

# **CITY OF WILLARD, MISSOURI**

224 W. Jackson Street P.O. Box 187 Willard, MO 65781 417-742-3033 417-742-3080 Fax



## **MEETING AGENDA AND PACKET**

### **BOARD OF ALDERMEN**

**Regular Meeting**

**July 25, 2022**

**7:00 p.m.**

**Willard City Hall**

**224 W. Jackson**

#### **Mayor**

**Samuel Snider**

#### **Board Members**

**Corey Hendrickson-Mayor Pro-Tem**

**Sam Baird**

**Ryan Simmons**

**Larry Whitman**

**Landon Hall**

**Tyler Kelly**

**[www.cityofwillard.org](http://www.cityofwillard.org)**

**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
July 25, 2022  
7:00 P.M.**

Posted July 20, 2022.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** July 25, 2022 at the Willard City Hall, 224 W. Jackson.

The tentative agenda of this meeting includes:

PLEDGE OF ALLEGIANCE

Call the meeting to order

- 1. Roll Call.**
- 2. Agenda Amendments/Approval of Agenda.**
- 3. Consent Agenda:**

“A Consent Agenda allows the Board of Aldermen to consider and approve routine items of business without discussion. Any member of the Board of Aldermen, the City Staff or the Public may request removal of any item from the Consent Agenda and request that it be considered under the Regular Agenda if discussion or debate of the item is desired. Items not removed from the Consent Agenda will stand approved upon motion by any Board member, second and unanimous vote to “approve the Consent Agenda as published or modified.”

- a. Minutes from regular meeting July 11, 2022.
  - b. June 2022 Financial Summaries
  - c. June 2022 Financial Statements.
  - d. June/July 2022 Outstanding Invoices, Check and Draft Paid Invoices.
  - e. June 2022 Check Register.
  - f. June 2022 Utility Adjustment Report.
- 4. Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for June/July 2022.**
  - 5. Citizen Input.**
  - 6. New Business.**
  - 7. Unfinished Business.**
  - 8. Recess Open Session.**
  - 9. Open Executive Session.**

**10. Close Executive Session.**

**11. Adjourn Meeting.**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTIONS 610.021 # (1) LEGAL, # (3) PERSONNEL & # (13) PERSONNEL.

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS. REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK AT 417-742-5302.

Jennifer Rowe  
City Clerk



## Agenda Item# 3

### Consent Agenda:

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**CITY OF WILLARD  
BOARD OF ALDERMEN  
REGULAR MEETING  
July 11, 2022  
7:00 p.m.**

Staff present: City Administrator, Brad Gray; City Clerk, Jennifer Rowe; Parks Director, Jason Knight; Police Officer, JD Landon; Director of Development, Randy Brown; and Finance Director, Carolyn Halverson.

City Attorney Ken Reynolds was present.

Citizens in attendance: Debbie Ihrig, Richard Boatright, Steve Cobb, Kim Haase, Steph Bradshaw, Bradley Mowell, Kevin Konyto, Jim Grider, Esau Chambers, J Sorgen, Burnis Coleman, Jamie Mittlehaucer, Jada Chambers, Amaya Chambers, Glenn Cunningham, Linda Cunningham, Grayson Chappell and Keith Logan.

**Call to Order.**

Mayor Snider called the meeting to order at 7:00 p.m.

**Roll Call.**

Alderman Kelly---, Alderman Simmons-present, Alderman Hendrickson-present, Alderman Whitman-present, Alderman Baird-present, Alderman Hall-present and Mayor Snider-present.

**Agenda Amendments/Approval of Agenda.**

Alderman Baird requested to add a discussion/vote to appoint Richard Flint to the Tree Board due to a member being unable to continue. Motion was made by Alderman Whitman and seconded by Alderman Simmons to approve the agenda with amendments. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

**Consent Agenda.**

Motion was made by Alderman Simmons and seconded by Alderman Hall to approve the Consent Agenda. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

**Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for June/July 2022.**

Motion was made by Alderman Simmons and seconded by Alderman Whitman to approve the current Outstanding Invoices, draft and Check paid Invoices for June/July. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

**Citizen Input:**

Debbie Ihrig – Fox Creek Subdivision – asked if the streetlight request for Osage/Hunt was on the agenda. Mr. Brown informed her it was.

Kevin Konyto – works in Willard – asked the Board to consider creating code to allow Air BnB's in City limits. He stated that he reached out to staff, and they informed him there was no clear code to define them. He then researched surrounding communities and there are several in Ozark, Republic and Nixa, however, Nixa is the only place with code pertaining to them. He would like to invest in Willard with Air BnB's.

Steve Cobb – 603 S Main – discussed the construction going on in ATM Square and asked if the city had a water masterplan to deal with runoff. Mr. Gray stated there was no plan in place, but it was being dealt with through detention areas as buildings are constructed.

Richard Boatright – 612 S Barwick – requested an update to the nuisance issue at 610 Barwick. He stated that he lives next door, and the home and yard are unlivable. He has witnessed animals climbing out of the windows. The woman who owns it has come next door to ask him for water when she was there, as there are

no utilities turned on and no running water. She has had up to 9 dogs in the home and leaves them inside with no windows open and leaves for several days at a time. He informed the Board that staff told him it would be cleaned up on the 8<sup>th</sup> after the court day on the 7<sup>th</sup> if it was not cleaned up by the owner at that point. However, he has now been told that it's being pushed back again. Mr. Gray stated that he understands the frustration, but other priorities took precedence. He hopes to have it taken care of within the next 30 days.

#### **Public Hearing on rezoning request for Danco Investments.**

City Attorney Ken Reynolds opened the public hearing for the rezoning request for Danco Investments at 7:22 p.m.

Kim Haase – owner of Danco Investments – stated that Planning and Zoning approved this rezoning request last month. He had originally planned 21-22 lots on this 11-acres, however, the airport fly zone, skyrocketing costs and rock issues killed that plan. This piece of property would only be allowed to have one home on it due to the airport fly zone regulations. Ms. Bradshaw had discussed purchasing it to add to her current 20 acres and increase her ability to grow her business of rehabilitating horses. He stated that all neighbors were in favor of this rezoning.

Steph Bradshaw – 465 E War horse lane – stated she runs an equine rehab and rescue program. This additional 11 acres would allow more accessibility for her programs. She currently works with youth, special needs, and those with behavioral issues and gets them involved with the horses.

#### **Ordinance approving the rezoning request for Danco Investments.**

Mr. Gray discussed the property in question and staff's opinion. He stated that he cannot support this rezoning request as it does not follow the Comprehensive planning of the city and is not beneficial for the land use. He feels the Conditional Use permit would be a better option and for the property to remain R-1. Mr. Brown stated that it is a great idea and would work in R-1 Zoning with the Conditional Use Permit. He stated that rezoning it to A-1 would be spot zoning as all surrounding zoning is R-1.

Discussion was made on Ms. Bradshaw's goal for the property and her organization. She stated that she would like to use goats to do natural clearing of the brush and allow areas for the horses to graze on that 11-acres. Her goal is to have 15 horses; however, she would eventually remain at 10 total. Greene County zoning for A-1 allows up to 2 animals per acre, which would allow up to 20 on this lot. This includes any type of animal: chickens, goats, horses, etc. If it remains R-1, she would only be allowed 1 animal per 2 acres, and that would not allow enough goats to clear what needs cleared.

Discussion was made again on the conditional use permit. Ms. Bradshaw stated her donors would not assist in purchasing the property if the zoning is not changed. There is no guarantee that the conditional use permit would be granted, and the City Attorney stated that the Board cannot bind itself in a future vote. She stated that when the property was annexed into Willard in the 70s, it all came in as R-1. This area is more beneficial as A-1. She stated there were multiple 5 and 10-acre hobby farms surrounding her property.

Mr. Gray discussed risk and those involved. Discussion was made on a resolution supporting the conditional use without approving it.

Multiple neighbors in attendance stated they were for the change and would rather it remain A-1 in the future instead of being a subdivision.

Discussion was made on the utilities. Mr. Brown stated that the water line does not extend to that property, and the sewer would require another lift station and gravity line to pump it to the force main over the hill. It would be a high cost to add utilities. The Airport Fly zone was the roadblock that got the rezoning approval from Planning and Zoning as the regulations apply to all 11 acres and not just the section within that zone.

Discussion was made on zoning limits for animals and what the conditional use permit would allow.

Discussion was also made on the risks with rezoning A-1 if the current owner decided to sell. Conditional Use permits follow the applicant, not the property.

The first read was conducted by the City Clerk.

Motion was made by Alderman Hendrickson and seconded by Alderman Hall. Voting aye: Aldermen Hendrickson and Hall. Voting nay: Aldermen Simmons, Whitman and Baird.

Ordinance for rezoning not approved.

**Conflict of Interest Ordinance. (2<sup>nd</sup> Read) Discussion/Vote.**

Mr. Gray stated this was just a housekeeping ordinance done every two years to provide short form financial declarations for all candidates.

The second read was conducted by the City Clerk.

Motion was made by Alderman Simmons and seconded by Alderman Baird to approve the Conflict of Interest Ordinance. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

**Discussion/Vote to approve application for OTO Funding for Jackson Street Resurfacing.**

Mr. Gray discussed the pavement preservation plan created by Cochran Engineering. Discussion was made on street issues and funding opportunities.

Mr. Brown informed the Board this was to apply for funding to resurface the entire length of Jackson Street which is 1.9 miles. This would be for nova-chip overlay. Discussion was made on cushioning the cost for inflation.

Motion was made by Alderman Hendrickson and seconded by Alderman Hall to approve the application for OTO Funding for Jackson Street Resurfacing. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

**Discussion/Vote to approve Streetlight change requests.**

Mr. Brown discussed the information received from Liberty. Discussion was made on the new light request for Osage and Hunt. He stated that the city had requested a cost breakdown to add this light, and the other three in the packet are for work already done by Liberty. He stated they send this as a formality once the work is complete while changing old lights out for new LED.

Motion was made by Alderman Hendrickson and seconded by Alderman Hall to approve the streetlight change requests and new light at Osage and Hunt. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

**Ordinance reaffirming Gross Tax Receipts with Liberty Electric. (1<sup>st</sup> & 2<sup>nd</sup> Read) Discussion/Vote.**

Ms. Halverson informed the Board that this ordinance just allows the city to maintain the 5% franchise fee. If we do not pass this, we will be forced to lower the franchise fee to 0.046% so we do not make more than we already are on franchise fees. If we keep it at 5%, we will bring in an additional \$19,800 over a 3-year period on top of the \$269,383 we currently make over 3 years.

The first read was conducted by the City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Hall to reaffirm the Gross Tax Receipts with Liberty Electric. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

The second read was conducted by the City Clerk.

Motion was made by Alderman Hall and seconded by Alderman Whitman to reaffirm the Gross Tax Receipts with Liberty Electric. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

**Ordinance amending the 2022 Budget. (2<sup>nd</sup> Read) Discussion/Vote.**

Ms. Halverson stated that there were no changes to the Budget from the last reading.

The second read was conducted by the City Clerk.

Motion was made by Alderman Simmons and seconded by Alderman Whitman to amend the 2022 Budget. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

**Discussion/Vote to appoint Richard Flint to the Tree Board.**

Mr. Gray stated that health issues had caused a member to no longer be able to serve the Tree Board. The Board needs 3 members in order to conduct meetings, and they are currently at only 2. This is an emergency appointment to get the Board current. Mr. Knight stated that he knew Mr. Flint and he feels he would be a great addition to the Tree Board. He stated he had worked with the Dept of Conservation for over 30 years and would be a good fit. He stated he is also the best Crappie fisherman in all of Missouri. Discussion was made on the Tree Board and what they do.

Motion was made by Alderman Baird and seconded by Alderman Hall to appoint Richard Flint to the Tree Board. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

**New Business.**

None.

**Unfinished Business.**

Discussion was made on the citizens comments during citizen input. Mr. Gray gave an update on the Southview drainage area, 610 Barwick nuisance issues, and Air BnB code.

**Recess Open Session.**

Motion was made by Alderman Hall and seconded by Alderman Hendrickson to Recess the Open Session at 9:29 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

**Open Executive Session.**

Motion was made by Alderman Baird and seconded by Alderman Whitman to Open the Executive Session at 9:40 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Whitman, Baird and Hall.

**Close Executive Session.**

Motion was made by Alderman Simmons and seconded by Alderman Baird to Close the Executive Session at 11:45 p.m. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Whitman, Baird and Hall.

**Adjourn.**

Motion was made by Alderman Whitman and seconded by Alderman Baird to Adjourn. Motion carried with a vote of 4-0. Voting aye: Aldermen Simmons, Whitman, Baird and Hall.

**The work study was adjourned at 11:45 p.m.**

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Jennifer Rowe, City Clerk

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Samuel Snider, Mayor



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM 3 b-f  
FINANCE DEPARTMENT**

**Financial Reports**

- b. June 2022 Financial Summaries
- c. June 2022 Financial Statements
- d. June 2022 / July 2022 Outstanding Invoices, Checks,  
and Draft-paid Invoices
- e. June 2022 Check Register
- f. June 2022 Utility Adjustments Report

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3b  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**June 2022 Financial Summary Reports**

- 1. Finance Director Report**
- 2. Financial Summary**
- 3. Budget Report (Current)**

## JULY 25, 2022, BOA MEETING

### *JUNE 2022 FINANCIAL SUMMARY REPORT*

#### General Fund

- ❖ General Fund Revenue comparison to last year:
  - ◆ The General Department revenue increased 10.02% (\$94,413.08) in 2022 compared to 2021. Almost all areas have increased except for Cable Franchise fees, Building Permits and Merchant License. Tax revenue has increased \$58,000 over last year's tax revenue.
  - ◆ The Law Department increased 2.58% with Grants showing the biggest increase.
  - ◆ The Court revenue decreased 9.21% (\$2,947.08).
  - ◆ Streets Motor Fuel Tax has increased 15.19% (\$45,812.97). All revenue accounts for law have increased. . Grant funds in the amount of \$194,000 was received from work finished on Miller Road last year.
  - ◆ Planning & Development revenue has increased \$3,940.45 compared to last year.
  - ◆ Emergency Management is the same as last year.
  - ◆ Overall General Fund revenues increased 10.57% (143,006.07).
- ❖ The cost to run the City has also increased. General Fund Expenses comparison to last year:
  - ◆ The General Department is running similar to last year except for the funds that were transferred to the Parks Department last year. This year the transfer will not take place until July.
  - ◆ The Law Department increased 10.1% (\$35,908.79). The main area of increase was wages at 16.68% (\$33,660.67) compared to last year. The increase was necessary to retain officers. Fuel expense has almost doubled compared to last year's fuel expense.
  - ◆ The Court expenses decreased 2.78% (\$1,033.02) compared to last year. There are very few differences in expense this year compared to last.
  - ◆ The Streets Department decreased expenses 21.17% (\$28,656.28). No major street or sidewalk projects are planned this year, but next year the Jackson Street project will increase expenses.
  - ◆ Planning and Development Department increased 15.64% (\$8,380.10). Professional fees increased \$8,495.70 because of the Engineering fees required for the ongoing projects in the City this year.
  - ◆ The Emergency Management Department is almost the same as last year.
  - ◆ The total expense increase for the General Fund was 33.37% ( \$201,434.00) compared to last year.
- ❖ Projected Budget - Revenue should be at 50% or higher of the projected budget. Year to date revenue at the end of June for the General Fund was at 55% of the budgeted revenue. The

projected expenses should be 50% or less and is at 25% ratio. Even with the cost of supplies and services increasing overall expenses are well below the projected budget. The General Fund is showing a \$805,084.45 surplus currently. The Parks Department will be receiving approximately \$330,000 in funds from the General Fund to cover expenses this year.

### **Water/Sewer Fund**

- ❖ The Water and Sewer Fund Revenue comparison to last year: .
  - ◆ The Water Department revenue increased 3.44% (\$17,827.68) compared to 2021. Meter Replacement is the area with the highest decrease in revenue. Revenue from construction with meter installation is slower than originally projected. The rate increase at the beginning of the year plus some growth is the reason for the increase in water sales.
  - ◆ The Sewer Department revenue decreased 2.29% (\$22,052.51). The actual sewer sales increased \$31,353.88, but the decrease was because of the COP funds received last year.
- ❖ The expenses for Water and Sewer compared to last year:
  - ◆ The Water expense increased 31.11% (\$145,336.67). Meter replacement (meters purchased) and professional fees are the two areas with the most increase.
  - ◆ Sewer expense has decreased 19.17% (\$309,950.57) compared to last year. This is partly a result of the Springfield Sewer cost which is billed quarterly now and will not show the expense until July. Capital improvements have been less so far this year compared to last year.
- ❖ Projected Budget - Currently water revenue receipts are 20% and sewer 27% of the projected 2022 Budget. The percent of revenue is projected to be at 50% or higher. The Water Meter replacement and Sewer Hookup replacement is the reason for lower revenue in each department. Some of the construction has not proceeded as predicted because of the heavy rain and staff shortages. The expense is 31% of the projected budget currently, which is favorable with the revenue stream not moving as fast as was predicted.

### **Parks Fund**

- ❖ Revenue shows that it increased 2.44% (\$13,897.48) compared to 2021, but if you excluded the \$75,000 transfer from the General Fund last year, this year would show a \$88,897.48 increase. This year no funds have been transferred from the General Fund to date.
  - ◆ Practically all areas of revenue have increased with the programs opening this year after last year's restrictions.
  - ◆ The Fitness center revenue also increased the revenue \$25,880.35.
- ❖ Expenses increased 40.76% (\$20,9253.30) compared to 2021.

- ◆ The increase in the cost of supplies this past year has resulted in higher total expenses.
  - ◆ Additional staff to manage the programs has increased wages and related expense.
  - ◆ Last year many programs were not open. Therefore, starting up these programs again after being closed or limited services has increased the cost.
- ❖ Projected Budget – The projected revenue should be 50% or more and expense 50% or less. The revenue is at 42% of the projected revenue budgeted. Expenses are at 53% which is above the projected budget amount. The Parks receives the bulk of their revenue during the summer. Many of the expenses for parks are early in the year to prepare for the summer programs.

### ***DEBT***

Long Term Debt and COP Debt balance as of April 19, 2022:

- ❖ Water/Sewer 2014 COP Current Balance: \$1,085,000.
  - The Water/Sewer COP installment of \$17,631.25 is due August 1, 2022. This includes interest only. The ending payment date is February 1, 2028. Current rate is 3.25%.
- ❖ Parks/Aquatic Center 2015 COP Current Balance: \$2,660,000.
  - The next Parks Department COP payment of \$42,653.13 is due December 1, 2022. This payment is for interest of \$42,653.13 only. The ending payment date is June 1, 2032. Current rate is 5.00%.
- ❖ Water/Sewer COP 2018 Current Balance: \$3,328,250.30.
  - The next payment installment of \$54,275.00 is due October 15, 2022. This includes interest only of \$54,275.00 . The ending payment date is April 15, 2043. Current rate is 5.00%.

### ***SUMMARY***

The reserves are at a good level except for the Park Fund. Currently the main goal is to keep fund balances higher to finance planned projects scheduled for 2023/2024 for streets and water/sewer projects.

Submitted by:  
 Carolyn Halverson  
 Director of Finance

**Year to Date 2022**

	2022 Projected Revenues	Received As of June 2022	% Rec'd	As of January 2022 Expenses	Expended As of June 2022	% Used	Cumulative Gains or (Losses) Per Fund
<b>General Fund</b>							
General City Administration	\$2,289,412.73	\$1,036,368.84	45%	\$1,160,420.30	\$86,327.18	7%	\$950,041.66
Law and Public Safety	\$109,898.00	\$71,135.99	65%	\$97,415.49	\$391,564.46	40%	(\$320,428.47)
Court	\$60,500.50	\$29,056.84	48%	\$94,216.06	\$36,159.70	38%	(\$7,103.16)
Streets	\$237,670.00	\$347,366.58	146%	\$322,093.78	\$106,710.09	33%	\$240,656.49
Planning and Development	\$10,000.00	\$8,107.00	81%	\$124,605.60	\$61,954.40	50%	(\$53,847.40)
Emergency Management	\$8,200.00	\$4,208.00	51%	\$20,100.00	\$8,442.67	42%	(\$4,234.67)
<b>Sub-Total</b>	<b>\$2,715,681.23</b>	<b>\$1,496,242.95</b>	<b>55%</b>	<b>\$2,715,681.23</b>	<b>\$691,158.30</b>	<b>25%</b>	<b>\$905,084.45</b>
<b>Water Fund</b>							
Water	\$2,691,679.65	\$655,687.19	20%	\$2,658,493.92	\$612,570.65	23%	(\$76,883.46)
<b>Sewer Fund</b>	<b>\$3,521,470.50</b>	<b>\$940,112.19</b>	<b>27%</b>	<b>\$3,510,398.29</b>	<b>\$1,306,527.25</b>	<b>37%</b>	<b>(\$366,415.05)</b>
<b>Sub-Total</b>	<b>\$6,213,150.15</b>	<b>\$1,475,699.38</b>	<b>24%</b>	<b>\$6,168,863.21</b>	<b>\$1,919,097.90</b>	<b>31%</b>	<b>(\$443,399.52)</b>
<b>Park Fund</b>							
Water	\$1,376,599.69	\$554,294.11	42%	\$1,373,777.48	\$722,570.38	53%	(\$138,276.27)
Sewer	\$1,376,899.69	\$564,294.11	42%	\$1,373,777.48	\$722,570.38	53%	(\$138,276.27)
<b>Sub-Total</b>	<b>\$2,753,499.38</b>	<b>\$1,118,588.22</b>	<b>42%</b>	<b>\$2,747,554.96</b>	<b>\$1,445,140.76</b>	<b>53%</b>	<b>(\$632,066.74)</b>
<b>Totals</b>	<b>\$10,305,831.07</b>	<b>\$3,556,236.44</b>	<b>35%</b>	<b>\$10,258,321.92</b>	<b>\$3,332,826.78</b>	<b>32%</b>	<b>\$223,409.66</b>

Funds	Total Funds Available January 1, 2022	Annual 30% Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Total Funds Available As of June 2022
<b>General Fund</b>	\$3,500,917.18	\$814,704.37	\$3,250,533.00	\$226,306.77	\$4,065,237.37
<b>Water &amp; Sewer Fund</b>	\$3,830,538.85	\$1,850,658.96	\$1,223,866.25	\$514,071.93	\$3,074,525.21
Water	\$2,595,229.50	\$797,548.18	\$1,833,578.51	\$221,541.16	\$2,631,126.69
Sewer	\$1,665,259.62	\$1,053,110.79	(\$609,712.27)	\$292,530.77	\$443,398.52
<b>Park Fund</b>	\$176,647.91	\$412,133.24	(\$380,407.09)	\$114,481.46	\$31,726.15
<b>Totals</b>	<b>\$7,008,103.94</b>	<b>\$3,077,496.58</b>	<b>\$4,093,992.15</b>	<b>\$851,890.16</b>	<b>\$7,171,488.73</b>

Assigned Funds	Water/Sewer Escrow	Water/Sewer Customer Deposits	Parks	Parks Projects-Donations	Youth Scholarships	Project Fund	Customer Deposits	Customer In-House Credit	Grant Funds Assigned	Total Assigned Funds
Judicial Education Fund	\$2,589.38	\$296,750.65								\$299,340.03
Judicial Facility Fund	\$13,295.32	\$279,949.30								\$293,244.62
Police Forfeiture Asset Funds	\$1.40									\$1.40
Street Projects	\$50,000.00									\$50,000.00
Developers Escrow	\$5,976.54									\$5,976.54
Grant Funds Assigned	\$104,994.83									\$104,994.83
<b>Totals</b>	<b>\$176,857.47</b>	<b>\$576,699.95</b>								<b>\$753,552.42</b>

Transferred Funds Year to Date	Sewer Trash	Sewer Income/Expense	COP Total Debt
General from Reserves	\$0.00	All Sewer Revenue	940,112.19
W/S from Reserves	\$0.00	All Sewer Expense	1,306,527.25
Parks from Reserves	\$0.00	Total All Net Profit/Loss	-\$366,415.06
Total Funds Transferred	\$0.00	Spfld Sewer Acc Revenue	\$665,611.62
		Total Spfld Sewer Net Profit	\$202,634.87
			\$462,976.75
			\$761,690.88

\*Spfld bills per qtr - Jan, Apr, July, Oct.



# Budget Report Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 100 - General Government</b>							
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	2,000.00	2,000.00	0.00	5,539.46	3,539.46	276.97 %
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	2,106.68	2,498.98	-501.02	16.70 %
<u>10-100-40980</u>	VETERAN'S MEMORIAL	240.00	240.00	0.00	60.00	-180.00	75.00 %
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,090.00	18,090.00	0.00	7,706.05	-10,383.95	57.40 %
<u>10-100-41100</u>	FRANCHISE ELECTRIC	276,375.00	276,375.00	29,536.68	155,389.56	-120,985.44	43.78 %
<u>10-100-41200</u>	FRANCHISE GAS	52,260.00	52,260.00	0.00	37,642.08	-14,617.92	27.97 %
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	1,171.28	63,607.59	-32,872.41	34.07 %
<u>10-100-42000</u>	GRANT REVENUES-GCG	568,228.17	568,228.17	0.00	7,920.00	-560,308.17	98.61 %
<u>10-100-43000</u>	INTEREST INCOME-GCG	1,500.00	1,500.00	0.00	4,595.03	3,095.03	306.34 %
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	75.00	3,935.00	-1,592.50	28.81 %
<u>10-100-44110</u>	BUILDING PERMITS	45,000.00	45,000.00	1,154.00	15,429.00	-29,571.00	65.71 %
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	215,070.00	215,070.00	251.33	211,419.24	-3,650.76	1.70 %
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	68,064.11	462,127.90	-241,372.10	34.31 %
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	29,185.97	182,354.00	-109,096.00	37.43 %
<u>10-100-46000</u>	TRANSFER FROM GCG	10,692.06	10,692.06	0.00	0.00	-10,692.06	100.00 %
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	0.00	0.00	0.00	7,690.00	7,690.00	0.00 %
<b>Department: 100 - General Government Total:</b>		<b>2,289,412.73</b>	<b>2,289,412.73</b>	<b>131,545.05</b>	<b>1,167,913.89</b>	<b>-1,121,498.84</b>	<b>48.99 %</b>
<b>Department: 200 - Law</b>							
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>10-200-42000</u>	GRANT REVENUES-LAW	10,000.00	10,000.00	0.00	19,060.00	9,060.00	190.60 %
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	125.98	723.63	-776.37	51.76 %
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	0.00	51,478.34	-46,619.66	47.52 %
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
<b>Department: 200 - Law Total:</b>		<b>109,898.00</b>	<b>109,898.00</b>	<b>125.98</b>	<b>71,261.97</b>	<b>-38,636.03</b>	<b>35.16 %</b>
<b>Department: 250 - Court</b>							
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>10-250-44500</u>	TRAFFIC FINES-COURT	50,250.00	50,250.00	9,596.98	34,743.77	-15,506.23	30.86 %
<u>10-250-44510</u>	OTHER FINES-COURT	10,050.00	10,050.00	184.75	4,094.50	-5,955.50	59.26 %
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	-100.50	100.00 %
<b>Department: 250 - Court Total:</b>		<b>60,500.50</b>	<b>60,500.50</b>	<b>9,781.73</b>	<b>38,838.27</b>	<b>-21,662.23</b>	<b>35.81 %</b>
<b>Department: 300 - Streets</b>							
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>10-300-42000</u>	GRANT REVENUES-STREETS	0.00	0.00	0.00	194,004.54	194,004.54	0.00 %
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,200.00	200,200.00	0.00	115,254.35	-84,945.65	42.43 %
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	37,370.00	37,370.00	0.00	38,107.69	737.69	101.97 %
<b>Department: 300 - Streets Total:</b>		<b>237,670.00</b>	<b>237,670.00</b>	<b>0.00</b>	<b>347,366.58</b>	<b>109,696.58</b>	<b>46.15 %</b>
<b>Department: 400 - Planning &amp; Development</b>							
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	90.00	8,197.00	-1,803.00	18.03 %
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>90.00</b>	<b>8,197.00</b>	<b>-1,803.00</b>	<b>18.03 %</b>
<b>Department: 500 - Emergency Management</b>							
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	4,208.00	-3,992.00	48.68 %
<b>Department: 500 - Emergency Management Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>4,208.00</b>	<b>-3,992.00</b>	<b>48.68 %</b>
<b>Revenue Total:</b>		<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>141,542.76</b>	<b>1,637,785.71</b>	<b>-1,077,895.52</b>	<b>39.69 %</b>
<b>Expense</b>							
<b>Department: 100 - General Government</b>							
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	25.00	295.91	1,704.09	85.20 %
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-	350.00	350.00	0.00	451.20	-101.20	-28.91 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	300.00	300.00	0.00	110.40	189.60	63.20 %
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	148.11	451.89	75.32 %
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	407.01	3,763.57	3,773.93	50.07 %
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	24.39	863.04	636.96	42.46 %
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	86.65	913.35	91.34 %
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	0.00	55.12	744.88	93.11 %
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	3,423.08	176.92	4.91 %
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	500.00	500.00	0.00	371.43	128.57	25.71 %
<u>10-100-55600</u>	CONTRACT LABOR-GCG	1,300.00	1,300.00	14.00	144.67	1,155.33	88.87 %
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	0.00	2,680.87	319.13	10.64 %
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	250.20	224.80	47.33 %
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	4,000.00	4,000.00	0.00	6,240.68	-2,240.68	-56.02 %
<u>10-100-56000</u>	INSURANCE-GCG	5,000.00	5,000.00	0.00	3,306.02	1,693.98	33.88 %
<u>10-100-56200</u>	LEGAL-GCG	12,960.00	12,960.00	1,130.84	5,599.80	7,360.20	56.79 %
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	288.00	2,267.06	2,732.94	54.66 %
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GC	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	47.33	52.67	52.67 %
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIA	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	10,600.00	10,600.00	19.80	5,602.19	4,997.81	47.15 %
<u>10-100-61000</u>	TELEPHONE-GCG	1,650.00	1,650.00	225.52	1,004.71	645.29	39.11 %
<u>10-100-61050</u>	INTERNET-GCG	6,210.00	6,210.00	390.41	3,184.00	3,026.00	48.73 %
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	555.01	2,505.69	4,529.31	64.38 %
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,507.50	1,507.50	39.76	1,198.48	309.02	20.50 %
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	56.64	396.48	303.52	43.36 %
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-100-75000</u>	VEHICLE LEASE-GENERAL	3,365.00	3,365.00	57.53	400.07	2,964.93	88.11 %
<u>10-100-90000</u>	SALARIES-GCG	76,948.42	76,948.42	5,259.10	36,040.59	40,907.83	53.16 %
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	600.00	600.00	0.00	26.10	573.90	95.65 %
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	2,907.66	2,492.34	46.15 %
<u>10-100-91500</u>	PAYROLL TAXES-GCG	6,635.87	6,635.87	418.93	2,200.25	4,435.62	66.84 %
<u>10-100-92000</u>	RETIREMENT-GCG	5,050.00	5,050.00	294.20	2,090.25	2,959.75	58.61 %
<u>10-100-93000</u>	GROUP INSURANCE-GCG	15,967.51	15,967.51	946.16	7,017.56	8,949.95	56.05 %
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	139.99	691.76	4,308.24	86.16 %
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GC	26,000.00	26,000.00	387.98	2,084.85	23,915.15	91.98 %
<u>10-100-97370</u>	TRANSFER TO SEWER-GCG	647,228.00	647,228.00	0.00	0.00	647,228.00	100.00 %
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
<b>Department: 100 - General Government Total:</b>		<b>1,180,420.30</b>	<b>1,180,420.30</b>	<b>11,128.60</b>	<b>97,455.78</b>	<b>1,082,964.52</b>	<b>91.74 %</b>
<b>Department: 200 - Law</b>							
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	42.96	1,117.80	1,382.20	55.29 %
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	0.00	1,587.58	112.42	6.61 %
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	142.44	857.56	85.76 %
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	156.50	543.50	77.64 %
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	120.00	663.68	536.32	44.69 %
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	6.10	58.95	191.05	76.42 %
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.29	495.71	99.14 %
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	0.00	2,175.48	3,324.52	60.45 %
<u>10-200-55200</u>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>10-200-55600</u>	CONTRACT LABOR-LAW	2,500.00	2,500.00	42.00	211.05	2,288.95	91.56 %



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<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00	30.00 %
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,470.00	1,470.00	68.28	528.98	941.02	64.01 %
<u>10-200-56000</u>	INSURANCE-LAW	38,595.32	38,595.32	0.00	20,770.87	17,824.45	46.18 %
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	0.00	345.96	654.04	65.40 %
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	2,401.34	11,471.56	26,528.44	69.81 %
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LA	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	0.00	339.15	-89.15	-35.66 %
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	402.28	402.28	597.72	59.77 %
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	525.00	928.61	1,571.39	62.86 %
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	11,800.00	11,800.00	225.00	4,915.06	6,884.94	58.35 %
<u>10-200-61000</u>	TELEPHONE-LAW	4,550.00	4,550.00	175.52	2,272.07	2,277.93	50.06 %
<u>10-200-61050</u>	INTERNET-LAW	6,210.00	6,210.00	390.41	3,162.06	3,047.94	49.08 %
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	381.46	1,978.49	3,046.51	60.63 %
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	1,877.07	937.93	33.32 %
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	266.56	233.44	46.69 %
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	0.00	12,169.63	5,920.37	32.73 %
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	537.88	4,745.62	5,254.38	52.54 %
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	68.39	431.61	86.32 %
<u>10-200-75000</u>	VEHICLE LEASE-LAW	6,500.00	6,500.00	512.72	3,582.41	2,917.59	44.89 %
<u>10-200-90000</u>	SALARIES-LAW	578,113.37	578,113.37	40,636.90	276,082.56	302,030.81	52.24 %
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	45.71	666.36	2,333.64	77.79 %
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,489.07	46,489.07	2,882.42	19,549.67	26,939.40	57.95 %
<u>10-200-92000</u>	RETIREMENT-LAW	36,128.98	36,128.98	2,368.76	14,585.48	21,543.50	59.63 %
<u>10-200-92500</u>	UNIFORMS-LAW	8,000.00	8,000.00	4.00	2,631.35	5,368.65	67.11 %
<u>10-200-93000</u>	GROUP INSURANCE-LAW	84,253.75	84,253.75	6,630.82	45,301.39	38,952.36	46.23 %
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LA	46,445.00	46,445.00	15.75	14,873.50	31,571.50	67.98 %
	<b>Department: 200 - Law Total:</b>	<b>974,185.49</b>	<b>974,185.49</b>	<b>58,453.39</b>	<b>450,017.85</b>	<b>524,167.64</b>	<b>53.81 %</b>
<b>Department: 250 - Court</b>							
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	5.00	46.64	153.36	76.68 %
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	14.60	85.40	85.40 %
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	142.98	614.46	385.54	38.55 %
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	42.15	188.30	311.70	62.34 %
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	14.99	41.66	108.34	72.23 %
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	0.00	251.40	48.60	16.20 %
<u>10-250-55600</u>	CONTRACT LABOR-COURT	0.00	0.00	14.00	41.00	-41.00	0.00 %
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	120.00	-20.00	-20.00 %
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	41.74	58.26	58.26 %
<u>10-250-56000</u>	INSURANCE-COURT	2,696.62	2,696.62	0.00	1,644.75	1,051.87	39.01 %
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-56400</u>	PROFESSIONAL-COURT	15,000.00	15,000.00	965.12	6,562.86	8,437.14	56.25 %
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COU	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-56910</u>	TRAVEL COURT	500.00	500.00	0.00	637.71	-137.71	-27.54 %
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-CO	1,286.40	1,286.40	0.00	987.57	298.83	23.23 %
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	125.36	438.76	321.24	42.27 %
<u>10-250-61050</u>	INTERNET-COURT	5,635.00	5,635.00	278.66	1,960.25	3,674.75	65.21 %
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
<u>10-250-71100</u>	EQUIPMENT REPAIR & MAINT-COU	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,517.50	3,517.50	0.00	1,497.98	2,019.52	57.41 %
<u>10-250-81000</u>	CVC FEES	3,517.50	3,517.50	0.00	1,525.81	1,991.69	56.62 %
<u>10-250-81100</u>	POST FUND-COURT	502.50	502.50	0.00	214.01	288.49	57.41 %
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COU	1,200.00	1,200.00	0.00	78.00	1,122.00	93.50 %
<u>10-250-90000</u>	SALARIES-COURT	37,896.41	37,896.41	2,424.35	16,518.55	21,377.86	56.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43	92.43 %
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,039.71	3,039.71	184.01	1,254.19	1,785.52	58.74 %
<u>10-250-92000</u>	RETIREMENT-COURT	2,502.46	2,502.46	142.40	951.67	1,550.79	61.97 %
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,470.46	11,470.46	839.98	5,704.72	5,765.74	50.27 %
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 250 - Court Total:</b>		<b>94,276.06</b>	<b>94,276.06</b>	<b>5,184.50</b>	<b>41,344.20</b>	<b>52,931.86</b>	<b>56.15 %</b>
<b>Department: 300 - Streets</b>							
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	10.00	15,035.93	10,964.07	42.17 %
<u>10-300-50200</u>	LANDSCAPING - STREETS	0.00	0.00	25.00	25.00	-25.00	0.00 %
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.32	58.58	1,941.42	97.07 %
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	22.54	77.46	77.46 %
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STRE	15,000.00	15,000.00	80.24	8,391.95	6,608.05	44.05 %
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STRE	2,000.00	2,000.00	0.00	222.87	1,777.13	88.86 %
<u>10-300-55200</u>	ADVERTISING-ST	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.50	100.50	0.00	1,997.33	-1,896.83	-1,887.39 %
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREET	2,700.00	2,700.00	0.00	3,000.00	-300.00	-11.11 %
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>10-300-56000</u>	INSURANCE-STREETS	12,219.04	12,219.04	0.00	6,562.07	5,656.97	46.30 %
<u>10-300-56200</u>	LEGAL EXPENSE-ST	1,000.00	1,000.00	45.00	45.00	955.00	95.50 %
<u>10-300-56400</u>	PROFESSIONAL-STREETS	10,000.00	10,000.00	1,259.30	1,343.50	8,656.50	86.57 %
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-300-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	300.00	300.00	0.00	475.20	-175.20	-58.40 %
<u>10-300-61000</u>	TELEPHONE-STREETS	1,050.00	1,050.00	145.36	710.55	339.45	32.33 %
<u>10-300-61050</u>	INTERNET-STREETS	4,500.00	4,500.00	288.00	2,025.40	2,474.60	54.99 %
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	5,420.29	36,336.83	23,663.17	39.44 %
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	214.97	1,475.79	1,539.21	51.05 %
<u>10-300-62100</u>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	0.00	1,697.38	1,502.62	46.96 %
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	0.00	807.53	192.47	19.25 %
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	97.74	397.83	602.17	60.22 %
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STRE	2,000.00	2,000.00	69.68	4,634.11	-2,634.11	-131.71 %
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	10,000.00	10,000.00	235.44	1,689.93	8,310.07	83.10 %
<u>10-300-90000</u>	SALARIES-STREETS	70,648.84	70,648.84	2,807.63	18,688.81	51,960.03	73.55 %
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.00	2.10	1,997.90	99.90 %
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,811.91	5,811.91	210.35	1,398.93	4,412.98	75.93 %
<u>10-300-92000</u>	RETIREMENT-STREETS	5,230.72	5,230.72	166.56	986.83	4,243.89	81.13 %
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	8,817.77	8,817.77	524.10	3,777.27	5,040.50	57.16 %
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-ST	0.00	0.00	0.00	6,500.81	-6,500.81	0.00 %
<b>Department: 300 - Streets Total:</b>		<b>322,093.78</b>	<b>322,093.78</b>	<b>11,599.98</b>	<b>118,310.07</b>	<b>203,783.71</b>	<b>63.27 %</b>
<b>Department: 400 - Planning &amp; Development</b>							
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	44.65	155.35	77.68 %
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	300.00	300.00	19.40	265.17	34.83	11.61 %
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	14.75	169.62	-69.62	-69.62 %
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	26.65	73.35	73.35 %
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	82.66	417.34	83.47 %
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	158.65	303.65	-53.65	-21.46 %
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.50	100.50	5.49	41.70	58.80	58.51 %
<u>10-400-56000</u>	INSURANCE-P&D	4,306.16	4,306.16	0.00	2,312.58	1,993.58	46.30 %
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	0.00	1,202.51	8,797.49	87.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-400-56400</u>	PROFESSIONAL-P&D	33,000.00	33,000.00	994.00	24,434.30	8,565.70	25.96 %
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	3,800.00	3,800.00	0.00	1,601.42	2,198.58	57.86 %
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	125.36	738.73	741.27	50.09 %
<u>10-400-61050</u>	INTERNET-P&D	4,462.00	4,462.00	278.66	1,960.25	2,501.75	56.07 %
<u>10-400-90000</u>	SALARIES-P&D	47,800.24	47,800.24	2,135.59	24,195.53	23,604.71	49.38 %
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.00	1.63	198.37	99.19 %
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,840.02	3,840.02	160.91	1,828.09	2,011.93	52.39 %
<u>10-400-92000</u>	RETIREMENT-P&D	3,292.68	3,292.68	130.26	1,434.63	1,858.05	56.43 %
<u>10-400-93000</u>	GROUP INSURANCE-P&D	8,724.00	8,724.00	481.04	4,548.57	4,175.43	47.86 %
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&	1,200.00	1,200.00	0.00	1,271.17	-71.17	-5.93 %
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>124,605.60</b>	<b>124,605.60</b>	<b>4,509.11</b>	<b>66,463.51</b>	<b>58,142.09</b>	<b>46.66 %</b>
<b>Department: 500 - Emergency Management</b>							
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	26.67	173.33	86.67 %
<u>10-500-55600</u>	CONTRACT LABOR-EM	19,100.00	19,100.00	4,208.00	12,624.00	6,476.00	33.91 %
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	125.00	125.00	75.00	37.50 %
<b>Department: 500 - Emergency Management Total:</b>		<b>20,100.00</b>	<b>20,100.00</b>	<b>4,333.00</b>	<b>12,775.67</b>	<b>7,324.33</b>	<b>36.44 %</b>
<b>Expense Total:</b>		<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>95,208.58</b>	<b>786,367.08</b>	<b>1,929,314.15</b>	<b>71.04 %</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>46,334.18</b>	<b>851,418.63</b>	<b>851,418.63</b>	<b>0.00 %</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>							
<b>Revenue</b>							
<b>Department: 600 - Water</b>							
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATI	45,000.00	45,000.00	650.00	3,465.00	-41,535.00	92.30 %
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	60.00	1,480.99	-19.01	1.27 %
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	15,000.00	15,000.00	0.00	8,782.95	-6,217.05	41.45 %
<u>20-600-40920</u>	PENALTY INCOME-WATER	32,000.00	32,000.00	1,855.12	24,904.86	-7,095.14	22.17 %
<u>20-600-42000</u>	GRANT RECEIPTS-WATER	0.00	0.00	0.00	4,742.18	4,742.18	0.00 %
<u>20-600-43000</u>	INTEREST INCOME-WATER	1,000.00	1,000.00	0.00	1,684.79	684.79	168.48 %
<u>20-600-46000</u>	TRANSFER IN-WATER	1,470,000.00	1,470,000.00	0.00	0.00	-1,470,000.00	100.00 %
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL	97,469.40	97,469.40	11,444.81	52,251.20	-45,218.20	46.39 %
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCI	7,350.00	7,350.00	451.16	4,597.84	-2,752.16	37.44 %
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (	630,600.00	630,600.00	56,459.04	328,109.64	-302,490.36	47.97 %
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL	391,760.25	391,760.25	41,817.59	216,142.96	-175,617.29	44.83 %
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	0.00	0.00	0.00	2,162.50	2,162.50	0.00 %
<b>Department: 600 - Water Total:</b>		<b>2,691,679.65</b>	<b>2,691,679.65</b>	<b>112,737.72</b>	<b>648,324.91</b>	<b>-2,043,354.74</b>	<b>75.91 %</b>
<b>Department: 700 - Sewer</b>							
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	60.00	760.49	-2,239.51	74.65 %
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	0.00	8,830.05	-7,169.95	44.81 %
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,963.58	16,558.95	-13,471.05	44.86 %
<u>20-700-40960</u>	TRASH INCOME-SEWER	310,000.00	310,000.00	26,600.44	183,769.30	-126,230.70	40.72 %
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	1,100.00	6,200.00	-48,800.00	88.73 %
<u>20-700-43000</u>	INTEREST INCOME-SEWER	800.00	800.00	0.00	1,684.79	884.79	210.60 %
<u>20-700-46000</u>	TRANSFER IN-SEWER	1,570,228.00	1,570,228.00	0.00	0.00	-1,570,228.00	100.00 %
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	126,682.14	877,552.27	-658,860.23	42.88 %
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	0.00	0.00	0.00	2,162.50	2,162.50	0.00 %
<b>Department: 700 - Sewer Total:</b>		<b>3,521,470.50</b>	<b>3,521,470.50</b>	<b>157,406.16</b>	<b>1,097,518.35</b>	<b>-2,423,952.15</b>	<b>68.83 %</b>
<b>Revenue Total:</b>		<b>6,213,150.15</b>	<b>6,213,150.15</b>	<b>270,143.88</b>	<b>1,745,843.26</b>	<b>-4,467,306.89</b>	<b>71.90 %</b>
<b>Expense</b>							
<b>Department: 600 - Water</b>							
<u>20-600-50130</u>	SUPPLIES-WATER	18,500.00	18,500.00	2,708.25	12,598.35	5,901.65	31.90 %
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,512.50	2,512.50	130.00	845.00	1,667.50	66.37 %
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	10,000.00	10,000.00	0.00	3,532.50	6,467.50	64.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	0.63	12.46	987.54	98.75 %
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.50	100.50	0.00	86.53	13.97	13.90 %
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,311.50	2,311.50	70.91	1,302.44	1,009.06	43.65 %
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	141.30	5,343.27	6,716.73	55.69 %
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATE	20,100.00	20,100.00	2,171.81	12,852.41	7,247.59	36.06 %
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WAT	1,500.00	1,500.00	0.00	949.71	550.29	36.69 %
<u>20-600-52500</u>	METER REPLACEMENT-WATER	94,520.00	94,520.00	19,719.32	47,139.79	47,380.21	50.13 %
<u>20-600-55200</u>	ADVERTISING-WATER	1,000.00	1,000.00	0.00	639.47	360.53	36.05 %
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,884.25	6,884.25	0.00	6,972.12	-87.87	-1.28 %
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,050.00	10,050.00	0.00	7,462.04	2,587.96	25.75 %
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	35.00	7,189.36	2,810.64	28.11 %
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	6,613.00	1,387.00	17.34 %
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.95	911.63	1,288.37	58.56 %
<u>20-600-56000</u>	INSURANCE-WATER	24,500.39	24,500.39	0.00	13,266.99	11,233.40	45.85 %
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	0.00	300.55	1,206.95	80.06 %
<u>20-600-56400</u>	PROFESSIONAL-WATER	57,000.00	57,000.00	2,594.77	40,003.51	16,996.49	29.82 %
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	1,750.00	1,250.00	41.67 %
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	17,400.00	17,400.00	24.05	7,491.86	9,908.14	56.94 %
<u>20-600-61000</u>	TELEPHONE WATER	2,000.00	2,000.00	215.52	1,157.95	842.05	42.10 %
<u>20-600-61050</u>	INTERNET-WATER	7,276.00	7,276.00	464.93	3,260.79	4,015.21	55.18 %
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	9,424.41	53,358.89	49,151.11	47.95 %
<u>20-600-62100</u>	UTILITIES GAS-WATER	2,000.00	2,000.00	39.76	2,096.34	-96.34	-4.82 %
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	783.65	616.35	44.03 %
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	0.00	3,357.17	4,682.83	58.24 %
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	0.00	1,558.77	1,041.23	40.05 %
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	195.46	413.31	1,086.69	72.45 %
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WAT	2,500.00	2,500.00	139.36	2,061.75	438.25	17.53 %
<u>20-600-75000</u>	VEHICLE LEASE-WATER	45,000.00	45,000.00	470.88	3,377.42	41,622.58	92.49 %
<u>20-600-90000</u>	SALARIES-WATER	434,833.07	434,833.07	31,835.96	225,293.35	209,539.72	48.19 %
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	1,034.48	2,800.49	199.51	6.65 %
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,026.65	35,026.65	2,437.31	16,894.89	18,131.76	51.77 %
<u>20-600-92000</u>	RETIREMENT-WATER	31,523.98	31,523.98	1,819.98	11,933.84	19,590.14	62.14 %
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>20-600-92500</u>	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50	100.00 %
<u>20-600-93000</u>	GROUP INSURANCE-WATER	80,760.08	80,760.08	6,442.02	47,909.07	32,851.01	40.68 %
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	618,000.00	618,000.00	0.00	1,459.70	616,540.30	99.76 %
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-W	1,200.00	1,200.00	0.00	38,254.85	-37,054.85	-3,087.90 %
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00	0.00 %
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	18,971.44	3.56	0.02 %
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00	75.00 %
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	825,000.00	825,000.00	0.00	0.00	825,000.00	100.00 %
<b>Department: 600 - Water Total:</b>		<b>2,658,493.92</b>	<b>2,658,493.92</b>	<b>82,511.01</b>	<b>695,081.66</b>	<b>1,963,412.26</b>	<b>73.85 %</b>
<b>Department: 700 - Sewer</b>							
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	30.00	2,888.35	7,111.65	71.12 %
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.63	12.46	987.54	98.75 %
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	86.54	113.46	56.73 %
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,100.00	2,100.00	70.91	1,302.45	797.55	37.98 %
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	138.65	5,335.53	6,724.47	55.76 %
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWE	21,000.00	21,000.00	263.50	7,979.65	13,020.35	62.00 %
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEW	2,500.00	2,500.00	0.00	103.32	2,396.68	95.87 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-700-55100	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50	100.00 %
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	35.44	464.56	92.91 %
20-700-55400	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	0.00	6,972.32	-37.82	-0.55 %
20-700-55500	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	0.00	7,462.04	4,537.96	37.82 %
20-700-55600	CONTRACT LABOR-SEWER	5,025.00	5,025.00	441.25	14,614.21	-9,589.21	-190.83 %
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00	100.00 %
20-700-55850	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	911.61	1,098.39	54.65 %
20-700-56000	INSURANCE-SEWER	36,294.77	36,294.77	0.00	19,601.01	16,693.76	45.99 %
20-700-56200	LEGAL-SEWER	114,000.00	114,000.00	2,042.94	15,081.30	98,918.70	86.77 %
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	1,214.77	20,479.95	79,520.05	79.52 %
20-700-56500	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00	100.00 %
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	271,350.00	271,350.00	24,436.65	169,249.85	102,100.15	37.63 %
20-700-56900	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
20-700-56950	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-700-57200	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	289.50	739.50	460.50	38.38 %
20-700-57300	RENT-SEWER	3,000.00	3,000.00	250.00	1,750.00	1,250.00	41.67 %
20-700-57400	EQUIPMENT/SOFTWARE CONTRAC	18,000.00	18,000.00	24.05	9,892.98	8,107.02	45.04 %
20-700-58000	SPRINGFIELD SEWER CHARGES-SE	679,460.00	679,460.00	0.00	202,634.87	476,825.13	70.18 %
20-700-61000	TELEPHONE-SEWER	2,700.00	2,700.00	265.31	1,505.77	1,194.23	44.23 %
20-700-61050	INTERNET-SEWER	7,300.00	7,300.00	464.93	3,260.79	4,039.21	55.33 %
20-700-62000	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	6,077.92	38,343.07	26,981.93	41.30 %
20-700-62100	UTILITIES GAS-SEWER	1,470.00	1,470.00	40.75	705.98	764.02	51.97 %
20-700-62300	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	783.65	1,016.35	56.46 %
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	0.00	3,357.16	4,682.84	58.24 %
20-700-70100	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	1,293.61	5,272.62	847.83	13.85 %
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	195.45	1,129.86	1,370.14	54.81 %
20-700-71100	EQUIPMENT REPAIR & MAINT-SEW	2,000.00	2,000.00	139.36	3,385.19	-1,385.19	-69.26 %
20-700-75000	VEHICLE LEASE-SEWER	45,000.00	45,000.00	470.88	3,377.42	41,622.58	92.49 %
20-700-90000	SALARIES-SEWER	410,501.25	410,501.25	24,732.15	165,687.30	244,813.95	59.64 %
20-700-90500	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	1,225.39	2,541.13	2,458.87	49.18 %
20-700-91500	PAYROLL TAXES-SEWER	33,240.10	33,240.10	1,909.34	12,327.96	20,912.14	62.91 %
20-700-92000	RETIREMENT-SEWER	29,916.09	29,916.09	1,408.03	8,756.64	21,159.45	70.73 %
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
20-700-92500	UNIFORMS-SEWER	502.50	502.50	0.00	136.56	365.94	72.82 %
20-700-93000	GROUP INSURANCE-SEWER	74,818.13	74,818.13	4,619.67	33,572.22	41,245.91	55.13 %
20-700-95100	CAPITAL ASSET EXP-SEWER	1,140,000.00	1,140,000.00	62.70	333,539.64	806,460.36	70.74 %
20-700-95500	CAPITAL ASSET EXP EQUIPMENT-SE	2,400.00	2,400.00	0.00	6,717.99	-4,317.99	-179.92 %
20-700-96000	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	187,500.00	0.00	0.00 %
20-700-96200	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	78,621.16	57,028.84	42.04 %
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	1,125.00	1,125.00	50.00 %
20-700-97100	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 700 - Sewer Total:</b>		<b>3,510,369.29</b>	<b>3,510,369.29</b>	<b>72,253.24</b>	<b>1,378,780.49</b>	<b>2,131,588.80</b>	<b>60.72 %</b>
<b>Expense Total:</b>		<b>6,168,863.21</b>	<b>6,168,863.21</b>	<b>154,764.25</b>	<b>2,073,862.15</b>	<b>4,095,001.06</b>	<b>66.38 %</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>		<b>44,286.94</b>	<b>44,286.94</b>	<b>115,379.63</b>	<b>-328,018.89</b>	<b>-372,305.83</b>	<b>840.67 %</b>
<b>Fund: 30 - PARKS FUND</b>							
<b>Revenue</b>							
<b>Department: 800 - Parks</b>							
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	0.00	20,289.50	-4,710.50	18.84 %
30-800-40400	CONCESSION INCOME	30,000.00	30,000.00	1,662.05	18,948.42	-11,051.58	36.84 %
30-800-40600	FACILITY INCOME	35,000.00	35,000.00	106.00	12,693.73	-22,306.27	63.73 %
30-800-40650	FITNESS CENTER INCOME	40,000.00	40,000.00	0.00	25,880.35	-14,119.65	35.30 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	259.89	-1,740.11	87.01 %
30-800-40850	CONVENIENCE FEE-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
30-800-40900	PARK FEES-PKS	15,000.00	15,000.00	250.00	1,500.00	-13,500.00	90.00 %
30-800-40950	SWIM POOL INCOME	75,375.00	75,375.00	2,376.00	63,486.77	-11,888.23	15.77 %
30-800-41300	FRANCHISE MOBILE PHONE TOWE	13,771.69	13,771.69	0.00	11,429.10	-2,342.59	17.01 %
30-800-43000	INTEREST INCOME-PKS	100.50	100.50	0.00	96.14	-4.36	4.34 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	63,817.50	63,817.50	75.07	63,151.20	-666.30	1.04 %
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	0.00	159,942.44	-141,557.56	46.95 %
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	25,272.20	163,909.56	-124,525.44	43.17 %
<u>30-800-46000</u>	TRANSFER FROM GCG	305,000.00	305,000.00	0.00	0.00	-305,000.00	100.00 %
<u>30-800-46500</u>	TRANSFER IN PARKS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	0.00	1,709.10	-7,290.90	81.01 %
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	80.00	4,190.00	1,690.00	167.60 %
<u>30-800-47200</u>	YOUTH CAMP-PKS	75,000.00	75,000.00	230.00	29,999.56	-45,000.44	60.00 %
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	0.00	24,315.67	-15,684.33	39.21 %
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	11,840.00	8,340.00	338.29 %
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	704.00	-9,296.00	92.96 %
	<b>Department: 800 - Parks Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>30,051.32</b>	<b>614,345.43</b>	<b>-762,654.26</b>	<b>55.39 %</b>
	<b>Revenue Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>30,051.32</b>	<b>614,345.43</b>	<b>-762,654.26</b>	<b>55.39 %</b>

Expense

Department: 800 - Parks

<u>30-800-50000</u>	CHEMICALS-PKS	15,000.00	15,000.00	855.60	10,169.98	4,830.02	32.20 %
<u>30-800-50110</u>	SUPPLIES - GROUNDS	1,000.00	1,000.00	0.00	414.93	585.07	58.51 %
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	155.26	1,849.34	-349.34	-23.29 %
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	2,651.62	5,599.75	1,400.25	20.00 %
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	2,018.70	7,981.30	79.81 %
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	0.00	4,117.16	4,882.84	54.25 %
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	282.73	717.27	71.73 %
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	1,564.99	3,445.12	2,554.88	42.58 %
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	205.87	4,115.19	4,884.81	54.28 %
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	1,184.50	11,515.50	90.67 %
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	7,509.67	22,870.17	-8,870.17	-63.36 %
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	76.75	3,571.98	928.02	20.62 %
<u>30-800-50400</u>	FITNESS CENTER EXPENSE	0.00	0.00	0.00	111.42	-111.42	0.00 %
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	18,000.00	18,000.00	6,439.16	20,291.49	-2,291.49	-12.73 %
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	776.42	3,282.46	5,717.54	63.53 %
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	764.90	2,524.84	1,475.16	36.88 %
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	56.11	749.47	250.53	25.05 %
<u>30-800-50750</u>	POSTAGE-PKS	100.50	100.50	0.00	36.70	63.80	63.48 %
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	428.95	1,960.90	3,039.10	60.78 %
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	115.97	4,026.41	973.59	19.47 %
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	482.63	5,596.64	1,403.36	20.05 %
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	0.00	932.48	-432.48	-86.50 %
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	951.52	1,048.48	52.42 %
<u>30-800-55600</u>	CONTRACT LABOR-PKS	6,000.00	6,000.00	0.00	109.12	5,890.88	98.18 %
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	100.43	2,921.75	-421.75	-16.87 %
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	508.28	1,189.02	810.98	40.55 %
<u>30-800-56000</u>	INSURANCE-PKS	38,039.22	38,039.22	0.00	20,632.62	17,406.60	45.76 %
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	455.50	544.50	54.45 %
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	288.00	1,971.70	3,028.30	60.57 %
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PK	600.00	600.00	150.00	634.45	-34.45	-5.74 %
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	0.00	1,382.36	617.64	30.88 %
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	150.87	1,849.13	92.46 %
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	2,466.33	1,033.67	29.53 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	11,000.00	11,000.00	0.00	9,360.11	1,639.89	14.91 %
<u>30-800-61000</u>	TELEPHONE-PKS	2,220.00	2,220.00	225.54	1,514.05	705.95	31.80 %
<u>30-800-61050</u>	INTERNET-PARKS	6,960.00	6,960.00	436.80	3,143.83	3,816.17	54.83 %
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	6,661.10	21,936.45	26,063.55	54.30 %
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	125.62	5,061.34	-61.34	-1.23 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,618.00	3,618.00	394.95	2,514.27	1,103.73	30.51 %
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	0.00	4,077.08	1,172.92	22.34 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	0.00	3,646.49	553.51	13.18 %
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	279.91	1,169.50	330.50	22.03 %

Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	369.43	6,522.04	1,477.96 18.47 %
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,086.79	7,606.91	18,393.09 70.74 %
<u>30-800-90000</u>	SALARIES-PKS	275,486.27	275,486.27	21,443.55	135,889.55	139,596.72 50.67 %
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,000.00	3,000.00	2,555.30	2,914.78	85.22 2.84 %
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	73,755.11	187,699.61	92,300.39 32.96 %
<u>30-800-91500</u>	PAYROLL TAXES-PKS	44,678.90	44,678.90	7,461.38	24,831.01	19,847.89 44.42 %
<u>30-800-92000</u>	RETIREMENT-PKS	18,658.58	18,658.58	890.43	5,095.99	13,562.59 72.69 %
<u>30-800-92500</u>	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>30-800-93000</u>	GROUP INSURANCE-PKS	58,866.01	58,866.01	2,126.28	21,473.58	37,392.43 63.52 %
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	1,816.50	11,792.56	20,207.44 63.15 %
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PK	38,300.00	38,300.00	0.00	25,585.04	12,714.96 33.20 %
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	205,000.00	0.00 0.00 %
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	45,727.89	43,272.11 48.62 %
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00 50.00 %
	<b>Department: 800 - Parks Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>142,759.30</b>	<b>865,329.68</b>	<b>508,447.80 37.01 %</b>
	<b>Expense Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>142,759.30</b>	<b>865,329.68</b>	<b>508,447.80 37.01 %</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,222.21</b>	<b>3,222.21</b>	<b>-112,707.98</b>	<b>-250,984.25</b>	<b>-254,206.46 7,889.20 %</b>
	<b>Report Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>49,005.83</b>	<b>272,415.49</b>	<b>224,906.34 -473.40 %</b>

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
100 - General Government	2,289,412.73	2,289,412.73	131,545.05	1,167,913.89	-1,121,498.84	48.99 %
200 - Law	109,898.00	109,898.00	125.98	71,261.97	-38,636.03	35.16 %
250 - Court	60,500.50	60,500.50	9,781.73	38,838.27	-21,662.23	35.81 %
300 - Streets	237,670.00	237,670.00	0.00	347,366.58	109,696.58	46.15 %
400 - Planning & Development	10,000.00	10,000.00	90.00	8,197.00	-1,803.00	18.03 %
500 - Emergency Management	8,200.00	8,200.00	0.00	4,208.00	-3,992.00	48.68 %
<b>Revenue Total:</b>	<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>141,542.76</b>	<b>1,637,785.71</b>	<b>-1,077,895.52</b>	<b>39.69 %</b>
<b>Expense</b>						
100 - General Government	1,180,420.30	1,180,420.30	11,128.60	97,455.78	1,082,964.52	91.74 %
200 - Law	974,185.49	974,185.49	58,453.39	450,017.85	524,167.64	53.81 %
250 - Court	94,276.06	94,276.06	5,184.50	41,344.20	52,931.86	56.15 %
300 - Streets	322,093.78	322,093.78	11,599.98	118,310.07	203,783.71	63.27 %
400 - Planning & Development	124,605.60	124,605.60	4,509.11	66,463.51	58,142.09	46.66 %
500 - Emergency Management	20,100.00	20,100.00	4,333.00	12,775.67	7,324.33	36.44 %
<b>Expense Total:</b>	<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>95,208.58</b>	<b>786,367.08</b>	<b>1,929,314.15</b>	<b>71.04 %</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>46,334.18</b>	<b>851,418.63</b>	<b>851,418.63</b>	<b>0.00 %</b>
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
600 - Water	2,691,679.65	2,691,679.65	112,737.72	648,324.91	-2,043,354.74	75.91 %
700 - Sewer	3,521,470.50	3,521,470.50	157,406.16	1,097,518.35	-2,423,952.15	68.83 %
<b>Revenue Total:</b>	<b>6,213,150.15</b>	<b>6,213,150.15</b>	<b>270,143.88</b>	<b>1,745,843.26</b>	<b>-4,467,306.89</b>	<b>71.90 %</b>
<b>Expense</b>						
600 - Water	2,658,493.92	2,658,493.92	82,511.01	695,081.66	1,963,412.26	73.85 %
700 - Sewer	3,510,369.29	3,510,369.29	72,253.24	1,378,780.49	2,131,588.80	60.72 %
<b>Expense Total:</b>	<b>6,168,863.21</b>	<b>6,168,863.21</b>	<b>154,764.25</b>	<b>2,073,862.15</b>	<b>4,095,001.06</b>	<b>66.38 %</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>44,286.94</b>	<b>44,286.94</b>	<b>115,379.63</b>	<b>-328,018.89</b>	<b>-372,305.83</b>	<b>840.67 %</b>
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
800 - Parks	1,376,999.69	1,376,999.69	30,051.32	614,345.43	-762,654.26	55.39 %
<b>Revenue Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>30,051.32</b>	<b>614,345.43</b>	<b>-762,654.26</b>	<b>55.39 %</b>
<b>Expense</b>						
800 - Parks	1,373,777.48	1,373,777.48	142,759.30	865,329.68	508,447.80	37.01 %
<b>Expense Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>142,759.30</b>	<b>865,329.68</b>	<b>508,447.80</b>	<b>37.01 %</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,222.21</b>	<b>3,222.21</b>	<b>-112,707.98</b>	<b>-250,984.25</b>	<b>-254,206.46</b>	<b>7,889.20 %</b>
<b>Report Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>49,005.83</b>	<b>272,415.49</b>	<b>224,906.34</b>	<b>-473.40 %</b>



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.00	46,334.18	851,418.63	851,418.63
20 - WATER AND SEWER FUND	44,286.94	44,286.94	115,379.63	-328,018.89	-372,305.83
30 - PARKS FUND	3,222.21	3,222.21	-112,707.98	-250,984.25	-254,206.46
<b>Report Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>49,005.83</b>	<b>272,415.49</b>	<b>224,906.34</b>

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3c  
FINANCE DEPARTMENT**

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

**June 2022 Budget Financial Statements**

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



City of Willard, MO

**Balance Sheet**  
**Account Summary**  
 As Of 06/30/2022

Account	Name	Balance
<b>Fund: 10 - GENERAL FUND</b>		
<b>Assets</b>		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	4,065,237.37
<u>10-10000</u>	CASH IN BANK - OPERATING	0.00
<u>10-10100</u>	CASH RESERVES 4593	0.00
<u>10-10200</u>	CASH IN BANK - MID-MISSOURI BANK	0.00
<u>10-10300</u>	CASH - FREEDOM	0.00
<u>10-11100</u>	PETTY CASH-GCG	900.00
<u>10-12500</u>	CASH IN BANK - JIS	0.00
<u>10-13000</u>	CASH JUDICIAL EDUCATION	2,589.38
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	13,295.32
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	163,890.54
<u>10-15400</u>	AD-VALOREM TAXES RECEIVABLE	210,440.95
<u>10-15500</u>	COURT FINES RECEIVABLE	30,326.01
<u>10-15700</u>	GRANTS RECEIVABLE	2,104.00
<u>10-16000</u>	PREPAID INSURANCE-GCG	33,104.29
	<b>Total Assets:</b>	<b><u>4,571,889.26</u></b>
		<b><u>4,571,889.26</u></b>
<b>Liability</b>		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	80,272.63
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	12,087.49
<u>10-20500</u>	ALLOWANCE FOR BAD DEBT-GCG	11,000.00
<u>10-21000</u>	RETURNED CHECKS-GCG	0.00
<u>10-21500</u>	WAGES PAYABLE	11,217.39
<u>10-21600</u>	PAYROLL CORRECTION	-21.74
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	268.50
<u>10-23100</u>	LAGERS PAYABLE	358.32
<u>10-23200</u>	GROUP INSURANCE PAYABLE	-402.56
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	4,961.04
<u>10-24050</u>	DEFERRED COURT FINES	19,326.01
<u>10-24100</u>	DEVELOPERS ESCROW	5,976.54
<u>10-24200</u>	OTHER ESCROW	104,994.83
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	<b>Total Liability:</b>	<b><u>250,668.75</u></b>
<b>Equity</b>		
<u>10-30000</u>	FUND BALANCE	3,516,136.06
	<b>Total Beginning Equity:</b>	<b><u>3,516,136.06</u></b>
Total Revenue		1,496,242.95
Total Expense		691,158.50
<b>Revenues Over/Under Expenses</b>		<b><u>805,084.45</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>4,321,220.51</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,571,889.26</u></b>

**Balance Sheet**

**As Of 06/30/2022**

Account	Name	Balance	
<b>Fund: 20 - WATER AND SEWER FUND</b>			
<b>Assets</b>			
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	3,074,525.21	
<u>20-10000</u>	CASH IN BANK 4594	0.00	
<u>20-10100</u>	CASH RESERVES 4595	0.00	
<u>20-10200</u>	CASH RESERVES 4599	0.00	
<u>20-11100</u>	PETTY CASH-WS	0.00	
<u>20-15000</u>	ACCOUNTS RECEIVABLE-WS	205,304.25	
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	24,577.35	
<u>20-15100</u>	DUE FROM GENERAL FUND	0.00	
<u>20-15200</u>	DUE FROM RECREATION FUND	0.00	
<u>20-16000</u>	PREPAID INSURANCE-WS	29,689.41	
<u>20-18000</u>	LAND	273,272.75	
<u>20-18050</u>	CONSTRUCTION IN PROGRESS	123,634.07	
<u>20-18100</u>	EQUIPMENT	856,926.39	
<u>20-18200</u>	WATER SYSTEM	4,576,733.19	
<u>20-18300</u>	SEWER SYSTEM	8,911,500.44	
<u>20-18400</u>	BUILDINGS-WSF	17,140.01	
<u>20-18500</u>	ACCUMULATED DEPRECIATION-WS	-5,897,722.63	
<u>20-19000</u>	COST OF ISSUANCE 2014	0.00	
<u>20-19100</u>	2014 CERTIFICATE FUND	0.00	
<u>20-19110</u>	2018 CERTIFICATE FUND	0.27	
<u>20-19120</u>	2018 COP CONSTRUCTION FUND	9.74	
<u>20-19200</u>	NET PENSION ASSET	264,207.00	
<u>20-19300</u>	DEFERRED PENSION OUTFLOWS	45,907.00	
	<b>Total Assets:</b>	<b>12,505,704.45</b>	<b>12,505,704.45</b>
<b>Liability</b>			
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	144,096.16	
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	133,485.07	
<u>20-20100</u>	RETURNED CHECKSWS	204.12	
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	139.59	
<u>20-21500</u>	WAGES PAYABLE	9,009.64	
<u>20-21600</u>	COMPENSATED ABSENCES	13,360.51	
<u>20-22000</u>	FICA WITHHOLDING	0.00	
<u>20-22100</u>	FEDERAL WITHHOLDING	0.00	
<u>20-22200</u>	MISSOURI WITHHOLDING	2,091.02	
<u>20-23100</u>	LAGERS PAYABLE	-3,750.40	
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-3,330.29	
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00	
<u>20-24200</u>	Other Escrow	296,750.65	
<u>20-25000</u>	DUE TO GENERAL FUND	0.00	
<u>20-25500</u>	DUE TO RECREATION FUND	0.00	
<u>20-25600</u>	SALES TAX PAYABLE	5,133.02	
<u>20-25700</u>	MO PRIMACY TAX	1,672.21	
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,772.30	
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	279,949.30	
<u>20-26000</u>	INTEREST PAYABLE	36,810.41	
<u>20-26500</u>	2014 COP PAYABLE	1,250,000.00	
<u>20-27000</u>	2018 COP Payable	3,405,000.00	
<u>20-28000</u>	NET PENSION LIABILITY	0.00	
<u>20-28200</u>	DEFERRED PENSION INFLOWS	214,207.00	
	<b>Total Liability:</b>	<b>5,787,600.31</b>	
<b>Equity</b>			
<u>20-30000</u>	RETAINED EARNINGS	7,161,502.66	
	<b>Total Beginning Equity:</b>	<b>7,161,502.66</b>	

**Balance Sheet**

**As Of 06/30/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		1,475,699.38
Total Expense		1,919,097.90
<b>Revenues Over/Under Expenses</b>		<u>-443,398.52</u>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>6,718,104.14</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><b>12,505,704.45</b></u>

**Balance Sheet**

As Of 06/30/2022

Account	Name	Balance
<b>Fund: 30 - PARKS FUND</b>		
<b>Assets</b>		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	31,726.15
<u>30-10000</u>	CASH IN BANK - 4596	0.00
<u>30-10100</u>	CASH RESERVES - 4597	0.00
<u>30-11100</u>	PETTY CASH-PKS	240.00
<u>30-12000</u>	CASH PARK- PROJECTS	1,461.85
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,327.53
<u>30-12200</u>	CASH - TICKET RESERVE	0.00
<u>30-12300</u>	2008 RESERVE FUND RESTRICTED	0.00
<u>30-12400</u>	PROJECT FUND	0.33
<u>30-15000</u>	ACCOUNTS RECEIVABLE-PKS	62.50
<u>30-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00
<u>30-15100</u>	DUE FROM GENERAL FUND	0.00
<u>30-15200</u>	DUE FROM WATER/SEWER FUND	0.00
<u>30-15300</u>	SALES TAXES RECEIVABLE	43,811.76
<u>30-15400</u>	AD-VALOREM TAXES RECEIVABLE	64,380.42
<u>30-16000</u>	PREPAID INSURANCE-PKS	19,297.88
	<b>Total Assets:</b>	<b>163,308.42</b>
		<b><u>163,308.42</u></b>
<b>Liability</b>		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	21,392.07
<u>30-20010</u>	ACCOUNTS PAYABLE - PKS	2,304.12
<u>30-20100</u>	RETURNED CHECKS-PKS	0.00
<u>30-20500</u>	ALLOWANCE FOR BAD DEBT-PKS	0.00
<u>30-21500</u>	WAGES PAYABLE	11,178.60
<u>30-22000</u>	FICA WITHHOLDING	0.00
<u>30-22100</u>	FEDERAL WITHHOLDING	0.00
<u>30-22200</u>	MISSOURI WITHHOLDING	991.95
<u>30-23100</u>	LAGERS PAYABLE	-631.38
<u>30-23200</u>	GROUP INSURANCE PAYABLE	-3,236.25
<u>30-23300</u>	GARNISHMENTS PAYABLE	594.00
<u>30-25000</u>	DUE TO GENERAL FUND	0.00
<u>30-25550</u>	DUE TO WATER/SEWER FUND	0.00
<u>30-25800</u>	CUSTOMER DEPOSITSPKS	2,066.25
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	2,277.50
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	<b>Total Liability:</b>	<b>36,936.86</b>
<b>Equity</b>		
<u>30-30000</u>	FUND BALANCE	264,647.83
	<b>Total Beginning Equity:</b>	<b>264,647.83</b>
Total Revenue		584,294.11
Total Expense		722,570.38
Revenues Over/Under Expenses		<b>-138,276.27</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>126,371.56</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>163,308.42</u></b>

**Balance Sheet**

**As Of 06/30/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 99 - POOLED CASH</b>			
<b>Assets</b>			
<u>99-01000</u>	POOLED CASH - GENERAL	7,165,025.08	
<u>99-01100</u>	POOLED CASH - JIS COURT	6,463.65	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	357,649.83	
	<b>Total Assets:</b>	<b>7,529,138.56</b>	<b><u>7,529,138.56</u></b>
<b>Liability</b>			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	357,649.83	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	7,171,488.73	
	<b>Total Liability:</b>	<b>7,529,138.56</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>7,529,138.56</u></b>



City of Willard, MO

# Income Statement Account Summary

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	2,000.00	2,000.00	242.00	5,539.46	-3,539.46
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	3,000.00	132.87	392.30	2,607.70
<u>10-100-40980</u>	VETERAN'S MEMORIAL	240.00	240.00	0.00	60.00	180.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,090.00	18,090.00	0.00	7,706.05	10,383.95
<u>10-100-41100</u>	FRANCHISE ELECTRIC	276,375.00	276,375.00	20,550.97	125,852.88	150,522.12
<u>10-100-41200</u>	FRANCHISE GAS	52,260.00	52,260.00	3,741.09	37,642.08	14,617.92
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	1,171.28	62,436.31	34,043.69
<u>10-100-42000</u>	GRANT REVENUES-GCG	568,228.17	568,228.17	7,920.00	7,920.00	560,308.17
<u>10-100-43000</u>	INTEREST INCOME-GCG	1,500.00	1,500.00	1,831.37	4,595.03	-3,095.03
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	225.00	3,860.00	1,667.50
<u>10-100-44110</u>	BUILDING PERMITS	45,000.00	45,000.00	2,358.00	14,275.00	30,725.00
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	215,070.00	215,070.00	564.73	211,167.91	3,902.09
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	74,061.31	394,063.79	309,436.21
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	30,583.15	153,168.03	138,281.97
<u>10-100-46000</u>	TRANSFER FROM GCG	10,692.06	10,692.06	0.00	0.00	10,692.06
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	0.00	0.00	0.00	7,690.00	-7,690.00
<b>Department: 100 - General Government Total:</b>		<b>2,289,412.73</b>	<b>2,289,412.73</b>	<b>143,381.77</b>	<b>1,036,368.84</b>	<b>1,253,043.89</b>
<b>Department: 200 - Law</b>						
<u>10-200-40800</u>	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-42000</u>	GRANT REVENUES-LAW	10,000.00	10,000.00	0.00	19,060.00	-9,060.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	172.36	597.65	902.35
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	9,628.34	51,478.34	46,619.66
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
<b>Department: 200 - Law Total:</b>		<b>109,898.00</b>	<b>109,898.00</b>	<b>9,800.70</b>	<b>71,135.99</b>	<b>38,762.01</b>
<b>Department: 250 - Court</b>						
<u>10-250-40800</u>	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-44500</u>	TRAFFIC FINES-COURT	50,250.00	50,250.00	7,550.89	25,146.79	25,103.21
<u>10-250-44510</u>	OTHER FINES-COURT	10,050.00	10,050.00	569.00	3,909.75	6,140.25
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	100.50
<b>Department: 250 - Court Total:</b>		<b>60,500.50</b>	<b>60,500.50</b>	<b>8,119.89</b>	<b>29,056.54</b>	<b>31,443.96</b>
<b>Department: 300 - Streets</b>						
<u>10-300-40800</u>	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-42000</u>	GRANT REVENUES-STREETS	0.00	0.00	194,004.54	194,004.54	-194,004.54
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,200.00	200,200.00	20,088.74	115,254.35	84,945.65
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	37,370.00	37,370.00	0.00	38,107.69	-737.69
<b>Department: 300 - Streets Total:</b>		<b>237,670.00</b>	<b>237,670.00</b>	<b>214,093.28</b>	<b>347,366.58</b>	<b>-109,696.58</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	1,938.00	8,107.00	1,893.00
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,938.00</b>	<b>8,107.00</b>	<b>1,893.00</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,200.00	0.00	4,208.00	3,992.00
<b>Department: 500 - Emergency Management Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>4,208.00</b>	<b>3,992.00</b>
<b>Revenue Total:</b>		<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>377,333.64</b>	<b>1,496,242.95</b>	<b>1,219,438.28</b>
<b>Expense</b>						
<b>Department: 100 - General Government</b>						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	2,000.00	94.81	270.91	1,729.09
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	350.00	350.00	380.00	451.20	-101.20
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	300.00	300.00	11.98	110.40	189.60



Income Statement

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	148.11	451.89
<u>10-100-50600</u>	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-50700</u>	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	131.45	3,356.56	4,180.94
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	12.79	838.65	661.35
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	86.65	913.35
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	0.00	55.12	744.88
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,600.00	3,600.00	327.40	3,423.08	176.92
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	500.00	500.00	73.79	371.43	128.57
<u>10-100-55600</u>	CONTRACT LABOR-GCG	1,300.00	1,300.00	14.00	130.67	1,169.33
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,000.00	162.00	2,680.87	319.13
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	32.94	217.25	257.75
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	4,000.00	4,000.00	0.00	6,240.68	-2,240.68
<u>10-100-56000</u>	INSURANCE-GCG	5,000.00	5,000.00	1,083.80	3,306.02	1,693.98
<u>10-100-56200</u>	LEGAL-GCG	12,960.00	12,960.00	567.84	4,468.96	8,491.04
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	5,000.00	361.81	1,979.06	3,020.94
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	0.00	400.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	47.33	52.67
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	0.00	500.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,600.00	10,600.00	160.11	5,582.39	5,017.61
<u>10-100-61000</u>	TELEPHONE-GCG	1,650.00	1,650.00	50.00	779.19	870.81
<u>10-100-61050</u>	INTERNET-GCG	6,210.00	6,210.00	548.90	2,793.59	3,416.41
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	330.40	1,950.68	5,084.32
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,507.50	1,507.50	40.75	1,158.72	348.78
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	56.64	339.84	360.16
<u>10-100-70000</u>	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
<u>10-100-71000</u>	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-75000</u>	VEHICLE LEASE-GENERAL	3,365.00	3,365.00	57.53	342.54	3,022.46
<u>10-100-90000</u>	SALARIES-GCG	76,948.42	76,948.42	5,327.52	30,781.49	46,166.93
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	600.00	600.00	2.40	26.10	573.90
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	2,492.28	2,907.72
<u>10-100-91500</u>	PAYROLL TAXES-GCG	6,635.87	6,635.87	424.36	1,781.32	4,854.55
<u>10-100-92000</u>	RETIREMENT-GCG	5,050.00	5,050.00	293.72	1,796.05	3,253.95
<u>10-100-93000</u>	GROUP INSURANCE-GCG	15,967.51	15,967.51	946.10	6,071.40	9,896.11
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	551.77	551.77	4,448.23
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	26,000.00	26,000.00	1,105.97	1,696.87	24,303.13
<u>10-100-97370</u>	TRANSFER TO SEWER-GCG	647,228.00	647,228.00	0.00	0.00	647,228.00
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	305,000.00	305,000.00	0.00	0.00	305,000.00
<b>Department: 100 - General Government Total:</b>		<b>1,180,420.30</b>	<b>1,180,420.30</b>	<b>13,566.16</b>	<b>86,327.18</b>	<b>1,094,093.12</b>
<b>Department: 200 - Law</b>						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	52.97	1,074.84	1,425.16
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	0.00	1,587.58	112.42
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	142.44	857.56
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	156.50	543.50
<u>10-200-50600</u>	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-50700</u>	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	47.61	543.68	656.32
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	0.00	52.85	197.15
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.29	495.71
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	851.52	2,175.48	3,324.52
<u>10-200-55200</u>	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
<u>10-200-55500</u>	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
<u>10-200-55600</u>	CONTRACT LABOR-LAW	2,500.00	2,500.00	28.00	169.05	2,330.95
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	385.00	165.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,470.00	1,470.00	68.28	460.70	1,009.30

Income Statement

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56000</u>	INSURANCE-LAW	38,595.32	38,595.32	3,617.39	20,770.87	17,824.45
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	0.00	345.96	654.04
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	38,000.00	1,354.68	9,070.22	28,929.78
<u>10-200-56450</u>	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
<u>10-200-56500</u>	SAFETY PROGRAM-LAW	250.00	250.00	25.37	339.15	-89.15
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	0.00	403.61	2,096.39
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,800.00	11,800.00	1,119.02	4,690.06	7,109.94
<u>10-200-61000</u>	TELEPHONE-LAW	4,550.00	4,550.00	242.10	2,096.55	2,453.45
<u>10-200-61050</u>	INTERNET-LAW	6,210.00	6,210.00	708.94	2,771.65	3,438.35
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	286.39	1,597.03	3,427.97
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	1,877.07	937.93
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	38.08	228.48	271.52
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	2,660.05	12,169.63	5,920.37
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	2,216.31	4,207.74	5,792.26
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	64.00	68.39	431.61
<u>10-200-75000</u>	VEHICLE LEASE-LAW	6,500.00	6,500.00	512.72	3,069.69	3,430.31
<u>10-200-90000</u>	SALARIES-LAW	578,113.37	578,113.37	40,698.32	235,445.66	342,667.71
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	38.33	620.65	2,379.35
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,489.07	46,489.07	2,887.74	16,667.25	29,821.82
<u>10-200-92000</u>	RETIREMENT-LAW	36,128.98	36,128.98	2,214.00	12,216.72	23,912.26
<u>10-200-92500</u>	UNIFORMS-LAW	8,000.00	8,000.00	0.00	2,627.35	5,372.65
<u>10-200-93000</u>	GROUP INSURANCE-LAW	84,253.75	84,253.75	6,564.11	38,670.57	45,583.18
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	46,445.00	46,445.00	0.00	14,857.75	31,587.25
	<b>Department: 200 - Law Total:</b>	<b>974,185.49</b>	<b>974,185.49</b>	<b>66,295.93</b>	<b>391,564.46</b>	<b>582,621.03</b>
<b>Department: 250 - Court</b>						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	12.00	41.64	158.36
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	14.60	85.40
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	49.91	471.48	528.52
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	0.00	146.15	353.85
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	0.00	26.67	123.33
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	300.00	300.00	89.82	251.40	48.60
<u>10-250-55600</u>	CONTRACT LABOR-COURT	0.00	0.00	14.00	27.00	-27.00
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	100.00	0.00	120.00	-20.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.49	36.24	63.76
<u>10-250-56000</u>	INSURANCE-COURT	2,696.62	2,696.62	560.38	1,644.75	1,051.87
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	15,000.00	15,000.00	965.12	5,597.74	9,402.26
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	500.00	500.00	637.71	637.71	-137.71
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,286.40	1,286.40	10.50	987.57	298.83
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	0.00	313.40	446.60
<u>10-250-61050</u>	INTERNET-COURT	5,635.00	5,635.00	277.55	1,681.59	3,953.41
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50
<u>10-250-71100</u>	EQUIPMENT REPAIR & MAINT-COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,517.50	3,517.50	362.73	1,497.98	2,019.52
<u>10-250-81000</u>	CVC FEES	3,517.50	3,517.50	369.47	1,525.81	1,991.69
<u>10-250-81100</u>	POST FUND-COURT	502.50	502.50	51.83	214.01	288.49
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,200.00	1,200.00	3.00	78.00	1,122.00
<u>10-250-90000</u>	SALARIES-COURT	37,896.41	37,896.41	2,473.09	14,094.20	23,802.21
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,039.71	3,039.71	187.73	1,070.18	1,969.53
<u>10-250-92000</u>	RETIREMENT-COURT	2,502.46	2,502.46	142.40	809.27	1,693.19

Income Statement

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,470.46	11,470.46	839.97	4,864.74	6,605.72
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	<b>Department: 250 - Court Total:</b>	<b>94,276.06</b>	<b>94,276.06</b>	<b>7,052.70</b>	<b>36,159.70</b>	<b>58,116.36</b>
<b>Department: 300 - Streets</b>						
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	26,000.00	99.12	15,025.93	10,974.07
<u>10-300-50200</u>	LANDSCAPING - STREETS	0.00	0.00	0.00	0.00	0.00
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	58.26	1,941.74
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	22.54	77.46
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	3,095.83	8,311.71	6,688.29
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	82.85	222.87	1,777.13
<u>10-300-55200</u>	ADVERTISING-ST	500.00	500.00	0.00	0.00	500.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.50	100.50	0.00	1,997.33	-1,896.83
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	2,700.00	0.00	3,000.00	-300.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,219.04	12,219.04	1,131.40	6,562.07	5,656.97
<u>10-300-56200</u>	LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	10,000.00	10,000.00	36.00	84.20	9,915.80
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-STRE	300.00	300.00	0.00	475.20	-175.20
<u>10-300-61000</u>	TELEPHONE-STREETS	1,050.00	1,050.00	46.00	565.19	484.81
<u>10-300-61050</u>	INTERNET-STREETS	4,500.00	4,500.00	286.86	1,737.40	2,762.60
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	60,000.00	5,118.01	30,916.54	29,083.46
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	173.42	1,260.82	1,754.18
<u>10-300-62100</u>	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-70000</u>	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	274.09	1,697.38	1,502.62
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	283.33	807.53	192.47
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	0.00	300.09	699.91
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	2,000.00	2,076.48	4,564.43	-2,564.43
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	10,000.00	10,000.00	235.44	1,454.49	8,545.51
<u>10-300-90000</u>	SALARIES-STREETS	70,648.84	70,648.84	2,541.00	15,881.18	54,767.66
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.18	2.10	1,997.90
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,811.91	5,811.91	189.96	1,188.58	4,623.33
<u>10-300-92000</u>	RETIREMENT-STREETS	5,230.72	5,230.72	155.03	820.27	4,410.45
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	8,817.77	8,817.77	524.08	3,253.17	5,564.60
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	67,000.00	67,000.00	0.00	0.00	67,000.00
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	0.00	0.00	6,500.81	-6,500.81
	<b>Department: 300 - Streets Total:</b>	<b>322,093.78</b>	<b>322,093.78</b>	<b>16,349.08</b>	<b>106,710.09</b>	<b>215,383.69</b>
<b>Department: 400 - Planning &amp; Development</b>						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	11.99	39.65	160.35
<u>10-400-50600</u>	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-50700</u>	OFFICE SUPPLIES-P&D	300.00	300.00	29.51	245.77	54.23
<u>10-400-50750</u>	POSTAGE-P&D	100.00	100.00	0.00	154.87	-54.87
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	26.65	73.35
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	0.00	82.66	417.34
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	145.00	105.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.50	100.50	5.49	36.21	64.29
<u>10-400-56000</u>	INSURANCE-P&D	4,306.16	4,306.16	398.72	2,312.58	1,993.58
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	10,000.00	157.50	1,202.51	8,797.49
<u>10-400-56400</u>	PROFESSIONAL-P&D	33,000.00	33,000.00	2,172.00	23,440.30	9,559.70
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,800.00	3,800.00	27.56	1,601.42	2,198.58

**Income Statement**

**For Fiscal: 2022 Period Ending: 06/30/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	88.74	613.37	866.63
<u>10-400-61050</u>	INTERNET-P&D	4,462.00	4,462.00	277.55	1,681.59	2,780.41
<u>10-400-90000</u>	SALARIES-P&D	47,800.24	47,800.24	4,195.87	22,059.94	25,740.30
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	0.18	1.63	198.37
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,840.02	3,840.02	317.56	1,667.18	2,172.84
<u>10-400-92000</u>	RETIREMENT-P&D	3,292.68	3,292.68	216.34	1,304.37	1,988.31
<u>10-400-93000</u>	GROUP INSURANCE-P&D	8,724.00	8,724.00	679.95	4,067.53	4,656.47
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,200.00	0.00	1,271.17	-71.17
<b>Department: 400 - Planning &amp; Development Total:</b>		<b>124,605.60</b>	<b>124,605.60</b>	<b>8,578.96</b>	<b>61,954.40</b>	<b>62,651.20</b>
<b>Department: 500 - Emergency Management</b>						
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	26.67	173.33
<u>10-500-55600</u>	CONTRACT LABOR-EM	19,100.00	19,100.00	0.00	8,416.00	10,684.00
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
<b>Department: 500 - Emergency Management Total:</b>		<b>20,100.00</b>	<b>20,100.00</b>	<b>0.00</b>	<b>8,442.67</b>	<b>11,657.33</b>
<b>Expense Total:</b>		<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>111,842.83</b>	<b>691,158.50</b>	<b>2,024,522.73</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>265,490.81</b>	<b>805,084.45</b>	

Income Statement

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>						
<b>Revenue</b>						
<b>Department: 600 - Water</b>						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	45,000.00	45,000.00	710.00	2,815.00	42,185.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	0.00	1,420.99	79.01
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	15,000.00	15,000.00	1,032.56	8,782.95	6,217.05
<u>20-600-40920</u>	PENALTY INCOME-WATER	32,000.00	32,000.00	3,606.07	23,049.74	8,950.26
<u>20-600-42000</u>	GRANT RECEIPTS-WATER	0.00	0.00	1,383.30	4,742.18	-4,742.18
<u>20-600-43000</u>	INTEREST INCOME-WATER	1,000.00	1,000.00	692.40	1,684.79	-684.79
<u>20-600-46000</u>	TRANSFER IN-WATER	1,470,000.00	1,470,000.00	0.00	0.00	1,470,000.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	97,469.40	97,469.40	7,488.41	40,806.39	56,663.01
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	7,350.00	7,350.00	374.48	4,146.68	3,203.32
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	630,600.00	630,600.00	46,785.19	271,650.60	358,949.40
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	391,760.25	391,760.25	30,713.65	174,325.37	217,434.88
<u>20-600-49000</u>	CAPITAL ASSET SALES-WATER	0.00	0.00	0.00	2,162.50	-2,162.50
	<b>Department: 600 - Water Total:</b>	<b>2,691,679.65</b>	<b>2,691,679.65</b>	<b>92,786.06</b>	<b>535,587.19</b>	<b>2,156,092.46</b>
<b>Department: 700 - Sewer</b>						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	0.00	700.49	2,299.51
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,032.56	8,830.05	7,169.95
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,007.59	13,595.37	16,434.63
<u>20-700-40960</u>	TRASH INCOME-SEWER	310,000.00	310,000.00	26,429.44	157,168.86	152,831.14
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	1,100.00	5,100.00	49,900.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	800.00	800.00	692.40	1,684.79	-884.79
<u>20-700-46000</u>	TRANSFER IN-SEWER	1,570,228.00	1,570,228.00	0.00	0.00	1,570,228.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	125,201.49	750,870.13	785,542.37
<u>20-700-49000</u>	CAPITAL ASSET SALES-SEWER	0.00	0.00	0.00	2,162.50	-2,162.50
	<b>Department: 700 - Sewer Total:</b>	<b>3,521,470.50</b>	<b>3,521,470.50</b>	<b>156,463.48</b>	<b>940,112.19</b>	<b>2,581,358.31</b>
	<b>Revenue Total:</b>	<b>6,213,150.15</b>	<b>6,213,150.15</b>	<b>249,249.54</b>	<b>1,475,699.38</b>	<b>4,737,450.77</b>
<b>Expense</b>						
<b>Department: 600 - Water</b>						
<u>20-600-50130</u>	SUPPLIES-WATER	18,500.00	18,500.00	484.79	9,890.10	8,609.90
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,512.50	2,512.50	117.00	715.00	1,797.50
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	10,000.00	10,000.00	2,604.81	3,532.50	6,467.50
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	0.00	11.83	988.17
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.50	100.50	0.00	86.53	13.97
<u>20-600-50600</u>	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
<u>20-600-50700</u>	OFFICE SUPPLIES-WATER	2,311.50	2,311.50	109.00	1,231.53	1,079.97
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	952.54	5,201.97	6,858.03
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,100.00	20,100.00	1,516.11	10,680.60	9,419.40
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,500.00	1,500.00	0.00	949.71	550.29
<u>20-600-52500</u>	METER REPLACEMENT-WATER	94,520.00	94,520.00	0.00	27,420.47	67,099.53
<u>20-600-55200</u>	ADVERTISING-WATER	1,000.00	1,000.00	0.00	639.47	360.53
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,884.25	6,884.25	807.00	6,972.12	-87.87
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,050.00	10,050.00	1,074.01	7,462.04	2,587.96
<u>20-600-55600</u>	CONTRACT LABOR--WATER	10,000.00	10,000.00	35.00	7,154.36	2,845.64
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,000.00	0.00	6,613.00	1,387.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.94	878.68	1,321.32
<u>20-600-56000</u>	INSURANCE-WATER	24,500.39	24,500.39	2,377.93	13,266.99	11,233.40
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	0.00	300.55	1,206.95
<u>20-600-56400</u>	PROFESSIONAL-WATER	57,000.00	57,000.00	4,488.13	37,408.74	19,591.26
<u>20-600-56500</u>	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
<u>20-600-56900</u>	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	0.00	400.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	1,500.00	1,500.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,400.00	17,400.00	99.63	7,467.81	9,932.19
<u>20-600-61000</u>	TELEPHONE WATER	2,000.00	2,000.00	92.01	942.43	1,057.57
<u>20-600-61050</u>	INTERNET-WATER	7,276.00	7,276.00	463.23	2,795.86	4,480.14

Income Statement

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	7,154.07	43,934.48	58,575.52
<u>20-600-62100</u>	UTILITIES GAS-WATER	2,000.00	2,000.00	39.76	2,056.58	-56.58
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,400.00	1,400.00	111.95	671.70	728.30
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	560.75	3,357.17	4,682.83
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	566.66	1,558.77	1,041.23
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	0.00	217.85	1,282.15
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	2,500.00	2,500.00	12.04	1,922.39	577.61
<u>20-600-75000</u>	VEHICLE LEASE-WATER	45,000.00	45,000.00	470.88	2,906.54	42,093.46
<u>20-600-90000</u>	SALARIES-WATER	434,833.07	434,833.07	33,557.34	193,457.39	241,375.68
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	3,000.00	94.74	1,766.01	1,233.99
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,026.65	35,026.65	2,495.59	14,457.58	20,569.07
<u>20-600-92000</u>	RETIREMENT-WATER	31,523.98	31,523.98	1,799.51	10,113.86	21,410.12
<u>20-600-92100</u>	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-600-92500</u>	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50
<u>20-600-93000</u>	GROUP INSURANCE-WATER	80,760.08	80,760.08	6,962.67	41,467.05	39,293.03
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	618,000.00	618,000.00	0.00	1,459.70	616,540.30
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	1,200.00	1,200.00	0.00	38,254.85	-37,054.85
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	18,975.00	18,975.00	8,815.24	18,971.44	3.56
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	825,000.00	825,000.00	0.00	0.00	825,000.00
	<b>Department: 600 - Water Total:</b>	<b>2,658,493.92</b>	<b>2,658,493.92</b>	<b>78,145.33</b>	<b>612,570.65</b>	<b>2,045,923.27</b>
	<b>Department: 700 - Sewer</b>					
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	115.02	2,858.35	7,141.65
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	11.83	988.17
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	0.00	86.54	113.46
<u>20-700-50600</u>	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-50700</u>	OFFICE SUPPLIES-SEWER	2,100.00	2,100.00	109.00	1,231.54	868.46
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	952.54	5,196.88	6,863.12
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	21,000.00	21,000.00	510.56	7,716.15	13,283.85
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	2,500.00	0.00	103.32	2,396.68
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50
<u>20-700-55200</u>	ADVERTISING-SEWER	500.00	500.00	0.00	35.44	464.56
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	807.20	6,972.32	-37.82
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	1,074.00	7,462.04	4,537.96
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,025.00	5,025.00	1,238.13	14,172.96	-9,147.96
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.94	878.66	1,131.34
<u>20-700-56000</u>	INSURANCE-SEWER	36,294.77	36,294.77	3,470.00	19,601.01	16,693.76
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	1,126.00	13,038.36	100,961.64
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	452.88	19,265.18	80,734.82
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	271,350.00	271,350.00	24,014.81	144,813.20	126,536.80
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	450.00	750.00
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	1,500.00	1,500.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	18,000.00	18,000.00	99.62	9,868.93	8,131.07
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	679,460.00	679,460.00	0.00	202,634.87	476,825.13
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	141.72	1,240.46	1,459.54
<u>20-700-61050</u>	INTERNET-SEWER	7,300.00	7,300.00	463.23	2,795.86	4,504.14
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	6,469.50	32,265.15	33,059.85
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,470.00	1,470.00	39.76	665.23	804.77
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	111.95	671.70	1,128.30
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	560.76	3,357.16	4,682.84
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	566.65	3,979.01	2,141.44
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	0.00	934.41	1,565.59

Income Statement

For Fiscal: 2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-71100</u>					
EQUIPMENT REPAIR & MAINT-SEWER	2,000.00	2,000.00	116.59	3,245.83	-1,245.83
<u>20-700-75000</u>					
VEHICLE LEASE-SEWER	45,000.00	45,000.00	470.88	2,906.54	42,093.46
<u>20-700-90000</u>					
SALARIES-SEWER	410,501.25	410,501.25	23,877.23	140,955.15	269,546.10
<u>20-700-90500</u>					
SALARIES OVERTIME-SEWER	5,000.00	5,000.00	179.57	1,315.74	3,684.26
<u>20-700-91500</u>					
PAYROLL TAXES-SEWER	33,240.10	33,240.10	1,763.48	10,418.62	22,821.48
<u>20-700-92000</u>					
RETIREMENT-SEWER	29,916.09	29,916.09	1,376.48	7,348.61	22,567.48
<u>20-700-92100</u>					
PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>20-700-92500</u>					
UNIFORMS-SEWER	502.50	502.50	0.00	136.56	365.94
<u>20-700-93000</u>					
GROUP INSURANCE-SEWER	74,818.13	74,818.13	4,719.18	28,952.55	45,865.58
<u>20-700-95100</u>					
CAPITAL ASSET EXP-SEWER	1,140,000.00	1,140,000.00	114,487.79	333,476.94	806,523.06
<u>20-700-95500</u>					
CAPITAL ASSET EXP EQUIPMENT-SEWER	2,400.00	2,400.00	0.00	6,717.99	-4,317.99
<u>20-700-96000</u>					
PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	187,500.00	0.00
<u>20-700-96200</u>					
INTEREST EXPENSE-SEWER	135,650.00	135,650.00	8,815.23	78,621.16	57,028.84
<u>20-700-96400</u>					
FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	1,125.00	1,125.00
<u>20-700-97100</u>					
BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 700 - Sewer Total:</b>	<b>3,510,369.29</b>	<b>3,510,369.29</b>	<b>198,487.70</b>	<b>1,306,527.25</b>	<b>2,203,842.04</b>
<b>Expense Total:</b>	<b>6,168,863.21</b>	<b>6,168,863.21</b>	<b>276,633.03</b>	<b>1,919,097.90</b>	<b>4,249,765.31</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>44,286.94</b>	<b>44,286.94</b>	<b>-27,383.49</b>	<b>-443,398.52</b>	

Income Statement

For Fiscal: 2022 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 30 - PARKS FUND</b>						
<b>Revenue</b>						
<b>Department: 800 - Parks</b>						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	635.00	20,289.50	4,710.50
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	30,000.00	11,064.50	17,286.37	12,713.63
<u>30-800-40600</u>	FACILITY INCOME	35,000.00	35,000.00	1,841.00	12,587.73	22,412.27
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	3,153.89	25,880.35	14,119.65
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	259.15	259.89	1,740.11
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	15,000.00	250.00	1,250.00	13,750.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,375.00	75,375.00	34,761.50	61,110.77	14,264.23
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,771.69	13,771.69	5,305.50	11,429.10	2,342.59
<u>30-800-43000</u>	INTEREST INCOME-PKS	100.50	100.50	11.53	96.14	4.36
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	63,817.50	63,817.50	168.68	63,076.13	741.37
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	32,464.97	159,942.44	141,557.56
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	29,477.82	138,637.36	149,797.64
<u>30-800-46000</u>	TRANSFER FROM GCG	305,000.00	305,000.00	0.00	0.00	305,000.00
<u>30-800-46500</u>	TRANSFER IN PARKS	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	9,000.00	944.79	1,709.10	7,290.90
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	180.00	4,110.00	-1,610.00
<u>30-800-47200</u>	YOUTH CAMP-PKS	75,000.00	75,000.00	12,030.00	29,769.56	45,230.44
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	-352.35	24,315.67	15,684.33
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	3,500.00	4,390.00	11,840.00	-8,340.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	704.00	9,296.00
	<b>Department: 800 - Parks Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>136,585.98</b>	<b>584,294.11</b>	<b>792,705.58</b>
	<b>Revenue Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>136,585.98</b>	<b>584,294.11</b>	<b>792,705.58</b>

Expense

<b>Department: 800 - Parks</b>						
<u>30-800-50000</u>	CHEMICALS-PKS	15,000.00	15,000.00	850.00	9,314.38	5,685.62
<u>30-800-50110</u>	SUPPLIES - GROUNDS	1,000.00	1,000.00	0.00	414.93	585.07
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	494.58	1,694.08	-194.08
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,000.00	7,000.00	984.31	2,948.13	4,051.87
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	30.14	2,018.70	7,981.30
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	0.00	4,117.16	4,882.84
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	282.73	717.27
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	1,004.88	1,880.13	4,119.87
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	3,909.32	5,090.68
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	75.00	1,184.50	11,515.50
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	14,000.00	7,073.97	15,360.50	-1,360.50
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	416.32	3,495.23	1,004.77
<u>30-800-50400</u>	FITNESS CENTER EXPENSE	0.00	0.00	111.42	111.42	-111.42
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	18,000.00	18,000.00	3,751.60	13,852.33	4,147.67
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	612.98	2,506.04	6,493.96
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	164.02	1,759.94	2,240.06
<u>30-800-50600</u>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
<u>30-800-50700</u>	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	292.67	693.36	306.64
<u>30-800-50750</u>	POSTAGE-PKS	100.50	100.50	0.00	36.70	63.80
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	306.98	1,531.95	3,468.05
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	143.90	3,910.44	1,089.56
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	0.00	5,114.01	1,885.99
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	500.00	58.40	932.48	-432.48
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	194.09	951.52	1,048.48
<u>30-800-55600</u>	CONTRACT LABOR-PKS	6,000.00	6,000.00	97.12	109.12	5,890.88
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	2,500.00	219.83	2,821.32	-321.32
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	288.32	680.74	1,319.26
<u>30-800-56000</u>	INSURANCE-PKS	38,039.22	38,039.22	3,726.30	20,632.62	17,406.60
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	455.50	544.50
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	288.00	1,683.70	3,316.30
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	0.00	484.45	115.55



Income Statement

For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	0.00	1,382.36	617.64
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	150.87	1,849.13
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	492.00	2,466.33	1,033.67
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	1,222.41	9,360.11	1,639.89
<u>30-800-61000</u>	TELEPHONE-PKS	2,220.00	2,220.00	171.40	1,288.51	931.49
<u>30-800-61050</u>	INTERNET-PARKS	6,960.00	6,960.00	515.13	2,707.03	4,252.97
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	3,337.86	15,275.35	32,724.65
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	5,000.00	229.58	4,935.72	64.28
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,618.00	3,618.00	353.22	2,119.32	1,498.68
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,250.00	5,250.00	853.05	4,077.08	1,172.92
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,200.00	4,200.00	890.53	3,646.49	553.51
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	51.51	889.59	610.41
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	1,158.06	6,152.61	1,847.39
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,086.79	6,520.12	19,479.88
<u>30-800-90000</u>	SALARIES-PKS	275,486.27	275,486.27	19,349.24	114,446.00	161,040.27
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,000.00	3,000.00	250.78	359.48	2,640.52
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	280,000.00	47,627.62	113,944.50	166,055.50
<u>30-800-91500</u>	PAYROLL TAXES-PKS	44,678.90	44,678.90	5,126.05	17,369.63	27,309.27
<u>30-800-92000</u>	RETIREMENT-PKS	18,658.58	18,658.58	816.07	4,205.56	14,453.02
<u>30-800-92500</u>	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00
<u>30-800-93000</u>	GROUP INSURANCE-PKS	58,866.01	58,866.01	2,126.31	19,347.30	39,518.71
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	32,000.00	32,000.00	600.00	9,976.06	22,023.94
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	38,300.00	38,300.00	10,959.66	25,585.04	12,714.96
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	205,000.00	0.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	45,727.89	43,272.11
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	750.00	750.00	750.00
	<b>Department: 800 - Parks Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>119,152.10</b>	<b>722,570.38</b>	<b>651,207.10</b>
	<b>Expense Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>119,152.10</b>	<b>722,570.38</b>	<b>651,207.10</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,222.21</b>	<b>3,222.21</b>	<b>17,433.88</b>	<b>-138,276.27</b>	
	<b>Total Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>255,541.20</b>	<b>223,409.66</b>	

**Income Statement**

For Fiscal: 2022 Period Ending: 06/30/2022

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenue</b>					
100 - General Government	2,289,412.73	2,289,412.73	143,381.77	1,036,368.84	1,253,043.89
200 - Law	109,898.00	109,898.00	9,800.70	71,135.99	38,762.01
250 - Court	60,500.50	60,500.50	8,119.89	29,056.54	31,443.96
300 - Streets	237,670.00	237,670.00	214,093.28	347,366.58	-109,696.58
400 - Planning & Development	10,000.00	10,000.00	1,938.00	8,107.00	1,893.00
500 - Emergency Management	8,200.00	8,200.00	0.00	4,208.00	3,992.00
<b>Revenue Total:</b>	<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>377,333.64</b>	<b>1,496,242.95</b>	<b>1,219,438.28</b>
<b>Expense</b>					
100 - General Government	1,180,420.30	1,180,420.30	13,566.16	86,327.18	1,094,093.12
200 - Law	974,185.49	974,185.49	66,295.93	391,564.46	582,621.03
250 - Court	94,276.06	94,276.06	7,052.70	36,159.70	58,116.36
300 - Streets	322,093.78	322,093.78	16,349.08	106,710.09	215,383.69
400 - Planning & Development	124,605.60	124,605.60	8,578.96	61,954.40	62,651.20
500 - Emergency Management	20,100.00	20,100.00	0.00	8,442.67	11,657.33
<b>Expense Total:</b>	<b>2,715,681.23</b>	<b>2,715,681.23</b>	<b>111,842.83</b>	<b>691,158.50</b>	<b>2,024,522.73</b>
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>265,490.81</b>	<b>805,084.45</b>	<b>-805,084.45</b>

**Income Statement**

**For Fiscal: 2022 Period Ending: 06/30/2022**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 20 - WATER AND SEWER FUND</b>					
<b>Revenue</b>					
600 - Water	2,691,679.65	2,691,679.65	92,786.06	535,587.19	2,156,092.46
700 - Sewer	3,521,470.50	3,521,470.50	156,463.48	940,112.19	2,581,358.31
<b>Revenue Total:</b>	<b>6,213,150.15</b>	<b>6,213,150.15</b>	<b>249,249.54</b>	<b>1,475,699.38</b>	<b>4,737,450.77</b>
<b>Expense</b>					
600 - Water	2,658,493.92	2,658,493.92	78,145.33	612,570.65	2,045,923.27
700 - Sewer	3,510,369.29	3,510,369.29	198,487.70	1,306,527.25	2,203,842.04
<b>Expense Total:</b>	<b>6,168,863.21</b>	<b>6,168,863.21</b>	<b>276,633.03</b>	<b>1,919,097.90</b>	<b>4,249,765.31</b>
<b>Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):</b>	<b>44,286.94</b>	<b>44,286.94</b>	<b>-27,383.49</b>	<b>-443,398.52</b>	<b>487,685.46</b>

**Income Statement**

**For Fiscal: 2022 Period Ending: 06/30/2022**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 30 - PARKS FUND</b>					
<b>Revenue</b>					
800 - Parks	1,376,999.69	1,376,999.69	136,585.98	584,294.11	792,705.58
<b>Revenue Total:</b>	<b>1,376,999.69</b>	<b>1,376,999.69</b>	<b>136,585.98</b>	<b>584,294.11</b>	<b>792,705.58</b>
<b>Expense</b>					
800 - Parks	1,373,777.48	1,373,777.48	119,152.10	722,570.38	651,207.10
<b>Expense Total:</b>	<b>1,373,777.48</b>	<b>1,373,777.48</b>	<b>119,152.10</b>	<b>722,570.38</b>	<b>651,207.10</b>
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>3,222.21</b>	<b>3,222.21</b>	<b>17,433.88</b>	<b>-138,276.27</b>	<b>141,498.48</b>
<b>Total Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>255,541.20</b>	<b>223,409.66</b>	

Income Statement

For Fiscal: 2022 Period Ending: 06/30/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	265,490.81	805,084.45	-805,084.45
20 - WATER AND SEWER FUN	44,286.94	44,286.94	-27,383.49	-443,398.52	487,685.46
30 - PARKS FUND	3,222.21	3,222.21	17,433.88	-138,276.27	141,498.48
<b>Total Surplus (Deficit):</b>	<b>47,509.15</b>	<b>47,509.15</b>	<b>255,541.20</b>	<b>223,409.66</b>	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3d  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

- **June 2022/July 2022 Outstanding Invoices**
- **June 2022/ July 2022 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

# Pending Expense Approval Report 3

By Vendor Name

Post Dates 7/13/2022 - 7/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: ACE150 - AC ELECTRICAL SYSTEMS, INC.</b>					
AC ELECTRICAL SYSTEMS, INC.	222737	07/19/2022	WHISPERING OAKS WASTE PUMP CHECK- SEWER	20-700-55600	93.75
<b>Vendor ACE150 - AC ELECTRICAL SYSTEMS, INC. Total:</b>					<b>93.75</b>
<b>Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION</b>					
BULK WASTE LLC d/b/a BWI S	S22-6985	07/19/2022	BWI SANITATION MILLER PK TOILETS - PKS	30-800-55850	220.00
<b>Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:</b>					<b>220.00</b>
<b>Vendor: HVR100 - CAROLYN HALVERSON</b>					
CAROLYN HALVERSON	JULY2022	07/19/2022	CELL PHONE REIMBURSEMENT - GEN	10-100-61000	50.00
<b>Vendor HVR100 - CAROLYN HALVERSON Total:</b>					<b>50.00</b>
<b>Vendor: CAX100 - CAR-X TIRE &amp; AUTO</b>					
CAR-X TIRE & AUTO	136209	07/19/2022	INSPECTION AND COOLANT ON CHEVY - W/S/STS	10-300-71000	14.73
CAR-X TIRE & AUTO	136209	07/19/2022	INSPECTION AND COOLANT ON CHEVY - W/S/STS	20-600-71000	29.47
CAR-X TIRE & AUTO	136209	07/19/2022	INSPECTION AND COOLANT ON CHEVY - W/S/STS	20-700-71000	29.46
<b>Vendor CAX100 - CAR-X TIRE &amp; AUTO Total:</b>					<b>73.66</b>
<b>Vendor: CUS100 - CITY UTILITIES OF SPRINGFIELD</b>					
CITY UTILITIES OF SPRINGFIEL	1309375254	07/19/2022	Rural Braodband Internet Participation fee 2022	10-400-55800	158.65
<b>Vendor CUS100 - CITY UTILITIES OF SPRINGFIELD Total:</b>					<b>158.65</b>
<b>Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES</b>					
COMMERCE CREDIT CARD SE	039779009X220703	07/19/2022	DIRECTV SUBSCRIP - PKS	30-800-55800	100.43
COMMERCE CREDIT CARD SE	64640823	07/19/2022	INDEED JOB APPS - PW	10-300-56400	160.10
COMMERCE CREDIT CARD SE	64640823	07/19/2022	INDEED JOB APPS - PW	20-600-56400	320.45
COMMERCE CREDIT CARD SE	64640823	07/19/2022	INDEED JOB APPS - PW	20-700-56400	320.45
COMMERCE CREDIT CARD SE	64674047	07/19/2022	INDEED JOB APPS - PW	10-300-56400	142.40
COMMERCE CREDIT CARD SE	64674047	07/19/2022	INDEED JOB APPS - PW	20-600-56400	284.80
COMMERCE CREDIT CARD SE	64674047	07/19/2022	INDEED JOB APPS - PW	20-700-56400	284.80
COMMERCE CREDIT CARD SE	OR181542	07/19/2022	GOPHER CAMP BALLS - PKS	30-800-50177	201.54
COMMERCE CREDIT CARD SE	114-3398044-1757042	07/19/2022	AMAZON MEMO BOOKS, FILE ORG, BATTERIES - LAW	10-200-50700	63.97
COMMERCE CREDIT CARD SE	945627	07/19/2022	LOWES AIR CONDITIONER PARTS - PKS	30-800-50500	409.75
COMMERCE CREDIT CARD SE	114-2162005-8401823	07/19/2022	AMZN SNACKS FOR CONCESSIONS- PKS	30-800-50200	36.99
COMMERCE CREDIT CARD SE	114-3047666-2309802	07/19/2022	AMZN OFFICE SUPP AND CAMP SUPP - PKS	30-800-50177	144.99
COMMERCE CREDIT CARD SE	114-3047666-2309802	07/19/2022	AMZN OFFICE SUPP AND CAMP SUPP - PKS	30-800-50700	29.34
COMMERCE CREDIT CARD SE	114-3932299-7893862	07/19/2022	AMZN CAMP BANDAIDS - PKS	30-800-50177	60.99
COMMERCE CREDIT CARD SE	114-8575612-0237027	07/19/2022	AMZN CAMP ICE PACKS - PKS	30-800-50177	26.58
COMMERCE CREDIT CARD SE	7122022	07/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	10-100-50750	11.60
COMMERCE CREDIT CARD SE	7122022	07/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	10-200-50750	6.10
COMMERCE CREDIT CARD SE	7122022	07/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	10-250-50750	42.15
COMMERCE CREDIT CARD SE	7122022	07/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	10-400-50750	14.75
COMMERCE CREDIT CARD SE	7122022	07/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	20-600-50750	19.28

Pending Expense Approval Report 3

Post Dates: 7/13/2022 - 7/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	7122022	07/19/2022	STAMPS.COM POSTAGE - ALL DEPTS	20-700-50750	16.63
COMMERCE CREDIT CARD SE	9872539565	07/19/2022	SAMS CLUB ICE CREAM AND CANDY CONCESSIONS - PKS	30-800-50200	430.49
COMMERCE CREDIT CARD SE	9872577785	07/19/2022	SAMS CLUB BUNS AND CHEESE SAUCE CONCESSIONS	30-800-50200	87.30
COMMERCE CREDIT CARD SE	04341G	07/19/2022	RT 66 CAR MUSEUM FIELD TRIP - PKS	30-800-50177	130.00
COMMERCE CREDIT CARD SE	07848G	07/19/2022	RT 66 CAR MUSEUM FIELD TRIP - PKS	30-800-50177	215.00
COMMERCE CREDIT CARD SE	2300789-0	07/19/2022	ADMIRAL EXPRESS COPY PAPER - GEN/CT/P&D/W/S	10-100-50700	38.78
COMMERCE CREDIT CARD SE	2300789-0	07/19/2022	ADMIRAL EXPRESS COPY PAPER - GEN/CT/P&D/W/S	10-250-50700	19.40
COMMERCE CREDIT CARD SE	2300789-0	07/19/2022	ADMIRAL EXPRESS COPY PAPER - GEN/CT/P&D/W/S	10-400-50700	19.40
COMMERCE CREDIT CARD SE	2300789-0	07/19/2022	ADMIRAL EXPRESS COPY PAPER - GEN/CT/P&D/W/S	20-600-50700	38.79
COMMERCE CREDIT CARD SE	2300789-0	07/19/2022	ADMIRAL EXPRESS COPY PAPER - GEN/CT/P&D/W/S	20-700-50700	38.79
COMMERCE CREDIT CARD SE	42S792R4	07/19/2022	BUSINESS CARDS FOR POLICE DEPT - LAW	10-200-50700	56.03
COMMERCE CREDIT CARD SE	4675008-42610556	07/19/2022	STAMPS.COM MONTHLY FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	1393384727	07/19/2022	POOLWEB AQUA PUMP PARTS - PKS	30-800-50140	305.20
COMMERCE CREDIT CARD SE	64935256	07/19/2022	INDEED JOB APPS -PW/PD	10-300-56400	65.80
COMMERCE CREDIT CARD SE	64935256	07/19/2022	INDEED JOB APPS -PW/PD	10-400-56400	232.00
COMMERCE CREDIT CARD SE	64935256	07/19/2022	INDEED JOB APPS -PW/PD	20-600-56400	131.60
COMMERCE CREDIT CARD SE	64935256	07/19/2022	INDEED JOB APPS -PW/PD	20-700-56400	131.60
COMMERCE CREDIT CARD SE	113-4541006-1789867	07/19/2022	AMAZON CA OFFICE CHAIR - GEN	10-100-95500	198.99
COMMERCE CREDIT CARD SE	202230015	07/19/2022	FOUR CORNERS EM CONFERENCE - EM	10-500-56950	125.00
COMMERCE CREDIT CARD SE	00097125090	07/19/2022	DELUXE-GENERAL FUND CKS AND DEPOSIT SLIPS- ALL DEP	10-100-50700	339.30
COMMERCE CREDIT CARD SE	00097125090	07/19/2022	DELUXE-GENERAL FUND CKS AND DEPOSIT SLIPS- ALL DEP	10-250-50700	71.56
COMMERCE CREDIT CARD SE	00097125090	07/19/2022	DELUXE-GENERAL FUND CKS AND DEPOSIT SLIPS- ALL DEP	20-600-50700	32.12
COMMERCE CREDIT CARD SE	00097125090	07/19/2022	DELUXE-GENERAL FUND CKS AND DEPOSIT SLIPS- ALL DEP	20-700-50700	32.12
COMMERCE CREDIT CARD SE	00097125090	07/19/2022	DELUXE-GENERAL FUND CKS AND DEPOSIT SLIPS- ALL DEP	30-800-50700	26.77
<b>Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:</b>					<b>5,476.92</b>
<b>Vendor: EMC105 - EMC INSURANCE COMPANIES</b>					
EMC INSURANCE COMPANIES	K-26930485	07/19/2022	PROPERTY & LIABILITY INSURANCE - GEN	20-16000	145.80
<b>Vendor EMC105 - EMC INSURANCE COMPANIES Total:</b>					<b>145.80</b>
<b>Vendor: EZA150 - EZ AUTO</b>					
EZ AUTO	451554	07/19/2022	2 TIRES FOR PW TRUCK - W/S/STS	10-300-71000	80.00
EZ AUTO	451554	07/19/2022	2 TIRES FOR PW TRUCK - W/S/STS	20-600-71000	160.00
EZ AUTO	451554	07/19/2022	2 TIRES FOR PW TRUCK - W/S/STS	20-700-71000	160.00
<b>Vendor EZA150 - EZ AUTO Total:</b>					<b>400.00</b>
<b>Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC</b>					
GLENN'S AUTOMOTIVE LLC	15100	07/19/2022	OIL CHANGE -CAR 2 - LAW	10-200-71000	77.49
<b>Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:</b>					<b>77.49</b>



Pending Expense Approval Report 3

Post Dates: 7/13/2022 - 7/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: HAMB100 - HAMILTON BUILDERS</b>					
HAMILTON BUILDERS	2022-1492	07/19/2022	CASH BOND RELEASED - P&D	10-24100	500.00
<b>Vendor HAMB100 - HAMILTON BUILDERS Total:</b>					<b>500.00</b>
<b>Vendor: HAR160 - HARRY COOPER SUPPLY COMPANY</b>					
HARRY COOPER SUPPLY COM	S4682116.004	07/19/2022	BALL VALVE - SEWER	20-700-51000	123.69
<b>Vendor HAR160 - HARRY COOPER SUPPLY COMPANY Total:</b>					<b>123.69</b>
<b>Vendor: JKN100 - JASON KNIGHT</b>					
JASON KNIGHT	JUNE2022	07/19/2022	CELL PHONE REIMBURSEMENT - PKS	30-800-61000	50.00
<b>Vendor JKN100 - JASON KNIGHT Total:</b>					<b>50.00</b>
<b>Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL</b>					
MISSOURI STATE HIGHWAY PA	812HP034028501	07/19/2022	July-September 2022 MULES FEES - LAW	10-200-57400	225.00
<b>Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:</b>					<b>225.00</b>
<b>Vendor: NRO150 - NROUTE ENTERPRISES, LLC</b>					
NROUTE ENTERPRISES, LLC	22-0635	07/19/2022	EMERGENCY LIGHT REPAIRS - LAW	10-200-71000	182.50
<b>Vendor NRO150 - NROUTE ENTERPRISES, LLC Total:</b>					<b>182.50</b>
<b>Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC</b>					
O'REILLY AUTOMOTIVE, INC	2367-436814	07/19/2022	CHEVY TRK PARKS - PKS	30-800-71000	50.34
O'REILLY AUTOMOTIVE, INC	2367-436823	07/19/2022	C CLAMP FOR TRUCK - PKS	30-800-50130	14.99
O'REILLY AUTOMOTIVE, INC	2367-437535	07/19/2022	CHEVY SEMI -MET PAD & GREASE FOR AQUA EQUI - PKS	30-800-50140	22.99
O'REILLY AUTOMOTIVE, INC	2367-437535	07/19/2022	CHEVY SEMI -MET PAD & GREASE FOR AQUA EQUI - PKS	30-800-71000	41.84
<b>Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:</b>					<b>130.16</b>
<b>Vendor: OZA255 - OZARKS COCA COLA</b>					
OZARKS COCA COLA	27131832	07/19/2022	BEVERAGES FOR CONCESSIONS - PKS	30-800-50200	194.98
OZARKS COCA COLA	27131834	07/19/2022	BEVERAGES FOR CONCESSIONS - PKS	30-800-50200	42.00
OZARKS COCA COLA	27131838	07/19/2022	BEVERAGES FOR CONCESSIONS - PKS	30-800-50200	294.00
<b>Vendor OZA255 - OZARKS COCA COLA Total:</b>					<b>530.98</b>
<b>Vendor: R&amp;G100 - REYNOLDS &amp; GOLD, LLC</b>					
REYNOLDS & GOLD, LLC	06159	07/19/2022	LEGAL & PROSECUTOR FEES - ALL DEPTS	10-100-56200	1,130.84
REYNOLDS & GOLD, LLC	06159	07/19/2022	LEGAL & PROSECUTOR FEES - ALL DEPTS	10-200-56400	1,180.68
REYNOLDS & GOLD, LLC	06159	07/19/2022	LEGAL & PROSECUTOR FEES - ALL DEPTS	10-300-56200	45.00
REYNOLDS & GOLD, LLC	06206	07/19/2022	JUNE 2022 PROSECUTING ATT CLERK SERVICES- LAW	10-200-56400	1,076.66
<b>Vendor R&amp;G100 - REYNOLDS &amp; GOLD, LLC Total:</b>					<b>3,433.18</b>
<b>Vendor: DPI100 - SJ COUNTS</b>					
SJ COUNTS	24773	07/19/2022	DPI PRINTING- REC CENTER SIGN UPGRADE - PKS	30-800-95100	1,816.50
<b>Vendor DPI100 - SJ COUNTS Total:</b>					<b>1,816.50</b>
<b>Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO</b>					
SPRINGFIELD WINWATER WO	329507 01	07/19/2022	REPAIR COUPLINGS FOR WATER - W	20-600-51000	1,461.82
SPRINGFIELD WINWATER WO	329241 01	07/19/2022	COLLAR LEAK CLAMP FOR WATER LINES - W	20-600-51000	298.07
SPRINGFIELD WINWATER WO	329248 01	07/19/2022	CLAMP FOR WATER LINES - W	20-600-51000	74.85
<b>Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:</b>					<b>1,834.74</b>
<b>Vendor: SDA100 - STEPHANIE DANIELS</b>					
STEPHANIE DANIELS	7122022	07/19/2022	Refund for Campers being ill - Pks	30-800-47200	120.00
<b>Vendor SDA100 - STEPHANIE DANIELS Total:</b>					<b>120.00</b>

Pending Expense Approval Report 3

Post Dates: 7/13/2022 - 7/19/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: COC200 - SW MISSOURI ENGINEERING LLC</b>					
SW MISSOURI ENGINEERING	SW1474	07/19/2022	GENERAL CONSULTING FEES- P&D	10-300-56400	855.00
SW MISSOURI ENGINEERING	SW1474	07/19/2022	GENERAL CONSULTING FEES- P&D	20-600-56400	1,380.00
SW MISSOURI ENGINEERING	SW1486	07/19/2022	HOFFMAN HILLS PLAN REVIEW - P&D	10-400-56400	570.00
<b>Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:</b>					<b>2,805.00</b>
<b>Vendor: VEL100 - VELEX, INC</b>					
VELEX, INC	2022-1504	07/19/2022	CASH BOND RELEASE - P&D	10-24100	500.00
<b>Vendor VEL100 - VELEX, INC Total:</b>					<b>500.00</b>
<b>Vendor: WTV100 - WILLARD HOME CENTER LLC</b>					
WILLARD HOME CENTER LLC	B209055	07/19/2022	SPACKLING FIX HOLES & FRAMES - PKS	30-800-50500	9.79
WILLARD HOME CENTER LLC	B209055	07/19/2022	SPACKLING FIX HOLES & FRAMES - PKS	30-800-52000	8.29
WILLARD HOME CENTER LLC	B209058	07/19/2022	BUS KEY - PKS	30-800-71000	10.96
WILLARD HOME CENTER LLC	B209097	07/19/2022	MORTOR FOR COVERING MAIN WATER LINE - W	20-600-51000	44.94
WILLARD HOME CENTER LLC	B209697	07/19/2022	BLK & FLOUR PAINT - STS	10-300-51000	18.48
WILLARD HOME CENTER LLC	D67093	07/19/2022	LTR & NUMBER STENCILS - SEWER	20-700-51000	6.89
<b>Vendor WTV100 - WILLARD HOME CENTER LLC Total:</b>					<b>99.35</b>
<b>Vendor: YAR100 - YARBROUGH INDUSTRIES</b>					
YARBROUGH INDUSTRIES	0335400	07/19/2022	O-RING FOR BOOM MOWER - STS	10-300-51000	3.19
<b>Vendor YAR100 - YARBROUGH INDUSTRIES Total:</b>					<b>3.19</b>
<b>Grand Total:</b>					<b>19,050.56</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	8,288.34
20 - WATER AND SEWER FUND	5,660.17
30 - PARKS FUND	5,102.05
<b>Grand Total:</b>	<b>19,050.56</b>

### Account Summary

Account Number	Account Name	Expense Amount
10-100-50700	OFFICE SUPPLIES-GCG	378.08
10-100-50750	POSTAGE-GCG	24.39
10-100-56200	LEGAL-GCG	1,130.84
10-100-61000	TELEPHONE-GCG	50.00
10-100-95500	CAPITAL ASSET EXP EQUI	198.99
10-200-50700	OFFICE SUPPLIES-LAW	120.00
10-200-50750	POSTAGE-LAW	6.10
10-200-56400	PROFESSIONAL-LAW	2,257.34
10-200-57400	EQUIPMENT/SOFTWARE	225.00
10-200-71000	VEHICLE REPAIR & MAIN	259.99
10-24100	DEVELOPERS ESCROW	1,000.00
10-250-50700	OFFICE SUPPLIES-COURT	90.96
10-250-50750	POSTAGE-COURT	42.15
10-300-51000	REPAIRS AND MAINTEN	21.67
10-300-56200	LEGAL EXPENSE-ST	45.00
10-300-56400	PROFESSIONAL-STREETS	1,223.30
10-300-71000	VEHICLE REPAIR & MAIN	94.73
10-400-50700	OFFICE SUPPLIES-P&D	19.40
10-400-50750	POSTAGE-P&D	14.75
10-400-55800	DUES AND SUBSCRIPTIO	158.65
10-400-56400	PROFESSIONAL-P&D	802.00
10-500-56950	TRAINING & EDUCATION	125.00
20-16000	PREPAID INSURANCE-W	145.80
20-600-50700	OFFICE SUPPLIES-WATER	70.91
20-600-50750	POSTAGE-WATER	19.28
20-600-51000	REPAIRS AND MAINTEN	1,879.68
20-600-56400	PROFESSIONAL-WATER	2,116.85
20-600-71000	VEHICLE REPAIR & MAIN	189.47
20-700-50700	OFFICE SUPPLIES-SEWER	70.91
20-700-50750	POSTAGE-SEWER	16.63
20-700-51000	REPAIRS AND MAINTEN	130.58
20-700-55600	CONTRACT LABOR-SEWE	93.75
20-700-56400	PROFESSIONAL-SEWER	736.85
20-700-71000	VEHICLE REPAIR & MAIN	189.46
30-800-47200	YOUTH CAMP-PKS	120.00
30-800-50130	SUPPLIES GENERAL-PKS	14.99
30-800-50140	SUPPLIES-AQUATIC	328.19
30-800-50177	SUPPLIES-YOUTH CAMP	779.10
30-800-50200	CONCESSIONS-PKS	1,085.76
30-800-50500	BUILDING MAINTENANC	419.54
30-800-50700	OFFICE SUPPLIES-PKS	56.11
30-800-52000	SUPPLIES SMALL EQUIP	8.29
30-800-55800	DUES AND SUBSCRIPTIO	100.43
30-800-55850	EQUIPMENT RENTAL-PK	220.00
30-800-61000	TELEPHONE-PKS	50.00
30-800-71000	VEHICLE REPAIR & MAIN	103.14
30-800-95100	CAPITAL ASSET EXP-PKS	1,816.50
<b>Grand Total:</b>		<b>19,050.56</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	19,050.56
<b>Grand Total:</b>	<b>19,050.56</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 07/13/2022 - 07/20/2022

Vendor Number Payable # Bank Code: CITY-CITY	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
OLC150 <u>06012022-06302</u>	ON LINE COLLECTIONS Invoice	07/19/2022	07/14/2022 UTILITY BILLING COLLECTION FEES - W/S	Regular	0.00 0.00	122.94 122.94	46835
WPM100 <u>7142022</u>	POSTMASTER Invoice	07/14/2022	07/14/2022 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	244.04 244.04	46836
MIS315 <u>07112022E</u>	SPIRE Invoice	07/14/2022	07/14/2022 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	46.63 46.63	46837
MIS315 <u>7112022A</u>	SPIRE Invoice	07/14/2022	07/14/2022 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	39.76 39.76	46838
MIS315 <u>07112022D</u>	SPIRE Invoice	07/14/2022	07/14/2022 GAS UTILITIES - SEWER	Regular	0.00 0.00	40.75 40.75	46839
MIS315 <u>7112022C</u>	SPIRE Invoice	07/14/2022	07/14/2022 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00 0.00	78.99 78.99	46840
MIS315 <u>7112022B</u>	SPIRE Invoice	07/14/2022	07/14/2022 GAS UTILITIES - WATER	Regular	0.00 0.00	39.76 39.76	46841
OZA255 <u>27098916</u> <u>27098919</u> <u>27106939</u> <u>27108718</u> <u>27113518</u> <u>27114948</u> <u>27117077</u> <u>27122285</u> <u>27122288</u> <u>27122289</u> <u>27123779</u>	OZARKS COCA COLA Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/21/2022 06/21/2022 06/07/2022 06/13/2022 06/13/2022 06/21/2022 06/21/2022 07/05/2022 07/05/2022 07/05/2022 07/19/2022	07/18/2022 BEVERAGES FOR CONCESSIONS- PKS BEVERAGES FOR CONCESSIONS- PKS COCACOLA CONCESS - PKS WATER CONCESSIONS - PKS COCA COLA BEVERAGES CONCESSIONS - P BEVERAGES FOR CONCESSIONS- PKS BEVERAGES FOR CONCESSIONS- PKS BEVERAGES FOR CONCESSIONS - PKS BEVERAGES FOR CONCESSIONS - PKS BEVERAGES FOR CONCESSIONS - PKS BEVERAGES FOR CONCESSIONS - PKS	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,430.58 289.49 126.00 202.78 48.00 1,225.62 141.00 48.00 363.12 1,165.52 326.00 495.05	46842
GFL100 <u>AL0003168166</u>	GFL ENVIRONMENTAL Invoice	07/19/2022	07/19/2022 CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00	8,904.55 8,904.55	46843
VDS100 <u>1582</u>	VDS VISION LLC Invoice	07/19/2022	07/19/2022 IT SERVICES - ALL DEPTS	Regular	0.00 0.00	1,440.00 1,440.00	46844

**Bank Code CITY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	10	0.00	15,388.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>20</b>	<b>10</b>	<b>0.00</b>	<b>15,388.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	10	0.00	15,388.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>20</b>	<b>10</b>	<b>0.00</b>	<b>15,388.00</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2022	15,388.00
			<b>15,388.00</b>



City of Willard, MO

# Refund Check Register

## Refund Check Detail

### UBPKT03022 - Refunds 01 UBPKT03020 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100158-02	LANSDALE, REBECCA	6/22/2022	46720	82.56			82.56	Generated From Billing
01-121700-06	LOWERY, JAMES	6/22/2022	46721	92.07			92.07	Generated From Billing
01-121800-10	NELSON, EDWIN	6/22/2022	46722	96.67			96.67	Generated From Billing
01-182001-05	LISKA, HADEN	6/22/2022	46723	93.52			93.52	Generated From Billing
01-185401-04	VINCENT & VALERIE McCLENAHAN	6/22/2022	46724	35.15			35.15	Generated From Billing
01-190112-04	DRESSLAER, JEREMY	6/22/2022	46725	84.94			84.94	Generated From Billing
01-190144-04	OZARKS HOUSE BUYERS	6/22/2022	46726	84.14			84.14	Deposit
01-500820-02	HUGHES, AMANDA	6/22/2022	46727	23.79			23.79	Generated From Billing
03-011202-02	CREATIVE HOUSING INVESTMENTS	6/22/2022	46728	72.24			72.24	Generated From Billing
03-013103-01	DICKINSON, CATHEY	6/22/2022	46729	59.24			59.24	Generated From Billing
03-015600-02	PELLHAM, ROXSEL	6/22/2022	46730	101.19			101.19	Generated From Billing
03-100160-01	CHOI, MITCHELL & REBEKAH	6/22/2022	46731	52.26			52.26	Generated From Billing
04-100122-06	TEXTOR, PHILLIP	6/22/2022	46732	182.84			182.84	Generated From Billing
04-100138-01	MATTOCKS, JOAN	6/22/2022	46733	132.74			132.74	Generated From Billing
07-037801-04	BURTON, RACHEL	6/22/2022	46734	75.30			75.30	Generated From Billing
09-067300-03	DUBLIN, JACQUELYN & SHANE	6/22/2022	46735	62.47			62.47	Generated From Billing
09-071200-02	SHAUGHNESSY, SHERRI	6/22/2022	46736	64.27			64.27	Generated From Billing
09-100055-03	JONES, ANDREW	6/22/2022	46737	24.59			24.59	Generated From Billing
09-200075-02	MICHELLE MUSTAIN	6/22/2022	46738	78.97			78.97	Generated From Billing
09-210170-01	ERIC RENNER	6/22/2022	46739	44.13			44.13	Generated From Billing
09-210560-05	TURNER, MICHAEL	6/22/2022	46740	86.15			86.15	Generated From Billing
09-320350-02	OASIS REFUGE INC	6/22/2022	46741	84.75			84.75	Generated From Billing
09-320405-03	SHELANGOSKI, KURT	6/22/2022	46742	84.75			84.75	Generated From Billing
09-430305-03	HUEBNER, DAVID	6/22/2022	46743	90.26			90.26	Generated From Billing
<b>Total Refunds: 24</b>				<b>1,888.99</b>			<b>1,888.99</b>	

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1888.99
<b>Revenue Total:</b>	<b>1888.99</b>

# General Ledger Distribution

Posting Date: 06/22/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,888.99	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,888.99	
	<b>20 Total:</b>	0.00	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,888.99	
99-27000	DUE TO OTHER FUNDS	1,888.99	Yes
	<b>99 Total:</b>	0.00	
	<b>Distribution Total:</b>	0.00	



**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3e  
FINANCE DEPARTMENT**

**ACTION REQUIRED: INFORMATION ONLY**

**June 2022 Check Registers**

- 1. Pooled Check Register**
- 2. JIS Check Register**
- 3. Refund Check Register**



City of Willard, MO

# Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CITY-CITY							
REP425	ALLIED SERVICES, LLC		06/06/2022	Regular	0.00	12,977.85	46640
<u>0394-006840652</u>	Invoice	06/06/2022	TRASH EXPENSE - ALL DEPTS		0.00	671.84	
<u>0394-006842194</u>	Invoice	06/06/2022	CITIZEN TRASH EXPENSE - SEWER		0.00	12,306.01	
CRC200	BIG BEAR SHREDDING		06/06/2022	Regular	0.00	58.56	46641
<u>17234</u>	Invoice	06/06/2022	SHREDDING FEES - GEN		0.00	58.56	
CFS100	CANON FINANCIAL SERVICES, INC		06/06/2022	Regular	0.00	246.40	46642
<u>28664341</u>	Invoice	06/07/2022	COPIER LEASE - ALL DEPTS		0.00	246.40	
GFL100	GFL ENVIRONMENTAL		06/06/2022	Regular	0.00	181.40	46643
<u>AL0003155080</u>	Invoice	06/06/2022	CITIZEN TRASH EXPENSE - SEWER		0.00	181.40	
GCO100	GOVCONNECTIONS INC		06/06/2022	Regular	0.00	561.20	46644
<u>762022</u>	Invoice	06/07/2022	MICROSOFT ANNUAL FEE 1 YR- GEN		0.00	561.20	
LOS200	LAKELAND OFFICE SYSTEMS		06/06/2022	Regular	0.00	306.75	46645
<u>IN430332</u>	Invoice	05/31/2022	4/20/22-5/19/22 COPIES - PKS		0.00	27.25	
<u>IN430333</u>	Invoice	05/31/2022	4/20/22-5/19/22 COPIES - LAW		0.00	36.30	
<u>IN430334</u>	Invoice	05/31/2022	4/20/22-5/19/22 COPIES - GEN/CT/P&D/W		0.00	243.20	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC		06/06/2022	Regular	0.00	929.12	46646
<u>06143</u>	Invoice	06/06/2022	MUNICIPAL JUDGE FEES - CT		0.00	929.12	
LEG250	LEGALSHIELD		06/06/2022	Regular	0.00	29.90	46647
<u>05252022</u>	Invoice	06/07/2022	GROUP INSURANCE SHIPLEY & MCCAIN- L		0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		06/06/2022	Regular	0.00	22,869.65	46648
<u>06012022</u>	Invoice	06/06/2022	ELECTRIC UTILITIES - ALL DEPTS		0.00	22,869.65	
LOG100	LOGMEIN COMMUNICATIONS INC		06/06/2022	Regular	0.00	872.30	46649
<u>IN7101211445</u>	Invoice	06/06/2022	GOTOCONNECT SERVICE- ALL DEPTS		0.00	872.30	
MID200	MIDWEST FIBRE SALES CORP		06/06/2022	Regular	0.00	75.00	46650
<u>0394-006839730</u>	Invoice	06/06/2022	RECYCLE CENTER EXPENSE - PW		0.00	75.00	
MEM100	MISSOURI EMPLOYERS MUTUAL		06/06/2022	Regular	0.00	4,159.85	46651
<u>300345500</u>	Invoice	06/06/2022	WORKMAN'S COMP INSURANCE - ALL DE		0.00	4,159.85	
MOC100	MISSOURI ONE CALL SYSTEM, INC		06/06/2022	Regular	0.00	130.00	46652
<u>2050317</u>	Invoice	06/07/2022	LOCATE FEES - W/S		0.00	130.00	
OLC150	ON LINE COLLECTIONS		06/06/2022	Regular	0.00	17.66	46653
<u>136800000202</u>	Invoice	06/06/2022	UTILITY BILLING COLLECTION FEES - W/S		0.00	17.66	
OIS160	ONLINE INFORMATION SERVICES		06/06/2022	Regular	0.00	62.10	46654
<u>1129427</u>	Invoice	06/06/2022	UTILITY EXCHANGE REPORTS - W/S		0.00	62.10	
OZA280	OZARK GREENWAYS, INC		06/06/2022	Regular	0.00	500.00	46655
<u>JUNE2022</u>	Invoice	06/07/2022	JUNE RENT - W/S		0.00	500.00	
PAD100	PATRIOT DISPOSAL		06/06/2022	Regular	0.00	2,938.00	46656
<u>6.1.22</u>	Invoice	06/06/2022	CITIZEN TRASH EXPENSE - PW		0.00	2,938.00	
R&G100	REYNOLDS & GOLD, LLC		06/06/2022	Regular	0.00	3,062.02	46657
<u>06066</u>	Invoice	06/06/2022	LEGAL & PROSECUTOR FEES - ALL DEPTS		0.00	2,094.02	
<u>06067</u>	Invoice	06/06/2022	H&D LEGAL FEE'S -S		0.00	968.00	
SPS150	SCHENDEL PEST SERVICES		06/06/2022	Regular	0.00	180.00	46658

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>550376223</u>	Invoice	06/06/2022	PEST CONTROL SERVICE - ALL DEPTS	0.00	180.00	
SPR275	SPRINGFIELD WINWATER WORKS CO	06/06/2022	Regular	0.00	802.96	46659
<u>328430 01</u>	Invoice	05/09/2022	LS 94 CAP O-RING - S	0.00	92.00	
<u>328533-01</u>	Invoice	05/17/2022	I & I GREEN SILT SOCK - SEWER	0.00	300.00	
<u>328538-01</u>	Invoice	05/17/2022	I & I SW CAP PVC - SEWER	0.00	3.56	
<u>32869301</u>	Invoice	05/23/2022	I & I PIPE MAX ADATPORS - S	0.00	407.40	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	06/06/2022	Regular	0.00	117.00	46660
<u>Willard-060122</u>	Invoice	06/06/2022	ROUTINE LAB TESTS - WATER	0.00	117.00	
VER100	VERIZON WIRELESS	06/06/2022	Regular	0.00	568.52	46661
<u>9907218327</u>	Invoice	06/07/2022	CELL PHONE SERVICE - GEN/LAW/P&D/W	0.00	568.52	
FAM200	FAMILY SUPPORT PAYMENT CENTER	06/03/2022	Regular	0.00	23.08	46662
<u>PPE 5/28/22</u>	Invoice	06/03/2022	Remittance ID 70843606 Pay Date 6/3/20	0.00	23.08	
FAM200	FAMILY SUPPORT PAYMENT CENTER	06/03/2022	Regular	0.00	207.69	46663
<u>PPE 5/28/22-2</u>	Invoice	06/03/2022	REMITTANCE ID 11017943 Paid 6/3/2022	0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY	06/03/2022	Regular	0.00	75.00	46664
<u>PPE 5.28.22</u>	Invoice	06/03/2022	Remittance ID 01331768 Pay Date 6/3/20	0.00	75.00	
GFL100	GFL ENVIRONMENTAL	06/13/2022	Regular	0.00	8,589.40	46665
<u>AL0003158157</u>	Invoice	06/13/2022	CITIZEN TRASH EXPENSE - SEWER	0.00	8,589.40	
INF100	QUEST SOFTWARE SYSTEMS INC	06/13/2022	Regular	0.00	761.54	46666
<u>7983-2</u>	Invoice	06/13/2022	MONTHLY TIME CLOCK LEASE - ALL DEPTS	0.00	761.54	
MIS315	SPIRE	06/13/2022	Regular	0.00	39.76	46667
<u>692022B</u>	Invoice	06/13/2022	GAS UTILITIES - WATER	0.00	39.76	
MIS315	SPIRE	06/13/2022	Regular	0.00	39.76	46668
<u>692022D</u>	Invoice	06/13/2022	GAS UTILITIES - SEWER	0.00	39.76	
MIS315	SPIRE	06/13/2022	Regular	0.00	40.75	46669
<u>692022A</u>	Invoice	06/13/2022	CITY HALL GAS UTILITIES - GEN	0.00	40.75	
MIS315	SPIRE	06/13/2022	Regular	0.00	58.40	46670
<u>6092022E</u>	Invoice	06/13/2022	REC CENTER GAS UTILITIES - PKS	0.00	58.40	
MIS315	SPIRE	06/13/2022	Regular	0.00	171.18	46671
<u>692022C</u>	Invoice	06/13/2022	COMMUNITY BUILDING GAS UTILITIES - P	0.00	171.18	
ORE145	O'REILLY AUTOMOTIVE, INC	06/14/2022	Regular	0.00	776.96	46672
<u>2367-423439</u>	Invoice	06/07/2022	MOTOR OIL FOR TRACTOR - STS	0.00	6.49	
<u>2367-424037</u>	Invoice	05/09/2022	TRACTOR FLUIDS MAINT - PKS	0.00	22.99	
<u>2367-424181</u>	Invoice	06/07/2022	GEAR LUBE FOR BATWING - PKS	0.00	21.99	
<u>2367-424743</u>	Invoice	05/09/2022	BATTERY FOR GENERATOR - S	0.00	130.45	
<u>2367-424749</u>	Invoice	05/23/2022	PWR BELT FOR GRASS HOPPER MOWER-	0.00	23.89	
<u>2367-424760</u>	Invoice	05/23/2022	PWR RTD BELT FOR GRASSHOPPER MOW	0.00	5.68	
<u>2367-425518</u>	Invoice	05/23/2022	WHL BEARINGS FOR TRUCK- PKS	0.00	83.87	
<u>2367-425694</u>	Invoice	05/17/2022	FUEL HOSE, OIL & FUEL FILTER FOR PUMP	0.00	23.17	
<u>2367-425710</u>	Invoice	05/17/2022	FUNNEL & OIL FOR PUMPS @ LAGOONS -	0.00	67.95	
<u>2367-425739</u>	Invoice	05/17/2022	AIR & OIL FILTER CHEVY 3500	0.00	60.91	
<u>2367-426079</u>	Invoice	05/17/2022	FUEL FILTER FOR PUMP - S	0.00	13.29	
<u>2367-426089</u>	Invoice	06/07/2022	FUEL FILTER FOR TRACTOR - STS	0.00	31.48	
<u>2367-426118</u>	Invoice	05/23/2022	SOCKET - PKS	0.00	9.99	
<u>2367-426698</u>	Invoice	05/17/2022	FUEL FILTER FOR PUMP @ LAGOON- S	0.00	26.10	
<u>2367-427110</u>	Invoice	05/23/2022	BATTERY FOR TRUCK-PKS	0.00	97.72	
<u>2367-427121</u>	Invoice	06/07/2022	ANTIFREEZE (CHEVY) & KEYCHAIN - PKS	0.00	27.67	
<u>2367-427335</u>	Invoice	06/07/2022	ANTIFREEZE FOR TRACTOR - STS	0.00	50.96	
<u>2367-427385</u>	Invoice	05/23/2022	COOLANT HOSE FOR BACKHOE - S	0.00	11.31	
<u>2367-428341</u>	Invoice	06/07/2022	HEADLIGHT ADN SS SELF TAP CHEVY - PKS	0.00	23.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2367-428476</u>	Invoice	06/07/2022	MOWER V- BELT - PKS	0.00	30.52	
<u>2367-428731</u>	Invoice	06/07/2022	RAIN-X FOR PATROL CAR # 2 - LAW	0.00	6.99	
	**Void**	06/14/2022	Regular	0.00	0.00	46673
WTV100	WILLARD HOME CENTER LLC	06/14/2022	Regular	0.00	1,864.70	46674
<u>B201919</u>	Invoice	05/09/2022	OFFICE SUPPLY, SNAP LINK, RDY MIX, TIE	0.00	207.78	
<u>B202525</u>	Invoice	05/09/2022	I & I BLADES & CAP FOR VENT PIPE - S	0.00	33.57	
<u>B202611</u>	Invoice	05/23/2022	PAINT, STRIPPER, MISC HARDWARE, GLOV	0.00	156.44	
<u>B203685</u>	Invoice	05/17/2022	LS D BRUSHES FOR PAINTING - SEWER	0.00	35.98	
<u>B203688</u>	Invoice	05/17/2022	LS D PAINT FOR WATERSEALING - SEWER	0.00	31.99	
<u>B203708</u>	Invoice	06/07/2022	MISC NUTS FOR MAINT - PKS	0.00	4.80	
<u>B203731</u>	Invoice	06/07/2022	PLASTIC PEGS TO HOLD SHELVES - LAW	0.00	2.49	
<u>B204108</u>	Invoice	05/23/2022	KEYS, TRAY LNRS, DRIVER KIT, AIR FILTER,	0.00	681.36	
<u>B204115</u>	Invoice	05/17/2022	STIHL TRIMMER LINE - STS	0.00	20.99	
<u>B204118</u>	Invoice	05/17/2022	OIL FOR TRIMMERS - STS	0.00	3.38	
<u>B204524</u>	Invoice	05/23/2022	LS D MISC SCREWS - S	0.00	1.00	
<u>B204526</u>	Invoice	05/23/2022	LS D MISC BOLTS - S	0.00	3.80	
<u>B204595</u>	Invoice	06/07/2022	CLAMP, COUPLING, WASHER HOSE, GLOV	0.00	280.06	
<u>B205118</u>	Invoice	06/07/2022	BIT SET, BLADE, COUPLER, TOOLS - PKS	0.00	60.84	
<u>B205282</u>	Invoice	06/07/2022	KEYS CUT & RINGS - PKS	0.00	20.59	
<u>D62638</u>	Invoice	05/09/2022	STRAW BALES - S	0.00	68.90	
<u>D63749</u>	Invoice	06/07/2022	GASKET SEALANT, WIRE BRUSH, LUB, AIR	0.00	14.57	
<u>D63811</u>	Invoice	06/07/2022	HOSES, BARREL BOLTS, MISC HRDWR, PIP	0.00	210.48	
<u>D64143</u>	Invoice	06/07/2022	SOAPSTONE PENCIL & ROACH KILLER - P	0.00	14.98	
<u>INV0022002</u>	Invoice	05/23/2022	READY MIX W GRAVEL - STS	0.00	10.70	
	**Void**	06/14/2022	Regular	0.00	0.00	46675
	**Void**	06/14/2022	Regular	0.00	0.00	46676
ACE150	AC ELECTRICAL SYSTEMS, INC.	06/14/2022	Regular	0.00	1,203.13	46677
<u>222582</u>	Invoice	06/07/2022	LS 94 TROUBLE SHOOT PUMPS WKND HO	0.00	562.50	
<u>222590</u>	Invoice	06/07/2022	LS B CONTRACTED LABOR REPAIRS LIGHTI	0.00	218.75	
<u>222615</u>	Invoice	06/07/2022	LS D PASS SURGE ARRESTOR - S	0.00	421.88	
APC100	ACE PIPE CLEANING	06/14/2022	Regular	0.00	6,800.00	46678
<u>145120</u>	Invoice	06/07/2022	I & I CIPP POINT REPAIR 2021 SEWER REH	0.00	6,800.00	
APAC100	APAC CENTRAL, INC	06/14/2022	Regular	0.00	2,225.78	46679
<u>7001728733</u>	Invoice	06/07/2022	ASPHALT MIX FOR STREET REPAIRS - STS	0.00	148.97	
<u>7001734856</u>	Invoice	06/07/2022	ASPHALT MIX FOR STREET REPAIRS - STS	0.00	544.64	
<u>7001735879</u>	Invoice	06/07/2022	ASPHALT MIX FOR STREET REPAIRS - STS	0.00	1,532.17	
APM100	APPLE MARKET	06/14/2022	Regular	0.00	6.00	46680
<u>2614</u>	Invoice	06/07/2022	OFFICE SUPP - PKS	0.00	6.00	
BMS150	BRENTAG MID-SOUTH, INC.	06/14/2022	Regular	0.00	2,604.81	46681
<u>BMS150060</u>	Invoice	06/07/2022	CHLORINE FOR WELLS - W	0.00	2,262.69	
<u>BMS152703</u>	Invoice	06/07/2022	CHLORINE FOR WELLS - WATER	0.00	342.12	
BKK100	BROOKE KING	06/14/2022	Regular	0.00	50.00	46682
<u>JUNE2022</u>	Invoice	06/13/2022	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	06/14/2022	Regular	0.00	1,400.00	46683
<u>S22-4739</u>	Invoice	06/07/2022	BWI PORTABLE UNITS MILLER PARK - PKS	0.00	220.00	
<u>S22-5687</u>	Invoice	06/13/2022	BWI SPECIAL EVENT TOILETS ETC - PKS	0.00	1,180.00	
CSC200	CHRIS STRAW CONSULTING, LLC	06/14/2022	Regular	0.00	930.00	46684
<u>MAY312022</u>	Invoice	06/07/2022	LOT INSPECTIONS & REINSPECTIONS- P&D	0.00	930.00	
CNA110	CNA SURETY	06/14/2022	Regular	0.00	1,655.00	46685
<u>07312022</u>	Invoice	06/07/2022	EMPLOYEE BOND INSURANCE - ALL DEPTS	0.00	1,655.00	
CPI100	COLORGRAPHIC PRINTING INC	06/14/2022	Regular	0.00	33.01	46686
<u>0197020-IN</u>	Invoice	06/07/2022	CLRGRAPHIC PRINTING MESH SIGN POOL	0.00	33.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DON101 <u>1023</u>	DOUG NEIDIGH Invoice	06/13/2022	06/14/2022 Regular BETTER TOGETHER PLAYGROUND GROUP	0.00 0.00	600.00 600.00	46687
EMC105 <u>K-26590527</u>	EMC INSURANCE COMPANIES Invoice	06/13/2022	06/14/2022 Regular TRAILER INSURANCE-W/S/PKS	0.00 0.00	122.00 122.00	46688
FER105 <u>4558</u>	FITNESS E.R. Invoice	06/13/2022	06/14/2022 Regular CARDIO EQUIP MAINT - PKS	0.00 0.00	180.00 180.00	46689
GLA200 <u>15158</u> <u>15206</u> <u>15227</u>	GLENN'S AUTOMOTIVE LLC Invoice Invoice Invoice	06/07/2022 06/13/2022 06/13/2022	06/14/2022 Regular 2017 WPD #4- LIGHT, WIRING SYSTEM,- L 2020 WPD#5 - OIL CHANGE- LAW 2017 WPD #4- NEW BREAK PADS & OIL /F	0.00 0.00 0.00	1,393.13 1,063.15 77.49 252.49	46690
GCO100 <u>72865431</u>	GOVCONNECTIONS INC Invoice	06/13/2022	06/14/2022 Regular BACKUP SERVER - GEN	0.00 0.00	1,105.97 1,105.97	46691
GCM100 <u>5242022</u>	GREENE COUNTY TREASURER Invoice	06/07/2022	06/14/2022 Regular PREMIER ONE MOBILE LICENSE 2022 - LA	0.00 0.00	825.00 825.00	46692
HAR160 <u>54682116.001</u> <u>54682116.002</u>	HARRY COOPER SUPPLY COMPANY Invoice Invoice	06/07/2022 06/07/2022	06/14/2022 Regular STAINLESS STEEL PARTS & BALL VALVE -S BALL VALVE -S	0.00 0.00 0.00	1,165.76 1,042.07 123.69	46693
HAY150 <u>27449L</u>	HAYNES EQUIPMENT Invoice	06/13/2022	06/14/2022 Regular SEWAGE CONTROL PANEL AND INSTALL -	0.00 0.00	1,035.00 1,035.00	46694
HYP100 <u>06012212711495</u>	HYPERCORE NETWORKS INC Invoice	06/07/2022	06/14/2022 Regular INTERNET SERVICE - ALL DEPTS	0.00 0.00	2,034.04 2,034.04	46695
JHA101 <u>HAM101</u>	JAN HAMILTON Invoice	06/13/2022	06/14/2022 Regular REFUND FOR REC/WAC IND MBRSH - PK	0.00 0.00	25.00 25.00	46696
KPM100 <u>54751</u>	KPM CPAs AND ADVISORS Invoice	06/07/2022	06/14/2022 Regular AUDIT EXPENSE - ALL DEPTS	0.00 0.00	2,000.00 2,000.00	46697
CHR101 <u>0023484</u>	LORI CHRISTOPH Invoice	06/07/2022	06/14/2022 Regular YOUTH SPORT BASEBALL REFUND - PKS	0.00 0.00	50.00 50.00	46698
MPT101 <u>PET101</u>	MARY PETERSON Invoice	06/13/2022	06/14/2022 Regular REFUND FOR MEMBERSHIP SILVER SNEAK	0.00 0.00	105.00 105.00	46699
MAS101 <u>2021-1464</u>	MASSADA INC Invoice	06/07/2022	06/14/2022 Regular PERFORMACE BOND RELEASED - P&D	0.00 0.00	1,000.00 1,000.00	46700
PAT103 <u>4142022</u>	PAT HOOD Invoice	06/07/2022	06/14/2022 Regular CROCHET CLASS LABOR & SUPPLIES - PKS	0.00 0.00	97.12 97.12	46701
PAW100 <u>WILLARDDPD</u>	PEARL AUTO WORKS Invoice	06/07/2022	06/14/2022 Regular FENDER &MOLDING REPAIR ON # 7 - LAW	0.00 0.00	802.39 802.39	46702
POT250 <u>PI73171</u> <u>PI73257</u>	POTTER EQUIPMENT CO., INC. Invoice Invoice	06/07/2022 06/13/2022	06/14/2022 Regular HOSE, CLAMPS, FOR BACKHOE - S/W/STS AIR FILTER FOR BACKHOE - W/S/STS	0.00 0.00 0.00	130.98 30.10 100.88	46703
RAL200 <u>JUNE2022</u>	RAY LYNCH Invoice	06/07/2022	06/14/2022 Regular CELL PHONE REIMBURSEMENT - STS/W/S	0.00 0.00	50.00 50.00	46704
OHE100 <u>3108844</u>	RAY O'HERRON CO INC Invoice	06/07/2022	06/14/2022 Regular VEST ORDER FOR OFFICER BROWITT LAW	0.00 0.00	834.02 834.02	46705
RSC100 <u>W20993</u>	RECREATION SUPPLY COMPANY Invoice	05/23/2022	06/14/2022 Regular RECSUPPLYS.COM POOL FLOATS-PKS	0.00 0.00	564.50 564.50	46706
SAS150 <u>516</u>	SASCO PAVEMENT COATINGS, INC. Invoice	06/07/2022	06/14/2022 Regular TACK OIL - STS	0.00 0.00	99.00 99.00	46707

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
SSE100 <u>624000</u>	SPRINGFIELD STAMP & ENGRAVING Invoice	06/07/2022	06/14/2022 NEW ALDERMEN NAME PLATE - GEN	Regular	0.00 0.00	16.85 16.85	46708
COC200 <u>SW1422</u>	SW MISSOURI ENGINEERING LLC Invoice	06/07/2022	06/14/2022 HOFFMAN HILLS PHASE 1 REVIEW - P&D	Regular	0.00 0.00	540.00 540.00	46709
MAW100 <u>MAW101</u>	TAMMY MAWDSLEY Invoice	06/13/2022	06/14/2022 REFUND REC MEMBERSHIP - PKS	Regular	0.00 0.00	60.00 60.00	46710
TEF100 <u>62222</u>	TERRY FORSHEE Invoice	06/07/2022	06/14/2022 MACA CONFERENCE MILEAGE & MEALS R	Regular	0.00 0.00	164.51 164.51	46711
TRH100 <u>JUNE2022</u>	TREVOR HOFFMAN Invoice	06/07/2022	06/14/2022 CELL PHONE REIMBURSEMENT - STS/W/S	Regular	0.00 0.00	50.00 50.00	46712
TYL100 <u>025-380048</u>	TYLER TECHNOLOGIES INC Invoice	05/17/2022	06/14/2022 SOFTWARE SUBSCRIPTION RENEWAL - AL	Regular	0.00 0.00	6,881.75 6,881.75	46713
UNI120 <u>206607610.001</u>	UNITED RENTALS, INC Invoice	06/07/2022	06/14/2022 ROLLER DOUBLE DRUM - STS	Regular	0.00 0.00	287.55 287.55	46714
VSI100 <u>1002</u> <u>1003</u>	VSI&C Invoice Invoice	06/07/2022 06/07/2022	06/14/2022 I & I CCTV INSPECT SEWER MAIN- SEWER I & I CCTV INSPECT SEWER MAIN- SEWER	Regular	0.00 0.00	11,722.70 5,720.00 6,002.70	46715
YAR100 <u>0333267-IN</u>	YARBROUGH INDUSTRIES Invoice	06/13/2022	06/14/2022 O-RING FOR BOOM MOWER - STS	Regular	0.00 0.00	6.08 6.08	46716
CON101 <u>6162022</u>	CITY OF NIXA Invoice	06/16/2022	06/14/2022 SWIM MEET FEES - PKS	Regular	0.00 0.00	95.00 95.00	46717
WPM100 <u>6142022</u>	POSTMASTER Invoice	06/14/2022	06/14/2022 UTILITY BILLING REMINDERS POSTAGE -	Regular	0.00 0.00	183.27 183.27	46718
WPM100 <u>JUNE2022</u>	POSTMASTER Invoice	06/21/2022	06/22/2022 UTILITY BILLING POSTAGE - W/S	Regular	0.00 0.00	1,456.81 1,456.81	46719
COO100 <u>06242022</u>	CITY OF OZARK Invoice	06/22/2022	06/23/2022 SWIM MEET ENTERY FEE	Regular	0.00 0.00	95.00 95.00	46744
JRM101 <u>FREEFEST2022</u>	JIM REA MUSIC AND FILM LLC Invoice	06/22/2022	06/23/2022 BAND FOR FREEDOM FEST - PKS	Regular	0.00 0.00	2,500.00 2,500.00	46745
DEL106 <u>JULY 2022</u>	DELTA DENTAL OF MISSOURI Invoice	07/01/2022	06/24/2022 JULY 2022 GROUP VISION INSURANCE	Regular	0.00 0.00	221.41 221.41	46746
FAM200 <u>PPE 6/11/22 2</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	06/17/2022	06/27/2022 REMITTANCE ID 11017943 Paid 6/17/202	Regular	0.00 0.00	207.69 207.69	46747
FAM200 <u>PPE 6/11/22 1</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	06/17/2022	06/27/2022 Remittance ID 70843606 Pay Date 6/17/2	Regular	0.00 0.00	23.08 23.08	46748
FSR200 <u>PPE 6/11/22</u>	FAMILY SUPPORT REGISTRY Invoice	06/17/2022	06/27/2022 Remittance ID 01331768 Pay Date 6/17/2	Regular	0.00 0.00	75.00 75.00	46749
VER100 <u>9909534388</u>	VERIZON WIRELESS Invoice	06/24/2022	06/27/2022 CELL PHONE SERVICE - GEN/LAW/P&D/W	Regular	0.00 0.00	573.88 573.88	46750
WRI110 <u>81710314</u>	WEX BANK Invoice	06/23/2022	06/27/2022 VEHICLE & EQUIPMENT FUEL - LAW/STS/	Regular	0.00 0.00	7,215.87 7,215.87	46751
VDS100 <u>1581</u>	VDS VISION LLC Invoice	06/26/2022	06/27/2022 IT SERVICES - ALL DEPTS	Regular	0.00 0.00	1,440.00 1,440.00	46752
COM101 <u>6272022</u>	CITY OF MARSHFIELD Invoice	06/27/2022	06/28/2022 SWIM MEET FEES - PKS	Regular	0.00 0.00	95.00 95.00	46753

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FLY200	FLYNN DRILLING CO., INC.	06/28/2022	Regular	0.00	1,200.00	46754
<u>28103</u>	Invoice	06/21/2022	MEADOWS WELLS 1&2 INSPECTIONS - W	0.00	1,200.00	
OAA100	OLLIS/AKERS/ARNEY	06/28/2022	Regular	0.00	7,272.00	46755
<u>785668</u>	Invoice	06/22/2022	SPECIAL EVENT - PK	0.00	7,272.00	
UMB100	UMB BANK	06/28/2022	Regular	0.00	750.00	46756
<u>923818</u>	Invoice	06/21/2022	SERIES 2015 FISCAL AGENT FEES - PKS	0.00	750.00	
WAL110	WALMART CAPITAL ONE	06/28/2022	Regular	0.00	2,389.71	46757
<u>034741</u>	Invoice	06/21/2022	SAMS CLUB MISC CLEANERS AND BLEACH	0.00	73.08	
<u>06804</u>	Invoice	06/13/2022	FOLDERS/OFFICE SUPPLIES - PKS	0.00	6.92	
<u>07606</u>	Invoice	06/13/2022	CLIPBOARD, POUCHES, SCISSORS - PKS	0.00	47.93	
<u>184559</u>	Invoice	06/21/2022	SAMS CLUB CONCESS FOOD SUPPLIES- PK	0.00	585.92	
<u>523262</u>	Invoice	06/07/2022	BATTERIES, MARKERS, EXPOS - PKS	0.00	63.96	
<u>531368</u>	Invoice	06/07/2022	CANDY, BUNS, HOTDOGS, CONCESSIONS S	0.00	698.10	
<u>6026</u>	Invoice	06/21/2022	SAMS CLUB CONCSS HOT DOGS, SLIM JIM	0.00	380.58	
<u>732099</u>	Invoice	06/13/2022	SAMS-PICKLES, ICE CREAM SNACKS- PKS	0.00	533.22	
COMMGN	COMMERCE CREDIT CARD SERVICES	06/28/2022	Regular	0.00	7,906.03	46758
<u>0-0007616304</u>	Invoice	06/13/2022	RED CROSS TRAINING - PKS	0.00	164.00	
<u>0-0007647047</u>	Invoice	06/13/2022	RED CROSS TRAINING - PKS	0.00	328.00	
<u>007475</u>	Invoice	06/13/2022	HARBOR FREIGHT MEGAPHONE - PKS	0.00	29.99	
<u>00761G</u>	Invoice	06/13/2022	DICKERSON ZOO FIELD TRIP - PKS	0.00	275.00	
<u>039779009X2206</u>	Invoice	06/13/2022	DIRECTV FITNESS TV - PKS	0.00	100.43	
<u>05964G</u>	Invoice	06/03/2022	DICKERSON ZOO FIELD TRIP - PKS	0.00	56.00	
<u>06110G</u>	Invoice	06/21/2022	DOLLAR GEN- POOL SUPP NOODLES, BAS	0.00	31.00	
<u>07222G</u>	Invoice	06/13/2022	HIST MUSEUM FIELD TRIP - PKS	0.00	208.00	
<u>111-7560026-623</u>	Invoice	06/21/2022	AMAZON - UTILITY DEPT OFFICE CHAIRS -	0.00	352.78	
<u>112-4293704-331</u>	Invoice	06/13/2022	AMZN TEST STRIPS & FOOD THERMOMET	0.00	46.82	
<u>112-6824037-130</u>	Invoice	06/13/2022	AMZN LIGHT TUBES - PKS	0.00	222.97	
<u>113-1666617-688</u>	Invoice	05/23/2022	AMAZON FOLDERS, MOP & BUCKET, TON	0.00	135.92	
<u>113-2350327-865</u>	Invoice	05/23/2022	AMZN FLTRS, BANDAGES, MESH BAG, SM	0.00	140.50	
<u>113-7219028-528</u>	Invoice	06/13/2022	AMAZON DOOR MAT, FOLDERS, POST ITS-	0.00	93.80	
<u>113-8223030-971</u>	Invoice	05/23/2022	AMAZON BLUE POLE TO ATTACH BRUSH -	0.00	91.97	
<u>114-0410911-922</u>	Invoice	06/07/2022	AMZN CAMP SPLY, NAME BADGES & CLR	0.00	123.89	
<u>114-0431805-535</u>	Invoice	06/13/2022	AMZN CAMP CRAFT SUPPLIES - PKS	0.00	47.50	
<u>114-0816774-906</u>	Invoice	06/07/2022	AMZN-ALL PURPOSE CLEANERS - PKS	0.00	19.99	
<u>114-1312372-061</u>	Invoice	06/07/2022	AMZN CAMP SUPPIES RUBBERBANDS - PK	0.00	17.39	
<u>114-2041856-022</u>	Invoice	06/13/2022	AMZN STORAGE AND LAMINATING POU	0.00	69.89	
<u>114-2409345-215</u>	Invoice	06/07/2022	AMZN AQUATICSRESPIRATOR & CONCESS	0.00	155.82	
<u>114-4251576-474</u>	Invoice	06/07/2022	AMZN MOWER BLADES GRSHPR - PKS	0.00	142.99	
<u>114-5566545-867</u>	Invoice	06/13/2022	AMZN LAPTOP STANDS - PKS	0.00	40.97	
<u>114-5689702-155</u>	Invoice	06/21/2022	AMAZON- TRIMMER HEAD FOR EUQIPME	0.00	32.87	
<u>114-6092317-864</u>	Invoice	06/07/2022	AMZN CAMP ART SUPPLIES - PKS	0.00	383.06	
<u>114-7792492-338</u>	Invoice	06/07/2022	AMZN CAMP ART SUPPLIES - PKS	0.00	7.11	
<u>114-8222135-410</u>	Invoice	06/13/2022	AMAZON -INSECT REPELLANT - STS/S/W	0.00	27.35	
<u>114-8692937-575</u>	Invoice	06/07/2022	AMZN DISH SOAP - PKS	0.00	18.75	
<u>114-9311904-335</u>	Invoice	06/07/2022	AMZN 5GAL BUCKETS - PKS	0.00	68.97	
<u>114-9667471-962</u>	Invoice	06/07/2022	AMZN CAN OPENER CONCESS - PKS	0.00	25.97	
<u>1309900</u>	Invoice	06/07/2022	INYO POOLS PUMP MOTOR POOL - PKS	0.00	306.98	
<u>133120</u>	Invoice	06/07/2022	HARBOR FREIGHT - TARP FOR PIPES AT LA	0.00	99.99	
<u>20258327</u>	Invoice	06/17/2022	SOLICITOR'S LICENSE BACKGROUND CHEC	0.00	15.25	
<u>21021688</u>	Invoice	06/13/2022	SWIMOUTLET SWIM CAPS - PKS	0.00	556.96	
<u>2178605</u>	Invoice	06/13/2022	ACTIVE NETWORK SWIM SOFTWARE - PKS	0.00	571.31	
<u>2293052-0</u>	Invoice	06/21/2022	ADMIRAL EXPRESS COPY PAPER - GEN/W/	0.00	143.96	
<u>32526277</u>	Invoice	06/07/2022	LINGO COMM LIFT STATION PHONE SERVI	0.00	49.72	
<u>333720430</u>	Invoice	06/07/2022	GOTOMEETING VIDEO CONFERENCING S	0.00	19.80	
<u>4675008-387224</u>	Invoice	06/21/2022	STAMPS.COM MONTHLY SERVICE FEES - G	0.00	12.79	
<u>4783-1</u>	Invoice	06/07/2022	REPLACED TREADMILL DRIVE BELT - PKS	0.00	111.42	
<u>603407</u>	Invoice	06/07/2022	EZ AUTO - REPAIR TIRE ON VEHICLE #4- LA	0.00	15.00	

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>619778</u>	Invoice	06/21/2022	PWR TRN - U-JOINT FOR LAGOON PUMP -	0.00	104.55	
<u>64</u>	Invoice	06/13/2022	DOMINOS PARTY CONCESS - PKS	0.00	39.02	
<u>74073119596</u>	Invoice	06/13/2022	RAKES & CURB KEYS SHUTOFF TOOLS - ST	0.00	117.38	
<u>75145158</u>	Invoice	06/13/2022	WEBSTAUANT CHEESE DISPENSOR - PKS	0.00	265.55	
<u>909104</u>	Invoice	06/13/2022	LOWES FLAGPOLE LIGHT - PKS	0.00	44.98	
<u>939107</u>	Invoice	06/21/2022	LOWES WOOD LATH BUNDLE - PKS	0.00	71.60	
<u>9855154337</u>	Invoice	05/23/2022	SAM'S SNACKS, TRAYS, CUPS, CHIPS, FOR	0.00	508.64	
<u>9859659437</u>	Invoice	06/07/2022	NACHO CHEESE & CHIPS- PKS	0.00	312.96	
<u>9859953380</u>	Invoice	06/13/2022	SAMS SOAP CUSTODIAL - PKS	0.00	51.97	
<u>9862784514</u>	Invoice	06/13/2022	SAMS SNACKS & TRASH BAGS CONCESS C	0.00	425.54	
<u>999009238118</u>	Invoice	06/13/2022	HRBR FRGHT HOSE COUPLER, RATCHET, BI	0.00	171.68	
<u>CM0000343</u>	Credit Memo	06/08/2022	CREDITS FROM AMAZON	0.00	-1.07	
<u>CM0000344</u>	Credit Memo	06/09/2022	AMAZON ITEM RETURNED - PKS	0.00	-18.75	
<u>CM0000345</u>	Credit Memo	06/10/2022	REFUND DICKERSON PARK ZOO FIELD TRI	0.00	-112.00	
<u>JUN2022</u>	Invoice	06/13/2022	AT&T INTERNET SERVICE - W/S	0.00	74.90	
<u>JUNE22</u>	Invoice	06/21/2022	SPRINGFIELD NEWS-LEADER 1 YR SUBSCRI	0.00	13.00	
<u>LO6740</u>	Invoice	06/07/2022	TAN-TAR-A RESORT T FORSHEE CONFERE	0.00	473.20	
	**Void**	06/28/2022	Regular	0.00	0.00	46759
	**Void**	06/28/2022	Regular	0.00	0.00	46760
	**Void**	06/28/2022	Regular	0.00	0.00	46761
	**Void**	06/28/2022	Regular	0.00	0.00	46762
	**Void**	06/28/2022	Regular	0.00	0.00	46763
LOS200	LAKELAND OFFICE SYSTEMS	06/30/2022	Regular	0.00	290.17	46764
<u>IN434945</u>	Invoice	06/30/2022	5/20/22-6/19/22 COPIES - PKS	0.00	27.01	
<u>IN434946</u>	Invoice	06/30/2022	5/20/22-6/19/22 COPIES - LAW	0.00	32.93	
<u>IN434947</u>	Invoice	06/30/2022	5/20/22-6/19/22 COPIES - GEN/CT/P&D/	0.00	230.23	
LEG250	LEGALSHIELD	06/30/2022	Regular	0.00	29.90	46765
<u>6252022</u>	Invoice	06/30/2022	GROUP INSURANCE SHIPLEY & MCCAIN- L	0.00	29.90	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	06/06/2022	Bank Draft	0.00	140.76	DFT0001733
<u>MAY 2022</u>	Invoice	05/06/2022	MAY 2022 GROUP LIFE INSURANCE	0.00	140.76	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/03/2022	Bank Draft	0.00	4,890.38	DFT0001741
<u>PPE 5/28/22 FED</u>	Invoice	06/03/2022	FEDERAL WITHHOLDING PPE 5/28/2022	0.00	4,890.38	
MIS300	MISSOURI DEPT OF REVENUE	06/03/2022	Bank Draft	0.00	2,084.50	DFT0001742
<u>PPE 5/28/22</u>	Invoice	06/03/2022	STATE WITHHOLDING PPE 5/28/2022	0.00	2,084.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/03/2022	Bank Draft	0.00	9,273.60	DFT0001743
<u>PPE 5/28/22 SS</u>	Invoice	06/03/2022	SOCIAL SECURITY WITHHOLDING PPE 5/2	0.00	9,273.60	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/03/2022	Bank Draft	0.00	2,168.90	DFT0001744
<u>PPE 5/28/22 MC</u>	Invoice	06/03/2022	MEDICARE WITHHOLDING PPE 5/28/2022	0.00	2,168.90	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/13/2022	Bank Draft	0.00	-7.87	DFT0001746
<u>CM0000347</u>	Credit Memo	06/13/2022	FEDERAL WITHHOLDING PPE 5/28/22 HAL	0.00	-7.87	
MIS300	MISSOURI DEPT OF REVENUE	06/13/2022	Bank Draft	0.00	-2.00	DFT0001747
<u>CM0000348</u>	Credit Memo	06/13/2022	STATE WITHHOLDING PPE 5/28/2022 Halv	0.00	-2.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/13/2022	Bank Draft	0.00	-4.44	DFT0001748
<u>CM0000349</u>	Credit Memo	06/13/2022	SOCIAL SECURITY WITHHOLDING PPE 5/2	0.00	-4.44	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/13/2022	Bank Draft	0.00	-1.04	DFT0001749
<u>CM0000350</u>	Credit Memo	06/13/2022	MEDICARE WITHHOLDING PPE 5/28/22 H	0.00	-1.04	
EFM100	ENTERPRISE FLEET MANAGEMENT	06/20/2022	Bank Draft	0.00	2,834.24	DFT0001750
<u>FBN4488134</u>	Invoice	06/13/2022	VEHICLES LEASE - ALL DEPT	0.00	2,834.24	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/17/2022	Bank Draft	0.00	5,722.73	DFT0001751
<u>PPE 6/11/22 FED</u>	Invoice	06/17/2022	FEDERAL WITHHOLDING PPE 6/11/2022	0.00	5,722.73	



Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MIS300	MISSOURI DEPT OF REVENUE	06/17/2022	Bank Draft	0.00	2,373.00	DFT0001752
<u>PPE 6/11/22</u>	Invoice	06/17/2022	STATE WITHHOLDING PPE 6/11/2022	0.00	2,373.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/17/2022	Bank Draft	0.00	12,438.76	DFT0001753
<u>PPE 6/11/22 SS</u>	Invoice	06/17/2022	SOCIAL SECURITY WITHHOLDING	0.00	12,438.76	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	06/17/2022	Bank Draft	0.00	2,909.16	DFT0001754
<u>PPE 6/11/22 MC</u>	Invoice	06/17/2022	MEDICARE WITHHOLDING PPE 6/11/2022	0.00	2,909.16	
MIS350	MISSOURI LAGERS	06/06/2022	Bank Draft	0.00	11,747.60	DFT0001759
<u>MAY 2022</u>	Invoice	05/31/2022	MAY 2022 GROUP RETIREMENT	0.00	11,747.60	
MIS350	MISSOURI LAGERS	06/28/2022	Bank Draft	0.00	11,564.41	DFT0001760
<u>JUNE 2022</u>	Invoice	06/30/2022	JUNE 2022 GROUP RETIREMENT	0.00	11,564.41	
TASC	TASC	06/03/2022	Bank Draft	0.00	553.52	DFT0001761
<u>JUN 3 2022</u>	Invoice	06/03/2022	JUN 3 2022 GROUP FLEXIBLE SPENDING A	0.00	553.52	
COL200	COLONIAL SUPPLEMENTAL INS	06/23/2022	Bank Draft	0.00	62.20	DFT0001763
<u>JULY 2022</u>	Invoice	07/01/2022	JULY 2022 GROUP SUPPLEMENTAL INSUR	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	06/29/2022	Bank Draft	0.00	1,253.47	DFT0001764
<u>JULY 2022</u>	Invoice	07/01/2022	JULY 2022 GROUP DENTAL INSURANCE	0.00	1,253.47	
TASC	TASC	06/17/2022	Bank Draft	0.00	553.52	DFT0001765
<u>JUN 17 2022</u>	Invoice	06/17/2022	JUN 17 2022 GROUP FLEXIBLE SPENDING	0.00	553.52	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	06/14/2022	Bank Draft	0.00	28,053.89	DFT0001766
<u>JULY 2022</u>	Invoice	07/01/2022	JULY 2022 GROUP HEALTH INSURANCE	0.00	28,053.89	
TASC	TASC	06/27/2022	Bank Draft	0.00	361.95	DFT0001772
<u>IN2430018</u>	Invoice	06/24/2022	7/1/22 - 9/30/22 FSA ADMINISTRATION F	0.00	361.95	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	94	0.00	149,170.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	22	22	0.00	98,971.24
EFT's	0	0	0.00	0.00
	<b>239</b>	<b>124</b>	<b>0.00</b>	<b>248,141.60</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	94	0.00	149,170.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	22	22	0.00	98,971.24
EFT's	0	0	0.00	0.00
	<b>239</b>	<b>124</b>	<b>0.00</b>	<b>248,141.60</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2022	248,141.60
			<b>248,141.60</b>



City of Willard, MO

# Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FRA100 Bank Code: JIS-JIS	THOMAS FRANSEN	06/07/2022	Manual	0.00	142.50	3462
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
INV0022330	Invoice	06/07/2022	BOND REFUND	0.00	142.50	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		142.50	
STE100	KYLE STEWART	06/30/2022	Manual	0.00	4.63	3465
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
INV0022332	Invoice	06/30/2022	BOND REFUND	0.00	4.63	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		4.63	
COWMC	City of Willard-Muni Court	06/30/2022	Manual	0.00	5,766.47	3467
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
INV0022333	Invoice	06/30/2022	MUNICIPAL COURT INCOME	0.00	5,766.47	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		5,766.47	
DORAF	Department of Revenue Auto Fund	06/30/2022	Manual	0.00	362.73	3468
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
INV0022334	Invoice	06/30/2022	DEPT OF REVUENUE - AUTOMATED FUND	0.00	362.73	
	<u>10-250-80000</u>		COURT AUTOMATION-CO		362.73	
MSB100	MUNICIPAL SERVICES BUREAU	06/30/2022	Manual	0.00	95.37	3469
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
INV0022335	Invoice	06/30/2022	DEBT COLLECTIONS	0.00	95.37	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		95.37	
TSMP	Treasurer State of MO-POST	06/30/2022	Manual	0.00	51.83	3470
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
INV0022336	Invoice	06/30/2022	TREASURER, STATE OF MO POST FUND	0.00	51.83	
	<u>10-250-81100</u>		POST FUND-COURT		51.83	
DRCV	Department of Revenue Crime Victims	06/30/2022	Manual	0.00	369.47	3471
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
INV0022337	Invoice	06/30/2022	DEPT OF REVENUE CRIME VICTIMS CORP	0.00	369.47	
	<u>10-250-81000</u>		CVC FEES		369.47	
MSR100	Missouri Sheriff's Retirement	06/30/2022	Manual	0.00	3.00	3472

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0022338</u>	Invoice	06/30/2022	MISSOURI SHERIFF'S RETIREMENT	0.00	3.00	
	<u>10-250-82000</u>	SHERIFF'S RETIREMENT F	MISSOURI SHERIFF'S RETIREME		3.00	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	6,796.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>6,796.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	6,796.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	6,796.00

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2022	6,796.00
			6,796.00



City of Willard, MO

# Refund Check Register Refund Check Detail

## UBPKT03022 - Refunds 01 UBPKT03020 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100158-02	LANSDALE, REBECCA	6/22/2022	46720	82.56			82.56	Generated From Billing
01-121700-06	LOWERY, JAMES	6/22/2022	46721	92.07			92.07	Generated From Billing
01-121800-10	NELSON, EDWIN	6/22/2022	46722	96.67			96.67	Generated From Billing
01-182001-05	LISKA, HADEN	6/22/2022	46723	93.52			93.52	Generated From Billing
01-185401-04	VINCENT & VALERIE MCLENAHAN	6/22/2022	46724	35.15			35.15	Generated From Billing
01-190112-04	DRESSLAER, JEREMY	6/22/2022	46725	84.94			84.94	Generated From Billing
01-190144-04	OZARKS HOUSE BUYERS	6/22/2022	46726	84.14			84.14	Deposit
01-500820-02	HUGHES, AMANDA	6/22/2022	46727	23.79			23.79	Generated From Billing
03-011202-02	CREATIVE HOUSING INVESTMENTS	6/22/2022	46728	72.24			72.24	Generated From Billing
03-013103-01	DICKINSON, CATHEY	6/22/2022	46729	59.24			59.24	Generated From Billing
03-015600-02	PELLHAM, ROXSEL	6/22/2022	46730	101.19			101.19	Generated From Billing
03-100160-01	CHOI, MITCHELL & REBEKAH	6/22/2022	46731	52.26			52.26	Generated From Billing
04-100122-06	TEXTOR, PHILIP	6/22/2022	46732	182.84			182.84	Generated From Billing
04-100138-01	MATTOCKS, JOAN	6/22/2022	46733	132.74			132.74	Generated From Billing
07-037801-04	BURTON, RACHEL	6/22/2022	46734	75.30			75.30	Generated From Billing
09-067300-03	DUBLIN, JACQUELYN & SHANE	6/22/2022	46735	62.47			62.47	Generated From Billing
09-071200-02	SHAUGHNESSY, SHERRI	6/22/2022	46736	64.27			64.27	Generated From Billing
09-100055-03	JONES, ANDREW	6/22/2022	46737	24.59			24.59	Generated From Billing
09-200075-02	MICHELLE MUSTAIN	6/22/2022	46738	78.97			78.97	Generated From Billing
09-210170-01	ERIC REMNER	6/22/2022	46739	44.13			44.13	Generated From Billing
09-210560-05	TURNER, MICHAEL	6/22/2022	46740	86.15			86.15	Generated From Billing
09-320350-02	OASIS REFUGE INC	6/22/2022	46741	84.75			84.75	Generated From Billing
09-320405-03	SHELANGOSKI, KURT	6/22/2022	46742	84.75			84.75	Generated From Billing
09-430305-03	HUEBNER, DAVID	6/22/2022	46743	90.26			90.26	Generated From Billing
<b>Total Refunds: 24</b>				<b>Total Refunded Amount:</b>	<b>1,888.99</b>			

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1888.99
<b>Revenue Total:</b>	<b>1888.99</b>

# General Ledger Distribution

Posting Date: 06/22/2022

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 20 - WATER AND SEWER FUND</b>			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,888.99	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,888.99	
	<b>20 Total:</b>	0.00	
<b>Fund: 99 - POOLED CASH</b>			
99-01000	POOLED CASH - GENERAL	-1,888.99	
99-27000	DUE TO OTHER FUNDS	1,888.99	Yes
	<b>99 Total:</b>	0.00	
	<b>Distribution Total:</b>	0.00	

**CITY OF WILLARD  
BOARD OF ALDERMEN**



**AGENDA ITEM #3f  
FINANCE DEPARTMENT**

**ACTION REQUIRED: APPROVAL REQUESTED**

**June 2022 Utility Adjustments**





City of Willard, MO

# Utility Monthly Adjustment Report

Date Range: 6/1/2022 - 6/30/2022

## Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 9	Revenue Code: 100 - WATER - RESIDENTIAL											
	Reverse Deposit Applied A...	2	13.89									
	Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
	Reverse Payment Adjustm...	1	35.00									
	Revenue Code: 190 - RESIDENTIAL CITY TAX											
	Reverse Deposit Applied A...	2	0.28									
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
	Reverse Deposit Applied A...	2	0.05									
	Revenue Code: 195 - WATER PENALTIES											
	Reverse Penalty Adjustment	1	-1.51									
Day of the Week: 10	Revenue Code: 198 - RURAL COUNTY TAX											
	Reverse Payment Adjustm...	1	0.31									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Reverse Deposit Applied A...	2	0.25									
	Revenue Code: 500 - TRASH - RESIDENTIAL											
	Reverse Payment Adjustm...	1	14.00									
	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
	Reverse Deposit Applied A...	1	85.53									
	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
	Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00						
<b>Day 9 Total: 147.80</b>												
Day of the Week: 21	Revenue Code: 110 - WATER - COMMERCIAL											
	Miscellaneous Adjustment	1	-155.65									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-340.93									
	<b>Day 10 Total: -496.58</b>											
	Revenue Code: 195 - WATER PENALTIES											
	Reverse Penalty Adjustment	1	-1.91									
	Revenue Code: 495 - SEWER PENALTIES											
	Reverse Penalty Adjustment	1	-3.79									
	<b>Day 21 Total: -5.70</b>											

Daily Distribution

Day of the Week: 22		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL		1	-129.75	Miscellaneous Adjustment	1	-129.75	Miscellaneous Adjustment	1	-129.75	Miscellaneous Adjustment	1	-129.75	Miscellaneous Adjustment
Day of the Week: 30		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		1	-50.00	Reverse Cutoff Adjustment	1	-50.00	Reverse Cutoff Adjustment	1	-50.00	Reverse Cutoff Adjustment	1	-50.00	Reverse Cutoff Adjustment
Day 22 Total:													
Day 30 Total:													
Grand Total for Period:													

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Adjustment Type: MSC - Miscellaneous		Count: 4										
100 - WATER - RESIDENTIAL	1	-129.75	110 - WATER - COMMERCIAL	1	-155.65	400 - SEWER - RESIDENTIAL	1	-340.93	NON PAYMENT - NON-PAY...	1	50.00	
Adjustment Type: RCO - Reverse Cutoff		Count: 2										
NON PAYMENT - NON-PAY...	2	-100.00										
Adjustment Type: RDA - Reverse Deposit Apid		Count: 5										
100 - WATER - RESIDENTIAL	1	13.89	190 - RESIDENTIAL CITY TAX	1	0.28	191 - RESIDENTIAL COUNT...	1	0.05	400 - SEWER - RESIDENTIAL	1	0.25	
996 - UNAPPLIED CREDITS...	1	85.53										
Adjustment Type: RPA - Reverse Payment		Count: 3										
105 - WATER - RURAL RESI...	1	35.00	198 - RURAL COUNTY TAX	1	0.31	500 - TRASH - RESIDENTIAL	1	14.00				
Adjustment Type: RPN - Reverse Penalty		Count: 3										
195 - WATER PENALTIES	2	-3.42	495 - SEWER PENALTIES	1	-3.79							
Grand Total Adjustment Types for Period:												

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL			
Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL	2	13.89	Reverse Deposit Applied A...
Revenue Code: 190 - RESIDENTIAL CITY TAX	2	0.28	Reverse Deposit Applied A...
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	2	0.05	Reverse Deposit Applied A...
Revenue Code: 195 - WATER PENALTIES	1	-1.91	Reverse Penalty Adjustment
Revenue Code: 400 - SEWER - RESIDENTIAL	2	0.25	Reverse Deposit Applied A...

### Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Class	Total
495	SEWER PENALTIES					
	Reverse Penalty Adjustment	1	-3.79			
996	UNAPPLIED CREDITS / REFUNDS					
	Reverse Deposit Applied A...	1	85.53			
	NON PAYMENT - NON-PAYMENT PENALTY					
	Miscellaneous Adjustment	1	50.00			
	Reverse Cutoff Adjustment	2	-100.00			
<b>Class: NONPRF - NON-PROFIT</b>						<b>44.30</b>
110	WATER - COMMERCIAL					
	Miscellaneous Adjustment	1	-155.65			
400	SEWER - RESIDENTIAL					
	Miscellaneous Adjustment	1	-340.93			
<b>Class: RURAL RES - RURAL RESIDENTIAL</b>						<b>-496.58</b>
100	WATER - RESIDENTIAL					
	Miscellaneous Adjustment	1	-129.75			
105	WATER - RURAL RESIDENTIAL					
	Reverse Payment Adjustme...	1	35.00			
195	WATER PENALTIES					
	Reverse Penalty Adjustment	1	-1.51			
198	RURAL COUNTY TAX					
	Reverse Payment Adjustme...	1	0.31			
500	TRASH - RESIDENTIAL					
	Reverse Payment Adjustme...	1	14.00			
<b>Class RURAL RES Total:</b>						<b>-81.95</b>
<b>Grand Total for Period:</b>						<b>-534.23</b>

### Revenue Code Totals by Type

Revenue Code	Description	Count	Amount	Type	Class	Total
100	WATER - RESIDENTIAL					
	Miscellaneous Adjustment	1	-129.75			
105	WATER - RURAL RESIDENTIAL					
	Reverse Payment Adjustme...	1	35.00			
110	WATER - COMMERCIAL					
	Miscellaneous Adjustment	1	-155.65			
190	RESIDENTIAL CITY TAX					
	Reverse Deposit Applied A...	2	0.28			
<b>Revenue 100 Total:</b>						<b>-115.86</b>
<b>Revenue 105 Total:</b>						<b>35.00</b>
<b>Revenue 110 Total:</b>						<b>-155.65</b>
<b>Revenue 190 Total:</b>						<b>0.28</b>

### Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
<b>Revenue Code: 191 - RESIDENTIAL COUNTY TAX</b>											
Reverse Deposit Applied A...	2	0.05									
<b>Revenue Code: 195 - WATER PENALTIES</b>											
Reverse Penalty Adjustment	2	-3.42									0.05
<b>Revenue Code: 198 - RURAL COUNTY TAX</b>											
Reverse Payment Adjustme...	1	0.31									-3.42
<b>Revenue Code: 400 - SEWER - RESIDENTIAL</b>											
Miscellaneous Adjustment	1	-340.93	Reverse Deposit Applied A...	2	0.25						0.31
<b>Revenue Code: 495 - SEWER PENALTIES</b>											
Reverse Penalty Adjustment	1	-3.79									-340.68
<b>Revenue Code: 500 - TRASH - RESIDENTIAL</b>											
Reverse Payment Adjustme...	1	14.00									-3.79
<b>Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS</b>											
Reverse Deposit Applied A...	1	85.53									14.00
<b>Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY</b>											
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	2	-100.00						85.53
<b>Grand Total Revenue by Type for Period:</b>											
											-50.00
											534.23

### Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	4	-576.33
Reverse Cutoff Adjustment	2	-100.00
Reverse Deposit Applied Adjustment	1	100.00
Reverse Payment Adjustment	1	49.31
Reverse Penalty Adjustment	2	-7.21
<b>Total for Period:</b>	<b>10</b>	<b>-534.23</b>

### Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	1	-129.75
	110 - WATER - COMMERCIAL	1	-155.65
	400 - SEWER - RESIDENTIAL	1	-340.93

## Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Reverse Cutoff Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	<b>Miscellaneous Adjustment Total:</b>		<b>-576.33</b>
Reverse Deposit Applied Adjustment	NON PAYMENT - NON-PAYMENT PENALTY	2	-100.00
	<b>Reverse Cutoff Adjustment Total:</b>		<b>-100.00</b>
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	2	13.89
	190 - RESIDENTIAL CITY TAX	2	0.28
	191 - RESIDENTIAL COUNTY TAX	2	0.05
	400 - SEWER - RESIDENTIAL	2	0.25
	996 - UNAPPLIED CREDITS / REFUNDS	1	85.53
	<b>Reverse Deposit Applied Adjustment Total:</b>		<b>100.00</b>
Reverse Penalty Adjustment	105 - WATER - RURAL RESIDENTIAL	1	35.00
	198 - RURAL COUNTY TAX	1	0.31
	500 - TRASH - RESIDENTIAL	1	14.00
	<b>Reverse Payment Adjustment Total:</b>		<b>49.31</b>
Reverse Penalty Adjustment	195 - WATER PENALTIES	2	-3.42
	495 - SEWER PENALTIES	1	-3.79
	<b>Reverse Penalty Adjustment Total:</b>		<b>-7.21</b>
<b>Total for Period:</b>		<b>21</b>	<b>-534.23</b>

## Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	-115.86
105 - WATER - RURAL RESIDENTIAL	1	35.00
110 - WATER - COMMERCIAL	1	-155.65
190 - RESIDENTIAL CITY TAX	2	0.28
191 - RESIDENTIAL COUNTY TAX	2	0.05
195 - WATER PENALTIES	2	-3.42
198 - RURAL COUNTY TAX	1	0.31
400 - SEWER - RESIDENTIAL	2	-340.68
495 - SEWER PENALTIES	1	-3.79
500 - TRASH - RESIDENTIAL	1	14.00
996 - UNAPPLIED CREDITS / REFUNDS	1	85.53
NON PAYMENT - NON-PAYMENT PENALTY	2	-50.00
<b>Total for Period:</b>	<b>21</b>	<b>-534.23</b>

### Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		1	50.00	Reverse Cutoff Adjustment	1	-50.00						
Miscellaneous Adjustment												
<b>Read Group 01 Total:</b>												
												0.00
Read Group: 04 - Read Group: 04		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		2	13.89									
Reverse Deposit Applied A...												
Revenue Code: 190 - RESIDENTIAL CITY TAX		2	0.28									
Reverse Deposit Applied A...												
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		2	0.05									
Reverse Deposit Applied A...												
Revenue Code: 400 - SEWER - RESIDENTIAL		2	0.25									
Reverse Deposit Applied A...												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS		1	85.53									
Reverse Deposit Applied A...												
<b>Read Group 04 Total:</b>												
												100.00
Read Group: 05 - Read Group: 05		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL		1	-155.65	Miscellaneous Adjustment								
Miscellaneous Adjustment												
Revenue Code: 400 - SEWER - RESIDENTIAL		1	-340.93	Miscellaneous Adjustment								
Miscellaneous Adjustment												
<b>Read Group 05 Total:</b>												
												-496.58
Read Group: 06 - Read Group: 06		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY		1	-50.00	Reverse Cutoff Adjustment								
Reverse Cutoff Adjustment												
<b>Read Group 06 Total:</b>												
												-50.00
Read Group: 07 - Read Group: 07		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES		1	-1.91	Reverse Penalty Adjustment								
Reverse Penalty Adjustment												
Revenue Code: 495 - SEWER PENALTIES		1	-3.79	Reverse Penalty Adjustment								
Reverse Penalty Adjustment												
<b>Read Group 07 Total:</b>												
												-5.70
Read Group: 09 - Read Group: 09		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL		1	-129.75	Miscellaneous Adjustment								
Miscellaneous Adjustment												
Revenue Code: 105 - WATER - RURAL RESIDENTIAL		1	35.00	Reverse Payment Adjustme...								
Reverse Payment Adjustme...												
Revenue Code: 195 - WATER PENALTIES		1	-1.51	Reverse Penalty Adjustment								
Reverse Penalty Adjustment												

### Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount
198 - RURAL COUNTY TAX									
	Reverse Payment Adjustme...	1	0.31						
500 - TRASH - RESIDENTIAL									
	Reverse Payment Adjustme...	1	14.00						
<b>Read Group 09 Total:</b>									
									-81.95
<b>Grand Total for Period:</b>									
									-534.23

### Revenue Code Totals By Bill Cycle

Bill Cycle	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
01 - Cycle: 01									
100 - WATER - RESIDENTIAL									
	Miscellaneous Adjustment	1	-129.75	Reverse Deposit Applied A...	2	13.89			
105 - WATER - RURAL RESIDENTIAL									
	Reverse Payment Adjustme...	1	35.00						
110 - WATER - COMMERCIAL									
	Miscellaneous Adjustment	1	-155.65						
190 - RESIDENTIAL CITY TAX									
	Reverse Deposit Applied A...	2	0.28						
191 - RESIDENTIAL COUNTY TAX									
	Reverse Deposit Applied A...	2	0.05						
195 - WATER PENALTIES									
	Reverse Penalty Adjustment	2	-3.42						
198 - RURAL COUNTY TAX									
	Reverse Payment Adjustme...	1	0.31						
400 - SEWER - RESIDENTIAL									
	Miscellaneous Adjustment	1	-340.93	Reverse Deposit Applied A...	2	0.25			
495 - SEWER PENALTIES									
	Reverse Penalty Adjustment	1	-3.79						
500 - TRASH - RESIDENTIAL									
	Reverse Payment Adjustme...	1	14.00						
996 - UNAPPLIED CREDITS / REFUNDS									
	Reverse Deposit Applied A...	1	85.53						
NON PAYMENT - NON-PAYMENT PENALTY									
	Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	2	-100.00			
<b>Bill Cycle 01 Total:</b>									
									-534.23
<b>Grand Total for Period:</b>									
									-534.23