

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

January 23, 2023

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

www.cityofwillard.org



Agenda Item #2

Agenda Amendments / Approval of Agenda

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
January 23, 2023
7:00 P.M.**

Posted January 20, 2023.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** January 23, 2023 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 January 9, 2023.
- b. December 2022 Financial Summaries
- c. December 2022 Financial Statements.
- d. December 2022 / January 2023 Outstanding Invoices, Check and Draft Paid Invoices.
- e. December 2022 Check Register.
- f. December 2022 Utility Adjustment Report.

- 4. Discussion/Vote on current Outstanding Invoices, Draft and Check Paid Invoices for December 2022 / January 2023.**
- 5. Administrator's Report.**
- 6. Citizen Input.**
- 7. Discussion of Notice of Non-renewal of building lease with Ozarks Greenways for building at 115 E. Jackson.**

8. **Approval of Allgeier Martin work authorization regarding bidding and inspection of liquid chlorination of the water system. Discussion/Vote.**
9. **Appointment of City Clerk. Discussion/Vote**
10. **Approval of Job Description and advertising for position of City Administrator. Discussion/Vote**
11. **New Business.**
12. **Unfinished Business.**
13. **Recess Open Session**
14. **Open Executive Session**
15. **Close Executive Session**
16. **Adjourn Meeting**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTION 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.

Dona Slater
Acting City Clerk



Agenda Item #3

Consent Agenda

- a. Approval of the Minutes from the Regular Meeting January 9, 2023.
- b. December 2022 Financial Summaries.
- c. December 2022 Financial Statements
- d. December 2022 / January 2023 Outstanding Invoices, Check and Draft Paid Invoices.
- e. December 2022 Check Register.
- f. December 2022 Utility Adjustment Report.

CITY OF WILLARD, MISSOURI

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Agenda Item #3a

Approval of Minutes from the Regular Meeting January 9, 2023

**CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING**

**January 9, 2023
7:00 p.m.**

Staff present: Interim City Administrator, Steve Bodenhamer; Acting City Clerk, Dona Slater; Chief of Police, Tom McClain; Police Officer, JD Landon; City Planner, Scott Hayes; Director of Finance, Carolyn Halverson; Director of Parks and Recreation, Jason Knight; and Economic Development Director, Greg Williams.

City Attorney Ken Reynolds was present.

Citizens in attendance: Jen Rowe, Bradley Mowell, Scott Stewart, Kathy Stewart, and Leonard and Jennifer Smith.

Call to Order.

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

Roll Call.

The Acting City Clerk conducted the Roll Call. Alderman Hendrickson-present, Alderman Whitman-present, Alderman Baird-present, Alderman Hall-present, Alderman Simmons-present, Mayor Snider-present.

Agenda Amendments/Agenda Approval.

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

Consent Agenda.

Motion was made by Alderman Whitman and seconded by Alderman Simmons to approve the Consent Agenda with the Minutes from the December 27, 2022 regular meeting removed from the Consent Agenda and voted on separately due to Alderman Simmons not being in attendance at that meeting.
Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Hall, Whitman, Simmons and Baird.

Minutes from the regular meeting on December 27, 2022.

Motion was made by Alderman Hendrickson and seconded by Alderman Hall to approve the Minutes from the regular meeting December 27, 2022.
Motion carried with a vote of 4-0. Voting aye: Aldermen Hendrickson, Hall, Whitman and Baird. Alderman Simmons abstained.

Discussion/Vote on current Outstanding Invoices, Draft and Check Paid Invoices for December 2022/January 2023.

Motion was made by Alderman Whitman and seconded by Alderman Hall to approve the current Outstanding Invoices, Draft and Check Paid Invoices for December 2022/January 2023.
Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Hall, Whitman, Simmons and Baird.

Administrator's Report.

The Interim City Administrator presented his report.

Citizen Input.

None.

Public Hearing regarding the re-zoning of 801 and 805 Rocky Lane from R-3, Multi-Family Residential District to C-2, General Business District.

Mayor Snider opened the Public Hearing to discuss the re-zoning of 801 and 805 Rocky Lane from R-3, Multi-Family Residential District to C-2, General Business District at 7:24 p.m.

Mr. Hayes stated the Planning and Zoning Commission voted in favor of the re-zoning. The lot with the house will be grandfathered in and the remaining lot will be used for storage for the owner's earthwork business. The applicants were present. No citizens wished to speak. Mayor Snider closed the Public Hearing at 7:27 p.m.

Ordinance for re-zoning 801 and 805 Rocky Lane from R-3, Multi-Family Residential District to C-2, General Business District (1st & 2nd Read) Discussion/Vote.

The first read was conducted by the Acting City Clerk.

Motion was made by Alderman Baird and seconded by Alderman Hall to approve the re-zone of 801 and 805 Rocky Lane from R-3, Multi-Family Residential District to C-2, General Business District.

Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

The second read was conducted by the Acting City Clerk.

Motion was made by Alderman Simmons and seconded by Alderman Hall to approve the re-zone of 801 and 805 Rocky Lane from R-3, Multi-Family Residential District to C-2, General Business District.

Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

Ordinance Approving Notice of Non-Renewal of Building Lease with Ozarks Greenways (1st & 2nd Read) Discussion/Vote.

Alderman Simmons requested this item to be on the Agenda as he was not in attendance at the December 27, 2022 regular meeting and did not have an opportunity to discuss or vote on this Ordinance.

Alderman Hendrickson has concerns as this is not a standard development. He considers the Mural building as a City asset and doesn't want to give the asset to a business without knowing anything about it. He stated that everyone wants the City to grow and thrive.

Alderman Whitman said plans are in place for storing the equipment currently in the building. The building is in the business district but currently is not generating any revenue for the City. Allowing a business to occupy the building would generate revenue. He said given the limited buildings and opportunities it's time to take a chance.

Alderman Hendrickson said he generally agrees but without more information on the business he is unsure.

Mr. Williams said Ozarks Greenways is very excited about this venue. The business is very reputable with a twenty-five (25) year history. Mr. Williams said he believes he has explained before that Economic Development cannot disclose information about a prospective business but he will see if he can get permission from the company to identify them and their history in an electronic format.

Mayor Snider stated the information could not be in an electronic format and should be discussed in a Closed Session. He suggested the issue be Tabled until permission has been granted.

Motion was made by Alderman Baird and seconded by Alderman Hendrickson to Table the Ordinance approving notice of non-renewal of the Building Lease with Ozarks Greenways until permission is granted to give more information to the Board of Aldermen by the proposed business.

Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

New Business.

Alderman Baird stated that in the past few weeks he has had more than one constituent ask about the City using eminent domain to secure property for a sewer treatment facility. Mr. Bodenhamer said he is not aware

of any discussion about this and the City doesn't know where they would put such a facility. He has no idea if any City employees have discussed this or why they would.

Alderman Baird said he is adamantly opposed to taking private property for anything. He wants his opposition on record and does not want to hear of any City employee talking about this again. He believes it should be grounds for termination of the employee(s).

Mr. Reynolds stated that personnel issues are not to be discussed in Open Session.

Mr. Bodenhamer asked the Board of Aldermen if they would like to establish a policy to prohibit City employees from talking about eminent domain.

Motion was made by Alderman Baird and seconded by Alderman Hendrickson to establish a policy prohibiting City employees to talk about eminent domain without approval from the Board of Aldermen.

Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

Mayor Snider vetoed the Motion until more information and facts could be obtained and discussed at a future meeting.

Alderman Whitman asked if the City needs to change any Ordinances now that recreational marijuana is legal. Mr. Reynolds stated that the City will need to strike any Ordinances on marijuana being illegal but not Ordinances pertaining to paraphernalia.

Alderman Whitman said discussions need to be made about dispensaries and zoning issues.

Mr. Reynolds stated the City can test employees for marijuana but if it is found in their system the city cannot terminate the employee(s). Marijuana is still illegal on any City property.

Unfinished Business.

None.

Recess Open Session.

Motion was made by Alderman Simmons and seconded by Alderman Hall to recess the Open Session.

Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

Open Session was recessed at 8:20 p.m.

Open Executive Session.

Motion was made by Alderman Hendrickson and seconded by Alderman Simmons to Open the Executive Session at 8:30 p.m.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hendrickson, Whitman, Baird, Hall and Simmons.

Close Executive Session.

Motion was made by Alderman Hendrickson and seconded by Alderman Baird to Close the Executive Session.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hall, Baird, Whitman, Hendrickson and Simmons.

The Executive Session Closed at 8:37 p.m.

Adjourn Meeting.

Motion was made by Alderman Simmons and seconded by Alderman Whitman to Adjourn.

Motion carried with a vote of 5-0. Voting aye: Aldermen Hall, Hendrickson, Whitman, Simmons and Baird.

The meeting was Adjourned at 8:40 p.m.

Dona Slater, Acting City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

Financial Reports

- b. December 2022 Financial Summaries**
- c. December 2022 Financial Statements**
- d. December 2022/January 2023 Outstanding Invoices,
Checks, and Draft-paid Invoices**
- e. December 2022 Check Register**
- f. December 2022 Utility Adjustments Report**

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3b
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

December 2022 Financial Summary Reports

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

JANUARY 23, 2023, BOA MEETING

December 2022 Financial Summary Report

General Fund

❖ General Department

Revenue increased 9.89% (\$177,836.31) in 2022 compared to 2021. Several areas have increased with the following having the highest increases.

- ◆ Interest rates increasing have resulted in a 1972% (\$36,275.58) increase in revenue this year.
- ◆ Sales Tax increased 10.58% (\$80,808.29).

The revenue was \$95,580.91 more than the projected 2022 Budget revenue. Sales Tax and Interest rate increases is the mainstream of this additional revenue.

Expenses have increased 74.37% (\$182,164.50) compared to the previous year.

- ◆ Part of increase is Salaries at \$24,883.76.
- ◆ The transfer of funds to the Park Fund increased substantially by \$139,000.00 in 2022.

Expense was \$131,500.70 less than the projected 2022 Budget. Some Water and Sewer Fund projects were postponed until 2023 which resulted in no transfer of funds to the Sewer Department as was originally planned.

❖ Law Department

Revenue decreased 14.5% (\$26,493.02) compared to 2022.

- ◆ Grant Revenue decreased \$50,675.09.
- ◆ Law Enforcement Sales Tax increased 29.52% (\$29,654.26)

The revenue is \$30,316.50 higher than the projected 2022 Budget.

Expenses have increased 21.03% (\$152,361.70) compared to 2021.

- ◆ Payroll and Professional fees are the two areas with the most increase.
- ◆ Payroll increased 21.87% (\$93,997.80). The Police Department has had a full force most of this past year compared to the previous years where some vacant positions had been vacant.
- ◆ Professional Fees increased 59.70% (\$11,184.07) which is a combination of increased fees by the Prosecuting Attorney and contracting out the Prosecutor Assistant tasks which were previously inhouse tasks by a City of Willard employee.

The expense was \$148,779.93 below the projected budget. There was an increase in the Budget for Payroll and Professional Fees to reflect rising costs.

❖ Court Department

Revenue increased 42.61% (\$25,638.49) compared to 2021.

- ◆ Traffic Fines increased the most with a 48.45% (\$24,845.91) increase.

The revenue is very close to budget revenues and is only \$3,392.21 less than the projected budget.

Expenses have increased 8.36% (\$6,178.20) compared to the previous year.

- ◆ The Professional fees increased 8.43% (\$965.50).
- ◆ Most expenses are very similar to 2021 expenses.

Expenses were \$28,366.25 less than the 2022 Budget.

❖ Streets Department

Revenue has increased \$181,084.52 compared to 2021.

- ◆ Grant Revenue is \$156,847.51 more than last year and is the main reason for the increase.
- ◆ Tax for Highway Use as well as the Road and Bridge Tax has increased \$23,186.20.

The revenue compared to the projected budget is only \$1,161.06 less than the amount projected revenue for 2022.

Expenses for streets decreased \$301,143.48 compared to 2021 because of Miller Street final expense in 2021.

- ◆ Capital Assets expense decreased \$322,733.45 because of the Miller Road project last year and there were no major projects this year.

The expense is \$115,835.70 less than the projected 2022 Projected Budget. Projects have been postponed until 2023.

❖ Planning and Development Department

Revenue decreased 10.81% (\$10,344.64) compared to 2021.

- ◆ Ongoing projects and construction decreased this year.

The revenue is \$344.64 over the projected budget.

Expenses increased 19.23% (\$22,145.02) compared to 2021.

- ◆ Professional fees increased 30.28% (\$10,017.79) above last year with the increase in the need of engineering services that were required and the addition cost for the services of an on-call engineer.

The expenses are \$4,143.55 less than the 2021 Budget.

❖ Emergency Management Department

Revenue has following changes compared to last year:

- ◆ Grant revenue decreased 25% (\$2104.00).

The revenue was \$2,104.00 lower than the projected budget.

Expenses increased 13.25% (\$2,285.08) compared to 2021.

- ◆ Repairs and Maintenance increased \$2,050.25 over last year.
Expenses were \$450.85 less than the projected budget.

Water/Sewer Fund

❖ Water

Revenue has increased 6.08% (\$67,041.17) compared to 2021.

- ◆ City Commercial Water Sales has increased 14.27% (\$13,318.51) compared to 2021 with new business accounts and rising consumption.
- ◆ City Residential account sales has increased 8.68% (\$46,189.34).

The revenue was \$31,849.07 less than the projected 2022 Budget excluding the budgeted transfer. Transfers in the budget within the same fund are used as a measuring stick to project the amount of reserve funds needed. The amount of those funds is not actually transferred from one department to the other. The Water Department used \$95,765.77 in reserve funds.

Expenses increased 42.07% (\$374,829.08) compared to 2021.

- ◆ Supplies increased 32.03% and Repairs and Maintenance increased 176%.
- ◆ Meter replacement has also showed an increase of \$59,492.90 compared to 2021.

Expenses were \$220,925 below the projected budget excluding any transfers.

❖ Sewer

Revenue has decreased 6.36% (\$129,293.28) compared to 2021 because last year in 2021 the City received \$186,243.21 in Grant Funds and this year no grant funds have been received.

- ◆ Sewer Sales have increased 5.34% (\$76,720.60).

The revenue for sewer is \$23,016.48 below the 2022 budget excluding transfers.

Expenses decreased 9.3% (\$229,346.30).

- ◆ Springfield Sewer charges showed less, but only because of the way the new billing is being invoiced. The last quarter of the 2022 year will not be billed until January 2023. This would increase the expenses by \$100,000 to \$150,000 more in actual expense. The actual expense is determined partially by the amount of rain received during that period of October to December.

The expense was \$358,339.67 below the projected 2022 Budget. This included sewer projects that were ongoing in 2022 but will continue into 2023.

Parks Fund

❖ Parks Department

Revenue increased 23.56% (\$245,983.31) compared to 2021.

- ◆ The increase includes the transfer of an additional funds in the amount of \$139,000.00 from the General Fund. In 2021 \$75,000 was transferred and this year \$214,000 was transferred from the General Fund to the Parks Fund.
- ◆ Pool revenue increased 35.15% (26,089.96) due to the weather cooperating this past summer.
- ◆ Sales and Use Tax showed an increase of 5.06% (\$15,229.13) and Capital Improvements Sales Tax had a 3.86% (\$11,116.43) increase.
- ◆ The adding of the Fitness Center at the Rec Center has provided an additional revenue source.
- ◆ Almost all revenue areas have increased some during 2022.

The revenue is \$8,928.78 above the projected budget excluding transfers in from Park reserves and shows a great come back after the past years of dealing with Covid and programs that were shut down.

Expenses increased 40.38% (\$397,128.99) compared to 2021.

- ◆ The opening of the Park's programs this year increased expenses as expected.
- ◆ When programs were canceled there was no need to purchase supplies for those programs last year.
- ◆ Rising state minimum wage requirements have increased payroll and has especially affected the Parks Department because of the number of seasonal and part-time employees that are at minimum wage level. Every year for the past five years the minimum wage has increased. It will increase to \$12.00 in 2023.

The expenses were at \$61,205.66 below the projected 2022 Budget.

SUMMARY

- ❖ The General Fund received 105% of revenue projected. It has used 78% of the expense budget. The General Fund has a \$933,094.85 surplus. At the end of the year the total funds available is \$5,132,532.49. There are restricted funds in the amount of \$1,048,306.98.
- ❖ The Water revenue receipts were 58% and Sewer 72% of the projected 2022 Budget. The Water/Sewer Fund has used 76% of the expense budget. The Water and Sewer Fund used \$428,114.52 of the reserve funds for capital improvements. At the end of the year the total funds available is \$2,727,241.50.
- ❖ The Parks revenue received was 89% of the projected 2022 Budget and the expense is at 96%. The Park Fund used \$90,523.57 of the reserve funds. Of the reserve funds \$40,687.15 for capital improvements was used and \$49,836.42 for operating expenses. At the end of the year the total funds available is \$82,343.75.
- ❖ All our staff has continued to watch expenses and still maintaining departments that have been successful. Many have been short staffed, but all have been able to maintain the goals we are striving to complete. We could not do this without the dedicated employees we have on staff in all of the departments. But the City of Willard faces many challenges in the

coming years with decisions that need to be made concerning an aging utility system that is not keeping up with the growth that is coming upon us. Increasing fees for Springfield sewer treatment and the cost to maintain the water and sewer lines has increased. Major upgrades need to be made in the sewer system to maintain an operative system that does not result in issues for our City. Future projects need to be addressed as well as funding for those projects in the coming years.

DEBT

Long Term Debt and COP Debt balance as of January 23, 2023:

- Water/Sewer 2014 COP Current Balance: \$1,085,000.
The Water/Sewer COP installment of \$182,631.25 is due February 1, 2023. This payment includes principal for \$165,000 and interest for \$17,631.25. The ending payment date is February 1, 2028. Current rate is 3.25%.
- Parks/Aquatic Center 201S COP Current Balance: \$2,660,000.
The next Parks Department COP payment of \$272,653.13 is due June 1, 2023. This payment is principal for \$230,000 and interest of \$42,653.13. 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 \$167,025.00 is due April 15, 2023. This includes principal of \$110,000 and interest of \$57,025.00. The ending payment date is April 15, 2043. Current rate is 5.00%.

Capital Improvements and Equipment

Capital project funds and capital equipment funds are financed by (1) designated funds, (2) contingency, or (3) undesignated funds. Revenue received is always one of the three classifications. Designated fund means money is earmarked for a specific purpose. Examples include road and bridge tax for streets or capital improvement tax for capital equipment or projects. These funds are not available for appropriation for any other expense and may be legally restricted by outside parties to be used only for specific purposes. These funds cannot be used for general expenses. Contingency funds are monies that are reserved or set aside for an unanticipated expense. Undesignated funds are monies available for distribution throughout the year for general expense and available for capital improvements but is not restricted. The need to plan is essential, and the staff has planned for the next several years to determine the public improvement and equipment requirements for each year. By planning funds can be designated for specific equipment or projects. Planning allows time for funding to complete each project or each equipment purchase. During 2022 the following equipment has been purchased and projects have been started and/or completed.

GENERAL FUND

General City – Total \$16,942.52

- Main Server \$9,633.51
- Backup Server \$1696.87
- Printer \$619.99
- Laserfiche Service Software \$600.

- Office Chairs/Desks \$4,392.15

Law – Total \$45,004.59

- Dodge Charger/Equip \$44,159.54
- Replace floor covering \$845.05

Streets – Total \$9,631.91

- Trailer \$490.81
- Salt Spreader \$6,020.39
- Manhole Liner \$2,100.00
- 2017 Chevy Transmission \$1020.71

Planning and Development - \$1,271.17

- Laptop Computer \$1,271.17

WATER AND SEWER FUND

Water – Total \$89,872.19

- Water Loss improvements \$15,089.03
- Water Pit Encoder \$14,607.64
- Itron Meter Reading Equipment \$17,066.10
- Itron Upgrade Software \$34,735.00
- Trailer \$490.81
- Water Well #1 Repairs \$6,612.44
- Laptop Computer \$1,271.17

Sewer – Total \$413,624.30

- Force Main \$46,356.95
- I & I \$108,577.90
- Lift Station 94 \$104,068.80
- Lift Station D \$2,578.49
- Whispering Oaks Pump \$14,930.00
- Grinder Pumps \$5,310.00
- VDF Panel \$130,402.00
- Trailer \$490.81
- Laptop Computer \$909.30

PARKS FUND

Parks – Total \$40,687.15

- Pool Vacuum \$2,409.55
- Bus \$9,000.00

- Park Upgrades \$1,554.56
- Mower \$10,959.66
- 4 Laptop Computers \$5,084.56
- Trailer \$490.82
- Signs/Plaques \$4,133.00
- Parking Lot \$7,055.00
- Playground \$600.00

Submitted by Carolyn Halverson, Director of Finance

Year to Date 2022

General Fund	2022 Projected Revenues	Received As of December 2022	% Rec'd	2022 Budgeted Expenses	Expended As of December 2022	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$1,880,347.50	\$1,975,928.41	105%	\$556,586.67	\$427,095.97	76%	\$1,548,832.44
Law and Public Safety	\$125,898.03	\$156,214.50	124%	\$1,025,766.38	\$876,986.45	85%	(\$720,771.95)
Court	\$89,200.50	\$85,808.29	96%	\$108,473.04	\$80,108.79	74%	\$5,701.50
Streets	\$463,208.03	\$482,046.94	100%	\$356,378.49	\$242,542.79	68%	\$239,504.15
Planning and Development	\$10,000.00	\$10,344.84	103%	\$221,322.58	\$137,293.78	62%	(\$126,948.14)
Emergency Management	\$6,416.00	\$6,312.00	75%	\$19,985.00	\$19,534.15	98%	(\$13,222.15)
Sub-Total	\$2,597,070.00	\$2,716,654.78	105%	\$2,292,522.16	\$1,783,559.93	78%	\$933,094.85
Water Fund	\$2,007,860.00	\$1,170,000.93	58%	\$2,006,692.42	\$1,265,766.70	63%	(\$85,765.77)
Sewer Fund	\$2,847,442.50	\$1,504,426.02	72%	\$2,595,114.44	\$2,236,774.77	86%	(\$332,348.75)
Sub-Total	\$4,855,292.50	\$3,074,426.95	66%	\$4,601,806.86	\$3,502,541.47	76%	(\$428,114.52)
Park Fund	\$1,451,157.50	\$1,290,086.28	89%	\$1,441,815.51	\$1,380,509.85	96%	(\$50,523.57)
Sub-Total	\$1,451,157.50	\$1,290,086.28	89%	\$1,441,815.51	\$1,380,509.85	96%	(\$50,523.57)
Totals	\$8,793,520.00	\$7,081,168.01	81%	\$8,336,144.53	\$6,666,711.25	80%	\$414,456.76

Funds	Total Funds Available January 1, 2022	Annual 30% Recommendation	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of December 2022
General Fund	\$3,500,917.18	\$687,756.65	\$4,444,775.84	\$191,043.51	22.4%	\$5,132,532.49
Water & Sewer Fund	\$3,330,538.85	\$1,380,542.06	\$1,348,699.44	\$383,483.91	59%	\$2,727,241.50
Water	\$2,595,229.50	\$602,007.73	\$1,515,930.41	\$167,224.37	108%	\$2,118,938.14
Sewer	\$165,259.62	\$178,534.33	(\$170,230.97)	\$216,259.54	23%	\$608,303.96
Park Fund	\$176,647.91	\$432,544.65	(\$350,200.90)	\$120,151.29	6%	\$82,343.75
Totals	\$7,008,103.94	\$2,500,843.36	\$5,441,274.38	\$694,678.71		\$7,942,117.74

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
Judicial Education Fund	\$2,948.08		
Judicial Facility Fund	\$14,347.93		
Police Forfeiture Asset Funds	\$1,585.26		
Street Projects	\$50,000.00		
Developers Escrow	\$3,976.54		
Grant Funds Assigned	\$975,449.17		
Total Assigned Funds	\$1,048,306.98		
		Parks Projects-Donations	\$1,926.85
		Youth Scholarships	\$2,402.53
		Project Fund	\$0.33
		Customer Deposits	\$2,266.25
		Customer In-House Credit	\$2,567.50
		Grant Funds Assigned	\$0.00
		Total Assigned Funds	\$9,163.46

Transferred Funds Year to Date	Sewer Income/Expense	COP Total Debt
General to Parks		
General from Reserves		
W/S from Reserves	\$214,000.00	1,904,426.02
Parks from Reserves	\$0.00	2,236,774.77
Total Funds Transferred	\$214,000.00	\$4,141,200.79
	Citizen Trash Revenue	2014 W/S
	Citizen Trash Expense	2015 Parks
	Citizen Recycle Expense	2018 Sewer
	No Labor and supplies deducted	Total Debt
	Total Trash Net Profit/Loss	\$7,073,250.30
	\$23,293.03	
	Total All Net Profit/Loss	
	\$1,668.20	
	Total Sewer Acct Revenue	
	\$105,146.13	
	Total Spill Sewer Expense	
	\$484,032.47	
	Total Spill Sewer Net Profit	
	\$355,956.34	

*Est Annual Cost \$615,000



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
Department: 100 - General Government							
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	6,000.00	6,000.00	32.00	32.00	-5,968.00	99.47 %
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	2,000.00	2,000.00	1,381.40	1,381.40	-618.60	30.93 %
<u>10-100-40980</u>	VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	-240.00	100.00 %
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,180.00	18,180.00	0.00	0.00	-18,180.00	100.00 %
<u>10-100-41100</u>	FRANCHISE ELECTRIC	301,500.00	301,500.00	0.00	0.00	-301,500.00	100.00 %
<u>10-100-41200</u>	FRANCHISE GAS	70,350.00	70,350.00	0.00	0.00	-70,350.00	100.00 %
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	76,000.00	76,000.00	2,342.56	2,342.56	-73,657.44	96.92 %
<u>10-100-43000</u>	INTEREST INCOME-GCG	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>10-100-44100</u>	MERCHANTS LICENSES	5,555.00	5,555.00	1,150.00	1,150.00	-4,405.00	79.30 %
<u>10-100-44110</u>	BUILDING PERMITS	40,000.00	40,000.00	300.00	300.00	-39,700.00	99.25 %
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	216,000.00	216,000.00	0.00	0.00	-216,000.00	100.00 %
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	795,000.00	795,000.00	81,083.53	81,083.53	-713,916.47	89.80 %
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	315,000.00	315,000.00	34,187.17	34,187.17	-280,812.83	89.15 %
<u>10-100-46000</u>	TRANSFER FROM GCG	655,044.00	655,044.00	0.00	0.00	-655,044.00	100.00 %
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 100 - General Government Total:		2,530,869.00	2,530,869.00	120,476.66	120,476.66	-2,410,392.34	95.24%
Department: 200 - Law							
<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	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	24.00	24.00	-1,476.00	98.40 %
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	99,000.00	99,000.00	0.00	0.00	-99,000.00	100.00 %
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
Department: 200 - Law Total:		125,800.00	125,800.00	24.00	24.00	-125,776.00	99.98%
Department: 250 - Court							
<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	80,000.00	80,000.00	10,253.91	10,253.91	-69,746.09	87.18 %
<u>10-250-44510</u>	OTHER FINES-COURT	9,000.00	9,000.00	339.50	339.50	-8,660.50	96.23 %
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	-100.00	100.00 %
Department: 250 - Court Total:		89,200.00	89,200.00	10,593.41	10,593.41	-78,606.59	88.12%
Department: 300 - Streets							
<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	327,000.00	327,000.00	0.00	0.00	-327,000.00	100.00 %
<u>10-300-45410</u>	TAX MOTOR VEHICLE	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	38,489.00	38,489.00	0.00	0.00	-38,489.00	100.00 %
Department: 300 - Streets Total:		605,589.00	605,589.00	0.00	0.00	-605,589.00	100.00%
Department: 400 - Planning & Development							
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	140.00	140.00	-9,860.00	98.60 %
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	140.00	140.00	-9,860.00	98.60%
Department: 500 - Emergency Management							
<u>10-500-42000</u>	GRANT REVENUES-EM	8,416.00	8,416.00	0.00	0.00	-8,416.00	100.00 %
Department: 500 - Emergency Management Total:		8,416.00	8,416.00	0.00	0.00	-8,416.00	100.00%
Revenue Total:		3,369,874.00	3,369,874.00	131,234.07	131,234.07	-3,238,639.93	96.11%
Expense							
Department: 100 - General Government							
<u>10-100-50130</u>	SUPPLIES-GCG	1,500.00	1,500.00	42.95	42.95	1,457.05	97.14 %
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	73.32	73.32	526.68	87.78 %
<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	7,575.00	7,575.00	209.86	209.86	7,365.14	97.23 %
<u>10-100-50750</u>	POSTAGE-GCG	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	32.96	32.96	967.04	96.70 %
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	45.00	45.00	755.00	94.38 %
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>10-100-55600</u>	CONTRACT LABOR-GCG	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	2,230.72	2,230.72	969.28	30.29 %
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	32.95	442.05	93.06 %
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<u>10-100-56000</u>	INSURANCE-GCG	6,000.00	6,000.00	50.00	50.00	5,950.00	99.17 %
<u>10-100-56200</u>	LEGAL-GCG	13,606.00	13,606.00	0.00	0.00	13,606.00	100.00 %
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	6,000.00	2,432.74	2,432.74	3,567.26	59.45 %
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GC	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
<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	175.00	175.00	825.00	82.50 %
<u>10-100-57300</u>	RENT-GCG	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	12,000.00	12,000.00	1,483.65	1,483.65	10,516.35	87.64 %
<u>10-100-61000</u>	TELEPHONE-GCG	2,000.00	2,000.00	87.76	87.76	1,912.24	95.61 %
<u>10-100-61050</u>	INTERNET-GCG	7,400.00	7,400.00	494.48	494.48	6,905.52	93.32 %
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	407.92	407.92	6,662.08	94.23 %
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,600.00	1,600.00	379.13	379.13	1,220.87	76.30 %
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	60.00	60.00	640.00	91.43 %
<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	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>10-100-90000</u>	SALARIES-GCG	86,382.00	86,382.00	5,621.26	5,621.26	80,760.74	93.49 %
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	207.69	207.69	5,192.31	96.15 %
<u>10-100-91500</u>	PAYROLL TAXES-GCG	7,383.00	7,383.00	440.23	440.23	6,942.77	94.04 %
<u>10-100-92000</u>	RETIREMENT-GCG	4,886.00	4,886.00	87.61	87.61	4,798.39	98.21 %
<u>10-100-93000</u>	GROUP INSURANCE-GCG	21,150.00	21,150.00	615.63	615.63	20,534.37	97.09 %
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GC	19,500.00	19,500.00	4,675.00	4,675.00	14,825.00	76.03 %
<u>10-100-97370</u>	TRANSFER TO SEWER-GCG	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	463,694.00	463,694.00	0.00	0.00	463,694.00	100.00 %
Department: 100 - General Government Total:		1,002,771.00	1,002,771.00	19,885.86	19,885.86	982,885.14	98.02%
Department: 200 - Law							
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	52.95	52.95	2,447.05	97.88 %
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	0.00	700.00	100.00 %
<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	40.23	40.23	1,159.77	96.65 %
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	4.99	4.99	495.01	99.00 %
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<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	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	229.00	229.00	321.00	58.36 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,500.00	1,500.00	68.28	68.28	1,431.72	95.45 %
<u>10-200-56000</u>	INSURANCE-LAW	40,525.00	40,525.00	0.00	0.00	40,525.00	100.00 %
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-200-56400</u>	PROFESSIONAL-LAW	68,000.00	68,000.00	3,478.18	3,478.18	64,521.82	94.89 %
<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	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	1,530.00	1,530.00	970.00	38.80 %
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	12,500.00	12,500.00	1,442.10	1,442.10	11,057.90	88.46 %
<u>10-200-61000</u>	TELEPHONE-LAW	3,500.00	3,500.00	258.65	258.65	3,241.35	92.61 %
<u>10-200-61050</u>	INTERNET-LAW	6,900.00	6,900.00	574.51	574.51	6,325.49	91.67 %
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	328.16	328.16	4,721.84	93.50 %
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	489.07	489.07	2,325.93	82.63 %
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	40.00	40.00	460.00	92.00 %
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	1,491.07	1,491.07	23,508.93	94.04 %
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-200-75000</u>	VEHICLE LEASE-LAW	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>10-200-90000</u>	SALARIES-LAW	574,697.00	574,697.00	19,853.92	19,853.92	554,843.08	96.55 %
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,216.00	46,216.00	1,389.47	1,389.47	44,826.53	96.99 %
<u>10-200-92000</u>	RETIREMENT-LAW	35,134.00	35,134.00	1,279.69	1,279.69	33,854.31	96.36 %
<u>10-200-92500</u>	UNIFORMS-LAW	8,040.00	8,040.00	0.00	0.00	8,040.00	100.00 %
<u>10-200-93000</u>	GROUP INSURANCE-LAW	101,506.00	101,506.00	3,259.52	3,259.52	98,246.48	96.79 %
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LA	48,600.00	48,600.00	6,128.49	6,128.49	42,471.51	87.39 %
	Department: 200 - Law Total:	1,027,833.00	1,027,833.00	41,938.28	41,938.28	985,894.72	95.92%
Department: 250 - Court							
<u>10-250-50130</u>	SUPPLIES-COURT	100.00	100.00	9.49	9.49	90.51	90.51 %
<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	0.00	100.00	100.00 %
<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	0.00	0.00	1,000.00	100.00 %
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	5.50	94.50	94.50 %
<u>10-250-56000</u>	INSURANCE-COURT	2,831.00	2,831.00	0.00	0.00	2,831.00	100.00 %
<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	17,250.00	17,250.00	464.56	464.56	16,785.44	97.31 %
<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	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<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	1,500.00	1,500.00	211.49	211.49	1,288.51	85.90 %
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	62.68	62.68	697.32	91.75 %
<u>10-250-61050</u>	INTERNET-COURT	3,550.00	3,550.00	295.86	295.86	3,254.14	91.67 %
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-71100</u>	EQUIPMENT REPAIR & MAINT-COU	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>10-250-81000</u>	CVC FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>10-250-81100</u>	POST FUND-COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COU	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>10-250-90000</u>	SALARIES-COURT	43,510.00	43,510.00	1,353.67	1,353.67	42,156.33	96.89 %
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,489.00	3,489.00	101.13	101.13	3,387.87	97.10 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-250-92000</u>	RETIREMENT-COURT	2,381.00	2,381.00	70.76	70.76	2,310.24	97.03 %
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,927.00	11,922.00	461.59	461.59	11,460.41	96.13 %
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 250 - Court Total:	100,543.00	100,543.00	3,036.73	3,036.73	97,506.27	96.98%
Department: 300 - Streets							
<u>10-300-50130</u>	SUPPLIES-STREETS	23,115.00	23,115.00	2,471.78	2,471.78	20,643.22	89.31 %
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
<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	3,480.00	3,480.00	11,520.00	76.80 %
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STRE	2,000.00	2,000.00	148.41	148.41	1,851.59	92.58 %
<u>10-300-55200</u>	ADVERTISING-ST	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREET	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	4,500.00	4,500.00	4,050.00	4,050.00	450.00	10.00 %
<u>10-300-56000</u>	INSURANCE-STREETS	12,830.00	12,830.00	0.00	0.00	12,830.00	100.00 %
<u>10-300-56200</u>	LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-300-56400</u>	PROFESSIONAL-STREETS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	200.00	200.00	0.00	0.00	200.00	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	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-300-61000</u>	TELEPHONE-STREETS	1,250.00	1,250.00	90.67	90.67	1,159.33	92.75 %
<u>10-300-61050</u>	INTERNET-STREETS	3,800.00	3,800.00	305.77	305.77	3,494.23	91.95 %
<u>10-300-61110</u>	STREET LIGHTS STREETS	67,000.00	67,000.00	3,896.93	3,896.93	63,103.07	94.18 %
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,030.00	3,030.00	246.12	246.12	2,783.88	91.88 %
<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	3,500.00	3,500.00	395.39	395.39	3,104.61	88.70 %
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	2,500.00	2,500.00	58.42	58.42	2,441.58	97.66 %
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	7,000.00	2,000.00	265.56	265.56	1,734.44	86.72 %
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STRE	5,000.00	5,000.00	118.62	118.62	4,881.38	97.63 %
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>10-300-90000</u>	SALARIES-STREETS	110,553.00	110,553.00	2,868.18	2,868.18	107,684.82	97.41 %
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	9,004.00	9,004.00	196.39	196.39	8,807.61	97.82 %
<u>10-300-92000</u>	RETIREMENT-STREETS	6,866.00	6,866.00	67.86	67.86	6,798.14	99.01 %
<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	16,035.00	16,035.00	588.52	588.52	15,446.48	96.33 %
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	513,750.00	513,750.00	0.00	0.00	513,750.00	100.00 %
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-ST	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Department: 300 - Streets Total:	842,233.00	842,233.00	19,248.62	19,248.62	822,984.38	97.71%
Department: 400 - Planning & Development							
<u>10-400-50130</u>	SUPPLIES-P&D	300.00	300.00	9.49	9.49	290.51	96.84 %
<u>10-400-50550</u>	CUSTODIAL SUPPLIES-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
<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	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-400-50750</u>	POSTAGE-P&D	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-400-55200</u>	ADVERTISING-P&D	503.00	503.00	0.00	0.00	503.00	100.00 %
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	500.00	500.00	5.50	5.50	494.50	98.90 %
<u>10-400-56000</u>	INSURANCE-P&D	4,328.00	4,328.00	0.00	0.00	4,328.00	100.00 %
<u>10-400-56200</u>	LEGAL-P&D	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<u>10-400-56400</u>	PROFESSIONAL-P&D	75,000.00	75,000.00	856.10	856.10	74,143.90	98.86 %
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	9,500.00	9,500.00	7,716.61	7,716.61	1,783.39	18.77 %
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	102.98	102.98	1,377.02	93.04 %
<u>10-400-61050</u>	INTERNET-P&D	3,800.00	3,800.00	295.86	295.86	3,504.14	92.21 %
<u>10-400-90000</u>	SALARIES P&D	89,971.00	89,971.00	2,878.22	2,878.22	87,092.78	96.80 %
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-400-91500</u>	PAYROLL TAXES-P&D	7,238.00	7,238.00	211.21	211.21	7,026.79	97.08 %
<u>10-400-92000</u>	RETIREMENT-P&D	5,400.00	5,400.00	62.29	62.29	5,337.71	98.85 %
<u>10-400-93000</u>	GROUP INSURANCE-P&D	13,116.00	13,116.00	509.96	509.96	12,606.04	96.11 %
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 400 - Planning & Development Total:		236,386.00	236,386.00	12,648.22	12,648.22	223,737.78	94.65%
Department: 450 - Economic Development							
<u>10-450-50700</u>	OFFICE SUPPLIES -ECO DEV	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-450-55800</u>	DUES & SUBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>10-450-56300</u>	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>10-450-56400</u>	PROFESSIONAL - ECO DEV	10,000.00	10,000.00	315.00	315.00	9,685.00	96.85 %
<u>10-450-56900</u>	TRAVEL EXPENSE - ECO DEV	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>10-450-56950</u>	TRAINING & EDUCATION - ECO DEV	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>10-450-90000</u>	SALARIES - ECO DEV	93,214.00	93,214.00	3,321.14	3,321.14	89,892.86	96.44 %
<u>10-450-90500</u>	SALARIES OVERTIME - ECO DEV	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>10-450-91500</u>	PAYROLL TAX - ECO DEV	7,465.00	7,465.00	252.29	252.29	7,212.71	96.62 %
<u>10-450-92000</u>	RETIREMENT - ECO DEV	5,692.00	5,692.00	0.89	0.89	5,691.11	99.98 %
<u>10-450-93000</u>	GROUP INSURANCE-ECO DEV	14,697.00	14,697.00	594.11	594.11	14,102.89	95.96 %
Department: 450 - Economic Development Total:		141,668.00	141,668.00	4,483.43	4,483.43	137,184.57	96.84%
Department: 500 - Emergency Management							
<u>10-500-50130</u>	SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00	100.00 %
<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	0.00	200.00	100.00 %
<u>10-500-55600</u>	CONTRACT LABOR-EM	17,340.00	17,340.00	4,208.00	4,208.00	13,132.00	75.73 %
<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	0.00	0.00	200.00	100.00 %
Department: 500 - Emergency Management Total:		18,440.00	18,440.00	4,208.00	4,208.00	14,232.00	77.18%
Expense Total:		3,369,874.00	3,369,874.00	105,449.14	105,449.14	3,264,424.86	96.87%
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	25,784.93	25,784.93	25,784.93	0.00%
Fund: 20 - WATER AND SEWER FUND							
Revenue							
Department: 600 - Water							
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATI	40,000.00	40,000.00	2,400.00	2,400.00	-37,600.00	94.00 %
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	120.00	120.00	-880.00	88.00 %
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
<u>20-600-40920</u>	PENALTY INCOME-WATER	40,000.00	40,000.00	3,810.35	3,810.35	-36,189.65	90.47 %
<u>20-600-43000</u>	INTEREST INCOME-WATER	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>20-600-46000</u>	TRANSFER IN-WATER	953,335.00	953,335.00	0.00	0.00	-953,335.00	100.00 %
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL	120,750.00	120,750.00	0.00	0.00	-120,750.00	100.00 %
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL	7,718.00	7,718.00	0.00	0.00	-7,718.00	100.00 %
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (615,300.00	615,300.00	-31.98	-31.98	-615,331.98	100.01 %
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL	412,125.00	412,125.00	0.00	0.00	-412,125.00	100.00 %
Department: 600 - Water Total:		2,214,228.00	2,214,228.00	6,298.37	6,298.37	-2,207,929.63	99.72%
Department: 700 - Sewer							
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,060.00	30,060.00	2,500.70	2,500.70	-27,559.30	91.68 %
<u>20-700-40960</u>	TRASH INCOME-SEWER	340,000.00	340,000.00	0.00	0.00	-340,000.00	100.00 %
<u>20-700-42000</u>	GRANT RECEIPTS-SEWER	975,449.00	975,449.00	0.00	0.00	-975,449.00	100.00 %
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>20-700-43000</u>	INTEREST INCOME-SEWER	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>20-700-46000</u>	TRANSFER IN-SEWER	740,000.00	740,000.00	0.00	0.00	-740,000.00	100.00 %
<u>20-700-48800</u>	SEWER SALES-SEWER	1,613,233.00	1,613,233.00	0.00	0.00	-1,613,233.00	100.00 %
	Department: 700 - Sewer Total:	3,747,742.00	3,747,742.00	2,500.70	2,500.70	-3,745,241.30	99.93%
	Revenue Total:	5,961,970.00	5,961,970.00	8,799.07	8,799.07	-5,953,170.93	99.85%

Expense

Department: 600 - Water

<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	4,994.94	4,994.94	15,005.06	75.03 %
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,525.00	2,525.00	143.00	143.00	2,382.00	94.34 %
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	29,300.00	29,300.00	984.09	984.09	28,315.91	96.64 %
<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	0.00	0.00	1,000.00	100.00 %
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	0.00	500.00	100.00 %
<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	2,500.00	2,500.00	40.23	40.23	2,459.77	98.39 %
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	113.31	113.31	11,946.69	99.06 %
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATE	45,000.00	45,000.00	576.76	576.76	44,423.24	98.72 %
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WAT	6,000.00	6,000.00	296.81	296.81	5,703.19	95.05 %
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,000.00	25,000.00	275.38	275.38	24,724.62	98.90 %
<u>20-600-55200</u>	ADVERTISING-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	16,300.00	16,300.00	0.00	0.00	16,300.00	100.00 %
<u>20-600-55600</u>	CONTRACT LABOR-WATER	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	1,549.04	1,549.04	650.96	29.59 %
<u>20-600-56000</u>	INSURANCE-WATER	25,725.00	25,725.00	0.00	0.00	25,725.00	100.00 %
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>20-600-56400</u>	PROFESSIONAL-WATER	75,000.00	75,000.00	3,828.11	3,828.11	71,171.89	94.90 %
<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	500.00	500.00	0.00	0.00	500.00	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-WATFR	3,000.00	3,000.00	250.00	250.00	2,750.00	91.67 %
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	20,000.00	20,000.00	2,722.58	2,722.58	17,277.42	86.39 %
<u>20-600-61000</u>	TELEPHONE WATER	2,100.00	2,100.00	143.74	143.74	1,956.26	93.16 %
<u>20-600-61050</u>	INTERNET-WATER	5,995.00	5,995.00	491.31	491.31	5,503.69	91.80 %
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	120,000.00	120,000.00	8,874.06	8,874.06	111,125.94	92.60 %
<u>20-600-62100</u>	UTILITIES GAS-WATER	3,200.00	3,200.00	877.11	877.11	2,322.89	72.59 %
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,407.00	1,407.00	136.14	136.14	1,270.86	90.32 %
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,200.00	8,200.00	797.87	797.87	7,402.13	90.27 %
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	4,500.00	4,500.00	116.86	116.86	4,383.14	97.40 %
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	3,000.00	3,000.00	531.09	531.09	2,468.91	82.30 %
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WAT	3,000.00	3,000.00	237.25	237.25	2,762.75	92.09 %
<u>20-600-75000</u>	VEHICLE LEASE-WATER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>20-600-90000</u>	SALARIES-WATER	444,413.00	444,413.00	15,929.89	15,929.89	428,483.11	96.42 %
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,873.00	35,873.00	1,180.95	1,180.95	34,692.05	96.71 %
<u>20-600-92000</u>	RETIREMENT-WATER	27,353.00	27,353.00	540.60	540.60	26,812.40	98.02 %
<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	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>20-600-93000</u>	GROUP INSURANCE-WATER	110,370.00	110,370.00	3,577.28	3,577.28	106,792.72	96.76 %
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00 %
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-W	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	82,498.06	82,498.06	1.94	0.00 %
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	16,295.00	16,295.00	8,815.63	8,815.63	7,479.37	45.90 %
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	440,000.00	440,000.00	0.00	0.00	440,000.00	100.00 %
	Department: 600 - Water Total:	2,213,716.00	2,213,716.00	140,522.09	140,522.09	2,073,193.91	93.65%
Department: 700 - Sewer							
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	47.06	47.06	9,952.94	99.53 %
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
<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	2,500.00	2,500.00	40.23	40.23	2,459.77	98.39 %
<u>20-700-50750</u>	POSTAGE-SEWER	12,120.00	12,120.00	113.32	113.32	12,006.68	99.07 %
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWE	25,000.00	25,000.00	67.73	67.73	24,932.27	99.73 %
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEW	2,500.00	2,500.00	296.83	296.83	2,203.17	88.13 %
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>20-700-55200</u>	ADVERTISING-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	16,300.00	16,300.00	0.00	0.00	16,300.00	100.00 %
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>20-700-55800</u>	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>20-700-55850</u>	EQUIPMENT RENTAL-SEWER	2,020.00	2,020.00	32.95	32.95	1,987.05	98.37 %
<u>20-700-56000</u>	INSURANCE-SEWER	36,476.00	36,476.00	0.00	0.00	36,476.00	100.00 %
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	4,229.17	4,229.17	109,770.83	96.29 %
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	8,017.53	8,017.53	91,982.47	91.98 %
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	324,000.00	324,000.00	24,995.95	24,995.95	299,004.05	92.29 %
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	244.60	244.60	955.40	79.62 %
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	250.00	2,750.00	91.67 %
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	22,000.00	22,000.00	2,722.58	2,722.58	19,277.42	87.62 %
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SE	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	143.74	143.74	2,556.26	94.68 %
<u>20-700-61050</u>	INTERNET-SEWER	5,900.00	5,900.00	491.31	491.31	5,408.69	91.67 %
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	75,000.00	75,000.00	5,503.56	5,503.56	69,496.44	92.66 %
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,600.00	1,600.00	43.08	43.08	1,556.92	97.31 %
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	136.14	136.14	1,663.86	92.44 %
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,500.00	8,500.00	797.87	797.87	7,702.13	90.61 %
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	8,000.00	8,000.00	116.86	116.86	7,883.14	98.54 %
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,000.00	3,000.00	550.61	550.61	2,449.39	81.65 %
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEW	6,000.00	6,000.00	237.25	237.25	5,762.75	96.05 %
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>20-700-90000</u>	SALARIES-SEWER	391,067.00	391,067.00	10,590.39	10,590.39	380,476.61	97.29 %
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	31,685.00	31,685.00	777.07	777.07	30,907.93	97.55 %
<u>20-700-92000</u>	RETIREMENT-SEWER	24,160.00	24,160.00	424.55	424.55	23,735.45	98.24 %
<u>20-700-92100</u>	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>20-700-92500</u>	UNIFORMS-SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	85,352.00	85,352.00	2,519.40	2,519.40	82,832.60	97.05 %
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,125,000.00	1,125,000.00	2,967.50	2,967.50	1,122,032.50	99.74 %
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	192,500.00	192,500.00	82,498.06	82,498.06	110,001.94	57.14 %
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	127,591.00	127,591.00	8,815.63	8,815.63	118,775.37	93.09 %
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 700 - Sewer Total:	3,446,421.00	3,446,421.00	157,670.97	157,670.97	3,288,750.03	95.43%
	Expense Total:	5,660,137.00	5,660,137.00	298,193.06	298,193.06	5,361,943.94	94.73%
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):		301,833.00	301,833.00	-289,393.99	-289,393.99	-591,226.99	195.88%

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
Department: 800 - Parks							
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>30-800-40400</u>	CONCESSION INCOME	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<u>30-800-40600</u>	FACILITY INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>30-800-40900</u>	PARK FEES-PKS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>30-800-40950</u>	SWIM POOL INCOME	75,500.00	75,500.00	0.00	0.00	-75,500.00	100.00 %
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWE	19,100.00	19,100.00	0.00	0.00	-19,100.00	100.00 %
<u>30-800-43000</u>	INTEREST INCOME-PKS	251.00	251.00	0.00	0.00	-251.00	100.00 %
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	310,000.00	310,000.00	32,712.79	32,712.79	-277,287.21	89.45 %
<u>30-800-46000</u>	TRANSFER FROM GCG	463,694.00	463,694.00	0.00	0.00	-463,694.00	100.00 %
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
<u>30-800-47200</u>	YOUTH CAMP-PKS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>30-800-48000</u>	FREEDOM FEST INCOME	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>30-800-48100</u>	SPECIAL EVENT INCOME	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>30-800-48200</u>	SHIRT INCOME	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Department: 800 - Parks Total:	1,527,745.00	1,527,745.00	32,712.79	32,712.79	-1,495,032.21	97.86%
	Revenue Total:	1,527,745.00	1,527,745.00	32,712.79	32,712.79	-1,495,032.21	97.86%

Expense

Department: 800 - Parks

<u>30-800-50000</u>	CHEMICALS-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>30-800-50110</u>	SUPPLIES - GROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	2,500.00	2,500.00	57.95	57.95	2,442.05	97.68 %
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,035.00	7,035.00	0.00	0.00	7,035.00	100.00 %
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	25.00	25.00	5,975.00	99.58 %
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	13.98	13.98	986.02	98.60 %
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
<u>30-800-50200</u>	CONCESSIONS-PKS	30,000.00	30,000.00	482.08	482.08	29,517.92	98.39 %
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>30-800-50400</u>	FITNESS CENTER EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	22,110.00	22,110.00	0.00	0.00	22,110.00	100.00 %
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	10,000.00	10,000.00	2,688.20	2,688.20	7,311.80	73.12 %
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	462.03	462.03	4,537.97	90.76 %
<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	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>30-800-50750</u>	POSTAGE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>30-800-55600</u>	CONTRACT LABOR-PKS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,800.00	3,800.00	1,313.43	1,313.43	2,486.57	65.44 %
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	3,000.00	3,000.00	567.78	567.78	2,432.22	81.07 %
<u>30-800-56000</u>	INSURANCE-PKS	38,229.00	38,229.00	0.00	0.00	38,229.00	100.00 %
<u>30-800-56200</u>	LEGAL-PKS	1,005.00	1,005.00	0.00	0.00	1,005.00	100.00 %
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,025.00	5,025.00	74.99	74.99	4,950.01	98.51 %
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PK	1,000.00	1,000.00	150.00	150.00	850.00	85.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	1,350.00	1,350.00	2,150.00 61.43 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	12,100.00	12,100.00	578.10	578.10	11,521.90 95.22 %
<u>30-800-61000</u>	TELEPHONE-PKS	2,682.00	2,682.00	223.35	223.35	2,458.65 91.67 %
<u>30-800-61050</u>	INTERNET-PARKS	5,900.00	5,900.00	503.85	503.85	5,396.15 91.46 %
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	61,000.00	61,000.00	3,532.31	3,532.31	57,467.69 94.21 %
<u>30-800-62100</u>	UTILITIES GAS PKS	6,200.00	6,200.00	1,880.63	1,880.63	4,319.37 69.67 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	5,000.00	5,000.00	441.53	441.53	4,558.47 91.17 %
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	8,500.00	8,500.00	474.71	474.71	8,025.29 94.42 %
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	64.46	64.46	1,435.54 95.70 %
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	0.00	0.00	26,000.00 100.00 %
<u>30-800-90000</u>	SALARIES-PKS	283,411.00	283,411.00	9,242.24	9,242.24	274,168.76 96.74 %
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,600.00	3,600.00	0.00	0.00	3,600.00 100.00 %
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	335,000.00	335,000.00	7,103.90	7,103.90	327,896.10 97.88 %
<u>30-800-91500</u>	PAYROLL TAXES-PKS	49,761.00	49,761.00	1,238.20	1,238.20	48,522.80 97.51 %
<u>30-800-92000</u>	RETIREMENT-PKS	17,213.00	17,213.00	499.86	499.86	16,713.14 97.10 %
<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	59,425.00	59,425.00	1,556.37	1,556.37	57,868.63 97.38 %
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	65,000.00	65,000.00	0.00	0.00	65,000.00 100.00 %
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PK	27,000.00	27,000.00	0.00	0.00	27,000.00 100.00 %
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	230,000.00	230,000.00	0.00	0.00	230,000.00 100.00 %
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	81,857.00	81,857.00	0.00	0.00	81,857.00 100.00 %
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Department: 800 - Parks Total:		1,527,653.00	1,527,653.00	34,524.95	34,524.95	1,493,128.05 97.74%
Expense Total:		1,527,653.00	1,527,653.00	34,524.95	34,524.95	1,493,128.05 97.74%
Fund: 30 - PARKS FUND Surplus (Deficit):		92.00	92.00	-1,812.16	-1,812.16	-1,904.16 2,069.74%
Report Surplus (Deficit):		301,925.00	301,925.00	-265,421.22	-265,421.22	-567,346.22 187.91%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 GENERAL FUND						
Revenue						
100 - General Government	2,530,869.00	2,530,869.00	120,476.66	120,476.66	-2,410,392.34	95.24%
200 - Law	125,800.00	125,800.00	24.00	24.00	-125,776.00	99.98%
250 - Court	89,200.00	89,200.00	10,593.41	10,593.41	-78,606.59	88.12%
300 - Streets	605,589.00	605,589.00	0.00	0.00	-605,589.00	100.00%
400 - Planning & Development	10,000.00	10,000.00	140.00	140.00	-9,860.00	98.60%
500 - Emergency Management	8,416.00	8,416.00	0.00	0.00	-8,416.00	100.00%
Revenue Total:	3,369,874.00	3,369,874.00	131,234.07	131,234.07	-3,238,639.93	96.11%
Expense						
100 - General Government	1,002,771.00	1,002,771.00	19,885.86	19,885.86	982,885.14	98.02%
200 - Law	1,027,833.00	1,027,833.00	41,938.28	41,938.28	985,894.72	95.92%
250 - Court	100,543.00	100,543.00	3,036.73	3,036.73	97,506.27	96.98%
300 - Streets	842,233.00	842,233.00	19,248.62	19,248.62	822,984.38	97.71%
400 - Planning & Development	236,386.00	236,386.00	12,648.22	12,648.22	223,737.78	94.65%
450 - Economic Development	141,668.00	141,668.00	4,483.43	4,483.43	137,184.57	96.84%
500 - Emergency Management	18,440.00	18,440.00	4,208.00	4,208.00	14,232.00	77.18%
Expense Total:	3,369,874.00	3,369,874.00	105,449.14	105,449.14	3,264,424.86	96.87%
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	25,784.93	25,784.93	25,784.93	0.00%
Fund: 20 - WATER AND SEWER FUND						
Revenue						
600 - Water	2,214,228.00	2,214,228.00	6,298.37	6,298.37	-2,207,929.63	99.72%
700 - Sewer	3,747,742.00	3,747,742.00	2,500.70	2,500.70	-3,745,241.30	99.93%
Revenue Total:	5,961,970.00	5,961,970.00	8,799.07	8,799.07	-5,953,170.93	99.85%
Expense						
600 - Water	2,213,716.00	2,213,716.00	140,522.09	140,522.09	2,073,193.91	93.65%
700 - Sewer	3,446,421.00	3,446,421.00	157,670.97	157,670.97	3,288,750.03	95.43%
Expense Total:	5,660,137.00	5,660,137.00	298,193.06	298,193.06	5,361,943.94	94.73%
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	301,833.00	-289,393.99	-289,393.99	-591,226.99	195.88%
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks	1,527,745.00	1,527,745.00	32,712.79	32,712.79	-1,495,032.21	97.86%
Revenue Total:	1,527,745.00	1,527,745.00	32,712.79	32,712.79	-1,495,032.21	97.86%
Expense						
800 - Parks	1,527,653.00	1,527,653.00	34,524.95	34,524.95	1,493,128.05	97.74%
Expense Total:	1,527,653.00	1,527,653.00	34,524.95	34,524.95	1,493,128.05	97.74%
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	-1,812.16	-1,812.16	-1,904.16	2,069.74%
Report Surplus (Deficit):	301,925.00	301,925.00	-265,421.22	-265,421.22	-567,346.22	187.91%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.00	25,784.93	25,784.93	25,784.93
20 - WATER AND SEWER FUND	301,833.00	301,833.00	-289,393.99	-289,393.99	-591,226.99
30 - PARKS FUND	92.00	92.00	-1,812.16	-1,812.16	-1,904.16
Report Surplus (Deficit):	301,925.00	301,925.00	-265,421.22	-265,421.22	-567,346.22

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3c
FINANCE DEPARTMENT**

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

December 2022 Budget Financial Statements

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



Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	5,132,532.49
<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	2,948.08
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	14,347.93
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1,585.26
<u>10-13150</u>	CASH MISC PROCEEDS FUND	0.00
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STREET PROJECTS	50,000.00
<u>10-15000</u>	ACCOUNTS RECEIVABLE	0.00
<u>10-15100</u>	DUE FROM WATER/SEWER FUND	0.00
<u>10-15200</u>	DUE FROM RECREATION FUND	0.00
<u>10-15300</u>	SALES TAXES RECEIVABLE	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	8,252.27
	Total Assets:	5,617,327.53
		<u>5,617,327.53</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	106,429.78
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	12,128.53
<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	0.00
<u>10-22000</u>	FICA WITHHOLDING	0.00
<u>10-22100</u>	FEDERAL WITHHOLDING	0.00
<u>10-22200</u>	MISSOURI WITHHOLDING	2,147.25
<u>10-23100</u>	LAGERS PAYABLE	7,564.28
<u>10-23200</u>	GROUP INSURANCE PAYABLE	15,795.46
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	2,431.90
<u>10-24050</u>	DEFERRED COURT FINES	19,326.01
<u>10-24100</u>	DEVELOPERS ESCROW	3,976.54
<u>10-24200</u>	OTHER ESCROW	975,449.17
<u>10-25500</u>	DUE TO RECREATION FUND	0.00
<u>10-25550</u>	DUE TO WATER/SEWER FUND	0.00
	Total Liability:	1,168,096.61
Equity		
<u>10-30000</u>	FUND BALANCE	3,516,136.07
	Total Beginning Equity:	3,516,136.07
Total Revenue		2,716,654.78
Total Expense		1,783,559.93
Revenues Over/Under Expenses		933,094.85
	Total Equity and Current Surplus (Deficit):	4,449,230.92
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,617,327.53</u>

Balance Sheet

As Of 12/31/2022

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,727,241.50
<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	209,574.18
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	9,954.95
<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	3,027.11
<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
	Total Assets:	12,121,405.97
		<u>12,121,405.97</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	-49,028.46
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	133,485.07
<u>20-20100</u>	RETURNED CHECKSWS	174.12
<u>20-20500</u>	ALLOWANCE FOR BAD DEBT-WS	-6,794.59
<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	4,531.73
<u>20-23100</u>	LAGERS PAYABLE	1,319.23
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-9,776.20
<u>20-23300</u>	GARNISHMENTS PAYABLE	0.00
<u>20-24200</u>	Other Escrow	0.00
<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	682.59
<u>20-25700</u>	MO PRIMACY TAX	4,961.18
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	2,772.30
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	284,099.30
<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
	Total Liability:	5,294,813.83
Equity		
<u>20-30000</u>	RETAINED EARNINGS	7,254,706.66
	Total Beginning Equity:	7,254,706.66

Balance Sheet

As Of 12/31/2022

Account	Name	Balance
Total Revenue		3,074,426.95
Total Expense		<u>3,502,541.47</u>
Revenues Over/Under Expenses		-428,114.52
	Total Equity and Current Surplus (Deficit):	6,826,592.14
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,121,405.97</u>

Balance Sheet

As Of 12/31/2022

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	82,343.75
<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	1,926.85
<u>30-12100</u>	CASH YOUTH SCHOLARSHIP	2,402.53
<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	6,699.58
	Total Assets:	201,867.72
		<u>201,867.72</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	7,908.83
<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	1,777.49
<u>30-23100</u>	LAGERS PAYABLE	1,342.06
<u>30-23200</u>	GROUP INSURANCE PAYABLE	-2,215.39
<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	2,266.25
<u>30-25850</u>	CUSTOMER IN-HOUSE CREDIT	2,587.50
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	27,743.46
Equity		
<u>30-30000</u>	FUND BALANCE	264,647.83
	Total Beginning Equity:	264,647.83
Total Revenue		1,290,086.28
Total Expense		1,380,609.85
Revenues Over/Under Expenses		-90,523.57
	Total Equity and Current Surplus (Deficit):	174,124.26
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>201,867.72</u>

Balance Sheet

As Of 12/31/2022

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	7,939,156.51	
<u>99-01100</u>	POOLED CASH - JIS COURT	2,961.23	
<u>99-01200</u>	POOLED CASH - MID MISSOURI CD	0.00	
<u>99-01300</u>	POOLED CASH - FREEDOM BANK CD 5654	0.00	
<u>99-01400</u>	POOLED CASH - FREEDOM BANK CD 4603	0.00	
<u>99-17000</u>	DUE FROM OTHER FUNDS	177,199.12	
	Total Assets:	8,119,316.86	<u>8,119,316.86</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	177,199.12	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	7,942,117.74	
	Total Liability:	8,119,316.86	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,119,316.86</u>



Income Statement Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
<u>10-100-40800</u>	MISCELLANEOUS INCOME-GCG	2,000.00	6,500.00	0.00	5,563.46	936.54
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	3,000.00	2,000.00	15.90	625.02	1,374.98
<u>10-100-40980</u>	VETERAN'S MEMORIAL	240.00	240.00	120.00	340.00	-100.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,090.00	18,090.00	83.33	15,541.55	2,548.45
<u>10-100-41100</u>	FRANCHISE ELECTRIC	276,375.00	300,000.00	21,452.24	311,599.89	-11,599.89
<u>10-100-41200</u>	FRANCHISE GAS	52,260.00	70,000.00	3,246.90	74,181.64	-4,181.64
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	96,480.00	80,000.00	2,342.56	75,403.72	4,596.28
<u>10-100-42000</u>	GRANT REVENUES-GCG	568,228.17	7,920.00	0.00	7,920.00	0.00
<u>10-100-43000</u>	INTEREST INCOME-GCG	1,500.00	25,000.00	8,405.44	38,114.93	-13,114.93
<u>10-100-44100</u>	MERCHANTS LICENSES	5,527.50	5,527.50	2,150.00	6,985.00	-1,457.50
<u>10-100-44110</u>	BUILDING PERMITS	45,000.00	35,000.00	3,530.00	29,664.00	5,336.00
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	215,070.00	215,070.00	6,558.00	218,685.63	-3,615.63
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	703,500.00	790,000.00	76,507.90	844,859.24	-54,859.24
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	291,450.00	310,000.00	29,800.09	333,516.63	-23,516.63
<u>10-100-46000</u>	TRANSFER FROM GCG	10,692.06	0.00	0.00	0.00	0.00
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	0.00	15,000.00	0.00	12,927.70	2,072.30
Department: 100 - General Government Total:		2,289,412.73	1,880,347.50	154,212.36	1,975,928.41	-95,580.91
Department: 200 - Law						
<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	26,000.00	0.00	23,509.26	2,490.74
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	59.00	2,609.49	-1,109.49
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	30,469.59	130,095.75	-31,997.75
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		109,898.00	125,898.00	30,528.59	156,214.50	-30,316.50
Department: 250 - Court						
<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	80,000.00	8,592.80	76,129.21	3,870.79
<u>10-250-44510</u>	OTHER FINES-COURT	10,050.00	9,000.00	821.50	9,679.08	-679.08
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	100.50
Department: 250 - Court Total:		60,500.50	89,200.50	9,414.30	85,808.29	3,392.21
Department: 300 - Streets						
<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	195,000.00	0.00	194,004.54	995.46
<u>10-300-45410</u>	TAX MOTOR VEHICLE	200,200.00	250,000.00	24,340.34	249,934.71	65.29
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	37,370.00	38,108.00	0.00	38,107.69	0.31
Department: 300 - Streets Total:		237,670.00	483,208.00	24,340.34	482,046.94	1,161.06
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	265.00	10,344.64	-344.64
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	265.00	10,344.64	-344.64
Department: 500 - Emergency Management						
<u>10-500-42000</u>	GRANT REVENUES-EM	8,200.00	8,416.00	0.00	6,312.00	2,104.00
Department: 500 - Emergency Management Total:		8,200.00	8,416.00	0.00	6,312.00	2,104.00
Revenue Total:		2,715,681.23	2,597,070.00	218,760.59	2,716,654.78	-119,584.78
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	2,000.00	1,500.00	55.89	701.04	798.96
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	350.00	600.00	0.00	503.65	96.35
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	300.00	1,200.00	0.00	1,167.98	32.02

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	11.48	313.02	286.98
<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	543.31	6,411.04	1,126.46
<u>10-100-50750</u>	POSTAGE-GCG	1,500.00	1,500.00	207.28	1,376.82	123.18
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	9.11	91.39
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	146.51	299.65	700.35
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	92.50	273.60	526.40
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	3,423.08	176.92
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	500.00	700.00	289.61	849.28	-149.28
<u>10-100-55600</u>	CONTRACT LABOR-GCG	1,300.00	500.00	14.00	128.00	372.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,200.00	40.00	3,119.90	80.10
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	414.95	60.05
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	4,000.00	6,300.00	0.00	6,255.62	44.38
<u>10-100-56000</u>	INSURANCE-GCG	5,000.00	5,600.00	255.76	5,855.76	-255.76
<u>10-100-56200</u>	LEGAL-GCG	12,960.00	12,960.00	0.00	11,529.68	1,430.32
<u>10-100-56400</u>	PROFESSIONAL-GCG	5,000.00	11,000.00	508.00	11,100.41	-100.41
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	0.00	396.00	4.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	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	35.70	35.70	964.30
<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	137.00	363.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-57300</u>	RENT-GCG	0.00	300.00	0.00	0.00	300.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,600.00	11,495.00	1,698.50	9,748.90	1,746.10
<u>10-100-61000</u>	TELEPHONE-GCG	1,650.00	2,000.00	137.76	1,693.51	306.49
<u>10-100-61050</u>	INTERNET-GCG	6,210.00	7,400.00	493.93	5,605.85	1,794.15
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	359.65	5,546.08	1,488.92
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,507.50	1,507.50	208.87	1,594.82	-87.32
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	60.00	694.83	5.17
<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	750.00	69.35	728.67	21.33
<u>10-100-90000</u>	SALARIES-GCG	76,948.42	92,527.94	16,194.31	89,014.79	3,513.15
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	600.00	300.00	4.39	33.61	266.39
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	623.07	5,399.94	0.06
<u>10-100-91500</u>	PAYROLL TAXES-GCG	6,635.87	7,858.23	1,274.90	6,378.79	1,479.44
<u>10-100-92000</u>	RETIREMENT-GCG	5,050.00	5,050.00	267.33	3,305.22	1,744.78
<u>10-100-93000</u>	GROUP INSURANCE-GCG	15,967.51	16,000.00	1,542.62	12,059.82	3,940.18
<u>10-100-95100</u>	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	4,089.57	910.43
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	26,000.00	16,600.00	300.84	12,852.95	3,747.05
<u>10-100-97370</u>	TRANSFER TO SEWER-GCG	647,228.00	100,000.00	0.00	0.00	100,000.00
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	305,000.00	214,000.00	0.00	214,000.00	0.00
Department: 100 - General Government Total:		1,180,420.30	558,596.67	25,468.51	427,095.97	131,500.70
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	361.30	2,464.19	35.81
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	0.00	1,646.94	53.06
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	451.21	548.79
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	43.93	359.92	340.08
<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	146.21	1,195.84	4.16
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	39.00	127.85	122.15
<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	0.00	5,482.23	17.77
<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	500.00	42.00	337.05	162.95
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	410.00	140.00

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,470.00	1,000.00	68.28	870.38	129.62
<u>10-200-56000</u>	INSURANCE-LAW	38,595.32	38,595.32	1,974.23	40,569.55	-1,974.23
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	0.00	450.96	549.04
<u>10-200-56400</u>	PROFESSIONAL-LAW	38,000.00	55,000.00	199.00	30,281.46	24,718.54
<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	400.00	0.00	343.90	56.10
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	577.09	422.91
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	20.28	2,157.89	342.11
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,800.00	13,000.00	4,339.64	10,725.80	2,274.20
<u>10-200-61000</u>	TELEPHONE-LAW	4,550.00	3,500.00	208.69	3,416.36	83.64
<u>10-200-61050</u>	INTERNET-LAW	6,210.00	6,900.00	573.95	5,984.01	915.99
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	289.80	4,036.34	988.66
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	1,174.18	3,270.37	-455.37
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	40.00	465.46	34.54
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	18,090.00	26,000.00	0.00	23,080.42	2,919.58
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	385.94	6,719.10	3,280.90
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	72.65	141.04	358.96
<u>10-200-75000</u>	VEHICLE LEASE-LAW	6,500.00	6,500.00	678.90	6,519.68	-19.68
<u>10-200-90000</u>	SALARIES-LAW	578,113.37	606,856.28	61,419.95	523,788.92	83,067.36
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	88.96	1,617.76	1,382.24
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,489.07	48,788.50	4,321.26	37,151.52	11,636.98
<u>10-200-92000</u>	RETIREMENT-LAW	36,128.98	36,128.98	3,347.17	28,358.00	7,770.98
<u>10-200-92500</u>	UNIFORMS LAW	8,000.00	8,000.00	165.02	5,470.87	2,529.13
<u>10-200-93000</u>	GROUP INSURANCE-LAW	84,253.75	84,253.75	10,148.39	83,505.46	748.29
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	6,000.00	4,000.00	0.00	845.05	3,154.95
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	46,445.00	45,553.55	0.00	44,159.54	1,394.01
	Department: 200 - Law Total:	974,185.49	1,025,766.38	90,148.73	876,986.45	148,779.93
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	200.00	200.00	9.04	85.41	114.59
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	150.00	0.00	132.47	17.53
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	16.29	83.71
<u>10-250-50600</u>	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50700</u>	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	87.93	985.41	14.59
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	60.00	387.67	112.33
<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	100.00	66.40	93.07	6.93
<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	400.00	15.94	392.71	7.29
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	100.00	180.00	0.00	120.00	60.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	69.24	30.76
<u>10-250-56000</u>	INSURANCE-COURT	2,696.62	2,696.62	137.94	2,834.56	-137.94
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	15,000.00	17,250.00	514.56	11,184.90	6,065.10
<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	1,200.00	0.00	1,000.06	199.94
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	75.00	425.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,286.40	1,500.00	211.28	1,429.45	70.55
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	62.68	752.16	7.84
<u>10-250-61050</u>	INTERNET-COURT	5,635.00	3,550.00	295.43	3,403.28	146.72
<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	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,517.50	4,200.00	379.65	3,974.83	225.17
<u>10-250-81000</u>	CVC FEES	3,517.50	4,200.00	386.70	4,048.69	151.31
<u>10-250-81100</u>	POST FUND-COURT	502.50	580.00	54.24	567.83	12.17
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	1,200.00	200.00	3.00	138.00	62.00
<u>10-250-90000</u>	SALARIES-COURT	37,896.41	50,300.00	3,821.57	33,185.49	17,114.51
<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	4,032.00	288.39	2,518.59	1,513.41
<u>10-250-92000</u>	RETIREMENT-COURT	2,502.46	2,502.46	218.92	1,910.20	592.26

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		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	1,311.18	10,793.91	676.55
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	0.00	0.00	0.00	0.00
Department: 250 - Court Total:		94,276.06	108,473.04	7,930.35	80,106.79	28,366.25
Department: 300 - Streets						
<u>10-300-50130</u>	SUPPLIES-STREETS	26,000.00	23,000.00	90.45	21,261.01	1,738.99
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	564.83	1,435.17
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	200.00	0.00	142.64	57.36
<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	4.35	35.38	64.62
<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	20,000.00	0.00	17,389.17	2,610.83
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	112.41	1,572.65	427.35
<u>10-300-55200</u>	ADVERTISING-ST	500.00	200.00	0.00	0.00	200.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	100.50	3,000.00	0.00	2,001.20	998.80
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	3,000.00	0.00	3,000.00	0.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	3,000.00	5,500.00	0.00	5,100.00	400.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,219.04	12,219.04	625.03	12,844.07	-625.03
<u>10-300-56200</u>	LEGAL EXPENSE-ST	1,000.00	500.00	0.00	45.00	455.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	10,000.00	7,000.00	201.00	2,865.94	4,134.06
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	500.00	200.00	0.00	0.00	200.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	114.56	185.44
<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	500.00	0.00	475.20	24.80
<u>10-300-61000</u>	TELEPHONE-STREETS	1,050.00	1,250.00	100.68	1,213.95	36.05
<u>10-300-61050</u>	INTERNET-STREETS	4,500.00	3,800.00	305.33	3,516.79	283.21
<u>10-300-61110</u>	STREET LIGHTS STREETS	60,000.00	67,000.00	3,444.01	61,494.86	5,505.14
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	217.96	2,761.65	253.35
<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	4,500.00	0.00	3,786.97	713.03
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	1,000.00	2,500.00	0.00	1,786.81	713.19
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	1,000.00	2,000.00	213.21	2,026.93	-26.93
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	8,000.00	124.41	7,986.14	13.86
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	10,000.00	3,500.00	490.77	3,562.54	-62.54
<u>10-300-90000</u>	SALARIES-STREETS	70,648.84	88,031.15	10,441.47	60,215.23	27,815.92
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	31.25	779.80	1,220.20
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	5,811.91	7,202.49	749.72	4,553.15	2,649.34
<u>10-300-92000</u>	RETIREMENT-STREETS	5,230.72	3,000.00	228.69	1,914.38	1,085.62
<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	10,270.00	2,072.20	9,900.03	369.97
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	67,000.00	65,000.00	0.00	3,120.71	61,879.29
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	6,590.81	10.39	6,511.20	79.61
Department: 300 - Streets Total:		322,093.78	358,378.49	19,463.33	242,542.79	115,835.70
Department: 400 - Planning & Development						
<u>10-400-50130</u>	SUPPLIES-P&D	200.00	200.00	5.00	137.78	62.22
<u>10-400-50550</u>	CUSTODIAL SUPPLIES-P&D	0.00	100.00	0.00	0.00	100.00
<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	500.00	11.18	450.15	49.85
<u>10-400-50750</u>	POSTAGE-P&D	100.00	200.00	32.00	203.76	-3.76
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	100.00	250.00	0.00	0.00	250.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	100.00	250.00	0.00	117.87	132.13
<u>10-400-55200</u>	ADVERTISING-P&D	500.00	500.00	127.99	374.03	125.97
<u>10-400-55600</u>	CONTRACT LABOR-P&D	0.00	0.00	120.00	120.00	-120.00
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	7,000.00	0.00	6,753.76	246.24
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	100.50	100.50	5.50	69.20	31.30
<u>10-400-56000</u>	INSURANCE-P&D	4,306.16	4,306.16	220.27	4,526.43	-220.27
<u>10-400-56200</u>	LEGAL-P&D	10,000.00	6,000.00	0.00	7,587.85	-1,587.85
<u>10-400-56400</u>	PROFESSIONAL-P&D	33,000.00	55,000.00	1,287.00	43,096.95	11,903.05
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	250.00	500.00	0.00	0.00	500.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	101.00	399.00

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,800.00	4,100.00	216.11	3,142.60	957.40
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	102.99	1,258.09	221.91
<u>10-400-61050</u>	INTERNET-P&D	4,462.00	3,800.00	295.43	3,403.28	396.72
<u>10-400-90000</u>	SALARIES-P&D	47,800.24	112,334.50	7,882.10	51,124.34	61,210.16
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	200.00	200.00	39.00	47.76	152.24
<u>10-400-91500</u>	PAYROLL TAXES-P&D	3,840.02	6,000.00	590.70	3,856.65	2,143.35
<u>10-400-92000</u>	RETIREMENT-P&D	3,292.68	7,877.42	112.02	1,833.14	6,044.28
<u>10-400-93000</u>	GROUP INSURANCE-P&D	8,724.00	8,724.00	1,405.02	7,817.97	906.03
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,300.00	0.00	1,271.17	28.83
Department: 400 - Planning & Development Total:		124,605.60	221,322.58	12,452.31	137,293.78	84,028.80
Department: 500 - Emergency Management						
<u>10-500-50700</u>	OFFICE SUPPLIES-EM	0.00	100.00	0.00	0.00	100.00
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	200.00	2,200.00	0.00	2,074.00	126.00
<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	16,835.00	0.00	16,832.00	3.00
<u>10-500-56200</u>	LEGAL-EM	100.00	150.00	0.00	142.50	7.50
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	300.00	300.00	7.00	7.00	293.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	326.98	451.98	-251.98
Department: 500 - Emergency Management Total:		20,100.00	19,985.00	333.98	19,534.15	450.85
Expense Total:		2,715,681.23	2,292,522.16	155,797.21	1,783,559.93	508,962.23
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	304,547.84	62,963.38	933,094.85	

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
<u>20-600-40700</u>	METER REPLACEMENT/ INSTALLATIONS-W	45,000.00	25,000.00	1,970.00	10,020.00	14,980.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,500.00	2,000.00	90.00	2,102.79	-102.79
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	15,000.00	17,000.00	1,498.59	18,416.73	-1,416.73
<u>20-600-40920</u>	PENALTY INCOME-WATER	32,000.00	40,000.00	1,443.35	43,825.29	-3,825.29
<u>20-600-42000</u>	GRANT RECEIPTS-WATER	0.00	8,000.00	0.00	6,425.59	1,574.41
<u>20-600-43000</u>	INTEREST INCOME-WATER	1,000.00	9,000.00	2,238.05	11,942.40	-2,942.40
<u>20-600-46000</u>	TRANSFER IN-WATER	1,470,000.00	806,000.00	0.00	0.00	806,000.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	97,469.40	115,000.00	6,217.44	106,659.72	8,340.28
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WAT	7,350.00	7,350.00	580.80	6,928.08	421.92
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	630,600.00	586,000.00	43,325.14	578,326.97	7,673.03
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATE	391,760.25	392,500.00	28,474.58	385,353.36	7,146.64
	Department: 600 - Water Total:	2,691,679.65	2,007,850.00	85,837.95	1,170,000.93	837,849.07
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	3,000.00	1,000.00	0.00	760.49	239.51
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,498.59	18,463.82	-2,463.82
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,311.07	28,567.70	1,462.30
<u>20-700-40960</u>	TRASH INCOME-SEWER	310,000.00	315,000.00	27,102.20	318,580.58	-3,580.58
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	55,000.00	20,000.00	3,300.00	11,700.00	8,300.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	800.00	9,000.00	2,238.05	11,942.39	-2,942.39
<u>20-700-46000</u>	TRANSFER IN-SEWER	1,570,228.00	720,000.00	0.00	0.00	720,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	123,692.84	1,514,411.04	22,001.46
	Department: 700 - Sewer Total:	3,521,470.50	2,647,442.50	160,142.75	1,904,426.02	743,016.48
	Revenue Total:	6,213,150.15	4,655,292.50	245,980.70	3,074,426.95	1,580,865.55
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	18,500.00	20,000.00	2,842.95	18,826.34	1,173.66
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,512.50	2,512.50	167.00	1,659.13	853.37
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	10,000.00	20,000.00	0.00	11,071.04	8,928.96
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	3,000.00	0.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	0.00	940.53	59.47
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	100.50	500.00	0.00	338.76	161.24
<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	2,500.00	160.89	2,520.67	-20.67
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	923.71	10,395.37	1,664.63
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	20,100.00	46,000.00	1,447.10	44,637.59	1,362.41
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	1,500.00	6,000.00	508.87	6,057.17	-57.17
<u>20-600-52500</u>	METER REPLACEMENT-WATER	94,520.00	80,000.00	0.00	70,731.24	9,268.76
<u>20-600-55200</u>	ADVERTISING-WATER	1,000.00	1,500.00	0.00	639.47	860.53
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	6,884.25	7,000.00	0.00	6,972.12	27.88
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	10,050.00	16,300.00	1,377.57	15,988.76	311.24
<u>20-600-55600</u>	CONTRACT LABOR-WATER	10,000.00	14,000.00	4,430.95	17,350.72	-3,350.72
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,100.00	1,400.00	8,013.00	87.00
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	3,500.00	1,514.42	3,897.66	-397.66
<u>20-600-56000</u>	INSURANCE-WATER	24,500.39	24,500.39	759.04	25,259.43	-759.04
<u>20-600-56200</u>	LEGAL-WATER	1,507.50	1,507.50	0.00	488.05	1,019.45
<u>20-600-56400</u>	PROFESSIONAL-WATER	57,000.00	70,000.00	633.46	51,302.50	18,697.50
<u>20-600-56450</u>	CONTRACT SERVICES/SECURITY-WATER	0.00	0.00	75.00	75.00	-75.00
<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	500.00	0.00	347.56	152.44
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	461.45	538.55
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	250.00	3,000.00	0.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,400.00	20,000.00	2,702.95	19,633.26	366.74
<u>20-600-61000</u>	TELEPHONE WATER	2,000.00	2,100.00	163.77	1,976.79	123.21
<u>20-600-61050</u>	INTERNET-WATER	7,276.00	5,995.00	490.65	5,661.71	333.29
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	102,510.00	115,000.00	7,842.87	102,139.06	12,860.94

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62100</u>	UTILITIES GAS-WATER	2,000.00	3,200.00	1,212.80	3,917.05	-717.05
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,400.00	1,400.00	136.14	1,437.39	-37.39
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,500.00	0.00	7,567.83	932.17
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	2,600.00	4,500.00	0.00	4,050.03	449.97
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	1,500.00	6,000.00	298.12	3,806.47	2,193.53
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	2,500.00	3,500.00	0.00	2,704.61	795.39
<u>20-600-75000</u>	VEHICLE LEASE-WATER	45,000.00	7,500.00	981.53	7,122.65	377.35
<u>20-600-90000</u>	SALARIES WATER	434,833.07	473,573.64	52,258.57	453,105.84	20,467.80
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	3,000.00	6,000.00	1,072.53	6,578.89	-578.89
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,026.65	38,365.89	3,950.54	34,087.28	4,278.61
<u>20-600-92000</u>	RETIREMENT-WATER	31,523.98	25,000.00	1,973.60	21,053.64	3,946.36
<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	94,000.00	11,330.93	90,980.22	3,019.78
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	618,000.00	139,000.00	16,557.64	48,281.48	90,718.52
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	1,200.00	41,800.00	0.00	41,590.71	209.29
<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	0.00	18,971.44	3.56
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	375.00	1,125.00	375.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	2,000.00	3,000.00	3,501.79	3,501.79	-501.79
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	825,000.00	520,000.00	0.00	0.00	520,000.00
	Department: 600 - Water Total:	2,658,493.92	2,006,692.42	121,340.39	1,265,766.70	740,925.72
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	520.21	5,829.42	4,170.58
<u>20-700-50350</u>	PERMIT FEES-SEWER	4,000.00	0.00	0.00	0.00	0.00
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	940.52	59.48
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	200.00	500.00	0.00	331.00	169.00
<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	2,800.00	160.89	2,520.69	279.31
<u>20-700-50750</u>	POSTAGE-SEWER	12,060.00	12,060.00	937.71	10,384.11	1,675.89
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	21,000.00	26,000.00	303.26	24,782.19	1,217.81
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	3,500.00	224.82	3,701.12	-201.12
<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	300.00	0.00	35.44	264.56
<u>20-700-55400</u>	AUDIO EXPENSE-SEWER	6,934.50	7,000.00	0.00	6,972.32	27.68
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	12,000.00	16,300.00	1,377.57	15,988.76	311.24
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	5,025.00	15,000.00	1,349.06	13,907.61	1,092.39
<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	32.95	1,737.76	272.24
<u>20-700-56000</u>	INSURANCE-SEWER	36,294.77	36,294.77	1,124.44	37,419.21	-1,124.44
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	50,000.00	0.00	26,526.58	23,473.42
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	75,000.00	1,578.46	38,148.33	36,851.67
<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	324,000.00	24,964.70	293,622.35	30,377.65
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	500.00	1,000.00	0.00	347.57	652.43
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	1,000.00	4,000.00	0.00	2,075.00	1,925.00
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,700.00	309.10	1,668.20	31.80
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	250.00	3,000.00	0.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	18,000.00	22,000.00	2,702.95	16,048.38	5,951.62
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	679,460.00	465,000.00	0.00	464,032.47	967.53
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	163.76	2,522.16	177.84
<u>20-700-61050</u>	INTERNET-SEWER	7,300.00	5,900.00	490.65	5,661.71	238.29
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	65,325.00	68,000.00	4,864.96	63,033.17	4,966.83
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,470.00	1,600.00	461.20	1,704.48	-104.48
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	136.14	1,437.39	362.61
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,500.00	0.00	7,567.81	932.19
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	6,120.45	8,000.00	0.00	7,860.87	139.13
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	2,500.00	6,500.00	298.11	5,373.15	1,126.85
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	2,000.00	7,000.00	308.26	6,024.67	975.33

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	45,000.00	7,500.00	981.53	7,122.65	377.35
<u>20-700-90000</u>	SALARIES-SEWER	410,501.25	364,577.94	34,738.29	314,583.50	49,994.44
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	75.27	3,613.00	1,387.00
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	33,240.10	29,566.23	2,594.07	23,502.53	6,063.70
<u>20-700-92000</u>	RETIREMENT-SEWER	29,916.09	21,000.00	1,340.80	14,967.39	6,032.61
<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	500.00	0.00	136.56	363.44
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	74,818.13	60,000.00	7,481.09	58,750.40	1,249.60
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,140,000.00	547,904.00	6,416.79	412,216.31	135,687.69
<u>20-700-95500</u>	CAPITAL ASSET EXP EQUIPMENT-SEWER	2,400.00	1,500.00	0.00	1,407.99	92.01
<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	0.00	135,643.21	6.79
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	375.00	2,625.00	-375.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	1,500.00	3,000.00	3,501.79	3,501.79	-501.79
	Department: 700 - Sewer Total:	3,510,369.29	2,595,114.44	100,063.83	2,236,774.77	358,339.67
	Expense Total:	6,168,863.21	4,601,806.86	221,404.22	3,502,541.47	1,099,265.39
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	53,485.64	24,576.48	-428,114.52	

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-10000</u>	ADVERTISING REVENUE (PARKS)	25,000.00	29,000.00	0.00	28,880.50	119.50
<u>30-800-40400</u>	CONCESSION INCOME	30,000.00	35,000.00	180.97	35,141.11	-141.11
<u>30-800-40600</u>	FACILITY INCOME	35,000.00	22,000.00	1,791.57	26,113.45	-4,113.45
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	4,738.02	47,446.08	-7,446.08
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	1,162.27	837.73
<u>30-800-40850</u>	CONVENIENCE FEE-PKS	2,000.00	0.00	0.00	0.00	0.00
<u>30-800-40900</u>	PARK FEES-PKS	15,000.00	2,500.00	750.00	2,500.00	0.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,375.00	99,500.00	345.00	100,305.77	-805.77
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	13,771.69	18,900.00	1,249.21	18,912.51	-12.51
<u>30-800-43000</u>	INTEREST INCOME-PKS	100.50	400.00	133.84	598.36	-198.36
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	63,817.50	63,817.50	1,958.88	65,321.68	-1,504.18
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	301,500.00	320,000.00	9,628.34	316,053.34	3,946.66
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	288,435.00	300,000.00	27,422.46	299,079.48	920.52
<u>30-800-46000</u>	TRANSFER FROM GCG	305,000.00	214,000.00	0.00	214,000.00	0.00
<u>30-800-46500</u>	TRANSFER IN PARKS	40,000.00	170,000.00	0.00	0.00	170,000.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	9,000.00	6,500.00	290.00	6,403.00	97.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	2,500.00	4,600.00	0.00	4,557.50	42.50
<u>30-800-47200</u>	YOUTH CAMP-PKS	75,000.00	68,000.00	1,120.00	68,725.56	-725.56
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	540.00	40,425.67	-425.67
<u>30-800-48000</u>	FREEDOM FEST INCOME	3,500.00	11,840.00	0.00	11,840.00	0.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	10,000.00	3,000.00	0.00	2,519.00	481.00
<u>30-800-48200</u>	SHIRT INCOME	0.00	100.00	44.00	101.00	-1.00
	Department: 800 - Parks Total:	1,376,999.69	1,451,157.50	50,192.29	1,290,086.28	161,071.22
	Revenue Total:	1,376,999.69	1,451,157.50	50,192.29	1,290,086.28	161,071.22

Expense

Department: 800 - Parks

<u>30-800-50000</u>	CHEMICALS-PKS	15,000.00	20,100.00	0.00	20,069.93	30.07
<u>30-800-50110</u>	SUPPLIES - GROUNDS	1,000.00	1,000.00	0.00	687.79	312.21
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	1,500.00	2,700.00	490.00	2,991.34	-291.34
<u>30-800-50140</u>	SUPPLIES AQUATIC	7,000.00	8,500.00	0.00	8,082.92	417.08
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	7,036.20	2,963.80
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	8,500.00	798.81	7,964.68	535.32
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	500.00	0.00	282.73	217.27
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	9,000.00	0.00	8,755.90	244.10
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	7,000.00	90.92	6,285.02	714.98
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	548.95	5,164.43	7,535.57
<u>30-800-50200</u>	CONCESSIONS-PKS	14,000.00	30,000.00	31.76	29,214.54	785.46
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,000.00	0.00	3,795.03	704.97
<u>30-800-50400</u>	FITNESS CENTER EXPENSE	0.00	2,000.00	75.00	1,692.25	307.75
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	18,000.00	22,000.00	0.00	21,976.87	23.13
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	9,000.00	10,000.00	398.03	9,023.32	976.68
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	4,000.00	5,000.00	0.00	4,483.45	516.55
<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	1,400.00	41.23	1,378.86	21.14
<u>30-800-50750</u>	POSTAGE-PKS	100.50	100.50	0.00	46.25	54.25
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,500.00	46.59	4,774.57	725.43
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	6,000.00	93.48	5,732.24	267.76
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	750.00	7,096.42	-96.42
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	500.00	1,000.00	0.00	932.48	67.52
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	39.85	2,019.61	-19.61
<u>30-800-55600</u>	CONTRACT LABOR-PKS	6,000.00	2,400.00	157.50	2,460.68	-60.68
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	2,500.00	3,800.00	5,900.43	9,605.90	-5,805.90
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	2,000.00	3,300.00	68.28	3,297.10	2.90
<u>30-800-56000</u>	INSURANCE-PKS	38,039.22	38,039.22	986.20	39,025.42	-986.20
<u>30-800-56200</u>	LEGAL-PKS	1,000.00	1,000.00	0.00	575.50	424.50
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,000.00	5,000.00	907.00	4,091.70	908.30

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	600.00	1,000.00	0.00	784.45	215.55
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	53.96	1,934.30	65.70
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	1,000.00	0.00	361.47	638.53
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	2,971.33	528.67
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	12,100.00	560.11	11,894.97	205.03
<u>30-800-61000</u>	TELEPHONE-PKS	2,220.00	2,682.00	273.39	2,631.56	50.44
<u>30-800-61050</u>	INTERNET-PARKS	6,960.00	5,900.00	503.13	5,606.01	293.99
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	48,000.00	55,000.00	3,123.76	52,054.42	2,945.58
<u>30-800-62100</u>	UTILITIES GAS PKS	5,000.00	6,400.00	1,393.03	7,483.31	-1,083.31
<u>30-800-62300</u>	UTILITIES OTHER-PKS	3,618.00	4,800.00	441.53	4,686.95	113.05
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	5,250.00	9,000.00	0.00	8,078.55	921.45
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	4,200.00	8,000.00	0.00	7,894.41	105.59
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	3,000.00	0.00	2,669.81	330.19
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	13,000.00	31.20	12,285.00	715.00
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	14,000.00	1,210.46	14,230.21	-230.21
<u>30-800-90000</u>	SALARIES-PKS	275,486.27	280,109.23	26,502.93	258,456.26	21,652.97
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,000.00	3,500.00	49.40	3,524.45	-24.45
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	280,000.00	335,000.00	10,764.61	333,937.20	1,062.80
<u>30-800-91500</u>	PAYROLL TAXES-PKS	44,678.90	49,488.74	2,824.36	45,291.72	4,197.02
<u>30-800-92000</u>	RETIREMENT-PKS	18,658.58	15,000.00	1,137.01	9,878.38	5,121.62
<u>30-800-92500</u>	UNIFORMS-PKS	500.00	500.00	383.60	383.60	116.40
<u>30-800-93000</u>	GROUP INSURANCE-PKS	58,866.01	45,000.00	4,531.37	40,217.61	4,782.39
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	32,000.00	20,055.00	0.00	15,102.11	4,952.89
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	38,300.00	26,640.82	0.00	25,585.04	1,055.78
<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	88,373.60	626.40
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00
Department: 800 - Parks Total:		1,373,777.48	1,441,815.51	65,207.88	1,380,609.85	61,205.66
Expense Total:		1,373,777.48	1,441,815.51	65,207.88	1,380,609.85	61,205.66
Fund: 30 - PARKS FUND Surplus (Deficit):		3,222.21	9,341.99	-15,015.59	-90,523.57	
Total Surplus (Deficit):		47,509.15	367,375.47	72,524.27	414,456.76	

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,289,412.73	1,880,347.50	154,212.36	1,975,928.41	-95,580.91
200 - Law	109,898.00	125,898.00	30,528.59	156,214.50	-30,316.50
250 - Court	60,500.50	89,200.50	9,414.30	85,808.29	3,392.21
300 - Streets	237,670.00	483,208.00	24,340.34	482,046.94	1,161.06
400 - Planning & Development	10,000.00	10,000.00	265.00	10,344.64	-344.64
500 - Emergency Management	8,200.00	8,416.00	0.00	6,312.00	2,104.00
Revenue Total:	2,715,681.23	2,597,070.00	218,760.59	2,716,654.78	-119,584.78
Expense					
100 - General Government	1,180,420.30	558,596.67	25,468.51	427,095.97	131,500.70
200 - Law	974,185.49	1,025,766.38	90,148.73	876,986.45	148,779.93
250 - Court	94,276.06	108,473.04	7,930.35	80,106.79	28,366.25
300 - Streets	322,093.78	358,378.49	19,463.33	242,542.79	115,835.70
400 - Planning & Development	124,605.60	221,322.58	12,452.31	137,293.78	84,028.80
500 - Emergency Management	20,100.00	19,985.00	333.98	19,534.15	450.85
Expense Total:	2,715,681.23	2,292,522.16	155,797.21	1,783,559.93	508,962.23
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	304,547.84	62,963.38	933,094.85	-628,547.01

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,691,679.65	2,007,850.00	85,837.95	1,170,000.93	837,849.07
700 - Sewer	3,521,470.50	2,647,442.50	160,142.75	1,904,426.02	743,016.48
Revenue Total:	6,213,150.15	4,655,292.50	245,980.70	3,074,426.95	1,580,865.55
Expense					
600 - Water	2,658,493.92	2,006,692.42	121,340.39	1,265,766.70	740,925.72
700 - Sewer	3,510,369.29	2,595,114.44	100,063.83	2,236,774.77	358,339.67
Expense Total:	6,168,863.21	4,601,806.86	221,404.22	3,502,541.47	1,099,265.39
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	44,286.94	53,485.64	24,576.48	-428,114.52	481,600.16

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,376,999.69	1,451,157.50	50,192.29	1,290,086.28	161,071.22
Revenue Total:	1,376,999.69	1,451,157.50	50,192.29	1,290,086.28	161,071.22
Expense					
800 - Parks	1,373,777.48	1,441,815.51	65,207.88	1,380,609.85	61,205.66
Expense Total:	1,373,777.48	1,441,815.51	65,207.88	1,380,609.85	61,205.66
Fund: 30 - PARKS FUND Surplus (Deficit):	3,222.21	9,341.99	-15,015.59	-90,523.57	99,865.56
Total Surplus (Deficit):	47,509.15	367,375.47	72,524.27	414,456.76	

Income Statement

For Fiscal: 2022 Period Ending: 12/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	304,547.84	62,963.38	933,094.85	-628,547.01
20 - WATER AND SEWER FUN	44,286.94	53,485.64	24,576.48	-428,114.52	481,600.16
30 - PARKS FUND	3,222.21	9,341.99	-15,015.59	-90,523.57	99,865.56
Total Surplus (Deficit):	47,509.15	367,375.47	72,524.27	414,456.76	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3-d
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

- **December 2022/January 2023 Outstanding Invoices**
- **December 2022/ January 2023 Check Paid Invoices
and Draft Paid Invoices**



City of Willard, MO

Expense Approval Report 2

By Vendor Name

Post Dates 1/11/2023 - 1/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CM100 - C&M GEAR WORKS, INC					
C&M GEAR WORKS, INC	76138	01/17/2023	CLUTCH FOR DODGE REPAIR - W/S/STS	10-300-71000	13.00
C&M GEAR WORKS, INC	76138	01/17/2023	CLUTCH FOR DODGE REPAIR - W/S/STS	20-600-71000	26.00
C&M GEAR WORKS, INC	76138	01/17/2023	CLUTCH FOR DODGE REPAIR - W/S/STS	20-700-71000	26.00
Vendor CM100 - C&M GEAR WORKS, INC Total:					65.00
Vendor: CSC200 - CHRIS STRAW CONSULTING LLC					
CHRIS STRAW CONSULTING LLC	612312022	01/17/2023	INSPECTION DECEMBER - PD	10-400-56400	675.00
Vendor CSC200 - CHRIS STRAW CONSULTING LLC Total:					675.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SERV...	1069552	01/17/2023	GREENE COUNTY RECORDER OF DEEDS- P&D	10-400-56400	34.85
COMMERCE CREDIT CARD SERV...	132023	01/24/2023	DIRECTV SUBSICIP- PARKS	30-800-55800	100.43
COMMERCE CREDIT CARD SERV...	123	01/17/2023	AT&T INTERNET SERVICE - W/S	20-600-61050	37.45
COMMERCE CREDIT CARD SERV...	123	01/17/2023	AT&T INTERNET SERVICE - W/S	20-700-61050	37.45
COMMERCE CREDIT CARD SERV...	JAN23	01/17/2023	SPRINGFIELD NEWS-LEADER 1 YR SUBSCRIPTION-GCG	10-100-55800	13.00
COMMERCE CREDIT CARD SERV...	113-1815023-9561852	01/24/2023	AMAZON 1099 & W-2 FORMS - GEN	10-100-50700	113.86
COMMERCE CREDIT CARD SERV...	113-8883035-6346609	01/24/2023	AMAZON 2023 LABOR POSTERS (x5) - ALL DEPTS	10-100-50130	17.95
COMMERCE CREDIT CARD SERV...	113-8883035-6346609	01/24/2023	AMAZON 2023 LABOR POSTERS (x5) - ALL DEPTS	10-200-50130	17.95
COMMERCE CREDIT CARD SERV...	113-8883035-6346609	01/24/2023	AMAZON 2023 LABOR POSTERS (x5) - ALL DEPTS	10-250-50130	4.49
COMMERCE CREDIT CARD SERV...	113-8883035-6346609	01/24/2023	AMAZON 2023 LABOR POSTERS (x5) - ALL DEPTS	10-400-50130	4.49
COMMERCE CREDIT CARD SERV...	113-8883035-6346609	01/24/2023	AMAZON 2023 LABOR POSTERS (x5) - ALL DEPTS	20-600-50130	13.46
COMMERCE CREDIT CARD SERV...	113-8883035-6346609	01/24/2023	AMAZON 2023 LABOR POSTERS (x5) - ALL DEPTS	20-700-50130	13.46
COMMERCE CREDIT CARD SERV...	113-8883035-6346609	01/24/2023	AMAZON 2023 LABOR POSTERS (x5) - ALL DEPTS	30-800-50130	17.95
COMMERCE CREDIT CARD SERV...	22710856	01/24/2023	GLOBAL INDUSTRIAL TRASH BAGS TP - PKS	30-800-50550	462.03
COMMERCE CREDIT CARD SERV...	63BEC4F78D79C	01/17/2023	MRWA LIVE ONLINE - GEN	10-100-56960	175.00
COMMERCE CREDIT CARD SERV...	14418	01/24/2023	MPRA CLASS FEE - PKS	30-800-56950	20.00
COMMERCE CREDIT CARD SERV...	1.13	01/24/2023	DOMINOS PNO PIZZA - PKS	30-800-50175	13.98
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					1,097.80
Vendor: CON170 - CONCO COMPANIES					
CONCO COMPANIES	7001832401	01/24/2023	STONE FOR WATER LEAK - W	20-600-51000	64.90
Vendor CON170 - CONCO COMPANIES Total:					64.90
Vendor: EMC105 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7000803893	01/24/2023	ANNUAL PROPERTY & LIABILITY INS PAYMENT 1- GEN	10-16000	9,269.55
EMC INSURANCE COMPANIES	7000803893	01/24/2023	ANNUAL PROPERTY & LIABILITY INS PAYMENT 1- GEN	20-16000	4,184.33
EMC INSURANCE COMPANIES	7000803893	01/24/2023	ANNUAL PROPERTY & LIABILITY INS PAYMENT 1- GEN	30-16000	7,067.60
Vendor EMC105 - EMC INSURANCE COMPANIES Total:					20,521.48

Expense Approval Report 2

Post Dates: 1/11/2023 - 1/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: GRE615 - GREENE COUNTY SHERIFF'S DEPT					
GREENE COUNTY SHERIFF'S DE...	12-2022WILLARD	01/24/2023	CISCO DUO SUBSCRIPTION - LAW	10-200-57400	837.34
Vendor GRE615 - GREENE COUNTY SHERIFF'S DEPT Total:					837.34
Vendor: HW100 - H&W AUTO SALVAGE LLC					
H&W AUTO SALVAGE LLC	103225	01/24/2023	98 DODGE PARTS - W/S/STS	10-300-71000	90.00
H&W AUTO SALVAGE LLC	103225	01/24/2023	98 DODGE PARTS - W/S/STS	20-600-71000	180.00
H&W AUTO SALVAGE LLC	103225	01/24/2023	98 DODGE PARTS - W/S/STS	20-700-71000	180.00
Vendor HW100 - H&W AUTO SALVAGE LLC Total:					450.00
Vendor: HYP100 - HYPERCORE NETWORKS INC					
HYPERCORE NETWORKS INC	435378	01/24/2023	INTERNET SERVICE - ALL DEPTS	10-100-61050	297.02
HYPERCORE NETWORKS INC	435378	01/24/2023	INTERNET SERVICE - ALL DEPTS	10-200-61050	297.02
HYPERCORE NETWORKS INC	435378	01/24/2023	INTERNET SERVICE - ALL DEPTS	10-250-61050	212.00
HYPERCORE NETWORKS INC	435378	01/24/2023	INTERNET SERVICE - ALL DEPTS	10-300-61050	219.10
HYPERCORE NETWORKS INC	435378	01/24/2023	INTERNET SERVICE - ALL DEPTS	10-400-61050	212.00
HYPERCORE NETWORKS INC	435378	01/24/2023	INTERNET SERVICE - ALL DEPTS	20-600-61050	325.21
HYPERCORE NETWORKS INC	435378	01/24/2023	INTERNET SERVICE - ALL DEPTS	20-700-61050	325.21
HYPERCORE NETWORKS INC	435378	01/24/2023	INTERNET SERVICE - ALL DEPTS	30-800-61050	332.32
Vendor HYP100 - HYPERCORE NETWORKS INC Total:					2,219.88
Vendor: IWO100 - IWorQ Systems Inc					
IWorQ Systems Inc	199594	01/17/2023	SOFTWARE SYSTEM SETUP AND SUPPORT - P&D	10-400-57400	7,500.00
Vendor IWO100 - IWorQ Systems Inc Total:					7,500.00
Vendor: MPI150 - MELTON PROPANE, INC.					
MELTON PROPANE, INC.	39620	01/17/2023	233@ 2.099 PROPANE - LAW	10-200-62100	489.07
Vendor MPI150 - MELTON PROPANE, INC. Total:					489.07
Vendor: MIS380 - MISSOURI MUNICIPAL LEAGUE					
MISSOURI MUNICIPAL LEAGUE	3252	01/17/2023	JOB POSTING - GEN	10-100-55200	45.00
Vendor MIS380 - MISSOURI MUNICIPAL LEAGUE Total:					45.00
Vendor: MPR200 - MISSOURI PARKS & RECREATION ASSOCIATION					
MISSOURI PARKS & RECREATIO...	1231	01/17/2023	MPRA MEMBERSHIP FEE - PKS	30-800-55800	660.00
MISSOURI PARKS & RECREATIO...	1231	01/17/2023	MPRA MEMBERSHIP FEE - PKS	30-800-56950	1,330.00
Vendor MPR200 - MISSOURI PARKS & RECREATION ASSOCIATION Total:					1,990.00
Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY PA...	812HP034028507	01/17/2023	JANUARY-MARCH 2023 MULES FEES - LAW	10-200-57400	225.00
Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:					225.00
Vendor: NTV100 - NITV FEDERAL SERVICES, LLC					
NITV FEDERAL SERVICES, LLC	11740	01/24/2023	RECERT TRAINING SHIPLEY PURDY CVSA	10-200-56950	990.00
Vendor NTV100 - NITV FEDERAL SERVICES, LLC Total:					990.00
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-469265	01/17/2023	ANTIFREZ - S	20-700-71000	19.48
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					19.48
Vendor: RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC INC					
REPUBLIC FAMILY MEDICAL WA...	5731	01/24/2023	WHITE NEW HIRE SCREENING- GEN	10-100-56400	61.00
Vendor RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC INC Total:					61.00
Vendor: SAS150 - SASCO PAVEMENT COATINGS, INC.					
SASCO PAVEMENT COATINGS, I...	2954	01/17/2023	CRACK SEALING - STS	10-300-51000	2,430.00
Vendor SAS150 - SASCO PAVEMENT COATINGS, INC. Total:					2,430.00
Vendor: PDQ100 - SMARTDEPLOY LLC					
SMARTDEPLOY LLC	PDQUOTE26082	01/24/2023	PDQ DEPLOY 1 YEAR - GEN	10-100-95500	1,500.00
Vendor PDQ100 - SMARTDEPLOY LLC Total:					1,500.00
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WOR...	331078 01	01/17/2023	METERSETTER - W	20-600-50130	909.88
SPRINGFIELD WINWATER WOR...	331280 03	01/17/2023	PVC STR ADPT - W	20-600-50130	282.20

Expense Approval Report 2

Post Dates: 1/11/2023 - 1/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPRINGFIELD WINWATER WOR...	331886 02	01/17/2023	HYMAX COUPLING - W	20-600-50130	2,825.84
SPRINGFIELD WINWATER WOR...	332227 01	01/17/2023	ITRON CABLE - W	20-600-50130	472.56
SPRINGFIELD WINWATER WOR...	332359 01	01/17/2023	GASKET, BOLTS, CLAMP , CAP - W	20-600-50130	204.16
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					4,694.64
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING LLC	SW1636	01/24/2023	GENERAL CONSULTING - W	20-600-56400	1,118.58
SW MISSOURI ENGINEERING LLC	sw1664	01/24/2023	FM RECORDS REVIEW - GEN	20-700-95100	2,967.50
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					4,086.08
Vendor: UNI120 - UNITED RENTALS, INC					
UNITED RENTALS, INC	214425822-001	01/17/2023	MINI EXCAVATOR WATER MAIN REPAIRS - W	20-600-55850	1,516.10
UNITED RENTALS, INC	214771930	01/17/2023	COMPRESSOR RENTAL FOR CRACK SEALING- STS	10-300-51000	1,050.00
Vendor UNI120 - UNITED RENTALS, INC Total:					2,566.10
Vendor: WAL110 - WALMART CAPITAL ONE					
WALMART CAPITAL ONE	446515	01/24/2023	SAMS CLUB CONCESSION CUSTODIAL - PKS	10-100-50550	32.66
WALMART CAPITAL ONE	446515	01/24/2023	SAMS CLUB CONCESSION CUSTODIAL - PKS	30-800-50200	124.96
Vendor WAL110 - WALMART CAPITAL ONE Total:					157.62
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B222547	01/17/2023	PADLOCK- W	20-600-50130	53.98
WILLARD HOME CENTER LLC	B222679	01/24/2023	TRUE VALUE PLYWOOD - PKS	30-800-50500	64.77
WILLARD HOME CENTER LLC	D77095	01/17/2023	CHEM SAFE GLOVES- W/S/STS	10-300-50130	1.80
WILLARD HOME CENTER LLC	D77095	01/17/2023	CHEM SAFE GLOVES- W/S/STS	20-600-50130	3.59
WILLARD HOME CENTER LLC	D77095	01/17/2023	CHEM SAFE GLOVES- W/S/STS	20-700-50130	3.60
WILLARD HOME CENTER LLC	D77097	01/17/2023	READY MIX, PH DIGGER - W	20-600-50130	117.79
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					245.53
Grand Total:					52,930.92

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	26,828.15
20 - WATER AND SEWER FUND	15,908.73
30 - PARKS FUND	10,194.04
Grand Total:	52,930.92

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	17.95
10-100-50550	CUSTODIAL SUPPLIES-GCG	32.66
10-100-50700	OFFICE SUPPLIES-GCG	113.86
10-100-55200	ADVERTISING-GCG	45.00
10-100-55800	DUES AND SUBSCRIPTION...	13.00
10-100-56400	PROFESSIONAL-GCG	61.00
10-100-56960	TRAINING & EDUCATION-F..	175.00
10-100-61050	INTERNET-GCG	297.02
10-100-95500	CAPITAL ASSET EXP EQUI...	1,500.00
10-16000	PREPAID INSURANCE-GCG	9,269.55
10-200-50130	SUPPLIES-LAW	17.95
10-200-56950	TRAINING & EDUCATION-...	990.00
10-200-57400	EQUIPMENT/SOFTWARE ...	1,062.34
10-200-61050	INTERNET-LAW	297.02
10-200-62100	UTILITIES GAS-LAW	489.07
10-250-50130	SUPPLIES-COURT	4.49
10-250-61050	INTERNET-COURT	212.00
10-300-50130	SUPPLIES-STREETS	1.80
10-300-51000	REPAIRS AND MAINTENA...	3,480.00
10-300-61050	INTERNET-STREETS	219.10
10-300-71000	VEHICLE REPAIR & MAINT...	103.00
10-400-50130	SUPPLIES-P&D	4.49
10-400-56400	PROFESSIONAL-P&D	709.85
10-400-57400	EQUIPMENT/SOFTWARE ...	7,500.00
10-400-61050	INTERNET-P&D	212.00
20-16000	PREPAID INSURANCE-WS	4,184.33
20-600-50130	SUPPLIES-WATER	4,883.46
20-600-51000	REPAIRS AND MAINTENA...	64.90
20-600-55850	EQUIPMENT RENTAL-WA...	1,516.10
20-600-56400	PROFESSIONAL-WATER	1,118.58
20-600-61050	INTERNET-WATER	362.66
20-600-71000	VEHICLE REPAIR & MAINT...	206.00
20-700-50130	SUPPLIES-SEWER	17.06
20-700-61050	INTERNET-SEWER	362.66
20-700-71000	VEHICLE REPAIR & MAINT...	225.48
20-700-95100	CAPITAL ASSET EXP-SEWER	2,967.50
30-16000	PREPAID INSURANCE-PKS	7,067.60
30-800-50130	SUPPLIES GENERAL-PKS	17.95
30-800-50175	SUPPLIES YOUTH PROGR...	13.98
30-800-50200	CONCESSIONS-PKS	124.96
30-800-50500	BUILDING MAINTENANCE...	64.77
30-800-50550	CUSTODIAL SUPPLIES-PKS	462.03
30-800-55800	DUES AND SUBSCRIPTION...	760.43
30-800-56950	TRAINING & EDUCATION-...	1,350.00
30-800-61050	INTERNET-PARKS	332.32
Grand Total:	52,930.92	

Project Account Summary

Project Account Key
None

Expense Amount
52,930.92

Grand Total: 52,930.92



City of Willard, MO

Check Report

By Check Number

Date Range: 01/11/2023 - 01/18/2023

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							
FAM200 <u>PPE 1/7/23</u>	FAMILY SUPPORT PAYMENT CENTER Invoice	01/13/2023	01/13/2023 REMITTANCE ID 11017943 Paid 1/13/2023	Regular	0.00 0.00	207.69 207.69	47688
FSR200 <u>PPE 1/7/23</u>	FAMILY SUPPORT REGISTRY Invoice	01/13/2023	01/13/2023 Remittance ID 01331768 Pay Date 1/13/2023	Regular	0.00 0.00	75.00 75.00	47689
REP425 <u>0394-007072405</u> <u>0394-007072678</u> <u>0394-007072968</u>	ALLIED SERVICES, LLC Invoice Invoice Invoice	01/17/2023 01/17/2023 01/17/2023	01/13/2023 CITIZEN TRASH EXPENSE - SEWER RECYCLE CENTER EXPENSE - PW RECYCLING CENTER EXPENSES - PW	Regular	0.00 0.00 0.00	12,936.67 12,692.07 94.60 150.00	47690
FED100 <u>BD0019937</u>	FEDERAL PROTECTION INC Invoice	01/17/2023	01/13/2023 1ST QUARTER SECURITY MONITERING - PKS	Regular	0.00 0.00	150.00 150.00	47691
GFL100 <u>AL0003246598</u>	GFL ENVIRONMENTAL INC Invoice	01/17/2023	01/13/2023 CITIZEN TRASH EXPENSE - SEWER	Regular	0.00 0.00	9,027.88 9,027.88	47692
EMP210 <u>1323</u>	LIBERTY UTILITIES-EMPIRE DISTRICT Invoice	01/17/2023	01/13/2023 ELECTRIC UTILITIES - ALL DEPTS	Regular	0.00 0.00	22,789.06 22,789.06	47693
MIS460 <u>1001025</u>	MISSOURI STATE HIGHWAY PATROL Invoice	01/17/2023	01/13/2023 MISHP TRAINING SHIPLEY - LAW	Regular	0.00 0.00	540.00 540.00	47694
OZA280 <u>JAN2023</u>	OZARK GREENWAYS, INC Invoice	01/17/2023	01/13/2023 JANUARY RENT - W/S	Regular	0.00 0.00	500.00 500.00	47695
WPM100 <u>11323</u>	POSTMASTER Invoice	01/17/2023	01/13/2023 UTILITY BILLING REMINDERS POSTAGE - W/S	Regular	0.00 0.00	226.63 226.63	47696
INF100 <u>27408-2</u>	QUEST SOFTWARE SYSTEMS INC Invoice	01/17/2023	01/13/2023 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00 0.00	800.12 800.12	47697
BUS180 <u>W 80247</u> <u>W80134</u>	BUS ANDREWS TRUCK EQUIPMENT INC Invoice Invoice	11/22/2022 11/22/2022	01/13/2023 LIGHT ASSEMBLY FOR THE SNOW PLOW - STS LIGHT ASSEMBLY BOLT & NUT REPAIRS PLO...	Regular	0.00 0.00	2,602.10 380.00 2,222.10	47698
CRC200 <u>21352</u>	BIG BEAR SHREDDING Invoice	01/24/2023	01/18/2023 SHREDDING FEES - GEN	Regular	0.00 0.00	58.56 58.56	47699
MOC300 <u>2022-23</u>	MOCFFOA Invoice	01/24/2023	01/18/2023 MOCFFDA DUES- GEN	Regular	0.00 0.00	30.00 30.00	47700
MIS315 <u>1-23CITYHALL</u>	SPIRE Invoice	01/24/2023	01/18/2023 CITY HALL GAS UTILITIES - GEN	Regular	0.00 0.00	379.13 379.13	47701
MIS315 <u>1-23WATER</u>	SPIRE Invoice	01/24/2023	01/18/2023 GAS UTILITIES - WATER	Regular	0.00 0.00	551.67 551.67	47702
MIS315 <u>1-23SEWER</u>	SPIRE Invoice	01/24/2023	01/18/2023 GAS UTILITIES - SEWER	Regular	0.00 0.00	43.08 43.08	47703
MIS315 <u>1-23COMBLDG</u>	SPIRE Invoice	01/24/2023	01/18/2023 COMMUNITY BUILDING GAS UTILITIES - PKS	Regular	0.00 0.00	389.29 389.29	47704
MIS315 <u>1-23REC</u>	SPIRE Invoice	01/24/2023	01/18/2023 REC CENTER GAS UTILITIES - PKS	Regular	0.00 0.00	1,071.54 1,071.54	47705

Check Report

Date Range: 01/11/2023 - 01/18/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/13/2023	Bank Draft	0.00	5,530.07	DFT0001889
<u>PPE 1/7/23 FED</u>	Invoice	01/13/2023	FEDERAL WITHHOLDING PPE 1/7/2023	0.00	5,530.07	
MIS300	MISSOURI DEPT OF REVENUE	01/13/2023	Bank Draft	0.00	2,243.50	DFT0001890
<u>PPE 1/7/23</u>	Invoice	01/13/2023	STATE WITHHOLDING PPE 1/7/2023	0.00	2,243.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/13/2023	Bank Draft	0.00	9,380.04	DFT0001891
<u>PPE 1/7/23 SS</u>	Invoice	01/13/2023	SOCIAL SECURITY WITHHOLDING PPE 1/7/20...	0.00	9,380.04	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	01/13/2023	Bank Draft	0.00	2,193.84	DFT0001892
<u>PPE 1/7/23 MC</u>	Invoice	01/13/2023	MEDICARE WITHHOLDING PPE 1/7/2023	0.00	2,193.84	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	18	0.00	52,378.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	19,347.45
EFT's	0	0	0.00	0.00
	25	22	0.00	71,725.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	18	0.00	52,378.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	19,347.45
EFT's	0	0	0.00	0.00
	25	22	0.00	71,725.87

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2023	71,725.87
			71,725.87



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03200 - Refunds 01 UBPKT03198 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100157-05	AL-HASANI, TAMMY R	12/21/2022	47580	6.97			6.97	Deposit
01-121650-07	VANDERNBERG, JAMEY	12/21/2022	47581	59.88			59.88	Generated From Billing
01-185000-08	AKIONA, TASHA	12/21/2022	47582	76.62			76.62	Generated From Billing
01-190147-02	GADDY, JILL NICOLE	12/21/2022	47583	51.50			51.50	Generated From Billing
02-000540-12	TURNER, KASSANDRA	12/21/2022	47584	68.66			68.66	Generated From Billing
02-005601-02	PEKAREK, RONDA	12/21/2022	47585	79.83			79.83	Generated From Billing
03-007310-01	HOLLE, SHERYL & KEVIN	12/21/2022	47586	191.23			191.23	Generated From Billing
03-100023-03	STEELEY, LAUREN & SUZANNE	12/21/2022	47587	47.70			47.70	Generated From Billing
03-300152-03	NICKOS, ROBERT	12/21/2022	47588	87.34			87.34	Generated From Billing
03-300250-03	BROWN, MARY	12/21/2022	47589	44.11			44.11	Generated From Billing
07-051100-07	CREWS, RANDY & KRISTAL	12/21/2022	47590	16.46			16.46	Generated From Billing
09-540600-03	RUMMEL, BRADLEY	12/21/2022	47591	73.29			73.29	Generated From Billing
09-540723-03	ROBERT/BRENDA WIESE	12/21/2022	47592	79.02			79.02	Generated From Billing
09-650780-03	RYAN MILLER	12/21/2022	47593	51.97			51.97	Generated From Billing
09-800001-15	ON-SIDE CONSTRUCTION / AARON WESTI	12/21/2022	47594	235.00			235.00	Generated From Billing
09-800005-03	DAVEY DIRT WORKS	12/21/2022	47595	223.76			223.76	Generated From Billing
Total Refunds: 16				Total Refunded Amount:	1,393.34			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1393.34
Revenue Total:	1393.34

General Ledger Distribution

Posting Date: 12/21/2022

Fund:	Account Number	Account Name	Posting Amount	IFT
20 - WATER AND SEWER FUND	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-1,393.34	Yes
	20-15000	ACCOUNTS RECEIVABLE-W5	1,393.34	
	20 Total:		0.00	
99 - POOLED CASH	99-01000	POOLED CASH - GENERAL	-1,393.34	

General Ledger Distribution

Posting Date: 12/21/2022

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,393.34	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3e
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

December 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: 12/01/2022 - 12/31/2022

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		12/05/2022	Regular	0.00	13,540.10	47518
<u>0394-007039081</u>	Invoice	12/05/2022	TRASH EXPENSE - ALL DEPTS		0.00	813.81	
<u>0394-007040550</u>	Invoice	12/05/2022	CITIZEN TRASH EXPENSE - SEWER		0.00	12,726.29	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC		12/05/2022	Regular	0.00	464.56	47519
<u>06402</u>	Invoice	12/05/2022	MUNICIPAL JUDGE FEES - CT		0.00	464.56	
LEG250	LEGALSHIELD		12/05/2022	Regular	0.00	29.90	47520
<u>11/25/2022</u>	Invoice	12/05/2022	GROUP INSURANCE - LAW		0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		12/05/2022	Regular	0.00	20,143.01	47521
<u>12/1/2022</u>	Invoice	12/05/2022	ELECTRIC UTILITIES - ALL DEPTS		0.00	20,143.01	
MOC100	MISSOURI ONE CALL SYSTEM, INC		12/05/2022	Regular	0.00	110.00	47522
<u>2110316</u>	Invoice	12/06/2022	LOCATE FEES - W/S		0.00	110.00	
OZA280	OZARK GREENWAYS, INC		12/05/2022	Regular	0.00	500.00	47523
<u>DEC 2022</u>	Invoice	12/01/2022	December 2022 RENT - W/S		0.00	500.00	
PAD100	PATRIOT DISPOSAL		12/05/2022	Regular	0.00	3,276.00	47524
<u>12/1/2022</u>	Invoice	12/05/2022	CITIZEN TRASH EXPENSE - PW		0.00	3,276.00	
PIL100	PILOT WIRELESS LLC		12/05/2022	Regular	0.00	626.85	47525
<u>1535</u>	Invoice	12/01/2022	PILOT WIRELESS EXPENSE - ALL DEPTS		0.00	626.85	
SPS150	SCHENDEL PEST SERVICES		12/05/2022	Regular	0.00	630.00	47526
<u>550386361</u>	Invoice	12/05/2022	PEST CONTROL AT RECE CENTER BIG GYM		0.00	450.00	
<u>550386509</u>	Invoice	12/06/2022	PEST CONTROL SERVICE - ALL DEPTS		0.00	180.00	
VER100	VERIZON WIRELESS		12/05/2022	Regular	0.00	566.94	47527
<u>9921296017</u>	Invoice	12/06/2022	CELL PHONE SERVICE - GEN/LAW/P&D/W		0.00	566.94	
LOW505	LOWE'S CREDIT SERVICES		12/05/2022	Regular	0.00	329.72	47528
<u>14797</u>	Credit Memo	11/04/2022	ITEM WAS MIS-CHARGED TO TICKET		0.00	-7.58	
<u>940721</u>	Invoice	11/04/2022	FIRE HYDRANT PAINTING SUPPLIES - WAT		0.00	337.30	
REP425	ALLIED SERVICES, LLC		12/09/2022	Regular	0.00	309.10	47529
<u>0394 007037415</u>	Invoice	12/09/2022	RECYCLING CENTER EXPENSES - PW		0.00	214.50	
<u>0394 007038085</u>	Invoice	12/06/2022	RECYCLE CENTER EXPENSE - PW		0.00	94.60	
CFS100	CANON FINANCIAL SERVICES, INC		12/09/2022	Regular	0.00	246.40	47530
<u>29616040</u>	Invoice	12/08/2022	COPIER LEASE - ALL DEPTS		0.00	246.40	
OIS160	ONLINE INFORMATION SERVICES INC		12/09/2022	Regular	0.00	79.92	47531
<u>1163314</u>	Invoice	12/12/2022	UTILITY EXCHANGE REPORTS - W/S		0.00	79.92	
FAM200	FAMILY SUPPORT PAYMENT CENTER		12/12/2022	Regular	0.00	207.69	47532
<u>PPE 11/12/22</u>	Invoice	11/18/2022	REMITTANCE ID 11017943 Paid 11/18/20		0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY		12/12/2022	Regular	0.00	75.00	47533
<u>PPE 11/12/22</u>	Invoice	11/18/2022	Remittance ID 01331768 Pay Date 11/18/		0.00	75.00	
ORE145	O'REILLY AUTOMOTIVE, INC		12/13/2022	Regular	0.00	614.96	47534
<u>2367-457835</u>	Invoice	11/08/2022	WIPER BLADES FOR CAR 4 - LAW		0.00	30.39	
<u>2367-45817</u>	Invoice	11/22/2022	GRASSHOPPER MOWER BELT - PKS		0.00	15.26	
<u>2367-458362</u>	Invoice	11/08/2022	DIESEL TREATMENT FOR GENERATOR - S		0.00	107.92	
<u>2367-458691</u>	Invoice	11/14/2022	O'REILLY COUPLER LOCK-PKS		0.00	44.99	
<u>2367-459179</u>	Invoice	11/08/2022	CAPSULE HALOGEN PART FOR CAR #5 - L		0.00	4.48	

Check Report

Date Range: 12/01/2022 - 12/31/2022

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>2367-459323</u>	Invoice	11/14/2022	GREASE GUN - LAGOON- S	0.00	32.99	
<u>2367-461317</u>	Invoice	11/28/2022	JUMP STARTER - W/S/STS	0.00	179.99	
<u>2367-461581</u>	Invoice	11/28/2022	JACK STANDS - W/S/STS	0.00	87.99	
<u>2367-461765</u>	Invoice	12/06/2022	SHACKLES FOR REAR OF DODGE - PW	0.00	71.96	
<u>2367-461766</u>	Invoice	11/28/2022	STAR BIT SET - W/S/STS	0.00	38.99	
	Void	12/13/2022	Regular	0.00	0.00	47535
WTV100	WILLARD HOME CENTER LLC	12/13/2022	Regular	0.00	1,421.34	47536
<u>B218219</u>	Invoice	11/08/2022	BRUSH TO PAINT HYDRANTS - WATER	0.00	13.79	
<u>B218295</u>	Invoice	11/08/2022	CLAMP METER TO MEASURE CURENT - P	0.00	81.99	
<u>B218301</u>	Invoice	11/08/2022	CHAINSAW REPAIRS AND SERVICE - PW	0.00	292.59	
<u>B218706</u>	Invoice	11/28/2022	PURPLE PRIMER, PVC CEMENT, WELDING	0.00	31.27	
<u>B218708</u>	Invoice	11/22/2022	RED PAINT SNOWPLOW - STREET	0.00	31.96	
<u>B218957</u>	Invoice	11/22/2022	BRUSH TO PAINT HYDRANTS - WATER	0.00	41.77	
<u>B218958</u>	Invoice	11/22/2022	BATTERIES FOR METERS - W	0.00	19.99	
<u>B219012</u>	Invoice	11/22/2022	RED PAINT GLS BLK ENAMEL - STR	0.00	32.56	
<u>B219069</u>	Invoice	11/22/2022	PAINT & BRUSH HYDRANT PAINTING - W	0.00	53.48	
<u>B219074</u>	Invoice	11/22/2022	KEYS FOR BUILDING REPLACES ONES THA	0.00	3.98	
<u>B219087</u>	Invoice	11/22/2022	CHAIN TO LIFT SNOWPLOW - STS	0.00	2.59	
<u>B219131</u>	Invoice	12/06/2022	BATTERY, FAUCET COVER, BAR OIL AND PP	0.00	195.09	
<u>B219152</u>	Invoice	11/22/2022	GLOVES - W	0.00	11.99	
<u>B219203</u>	Invoice	11/22/2022	PAINT & GLOVES - STS	0.00	46.98	
<u>B219208</u>	Invoice	11/22/2022	STARTER FLUID FOR BACKHOE - PW	0.00	12.98	
<u>B219528</u>	Invoice	11/22/2022	DRILL BITS AND CONNECTOR - W	0.00	12.58	
<u>B219534</u>	Invoice	11/22/2022	PAINT FOR MAINT - W BLK	0.00	44.99	
<u>B219994</u>	Invoice	12/06/2022	ENAMAL COATING AND PAINT FOR SNOW	0.00	62.98	
<u>D73176</u>	Credit Memo	11/01/2022	ITEM WAS RETURNED	0.00	-34.99	
<u>D73186</u>	Invoice	11/08/2022	PAINT FOR HYDRANTS - W	0.00	97.47	
<u>D73293</u>	Invoice	11/14/2022	GREASE DRAIN OPENER - LAW	0.00	6.99	
<u>D73331</u>	Invoice	11/08/2022	TARP FOR PIPE REPAIRS - S	0.00	105.49	
<u>D73382</u>	Invoice	11/22/2022	BATTERIES, CONNECTORS, FOR PARADE C	0.00	62.62	
<u>D73510</u>	Invoice	11/14/2022	MTL GRINDER FOR SHOP - PW	0.00	24.95	
<u>D74028</u>	Invoice	11/22/2022	KEYS, VINYL #'S & ADHESIVE SHOP SUPPL	0.00	42.77	
<u>D74061</u>	Invoice	11/22/2022	COURSE WIRE WHEEL AND CUP BRUSH -	0.00	28.98	
<u>D74215</u>	Invoice	11/28/2022	PAINT & BRUSHES FOR HYDRANTS - STS	0.00	39.97	
<u>D74428</u>	Invoice	11/28/2022	ALU ENAMEL COATING FOR SNOW PLOW	0.00	17.99	
<u>D74842</u>	Invoice	12/06/2022	GLOVES - PW	0.00	3.58	
<u>INV0023919</u>	Invoice	12/06/2022	BLUE PAINT WATER LINE MARKING - W	0.00	31.96	
	Void	12/13/2022	Regular	0.00	0.00	47537
	Void	12/13/2022	Regular	0.00	0.00	47538
	Void	12/13/2022	Regular	0.00	0.00	47539
ACE150	AC ELECTRICAL SYSTEMS, INC.	12/13/2022	Regular	0.00	1,193.06	47540
<u>222990</u>	Invoice	12/12/2022	REPAIR LEVEL CONTROLS REGIONAL LIFT S	0.00	1,193.06	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC	12/13/2022	Regular	0.00	945.00	47541
<u>WILL7020007-11</u>	Invoice	12/06/2022	LIFT STATION 94-VFDS SCHEMATIC DESIG	0.00	945.00	
BDC100	BADGER DAYLIGHTING CORP	12/13/2022	Regular	0.00	5,654.14	47542
<u>2430782</u>	Invoice	12/06/2022	FORCE MAIN & HYDRANT REPR HYDROVA	0.00	6,301.36	
<u>2440851</u>	Credit Memo	11/15/2022	CREDIT FOR HYDROVAC SERVICES INV 243	0.00	-647.22	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION	12/13/2022	Regular	0.00	235.00	47543
<u>S22-13142</u>	Invoice	12/06/2022	CHRISTMAS PARADE PORT-A-POTTIES - PK	0.00	235.00	
CSC200	CHRIS STRAW CONSULTING LLC	12/13/2022	Regular	0.00	1,050.00	47544
<u>511302022</u>	Invoice	12/06/2022	LOT INSPECTIONS & REINSPECTIONS- P&D	0.00	1,050.00	
CON170	CONCO COMPANIES	12/13/2022	Regular	0.00	63.00	47545
<u>7001822063</u>	Invoice	12/12/2022	94 FORCEMAIN STONE- SEWER	0.00	63.00	
FAR450	FARR BETTER PLUMBING, INC.	12/13/2022	Regular	0.00	100.00	47546

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
64031	Invoice	12/12/2022	LOCATE SEWER LATERAL AT POLICE STATI		0.00	100.00	
FER105 5694	FITNESS E.R. Invoice	12/06/2022	12/13/2022 TREADMILL MACHINE MAINT - PKS	Regular	0.00	75.00	47547
GFL100 AL0003234161	GFL ENVIRONMENTAL INC Invoice	12/12/2022	12/13/2022 CITIZEN TRASH EXPENSE - SEWER	Regular	0.00	336.80	47548
ICC105 CMS0024130	ICC COMMUNITY DEVELOPMENT SOLUTIONS, I Invoice	12/12/2022	12/13/2022 LASERLICHE SW ASSURANCE PLAN-GEN	Regular	0.00	820.00	47549
JKN100 NOV 2022 OCT 2022	JASON KNIGHT Invoice Invoice	12/06/2022 12/06/2022	12/13/2022 CELL PHONE REIMBURSEMENT - PKS CELL PHONE REIMBURSEMENT - PKS	Regular	0.00 0.00	100.00 50.00	47550
SNOW100 125	JOHN WAID SNOW JR Invoice	12/12/2022	12/13/2022 2 HOURS SANTA SERVICES- PARKS	Regular	0.00	150.00	47551
LOL100 401650	LEADS ONLINE Invoice	12/06/2022	12/13/2022 ONLINE INVESTIGATION SERVICE SOFTWA	Regular	0.00	2,635.00	47552
MPI150 38845 38987 38989	MELTON PROPANE, INC. Invoice Invoice Invoice	12/06/2022 12/12/2022 12/12/2022	12/13/2022 MEADOWS WATER TOWER PROPANE GAS MAINTENANCE BDLG PROPANE GAS - W/ PROPANE GAS POLICE STATION - LAW	Regular	0.00 0.00 0.00	2,515.65 419.80 1,259.40 836.45	47553
MIS440 2023MBRSHP	MISSOURI RURAL WATER ASSOC Invoice	12/06/2022	12/13/2022 2023 MEMBERSHIP DUES - WATER	Regular	0.00	1,400.00	47554
MMET100 144220	MMET INC Invoice	12/12/2022	12/13/2022 COLIFORM & E COLI TEST RESULTS - W	Regular	0.00	50.00	47555
OAA100 12.9.22 0000883	OLLIS/AKERS/ARNEY Invoice	12/12/2022	12/13/2022 IT RISK MANAGERS- GEN	Regular	0.00	6,594.00	47556
PAS100 20375	PLAY IT AGAIN SPORTS Invoice	12/06/2022	12/13/2022 SPORTS BASKETBALLS - PKS	Regular	0.00	54.00	47557
INF100 24830-2	QUEST SOFTWARE SYSTEMS INC Invoice	12/12/2022	12/13/2022 MONTHLY TIME CLOCK LEASE - ALL DEPTS	Regular	0.00	761.54	47558
RAC450 746778 746925	RACE BROS FARM SUPPLY, INC Invoice Invoice	12/06/2022 12/12/2022	12/13/2022 STIHL 20" CHAINSAW - PKS DRY ABSORBENT, MAGNETS, CAP FOR FU	Regular	0.00 0.00	574.15 529.99 44.16	47559
RAD610 CIS4206	RADIOPHONE ENGINEERING, INC. Invoice	12/06/2022	12/13/2022 MIC REPAIRS - LAW	Regular	0.00	71.25	47560
RAN175 167252	RANDALL A. BROWN Invoice	12/06/2022	12/13/2022 CONSULTING MTG WITH CA, P&D, PW DI	Regular	0.00	140.00	47561
REC300 496750	REJIS COMMISSION Invoice	12/06/2022	12/13/2022 POLICE DEPT SOFTWARE SUBSCRIPTION-	Regular	0.00	1,333.25	47562
SHP550 22224105	SHANNON SHIPLEY Invoice	12/06/2022	12/13/2022 SHIPLEY LIGHTBEARING HOLSTER - LAW	Regular	0.00	39.04	47563
MIS315 12.8.22C	SPIRE Invoice	12/12/2022	12/13/2022 COMMUNITY BUILDING GAS UTILITIES - P	Regular	0.00	216.02	47564
MIS315 12.8.22D	SPIRE Invoice	12/12/2022	12/13/2022 GAS UTILITIES - SEWER	Regular	0.00	41.44	47565
MIS315 12.8.22B	SPIRE Invoice	12/12/2022	12/13/2022 GAS UTILITIES - WATER	Regular	0.00	373.24	47566
MIS315	SPIRE		12/13/2022	Regular	0.00	757.13	47567

Check Report

Date Range: 12/01/2022 - 12/31/2022

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>12.8.22F</u>	Invoice	12/12/2022	REC CENTER GAS UTILITIES - PKS	0.00	757.13	
MIS315	SPIRE	12/13/2022	Regular	0.00	208.87	47568
<u>12.8.22A</u>	Invoice	12/12/2022	CITY HALL GAS UTILITIES - GEN	0.00	208.87	
SPR275	SPRINGFIELD WINWATER WORKS CO	12/13/2022	Regular	0.00	2,557.78	47569
<u>33128002</u>	Invoice	12/12/2022	94 FORCEMAIN BALL CURB STOP- SEWER	0.00	763.56	
<u>331387 01</u>	Invoice	11/22/2022	FULL CIRCLE CLAMP FOR WATER TOWER -	0.00	276.87	
<u>331510 01</u>	Invoice	11/14/2022	PARTS FOR WATER TOWER - W	0.00	286.06	
<u>331545 01</u>	Invoice	11/14/2022	GASKET JOINT FOR LAGOON - SEWER	0.00	161.07	
<u>331688 01</u>	Invoice	11/28/2022	COUPLINGS, BASE RINGS, LIDS - W	0.00	927.90	
<u>33188601</u>	Invoice	12/12/2022	94 FORCEMAIN CENTERING PIN-SEWER	0.00	27.32	
<u>33199101</u>	Invoice	12/12/2022	94 FORCEMAIN RATCHT WRENCH- SEWER	0.00	115.00	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR	12/13/2022	Regular	0.00	117.00	47570
<u>WILLARD-120122</u>	Invoice	12/06/2022	ROUTINE & SPECIAL LAB TESTS - WATER	0.00	117.00	
SQB100	SQUIBB MEDIA, LLC	12/13/2022	Regular	0.00	177.17	47571
<u>947</u>	Invoice	12/12/2022	ELECTION NOTICE APRIL 4 2023 - GEN	0.00	92.50	
<u>951</u>	Invoice	12/06/2022	PLANNING & ZONING MEETING ADVERTIS	0.00	41.35	
<u>954</u>	Invoice	12/12/2022	PLANNING & ZONING MEETING ADVERTIS	0.00	43.32	
PUR200	STEPHEN PURDY	12/13/2022	Regular	0.00	20.28	47572
<u>952579</u>	Invoice	12/06/2022	OFFICER PURDY DRINKS FOR TRAINING - L	0.00	20.28	
TAT200	TAMMY TAYLOR	12/13/2022	Regular	0.00	18.75	47573
<u>12.12.22 TT</u>	Invoice	12/12/2022	TAMMY TAYLOR REIMBURSEMENT FOR O	0.00	18.75	
TRH100	TREVOR HOFFMAN	12/13/2022	Regular	0.00	50.00	47574
<u>NOV 2022</u>	Invoice	12/06/2022	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
USA400	USA BLUE BOOK	12/13/2022	Regular	0.00	616.51	47575
<u>186816</u>	Invoice	12/12/2022	DEBRIS BASKET AND CLEANER- W/S	0.00	616.51	
VDS100	VDS VISION LLC	12/13/2022	Regular	0.00	1,440.00	47576
<u>1587</u>	Invoice	12/12/2022	IT SERVICES - ALL DEPTS	0.00	1,440.00	
WPM100	POSTMASTER	12/14/2022	Regular	0.00	216.20	47577
<u>12.14.22</u>	Invoice	12/20/2022	UTILITY BILLING REMINDERS POSTAGE -	0.00	216.20	
GFL100	GFL ENVIRONMENTAL INC	12/20/2022	Regular	0.00	8,625.61	47578
<u>AL0003234137</u>	Invoice	12/20/2022	CITIZEN TRASH EXPENSE - SEWER	0.00	8,625.61	
WPM100	POSTMASTER	12/20/2022	Regular	0.00	1,455.22	47579
<u>12.20.22</u>	Invoice	12/20/2022	UTILITY BILLING POSTAGE - W/S	0.00	1,455.22	
	Void	12/28/2022	Regular	0.00	0.00	47596
	Void	12/28/2022	Regular	0.00	0.00	47597
SFX100	FOX, SHANE	12/28/2022	Regular	0.00	50.00	47598
<u>839310-21-22</u>	Invoice	12/20/2022	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
GLA200	GLENN'S AUTOMOTIVE LLC	12/28/2022	Regular	0.00	385.94	47599
<u>15952</u>	Invoice	12/27/2022	OIL CHANGE/SERVICE VIN 2C3CDXAG5LH	0.00	192.97	
<u>15956</u>	Invoice	12/27/2022	OIL CHANGE AND SERVICE DODGE 2019	0.00	192.97	
HAW145	HAWKINS INC.	12/28/2022	Regular	0.00	439.29	47600
<u>6355915</u>	Invoice	12/20/2022	NOZZLE, DIFFUSER - W	0.00	439.29	
HYP100	HYPERCORE NETWORKS INC	12/28/2022	Regular	0.00	2,219.88	47601
<u>428802</u>	Invoice	12/27/2022	INTERNET SERVICE - ALL DEPTS	0.00	2,219.88	
MOC300	MOCCFOA	12/28/2022	Regular	0.00	40.00	47602
<u>2022-2023</u>	Invoice	12/27/2022	MOCCFOA DUES- GEN	0.00	40.00	
MOC300	MOCCFOA	12/28/2022	Regular	0.00	-40.00	47602
RFC100	REPUBLIC FAMILY MEDICAL WALK-IN CLINIC IN	12/28/2022	Regular	0.00	61.00	47603

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5662	Invoice	12/27/2022	BREEZE NEW HIRE SCREENING- W/S	0.00	61.00	
LIN200	ROTA L. STONEHOUSE	12/28/2022	Regular	0.00	126.00	47604
<u>121222</u>	Invoice	12/20/2022	DATA COMPILATION PROJECT-LAW/COUR	0.00	126.00	
SHI100	SHI INTERNATIONAL CORP	12/28/2022	Regular	0.00	66.40	47605
<u>B16220337</u>	Invoice	12/20/2022	FUJITSU SCANNER ROLLERS - CT	0.00	66.40	
SPR275	SPRINGFIELD WINWATER WORKS CO	12/28/2022	Regular	0.00	1,754.92	47606
<u>331993_01</u>	Invoice	12/27/2022	3/4 AWXCTS BALL VALVE - W	0.00	77.10	
<u>332062_01</u>	Invoice	12/27/2022	COUPLINGS, SADDLED, PVC - WATER	0.00	1,677.82	
STA160	STAR MECHANICAL SUPPLY INC	12/28/2022	Regular	0.00	609.06	47607
<u>5232583</u>	Invoice	12/20/2022	PIPE AND CONNECTORS, MEADOWS WAT	0.00	609.06	
COC200	SW MISSOURI ENGINEERING LLC	12/28/2022	Regular	0.00	3,672.50	47608
<u>SW1637</u>	Invoice	12/27/2022	FM RECORDS REVIEW - S	0.00	3,672.50	
UNI120	UNITED RENTALS, INC	12/28/2022	Regular	0.00	1,481.48	47609
<u>213496745-001</u>	Invoice	12/27/2022	MINI EXCAVATOR RENTAL WATER LEAK RE	0.00	1,481.48	
USS100	UNITED SYSTEMS & SOFTWARE INC	12/28/2022	Regular	0.00	14,607.64	47610
<u>94878</u>	Invoice	12/06/2022	ITRON 100W+ WATER PIT ENCODER -PW	0.00	14,607.64	
PETROV100	AURELIY PETROV	12/28/2022	Regular	0.00	500.00	47611
<u>2022-1475</u>	Invoice	12/27/2022	RETURN OF DEVELOPERS ESCROW FOR D	0.00	500.00	
HVR100	CAROLYN HALVERSON	12/28/2022	Regular	0.00	50.00	47612
<u>12282022</u>	Invoice	12/27/2022	CELL PHONE REIMBURSEMENT - GEN	0.00	50.00	
COX100	COX REGIONAL SERVICES CXH	12/28/2022	Regular	0.00	179.00	47613
<u>4811933</u>	Invoice	12/27/2022	STANDARD INCIDENT TESTING - PARKS	0.00	179.00	
GOTO100	GOTO COMMUNICATIONS, INC	12/28/2022	Regular	0.00	873.65	47614
<u>IN7101578322</u>	Invoice	12/27/2022	GOTOCONNECT SERVICE- ALL DEPTS	0.00	873.65	
GPRS100	GROUND PENETRATING RADAR SYSTEMS LLC	12/28/2022	Regular	0.00	1,950.00	47615
<u>626058</u>	Invoice	12/27/2022	UTILITY SCAN MEADOWS WATER TOWER	0.00	1,950.00	
JUS100	JUSTIN SORGEN	12/28/2022	Regular	0.00	50.00	47616
<u>112022</u>	Invoice	12/27/2022	CELL PHONE REIMBURSEMENT - STS/W/S	0.00	50.00	
GORE100	KEENAN GORE	12/28/2022	Regular	0.00	157.50	47617
<u>12202022</u>	Invoice	12/27/2022	PICKLEBALL CLINIC- PRKS	0.00	157.50	
LOS200	LAKELAND OFFICE SYSTEMS INC	12/28/2022	Regular	0.00	258.56	47618
<u>IN465854</u>	Invoice	12/27/2022	9/20/2022 - 10/19/2022 COPIES - PKS	0.00	6.59	
<u>IN465855</u>	Invoice	12/27/2022	9/20/2022-10/19/2022 COPIES - LAW	0.00	28.42	
<u>IN465856</u>	Invoice	12/27/2022	09/20/2022-10/19/2022 COPIES - GEN/CT	0.00	223.55	
LEG250	LEGALSHIELD	12/28/2022	Regular	0.00	29.90	47619
<u>00373021225202</u>	Invoice	12/27/2022	GROUP INSURANCE - LAW	0.00	29.90	
MPI150	MELTON PROPANE, INC.	12/28/2022	Regular	0.00	337.73	47620
<u>39276</u>	Invoice	12/27/2022	160.9 propane @2.099 for police station-	0.00	337.73	
MOR100	MORRIS BROTHERS EMBROIDERY IN	12/28/2022	Regular	0.00	198.51	47621
<u>082967</u>	Invoice	12/27/2022	UNIFORM SHIRTS - PARKS	0.00	176.51	
<u>082968</u>	Invoice	12/27/2022	UNIFORM SHIRTS- PARKS	0.00	22.00	
BROW100	NICHOLAS BROWITT	12/28/2022	Regular	0.00	125.98	47622
<u>114-4391817-940</u>	Invoice	12/27/2022	UNIFORM BODY CAMERA - LAW	0.00	125.98	
PAS100	PLAY IT AGAIN SPORTS	12/28/2022	Regular	0.00	36.92	47623
<u>20364</u>	Invoice	12/27/2022	WHISTLES AND LANYARDS - PARKS	0.00	36.92	
SQB100	SQUIBB MEDIA, LLC	12/28/2022	Regular	0.00	43.32	47624

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
957	Invoice	12/27/2022	PLANNING & ZONING MEETING ADVERTIS	0.00	43.32	
UMB100 937388	UMB BANK Invoice	12/27/2022	12/28/2022 Regular SERIES 2014 FISCAL AGENT FEES - W/S	0.00	750.00	47625
USA400 196856	USA BLUE BOOK Invoice	12/27/2022	12/28/2022 Regular WASHER SETS- W	0.00	433.19	47626
WIL200 1001	WILLARD PUBLIC SCHOOLS Invoice	12/27/2022	12/28/2022 Regular ADVERTISING IN TIGER NEWS- PARKS	0.00	750.00	47627
FAM200 PPE 11/26/22	FAMILY SUPPORT PAYMENT CENTER Invoice	12/02/2022	12/02/2022 Regular REMITTANCE ID 11017943 Paid 12/2/202	0.00	207.69	47628
FSR200 PPE 11/26/22	FAMILY SUPPORT REGISTRY Invoice	12/02/2022	12/02/2022 Regular Remittance ID 01331768 Pay Date 12/2/2	0.00	75.00	47629
FAM200 PPE 12/10/22	FAMILY SUPPORT PAYMENT CENTER Invoice	12/16/2022	12/16/2022 Regular REMITTANCE ID 11017943 Paid 12/16/20	0.00	207.69	47630
FSR200 PPE 12/10/22	FAMILY SUPPORT REGISTRY Invoice	12/16/2022	12/16/2022 Regular Remittance ID 01331768 Pay Date 12/16/	0.00	75.00	47631
FAM200 PPE 12/24/22	FAMILY SUPPORT PAYMENT CENTER Invoice	12/30/2022	12/30/2022 Regular REMITTANCE ID 11017943 Paid 12/30/20	0.00	207.69	47632
FSR200 PPE 12/24/22	FAMILY SUPPORT REGISTRY Invoice	12/30/2022	12/30/2022 Regular Remittance ID 01331768 Pay Date 12/30/	0.00	75.00	47633
DEL106 JAN 2023	DELTA DENTAL OF MISSOURI Invoice	01/01/2023	12/29/2022 Regular JAN 2023 GROUP VISION INSURANCE	0.00	158.60	47687
DOT100 PPE 11/26/22 FE	DEPARTMENT OF TREASURY INTERNAL REVENI Invoice	12/02/2022	12/02/2022 Bank Draft FEDERAL WITHHOLDING PPE 11/26/2022	0.00	5,603.96	DFT0001859
MIS300 PPE 11/26/22	MISSOURI DEPT OF REVENUE Invoice	12/02/2022	12/02/2022 Bank Draft STATE WITHHOLDING PPE 11/26/2022	0.00	2,407.50	DFT0001860
DOT100 PPE 11/26/22 SS	DEPARTMENT OF TREASURY INTERNAL REVENI Invoice	12/02/2022	12/02/2022 Bank Draft SOCIAL SECURITY WITHHOLDING PPE 11/	0.00	9,124.48	DFT0001861
DOT100 PPE 11/26/22 MC	DEPARTMENT OF TREASURY INTERNAL REVENI Invoice	12/02/2022	12/02/2022 Bank Draft MEDICARE WITHHOLDING PE 11/26/2022	0.00	2,133.92	DFT0001862
EFM100 FBN4622873	ENTERPRISE FLEET MANAGEMENT Invoice	12/05/2022	12/20/2022 Bank Draft VEHICLES LEASE - LAW/PKS/GEN	0.00	4,412.54	DFT0001863
AUL100 NOV 2022	AMERICAN UNITED LIFE INSURANCE CO Invoice	11/08/2022	12/06/2022 Bank Draft NOV 2022 GROUP LIFE INSURANCE	0.00	234.83	DFT0001864
DOT100 PPE 12/10/22 FE	DEPARTMENT OF TREASURY INTERNAL REVENI Invoice	12/16/2022	12/16/2022 Bank Draft FEDERAL WITHHOLDING PPE 12/10/2022	0.00	5,388.75	DFT0001871
MIS300 PPE 12/10/22	MISSOURI DEPT OF REVENUE Invoice	12/16/2022	12/16/2022 Bank Draft STATE WITHHOLDING PPE 12/10/2022	0.00	2,337.00	DFT0001872
DOT100 PPE 12/10/22 SS	DEPARTMENT OF TREASURY INTERNAL REVENI Invoice	12/16/2022	12/16/2022 Bank Draft SOCIAL SECURITY WITHHOLDING PPE 12/	0.00	8,927.40	DFT0001873
DOT100 PPE 12/10/22 MC	DEPARTMENT OF TREASURY INTERNAL REVENI Invoice	12/16/2022	12/16/2022 Bank Draft MEDICARE WITHHOLDING PPE 12/10/202	0.00	2,087.88	DFT0001874
DOT100 PPE 12/24/22 FE	DEPARTMENT OF TREASURY INTERNAL REVENI Invoice	12/30/2022	12/30/2022 Bank Draft FEDERAL WITHHOLDING PPE 12/24/2022	0.00	5,378.28	DFT0001875
MIS300	MISSOURI DEPT OF REVENUE	12/30/2022	Bank Draft	0.00	2,368.00	DFT0001876

Check Report

Date Range: 12/01/2022 - 12/31/2022

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>PPE 12/24/22</u>	Invoice	12/30/2022	STATE WITHHOLDING PPE 12/24/2022	0.00	2,368.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/30/2022	Bank Draft	0.00	8,845.44	DFT0001877
<u>PPE 12/24/22 SS</u>	Invoice	12/30/2022	SOCIAL SECURITY WITHHOLDING PPE 12/	0.00	8,845.44	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	12/30/2022	Bank Draft	0.00	2,068.76	DFT0001878
<u>INV0024137</u>	Invoice	12/30/2022	MEDICARE WITHHOLDING PPE 12/24/202	0.00	2,068.76	
COL200	COLONIAL SUPPLEMENTAL INS	12/22/2022	Bank Draft	0.00	62.20	DFT0001881
<u>JAN 2023</u>	Invoice	01/11/2023	JAN 2023 GROUP SUPPLEMENTAL INSURA	0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI	12/29/2022	Bank Draft	0.00	1,563.26	DFT0001882
<u>JAN 2023</u>	Invoice	01/11/2023	JAN 2023 GROUP DENTAL INSURANCE	0.00	1,563.26	
TASC	TASC	12/02/2022	Bank Draft	0.00	593.44	DFT0001883
<u>12/2/22</u>	Invoice	12/02/2022	DEC 02 2022 GROUP FLEXIBLE SPENDING	0.00	593.44	
TASC	TASC	12/16/2022	Bank Draft	0.00	593.44	DFT0001884
<u>12/16/22</u>	Invoice	12/16/2022	DEC 16 2022 GROUP FLEXIBLE SPENDING	0.00	593.44	
TASC	TASC	12/30/2022	Bank Draft	0.00	593.44	DFT0001885
<u>12/30/22</u>	Invoice	12/30/2022	DEC 30 2022 GROUP FLEXIBLE SPENDING	0.00	593.44	
TASC	TASC	12/25/2022	Bank Draft	0.00	285.75	DFT0001886
<u>IN2611868</u>	Invoice	01/01/2023	1/1/23 - 3/31/23 FSA ADMINISTRATION F	0.00	285.75	
MIS350	MISSOURI LAGERS	12/12/2022	Bank Draft	0.00	9,487.16	DFT0001887
<u>NOV 2022</u>	Invoice	11/30/2022	NOV 2022 GROUP RETIREMENT	0.00	9,487.16	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	12/22/2022	Bank Draft	0.00	31,234.77	DFT0001888
<u>JAN 2023</u>	Invoice	01/01/2023	JAN 2023 GROUP HEALTH INSURANCE	0.00	31,234.77	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	95	0.00	120,197.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-40.00
Bank Drafts	22	22	0.00	105,732.20
EFT's	0	0	0.00	0.00
	177	124	0.00	225,889.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	95	0.00	120,197.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-40.00
Bank Drafts	22	22	0.00	105,732.20
EFT's	0	0	0.00	0.00
	177	124	0.00	225,889.83

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	225,889.83
			225,889.83



City of Willard, MO

Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MSB100	MUNICIPAL SERVICES BUREAU	12/08/2022	Manual	0.00	307.36	3528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024138</u>	Invoice	12/08/2022	DEBT COLLECTIONS	0.00	307.36	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		307.36	
			DEBT COLLECTIONS			
PEN100	JASON JAY PENNINGTON	12/30/2022	Manual	0.00	5.00	3529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024139</u>	Invoice	12/30/2022	OVERPAYMENT REFUND	0.00	5.00	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		5.00	
			OVERPAYMENT REFUND			
COWMC	City of Willard-Muni Court	12/30/2022	Manual	0.00	8,667.41	3531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024140</u>	Invoice	12/30/2022	MUNICIPAL COURT REVENUE	0.00	8,667.41	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		8,667.41	
			MUNICIPAL COURT REVENUE			
TSMP	Treasurer State of MO-POST	12/30/2022	Manual	0.00	54.24	3532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024141</u>	Invoice	12/30/2022	TREASURER, STATE OF MO POST FUND	0.00	54.24	
	<u>10-250-81100</u>		POST FUND-COURT		54.24	
			TREASURER, STATE OF MO POST			
DRCV	Department of Revenue Crime Victims	12/30/2022	Manual	0.00	386.70	3533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024142</u>	Invoice	12/30/2022	DEPT OF REVENUE CRIME VICTIMS CORP	0.00	386.70	
	<u>10-250-81000</u>		CVC FEES		386.70	
			DEPT OF REVENUE CRIME VICTI			
DORAF	Department of Revenue Auto Fund	12/30/2022	Manual	0.00	379.65	3534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024143</u>	Invoice	12/30/2022	DEPT OF REVENUE AUTOMATED FUND	0.00	379.65	
	<u>10-250-80000</u>		COURT AUTOMATION-CO		379.65	
			DEPT OF REVENUE AUTOMATED			
MSR100	Missouri Sheriff's Retirement	12/30/2022	Manual	0.00	3.00	3535

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number
Invoice
10-250-82000

Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Account Name	Payable Description	Item Description	Discount Amount	Payable Amount	Distribution Amount
12/30/2022		MISSOURI SHERIFF'S AUTOMATED FUND	0.00	3.00	
		SHERIFF'S RETIREMENT F			3.00

INV0024144

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	9,803.36
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	9,803.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	9,803.36
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	9,803.36

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2022	9,803.36
			9,803.36



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03200 - Refunds 01 UBPKT03198 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-100157-05	AL-HASANI, TAMMY R	12/21/2022	47580	6.97			6.97	Deposit
01-121650-07	VANDERNBERG, JAMEY	12/21/2022	47581	59.88			59.88	Generated From Billing
01-185000-08	AKIONA, TASHA	12/21/2022	47582	76.62			76.62	Generated From Billing
01-190147-02	GADDY, JILL NICOLE	12/21/2022	47583	51.50			51.50	Generated From Billing
02-000540-12	TURNER, KASSANDRA	12/21/2022	47584	68.66			68.66	Generated From Billing
02-005601-02	PEKAREK, RONDA	12/21/2022	47585	79.83			79.83	Generated From Billing
03-007310-01	HOLLE, SHERYL & KEVIN	12/21/2022	47586	191.23			191.23	Generated From Billing
03-100023-03	STEELEY, LAUREN & SUZANNE	12/21/2022	47587	47.70			47.70	Generated From Billing
03-300152-03	NICKOS, ROBERT	12/21/2022	47588	87.34			87.34	Generated From Billing
03-300250-03	BROWN, MARY	12/21/2022	47589	44.11			44.11	Generated From Billing
07-051100-07	CREWS, RANDY & KRISTAL	12/21/2022	47590	16.46			16.46	Generated From Billing
09-540600-03	RUMMEL, BRADLEY	12/21/2022	47591	73.29			73.29	Generated From Billing
09-540723-03	ROBERT/BRENDA WIESE	12/21/2022	47592	79.02			79.02	Generated From Billing
09-650780-03	RYAN MILLER	12/21/2022	47593	51.97			51.97	Generated From Billing
09-800001-15	ON-SIDE CONSTRUCTION / AARON WESTI	12/21/2022	47594	235.00			235.00	Generated From Billing
09-800005-03	DAVEY DIRT WORKS	12/21/2022	47595	223.76			223.76	Generated From Billing
Total Refunds: 16				1,393.34			1,393.34	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1393.34
Revenue Total:	1393.34

General Ledger Distribution

Posting Date: 12/21/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEW	-1,393.34	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	1,393.34	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-1,393.34	

General Ledger Distribution

Posting Date: 12/21/2022

Account Number	Account Name	Posting Amount	IFT
99-27000	DUE TO OTHER FUNDS	1,393.34	Yes

99 Total:
Distribution Total:

0.00
0.00

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3f
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

December 2022 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 12/1/2022 - 12/31/2022

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 5	Revenue Code: 100 - WATER - RESIDENTIAL	1	-60.04	Miscellaneous Adjustment	1	-60.04						
Day of the Week: 16	Revenue Code: 100 - WATER - RESIDENTIAL	1	21.69	Reverse Payment Adjustm...	1	21.69						
	Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.43	Reverse Payment Adjustm...	1	0.43						
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.08	Reverse Payment Adjustm...	1	0.08						
	Revenue Code: 400 - SEWER - RESIDENTIAL	1	55.46	Reverse Payment Adjustm...	1	55.46						
	Revenue Code: 502 - TRASH - ALLIED	1	14.00	Reverse Payment Adjustm...	1	14.00						
	Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00	Miscellaneous Adjustment	1	30.00						
Day of the Week: 20	Revenue Code: 100 - WATER - RESIDENTIAL	1	18.20	Reverse Payment Adjustm...	1	18.20						
	Revenue Code: 190 - RESIDENTIAL CITY TAX	1	0.36	Reverse Payment Adjustm...	1	0.36						
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.07	Reverse Payment Adjustm...	1	0.07						
	Revenue Code: 400 - SEWER - RESIDENTIAL	1	37.91	Reverse Payment Adjustm...	1	37.91						
	Revenue Code: 502 - TRASH - ALLIED	1	14.00	Reverse Payment Adjustm...	1	14.00						
	Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00	Miscellaneous Adjustment	1	30.00						
	Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	0.96	Reverse Payment Adjustm...	1	0.96						
	Day 5 Total:											-60.04
	Day 16 Total:											121.66
	Day 20 Total:											101.50

Daily Distribution

Day of the Week: 21

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	16.49									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.33									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.06									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	37.91									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustm...	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Day 21 Total:											98.79
Grand Total for Period:											261.91

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous Count: 4											
100 - WATER - RESIDENTIAL	1	-60.04	801 - NSF CHARGES (Adjust...	3	90.00						
Adjustment Type: RPA - Reverse Payment Count: 16											
100 - WATER - RESIDENTIAL	3	56.38	190 - RESIDENTIAL CITY TAX	3	1.12	191 - RESIDENTIAL COUNT...	3	0.21	400 - SEWER - RESIDENTIAL	3	131.28
502 - TRASH - ALLIED	3	42.00	996 - UNAPPLIED CREDITS...	1	0.96						
Grand Total Adjustment Types for Period:											261.91

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: CITY RES - CITY RESIDENTIAL											
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	3	56.38									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	3	1.12									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	3	0.21									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	3	131.28									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	3	42.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	3	90.00									

Revenue Code Totals By Class

Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustme...	1	0.96	Class CITY RES Total:			
Class: RURAL RES - RURAL RESIDENTIAL	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-60.04				
							Class RURAL RES Total:
							Grand Total for Period:
							321.95
							-60.04
							261.91

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Miscellaneous Adjustment	1	-60.04	Reverse Payment Adjustme...	3	56.38		
Revenue Code: 190 - RESIDENTIAL CITY TAX	Reverse Payment Adjustme...	3	1.12					Revenue 100 Total: -3.66
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Reverse Payment Adjustme...	3	0.21					Revenue 190 Total: 1.12
Revenue Code: 400 - SEWER - RESIDENTIAL	Reverse Payment Adjustme...	3	131.28					Revenue 191 Total: 0.21
Revenue Code: 502 - TRASH - ALLIED	Reverse Payment Adjustme...	3	42.00					Revenue 400 Total: 131.28
Revenue Code: 801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	3	90.00					Revenue 502 Total: 42.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	Reverse Payment Adjustme...	1	0.96					Revenue 801 Total: 90.00
							Revenue 996 Total:	0.96
							Grand Total Revenue by Type for Period:	261.91

Totals by Transaction Type

Transaction Type	Count	Amount
Miscellaneous Adjustment	4	29.96
Reverse Payment Adjustment	3	231.95
Total for Period:	7	261.91

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	1	-60.04
Reverse Payment Adjustment	801 - NSF CHARGES (Adjustment)	3	90.00
Miscellaneous Adjustment Total:			
	100 - WATER - RESIDENTIAL	3	56.38
	190 - RESIDENTIAL CITY TAX	3	1.12
	191 - RESIDENTIAL COUNTY TAX	3	0.21
	400 - SEWER - RESIDENTIAL	3	131.28
	502 - TRASH - ALLIED	3	42.00
	996 - UNAPPLIED CREDITS / REFUNDS	1	0.96
Reverse Payment Adjustment Total:			231.95
Total for Period:			261.91

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	1	-3.66
190 - RESIDENTIAL CITY TAX	3	1.12
191 - RESIDENTIAL COUNTY TAX	3	0.21
400 - SEWER - RESIDENTIAL	3	131.28
502 - TRASH - ALLIED	3	42.00
801 - NSF CHARGES (Adjustment)	3	90.00
996 - UNAPPLIED CREDITS / REFUNDS	1	0.96
Total for Period:		261.91

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount
01 - Read Group: 01						
Revenue Code: 100 - WATER - RESIDENTIAL		1	16.49			
Reverse Payment Adjustme...						
Revenue Code: 190 - RESIDENTIAL CITY TAX		1	0.33			
Reverse Payment Adjustme...						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX		1	0.06			
Reverse Payment Adjustme...						
Revenue Code: 400 - SEWER - RESIDENTIAL		1	37.91			
Reverse Payment Adjustme...						
Revenue Code: 502 - TRASH - ALLIED		1	14.00			
Reverse Payment Adjustme...						
Revenue Code: 801 - NSF CHARGES (Adjustment)		1	30.00			
Miscellaneous Adjustment		1				
Read Group 01 Total:						98.79

Revenue Code Totals By Bill Cycle

Revenue Code: 502 - TRASH - ALLIED
Reverse Payment Adjustme... 3 42.00
Revenue Code: 801 - NSF CHARGES (Adjustment)
Miscellaneous Adjustment 3 90.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS
Reverse Payment Adjustme... 1 0.96

Bill Cycle 01 Total: 261.91
Grand Total for Period: 261.91

CITY OF WILLARD, MISSOURI

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Agenda Item #5

Administrator's Report

CITY ADMINISTRATOR'S REPORT

January 9, 2022

TO: Mayor Snider and Board of Aldermen

FROM: S. D. Bodenhamer, Interim City Administrator

Municipal Election

The notice of municipal election for April 4, 2023, has been filed with the Greene County Clerk. Samuel Snider and Jennifer Rowe have filed for Mayor. The three open alderman seats had no filings; therefore it will be subject to "write-ins".

City Clerk Position

Appointment addressed as a separate agenda item.

Finance Clerk – A/P

Diana Huddle has been hired as Finance Clerk – A/P. She will start Monday January 23.

Municipal Judge

Judge Barefield has resigned his position immediately. The Office of Missouri Supreme Court Administration (OSCA) has been notified and will appoint a provisional judge until a permanent judge

Phone Tree

We have reviewed the phone tree with regard to utilities, public works, and law enforcement. We will be using an "on call" cell phone for public works response after hours and weekend that is tied to the phone tree and posted on our website. We still need to review the parks department and address the issue of direct call response by the front desk. We hope to have this resolved such that our IT people can activate it next Friday (1/27).

Rural Broadband Initiative

I met with the Rural Broadband Initiative group that consists of Ozark, Nixa, Republic, Strafford, Willard, Greene County and Christian County. The purpose of the group is to engage a consultant to evaluate the feasibility of an area wide broadband infrastructure. I need to know of incidents where commercial internet users in the city are experiencing internet problems.

CITY OF WILLARD, MISSOURI

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Agenda Item #7

Discussion of Notice of Non-Renewal of Building Lease with Ozarks Greenways for building at 115 E. Jackson.



2022-2023 Board of Directors

Brad Hashagen
President

Matt Morris
Vice President

Krista Shurtz
Secretary

Michael Meek
Treasurer

Christina Angle
Past President

Cheyne Brokate

Martin Gugel

Tyler Hart

Jenny Hayward

James Jeffries

Danny Perches

Ed Powell

Susie Turner

Staff

Mary Kromrey
Executive Director

John Montgomery
Frisco Highline Trail Manager

Susan Mattheis
*Office Manager &
Conservation Coordinator*

Chelsea Russell-Ice
Soft Surface Trails Coordinator

National Recreation Trails

Frisco Highline Trail
Fulbright Spring Greenway
Galloway Creek Greenway
South Creek Greenway
Wilson's Creek Greenway

January 17, 2023

City of Willard
224 W. Jackson
Willard, MO 65781

RE: Property Lease for 115 E. Jackson Avenue

Dear City of Willard

As of January 17, 2023, we have not received written notice from you regarding intent to exercise your renewal option for the building and property at 115 E. Jackson Avenue. Based on this information, the property lease will not be renewed. The expiration date for the current lease is May 31, 2023. Per the terms of the lease, you are required to vacate the premises no later than midnight on this date. John Montgomery will be reaching out to you to schedule a meeting to review the terms of the lease so that all parties have a successful transition.

We have appreciated the City of Willard finding use of this space; however, the growing popularity of the trail has caused us to reevaluate what is the highest and best use of this trailside location that will provide benefits to residents and visitors alike. We also see that a lease to a small business will be an opportunity to increase the sales tax base in Willard which will further enhance Willard's economic vitality.

During this transition time, please confirm that we have the correct address on file. We want to ensure that all parties receive any additional notices and the check for the return of the security deposit, as applicable.

Please note, this Lease Non-Renewal Letter is the legal notice required in your lease and by Missouri State law. Failure to move out by the lease expiration date of the lease may result in legal action such as eviction, leading to attorney costs and legal fees, and a negative report to the credit bureaus. State landlord-tenant law allows that part or all of your security deposit may be retained to pay for damage caused by a tenant beyond normal wear and tear.

Thank you in advance for your cooperation, and John will be in contact soon. We look forward to continuing our partnership with the City of Willard for the benefit of all residents and visitors who utilize the Frisco Highline Trail.

Sincerely,

Mary Kromrey

CITY OF WILLARD, MISSOURI

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



Agenda Item #8

Approval of Allgeier Martin work authorization regarding bidding and inspection of liquid chlorination of the water system. Discussion/Vote

**WORK AUTHORIZATION NUMBER AMA-OC-WILL-23-001
TO AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES**

THIS WORK AUTHORIZATION AGREEMENT, made this ____ day of _____, 2023, by and between **CITY OF WILLARD, MISSOURI**, hereinafter referred to as **OWNER**, and **ALLGEIER, MARTIN and ASSOCIATES, INC.**, hereinafter referred to as **ENGINEER**.

WHEREAS, the Owner entered into a Contract with the Engineer dated November 28th, 2022 for "on-call" professional engineering services; and

WHEREAS, the Owner intends to construct potable water system disinfection improvements, hereinafter referred to as Project; and

WHEREAS, the Engineer agrees to perform the various professional engineering services required for the bidding and construction of said improvements as part of the above referenced Contract;

NOW THEREFORE, for and in consideration of certain amounts hereinafter specified to be paid to the Engineer by the Owner, the Engineer agrees to perform all of the engineering work as hereinafter described. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are to be provided.

SCOPE OF ENGINEERING SERVICES

In general, the Project provides for conversion of the existing chlorine gas disinfection systems with liquid sodium hypochlorite disinfection systems at four (4) separate well sites, Willard Well No. 1, Willard Well No. 2, Meadows Well No. 1, and Meadows Well No.2. The new chlorination system at each well site will consist of a peristaltic or diaphragm type chemical feed pump, chemical solution tank, injection quill, chemical feed lines, related appurtenances, and associated electrical work to interface the feed pumps with the well pumps. The design phase work including preparation of the project plans, technical specifications, and contract documents is complete and the plans and specifications have been approved for construction by the Missouri Department of Natural Resources.

After written authorization to proceed, Engineer will provide the following Engineering Services:

Bidding Phase:

- Prepare final construction document bid set.
- Submit to Owner an opinion of probable project costs.
- Assist Owner in advertising and obtaining bids for construction of the Project. Develop and distribute invitations to bid to contractors, plan houses, etc. Provide interested contractors and suppliers with copies of the plans and specifications as requests are made.

- Consult with and advise Owner as to the acceptability of substitute materials and equipment proposed by contractors and/or suppliers when substitution prior to the award of contracts is allowed by the bidding documents.
- Respond to pre-bid questions, provide clarifications, review pre-bid submittals, prepare any necessary addenda, and oversee the opening of bids.
- Assist Owner in opening of bids and prepare a tabulation of all bids received.
- Assist Owner in assembling and awarding of construction contract.

Construction Phase:

The Engineer will provide basic engineering services during the construction phase as follows:

- Schedule and assist with a project pre-construction conference.
- Review and approve (or take other appropriate action in respect of) shop drawings (as that term is defined in the standard general conditions) and samples, the results of tests and inspections and other data which the contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the contract documents (but such review and approval or other action shall not extend to means, methods, sequences, techniques, or procedures of construction or to safety precautions and programs incident thereto); determine the acceptability of substitute materials and equipment proposed by contractor; and receive and review (for general content as required by the Specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection which are to be assembled by contractor in accordance with the contract documents.
- Issue all instructions of Owner to contractor; issue necessary interpretations and clarifications of the contract documents and in connection therewith prepare change orders as required; have authority, as Owner's representative, to require special inspection or testing of the work; act as initial interpreter of the requirements of the contract documents and judge of the acceptability of the work thereunder and make decisions on all claims of Owner and contractor relating to the acceptability of the work or the interpretation of the requirements of the contract documents pertaining to the execution and progress of the work; but Engineer shall not be liable for the results of any such interpretations or decisions rendered by him in good faith.
- Conduct site visits as necessary and interpret the intent of the plans and specifications where questions may arise.
- Based on Engineer's on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules, determine the amounts owing to contractor and recommend in writing payments to contractor in such amounts. Such recommendations of payment will constitute a representation to Owner, based on such observations and review, that the work has progressed to the point indicated: that, to the best of Engineer's knowledge, information, and belief, the quality of such work is in accordance with the contract documents (subject to an evaluation of such work as a functioning Project upon

substantial completion, to the results of any subsequent tests called for in the contract documents, and to any qualifications stated in his recommendation); and that payment of the amount recommended is due contractor(s). But by recommending any payment, Engineer will not thereby be deemed to have represented that continuous or exhaustive examinations have been made by Engineer to check the quality or quantity of the work or to review the means, methods, sequences, techniques, or procedures of construction or safety precautions or programs incidental thereto; or that Engineer has made an examination to ascertain how or for what purposes any contractor has used the moneys paid on account of the contract price; or that title to any of the work, materials, or equipment has passed to Owner free and clear of any lien, claims, security interests or encumbrances; or that contractor has completed the work exactly in accordance with the contract documents.

- Make final inspection of completed work and provide written certification to Owner.
- Provide Owner with one set of As-Built Record Drawings showing those changes made during the construction process, based on marked-up prints, drawings, and other data furnished by contractor to Engineer.
- Engineer shall not be responsible for the acts or omissions of any contractor, or subcontractor, or any of the contractors' or subcontractors' agents or employees, or any other persons (except Engineer's own employees and agents) at the site, or otherwise performing any of the contractors' work.

OWNER'S RESPONSIBILITIES

Owner shall do the following in a timely manner so as not to delay the services of Engineer:

- Designate in writing a person to act as Owner's representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define Owner's policies and decisions with respect to Engineer's services for this Project.
- Provide all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the design drawings and specifications.
- Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by Engineer, obtain advice of an attorney, insurance counselor and other consultants as Owner deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of Engineer.
- Give prompt written notice to engineer whenever Owner observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work by any contractor.

ENGINEER'S RESPONSIBILITIES

Engineer shall provide all professional and technical personnel required for the performance of the engineering services described under Scope of Services.

TIME FOR COMPLETION OF SERVICES

Bidding and Construction Phase Services to be performed by the Engineer shall begin upon Owner's acceptance of the Agreement and authorization to proceed.

Services under this Agreement are based upon an anticipated 6-month bidding and construction time period.

FEES AND COMPENSATION

Bidding Phase: Engineer will perform required bidding phase engineering services and bill Owner on the basis of actual time accrued working on the project plus expenses at the labor and non-labor rates listed in the 2023, 2024 and 2025 Rate Schedule attached hereto, not-to-exceed **\$5,600.00**.

Construction Phase: Engineer will perform required construction phase engineering services and bill Owner on the basis of actual time accrued working on the project plus expenses at the aforementioned labor and non-labor rates not-to-exceed **\$12,200.00**.

It is understood and agreed the above not-to-exceed amount for construction phase services is limited to three (3) site visits per well site (12-total) during construction.

ACKNOWLEDGMENTS AND AUTHORIZATION

IN WITNESS WHEREOF, City of Willard, Missouri as Owner by Samuel Snider, Mayor, and Allgeier, Martin and Associates, Inc., as Engineer by Chris Erisman, P.E., Vice President, have caused this Agreement to be signed this ____ day of _____, 2023.

ALLGEIER, MARTIN and ASSOCIATES, INC.

By:



Chris Erisman, P.E., Vice President

AUTHORIZED AND AGREED TO:

City of Willard, Missouri

By:

Samuel Snider, Mayor

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers and Surveyors

RATE SCHEDULE
2023, 2024 and 2025

LABOR RATES

<u>Classification</u>	<u>Hourly Billing Rate</u>		
	01/01/2023	01/01/2024	01/01/2025
	thru <u>12/31/2023</u>	thru <u>12/31/2024</u>	thru <u>12/31/2025</u>
Principal/Engineer VI	\$271	\$281	\$293
Principal/Engineer V	\$241	\$250	\$261
Principal/Engineer IV	\$218	\$226	\$236
Principal/Engineer III	\$198	\$205	\$215
Project Manager/Engineer II	\$177	\$184	\$192
Project Manager/Engineer I	\$160	\$165	\$173
Technician IV	\$146	\$151	\$158
Technician III/GIS Specialist	\$146	\$151	\$158
Technician III	\$123	\$127	\$133
Technician II	\$109	\$112	\$118
Technician I	\$102	\$106	\$110
Two-Man GPS Survey Crew	\$205	\$212	\$222
One-Man GPS Survey Crew	\$160	\$165	\$173
Three-Man Survey Crew	\$230	\$238	\$248
Two-Man Survey Crew	\$172	\$178	\$186
Registered Land Surveyor II	\$190	\$196	\$205
Registered Land Surveyor I	\$164	\$170	\$177
Survey Crew Member	\$83	\$86	\$90
Right of Way Specialist	\$126	\$131	\$137
Project Representative III	\$123	\$127	\$133
Project Representative II	\$109	\$112	\$118
Project Representative I	\$102	\$106	\$110
Secretary/Assistant	\$82	\$85	\$89
Print Specialist	\$82	\$85	\$89

Note: All pre-approved overtime hours shall be invoiced at 1 ½ times the hourly billing rates shown above

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.65 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%
Deposition & Court Testimony	Standard Hourly Billing Rate x 2

CITY OF WILLARD, MISSOURI

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Agenda Item #9

Appointment of City Clerk. Discussion/Vote

CITY OF WILLARD
INTERNAL MEMORANDUM

January 20, 2023

TO: Mayor Snider and Board of Aldermen

FROM: S. D. Bodenhamer, Interim – City Administrator

RE: Appointment of City Clerk

The City of Willard has advertised the position of City Clerk since December 16, 2023. We have received four resumes. We have interviewed three candidates.

Based on resumes and interviews, I wish to recommend Dona Slater for appointment as City Clerk effective immediately. I further recommend compensation at Grade 22, Step 3. Grade 22 is consistent with the City Clerk position and step 3 is reasonable based on Dona's length of service with the City of Willard.

CITY OF WILLARD, MISSOURI

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Agenda Item #10

Approval of Job Description and advertising for position of City Administrator. Discussion/Vote

01-23-2023 BOA

Agenda Item 10

The City Administrator will provide documentation at the Board of Alderman meeting Monday January 23, 2023.

