	AUDIT EXPENSE-GEN	0.00	18,000.00	-18,000.00	0.00%	0.00	18,000.00	-18,000.00	0.00%
10-100-55500	BANK/CREDIT CARD FEES-GEN	199.85	241.78	-41.93	-20.98%	568.79	1,124.66	-555.87	-97.73%
10-100-55600	CONTRACT LABOR-GEN	30.00	0.00	30.00	100.00%	200.30	0.00	200.30	100.00%
10-100-55800	DUES AND SUBSCRIPTIONS-GEN	30.00	2,967.04	-2,937.04	-9,790.13%	1,806.60	3,880.14	-2,073.54	-114.78%
10-100-55850	EQUIPMENT RENTAL/LEASE-GEN	75.03	142.86	-67.83	-90.40%	375.15	517.96	-142.81	-38.07%
10-100-55900	ELECTION EXPENSE-GEN	-776.89	0.00	-776.89	-100.00%	5,662.77	10,979.60	-5,316.83	-93.89%
10-100-56000	INSURANCE-GEN	1,088.66	10,643.28	-9,554.62	-877.65%	4,606.07	60,192.55	-55,586.48	-1,206.81%
10-100-56200	LEGAL EXPENSE-GEN	3,088.22	0.00	3,088.22	100.00%	13,347.38	0.00	13,347.38	100.00%
10-100-56400	PROFESSIONAL FEES-GEN	288.00	6,006.22	-5,718.22	-1,985.49%	2,702.00	37,181.45	-34,479.45	-1,276.07%
10-100-56500	SAFETY PROGRAM-GEN	0.00	0.00	0.00	0.00%	141.52	377.49	-235.97	-166.74%
10-100-56900	TRAVEL EXPENSE-GEN	0.00	0.00	0.00	0.00%	572.07	0.00	572.07	100.00%
10-100-56910	TRAVEL EXPENSE-FIN	-325.00	0.00	-325.00	-100.00%	1,095.75	0.00	1,095.75	100.00%
10-100-56940	TRAINING/EDUCATION-ELECTED OFFI	0.00	0.00	0.00	0.00%	105.00	0.00	105.00	100.00%
10-100-56950	TRAINING/EDUCATION-GEN	0.00	0.00	0.00	0.00%	479.50	0.00	479.50	100.00%
10-100-56960	TRAINING/EDUCATION-FIN	0.00	1,384.50	-1,384.50	0.00%	825.00	5,080.95	-4,255.95	-515.87%
10-100-57400	EQUIPMENT/SOFTWARE MAINT CON	0.00	2,683.28	-2,683.28	0.00%	11,514.00	14,528.66	-3,014.66	-26.18%
10-100-61000	TELEPHONE-GEN	150.00	0.00	150.00	100.00%	1,486.50	0.00	1,486.50	100.00%
10-100-61050	INTERNET SERVICES-GEN	40.01	0.00	40.01	100.00%	1,502.22	0.00	1,502.22	100.00%
10-100-62000	UTILITIES ELECTRIC-GEN	0.00	1,220.62	-1,220.62	0.00%	2,974.20	9,725.75	-6,751.55	-227.00%
10-100-62100	UTILITIES GAS-GEN	59.61	0.00	59.61	100.00%	1,081.36	0.00	1,081.36	100.00%
10-100-62300	UTILITIES OTHER-GEN	125.90	0.00	125.90	100.00%	671.90	0.00	671.90	100.00%
10-100-71000	VEHICLE REPAIR & MAINT-GCG	0.00	0.00	0.00	0.00%	134.20	0.00	134.20	100.00%
10-100-75000	VEHICLE LEASE-GENERAL	0.00	0.00	0.00	0.00%	1,298.04	0.00	1,298.04	100.00%
10-100-90000	SALARIES	13,103.63	10,669.16	2,434.47	18.58%	81,392.07	74,284.04	7,108.03	8.73%
10-100-90500	SALARIES-OVERTIME	46.73	4.39	42.34	90.61%	905.75	74.31	831.44	91.80%
10-100-91500	PAYROLL TAXES	958.39	-21,898.58	22,856.97	2,384.93%	5,952.62	5,445.60	507.02	8.52%
10-100-92000	RETIREMENT	681.90	693.37	-11.47	-1.68%	4,967.68	5,026.16	-58.48	-1.18%
10-100-93000	GROUP INSURANCE	1,637.12	184.52	1,452.60	88.73%	9,232.60	8,355.67	876.93	9.50%
10-100-95100	CAPITAL ASSET EXPENSE-GEN	3,856.00	0.00	3,856.00	100.00%	6,586.00	8,538.52	-1,952.52	-29.65%
10-100-95500	CAPITAL ASSET EXPENSE EQUIPMENT-	0.00	0.00	0.00	0.00%	22,162.43	4,827.71	17,334.72	78.22%
10-100-97380	TRANSFER TO PARKS	0.00	0.00	0.00	0.00%	135,000.00	0.00	135,000.00	100.00%
10-200-50130	SUPPLIES-LAW	721.49	35.00	686.49	95.15%	1,747.85	2,774.12	-1,026.27	-58.72%
10-200-50300	DARE PROGRAM-LAW	0.00	0.00	0.00	0.00%	0.00	16.46	-16.46	0.00%
10-200-50500	BUILDING MAINTENANCE-LAW	0.00	0.00	0.00	0.00%	1,022.58	504.51	518.07	50.66%
10-200-50550	SUPPLIES CUSTODIAL-LAW	0.00	0.00	0.00	0.00%	7.03	315.35	-308.32	-4,385.78%

		2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
10-200-50600	MISCELLANEOUS EXPENSE-LAW	0.00	0.00	0.00	0.00%	0.00	1,281.47	-1,281.47	0.00%
10-200-50700	SUPPLIES OFFICE-LAW	116.17	0.00	116.17	100.00%	610.67	226.54	384.13	62.90%
10-200-50750	POSTAGE-LAW	2.15	2.15	0.00	0.00%	32.62	25.50	7.12	21.83%
10-200-51000	REPAIRS & MAINTENANCE-LAW	0.00	0.00	0.00	0.00%	0.00	16.03	-16.03	0.00%
10-200-52000	SUPPLIES SMALL EQUIPMENT/AMMO	0.00	66.99	-66.99	0.00%	2,473.13	265.79	2,207.34	89.25%
10-200-55600	CONTRACT LABOR-LAW	15.00	0.00	15.00	100.00%	105.00	0.00	105.00	100.00%
10-200-55800	DUES & SUBSCRIPTIONS-LAW	0.00	0.00	0.00	0.00%	564.95	504.95	60.00	10.62%
10-200-55850	EQUIPMENT RENTAL/LEASE-LAW	131.02	249.48	-118.46	-90.41%	655.10	904.63	-249.53	-38.09%
10-200-56000	INSURANCE-LAW	3,274.06	52.50	3,221.56	98.40%	21,875.67	13,776.90	8,098.77	37.02%
10-200-56200	LEGAL EXPENSE-LAW	0.00	0.00	0.00	0.00%	448.50	0.00	448.50	100.00%
10-200-56400	PROFESSIONAL FEES-LAW	5,939.50	4,031.75	1,907.75	32.12%	34,730.15	30,012.25	4,717.90	13.58%
10-200-56500	SAFETY PROGRAM-LAW	0.00	0.00	0.00	0.00%	444.89	0.00	444.89	100.00%
10-200-56900	TRAVEL EXPENSE-LAW	0.00	0.00	0.00	0.00%	1,036.41	0.00	1,036.41	100.00%
10-200-56950	TRAINING & EDUCATION-LAW	4,750.00	359.00	4,391.00	92.44%	5,145.00	4,684.79	460.21	8.94%
10-200-57400	EQUIPMENT/SOFTWARE MAINT CON	0.00	402.49	-402.49	0.00%	3,486.08	6,014.69	-2,528.61	-72.53%
10-200-61000	TELEPHONE-LAW	121.32	0.00	121.32	100.00%	1,716.48	0.00	1,716.48	100.00%
10-200-61050	INTERNET SERVICES-LAW	892.63	0.00	892.63	100.00%	5,350.14	0.00	5,350.14	100.00%
10-200-62000	UTILITIES ELECTRIC-LAW	0.00	1,876.56	-1,876.56	0.00%	1,711.45	12,574.19	-10,862.74	-634.71%
10-200-62100	UTILITIES GAS-LAW	0.00	0.00	0.00	0.00%	2,121.16	0.00	2,121.16	100.00%
10-200-62300	UTILITIES OTHER-LAW	84.05	0.00	84.05	100.00%	448.37	0.00	448.37	100.00%
10-200-70000	VEHICLE FUEL-LAW	2,205.38	0.00	2,205.38	100.00%	11,233.56	0.00	11,233.56	100.00%
10-200-71000	VEHICLE REPAIR & MAINT-LAW	882.86	1,562.21	-679.35	-76.95%	4,361.68	1,651.46	2,710.22	62.14%
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	0.00	0.00	0.00	0.00%	225.00	0.00	225.00	100.00%
10-200-75000	VEHICLE LEASE-LAW	0.00	3,815.82	-3,815.82	0.00%	7,673.01	37,943.96	-30,270.95	-394.51%
10-200-90000	SALARIES	51,703.73	59,781.18	-8,077.45	-15.62%	338,298.15	391,214.88	-52,916.73	-15.64%
10-200-90500	SALARIES-OVERTIME	230.54	613.78	-383.24	-166.24%	2,496.49	4,133.02	-1,636.53	-65.55%
10-200-91500	PAYROLL TAXES	3,750.14	4,490.04	-739.90	-19.73%	24,622.23	29,051.69	-4,429.46	-17.99%
10-200-92000	RETIREMENT	6,287.33	7,806.85	-1,519.52	-24.17%	39,073.72	50,944.61	-11,870.89	-30.38%
10-200-92500	UNIFORMS-LAW	37.17	0.00	37.17	100.00%	3,205.83	1,764.10	1,441.73	44.97%
10-200-93000	GROUP INSURANCE	7,411.24	6,608.06	803.18	10.84%	48,141.97	46,861.75	1,280.22	2.66%
10-200-95500	CAPITAL ASSET EQUIPMENT-LAW	0.00	0.00	0.00	0.00%	15,503.27	20,729.52	-5,226.25	-33.71%
10-250-50130	SUPPLIES-COURT	5.00	0.00	5.00	100.00%	44.08	0.00	44.08	100.00%
10-250-50550	CUSTODIAL SUPPLIES-COURT	0.00	0.00	0.00	0.00%	3.29	0.00	3.29	100.00%
10-250-50600	MISCELLANEOUS EXPENSE-COURT	0.00	5.00	-5.00	0.00%	0.00	1,306.47	-1,306.47	0.00%
10-250-50700	OFFICE SUPPLIES-COURT	79.41	208.10	-128.69	-162.06%	813.76	506.55	307.21	37.75%
10-250-50750	POSTAGE-COURT	47.04	47.04	0.00	0.00%	181.16	288.54	-107.38	-59.27%
10-250-55500	BANK/CREDIT CARD FEES-COURT	51.49	137.72	-86.23	-167.47%	516.45	829.15	-312.70	-60.55%
10-250-55800	DUES & SUBSCRIPTIONS-COURT	0.00	0.00	0.00	0.00%	153.50	0.00	153.50	100.00%
10-250-55850	EQUIPMENT RENTAL-COURT	8.34	25.32	-16.98	-203.60%	41.70	110.25	-68.55	-164.39%
10-250-56000	INSURANCE-COURT	559.97	350.00	209.97	37.50%	1,755.15	1,365.61	389.54	22.19%
10-250-56400	PROFESSIONAL-COURT	951.00	951.00	0.00	0.00%	4,877.00	6,655.98	-1,778.98	-36.48%
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COUR	0.00	402.49	-402.49	0.00%	1,153.33	1,483.71	-330.38	-28.65%

		2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
10-250-61000	TELEPHONE-COURT	0.00	0.00	0.00	0.00%	408.02	0.00	408.02	100.00%
10-250-61050	INTERNET-COURT	0.00	0.00	0.00	0.00%	1,258.20	0.00	1,258.20	100.00%
10-250-62000	UTILITIES-ELECTRIC-COURT	0.00	245.95	-245.95	0.00%	0.00	1,475.70	-1,475.70	0.00%
10-250-80000	COURT AUTOMATION-COURT	511.80	296.58	215.22	42.05%	2,726.21	1,971.64	754.57	27.68%
10-250-81000	CVC FEES	521.30	302.08	219.22	42.05%	2,686.00	2,008.28	677.72	25.23%
10-250-81100	POST FUND-COURT	73.12	42.37	30.75	42.05%	383.04	281.67	101.37	26.46%
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	0.00	0.00	0.00	0.00%	9.00	6.00	3.00	33.33%
10-250-90000	SALARIES-COURT	5,169.57	6,290.11	-1,120.54	-21.68%	34,571.84	42,490.55	-7,918.71	-22.91%
10-250-90500	SALARIES OVERTIME-COURT	0.68	0.04	0.64	94.12%	169.90	80.98	88.92	52.34%
10-250-91500	PAYROLL TAXES-COURT	388.43	473.56	-85.13	-21.92%	2,610.33	3,206.83	-596.50	-22.85%
10-250-92000	RETIREMENT-COURT	400.52	472.71	-72.19	-18.02%	2,760.99	3,186.00	-425.01	-15.39%
10-250-93000	GROUP INSURANCE-COURT	617.03	737.85	-120.82	-19.58%	4,111.36	4,682.80	-571.44	-13.90%
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	0.00	0.00	0.00	0.00%	3,079.16	0.00	3,079.16	100.00%
10-300-50130	SUPPLIES-STREETS	1,160.06	2,555.06	-1,395.00	-120.25%	8,895.97	8,820.21	75.76	0.85%
10-300-50200	LANDSCAPING-STREETS	89.99	116.99	-27.00	-30.00%	1,064.86	1,126.49	-61.63	-5.79%
10-300-50500	BUILDING MAINTENANCE-STREETS	0.00	0.00	0.00	0.00%	82.47	627.76	-545.29	-661.20%
10-300-50550	CUSTODIAL SUPPLIES-STREETS	18.04	0.00	18.04	100.00%	78.61	0.00	78.61	100.00%
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	0.00	0.00	0.00	0.00%	0.00	2,062.95	-2,062.95	0.00%
10-300-50700	OFFICE SUPPLIES-STREETS	29.78	0.00	29.78	100.00%	93.13	59.89	33.24	35.69%
10-300-51000	REPAIRS AND MAINTENANCE-STREET	2,060.44	1,856.51	203.93	9.90%	17,398.73	6,187.91	11,210.82	64.43%
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREET	1.62	637.83	-636.21	-39,272.22%	3,027.26	2,334.65	692.61	22.88%
10-300-55200	ADVERTISING-STREETS	219.78	0.00	219.78	100.00%	219.78	0.00	219.78	100.00%
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	4,064.87	0.00	4,064.87	100.00%	4,064.87	0.00	4,064.87	100.00%
10-300-55850	EQUIPMENT RENTAL-STREETS	12.91	108.32	-95.41	-739.04%	115.71	846.06	-730.35	-631.19%
10-300-56000	INSURANCE-STREETS	1,112.95	0.00	1,112.95	100.00%	6,287.34	4,666.30	1,621.04	25.78%
10-300-56400	PROFESSIONAL-STREETS	122.16	44.60	77.56	63.49%	1,950.39	4,851.65	-2,901.26	-148.75%
10-300-56500	SAFETY PROGRAM-STREETS	20.99	0.00	20.99	100.00%	20.99	0.00	20.99	100.00%
10-300-57200	RECYCLE CENTER EXPENSE-STREETS	0.00	0.00	0.00	0.00%	0.00	1,441.14	-1,441.14	0.00%
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS	0.00	468.16	-468.16	0.00%	591.12	4,513.35	-3,922.23	-663.53%
10-300-61000	TELEPHONE-STREETS	38.09	0.00	38.09	100.00%	461.05	0.00	461.05	100.00%
10-300-61050	INTERNET-STREETS	8.00	0.00	8.00	100.00%	522.63	0.00	522.63	100.00%
10-300-61110	STREET LIGHTS STREETS	0.00	0.00	0.00	0.00%	35,549.82	0.00	35,549.82	100.00%
10-300-62000	UTILITIES ELECTRIC-STREETS	0.00	106.15	-106.15	0.00%	1,400.32	6,815.86	-5,415.54	-386.74%
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	775.48	3,384.95	-2,609.47	-336.50%	3,831.36	21,418.66	-17,587.30	-459.04%
10-300-70100	EQUIPMENT FUEL-STREETS	3.42	0.00	3.42	100.00%	392.06	0.00	392.06	100.00%
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	114.02	0.00	114.02	100.00%	1,598.55	0.00	1,598.55	100.00%
10-300-71100	EQUIPMENT REPAIR & MAINT-STREET	918.25	0.00	918.25	100.00%	4,188.52	0.00	4,188.52	100.00%
10-300-75000	VEHICLE LEASE-STREETS	0.00	0.00	0.00	0.00%	8,443.35	0.00	8,443.35	100.00%
10-300-75100	EQUIPMENT LEASE-STREETS	529.87	0.00	529.87	100.00%	3,179.21	1,059.74	2,119.47	66.67%
10-300-90000	SALARIES-STREETS	5,185.09	6,214.55	-1,029.46	-19.85%	43,419.87	36,247.36	7,172.51	16.52%
10-300-90500	SALARIES OVERTIME-STREETS	46.94	142.56	-95.62	-203.71%	1,636.92	951.73	685.19	41.86%
10-300-91500	PAYROLL TAXES-STREETS	394.83	482.74	-87.91	-22.27%	3,396.72	2,814.82	581.90	17.13%

		2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
10-300-92000	RETIREMENT-STREETS	532.25	561.41	-29.16	-5.48%	4,111.41	3,355.62	755.79	18.38%
10-300-92500	UNIFORMS-STREETS	55.43	20.07	35.36	63.79%	321.79	935.68	-613.89	-190.77%
10-300-93000	GROUP INSURANCE-STREETS	823.90	891.25	-67.35	-8.17%	7,639.28	6,156.92	1,482.36	19.40%
10-300-95100	CAPITAL ASSET EXP-STREETS	16.15	0.00	16.15	100.00%	30,765.89	-3,196.50	33,962.39	110.39%
10-300-95500	CAPITAL ASSET EQUIPMENT-STREETS	2,025.00	800.00	1,225.00	60.49%	18,130.34	95,051.33	-76,920.99	-424.27%
10-400-50130	SUPPLIES-P&D	45.87	795.96	-750.09	-1,635.25%	389.92	1,256.61	-866.69	-222.27%
10-400-50550	CUSTODIAL SUPPLIES-P&D	0.00	0.00	0.00	0.00%	3.29	0.00	3.29	100.00%
10-400-50600	MISCELLANEOUS EXPENSE-P&D	0.00	9.04	-9.04	0.00%	0.00	2,114.45	-2,114.45	0.00%
10-400-50700	OFFICE SUPPLIES-P&D	65.04	0.00	65.04	100.00%	982.61	0.00	982.61	100.00%
10-400-50750	POSTAGE-P&D	9.04	0.00	9.04	100.00%	54.83	0.00	54.83	100.00%
10-400-51000	REPAIRS & MAINTENANCE-P&D	0.00	0.00	0.00	0.00%	0.00	812.35	-812.35	0.00%
10-400-52000	SUPPLIES SMALL EQUIPMENT-P&D	86.46	0.00	86.46	100.00%	1,543.92	0.00	1,543.92	100.00%
10-400-55200	ADVERTISING-P&D	199.98	95.00	104.98	52.50%	822.86	283.32	539.54	65.57%
10-400-55500	BANK/CREDIT CARD FEES-P&D	0.00	0.00	0.00	0.00%	0.00	175.00	-175.00	0.00%
10-400-55600	CONTRACT LABOR-P&D	1,095.00	0.00	1,095.00	100.00%	6,015.00	0.00	6,015.00	100.00%
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	0.00	74.86	-74.86	0.00%	325.00	666.41	-341.41	-105.05%
10-400-55850	EQUIPMENT RENTAL-P&D	39.31	0.00	39.31	100.00%	196.55	0.00	196.55	100.00%
10-400-56000	INSURANCE-P&D	330.58	0.00	330.58	100.00%	2,387.49	1,646.93	740.56	31.02%
10-400-56200	LEGAL-P&D	262.50	0.00	262.50	100.00%	3,196.00	0.00	3,196.00	100.00%
10-400-56400	PROFESSIONAL-P&D	3,483.85	210.05	3,273.80	93.97%	25,829.06	66,442.96	-40,613.90	-157.24%
10-400-56410	ENGINEERING-P&D	0.00	0.00	0.00	0.00%	236.00	0.00	236.00	100.00%
10-400-56420	SURVEYING-P&D	0.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00	100.00%
10-400-56900	TRAVEL EXPENSE-P&D	0.00	0.00	0.00	0.00%	450.14	0.00	450.14	100.00%
10-400-56950	TRAINING & EDUCATION-P&D	0.00	200.00	-200.00	0.00%	920.00	1,897.60	-977.60	-106.26%
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS	0.00	402.49	-402.49	0.00%	11,135.19	8,545.20	2,589.99	23.26%
10-400-61000	TELEPHONE-P&D	40.44	443.65	-403.21	-997.06%	982.89	2,286.09	-1,303.20	-132.59%
10-400-61050	INTERNET-P&D	40.01	0.00	40.01	100.00%	1,498.22	0.00	1,498.22	100.00%
10-400-70000	VEHICLE EXPENSE FUEL-P&D	0.00	1,769.05	-1,769.05	0.00%	40.44	12,579.60	-12,539.16	-31,006.82%
10-400-71000	VEHICLE REPAIR & MAINT-P&D	0.00	0.00	0.00	0.00%	474.68	0.00	474.68	100.00%
10-400-75000	VEHICLE LEASE-P&D	0.00	0.00	0.00	0.00%	4,341.34	0.00	4,341.34	100.00%
10-400-90000	SALARIES-P&D	10,366.00	13,347.68	-2,981.68	-28.76%	65,484.17	86,065.93	-20,581.76	-31.43%
10-400-90500	SALARIES OVERTIME-P&D	1.31	0.08	1.23	93.89%	14.00	81.64	-67.64	-483.14%
10-400-91500	PAYROLL TAXES-P&D	754.77	984.99	-230.22	-30.50%	4,766.14	6,340.48	-1,574.34	-33.03%
10-400-92000	RETIREMENT-P&D	1,094.36	1,454.89	-360.53	-32.94%	6,922.59	9,387.18	-2,464.59	-35.60%
10-400-92500	UNIFORMS-P&D	0.00	0.00	0.00	0.00%	184.45	237.93	-53.48	-28.99%
10-400-93000	GROUP INSURANCE-P&D	1,383.15	1,868.38	-485.23	-35.08%	8,822.80	11,813.34	-2,990.54	-33.90%
10-400-95500	CAPITAL ASSET EQUIPMENT-P&D	500.00	0.00	500.00	100.00%	7,652.14	0.00	7,652.14	100.00%
10-450-56400	PROFESSIONAL - ECO DEV	0.00	1,924.00	-1,924.00	0.00%	0.00	12,068.00	-12,068.00	0.00%
10-500-55600	CONTRACT LABOR-EM	0.00	0.00	0.00	0.00%	8,668.00	10,826.61	-2,158.61	-24.90%
	Expense Total:	**167,443.95**	**178,723.16**	**-11,279.21**	**-6.74%**	**1,358,600.72**	**1,472,957.30**	**-114,356.58**	**-8.42%**
	Fund 10 Surplus (Deficit):	**62,481.93**	**26,468.30**	**-36,013.63**	**-57.64%**	**251,715.51**	**62,574.92**	**-189,140.59**	**-75.14%**

		2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 20 - WATER AND SEWER FUND									
Revenue									
20-600-40700	METER REPLACEMENT/ INSTALLATIO	0.00	0.00	0.00	0.00%	1.99	175.00	173.01	8,693.97%
20-600-40750	WATER INFRASTRUCTURE UPGRADE	9,255.45	0.00	-9,255.45	-100.00%	94,841.76	6,573.75	-88,268.01	-93.07%
20-600-40800	MISCELLANEOUS INCOME-WATER	30.00	30.00	0.00	0.00%	877.12	769.06	-108.06	-12.32%
20-600-40850	CONVENIENCE FEE-WATER	4,660.19	4,682.06	21.87	0.47%	23,315.92	30,036.85	6,720.93	28.83%
20-600-40920	PENALTY INCOME-WATER	4,846.91	3,347.66	-1,499.25	-30.93%	21,122.68	21,607.52	484.84	2.30%
20-600-43000	INTEREST INCOME-WATER	3,921.14	4,385.12	463.98	11.83%	24,013.40	22,004.84	-2,008.56	-8.36%
20-600-44100	UTILITY LOCATE FEES	50.00	25.00	-25.00	-50.00%	300.00	25.00	-275.00	-91.67%
20-600-44110	NEW CONSTN METER INSTALLATION	2,600.00	3,250.00	650.00	25.00%	17,598.90	18,850.00	1,251.10	7.11%
20-600-44120	WATER CAPACITY FEES	3,200.00	4,000.00	800.00	25.00%	19,850.00	14,250.00	-5,600.00	-28.21%
20-600-48510	WATER SALES - CITY COMMERCIAL (W	11,300.51	12,592.17	1,291.66	11.43%	65,752.46	76,945.39	11,192.93	17.02%
20-600-48515	WATER SALES - RURAL COMMERCIAL	1,130.59	1,278.12	147.53	13.05%	7,192.55	7,947.72	755.17	10.50%
20-600-48520	WATER SALES - CITY RESIDENTIAL (WA	76,687.88	92,772.31	16,084.43	20.97%	397,007.44	507,292.29	110,284.85	27.78%
20-600-48525	WATER SALES - RURAL RESIDENTIAL (	43,726.35	50,155.33	6,428.98	14.70%	227,071.97	272,006.70	44,934.73	19.79%
20-600-48531	WATER BULK RENTAL FEE	0.00	0.00	0.00	0.00%	50.00	600.00	550.00	1,100.00%
20-600-48535	WATER SALES - BULK	0.00	0.00	0.00	0.00%	0.00	2,140.00	2,140.00	0.00%
20-600-49000	CAPITAL ASSET SALES-WATER	0.00	0.00	0.00	0.00%	2,125.00	0.00	-2,125.00	-100.00%
20-700-40750	SEWER INFRASTRUCTURE UPGRADE	0.00	0.00	0.00	0.00%	3,461.20	6,573.75	3,112.55	89.93%
20-700-40850	CONVENIENCE FEE-SEWER	4,643.62	4,682.05	38.43	0.83%	23,335.33	30,036.80	6,701.47	28.72%
20-700-40920	PENALTY INCOME-SEWER	4,177.02	3,705.03	-471.99	-11.30%	18,856.66	20,040.98	1,184.32	6.28%
20-700-42000	GRANT RECEIPTS-SEWER	65,468.80	0.00	-65,468.80	-100.00%	65,468.80	51,235.56	-14,233.24	-21.74%
20-700-43000	INTEREST INCOME-SEWER	3,921.13	4,385.12	463.99	11.83%	24,013.39	22,004.84	-2,008.55	-8.36%
20-700-44100	TREATMENT FACILITY FEES	800.00	1,000.00	200.00	25.00%	4,600.00	3,600.00	-1,000.00	-21.74%
20-700-44110	SEWER LATERAL CONNECTION FEES	800.00	1,000.00	200.00	25.00%	4,800.00	3,600.00	-1,200.00	-25.00%
20-700-44120	SEWER CAPACITY FEES	0.00	0.00	0.00	0.00%	1,000.00	0.00	-1,000.00	-100.00%
20-700-48800	SEWER SALES-SEWER	179,827.54	211,274.73	31,447.19	17.49%	1,057,222.35	1,249,070.86	191,848.51	18.15%
20-700-49000	CAPITAL ASSET SALES-SEWER	0.00	0.00	0.00	0.00%	2,125.00	0.00	-2,125.00	-100.00%
20-700-49500	COP PROCEEDS-SEWER	0.00	0.00	0.00	0.00%	0.00	1,246,057.74	1,246,057.74	0.00%
	Revenue Total:	**421,047.13**	**402,564.70**	**-18,482.43**	**-4.39%**	**2,106,003.92**	**3,613,444.65**	**1,507,440.73**	**71.58%**
Expense									
20-700-57200	RECYCLE CENTER EXPENSE	430.30	0.00	430.30	100.00%	1,606.42	0.00	1,606.42	100.00%
20-600-50000	CHEMICALS-WATER	1,264.30	498.42	765.88	60.58%	5,912.37	6,603.10	-690.73	-11.68%
20-600-50130	SUPPLIES-WATER	3,542.33	726.60	2,815.73	79.49%	8,989.85	29,356.08	-20,366.23	-226.55%
20-600-50200	LABORATORY FEES-WATER	143.00	171.00	-28.00	-19.58%	1,056.00	1,249.00	-193.00	-18.28%
20-600-50300	LABORATORY SUPPLIES-WATER	0.00	0.00	0.00	0.00%	4,611.79	0.00	4,611.79	100.00%
20-600-50500	BUILDING MAINTENANCE-WATER	0.00	0.00	0.00	0.00%	1,337.85	0.00	1,337.85	100.00%
20-600-50550	CUSTODIAL SUPPLIES-WATER	36.07	0.00	36.07	100.00%	163.82	50.95	112.87	68.90%
20-600-50600	MISCELLANEOUS EXPENSE-WATER	0.00	0.00	0.00	0.00%	0.00	23,380.10	-23,380.10	0.00%
20-600-50700	OFFICE SUPPLIES-WATER	289.10	120.58	168.52	58.29%	2,323.02	837.35	1,485.67	63.95%
20-600-50750	POSTAGE-WATER	1,074.91	1,106.09	-31.18	-2.90%	5,915.35	6,694.49	-779.14	-13.17%
20-600-51000	REPAIRS AND MAINTENANCE-WATER	8,899.77	10,353.40	-1,453.63	-16.33%	41,105.77	90,886.77	-49,781.00	-121.10%

		2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
20-600-51025	NEW INFRASTRUCTURE EXPENSE-WA	0.00	0.00	0.00	0.00%	48,793.15	41,012.66	7,780.49	15.95%
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	2,572.79	211.03	2,361.76	91.80%	7,723.12	2,560.88	5,162.24	66.84%
20-600-52300	LOCATE SUPPLIES-WATER	0.00	0.00	0.00	0.00%	0.00	408.01	-408.01	0.00%
20-600-52500	METER REPLACEMENT-WATER	3,963.50	0.00	3,963.50	100.00%	3,963.50	3,621.48	342.02	8.63%
20-600-55500	BANK/CREDIT CARD FEES-WATER	4,786.05	5,422.23	-636.18	-13.29%	30,627.10	31,047.10	-420.00	-1.37%
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	0.00	0.00	0.00	0.00%	697.49	0.00	697.49	100.00%
20-600-55850	EQUIPMENT RENTAL-WATER	63.93	124.21	-60.28	-94.29%	1,321.48	2,003.67	-682.19	-51.62%
20-600-56000	INSURANCE-WATER	1,732.97	2,564.61	-831.64	-47.99%	16,372.65	15,613.31	759.34	4.64%
20-600-56400	PROFESSIONAL-WATER	4,284.87	2,048.72	2,236.15	52.19%	15,323.55	204,401.47	-189,077.92	-1,233.90%
20-600-56500	SAFETY PROGRAM-WATER	41.97	0.00	41.97	100.00%	41.97	0.00	41.97	100.00%
20-600-56950	TRAINING & EDUCATION-WATER	89.00	0.00	89.00	100.00%	89.00	0.00	89.00	100.00%
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS	0.00	4,654.49	-4,654.49	0.00%	11,856.51	12,075.94	-219.43	-1.85%
20-600-61000	TELEPHONE WATER	76.18	0.00	76.18	100.00%	1,283.06	0.00	1,283.06	100.00%
20-600-61050	INTERNET-WATER	16.00	0.00	16.00	100.00%	1,731.36	0.00	1,731.36	100.00%
20-600-62000	UTILITIES ELECTRIC-WATER	0.00	12,739.44	-12,739.44	0.00%	46,226.41	92,794.08	-46,567.67	-100.74%
20-600-62100	UTILITIES GAS-WATER	59.57	0.00	59.57	100.00%	1,275.24	0.00	1,275.24	100.00%
20-600-62300	UTILITIES OTHER-WATER	285.81	0.00	285.81	100.00%	1,525.05	0.00	1,525.05	100.00%
20-600-70000	VEHICLE EXPENSE FUEL-WATER	1,412.14	68.58	1,343.56	95.14%	7,150.36	1,609.39	5,540.97	77.49%
20-600-70100	EQUIPMENT FUEL-WATER	10.26	0.00	10.26	100.00%	797.15	0.00	797.15	100.00%
20-600-71000	VEHICLE REPAIR & MAINT-WATER	228.05	268.65	-40.60	-17.80%	3,747.81	2,458.77	1,289.04	34.39%
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	1,424.01	0.00	1,424.01	100.00%	5,760.44	78.48	5,681.96	98.64%
20-600-75000	VEHICLE LEASE-WATER	0.00	4,126.92	-4,126.92	0.00%	16,886.69	29,960.69	-13,074.00	-77.42%
20-600-75100	EQUIPMENT LEASE-WATER	1,059.73	1,059.73	0.00	0.00%	6,358.39	6,358.38	0.01	0.00%
20-600-90000	SALARIES-WATER	35,118.56	35,317.54	-198.98	-0.57%	227,984.33	228,047.14	-62.81	-0.03%
20-600-90500	SALARIES OVERTIME-WATER	346.87	344.91	1.96	0.57%	5,868.67	4,383.40	1,485.27	25.31%
20-600-91500	PAYROLL TAXES-WATER	2,599.76	2,644.11	-44.35	-1.71%	17,096.58	17,114.29	-17.71	-0.10%
20-600-92000	RETIREMENT-WATER	3,345.16	3,461.16	-116.00	-3.47%	20,634.24	22,577.12	-1,942.88	-9.42%
20-600-92500	UNIFORMS-WATER	110.92	40.14	70.78	63.81%	643.83	1,120.54	-476.71	-74.04%
20-600-93000	GROUP INSURANCE-WATER	5,492.14	5,325.45	166.69	3.04%	36,569.58	35,321.92	1,247.66	3.41%
20-600-95100	CAPITAL ASSET EXP-WATER	10,261.40	0.00	10,261.40	100.00%	55,410.18	-6,393.01	61,803.19	111.54%
20-600-95500	CAPITAL ASSET EQUIPMENT-WATER	0.00	0.00	0.00	0.00%	-22,447.32	0.00	-22,447.32	-100.00%
20-600-96000	PRINCIPAL EXPENSE-WATER	0.00	0.00	0.00	0.00%	90,000.00	92,500.00	-2,500.00	-2.78%
20-600-96200	INTEREST EXPENSE-WATER	0.00	2,995.41	-2,995.41	0.00%	6,050.50	7,580.45	-1,529.95	-25.29%
20-600-96400	FISCAL AGENT FEES-WATER	0.00	375.00	-375.00	0.00%	750.00	375.00	375.00	50.00%
20-700-50130	SUPPLIES-SEWER	1,253.28	107.68	1,145.60	91.41%	4,912.57	3,792.90	1,119.67	22.79%
20-700-50500	BUILDING MAINTENANCE-SEWER	0.00	0.00	0.00	0.00%	831.45	4,606.56	-3,775.11	-454.04%
20-700-50550	CUSTODIAL SUPPLIES-SEWER	36.08	0.00	36.08	100.00%	163.81	80.96	82.85	50.58%
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	0.00	0.00	0.00	0.00%	0.00	23,380.10	-23,380.10	0.00%
20-700-50700	OFFICE SUPPLIES-SEWER	289.10	120.58	168.52	58.29%	2,323.03	837.34	1,485.69	63.95%
20-700-50750	POSTAGE-SEWER	1,073.51	1,104.70	-31.19	-2.91%	6,804.87	6,648.81	156.06	2.29%
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	4,191.93	5,345.54	-1,153.61	-27.52%	58,431.94	24,804.23	33,627.71	57.55%
20-700-51025	NEW INFRASTRUCTURE EXPENSE-SE	0.00	0.00	0.00	0.00%	0.00	1,656.15	-1,656.15	0.00%

		2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
20-700-51050	I&I EXPENSE-SEWER	0.00	568.37	-568.37	0.00%	18,980.18	1,040.96	17,939.22	94.52%
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	961.04	211.03	750.01	78.04%	4,769.50	5,891.67	-1,122.17	-23.53%
20-700-55200	ADVERTISING-SEWER	0.00	100.00	-100.00	0.00%	0.00	100.00	-100.00	0.00%
20-700-55500	BANK/CREDIT CARD FEES-SEWER	4,786.05	5,422.23	-636.18	-13.29%	30,627.10	31,047.10	-420.00	-1.37%
20-700-55600	CONTRACT LABOR-SEWER	30.00	0.00	30.00	100.00%	195.00	0.00	195.00	100.00%
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	0.00	0.00	0.00	0.00%	22.48	0.00	22.48	100.00%
20-700-55850	EQUIPMENT RENTAL-SEWER	63.93	124.21	-60.28	-94.29%	1,321.50	1,317.59	3.91	0.30%
20-700-56000	INSURANCE-SEWER	2,831.94	2,564.61	267.33	9.44%	20,637.83	19,149.94	1,487.89	7.21%
20-700-56200	LEGAL-SEWER	0.00	0.00	0.00	0.00%	936.00	92.45	843.55	90.12%
20-700-56400	PROFESSIONAL-SEWER	472.62	8,320.88	-7,848.26	-1,660.59%	28,754.21	39,150.32	-10,396.11	-36.16%
20-700-56500	SAFETY PROGRAM-SEWER	41.97	0.00	41.97	100.00%	41.97	0.00	41.97	100.00%
20-700-56900	TRAVEL EXPENSE-SEWER	116.12	0.00	116.12	100.00%	116.12	0.00	116.12	100.00%
20-700-56950	TRAINING & EDUCATION-SEWER	89.00	0.00	89.00	100.00%	135.15	0.00	135.15	100.00%
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS	0.00	4,654.48	-4,654.48	0.00%	10,710.55	9,815.04	895.51	8.36%
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWE	0.00	0.00	0.00	0.00%	272,944.73	297,225.36	-24,280.63	-8.90%
20-700-61000	TELEPHONE-SEWER	76.18	0.00	76.18	100.00%	1,283.06	0.00	1,283.06	100.00%
20-700-61050	INTERNET-SEWER	16.00	0.00	16.00	100.00%	1,731.36	0.00	1,731.36	100.00%
20-700-62000	UTILITIES ELECTRIC-SEWER	30.63	7,416.85	-7,386.22	-24,114.33%	29,886.23	54,017.71	-24,131.48	-80.74%
20-700-62100	UTILITIES GAS-SEWER	59.57	0.00	59.57	100.00%	644.06	0.00	644.06	100.00%
20-700-62300	UTILITIES OTHER-SEWER	285.81	0.00	285.81	100.00%	1,525.05	0.00	1,525.05	100.00%
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	1,412.14	68.58	1,343.56	95.14%	7,150.36	1,446.51	5,703.85	79.77%
20-700-70100	EQUIPMENT FUEL-SEWER	10.26	1,437.99	-1,427.73	-13,915.50%	2,656.82	3,416.73	-759.91	-28.60%
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	1,335.26	101.06	1,234.20	92.43%	4,538.01	2,719.89	1,818.12	40.06%
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	1,454.24	89.12	1,365.12	93.87%	6,364.71	242.59	6,122.12	96.19%
20-700-75000	VEHICLE LEASE-SEWER	0.00	4,126.92	-4,126.92	0.00%	16,886.69	29,960.69	-13,074.00	-77.42%
20-700-75100	EQUIPMENT LEASE-SEWER	1,059.74	1,059.74	0.00	0.00%	6,358.44	6,358.44	0.00	0.00%
20-700-79000	PROPERTY EASEMENT-SEWER	1,100.00	0.00	1,100.00	100.00%	1,100.00	0.00	1,100.00	100.00%
20-700-90000	SALARIES-SEWER	42,321.24	45,468.77	-3,147.53	-7.44%	258,755.72	306,298.32	-47,542.60	-18.37%
20-700-90500	SALARIES OVERTIME-SEWER	421.98	579.08	-157.10	-37.23%	7,659.08	5,824.20	1,834.88	23.96%
20-700-91500	PAYROLL TAXES-SEWER	3,144.92	3,362.96	-218.04	-6.93%	19,638.63	23,017.12	-3,378.49	-17.20%
20-700-92000	RETIREMENT-SEWER	4,116.50	4,592.76	-476.26	-11.57%	24,058.68	31,027.74	-6,969.06	-28.97%
20-700-92500	UNIFORMS-SEWER	110.87	40.14	70.73	63.80%	643.67	1,143.21	-499.54	-77.61%
20-700-93000	GROUP INSURANCE-SEWER	6,815.65	7,492.41	-676.76	-9.93%	42,486.61	48,819.14	-6,332.53	-14.90%
20-700-95100	CAPITAL ASSET EXP-SEWER	3,282.29	0.00	3,282.29	100.00%	77,072.55	241,795.13	-164,722.58	-213.72%
20-700-95500	CAPITAL ASSET EQUIPMENT-SEWER	0.00	0.00	0.00	0.00%	27,366.68	55,311.90	-27,945.22	-102.11%
20-700-96000	PRINCIPAL EXPENSE-SEWER	0.00	0.00	0.00	0.00%	209,956.27	217,470.28	-7,514.01	-3.58%
20-700-96200	INTEREST EXPENSE-SEWER	0.00	2,995.40	-2,995.40	0.00%	58,600.49	58,330.44	270.05	0.46%
20-700-96400	FISCAL AGENT FEES-SEWER	0.00	375.00	-375.00	0.00%	750.00	375.00	375.00	50.00%
	Expense Total:	**178,351.27**	**204,619.51**	**-26,268.24**	**-14.73%**	**2,011,907.47**	**2,565,901.52**	**-553,994.05**	**-27.54%**
	Fund 20 Surplus (Deficit):	**242,695.86**	**197,945.19**	**-44,750.67**	**-18.44%**	**94,096.45**	**1,047,543.13**	**953,446.68**	**1,013.27%**

		2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 30 - PARKS FUND									
Revenue									
30-800-40000	ADVERTISING REVENUE (PARKS)	1,300.00	2,000.00	700.00	53.85%	19,098.81	6,097.92	-13,000.89	-68.07%
30-800-40400	CONCESSION INCOME	12,060.81	2,760.25	-9,300.56	-77.11%	18,740.31	8,235.45	-10,504.86	-56.05%
30-800-40500	DONATIONS	0.00	0.00	0.00	0.00%	4,964.66	0.00	-4,964.66	-100.00%
30-800-40600	FACILITY INCOME	2,303.00	3,829.50	1,526.50	66.28%	26,430.50	30,223.00	3,792.50	14.35%
30-800-40650	FITNESS CENTER INCOME	5,223.99	6,040.64	816.65	15.63%	36,958.47	45,364.91	8,406.44	22.75%
30-800-40800	MISCELLANEOUS INCOME-PKS	0.00	0.00	0.00	0.00%	139.90	72.00	-67.90	-48.53%
30-800-40900	PARK PERMIT FEES-PKS	1,600.00	2,000.00	400.00	25.00%	9,600.00	7,200.00	-2,400.00	-25.00%
30-800-40950	SWIM POOL INCOME	47,521.50	6,482.50	-41,039.00	-86.36%	81,991.00	28,402.50	-53,588.50	-65.36%
30-800-41300	FRANCHISE MOBILE PHONE TOWER	1,299.67	1,325.66	25.99	2.00%	7,898.02	7,953.96	55.94	0.71%
30-800-42000	GRANT REVENUES-PKS	0.00	0.00	0.00	0.00%	600.00	0.00	-600.00	-100.00%
30-800-43000	INTEREST INCOME-PKS	0.00	101.21	101.21	0.00%	1,133.30	1,551.51	418.21	36.90%
30-800-45300	TAX REAL ESTATE-PKS	78.12	423.83	345.71	442.54%	73,120.23	72,904.10	-216.13	-0.30%
30-800-45400	TAX SALES & USE REVENUES-PKS	35,974.94	35,073.80	-901.14	-2.50%	195,085.60	207,374.89	12,289.29	6.30%
30-800-45500	TAX SALES CAP IMP-PKS	26,272.02	28,524.14	2,252.12	8.57%	145,911.56	150,091.85	4,180.29	2.86%
30-800-46000	TRANSFER FROM GCG	0.00	0.00	0.00	0.00%	135,000.00	170,000.00	35,000.00	25.93%
30-800-47000	ADULT PROGRAMS-PKS	515.40	0.00	-515.40	-100.00%	1,802.40	515.00	-1,287.40	-71.43%
30-800-47100	YOUTH PROGRAMS-PKS	150.00	0.00	-150.00	-100.00%	1,004.50	-85.00	-1,089.50	-108.46%
30-800-47200	YOUTH CAMP-PKS	19,235.00	14,295.00	-4,940.00	-25.68%	50,112.50	29,955.00	-20,157.50	-40.22%
30-800-47300	YOUTH SPORTS-PKS	-50.00	-520.00	-470.00	-940.00%	21,490.00	21,350.00	-140.00	-0.65%
30-800-48000	FREEDOM FEST INCOME	2,470.00	1,403.00	-1,067.00	-43.20%	7,835.00	15,508.00	7,673.00	97.93%
30-800-48100	SPECIAL EVENT INCOME	200.00	0.00	-200.00	-100.00%	2,788.00	2,194.00	-594.00	-21.31%
30-800-48200	SHIRT INCOME	0.00	0.00	0.00	0.00%	17.00	0.00	-17.00	-100.00%
30-800-49000	CAPITAL ASSET SALES-PKS	0.00	0.00	0.00	0.00%	28,179.67	9,650.00	-18,529.67	-65.76%
	Revenue Total:	**156,154.45**	**103,739.53**	**-52,414.92**	**-33.57%**	**869,901.43**	**814,559.09**	**-55,342.34**	**-6.36%**
Expense									
30-800-50000	CHEMICALS-PKS	5,553.00	402.42	5,150.58	92.75%	5,553.00	402.42	5,150.58	92.75%
30-800-50110	SUPPLIES GROUNDS-PKS	73.30	63.99	9.31	12.70%	784.64	1,342.58	-557.94	-71.11%
30-800-50130	SUPPLIES GENERAL-PKS	67.94	391.38	-323.44	-476.07%	717.76	1,077.08	-359.32	-50.06%
30-800-50140	SUPPLIES AQUATIC-PKS	2,508.76	1,398.18	1,110.58	44.27%	2,587.84	2,097.53	490.31	18.95%
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS	638.80	0.00	638.80	100.00%	2,237.80	3,607.95	-1,370.15	-61.23%
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	854.31	0.00	854.31	100.00%	3,859.52	546.94	3,312.58	85.83%
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	280.00	0.00	280.00	100.00%	876.18	0.00	876.18	100.00%
30-800-50177	SUPPLIES YOUTH CAMP-PKS	2,075.80	422.34	1,653.46	79.65%	2,843.23	1,626.80	1,216.43	42.78%
30-800-50180	SUPPLIES SPORTS-PKS	2,321.73	215.95	2,105.78	90.70%	2,481.73	557.58	1,924.15	77.53%
30-800-50200	CONCESSIONS-PKS	3,796.09	2,689.27	1,106.82	29.16%	9,609.25	5,721.45	3,887.80	40.46%
30-800-50400	FITNESS CENTER EXPENSE-PKS	85.00	0.00	85.00	100.00%	1,761.15	177.79	1,583.36	89.90%
30-800-50450	FREEDOM FEST EXPENSE-PKS	5,861.83	2,083.94	3,777.89	64.45%	15,861.83	18,309.79	-2,447.96	-15.43%
30-800-50500	BUILDING MAINTENANCE-PKS	4,386.88	5,089.07	-702.19	-16.01%	17,286.96	20,133.58	-2,846.62	-16.47%
30-800-50550	CUSTODIAL SUPPLIES-PKS	1,094.41	762.11	332.30	30.36%	3,053.18	1,904.49	1,148.69	37.62%
30-800-50600	MISCELLANEOUS EXPENSE-PKS	0.00	0.00	0.00	0.00%	0.00	2,062.95	-2,062.95	0.00%

		2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
30-800-50700	OFFICE SUPPLIES-PKS	550.25	0.00	550.25	100.00%	1,571.81	224.67	1,347.14	85.71%
30-800-50750	POSTAGE-PKS	0.00	0.00	0.00	0.00%	36.09	12.60	23.49	65.09%
30-800-51000	REPAIRS AND MAINTENANCE-PKS	118.59	0.00	118.59	100.00%	1,450.86	10,028.41	-8,577.55	-591.20%
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	287.18	125.99	161.19	56.13%	1,208.69	817.69	391.00	32.35%
30-800-55200	ADVERTISING-PKS	0.00	0.00	0.00	0.00%	676.24	3,610.45	-2,934.21	-433.90%
30-800-55500	BANK/CREDIT CARD FEES-PKS	170.23	343.38	-173.15	-101.72%	505.90	2,069.00	-1,563.10	-308.97%
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	825.36	0.00	825.36	100.00%	3,244.36	2,624.40	619.96	19.11%
30-800-55850	EQUIPMENT RENTAL-PKS	1,751.67	317.43	1,434.24	81.88%	7,479.41	1,995.98	5,483.43	73.31%
30-800-56000	INSURANCE-PKS	3,726.83	7,248.17	-3,521.34	-94.49%	26,343.99	52,703.51	-26,359.52	-100.06%
30-800-56200	LEGAL-PKS	0.00	0.00	0.00	0.00%	273.00	0.00	273.00	100.00%
30-800-56400	PROFESSIONAL-PKS	414.75	331.00	83.75	20.19%	3,901.75	2,975.30	926.45	23.74%
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	0.00	0.00	0.00	0.00%	165.00	0.00	165.00	100.00%
30-800-56500	SAFETY PROGRAM-PKS	78.24	18.08	60.16	76.89%	995.69	2,698.26	-1,702.57	-170.99%
30-800-56900	TRAVEL EXPENSE-PKS	0.00	0.00	0.00	0.00%	3,528.70	0.00	3,528.70	100.00%
30-800-56950	TRAINING & EDUCATION-PKS	298.00	0.00	298.00	100.00%	1,871.00	669.50	1,201.50	64.22%
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS	0.00	402.49	-402.49	0.00%	8,981.43	11,554.34	-2,572.91	-28.65%
30-800-61000	TELEPHONE-PKS	85.88	0.00	85.88	100.00%	1,393.44	0.00	1,393.44	100.00%
30-800-61050	INTERNET-PKS	40.01	0.00	40.01	100.00%	4,434.02	0.00	4,434.02	100.00%
30-800-62000	UTILITIES ELECTRIC-PKS	237.88	4,214.70	-3,976.82	-1,671.78%	22,342.12	35,528.98	-13,186.86	-59.02%
30-800-62100	UTILITIES GAS-PKS	179.21	0.00	179.21	100.00%	4,013.25	0.00	4,013.25	100.00%
30-800-62300	UTILITIES OTHER-PKS	926.77	0.00	926.77	100.00%	4,945.45	0.00	4,945.45	100.00%
30-800-70000	VEHICLE EXPENSE FUEL-PKS	1,062.36	0.00	1,062.36	100.00%	4,991.37	0.00	4,991.37	100.00%
30-800-70100	EQUIPMENT FUEL-PKS	0.00	0.00	0.00	0.00%	1,347.14	0.00	1,347.14	100.00%
30-800-71000	VEHICLE REPAIR & MAINT-PKS	182.45	2,593.17	-2,410.72	-1,321.30%	2,035.25	28,760.97	-26,725.72	-1,313.14%
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	604.55	0.00	604.55	100.00%	13,951.69	0.00	13,951.69	100.00%
30-800-75000	VEHICLE LEASE-PKS	0.00	0.00	0.00	0.00%	11,726.95	0.00	11,726.95	100.00%
30-800-90000	SALARIES-PKS	33,739.42	23,786.75	9,952.67	29.50%	192,961.60	141,484.73	51,476.87	26.68%
30-800-90500	SALARIES OVERTIME-PKS	79.83	142.24	-62.41	-78.18%	1,686.68	553.84	1,132.84	67.16%
30-800-91000	SALARIES SEASONAL-PKS	66,425.14	18,215.67	48,209.47	72.58%	131,866.99	80,271.69	51,595.30	39.13%
30-800-91500	PAYROLL TAXES-PKS	7,645.46	3,164.78	4,480.68	58.61%	24,807.31	16,598.02	8,209.29	33.09%
30-800-92000	RETIREMENT-PKS	2,601.84	1,251.17	1,350.67	51.91%	15,654.44	11,882.48	3,771.96	24.10%
30-800-93000	GROUP INSURANCE-PKS	3,655.56	2,363.23	1,292.33	35.35%	22,988.03	17,851.89	5,136.14	22.34%
30-800-95100	CAPITAL ASSET EXP-PKS	10,995.51	0.00	10,995.51	100.00%	10,995.51	22,531.91	-11,536.40	-104.92%
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	0.00	0.00	0.00	0.00%	2,554.71	0.00	2,554.71	100.00%
30-800-96000	PRINCIPAL EXPENSE-PKS	0.00	0.00	0.00	0.00%	245,000.00	250,000.00	-5,000.00	-2.04%
30-800-96200	INTEREST EXPENSE-PKS	0.00	0.00	0.00	0.00%	35,649.10	31,969.98	3,679.12	10.32%
30-800-96400	FISCAL AGENT FEES	789.40	750.00	39.40	4.99%	789.40	2,250.00	-1,460.60	-185.03%
	Expense Total:	**167,070.22**	**78,786.90**	**88,283.32**	**52.84%**	**887,882.44**	**791,237.53**	**96,644.91**	**10.88%**
	Fund 30 Surplus (Deficit):	**-10,915.77**	**24,952.63**	**35,868.40**	**328.59%**	**-17,981.01**	**23,321.56**	**41,302.57**	**229.70%**
	Total Surplus (Deficit):	**294,262.02**	**249,366.12**	**-44,895.90**	**-15.26%**	**327,830.95**	**1,133,439.61**	**805,608.66**	**245.74%**

Group Summary

Account Type	2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 10 - GENERAL FUND								
Revenue	229,925.88	205,191.46	-24,734.42	-10.76%	1,610,316.23	1,535,532.22	-74,784.01	-4.64%
Expense	167,443.95	178,723.16	-11,279.21	-6.74%	1,358,600.72	1,472,957.30	-114,356.58	-8.42%
Fund 10 Surplus (Deficit):	**62,481.93**	**26,468.30**	**-36,013.63**	**-57.64%**	**251,715.51**	**62,574.92**	**-189,140.59**	**-75.14%**
Fund: 20 - WATER AND SEWER FUND								
Revenue	421,047.13	402,564.70	-18,482.43	-4.39%	2,106,003.92	3,613,444.65	1,507,440.73	71.58%
Expense	178,351.27	204,619.51	-26,268.24	-14.73%	2,011,907.47	2,565,901.52	-553,994.05	-27.54%
Fund 20 Surplus (Deficit):	**242,695.86**	**197,945.19**	**-44,750.67**	**-18.44%**	**94,096.45**	**1,047,543.13**	**953,446.68**	**1,013.27%**
Fund: 30 - PARKS FUND								
Revenue	156,154.45	103,739.53	-52,414.92	-33.57%	869,901.43	814,559.09	-55,342.34	-6.36%
Expense	167,070.22	78,786.90	88,283.32	52.84%	887,882.44	791,237.53	96,644.91	10.88%
Fund 30 Surplus (Deficit):	**-10,915.77**	**24,952.63**	**35,868.40**	**328.59%**	**-17,981.01**	**23,321.56**	**41,302.57**	**229.70%**
Total Surplus (Deficit):	**294,262.02**	**249,366.12**	**-44,895.90**	**-15.26%**	**327,830.95**	**1,133,439.61**	**805,608.66**	**245.74%**

Fund Summary

Fund	2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
10 - GENERAL FUND	62,481.93	26,468.30	-36,013.63	-57.64%	251,715.51	62,574.92	-189,140.59	-75.14%
20 - WATER AND SEWER FUN	242,695.86	197,945.19	-44,750.67	-18.44%	94,096.45	1,047,543.13	953,446.68	1,013.27%
30 - PARKS FUND	-10,915.77	24,952.63	35,868.40	328.59%	-17,981.01	23,321.56	41,302.57	229.70%
Total Surplus (Deficit):	**294,262.02**	**249,366.12**	**-44,895.90**	**-15.26%**	**327,830.95**	**1,133,439.61**	**805,608.66**	**245.74%**

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

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

Expense Approval Report 2
By Vendor Name

City of Willard, MO

Post Dates 7/11/2026 - 7/24/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ACS100 - AMAZON CAPITAL SERVICES INC					
AMAZON CAPITAL SERVICES I	KCVR	07/12/2026	FABULOSO CLNR,DOG WASTE BGS.LAMIN SHTS,CHALK- PKS	30-800-50110	35.99
AMAZON CAPITAL SERVICES I	KCVR	07/12/2026	FABULOSO CLNR,DOG WASTE BGS.LAMIN SHTS,CHALK- PKS	30-800-50550	35.88
AMAZON CAPITAL SERVICES I	KCVR	07/12/2026	FABULOSO CLNR,DOG WASTE BGS.LAMIN SHTS,CHALK- PKS	30-800-50700	97.35
AMAZON CAPITAL SERVICES I	XQMJ	07/14/2026	(12) DISINFECTANT SPRAY - PK	30-800-50550	70.75
AMAZON CAPITAL SERVICES I	6D6P	07/21/2026	(2) VIEWSONIC 32" MONITORS, BATTERIES - GEN	10-100-52000	314.17
AMAZON CAPITAL SERVICES I	63GY	07/23/2026	MOWER BLADES - PKS	30-800-71000	111.09
			Vendor ACS100 - AMAZON CAPITAL SERVICES INC Total:		**665.23**
Vendor: APAC100 - APAC CENTRAL INC					
APAC CENTRAL INC	7002493595	07/11/2026	COMM SURFACE - ROAD PATCH WRK - STS	10-300-51000	256.68
			Vendor APAC100 - APAC CENTRAL INC Total:		**256.68**
Vendor: AWN100 - ARROW NETWORKS					
ARROW NETWORKS	42553	07/15/2026	PHONE & INTERNET SERV - AL	10-100-62000	318.45
ARROW NETWORKS	42553	07/15/2026	PHONE & INTERNET SERV - AL	10-200-62000	807.75
ARROW NETWORKS	42553	07/15/2026	PHONE & INTERNET SERV - AL	10-250-62000	245.95
ARROW NETWORKS	42553	07/15/2026	PHONE & INTERNET SERV - AL	10-300-62000	106.15
ARROW NETWORKS	42553	07/15/2026	PHONE & INTERNET SERV - AL	10-400-61000	318.45
ARROW NETWORKS	42553	07/15/2026	PHONE & INTERNET SERV - AL	20-600-62000	458.25
ARROW NETWORKS	42553	07/15/2026	PHONE & INTERNET SERV - AL	20-700-62000	458.25
ARROW NETWORKS	42553	07/15/2026	PHONE & INTERNET SERV - AL	30-800-62000	807.75
			Vendor AWN100 - ARROW NETWORKS Total:		**3,521.00**
Vendor: CIT305 - CITY OF SPRINGFIELD MO					
CITY OF SPRINGFIELD MO	7-15-26	07/15/2026	QTR 4 APR-JUN 2026 SEWER USAGE - PW	20-700-58000	240,888.24
			Vendor CIT305 - CITY OF SPRINGFIELD MO Total:		**240,888.24**
Vendor: CJW100 - CJW TRANSPORTATION CONSULTANTS LLC					
CJW TRANSPORTATION CONS	25077-6	07/22/2026	JCKSN ST SIDEWALK PERRYMN TO JEFFRSN - P&D	10-400-56400	2,600.00
			Vendor CJW100 - CJW TRANSPORTATION CONSULTANTS LLC Total:		**2,600.00**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	7-13-26 SAMS	07/13/2026	SAMS CONCESSIONS, FIRST AID SPLYS FOR POOL - PKS	30-800-50200	63.20
COMMERCE CREDIT CARD SE	7-13-26 SAMS	07/13/2026	SAMS CONCESSIONS, FIRST AID SPLYS FOR POOL - PKS	30-800-56500	0.90
COMMERCE CREDIT CARD SE	7-13-26 SAMS 607.44	07/13/2026	SAMS CONCESSIONS - PKS	30-800-50200	607.44
COMMERCE CREDIT CARD SE	7-14-26	07/14/2026	STAMPS.COM MONTHLY FEE-GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	7-14-26 MINUTE KEY	07/14/2026	MINUTE KEY (2) KEYS COPIED - GEN	10-100-50130	19.64
COMMERCE CREDIT CARD SE	7-14-26 SAMS	07/14/2026	SAMS CONCESSIONS - PKS	30-800-50200	47.92
COMMERCE CREDIT CARD SE	7-14-26 WALMART	07/14/2026	WALMART PLAY DOH, SCISSORS, MARKRS, PICKLES-PKS	30-800-50130	6.76
COMMERCE CREDIT CARD SE	7-14-26 WALMART	07/14/2026	WALMART PLAY DOH, SCISSORS, MARKRS, PICKLES-PKS	30-800-50200	34.85
COMMERCE CREDIT CARD SE	7-14-26 WALMART	07/14/2026	WALMART PLAY DOH, SCISSORS, MARKRS, PICKLES-PKS	30-800-50700	28.91

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	7-14-26 WEBSTAURANT	07/14/2026	WEBSTAURANTSTORE BUTTER FLVR TOP - PKS	30-800-50200	97.07
COMMERCE CREDIT CARD SE	ORD 19875132	07/14/2026	ACCO BRANDS YR PCKT SIZE PLANNER REFILL - LAW	10-200-50700	66.58
COMMERCE CREDIT CARD SE	SALES ORD 0406454	07/15/2026	YARBROUGH MALE NPT PIPE 3/4" FITNG FOR JETTER- S	20-700-71100	22.90
COMMERCE CREDIT CARD SE	SALES ORD 806905	07/15/2026	KO PRESSURE SUPPLY CRIMP FITTING FOR JETTER - S	20-700-71100	9.44
COMMERCE CREDIT CARD SE	7-16-26 WALMART	07/16/2026	WALMART (5) GRT VALUE HALF & HALF SUMMER CAMP	30-800-50177	24.90
COMMERCE CREDIT CARD SE	8038	07/17/2026	FROGS (5) BANNERS W/ POOL RULES - PKS	30-800-50140	596.56
COMMERCE CREDIT CARD SE	7-20-26	07/20/2026	FIN CHRG - GEN	10-100-55500	155.89
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**1,795.75**
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7002491805	07/11/2026	3/4" AE CLASS A RIVER - JACKSON ST DITCH WRK - STS	10-300-51000	889.96
CONCO COMPANIES	7002491878	07/11/2026	3/4 AE CLASS A RIVER - PERSHING ST - STS	10-300-51000	793.52
CONCO COMPANIES	7002492333	07/11/2026	5/8" COMM STONE, 6" X 2" - STS	10-300-51000	93.41
CONCO COMPANIES	7002496329	07/18/2026	5/8" COMMM STONE - PET COTTAGE - S	20-700-51000	568.80
			Vendor CON170 - CONCO COMPANIES Total:		**2,345.69**
Vendor: DNS100 - DNS EQUIPMENT LLC					
DNS EQUIPMENT LLC	26-1506	07/14/2026	HYPOCHLORITE SOLUTIONS -	20-700-51000	1,232.21
			Vendor DNS100 - DNS EQUIPMENT LLC Total:		**1,232.21**
Vendor: GDL100 - GRIER DIRTWORKS LLC					
GRIER DIRTWORKS LLC	2564	07/14/2026	WATER BORE 6869 FARM RD 124 - W	20-600-51025	2,000.00
			Vendor GDL100 - GRIER DIRTWORKS LLC Total:		**2,000.00**
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	70300	07/13/2026	1-IN X 10-FT COPPER PIPE - WTR SPLY - W	20-600-50130	63.23
			Vendor LOW505 - LOWE'S CREDIT SERVICES Total:		**63.23**
Vendor: MATM100 - MATERIALS MANAGEMENT					
MATERIALS MANAGEMENT	7002498782	07/18/2026	TOPSOIL - SEWER REPAIRS - S	20-700-51000	660.00
			Vendor MATM100 - MATERIALS MANAGEMENT Total:		**660.00**
Vendor: ORE145 - O'REILLY AUTOMOTIVE INC					
O'REILLY AUTOMOTIVE INC	291972	07/13/2026	MEGACRIMP, HYD HOSE-BACK HOE - STS / W / S	10-300-70000	20.45
O'REILLY AUTOMOTIVE INC	291972	07/13/2026	MEGACRIMP, HYD HOSE-BACK HOE - STS / W / S	20-600-70000	40.91
O'REILLY AUTOMOTIVE INC	291972	07/13/2026	MEGACRIMP, HYD HOSE-BACK HOE - STS / W / S	20-700-70000	40.91
O'REILLY AUTOMOTIVE INC	292343	07/15/2026	30 AMP FUSES FOR GAS PUMP - PKS	30-800-51000	5.94
O'REILLY AUTOMOTIVE INC	293315	07/20/2026	7.20Z STR FLUID - EQUPT MAINT - STS	10-300-70000	4.99
O'REILLY AUTOMOTIVE INC	293441	07/21/2026	SYN BLEND 2-CYCLE MOTOR OIL - PKS	30-800-71000	14.99
			Vendor ORE145 - O'REILLY AUTOMOTIVE INC Total:		**128.19**
Vendor: OZA255 - OZARKS COCA COLA					
OZARKS COCA COLA	28148147	07/14/2026	CONCESSIONS - PKS	30-800-50200	278.95
			Vendor OZA255 - OZARKS COCA COLA Total:		**278.95**
Vendor: LIN200 - ROTA L. STONEHOUSE					
ROTA L. STONEHOUSE	0072026	07/20/2026	DATA COMPILATION AND FILE RETENTION- CT/GEN/PW	10-100-56400	255.00
ROTA L. STONEHOUSE	0072026	07/20/2026	DATA COMPILATION AND FILE RETENTION- CT/GEN/PW	10-250-56400	15.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROTA L. STONEHOUSE	0072026	07/20/2026	DATA COMPILATION AND FILE RETENTION- CT/GEN/PW	20-700-56400	30.00
			Vendor LIN200 - ROTA L. STONEHOUSE Total:		**300.00**
Vendor: SPS150 - SCHENDEL PEST SERVICES					
SCHENDEL PEST SERVICES	1047959	07/24/2026	PEST CONTROL-ALL	10-100-50130	25.00
SCHENDEL PEST SERVICES	1047959	07/24/2026	PEST CONTROL-ALL	10-200-50130	35.00
SCHENDEL PEST SERVICES	1047959	07/24/2026	PEST CONTROL-ALL	10-250-50600	5.00
SCHENDEL PEST SERVICES	1047959	07/24/2026	PEST CONTROL-ALL	10-300-50130	10.00
SCHENDEL PEST SERVICES	1047959	07/24/2026	PEST CONTROL-ALL	10-400-50130	5.00
SCHENDEL PEST SERVICES	1047959	07/24/2026	PEST CONTROL-ALL	20-600-50130	30.00
SCHENDEL PEST SERVICES	1047959	07/24/2026	PEST CONTROL-ALL	20-700-50130	30.00
SCHENDEL PEST SERVICES	1047959	07/24/2026	PEST CONTROL-ALL	30-800-50130	40.00
			Vendor SPS150 - SCHENDEL PEST SERVICES Total:		**180.00**
Vendor: MIS315 - SPIRE					
SPIRE	7-13-26 108 JCKSN	07/13/2026	UTIL EXP GAS-W	20-600-62000	61.41
SPIRE	7-13-26 220 JCKSN	07/13/2026	UTIL EXP GAS COMM BLDG-PKS	30-800-62000	101.10
SPIRE	7-13-26 224 JCKSN	07/13/2026	UTIL EXP GAS CITY HALL-GEN	10-100-62000	61.41
SPIRE	7-13-26 HOLLY	07/13/2026	UTIL EXP GAS-S	20-700-62000	61.41
			Vendor MIS315 - SPIRE Total:		**285.33**
Vendor: SPM100 - SPRINGFIELD MOW LLC					
SPRINGFIELD MOW LLC	011622	07/18/2026	OIL CHG AND REPAIR MOWER - PKS	30-800-71000	509.45
			Vendor SPM100 - SPRINGFIELD MOW LLC Total:		**509.45**
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	350878 02	07/14/2026	8X20 C900 DR18 CL235 GJ - S	20-700-51000	3,916.00
SPRINGFIELD WINWATER WO	350828 01	07/16/2026	132-1110-12 10" WIDE RANGE RC- S	20-700-51000	4,538.48
SPRINGFIELD WINWATER WO	351078 01	07/17/2026	SUPPLIES - S	20-700-51000	1,167.18
SPRINGFIELD WINWATER WO	351081 01	07/17/2026	SUPPLIES - S	20-700-51000	98.65
			Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:		**9,720.31**
Vendor: STA160 - STAR MECHANICAL SUPPLY INC					
STAR MECHANICAL SUPPLY IN	5883825	07/17/2026	PVC40CAPT60 CAP PVC 40 THD 6 - TOWER PROJ- W	20-600-50130	27.93
			Vendor STA160 - STAR MECHANICAL SUPPLY INC Total:		**27.93**
Vendor: STE300 - STATE TRACTOR & EQUIPMENT CO INC					
STATE TRACTOR & EQUIPMEN	17405	07/15/2026	OIL FILTER, FUEL FILTER , FILTER - STS / W / S	10-300-70000	42.60
STATE TRACTOR & EQUIPMEN	17405	07/15/2026	OIL FILTER, FUEL FILTER , FILTER - STS / W / S	20-600-70000	85.19
STATE TRACTOR & EQUIPMEN	17405	07/15/2026	OIL FILTER, FUEL FILTER , FILTER - STS / W / S	20-700-70000	85.20
STATE TRACTOR & EQUIPMEN	17502	07/20/2026	SERVICE & REPAIRS - SKID STEER - STS / W / S	10-300-70000	135.28
STATE TRACTOR & EQUIPMEN	17502	07/20/2026	SERVICE & REPAIRS - SKID STEER - STS / W / S	20-600-70000	270.57
STATE TRACTOR & EQUIPMEN	17502	07/20/2026	SERVICE & REPAIRS - SKID STEER - STS / W / S	20-700-70000	270.56
			Vendor STE300 - STATE TRACTOR & EQUIPMENT CO INC Total:		**889.40**
Vendor: GTR100 - THE GOODYEAR TIRE & RUBBER CO					
THE GOODYEAR TIRE & RUBB	018-1217673	07/17/2026	SET NEW TIRES CAR 9 - LAW	10-200-71000	547.70
			Vendor GTR100 - THE GOODYEAR TIRE & RUBBER CO Total:		**547.70**
Vendor: TOM100 - TOMO DRUG TESTING					
TOMO DRUG TESTING	169310	07/11/2026	PRE-EMPLYMNT SCRN (3) TROXELL,BREEZE,NICULCEA-PKS	30-800-56400	129.00
TOMO DRUG TESTING	169577	07/18/2026	PRE-EMPLYMNT SCRN S. HABBYSHAW - PKS	30-800-56400	43.00
			Vendor TOM100 - TOMO DRUG TESTING Total:		**172.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WSP100 - TURN 2 APPAREL LLC					
TURN 2 APPAREL LLC	20384	07/13/2026	SUMMER CAMP SHIRTS - PKS	30-800-50177	339.00
			Vendor WSP100 - TURN 2 APPAREL LLC Total:		**339.00**
Vendor: AMK100 - VESTIS					
VESTIS	4170448519	07/13/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	10-300-92500	6.69
VESTIS	4170448519	07/13/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-600-92500	13.38
VESTIS	4170448519	07/13/2026	PW DEPARTMENT UNIFORM SERVICE- STS / W / S	20-700-92500	13.38
VESTIS	4170450169	07/20/2026	PW DEPT UNIFORM SERVICE - STS / W / S	10-300-92500	6.69
VESTIS	4170450169	07/20/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-600-92500	13.38
VESTIS	4170450169	07/20/2026	PW DEPT UNIFORM SERVICE - STS / W / S	20-700-92500	13.38
			Vendor AMK100 - VESTIS Total:		**66.90**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B316170	07/13/2026	HERBICIDE AMINE - STS	10-300-50130	43.19
WILLARD HOME CENTER LLC	B316179	07/13/2026	2G FUTURE GLUE, POWERLOCK TAPE - S	20-700-51000	28.94
WILLARD HOME CENTER LLC	B316195	07/13/2026	STIHL PROLINE - ST SPLY - STS	10-300-50130	22.50
WILLARD HOME CENTER LLC	B316214	07/13/2026	KEY RING, KEYS - PKS	30-800-50130	9.58
WILLARD HOME CENTER LLC	D147012	07/13/2026	WASP/HORNET SPRAY - PKS	30-800-50130	13.48
WILLARD HOME CENTER LLC	B316260	07/14/2026	5 GAL BUCKET - STS	10-300-50130	13.47
WILLARD HOME CENTER LLC	D147021	07/14/2026	1 STEP PLAS FOLD STOOL - S	20-700-50130	17.99
WILLARD HOME CENTER LLC	D147034	07/14/2026	1/2X260" PTFE SEAL TAPE - S	20-700-51000	3.75
WILLARD HOME CENTER LLC	D147078	07/15/2026	5GAL PAIL LID, 5GAL BUCKET, CLOROX BLEACH- S	20-700-51000	15.45
WILLARD HOME CENTER LLC	B316379	07/16/2026	2X4X8 #2 SPF, 3"STRUCT LINE LEVEL-PET COTTAGE-STS	10-300-51000	23.58
WILLARD HOME CENTER LLC	D147185	07/17/2026	4x8x16 SOLID CAP BLACK- PET COTTAGE - W	20-600-51025	36.61
WILLARD HOME CENTER LLC	B316850	07/23/2026	SCREWS, 5" HD ZINC DOOR BARREL BLT -POOL DOOR- PKS	30-800-50500	23.51
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**252.05**
				Grand Total:	**269,725.24**

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	8,277.94
20 - WATER AND SEWER FUND	257,271.98
30 - PARKS FUND	4,175.32
Grand Total:	**269,725.24**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GEN	44.64
10-100-50750	POSTAGE-GEN	12.79
10-100-52000	SUPPLIES SMALL EQUIP	314.17
10-100-55500	BANK/CREDIT CARD FEE	155.89
10-100-56400	PROFESSIONAL FEES-GE	255.00
10-100-62000	UTILITIES ELECTRIC-GEN	379.86
10-200-50130	SUPPLIES-LAW	35.00
10-200-50700	SUPPLIES OFFICE-LAW	66.58
10-200-62000	UTILITIES ELECTRIC-LAW	807.75
10-200-71000	VEHICLE REPAIR & MAIN	547.70
10-250-50600	MISCELLANEOUS EXPEN	5.00
10-250-56400	PROFESSIONAL-COURT	15.00
10-250-62000	UTILITIES-ELECTRIC-COU	245.95
10-300-50130	SUPPLIES-STREETS	89.16
10-300-51000	REPAIRS AND MAINTEN	2,057.15
10-300-62000	UTILITIES ELECTRIC-STRE	106.15
10-300-70000	VEHICLE EXPENSE FUEL-	203.32
10-300-92500	UNIFORMS-STREETS	13.38
10-400-50130	SUPPLIES-P&D	5.00
10-400-56400	PROFESSIONAL-P&D	2,600.00
10-400-61000	TELEPHONE-P&D	318.45
20-600-50130	SUPPLIES-WATER	121.16
20-600-51025	NEW INFRASTRUCTURE	2,036.61
20-600-62000	UTILITIES ELECTRIC-WAT	519.66
20-600-70000	VEHICLE EXPENSE FUEL-	396.67
20-600-92500	UNIFORMS-WATER	26.76
20-700-50130	SUPPLIES-SEWER	47.99
20-700-51000	REPAIRS AND MAINTEN	12,229.46
20-700-56400	PROFESSIONAL-SEWER	30.00
20-700-58000	SPRINGFIELD SEWER CH	240,888.24
20-700-62000	UTILITIES ELECTRIC-SEW	519.66
20-700-70000	VEHICLE EXPENSE FUEL-	396.67
20-700-71100	EQUIPMENT REPAIR &	32.34
20-700-92500	UNIFORMS-SEWER	26.76
30-800-50110	SUPPLIES GROUNDS-PKS	35.99
30-800-50130	SUPPLIES GENERAL-PKS	69.82
30-800-50140	SUPPLIES AQUATIC-PKS	596.56
30-800-50177	SUPPLIES YOUTH CAMP-	363.90
30-800-50200	CONCESSIONS-PKS	1,129.43
30-800-50500	BUILDING MAINTENANC	23.51
30-800-50550	CUSTODIAL SUPPLIES-PK	106.63
30-800-50700	OFFICE SUPPLIES-PKS	126.26
30-800-51000	REPAIRS AND MAINTEN	5.94
30-800-56400	PROFESSIONAL-PKS	172.00
30-800-56500	SAFETY PROGRAM-PKS	0.90
30-800-62000	UTILITIES ELECTRIC-PKS	908.85
30-800-71000	VEHICLE REPAIR & MAIN	635.53
	Grand Total:	**269,725.24**

Project Account Summary

Project Account Key		Expense Amount
None		269,725.24
	Grand Total:	**269,725.24**

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

June 2026 Check Registers

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

My Check Report

City of Willard, MO

By Check Number

Date Range: 06/01/2026 - 06/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
JBA100	JOHNNIE BARNS	06/01/2026	Regular	0.00	800.00	52142
AMA300	ALLGEIER MARTIN & ASSOCIATES INC	06/09/2026	Regular	0.00	2,537.00	52143
APAC100	APAC CENTRAL INC	06/09/2026	Regular	0.00	289.46	52144
APM100	APPLE MARKET	06/09/2026	Regular	0.00	20.49	52145
CRC200	BIG BEAR SHREDDING	06/09/2026	Regular	0.00	74.52	52146
BMI100	BMI GENERAL LICENSING	06/09/2026	Regular	0.00	459.00	52147
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	06/09/2026	Regular	0.00	2,400.00	52148
CFA100	CHARITY FAHLSTROM	06/09/2026	Regular	0.00	300.00	52149
CSC200	CHRIS STRAW CONSULTING LLC	06/09/2026	Regular	0.00	300.00	52150
CJW100	CJW TRANSPORTATION CONSULTANTS LLC	06/09/2026	Regular	0.00	1,500.00	52151
CCG100	CLEAR CREEK GOLF CAR & VEHICLES LLC	06/09/2026	Regular	0.00	100.00	52152
CON170	CONCO COMPANIES	06/09/2026	Regular	0.00	6,883.96	52153
DAV100	DAVID DORAN ATTORNEY AT LAW	06/09/2026	Regular	0.00	900.00	52154
DWH100	DIG WISE HYDRO INC	06/09/2026	Regular	0.00	1,300.00	52155
DNS100	DNS EQUIPMENT LLC	06/09/2026	Regular	0.00	2,475.20	52156
ELK205	ELKINS-SWYERS CO INC	06/09/2026	Regular	0.00	1,691.68	52157
FRA555	FIRST RESPONDER OUTFITTERS INC	06/09/2026	Regular	0.00	519.91	52158
GLA200	GLENN'S AUTOMOTIVE LLC	06/09/2026	Regular	0.00	680.00	52159
GRA300	GRAINGER INC	06/09/2026	Regular	0.00	62.76	52160
GDL100	GRIER DIRTWORKS LLC	06/09/2026	Regular	0.00	2,000.00	52161
HDE100	HAHN DEBOEF LLC	06/09/2026	Regular	0.00	5,000.00	52162
HAR160	HARRY COOPER SUPPLY COMPANY INC	06/09/2026	Regular	0.00	5,546.83	52163
HSC150	HORTON SUPPLY COMPANY	06/09/2026	Regular	0.00	120.77	52164
JAT200	J & A TRAFFIC PRODUCTS LLC	06/09/2026	Regular	0.00	485.00	52165
JRM101	JIM REA MUSIC LLC	06/09/2026	Regular	0.00	2,500.00	52166
JOE400	JOE'S TIRE SHOP INC	06/09/2026	Regular	0.00	20.00	52167
LEG250	LEGALSHIELD	06/09/2026	Regular	0.00	29.90	52168
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	06/09/2026	Regular	0.00	332.18	52169
MAR150	MARMIC FIRE & SAFETY INC	06/09/2026	Regular	0.00	284.93	52170
MATM100	MATERIALS MANAGEMENT	06/09/2026	Regular	0.00	330.00	52171
MAP101	MID-AMERICA PUMP LLC	06/09/2026	Regular	0.00	1,050.00	52172
MARC100	MID-AMERICAN RESEARCH CHEMICAL CORP	06/09/2026	Regular	0.00	529.25	52173
MCM200	MISSOURI CITY/COUNTY MANAGEMENT ASSO(	06/09/2026	Regular	0.00	150.00	52174
MCM200	MISSOURI CITY/COUNTY MANAGEMENT ASSO(	06/09/2026	Regular	0.00	-150.00	52174
MIS380	MISSOURI MUNICIPAL LEAGUE	06/09/2026	Regular	0.00	150.00	52175
MOC100	MISSOURI ONE CALL SYSTEM INC	06/09/2026	Regular	0.00	176.85	52176
MOR100	MORRIS BROTHERS EMBROIDERY	06/09/2026	Regular	0.00	269.50	52177
MSI100	MOTOROLA SOLUTIONS INC	06/09/2026	Regular	0.00	17,229.52	52178
LIN200	ROTA L. STONEHOUSE	06/09/2026	Regular	0.00	345.00	52179
S&H410	S&H FARM SUPPLY INC	06/09/2026	Regular	0.00	140.95	52180
SPS150	SCHENDEL PEST SERVICES	06/09/2026	Regular	0.00	180.00	52181
SCH175	SCHULTE SUPPLY INC	06/09/2026	Regular	0.00	502.75	52182
SCU425	SCURLOCK INDUSTRIES OF SPRINGFIELD INC	06/09/2026	Regular	0.00	2,776.00	52183
SAI200	SENTRY AQUATIC INNOVAIONS	06/09/2026	Regular	0.00	8,007.69	52184
SPM100	SPRINGFIELD MOW LLC	06/09/2026	Regular	0.00	1,343.86	52185
SPR275	SPRINGFIELD WINWATER WORKS CO	06/09/2026	Regular	0.00	45,658.27	52186
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	06/09/2026	Regular	0.00	221.00	52187
STA160	STAR MECHANICAL SUPPLY INC	06/09/2026	Regular	0.00	110.96	52188
DAR200	TALLENT AUTOMOTIVE INC	06/09/2026	Regular	0.00	56.00	52189
TDE100	THE DAILY EVENTS	06/09/2026	Regular	0.00	95.00	52190
TOM100	TOMO DRUG TESTING	06/09/2026	Regular	0.00	43.00	52191
WSP100	TURN 2 APPAREL LLC	06/09/2026	Regular	0.00	1,600.05	52192
TYL100	TYLER TECHNOLOGIES INC	06/09/2026	Regular	0.00	13,416.41	52193
USS100	UNITED SYSTEMS & SOFTWARE INC	06/09/2026	Regular	0.00	263.05	52194

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
USA400	USA BLUE BOOK	06/09/2026	Regular	0.00	2,077.67	52195
VDS100	VDS VISION LLC	06/09/2026	Regular	0.00	2,880.00	52196
	Void	06/09/2026	Regular	0.00	0.00	52197
VOA100	VENTURE OUTDOOR ADVERTISING LLC	06/09/2026	Regular	0.00	800.00	52198
AMK100	VESTIS	06/09/2026	Regular	0.00	158.85	52199
BDE100	BRANDI DELLEVILLE	06/10/2026	Regular	0.00	135.00	52200
THA100	TONI HAWKINS	06/10/2026	Regular	0.00	270.00	52201
PTS100	PURCELL TIRE & SERVICE CENTERS	06/11/2026	Regular	0.00	82.08	52203
WPM100	POSTMASTER	06/12/2026	Regular	0.00	258.62	52204
FAM200	FAMILY SUPPORT PAYMENT CENTER	06/22/2026	Regular	0.00	64.62	52205
FAM201	FAMILY SUPPORT PAYMENT CENTER 2	06/22/2026	Regular	0.00	104.77	52206
GCCC	GREENE COUNTY CIRCUIT CLERK	06/22/2026	Regular	0.00	134.75	52207
CON170	CONCO COMPANIES	06/22/2026	Regular	0.00	130.40	52209
DDG100	DECKER & PACE	06/22/2026	Regular	0.00	18,000.00	52210
DWH100	DIG WISE HYDRO INC	06/22/2026	Regular	0.00	2,275.00	52211
FLY200	FLYNN DRILLING CO INC	06/22/2026	Regular	0.00	700.00	52212
HSC150	HORTON SUPPLY COMPANY	06/22/2026	Regular	0.00	52.20	52213
IND100	INDEPENDENT ELECTRIC	06/22/2026	Regular	0.00	2,100.00	52214
IPS100	INNOVATIVE PUMP SOLUTIONS LLC	06/22/2026	Regular	0.00	801.54	52215
ICMA100	INTERNATIONAL CITY/COUNTY MANAGEMENT	06/22/2026	Regular	0.00	512.50	52216
JAT200	J & A TRAFFIC PRODUCTS LLC	06/22/2026	Regular	0.00	506.50	52217
JOE400	JOE'S TIRE SHOP INC	06/22/2026	Regular	0.00	75.00	52218
LML100	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	06/22/2026	Regular	0.00	9,755.00	52219
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT	06/22/2026	Regular	0.00	23,419.50	52220
MMET100	MMET INC	06/22/2026	Regular	0.00	28.00	52221
MTE200	MURPHY TRACTOR & EQUIPMENT	06/22/2026	Regular	0.00	89.12	52222
OTO150	OZARKS TRANSPORTATION ORGANIZATION	06/22/2026	Regular	0.00	3,117.04	52223
RIV100	RANALD IVES CUMMINGS	06/22/2026	Regular	0.00	500.00	52224
REP100	REPUBLIC PRINTING INC	06/22/2026	Regular	0.00	150.00	52225
SMCO	SOUTHWEST MISSOURI CODE OFFICIALS	06/22/2026	Regular	0.00	200.00	52226
SPM100	SPRINGFIELD MOW LLC	06/22/2026	Regular	0.00	103.13	52227
SPR275	SPRINGFIELD WINWATER WORKS CO	06/22/2026	Regular	0.00	4,028.95	52228
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	06/22/2026	Regular	0.00	143.00	52229
COC200	SW MISSOURI ENGINEERING LLC	06/22/2026	Regular	0.00	1,566.25	52230
UMB100	UMB BANK	06/22/2026	Regular	0.00	750.00	52231
WTV100	WILLARD HOME CENTER LLC	06/22/2026	Regular	0.00	2,023.38	52232
	Void	06/22/2026	Regular	0.00	0.00	52233
	Void	06/22/2026	Regular	0.00	0.00	52234
	Void	06/22/2026	Regular	0.00	0.00	52235
	Void	06/22/2026	Regular	0.00	0.00	52236
WPM100	POSTMASTER	06/24/2026	Regular	0.00	1,934.52	52256
KEK100	KELSEY CAIN	06/29/2026	Regular	0.00	300.00	52257
GHS100	GLENDALE HIGH SCHOOL	06/30/2026	Regular	0.00	440.00	52258
SPO100	STEPHANIE POLITES	06/30/2026	Regular	0.00	135.00	52259
AWN100	ARROW NETWORKS	06/11/2026	Bank Draft	0.00	3,521.00	DFT0003409
COMMGN	COMMERCE CREDIT CARD SERVICES	06/08/2026	Bank Draft	0.00	6,071.30	DFT0003410
REP425	ALLIED SERVICES LLC	06/20/2026	Bank Draft	0.00	2,524.01	DFT0003411
XBP100	XPRESS BILL PAY	06/05/2026	Bank Draft	0.00	35.00	DFT0003412
MIS320	MO DEPT OF NATURAL RESOURCES	06/01/2026	Bank Draft	0.00	3,811.22	DFT0003413
OIS160	ONLINE INFORMATION SERVICES INC	06/05/2026	Bank Draft	0.00	106.56	DFT0003414
OLC150	ON LINE COLLECTIONS	06/05/2026	Bank Draft	0.00	226.32	DFT0003415
OZA255	OZARKS COCA COLA	06/10/2026	Bank Draft	0.00	1,115.25	DFT0003416
LOW505	LOWE'S CREDIT SERVICES	06/12/2026	Bank Draft	0.00	877.25	DFT0003417
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	06/12/2026	Bank Draft	0.00	6,664.75	DFT0003418
MIS300	MISSOURI DEPT OF REVENUE	06/12/2026	Bank Draft	0.00	3,137.00	DFT0003419
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	06/12/2026	Bank Draft	0.00	13,047.44	DFT0003420
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	06/12/2026	Bank Draft	0.00	3,051.38	DFT0003421
WRI110	WEX BANK	06/11/2026	Bank Draft	0.00	8,381.00	DFT0003422
EMC105	EMC INSURANCE COMPANIES	06/01/2026	Bank Draft	0.00	16,637.46	DFT0003423
CFS100	CANON FINANCIAL SERVICES INC	06/01/2026	Bank Draft	0.00	456.14	DFT0003424
ACS100	AMAZON CAPITAL SERVICES INC	06/11/2026	Bank Draft	0.00	150.48	DFT0003425

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LOS200	LAKELAND OFFICE SYSTEMS INC	06/11/2026	Bank Draft	0.00	202.06	DFT0003426
MLF100	QUADIENT LEASING USA INC	06/11/2026	Bank Draft	0.00	899.55	DFT0003427
ORE145	O'REILLY AUTOMOTIVE INC	06/11/2026	Bank Draft	0.00	315.77	DFT0003428
EFM100	ENTERPRISE FLEET MANAGEMENT	06/20/2026	Bank Draft	0.00	18,867.38	DFT0003438
MEM100	MISSOURI EMPLOYERS MUTUAL INS CO	06/21/2026	Bank Draft	0.00	5,130.71	DFT0003439
UMB100	UMB BANK	06/12/2026	Bank Draft	0.00	5,990.81	DFT0003440
MIS315	SPIRE	06/24/2026	Bank Draft	0.00	101.10	DFT0003441
MIS315	SPIRE	06/24/2026	Bank Draft	0.00	61.41	DFT0003442
MIS315	SPIRE	06/24/2026	Bank Draft	0.00	61.41	DFT0003443
MIS315	SPIRE	06/24/2026	Bank Draft	0.00	61.41	DFT0003444
MIS315	SPIRE	06/24/2026	Bank Draft	0.00	76.54	DFT0003445
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	06/26/2026	Bank Draft	0.00	6,809.35	DFT0003446
MIS300	MISSOURI DEPT OF REVENUE	06/26/2026	Bank Draft	0.00	3,228.00	DFT0003447
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	06/26/2026	Bank Draft	0.00	13,364.32	DFT0003448
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	06/26/2026	Bank Draft	0.00	3,125.44	DFT0003449
ACS100	AMAZON CAPITAL SERVICES INC	06/24/2026	Bank Draft	0.00	1,647.71	DFT0003450
CLH100	CLAYTON HOLDINGS LLC	06/30/2026	Bank Draft	0.00	2,649.34	DFT0003451
STA500	STAPLES	06/26/2026	Bank Draft	0.00	1,138.27	DFT0003452
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	06/26/2026	Bank Draft	0.00	10.22	DFT0003453
MIS300	MISSOURI DEPT OF REVENUE	06/26/2026	Bank Draft	0.00	27.00	DFT0003454
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	06/26/2026	Bank Draft	0.00	166.24	DFT0003455
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU	06/26/2026	Bank Draft	0.00	38.88	DFT0003456
FNE100	FIRSTNET	06/08/2026	Bank Draft	0.00	1,128.06	DFT0003467
AUL100	AMERICAN UNITED LIFE INSURANCE CO	06/30/2026	Bank Draft	0.00	379.64	DFT0003474
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	06/30/2026	Bank Draft	0.00	36,691.47	DFT0003475
COL200	COLONIAL SUPPLEMENTAL INS	06/30/2026	Bank Draft	0.00	18.00	DFT0003476
DEL106	DELTA DENTAL OF MISSOURI	06/30/2026	Bank Draft	0.00	397.31	DFT0003477
DEL105	DELTA DENTAL OF MISSOURI	06/30/2026	Bank Draft	0.00	2,121.70	DFT0003478
MASA	MEDICAL AIR SERVICES ASSOCIATION	06/30/2026	Bank Draft	0.00	196.00	DFT0003479
MIS350	MISSOURI LAGERS	06/30/2026	Bank Draft	0.00	30,887.88	DFT0003480
TASC	TASC	06/30/2026	Bank Draft	0.00	1,528.93	DFT0003481

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	206	92	0.00	215,061.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-150.00
Bank Drafts	122	48	0.00	207,135.47
EFT's	0	0	0.00	0.00
	328	**146**	**0.00**	**422,046.56**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS						
HAI100	JASON HAINES	06/11/2026	Manual	0.00	29.51	3883
BEA100	CHRISTOPHER BEARD	06/11/2026	Manual	0.00	380.00	3884
BAT300	KRISTINA BATEMAN	06/15/2026	Manual	0.00	405.00	3885
DRCV	Department of Revenue Crime Victims	06/30/2026	Manual	0.00	302.08	3886
DORAF	Department of Revenue Auto Fund	06/30/2026	Manual	0.00	296.58	3887
TSMP	Treasurer State of MO-POST	06/30/2026	Manual	0.00	42.37	3888
COWMC	City of Willard-Muni Court	06/30/2026	Manual	0.00	6,384.59	3890

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	7,840.13
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**7**	**0.00**	**7,840.13**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	206	92	0.00	215,061.09
Manual Checks	7	7	0.00	7,840.13
Voided Checks	0	6	0.00	-150.00
Bank Drafts	122	48	0.00	207,135.47
EFT's	0	0	0.00	0.00
	335	**153**	**0.00**	**429,886.69**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2026	429,886.69
			429,886.69

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT04813 - 7.20.26 UB REFUNDS

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-186100-03	LAKEY, SHANE	7/20/2026	52316	28.03			28.03	Deposit
02-000315-06	WALLACE, KARLA	7/20/2026	52317	254.98			254.98	Deposit
03-013400-01	SUITS, JANA SMITHSON & DAVID & GAYT	7/20/2026	52318	282.90			282.90	Deposit
03-015903-02	MARK A PARTLOW & TYLER A. PARTLOW	7/20/2026	52319	27.18			27.18	Deposit
04-018001-02	MURPHY, COREY	7/20/2026	52320	38.87			38.87	Deposit
04-040050-09	FANNING, MIRANDA	7/20/2026	52321	15.66			15.66	Deposit
04-100361-09	DELLEVILLE, BRYAN	7/20/2026	52322	85.35			85.35	Deposit
05-022803-02	CRYSTAL & RUSTY WARREN-SHOP	7/20/2026	52323	48.66			48.66	Deposit
06-051001-02	KRIMMEL, DALTON & LAUREN	7/20/2026	52324	66.98			66.98	Deposit
07-037501-07	JAMES NATHAN, LLC	7/20/2026	52325	42.75			42.75	Deposit
07-041800-05	RESTREPO, JENNIFER	7/20/2026	52326	67.54			67.54	Deposit
08-046501-02	BRECKENRIDGE, GLORY	7/20/2026	52327	75.21			75.21	Deposit
09-200079-10	G & J PROPERTIES	7/20/2026	52328	100.00			100.00	Deposit
09-320385-03	COATES, KENT	7/20/2026	52329	45.64			45.64	Deposit
09-651525-02	THOMPSON, DYLON & ALLISON	7/20/2026	52330	60.73			60.73	Deposit
Total Refunds: 15			**Total Refunded Amount:**	1,240.48				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1240.48
Revenue Total:	1240.48

General Ledger Distribution

Posting Date: 07/21/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,240.48	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	1,240.48	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-1,240.48	

General Ledger Distribution

Posting Date: 07/21/2026

Account Number	Account Name		Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS		1,240.48	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

June 2026 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 6/1/2026 - 6/30/2026

Daily Distribution

Day of the Week: 22

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-107.51									

Day 22 Total: -107.51

Grand Total for Period: -107.51

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 1**										
100 - WATER - RESIDENTIAL	1	-107.51									

Grand Total Adjustment Types for Period: -107.51

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-107.51									

Class CITY RES Total: -107.51

Grand Total for Period: -107.51

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-107.51									

Revenue 100 Total: -107.51

Grand Total Revenue by Type for Period: -107.51

Totals by Transaction Type

Transaction Type		Count	Amount
Miscellaneous Adjustment		1	-107.51
	Total for Period:	1	-107.51

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	1	-107.51
	Miscellaneous Adjustment Total:		-107.51
	Total for Period:	1	-107.51

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	-107.51
Total for Period:	1	-107.51

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											
Miscellaneous Adjustment	1	-107.51									
									Read Group 08 Total:		-107.51
									Grand Total for Period:		-107.51

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-107.51									
									Bill Cycle 01 Total:		-107.51
									Grand Total for Period:		-107.51

City of Willard, MO

Utility Monthly Adjustment Report

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

Account Number	Name	Date	Type	Amount	Reference	Packet	Receipt	Adj Type
09-200079-10	**G & J PROPERTIES**	**7/20/2026**	**DepositApplication**	**-100.00**	**Deposit Application R00370373**	**UBPKT04814**	**R00370373**	

Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
996	-100.00	0.00	0.00	0.00	0.00	-100.00
Aging Total:	-100.00	0.00	0.00	0.00	0.00	-100.00

Transaction Grand Total for Period: -100.00

Totals by Transaction Type

Transaction Type	Count	Amount
DepositApplication	1	-100.00
Total for Period:	1	-100.00

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
DepositApplication			
	996 - UNAPPLIED CREDITS / REFUNDS	1	-100.00
	DepositApplication Total:		-100.00
	Total for Period:	1	-100.00

Totals by Revenue Code

Revenue Code	Count	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1	-100.00
Total for Period:	1	-100.00