

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

March 27, 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
March 27, 2023
7:00 P.M.**

Posted March 24, 2023.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting at **7:00 p.m.** March 27, 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 the Regular meeting March 13, 2023
 - b. February 2023 Financial Summaries
 - c. February 2023 Financial Statements
 - d. February/March 2023 Outstanding Invoices, Checks and Draft paid Invoices
 - e. February 2023 Check Register
 - f. February 2023 Utility Adjustments Report
- 4. Discussion/Vote on current Outstanding Invoices, Draft and Check Paid Invoices for February/March 2023.**
 - 5. Administrator’s Report**
 - 6. Citizen Input.**
 - 7. Ordinance amending the 2023 Budget (2nd Read) Discussion/Vote.**

8. **New Business.**
9. **Unfinished Business.**
10. **Recess Open Session**
11. **Open Executive Session**
12. **Close Executive Session**
- 13. **Adjourn Meeting.**

THE TENTATIVE AGENDA SHOWS THIS MEETING CLOSED PURSUANT TO RSMO SECTION 610.021 # (1) LEGAL.

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
City Clerk



Agenda Item #3

Consent Agenda

- a. Approval of the Minutes from the Regular Meeting March 13, 2023
- b. February 2023 Financial Summaries
- c. February 2023 Financial Statements
- d. February/March 2023 Outstanding Invoices, Checks and Draft paid Invoices
- e. February 2023 Check Register
- f. February 2023 Utility Adjustments Report

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
March 13, 2023
7:00 p.m.

Staff present: Interim City Administrator, Steve Bodenhamer; Director of Finance, Carolyn Halverson; Director of Parks and Recreation, Jason Knight.

City Attorney Ken Reynolds was present.

Citizens in attendance: Bradley Mowell, Kelly Bennet, Steve Coble, Terry Kathcart, Aaron Clinton, Kara Savage, Michael Savage, Matt Darst, Jennifer Rowe, and Cody Rowe.

Call to Order.

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

Roll Call.

The Interim City Clerk conducted the Roll Call. Alderman Hendrickson-present, Alderman Whitman-present, Alderman Hall-present, Alderman Simmons-present, Alderman Baird-not present.

Agenda Amendments/Agenda Approval.

Motion was made to amend the Agenda to remove the 2nd Read for the 2023 Amended Budget. Motion was made by Alderman Hendrickson and seconded by Alderman Whitman to approve the Amended Agenda. Motion carried with a vote of 4-0. Voting aye: Alderman Hendrickson, Alderman Simmons, Alderman Whitman and Alderman Hall.

Consent Agenda.

Motion was made by Alderman Whitman and seconded by Alderman Hall to approve the Consent Agenda. Motion carried with a vote of 4-0. Voting aye: Alderman Simmons, Alderman Hendrickson, Alderman Whitman, and Alderman Hall.

Discussion/Vote on current Outstanding Invoices, Draft and Check Paid Invoices for February/March 2023.

Motion was made by Alderman Simmons and seconded by Alderman Hendrickson to approve the current Outstanding Invoices, Draft and Check Paid Invoices for February/March 2023. Motion carried with a vote of 4-0. Voting aye: Alderman Simmons, Alderman Hendrickson, Alderman Whitman, and Alderman Hall.

Administrator's Report.

The Interim City Administrator presented his report.

Citizen Input.

Mr. Kelly Bennet asked about the travel routes of the school buses and asked why they did not go on Jackson Street to Highway 160 to reduce damage to the City streets (New Melville Road). Mayor Snider said the routing of the school buses was determined by the School District not the City.

Mr. Michael Savage stated he lived close to the building at 107 E. Jackson Street that is in the process of being leased to a new tenant. He asked who the new tenants were and when would they contact him. Interim City Administrator said the name of the company was not public information at this point and that Mr. Savage could contact him at his office if he had further questions.

Ordinance amending the 2023 Budget (1st Read) Discussion and Vote.

Interim City Administrator, Steve Bodenhamer stated there was a need to amend the budget because additional personnel is needed to reduce stress on staff due to the current workload, the delivery of leased vehicles that were to be delivered due to a back log of a lease agreement, and the savings the City could have by leasing equipment instead of renting or purchasing equipment. Alderman Hendrickson asked if there was a need for the size of equipment listed and did we have a trailer large enough to haul the equipment. Mr. Bodenhamer said it would mainly be used in town, but he thought we had a trailer that would be big enough to haul the equipment. Alderman Hendrickson asked where the office for the Public Works Clerk would be located, and Mr. Bodenhamer stated it would be at the Public Works building. Alderman Hendrickson asked if the Public Works Clerk and Part Time Clerk positions could be combined. The Director of Finance, Carolyn Halverson stated due to the job load both positions were needed. Ms. Halverson stated there was a need for document scanning and the staff was in the process of scanning all documents so there would be an electronic copy stored. There was a shortage of space to store documents at City Hall and the storage area was not placed in an ideal location due to access to the records. Alderman Hendrickson asked if the State had a program to help store the records. Mr. Bodenhamer said he believed they did, but we have not looked into it. Ms. Halverson stated the software the City currently uses has scanning capabilities.

The first read was conducted by the Interim City Clerk.

Motion was made by Alderman Simmons and seconded by Alderman Whitman to accept the Amended 2023 Budget. Motion carried with a vote of 4-0. Voting aye: Alderman Simmons, Alderman Hendrickson, Alderman Whitman, and Alderman Hall.

Approval of contract award to Smith and Edwards Construction, LLC for improvement to the chlorination system of the municipal water system. Discussion and Vote

Interim City Administrator, Steve Bodenhamer stated the amount of \$200,000 was budgeted to complete the project, but Smith and Edwards Construction had bid it less than other companies. Mr. Bodenhamer said he checked to verify the company was an up-standing reputable company. Alderman Hendrickson asked if the company would take back the chlorine. Mr. Bodenhamer said the chlorine gas could be returned to the vendor. Alderman Whitman asked about the timeframe of the project. Mr. Bodenhamer stated it should be a 6-month completion. Alderman Simmons said he was concerned about obtaining the materials. Mr. Bodenhamer said there

shouldn't be a problem and that Allgeier, Martin and Associates had gone over the specifications.

Motion was made by Alderman Simmons and seconded by Alderman Hendrickson to approve the contract award to Smith and Edwards Construction, LLC for the improvement to the chlorination system of the municipal water system. Motion carried with a vote of 4-0. Voting aye: Alderman Simmons, Alderman Hendrickson, Alderman Whitman, and Alderman Hall.

Approval of application Abilities First, for matching funding of upgrades to current outdoor play spaces to be inclusive. Discussion and Vote.

Director of Parks and Recreation, Jason Knight stated the playground equipment for individuals with disabilities is an inclusive playground. The City is asking for \$100,000, in ARPA matching funds, to upgrade the equipment in Jackson Street Park. The application changed the radius for population from 5 miles to 10 miles, which changes the 11,000 to 95,000 population. Alderman Simmons asked if it was a matching grant and Mr. Knight said there was no match required. Alderman Hendrickson asked if the City would be required to provide more handicap parking. Interim City Administrator, Steve Bodenhamer stated he didn't believe so because it is for children not drivers. Mr. Knight stated he didn't think it would require additional handicap parking spaces but was not positive concerning the parking.

Motion was made by Alderman Hall and seconded by Alderman Simmons to approve the application for Abilities First, for matching funding of upgrades to current outdoor play spaces to be inclusive. Motion carried with a vote of 4-0. Voting aye: Alderman Simmons, Alderman Hendrickson, Alderman Whitman, and Alderman Hall.

New Business.

None.

Unfinished Business

Interim City Administrator, Steve Bodenhamer stated that he and City Attorney, Ken Reynolds were working on a procedure regarding payment of bills in the absence of a quorum of the Board of Aldermen at regular meetings.

Interim City Administrator, Steve Bodenhamer asked City Attorney, Ken Reynolds about the Hamilton and Dad issue and Mr. Reynolds state they would start depositions next week.

Adjourn Meeting

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

The meeting was Adjourned at 8:25p.m.

Carolyn Halverson, Interim City Clerk

Samuel Snider, Mayor

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

Financial Reports

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

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3b
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

February 2023 Financial Summary Reports

- 1. Summary Report**
- 2. Budget Report (Current)**

Year to Date 2023

General Fund	2023 Projected Revenues	Received As of February 2023	% Rec'd	2022 Budgeted Expenses	Expended As of February 2023	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	\$2,530,869.00	\$560,574.13	23%	\$1,002,771.00	\$57,021.03	6%	\$533,553.10
Law and Public Safety	\$125,800.00	\$9,284.00	7%	\$1,027,833.00	\$139,802.10	14%	(\$130,516.10)
Court	\$89,200.00	\$17,120.42	19%	\$100,543.00	\$12,920.78	13%	\$4,199.64
Streets	\$605,589.00	\$92,229.25	15%	\$842,233.00	\$42,570.88	5%	\$49,658.37
Planning and Development	\$10,000.00	\$1,237.87	12%	\$236,386.00	\$23,724.81	11%	(\$24,486.94)
Economic Development	\$0.00	\$0.00	0%	\$141,668.00	\$16,973.47	12%	(\$16,973.47)
Emergency Management	\$8,416.00	\$0.00	0%	\$18,440.00	\$4,208.00	23%	(\$4,208.00)
Sub-Total	\$3,369,874.00	\$710,445.67	21%	\$3,369,874.00	\$293,221.07	9%	\$411,224.60
Water Fund	\$2,214,228.00	\$188,655.15	9%	\$2,213,716.00	\$250,560.59	11%	(\$61,905.44)
Sewer Fund	\$3,747,742.00	\$320,500.23	9%	\$3,446,421.00	\$403,519.59	12%	(\$63,019.36)
Sub-Total	\$5,961,970.00	\$509,155.38	9%	\$5,660,137.00	\$651,080.18	12%	(\$144,924.80)
Park Fund	\$1,527,745.00	\$200,917.50	13%	\$1,527,653.00	\$137,470.15	9%	\$63,447.35
Sub-Total	\$1,527,745.00	\$200,917.50	13%	\$1,527,653.00	\$137,470.15	9%	\$63,447.35
Totals	\$10,859,589.00	\$1,420,518.55	13%	\$10,557,654.00	\$1,050,771.40	10%	\$829,747.15

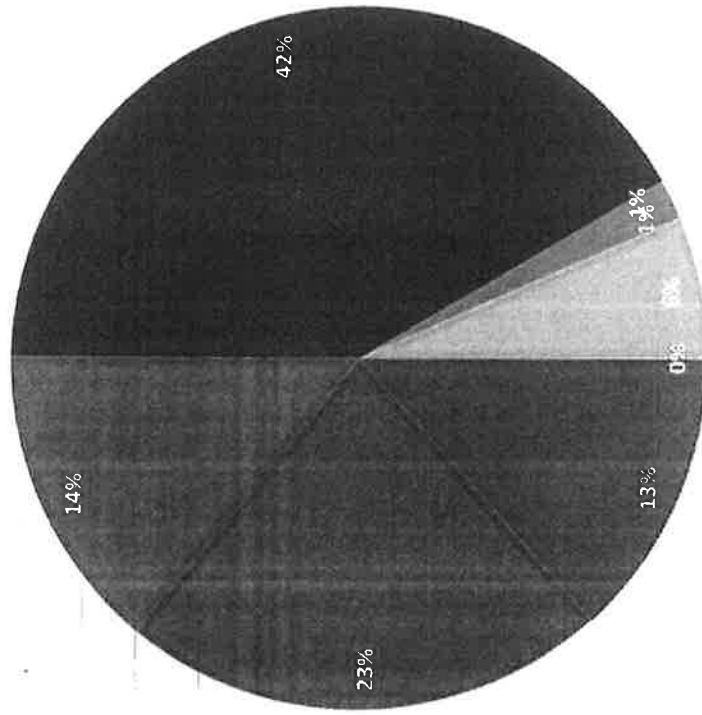
Funds	Total Funds Available January 1, 2023	Annual 30 Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average: Per Month	Percent	Total Funds Available As of February 2023
General Fund	\$5,132,572.49	\$1,010,962.20	\$4,566,494.94	\$280,822.83	166%	\$5,577,457.14
Water & Sewer Fund	\$2,727,241.50	\$1,698,041.10	\$923,051.51	\$477,678.08	46%	\$2,621,092.71
Park Fund	\$82,343.75	\$458,295.90	(\$282,802.57)	\$127,304.42	11%	\$175,493.33
Totals	\$7,942,157.74	\$3,167,299.20	\$5,206,743.98	\$875,805.33		\$8,374,043.18

Assigned Funds	Water/Sewer	Parks	All Assigned Funds Total
General			
Judicial Education Fund	\$3,045.63	Parks Projects-Donations	\$1,926.85
Judicial Facility Fund	\$14,636.25	Youth Scholarships	\$2,402.53
Police Foreiture Asset Funds	\$1.40	Customer Deposits	\$2,266.25
Street Projects	\$50,000.00	Customer In-House Credit	\$2,622.50
Developers Escrow	\$3,476.54	Grant Funds Assigned	\$0.00
Grant Funds Assigned	\$975,449.17		\$0.00
Total Assigned Funds	\$1,046,808.99	Total Assigned Funds	\$9,218.13

Transferred Funds Year to Date	Sewer Trash	Sewer Income/Expense	COP Total Debt
General to Parks			
General from Reserves	Trash Revenue	All Sewer Revenue	\$320,500.23
W/S from Reserves	Trash Expense	All Sewer Expense	\$403,519.59
Parks from Reserves	Net Trash Profit Without Labor and supplies deducted	Total All Net Profit/Loss	2014 W/S
Total Funds Transferred	\$0.00	\$266,014.30	\$220,111.83
			2015 Parks
			2018 Sewer
			\$115,698.08
			\$105,513.75
			Total Debt

February Revenue - All Funds

REVENUE



- The General Fund taxes continue to be the highest source of income at 42%, especially during the first part of the year. The sales tax is showing a 40% increase above last year in February.
- The General Operating Fund had a \$411,224.60 surplus in February and continues to start the fiscal year out in good shape.
- Water revenue and sewer revenue are the second area for revenue at 13 and 23% respectively. To date revenue from water and sewer revenue has increased 2.29%.
- Parks has started the year out well with 14% of the revenue provided during January. The revenue has increased 2.14% above last year.

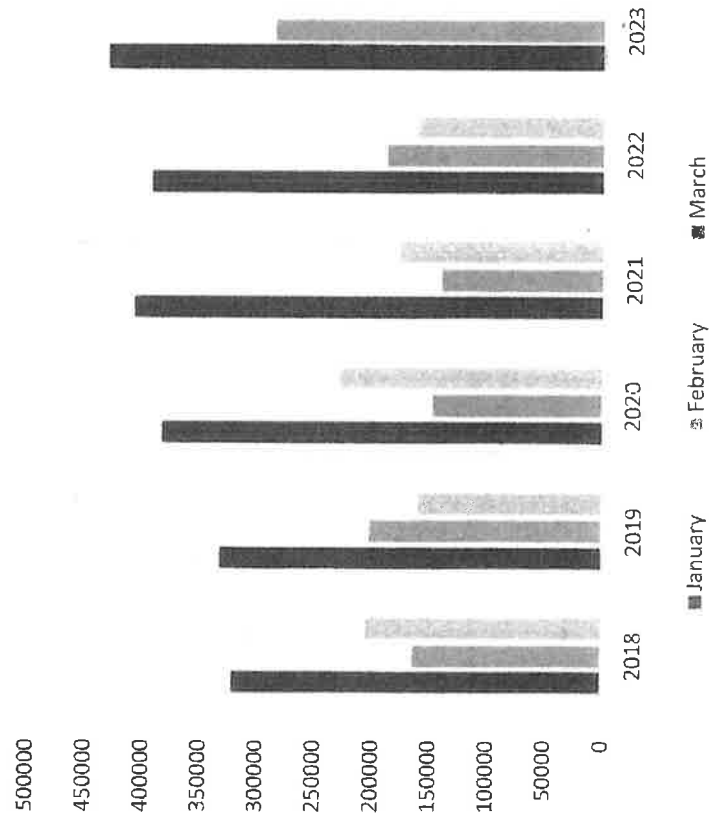
Tax Revenue Comparison

Tax Revenue

- Here are the increases and decreases in February for the past 5 years. February tax revenue has increased substantially this past year with the highest amount of revenue in the last 5 years.

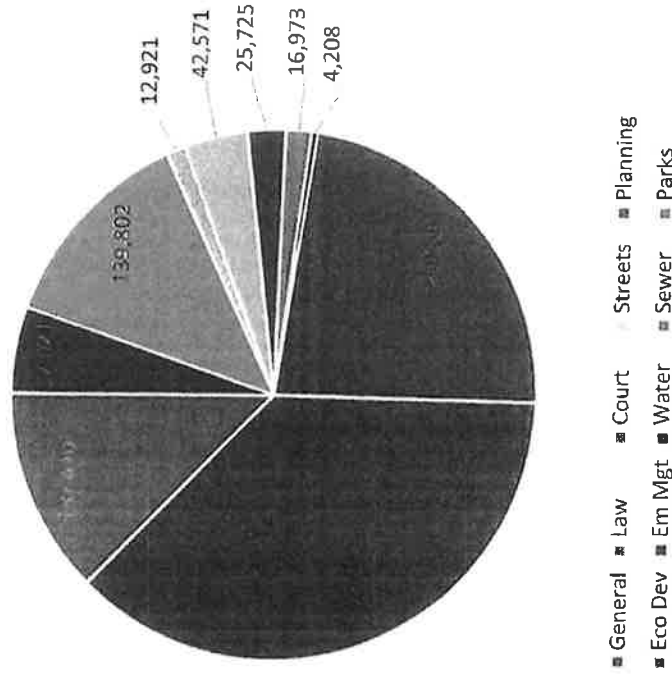
Facts for February totals:

- 2019 19% Increase
- 2020 37% Decrease
- 2021 5% Decrease
- 2022 26% Increase
- 2023 34% Increase



February Expense - All Funds

Expense



- The General Fund General Department is 19% and the Law Department is 47% of the General Fund expense year to date. Streets is 14 %, Court 4%, Planning 9% and Economic Development 6% of the total expenses. Total expenses for the General Fund year to date is \$299,221.07. Including all Funds the General Fund is 27% of all expenses.
- The Water and Sewer Fund has the highest expense with a total of \$654,080.18 year to date. The Water Department is 38% and Sewer is 62% of the total expenses so far this year. Including all Funds the Water/Sewer Fund is 60% of all expenses.
- The Parks Fund expense is 13% of all expenses including all funds. The Park Fund total expenses year to date is \$137,470.15.

DEBT SERVICE

Certificate of Participation Debt balance as of February 27, 2023:

- Water/Sewer 2014 COP Current Balance: \$920,000.
 - The Water/Sewer COP installment of \$14,950.00 is due August 1, 2023. This payment includes interest only. The ending payment date is February 1, 2028. Current rate is 3.25%.
- Parks/Aquatic Center 2015 COP Current Balance: \$2,660,000.
 - The next Parks Department COP payment of \$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%.

Summary

- The auditors from KPM have been at City hall this past week doing the 2022 audit. They will be present the audit in May to the Board. This is the last year for the contract with KPM. Staff will be submitting a Request of Services proposal out to secure audit services for next year. There are very few companies that qualify to provide government audit services in the Springfield area.
- The Police Department vehicle, a 2023 Dodge Durango, was delivered which is being funded partial by the 2022 Greene County Municipality Project Grant. The City will receive \$14,285 toward the purchase price. The vehicle cost was \$39,450.00. The City is seeing rising cost on vehicles especially in the last couple of years.
- Willard as so many other cities and businesses are seeing rising cost for purchases of supplies and materials.
- The interest rate increase has increased the interest revenue considerably this year. Last year in February year-to-date interest rate revenue was \$466.31 for the General Fund. This year the amount for interest revenue is \$19,384.33.



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		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	16,504.00	18,073.57	12,073.57	301.23 %
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	2,000.00	2,000.00	2,493.36	2,519.22	519.22	125.96 %
<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	3,709.86	-14,470.14	79.59 %
<u>10-100-41100</u>	FRANCHISE ELECTRIC	301,500.00	301,500.00	0.00	54,726.29	-246,773.71	81.85 %
<u>10-100-41200</u>	FRANCHISE GAS	70,350.00	70,350.00	0.00	17,791.25	-52,558.75	74.71 %
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	76,000.00	76,000.00	2,342.56	43,380.71	-32,619.29	42.92 %
<u>10-100-43000</u>	INTEREST INCOME-GCG	25,000.00	25,000.00	0.00	19,384.33	-5,615.67	22.46 %
<u>10-100-44100</u>	MERCHANTS LICENSES	5,555.00	5,555.00	550.00	3,485.00	-2,070.00	37.26 %
<u>10-100-44110</u>	BUILDING PERMITS	40,000.00	40,000.00	500.00	4,596.00	35,404.00	88.51 %
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	216,000.00	216,000.00	0.00	214,220.71	-1,779.29	0.82 %
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	795,000.00	795,000.00	66,898.92	231,860.38	-563,139.62	70.84 %
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	315,000.00	315,000.00	27,471.37	93,567.02	-221,432.98	70.30 %
<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	20.00	-4,980.00	99.60 %
Department: 100 - General Government Total:		2,530,869.00	2,530,869.00	116,760.21	707,334.34	-1,823,534.66	72.05%
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	0.00	180.00	-1,320.00	88.00 %
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	99,000.00	99,000.00	18,208.00	27,312.00	-71,688.00	72.41 %
<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	18,208.00	27,492.00	-98,308.00	78.15%
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	11,890.19	28,488.60	-51,511.40	64.39 %
<u>10-250-44510</u>	OTHER FINES-COURT	9,000.00	9,000.00	309.50	831.51	-8,168.49	90.76 %
<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	12,199.69	29,320.11	-59,879.89	67.13%
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	53,289.84	-186,710.16	77.80 %
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	38,489.00	38,489.00	0.00	38,939.41	450.41	101.17 %
Department: 300 - Streets Total:		605,589.00	605,589.00	0.00	92,229.25	-513,359.75	84.77%
Department: 400 - Planning & Development							
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	166.70	1,404.57	-8,595.43	85.95 %
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	166.70	1,404.57	-8,595.43	85.95%
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	147,334.60	857,780.27	-2,512,093.73	74.55%
Expense							
Department: 100 - General Government							
<u>10-100-50130</u>	SUPPLIES-GCG	1,500.00	1,500.00	74.95	588.96	911.04	60.74 %
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-	600.00	600.00	0.00	113.37	486.63	81.11 %
<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: 03/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	341.63	258.37	43.06 %
<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	216.90	818.22	6,756.78	89.20 %
<u>10-100-50750</u>	POSTAGE-GCG	1,600.00	1,600.00	22.80	414.92	1,185.08	74.07 %
<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	33.92	66.88	933.12	93.31 %
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	289.00	1,424.12	-624.12	-78.02 %
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	4,000.00	4,000.00	700.00	700.00	3,300.00	82.50 %
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	700.00	700.00	2.16	27.69	672.31	96.04 %
<u>10-100-55600</u>	CONTRACT LABOR-GCG	500.00	500.00	15.00	58.00	442.00	88.40 %
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	13.00	2,499.32	700.68	21.90 %
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	65.90	409.10	86.13 %
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	6,300.00	6,300.00	0.00	5,232.51	1,067.49	16.94 %
<u>10-100-56000</u>	INSURANCE-GCG	6,000.00	6,000.00	0.00	1,041.66	4,958.34	82.64 %
<u>10-100-56200</u>	LEGAL-GCG	13,606.00	13,606.00	640.86	1,883.79	11,722.21	86.15 %
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	6,000.00	288.00	3,703.34	2,296.66	38.28 %
<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	205.00	295.00	59.00 %
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	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	0.00	2,962.15	9,037.85	75.32 %
<u>10-100-61000</u>	TELEPHONE-GCG	2,000.00	2,000.00	87.76	363.28	1,636.72	81.84 %
<u>10-100-61050</u>	INTERNET-GCG	7,400.00	7,400.00	197.51	1,186.52	6,213.48	83.97 %
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	478.10	1,409.26	5,660.74	80.07 %
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,600.00	1,600.00	0.00	719.57	880.43	55.03 %
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	60.00	180.00	520.00	74.29 %
<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	7,051.54	30,260.06	56,121.94	64.97 %
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	23.14	51.57	448.43	89.69 %
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	207.69	1,038.45	4,361.55	80.77 %
<u>10-100-91500</u>	PAYROLL TAXES-GCG	7,383.00	7,383.00	551.44	2,373.13	5,009.87	67.86 %
<u>10-100-92000</u>	RETIREMENT-GCG	4,886.00	4,886.00	97.33	420.34	4,465.66	91.40 %
<u>10-100-93000</u>	GROUP INSURANCE-GCG	21,150.00	21,150.00	630.00	2,697.49	18,452.51	87.25 %
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GC	19,500.00	19,500.00	57.76	5,770.71	13,729.29	70.41 %
<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	11,771.81	68,792.84	933,978.16	93.14%
Department: 200 - Law							
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	343.65	431.60	2,068.40	82.74 %
<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	298.79	401.21	57.32 %
<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	60.03	169.18	1,030.82	85.90 %
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	11.40	37.23	212.77	85.11 %
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.99	495.01	99.00 %
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	14.58	28.57	5,471.43	99.48 %
<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	15.00	88.00	412.00	82.40 %
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	329.00	221.00	40.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,500.00	1,500.00	68.28	136.56	1,363.44	90.90 %
<u>10-200-56000</u>	INSURANCE-LAW	40,525.00	40,525.00	0.00	6,754.16	33,770.84	83.33 %
<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	3,386.11	10,823.40	57,176.60	84.08 %
<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	35.63	35.63	964.37	96.44 %
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	0.00	1,561.75	938.25	37.53 %
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	12,500.00	12,500.00	0.00	3,324.37	9,175.63	73.41 %
<u>10-200-61000</u>	TELEPHONE-LAW	3,500.00	3,500.00	208.66	675.97	2,824.03	80.69 %
<u>10-200-61050</u>	INTERNET-LAW	6,900.00	6,900.00	277.53	1,426.59	5,473.41	79.32 %
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	249.22	904.81	4,145.19	82.08 %
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	313.38	1,977.27	837.73	29.76 %
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	40.00	120.00	380.00	76.00 %
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	1,953.43	5,094.48	19,905.52	79.62 %
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	1,521.50	2,379.76	7,620.24	76.20 %
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	88.48	88.48	411.52	82.30 %
<u>10-200-75000</u>	VEHICLE LEASE-LAW	12,000.00	12,000.00	613.71	1,851.74	10,148.26	84.57 %
<u>10-200-90000</u>	SALARIES-LAW	574,697.00	574,697.00	18,633.96	95,023.34	479,673.66	83.47 %
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	87.20	155.98	2,844.02	94.80 %
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,216.00	46,216.00	1,303.75	6,637.33	39,578.67	85.64 %
<u>10-200-92000</u>	RETIREMENT-LAW	35,134.00	35,134.00	1,190.50	6,074.12	29,059.88	82.71 %
<u>10-200-92500</u>	UNIFORMS-LAW	8,040.00	8,040.00	464.87	2,558.50	5,481.50	68.18 %
<u>10-200-93000</u>	GROUP INSURANCE-LAW	101,506.00	101,506.00	3,290.83	16,246.71	85,259.29	83.99 %
<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	39,450.00	48,185.49	414.51	0.85 %
	Department: 200 - Law Total:	1,027,833.00	1,027,833.00	73,621.70	213,423.80	814,409.20	79.24%
Department: 250 - Court							
<u>10-250-50130</u>	SUPPLIES-COURT	100.00	100.00	12.01	29.34	70.66	70.66 %
<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	2.99	97.01	97.01 %
<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	245.28	275.65	724.35	72.44 %
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	5.70	61.59	438.41	87.68 %
<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	17.03	382.97	95.74 %
<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	11.00	89.00	89.00 %
<u>10-250-56000</u>	INSURANCE-COURT	2,831.00	2,831.00	0.00	471.84	2,359.16	83.33 %
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	0.00	33.00	67.00	67.00 %
<u>10-250-56400</u>	PROFESSIONAL-COURT	17,250.00	17,250.00	951.00	2,529.68	14,720.32	85.34 %
<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	0.00	291.58	1,208.42	80.56 %
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	62.68	188.04	571.96	75.26 %
<u>10-250-61050</u>	INTERNET-COURT	3,550.00	3,550.00	83.86	675.58	2,874.42	80.97 %
<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	689.83	2,810.17	80.29 %
<u>10-250-81000</u>	CVC FEES	3,500.00	3,500.00	0.00	702.63	2,797.37	79.92 %
<u>10-250-81100</u>	POST FUND-COURT	500.00	500.00	0.00	107.54	392.46	78.49 %
<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	1,443.49	7,091.45	36,418.55	83.70 %
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.00	5.34	94.66	94.66 %
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,489.00	3,489.00	108.02	530.83	2,958.17	84.79 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		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	72.51	357.62	2,023.38	84.98 %
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,922.00	11,922.00	461.59	2,299.86	9,622.14	80.71 %
<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	3,451.64	16,372.42	84,170.58	83.72%
Department: 300 - Streets							
<u>10-300-50130</u>	SUPPLIES-STREETS	23,115.00	23,115.00	2,390.63	5,120.19	17,994.81	77.85 %
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	0.00	29.84	1,970.16	98.51 %
<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	35.28	35.28	64.72	64.72 %
<u>10-300-50750</u>	POSTAGE-STTS	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	0.00	3,480.00	11,520.00	76.80 %
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STRE	2,000.00	2,000.00	36.72	1,638.12	361.88	18.09 %
<u>10-300-55200</u>	ADVERTISING-STTS	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	0.00	4,050.00	450.00	10.00 %
<u>10-300-56000</u>	INSURANCE-STREETS	12,830.00	12,830.00	0.00	2,138.34	10,691.66	83.33 %
<u>10-300-56200</u>	LEGAL EXPENSE-STTS	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	36.00	230.40	6,769.60	96.71 %
<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-STTS	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	156.05	355.47	894.53	71.56 %
<u>10-300-61050</u>	INTERNET-STREETS	3,800.00	3,800.00	86.67	698.21	3,101.79	81.63 %
<u>10-300-61110</u>	STREET LIGHTS STREETS	67,000.00	67,000.00	3,531.84	11,027.77	55,972.23	83.54 %
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,030.00	3,030.00	259.65	792.48	2,237.52	73.85 %
<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	441.97	1,157.32	2,342.68	66.93 %
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	2,500.00	2,500.00	57.22	150.51	2,349.49	93.98 %
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	182.03	1,131.36	868.64	43.43 %
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STRE	5,000.00	5,000.00	7.00	636.61	4,363.39	87.27 %
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	6,000.00	6,000.00	568.40	1,620.07	4,379.93	73.00 %
<u>10-300-90000</u>	SALARIES-STREETS	110,553.00	110,553.00	2,908.70	14,675.91	95,877.09	86.73 %
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	2.31	282.94	1,717.06	85.85 %
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	9,004.00	9,004.00	220.40	1,109.41	7,894.59	87.68 %
<u>10-300-92000</u>	RETIREMENT-STREETS	6,866.00	6,866.00	161.79	648.54	6,217.46	90.55 %
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	314.24	135.76	30.17 %
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,035.00	16,035.00	589.92	2,920.45	13,114.55	81.79 %
<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	11,672.58	54,243.46	787,989.54	93.56%
Department: 400 - Planning & Development							
<u>10-400-50130</u>	SUPPLIES-P&D	300.00	300.00	30.79	45.28	254.72	84.91 %
<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	55.83	444.17	88.83 %
<u>10-400-50750</u>	POSTAGE-P&D	300.00	300.00	5.70	13.71	286.29	95.43 %
<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	11.00	489.00	97.80 %
<u>10-400-56000</u>	INSURANCE-P&D	4,328.00	4,328.00	0.00	721.34	3,606.66	83.33 %
<u>10-400-56200</u>	LEGAL-P&D	12,500.00	12,500.00	115.50	156.75	12,343.25	98.75 %
<u>10-400-56400</u>	PROFESSIONAL-P&D	75,000.00	75,000.00	72.00	1,265.47	73,734.53	98.31 %
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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For Fiscal: 2023 Period Ending: 03/31/2023

		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	0.00	7,963.80	1,536.20	16.17 %
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	102.98	308.94	1,171.06	79.13 %
<u>10-400-61050</u>	INTERNET-P&D	3,800.00	3,800.00	83.86	675.58	3,124.42	82.22 %
<u>10-400-90000</u>	SALARIES-P&D	89,971.00	89,971.00	2,929.70	14,499.71	75,471.29	83.88 %
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	500.00	500.00	7.45	40.60	459.40	91.88 %
<u>10-400-91500</u>	PAYROLL TAXES-P&D	7,238.00	7,238.00	215.84	1,067.84	6,170.16	85.25 %
<u>10-400-92000</u>	RETIREMENT-P&D	5,400.00	5,400.00	163.23	613.66	4,786.34	88.64 %
<u>10-400-93000</u>	GROUP INSURANCE-P&D	13,116.00	13,116.00	511.39	2,529.24	10,586.76	80.72 %
<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	4,243.94	29,968.75	206,417.25	87.32%
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 & UBSRIPTIONS - 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	0.00	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	3,321.75	16,603.66	76,610.34	82.19 %
<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	252.35	1,261.34	6,203.66	83.10 %
<u>10-450-92000</u>	RETIREMENT - ECO DEV	5,692.00	5,692.00	0.92	4.33	5,687.67	99.92 %
<u>10-450-93000</u>	GROUP INSURANCE-ECO DEV	14,697.00	14,697.00	594.12	2,958.28	11,738.72	79.87 %
Department: 450 - Economic Development Total:		141,668.00	141,668.00	4,169.14	21,142.61	120,525.39	85.08%
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	0.00	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	0.00	4,208.00	14,232.00	77.18%
Expense Total:		3,369,874.00	3,369,874.00	108,930.81	408,151.88	2,961,722.12	87.89%
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	38,403.79	449,628.39	449,628.39	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	15.00	4,955.00	-35,045.00	87.61 %
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	60.00	320.33	-679.67	67.97 %
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	17,000.00	17,000.00	0.00	3,210.13	-13,789.87	81.12 %
<u>20-600-40920</u>	PENALTY INCOME-WATER	40,000.00	40,000.00	1,458.23	10,458.74	-29,541.26	73.85 %
<u>20-600-43000</u>	INTEREST INCOME-WATER	7,000.00	7,000.00	0.00	4,555.66	-2,444.34	34.92 %
<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	5,299.39	18,232.54	-102,517.46	84.90 %
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL	7,718.00	7,718.00	398.12	1,391.81	-6,326.19	81.97 %
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL	615,300.00	615,300.00	40,312.41	133,494.27	-481,805.73	78.30 %
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL	412,125.00	412,125.00	27,745.36	87,325.18	-324,799.82	78.81 %
Department: 600 - Water Total:		2,214,228.00	2,214,228.00	75,288.51	263,943.66	-1,950,284.34	88.08%
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	3,207.93	-12,792.07	79.95 %
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,060.00	30,060.00	2,392.14	7,045.94	-23,014.06	76.56 %
<u>20-700-40960</u>	TRASH INCOME-SEWER	340,000.00	340,000.00	27,453.08	81,896.14	-258,103.86	75.91 %
<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	2,200.00	-22,800.00	91.20 %

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For Fiscal: 2023 Period Ending: 03/31/2023

		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	4,555.66	-2,444.34	34.92 %
<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	122,303.86	373,743.64	-1,239,489.36	76.83 %
	Department: 700 - Sewer Total:	3,747,742.00	3,747,742.00	152,149.08	472,649.31	-3,275,092.69	87.39%
	Revenue Total:	5,961,970.00	5,961,970.00	227,437.59	736,592.97	-5,225,377.03	87.65%
Expense							
Department: 600 - Water							
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	1,394.19	14,985.73	5,014.27	25.07 %
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,525.00	2,525.00	143.00	403.00	2,122.00	84.04 %
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	29,300.00	29,300.00	0.00	3,142.95	26,157.05	89.27 %
<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	59.68	940.32	94.03 %
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	138.65	361.35	72.27 %
<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	83.46	802.43	1,697.57	67.90 %
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	887.26	2,628.50	9,431.50	78.20 %
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATE	45,000.00	45,000.00	419.34	4,728.40	40,271.60	89.49 %
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WAT	6,000.00	6,000.00	73.49	609.20	5,390.80	89.85 %
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,000.00	25,000.00	279.39	2,110.55	22,889.45	91.56 %
<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	1,225.00	1,225.00	6,275.00	83.67 %
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	16,300.00	16,300.00	0.00	3,418.37	12,881.63	79.03 %
<u>20-600-55600</u>	CONTRACT LABOR--WATER	12,000.00	12,000.00	0.00	10.00	11,990.00	99.92 %
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,100.00	8,100.00	0.00	736.45	7,363.55	90.91 %
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	332.94	3,475.69	-1,275.69	-57.99 %
<u>20-600-56000</u>	INSURANCE-WATER	25,725.00	25,725.00	0.00	4,287.50	21,437.50	83.33 %
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	66.00	66.00	1,434.00	95.60 %
<u>20-600-56400</u>	PROFESSIONAL-WATER	75,000.00	75,000.00	472.43	7,576.87	67,423.13	89.90 %
<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	411.07	411.07	88.93	17.79 %
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	300.00	700.00	70.00 %
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	0.00	250.00	2,750.00	91.67 %
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	20,000.00	20,000.00	0.00	3,271.88	16,728.12	83.64 %
<u>20-600-61000</u>	TELEPHONE WATER	2,100.00	2,100.00	274.47	598.09	1,501.91	71.52 %
<u>20-600-61050</u>	INTERNET-WATER	5,995.00	5,995.00	166.10	1,148.72	4,846.28	80.84 %
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	120,000.00	120,000.00	8,672.10	27,798.65	92,201.35	76.83 %
<u>20-600-62100</u>	UTILITIES GAS-WATER	3,200.00	3,200.00	290.92	2,236.34	963.66	30.11 %
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,407.00	1,407.00	136.14	408.42	998.58	70.97 %
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,200.00	8,200.00	884.30	2,594.72	5,605.28	68.36 %
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	4,500.00	4,500.00	114.46	301.06	4,198.94	93.31 %
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	3,000.00	3,000.00	110.02	2,008.65	991.35	33.05 %
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WAT	3,000.00	3,000.00	14.00	615.88	2,384.12	79.47 %
<u>20-600-75000</u>	VEHICLE LEASE-WATER	15,000.00	15,000.00	1,136.80	3,240.15	11,759.85	78.40 %
<u>20-600-90000</u>	SALARIES-WATER	444,413.00	444,413.00	14,942.58	74,543.39	369,869.61	83.23 %
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	4,000.00	4,000.00	152.02	1,653.67	2,346.33	58.66 %
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,873.00	35,873.00	1,128.70	5,681.82	30,191.18	84.16 %
<u>20-600-92000</u>	RETIREMENT-WATER	27,353.00	27,353.00	661.71	3,260.29	24,092.71	88.08 %
<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	628.48	-128.48	-25.70 %
<u>20-600-93000</u>	GROUP INSURANCE-WATER	110,370.00	110,370.00	2,777.77	15,140.31	95,229.69	86.28 %
<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-WV	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	0.00	82,498.06	1.94	0.00 %
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	16,295.00	16,295.00	0.00	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>20-600-97300</u>	TRANSFER TO GCG-WATFR	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	37,249.66	287,810.25	1,925,905.75	87.00%
Department: 700 - Sewer							
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	53.09	590.29	9,409.71	94.10 %
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	0.00	59.69	940.31	94.03 %
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	500.00	500.00	12.98	151.63	348.37	69.67 %
<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	83.46	802.43	1,697.57	67.90 %
<u>20-700-50750</u>	POSTAGE-SEWER	12,120.00	12,120.00	887.27	2,635.86	9,484.14	78.25 %
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWE	25,000.00	25,000.00	1,054.88	6,181.92	18,818.08	75.27 %
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEW	2,500.00	2,500.00	73.49	2,435.70	64.30	2.57 %
<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	1,400.00	1,400.00	6,600.00	82.50 %
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	16,300.00	16,300.00	0.00	3,418.37	12,881.63	79.03 %
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	6,000.00	6,000.00	30.00	967.00	5,033.00	83.88 %
<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	396.60	1,623.40	80.37 %
<u>20-700-56000</u>	INSURANCE-SEWER	36,476.00	36,476.00	0.00	6,079.34	30,396.66	83.33 %
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	7,699.50	12,687.42	101,312.58	88.87 %
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	411.43	15,238.79	84,761.21	84.76 %
<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	25,258.61	75,385.72	248,614.28	76.73 %
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	411.06	411.06	588.94	58.89 %
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	0.00	698.30	1,301.70	65.09 %
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	888.10	1,227.30	-27.30	-2.28 %
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	0.00	250.00	2,750.00	91.67 %
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	22,000.00	22,000.00	0.00	3,271.88	18,728.12	85.13 %
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SE	600,000.00	600,000.00	0.00	115,598.08	484,401.92	80.73 %
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	274.47	598.09	2,101.91	77.85 %
<u>20-700-61050</u>	INTERNET-SEWER	5,900.00	5,900.00	166.10	1,148.72	4,751.28	80.53 %
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	75,000.00	75,000.00	7,227.53	19,812.97	55,187.03	73.58 %
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,600.00	1,600.00	0.00	88.13	1,511.87	94.49 %
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	136.14	408.42	1,391.58	77.31 %
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,500.00	8,500.00	884.30	2,594.72	5,905.28	69.47 %
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	8,000.00	8,000.00	114.46	1,092.65	6,907.35	86.34 %
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,000.00	3,000.00	110.04	2,250.59	749.41	24.98 %
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEW	6,000.00	6,000.00	190.11	791.99	5,208.01	86.80 %
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	15,000.00	15,000.00	1,136.80	3,240.15	11,759.85	78.40 %
<u>20-700-90000</u>	SALARIES-SEWER	391,067.00	391,067.00	11,270.87	54,947.10	336,119.90	85.95 %
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	135.95	1,335.48	3,664.52	73.29 %
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	31,685.00	31,685.00	846.10	4,166.00	27,519.00	86.85 %
<u>20-700-92000</u>	RETIREMENT-SEWER	24,160.00	24,160.00	459.87	2,315.19	21,844.81	90.42 %
<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	628.48	-128.48	-25.70 %
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	85,352.00	85,352.00	2,581.12	12,450.64	72,901.36	85.41 %
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,125,000.00	1,125,000.00	1,233.06	19,512.94	1,105,487.06	98.27 %
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	192,500.00	192,500.00	0.00	82,498.06	110,001.94	57.14 %
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	127,591.00	127,591.00	0.00	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	65,063.74	468,583.33	2,977,837.67	86.40%
	Expense Total:	5,660,137.00	5,660,137.00	102,313.40	756,393.58	4,903,743.42	86.64%
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	301,833.00	125,124.19	-19,800.61	-321,633.61	106.56%

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		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	3,239.26	-26,760.74	89.20 %
<u>30-800-40400</u>	CONCESSION INCOME	35,000.00	35,000.00	732.75	2,892.30	-32,107.70	91.74 %
<u>30-800-40600</u>	FACILITY INCOME	20,000.00	20,000.00	2,800.00	9,705.00	-10,295.00	51.48 %
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	1,820.18	12,293.30	-27,706.70	69.27 %
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	1,977.60	-22.40	1.12 %
<u>30-800-40900</u>	PARK FEES-PKS	3,000.00	3,000.00	0.00	500.00	-2,500.00	83.33 %
<u>30-800-40950</u>	SWIM POOL INCOME	75,500.00	75,500.00	750.00	1,280.00	-74,220.00	98.30 %
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWE	19,100.00	19,100.00	0.00	2,498.42	-16,601.58	86.92 %
<u>30-800-43000</u>	INTEREST INCOME-PKS	251.00	251.00	0.00	581.35	330.35	231.61 %
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	65,000.00	65,000.00	0.00	63,987.99	-1,012.01	1.56 %
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	330,000.00	330,000.00	60,942.97	93,101.64	-236,898.36	71.79 %
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	310,000.00	310,000.00	22,960.04	85,239.54	-224,760.46	72.50 %
<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	705.00	-5,795.00	89.15 %
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	4,600.00	4,600.00	1,305.00	5,582.04	982.04	121.35 %
<u>30-800-47200</u>	YOUTH CAMP-PKS	70,000.00	70,000.00	2,400.00	2,600.00	-67,400.00	96.29 %
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	6,790.00	13,010.00	-26,990.00	67.48 %
<u>30-800-48000</u>	FREEDOM FEST INCOME	6,000.00	6,000.00	830.00	830.00	-5,170.00	86.17 %
<u>30-800-48100</u>	SPECIAL EVENT INCOME	7,000.00	7,000.00	0.00	1,340.00	-5,660.00	80.86 %
<u>30-800-48200</u>	SHIRT INCOME	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	0.00	0.00	885.00	885.00	0.00 %
	Department: 800 - Parks Total:	1,527,745.00	1,527,745.00	101,330.94	302,248.44	-1,225,496.56	80.22%
	Revenue Total:	1,527,745.00	1,527,745.00	101,330.94	302,248.44	-1,225,496.56	80.22%
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	200.00	640.88	359.12	35.91 %
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	2,500.00	2,500.00	93.99	390.99	2,109.01	84.36 %
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,035.00	7,035.00	719.60	2,344.60	4,690.40	66.67 %
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	1,361.76	8,638.24	86.38 %
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	401.48	1,139.00	4,861.00	81.02 %
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	13.98	986.02	98.60 %
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	0.00	6.59	5,993.41	99.89 %
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	14.99	1,036.26	7,963.74	88.49 %
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	54.99	12,645.01	99.57 %
<u>30-800-50200</u>	CONCESSIONS-PKS	30,000.00	30,000.00	1,421.35	1,864.08	28,135.92	93.79 %
<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	-870.34	333.69	2,666.31	88.88 %
<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	1,373.96	6,725.01	3,274.99	32.75 %
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	0.00	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	49.19	184.30	1,215.70	86.84 %
<u>30-800-50750</u>	POSTAGE-PKS	100.00	100.00	11.40	30.81	69.19	69.19 %
<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	17.23	669.98	4,330.02	86.60 %
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	0.00	153.90	6,846.10	97.80 %
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	1,000.00	1,000.00	175.00	175.00	825.00	82.50 %
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	52.56	1,947.44	97.37 %
<u>30-800-55600</u>	CONTRACT LABOR-PKS	500.00	500.00	100.00	205.00	295.00	59.00 %
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,800.00	3,800.00	0.00	1,416.78	2,383.22	62.72 %
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	3,000.00	3,000.00	68.28	975.86	2,024.14	67.47 %
<u>30-800-56000</u>	INSURANCE-PKS	38,229.00	38,229.00	0.00	6,371.50	31,857.50	83.33 %
<u>30-800-56200</u>	LEGAL-PKS	1,005.00	1,005.00	132.00	132.00	873.00	86.87 %
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,025.00	5,025.00	288.00	809.39	4,215.61	83.89 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-56450</u>	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
<u>30-800-56500</u>	2,000.00	2,000.00	0.00	105.00	1,895.00	94.75 %
<u>30-800-56900</u>	2,000.00	2,000.00	0.00	547.27	1,452.73	72.64 %
<u>30-800-56950</u>	3,500.00	3,500.00	0.00	3,244.26	255.74	7.31 %
<u>30-800-57400</u>	12,100.00	12,100.00	0.00	4,887.78	7,212.22	59.61 %
<u>30-800-61000</u>	2,682.00	2,682.00	223.37	670.09	2,011.91	75.02 %
<u>30-800-61050</u>	5,900.00	5,900.00	171.47	1,179.11	4,720.89	80.02 %
<u>30-800-62000</u>	61,000.00	61,000.00	2,708.60	9,696.45	51,303.55	84.10 %
<u>30-800-62100</u>	6,200.00	6,200.00	0.00	4,199.63	2,000.37	32.26 %
<u>30-800-62300</u>	5,000.00	5,000.00	441.53	1,324.59	3,675.41	73.51 %
<u>30-800-70000</u>	8,500.00	8,500.00	680.44	1,374.71	7,125.29	83.83 %
<u>30-800-70100</u>	8,000.00	8,000.00	973.88	973.88	7,026.12	87.83 %
<u>30-800-71000</u>	1,500.00	1,500.00	31.35	662.44	837.56	55.84 %
<u>30-800-71100</u>	10,000.00	10,000.00	383.66	2,996.42	7,003.58	70.04 %
<u>30-800-75000</u>	26,000.00	26,000.00	1,221.23	3,663.69	22,336.31	85.91 %
<u>30-800-90000</u>	283,411.00	283,411.00	9,033.84	45,774.08	237,636.92	83.85 %
<u>30-800-90500</u>	3,600.00	3,600.00	30.30	97.13	3,502.87	97.30 %
<u>30-800-91000</u>	335,000.00	335,000.00	4,111.25	25,508.80	309,491.20	92.39 %
<u>30-800-91500</u>	49,761.00	49,761.00	995.63	5,398.80	44,362.20	89.15 %
<u>30-800-92000</u>	17,213.00	17,213.00	452.71	2,299.09	14,913.91	86.64 %
<u>30-800-92500</u>	500.00	500.00	0.00	232.27	267.73	53.55 %
<u>30-800-93000</u>	59,425.00	59,425.00	1,557.87	7,722.33	51,702.67	87.00 %
<u>30-800-95100</u>	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<u>30-800-95500</u>	27,000.00	27,000.00	118.80	14,543.45	12,456.55	46.14 %
<u>30-800-96000</u>	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
<u>30-800-96200</u>	81,857.00	81,857.00	0.00	0.00	81,857.00	100.00 %
<u>30-800-96400</u>	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	27,332.06	164,802.21	1,362,850.79	89.21%
Expense Total:	1,527,653.00	1,527,653.00	27,332.06	164,802.21	1,362,850.79	89.21%
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	73,998.88	137,446.23	137,354.23	49,298.08%
Report Surplus (Deficit):	301,925.00	301,925.00	237,526.86	567,274.01	265,349.01	-87.89%

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	116,760.21	707,334.34	-1,823,534.66	72.05%
200 - Law	125,800.00	125,800.00	18,208.00	27,492.00	-98,308.00	78.15%
250 - Court	89,200.00	89,200.00	12,199.69	29,320.11	-59,879.89	67.13%
300 - Streets	605,589.00	605,589.00	0.00	92,229.25	-513,359.75	84.77%
400 - Planning & Development	10,000.00	10,000.00	166.70	1,404.57	-8,595.43	85.95%
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	147,334.60	857,780.27	-2,512,093.73	74.55%
Expense						
100 - General Government	1,002,771.00	1,002,771.00	11,771.81	68,792.84	933,978.16	93.14%
200 - Law	1,027,833.00	1,027,833.00	73,621.70	213,423.80	814,409.20	79.24%
250 - Court	100,543.00	100,543.00	3,451.64	16,372.42	84,170.58	83.72%
300 - Streets	842,233.00	842,233.00	11,672.58	54,243.46	787,989.54	93.56%
400 - Planning & Development	236,386.00	236,386.00	4,243.94	29,968.75	206,417.25	87.32%
450 - Economic Development	141,668.00	141,668.00	4,169.14	21,142.61	120,525.39	85.08%
500 - Emergency Management	18,440.00	18,440.00	0.00	4,208.00	14,232.00	77.18%
Expense Total:	3,369,874.00	3,369,874.00	108,930.81	408,151.88	2,961,722.12	87.89%
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	38,403.79	449,628.39	449,628.39	0.00%
Fund: 20 - WATER AND SEWER FUND						
Revenue						
600 - Water	2,214,228.00	2,214,228.00	75,288.51	263,943.66	-1,950,284.34	88.08%
700 - Sewer	3,747,742.00	3,747,742.00	152,149.08	472,649.31	-3,275,092.69	87.39%
Revenue Total:	5,961,970.00	5,961,970.00	227,437.59	736,592.97	-5,225,377.03	87.65%
Expense						
600 - Water	2,213,716.00	2,213,716.00	37,249.66	287,810.25	1,925,905.75	87.00%
700 - Sewer	3,446,421.00	3,446,421.00	65,063.74	468,583.33	2,977,837.67	86.40%
Expense Total:	5,660,137.00	5,660,137.00	102,313.40	756,393.58	4,903,743.42	86.64%
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	301,833.00	125,124.19	-19,800.61	-321,633.61	106.56%
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks	1,527,745.00	1,527,745.00	101,330.94	302,248.44	-1,225,496.56	80.22%
Revenue Total:	1,527,745.00	1,527,745.00	101,330.94	302,248.44	-1,225,496.56	80.22%
Expense						
800 - Parks	1,527,653.00	1,527,653.00	27,332.06	164,802.21	1,362,850.79	89.21%
Expense Total:	1,527,653.00	1,527,653.00	27,332.06	164,802.21	1,362,850.79	89.21%
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	73,998.88	137,446.23	137,354.23	49,298.08%
Report Surplus (Deficit):	301,925.00	301,925.00	237,526.86	567,274.01	265,349.01	-87.89%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.00	38,403.79	449,628.39	449,628.39
20 - WATER AND SEWER FUND	301,833.00	301,833.00	125,124.19	-19,800.61	-321,633.61
30 - PARKS FUND	92.00	92.00	73,998.88	137,446.23	137,354.23
Report Surplus (Deficit):	301,925.00	301,925.00	237,526.86	567,274.01	265,349.01

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3c
FINANCE DEPARTMENT**

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

February 2023 Budget Financial Statements

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



City of Willard, MO

Balance Sheet

Account Summary

As Of 02/28/2023

Account	Name	Balance
Fund: 10 - GENERAL FUND		
Assets		
<u>10-01001</u>	CLAIM ON POOLED CASH - GENERAL FUN	5,558,279.44
<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	3,045.63
<u>10-13050</u>	CASH JUDICIAL FACILITY FUND	14,636.25
<u>10-13100</u>	CASH POLICE FORFEITURE ASSETS	1.40
<u>10-13150</u>	CASH MISC PROCEEDS FUND	0.00
<u>10-13300</u>	CASH IMPROVEMENT PROJECTS	0.00
<u>10-13400</u>	CASH STRFT PROJCTS	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	12,759.46
	Total Assets:	<u>6,046,383.68</u>
		<u>6,046,383.68</u>
Liability		
<u>10-20000</u>	AP PENDING (DUE TO POOLED CASH) - GC	141,499.06
<u>10-20010</u>	ACCOUNTS PAYABLE - GCG	12,128.53
<u>10-20500</u>	ALLOWANCE FOR BAD DEB-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	2,146.76
<u>10-23100</u>	LAGERS PAYABLE	7,009.40
<u>10-23200</u>	GROUP INSURANCE PAYABLE	0.00
<u>10-23300</u>	GARNISHMENTS PAYABLE	630.30
<u>10-24000</u>	COURT BONDS PAYABLE	2,005.00
<u>10-24050</u>	DEFERRED COURT FINES	19,326.01
<u>10-24100</u>	DEVELOPERS ESCROW	3,476.54
<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:	<u>1,185,888.16</u>
Equity		
<u>10-30000</u>	FUND BALANCE	4,449,270.92
	Total Beginning Equity:	<u>4,449,270.92</u>
Total Revenue		710,445.67
Total Expense		<u>299,221.07</u>
Revenues Over/Under Expenses		<u>411,224.60</u>
	Total Equity and Current Surplus (Deficit):	<u>4,860,495.52</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,046,383.68</u>

Balance Sheet

As Of 02/28/2023

Account	Name	Balance
Fund: 20 - WATER AND SEWER FUND		
Assets		
<u>20-01001</u>	CLAIM ON POOLED CASH - WATER AND S	2,641,909.26
<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	218,040.12
<u>20-15050</u>	ACCOUNTS RECEIVABLE-COLLECTIONS	9,796.52
<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	9,859.20
<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:	12,051,213.33
		<u>12,051,213.33</u>
Liability		
<u>20-20000</u>	AP PENDING (DUE TO POOLED CASH) - W	15,863.71
<u>20-20010</u>	ACCOUNTS PAYABLE - WS	133,485.07
<u>20-20100</u>	RETURNED CHECKSWS	144.12
<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	4,531.39
<u>20-23100</u>	LAGERS PAYABLE	-712.35
<u>20-23200</u>	GROUP INSURANCE PAYABLE	-444.54
<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	-1,264.76
<u>20-25700</u>	MO PRIMACY TAX	4,961.18
<u>20-25750</u>	WATER POLLUTION SERVICE CONNECTIO	5,374.90
<u>20-25800</u>	CUSTOMER DEPOSITS-WS	286,014.30
<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:	5,369,545.99
Equity		
<u>20-30000</u>	RETAINED EARNINGS	6,826,592.14
	Total Beginning Equity:	6,826,592.14

Balance Sheet

As Of 02/28/2023

Account	Name	Balance
Total Revenue		509,155.38
Total Expense		654,080.18
Revenues Over/Under Expenses		<u>-144,924.80</u>
Total Equity and Current Surplus (Deficit):		6,681,667.34
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>12,051,213.33</u></u>

Balance Sheet

Account	Name	Balance
Fund: 30 - PARKS FUND		
Assets		
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	175,438.34
<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	127.53
<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	6,716.61
	Total Assets:	295,044.37
		<u>295,044.37</u>
Liability		
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PK	38,408.35
<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	1,777.32
<u>30-23100</u>	LAGERS PAYABLE	995.91
<u>30-23200</u>	GROUP INSURANCE PAYABLE	-2,674.29
<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	2,622.50
<u>30-25900</u>	MID-MISSOURI BANK	0.00
	Total Liability:	57,472.76
Equity		
<u>30-30000</u>	FUND BALANCE	174,124.26
	Total Beginning Equity:	174,124.26
Total Revenue		200,917.50
Total Expense		137,470.15
Revenues Over/Under Expenses		63,447.35
	Total Equity and Current Surplus (Deficit):	237,571.61
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>295,044.37</u>

Balance Sheet

As Of 02/28/2023

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
<u>99-01000</u>	POOLED CASH - GENERAL	8,373,092.71	
<u>99-01100</u>	POOLED CASH - JIS COURT	2,534.33	
<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	307,660.09	
	Total Assets:	8,683,287.13	<u>8,683,287.13</u>
Liability			
<u>99-20000</u>	ACCOUNTS PAYABLE CONTROL	307,660.09	
<u>99-21500</u>	WAGES PAYABLE	0.00	
<u>99-27000</u>	DUE TO OTHER FUNDS	8,375,627.04	
	Total Liability:	8,683,287.13	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,683,287.13</u>



City of Willard, MO

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		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	6,000.00	6,000.00	1,537.57	1,569.57	4,430.43
<u>10-100-40850</u>	CONVENIENCE FEE-GCG	2,000.00	2,000.00	6.81	25.86	1,974.14
<u>10-100-40980</u>	VETERAN'S MEMORIAL	240.00	240.00	0.00	0.00	240.00
<u>10-100-41000</u>	FRANCHISE CABLE TV	18,180.00	18,180.00	83.33	3,709.86	14,470.14
<u>10-100-41100</u>	FRANCHISE ELECTRIC	301,500.00	301,500.00	29,013.93	54,726.29	246,773.71
<u>10-100-41200</u>	FRANCHISE GAS	70,350.00	70,350.00	10,580.32	17,791.25	52,558.75
<u>10-100-41300</u>	FRANCHISE MOBILE PHONE LEASE	76,000.00	76,000.00	2,342.56	41,038.15	34,961.85
<u>10-100-43000</u>	INTEREST INCOME-GCG	25,000.00	25,000.00	9,431.58	19,384.33	5,615.67
<u>10-100-44100</u>	MERCHANTS LICENSES	5,555.00	5,555.00	1,125.00	2,935.00	2,620.00
<u>10-100-44110</u>	BUILDING PERMITS	40,000.00	40,000.00	2,666.00	4,096.00	35,904.00
<u>10-100-45300</u>	TAX REAL ESTATE-GCG	216,000.00	216,000.00	47,550.01	214,220.71	1,779.29
<u>10-100-45400</u>	TAX SALES & USE REVENUES-GCG	795,000.00	795,000.00	83,877.93	164,961.46	630,038.54
<u>10-100-45500</u>	TAX SALES CAP IMP-GCG	315,000.00	315,000.00	31,908.48	66,095.65	248,904.35
<u>10-100-46000</u>	TRANSFER FROM GCG	655,044.00	655,044.00	0.00	0.00	655,044.00
<u>10-100-49000</u>	CAPITAL ASSET SALES-GCG	5,000.00	5,000.00	0.00	20.00	4,980.00
Department: 100 - General Government Total:		2,530,869.00	2,530,869.00	220,123.52	590,574.13	1,940,294.87
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	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>10-200-44520</u>	LAW OTHER INCOME-LAW	1,500.00	1,500.00	94.00	180.00	1,320.00
<u>10-200-45100</u>	LAW ENFORCEMENT SALES TAX	99,000.00	99,000.00	0.00	9,104.00	89,896.00
<u>10-200-45600</u>	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
Department: 200 - Law Total:		125,800.00	125,800.00	94.00	9,284.00	116,516.00
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	80,000.00	80,000.00	7,360.85	16,598.41	63,401.59
<u>10-250-44510</u>	OTHER FINES-COURT	9,000.00	9,000.00	177.51	522.01	8,477.99
<u>10-250-44520</u>	COURT INCOME OTHER-COURT	100.00	100.00	0.00	0.00	100.00
Department: 250 - Court Total:		89,200.00	89,200.00	7,538.36	17,120.42	72,079.58
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	327,000.00	327,000.00	0.00	0.00	327,000.00
<u>10-300-45410</u>	TAX MOTOR VEHICLE	240,000.00	240,000.00	26,392.80	53,289.84	186,710.16
<u>10-300-45450</u>	TAX COUNTY ROAD & BRIDGE	38,489.00	38,489.00	38,939.41	38,939.41	-450.41
Department: 300 - Streets Total:		605,589.00	605,589.00	65,332.21	92,229.25	513,359.75
Department: 400 - Planning & Development						
<u>10-400-40930</u>	PLANNING AND ZONING	10,000.00	10,000.00	910.00	1,237.87	8,762.13
Department: 400 - Planning & Development Total:		10,000.00	10,000.00	910.00	1,237.87	8,762.13
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
Department: 500 - Emergency Management Total:		8,416.00	8,416.00	0.00	0.00	8,416.00
Revenue Total:		3,369,874.00	3,369,874.00	293,998.09	710,445.67	2,659,428.33
Expense						
Department: 100 - General Government						
<u>10-100-50130</u>	SUPPLIES-GCG	1,500.00	1,500.00	449.58	514.01	985.99
<u>10-100-50310</u>	VETERAN'S MEMORIAL EXPENSES-GCG	600.00	600.00	113.37	113.37	486.63
<u>10-100-50500</u>	BUILDING MAINTENANCE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-50550</u>	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	341.63	258.37

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<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	7,575.00	7,575.00	351.78	601.37	6,973.68
<u>10-100-50750</u>	POSTAGE-GCG	1,600.00	1,600.00	379.33	392.12	1,207.88
<u>10-100-51000</u>	REPAIRS AND MAINTENANCE-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-52000</u>	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	32.96	967.04
<u>10-100-55200</u>	ADVERTISING-GCG	800.00	800.00	1,090.12	1,135.12	-335.12
<u>10-100-55400</u>	AUDIT EXPENSE-GCG	4,000.00	4,000.00	0.00	0.00	4,000.00
<u>10-100-55500</u>	BANK/CREDIT CARD FEES-GEN	700.00	700.00	2.69	25.53	674.47
<u>10-100-55600</u>	CONTRACT LABOR-GCG	500.00	500.00	15.00	43.00	457.00
<u>10-100-55800</u>	DUES AND SUBSCRIPTIONS-GCG	3,200.00	3,200.00	255.60	2,486.32	713.68
<u>10-100-55850</u>	EQUIPMENT RENTAL-GEN	475.00	475.00	0.00	32.95	442.05
<u>10-100-55900</u>	ELECTION EXPENSE-GCG	6,300.00	6,300.00	5,232.51	5,232.51	1,067.49
<u>10-100-56000</u>	INSURANCE-GCG	6,000.00	6,000.00	495.83	1,041.66	4,958.34
<u>10-100-56200</u>	LEGAL-GCG	13,606.00	13,606.00	1,242.93	1,242.93	12,363.07
<u>10-100-56400</u>	PROFESSIONAL-GCG	6,000.00	6,000.00	349.00	3,415.34	2,584.66
<u>10-100-56450</u>	CONTRACT SERVICES/SECURITY-GCG	500.00	500.00	0.00	0.00	500.00
<u>10-100-56500</u>	SAFETY PROGRAM-GCG	100.00	100.00	0.00	0.00	100.00
<u>10-100-56890</u>	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56900</u>	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56910</u>	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-100-56940</u>	TRAINING & EDUCATION-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
<u>10-100-56950</u>	TRAINING & EDUCATION-GEN	500.00	500.00	205.00	205.00	295.00
<u>10-100-56960</u>	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	175.00	825.00
<u>10-100-57300</u>	RENT-GCG	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-100-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-GCG	12,000.00	12,000.00	1,414.64	2,962.15	9,037.85
<u>10-100-61000</u>	TELEPHONE-GCG	2,000.00	2,000.00	137.76	275.52	1,724.48
<u>10-100-61050</u>	INTERNET-GCG	7,400.00	7,400.00	494.53	989.01	6,410.99
<u>10-100-62000</u>	UTILITIES ELECTRIC-GCG	7,070.00	7,070.00	523.24	931.16	6,138.84
<u>10-100-62100</u>	UTILITIES GAS-GCG	1,600.00	1,600.00	340.44	719.57	880.43
<u>10-100-62300</u>	UTILITIES OTHER-GCG	700.00	700.00	60.00	120.00	580.00
<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	750.00	750.00	0.00	0.00	750.00
<u>10-100-90000</u>	SALARIES-GCG	86,382.00	86,382.00	12,755.91	23,208.52	63,173.48
<u>10-100-90500</u>	SALARIES OVERTIME-GCG	500.00	500.00	23.13	28.43	471.57
<u>10-100-91000</u>	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	830.76	4,569.24
<u>10-100-91500</u>	PAYROLL TAXES-GCG	7,383.00	7,383.00	998.46	1,821.69	5,561.31
<u>10-100-92000</u>	RETIREMENT-GCG	4,886.00	4,886.00	194.46	323.01	4,562.99
<u>10-100-93000</u>	GROUP INSURANCE-GCG	21,150.00	21,150.00	1,157.53	2,067.49	19,082.51
<u>10-100-95500</u>	CAPITAL ASSET EXP EQUIPMENT-GCG	19,500.00	19,500.00	1,037.95	5,712.95	13,787.05
<u>10-100-97370</u>	TRANSFER TO SEWER-GCG	300,000.00	300,000.00	0.00	0.00	300,000.00
<u>10-100-97380</u>	TRANSFER TO PARKS-GCG	463,694.00	463,694.00	0.00	0.00	463,694.00
Department: 100 - General Government Total:		1,002,771.00	1,002,771.00	29,736.17	57,021.03	945,749.97
Department: 200 - Law						
<u>10-200-50130</u>	SUPPLIES-LAW	2,500.00	2,500.00	35.00	87.95	2,412.05
<u>10-200-50300</u>	DARE-LAW	1,700.00	1,700.00	0.00	0.00	1,700.00
<u>10-200-50500</u>	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-50550</u>	CUSTODIAL SUPPLIES-LAW	700.00	700.00	298.79	298.79	401.21
<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	68.92	109.15	1,090.85
<u>10-200-50750</u>	POSTAGE-LAW	250.00	250.00	25.83	25.83	224.17
<u>10-200-51000</u>	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.99	495.01
<u>10-200-52000</u>	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	13.99	13.99	5,486.01
<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	500.00	500.00	45.00	73.00	427.00
<u>10-200-55800</u>	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	100.00	329.00	221.00
<u>10-200-55850</u>	EQUIPMENT RENTAL-LAW	1,500.00	1,500.00	0.00	68.28	1,431.72
<u>10-200-56000</u>	INSURANCE-LAW	40,525.00	40,525.00	3,377.08	6,754.16	33,770.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-200-56200</u>	LEGAL-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-56400</u>	PROFESSIONAL-LAW	68,000.00	68,000.00	3,959.11	7,437.29	60,562.71
<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	400.00	400.00	0.00	0.00	400.00
<u>10-200-56900</u>	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-200-56950</u>	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	31.75	1,561.75	938.25
<u>10-200-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-LAW	12,500.00	12,500.00	1,882.27	3,324.37	9,175.63
<u>10-200-61000</u>	TELEPHONE-LAW	3,500.00	3,500.00	208.66	467.31	3,032.69
<u>10-200-61050</u>	INTERNET-LAW	6,900.00	6,900.00	574.55	1,149.06	5,750.94
<u>10-200-62000</u>	UTILITIES ELECTRIC-LAW	5,050.00	5,050.00	327.43	655.59	4,394.41
<u>10-200-62100</u>	UTILITIES GAS-LAW	2,815.00	2,815.00	1,174.82	1,663.89	1,151.11
<u>10-200-62300</u>	UTILITIES OTHER-LAW	500.00	500.00	40.00	80.00	420.00
<u>10-200-70000</u>	VEHICLE EXPENSES FUEL-LAW	25,000.00	25,000.00	1,649.98	3,141.05	21,858.95
<u>10-200-71000</u>	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	268.72	858.26	9,141.74
<u>10-200-71100</u>	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	0.00	500.00
<u>10-200-75000</u>	VEHICLE LEASE-LAW	12,000.00	12,000.00	613.71	1,238.03	10,761.97
<u>10-200-90000</u>	SALARIES-LAW	574,697.00	574,697.00	37,474.58	76,389.38	498,307.62
<u>10-200-90500</u>	SALARIES OVERTIME-LAW	3,000.00	3,000.00	9.51	68.78	2,931.22
<u>10-200-91500</u>	PAYROLL TAXES-LAW	46,216.00	46,216.00	2,610.79	5,333.58	40,882.42
<u>10-200-92000</u>	RETIREMENT-LAW	35,134.00	35,134.00	2,362.66	4,883.62	30,250.38
<u>10-200-92500</u>	UNIFORMS-LAW	8,040.00	8,040.00	2,093.63	2,093.63	5,946.37
<u>10-200-93000</u>	GROUP INSURANCE-LAW	101,506.00	101,506.00	6,488.04	12,955.88	88,550.12
<u>10-200-95100</u>	CAPITAL ASSET EXP-LAW	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>10-200-95500</u>	CAPITAL ASSET EXP EQUIPMENT-LAW	48,600.00	48,600.00	2,607.00	8,735.49	39,864.51
Department: 200 - Law Total:		1,027,833.00	1,027,833.00	68,341.82	139,802.10	888,030.90
Department: 250 - Court						
<u>10-250-50130</u>	SUPPLIES-COURT	100.00	100.00	5.00	17.33	82.67
<u>10-250-50500</u>	BUILDING MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-50550</u>	CUSTODIAL SUPPLIES	100.00	100.00	0.00	2.99	97.01
<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	30.37	30.37	969.63
<u>10-250-50750</u>	POSTAGE-COURT	500.00	500.00	55.89	55.89	444.11
<u>10-250-51000</u>	REPAIRS & MAINTENANCE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-52000</u>	SUPPLIES SMALL TOOLS-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55200</u>	ADVERTISING EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-55500</u>	BANK/CREDIT CARD FEES-COURT	400.00	400.00	1.80	17.03	382.97
<u>10-250-55800</u>	DUES & SUBSCRIPTIONS-COURT	250.00	250.00	0.00	0.00	250.00
<u>10-250-55850</u>	EQUIPMENT RENTAL-COURT	100.00	100.00	0.00	5.50	94.50
<u>10-250-56000</u>	INSURANCE-COURT	2,831.00	2,831.00	235.92	471.84	2,359.16
<u>10-250-56200</u>	LEGAL-COURT	100.00	100.00	33.00	33.00	67.00
<u>10-250-56400</u>	PROFESSIONAL-COURT	17,250.00	17,250.00	1,100.12	1,578.68	15,671.32
<u>10-250-56450</u>	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-56910</u>	TRAVEL COURT	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>10-250-56960</u>	TRAINING COURT	500.00	500.00	0.00	0.00	500.00
<u>10-250-57400</u>	EQUIP/SOFTWARE CONTRACTS-COURT	1,500.00	1,500.00	80.09	291.58	1,208.42
<u>10-250-61000</u>	TELEPHONE-COURT	760.00	760.00	62.68	125.36	634.64
<u>10-250-61050</u>	INTERNET-COURT	3,550.00	3,550.00	295.86	591.72	2,958.28
<u>10-250-62000</u>	UTILITIES-ELECTRIC-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-71100</u>	EQUIPMENT REPAIR & MAINT-COURT	100.00	100.00	0.00	0.00	100.00
<u>10-250-80000</u>	COURT AUTOMATION-COURT	3,500.00	3,500.00	312.47	689.83	2,810.17
<u>10-250-81000</u>	CVC FEES	3,500.00	3,500.00	318.25	702.63	2,797.37
<u>10-250-81100</u>	POST FUND-COURT	500.00	500.00	44.63	107.54	392.46
<u>10-250-82000</u>	SHERIFF'S RETIREMENT FUND-COURT	200.00	200.00	0.00	0.00	200.00
<u>10-250-90000</u>	SALARIES-COURT	43,510.00	43,510.00	2,935.58	5,647.96	37,862.04
<u>10-250-90500</u>	SALARIES OVERTIME-COURT	100.00	100.00	0.64	5.34	94.66
<u>10-250-91500</u>	PAYROLL TAXES-COURT	3,489.00	3,489.00	219.81	422.81	3,066.19
<u>10-250-92000</u>	RETIREMENT-COURT	2,381.00	2,381.00	143.35	285.11	2,095.89
<u>10-250-93000</u>	GROUP INSURANCE-COURT	11,922.00	11,922.00	919.14	1,838.27	10,083.73

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-250-95500</u>	CAPITAL ASSET EQUIPMENT-COURT	500.00	500.00	0.00	0.00	500.00
	Department: 250 - Court Total:	100,543.00	100,543.00	6,794.60	12,920.78	87,622.22
	Department: 300 - Streets					
<u>10-300-50130</u>	SUPPLIES-STREETS	23,115.00	23,115.00	257.78	2,729.56	20,385.44
<u>10-300-50500</u>	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	29.84	29.84	1,970.16
<u>10-300-50550</u>	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50600</u>	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50700</u>	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	0.00	100.00
<u>10-300-50750</u>	POSTAGE-ST	50.00	50.00	0.00	0.00	50.00
<u>10-300-51000</u>	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	0.00	3,480.00	11,520.00
<u>10-300-52000</u>	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	1,401.00	1,601.40	398.60
<u>10-300-55200</u>	ADVERTISING-ST	300.00	300.00	0.00	0.00	300.00
<u>10-300-55600</u>	CONTRACT LABOR-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-300-55800</u>	DUES AND SUBSCRIPTIONS-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-300-55850</u>	EQUIPMENT RENTAL-STREETS	4,500.00	4,500.00	0.00	4,050.00	450.00
<u>10-300-56000</u>	INSURANCE-STREETS	12,830.00	12,830.00	1,069.17	2,138.34	10,691.66
<u>10-300-56200</u>	LEGAL EXPENSE-ST	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-300-56400</u>	PROFESSIONAL-STREETS	7,000.00	7,000.00	36.00	194.40	6,805.60
<u>10-300-56500</u>	SAFETY PROGRAM-STREETS	700.00	700.00	0.00	0.00	700.00
<u>10-300-56900</u>	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	0.00	300.00
<u>10-300-56950</u>	TRAINING & EDUCATION-ST	100.00	100.00	0.00	0.00	100.00
<u>10-300-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-STRE	500.00	500.00	0.00	0.00	500.00
<u>10-300-61000</u>	TELEPHONE-STREETS	1,250.00	1,250.00	108.75	199.42	1,050.58
<u>10-300-61050</u>	INTERNET-STREETS	3,800.00	3,800.00	305.77	611.54	3,188.46
<u>10-300-61110</u>	STREET LIGHTS STREETS	67,000.00	67,000.00	3,599.00	7,495.93	59,504.07
<u>10-300-62000</u>	UTILITIES ELECTRIC-STREETS	3,030.00	3,030.00	286.71	532.83	2,497.17
<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	3,500.00	3,500.00	319.96	715.35	2,784.65
<u>10-300-70100</u>	EQUIPMENT FUEL-STREETS	2,500.00	2,500.00	34.87	93.29	2,406.71
<u>10-300-71000</u>	VEHICLE REPAIR & MAINT-STREETS	2,000.00	2,000.00	446.45	949.33	1,050.67
<u>10-300-71100</u>	EQUIPMENT REPAIR & MAINT-STREETS	5,000.00	5,000.00	510.99	629.61	4,370.39
<u>10-300-75000</u>	VEHICLE LEASE-STREETS	6,000.00	6,000.00	626.90	1,051.67	4,948.33
<u>10-300-90000</u>	SALARIES-STREETS	110,553.00	110,553.00	6,024.64	11,767.21	98,785.79
<u>10-300-90500</u>	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	265.17	280.63	1,719.37
<u>10-300-91500</u>	PAYROLL TAXES-STREETS	9,004.00	9,004.00	476.67	889.01	8,114.99
<u>10-300-92000</u>	RETIREMENT-STREETS	6,866.00	6,866.00	350.57	486.75	6,379.25
<u>10-300-92500</u>	UNIFORMS-STREETS	450.00	450.00	0.00	314.24	135.76
<u>10-300-93000</u>	GROUP INSURANCE-STREETS	16,035.00	16,035.00	1,160.41	2,330.53	13,704.47
<u>10-300-95100</u>	CAPITAL ASSET EXP-STREETS	513,750.00	513,750.00	0.00	0.00	513,750.00
<u>10-300-95500</u>	CAPITAL ASSET EXP EQUIPMENT-STREETS	14,000.00	14,000.00	0.00	0.00	14,000.00
	Department: 300 - Streets Total:	842,233.00	842,233.00	17,310.65	42,570.88	799,662.12
	Department: 400 - Planning & Development					
<u>10-400-50130</u>	SUPPLIES-P&D	300.00	300.00	5.00	14.49	285.51
<u>10-400-50550</u>	CUSTODIAL SUPPLIES-P&D	100.00	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	500.00	500.00	55.83	55.83	444.17
<u>10-400-50750</u>	POSTAGE-P&D	300.00	300.00	8.01	8.01	291.99
<u>10-400-51000</u>	REPAIRS & MAINTENANCE-P&D	500.00	500.00	0.00	0.00	500.00
<u>10-400-52000</u>	SUPPLIES-SMALL EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<u>10-400-55200</u>	ADVERTISING-P&D	503.00	503.00	0.00	0.00	503.00
<u>10-400-55800</u>	DUES AND SUBSCRIPTIONS-P&D	250.00	250.00	0.00	0.00	250.00
<u>10-400-55850</u>	EQUIPMENT RENTAL-P&D	500.00	500.00	0.00	5.50	494.50
<u>10-400-56000</u>	INSURANCE-P&D	4,328.00	4,328.00	360.67	721.34	3,606.66
<u>10-400-56200</u>	LEGAL-P&D	12,500.00	12,500.00	41.25	41.25	12,458.75
<u>10-400-56400</u>	PROFESSIONAL-P&D	75,000.00	75,000.00	137.00	1,193.47	73,806.53
<u>10-400-56900</u>	TRAVEL EXPENSE-P&D	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>10-400-56950</u>	TRAINING & EDUCATION-P&D	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-400-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-P&D	9,500.00	9,500.00	247.19	7,963.80	1,536.20
<u>10-400-61000</u>	TELEPHONE-P&D	1,480.00	1,480.00	102.98	205.96	1,274.04

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>10-400-61050</u>	INTERNET-P&D	3,800.00	3,800.00	295.86	591.72	3,208.28
<u>10-400-90000</u>	SALARIES-P&D	89,971.00	89,971.00	5,803.46	11,570.01	78,400.99
<u>10-400-90500</u>	SALARIES OVERTIME-P&D	500.00	500.00	27.95	33.15	466.85
<u>10-400-91500</u>	PAYROLL TAXES-P&D	7,238.00	7,238.00	428.43	852.00	6,386.00
<u>10-400-92000</u>	RETIREMENT-P&D	5,400.00	5,400.00	324.89	450.43	4,949.57
<u>10-400-93000</u>	GROUP INSURANCE-P&D	13,116.00	13,116.00	1,003.36	2,017.85	11,098.15
<u>10-400-95500</u>	CAPITAL ASSET EXP EQUIPMENT-P&D	7,500.00	7,500.00	0.00	0.00	7,500.00
Department: 400 - Planning & Development Total:		236,386.00	236,386.00	8,841.88	25,724.81	210,661.19
Department: 450 - Economic Development						
<u>10-450-50700</u>	OFFICE SUPPLIES -ECO DEV	500.00	500.00	0.00	0.00	500.00
<u>10-450-55300</u>	DUES & SUBSCRIPTIONS - ECO DEV	5,500.00	5,500.00	0.00	0.00	5,500.00
<u>10-450-56300</u>	MARKETING EXPENSE - ECO DEV	500.00	500.00	0.00	0.00	500.00
<u>10-450-56400</u>	PROFESSIONAL - ECO DEV	10,000.00	10,000.00	0.00	315.00	9,685.00
<u>10-450-56900</u>	TRAVEL EXPENSE - ECO DEV	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>10-450-56950</u>	TRAINING & EDUCATION - ECO DEV	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>10-450-90000</u>	SALARIES - ECO DEV	93,214.00	93,214.00	6,643.50	13,281.91	79,932.09
<u>10-450-90500</u>	SALARIES OVERTIME - ECO DEV	100.00	100.00	0.00	0.00	100.00
<u>10-450-91500</u>	PAYROLL TAX - ECO DEV	7,465.00	7,465.00	504.69	1,008.99	6,456.01
<u>10-450-92000</u>	RETIREMENT - ECO DEV	5,692.00	5,692.00	1.84	3.41	5,688.59
<u>10-450-93000</u>	GROUP INSURANCE-ECO DEV	14,697.00	14,697.00	1,182.82	2,364.16	12,332.84
Department: 450 - Economic Development Total:		141,668.00	141,668.00	8,332.85	16,973.47	124,694.53
Department: 500 - Emergency Management						
<u>10-500-50130</u>	SUPPLIES-EM	100.00	100.00	0.00	0.00	100.00
<u>10-500-51000</u>	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-52000</u>	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	0.00	200.00
<u>10-500-55600</u>	CONTRACT LABOR-EM	17,340.00	17,340.00	0.00	4,208.00	13,132.00
<u>10-500-56200</u>	LEGAL-EM	100.00	100.00	0.00	0.00	100.00
<u>10-500-56900</u>	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
<u>10-500-56950</u>	TRAINING & EDUCATION-EM	200.00	200.00	0.00	0.00	200.00
Department: 500 - Emergency Management Total:		18,440.00	18,440.00	0.00	4,208.00	14,232.00
Expense Total:		3,369,874.00	3,369,874.00	139,357.97	299,221.07	3,070,652.93
Fund: 10 - GENERAL FUND Surplus (Deficit):		0.00	0.00	154,640.12	411,224.60	

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

		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	40,000.00	40,000.00	2,535.00	4,940.00	35,060.00
<u>20-600-40800</u>	MISCELLANEOUS INCOME-WATER	1,000.00	1,000.00	30.00	260.33	739.67
<u>20-600-40850</u>	CONVENIENCE FEE-WATER	17,000.00	17,000.00	1,588.19	3,210.13	13,789.87
<u>20-600-40920</u>	PENALTY INCOME-WATER	40,000.00	40,000.00	3,440.16	9,000.51	30,999.49
<u>20-600-43000</u>	INTEREST INCOME-WATER	7,000.00	7,000.00	2,219.33	4,555.66	2,444.34
<u>20-600-46000</u>	TRANSFER IN-WATER	953,335.00	953,335.00	0.00	0.00	953,335.00
<u>20-600-48510</u>	WATER SALES - CITY COMMERCIAL (WATER	120,750.00	120,750.00	6,655.26	12,933.15	107,816.85
<u>20-600-48515</u>	WATER SALES - RURAL COMMERCIAL (WATER	7,718.00	7,718.00	476.68	993.69	6,724.31
<u>20-600-48520</u>	WATER SALES - CITY RESIDENTIAL (WATER)	615,300.00	615,300.00	46,594.51	93,181.86	522,118.14
<u>20-600-48525</u>	WATER SALES - RURAL RESIDENTIAL (WATER)	412,125.00	412,125.00	28,378.08	59,579.82	352,545.18
	Department: 600 - Water Total:	2,214,228.00	2,214,228.00	91,917.21	188,655.15	2,025,572.85
Department: 700 - Sewer						
<u>20-700-40800</u>	MISCELLANEOUS INCOME-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-40850</u>	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,588.19	3,207.93	12,792.07
<u>20-700-40920</u>	PENALTY INCOME-SEWER	30,060.00	30,060.00	2,153.10	4,653.80	25,406.20
<u>20-700-40960</u>	TRASH INCOME-SEWER	340,000.00	340,000.00	27,234.46	54,443.06	285,556.94
<u>20-700-42000</u>	GRANT RECEIPTS-SEWER	975,449.00	975,449.00	0.00	0.00	975,449.00
<u>20-700-42100</u>	HOOK UP FEES RECEIVE-SEWER	25,000.00	25,000.00	2,200.00	2,200.00	22,800.00
<u>20-700-43000</u>	INTEREST INCOME-SEWER	7,000.00	7,000.00	2,219.33	4,555.66	2,444.34
<u>20-700-46000</u>	TRANSFER IN-SEWER	740,000.00	740,000.00	0.00	0.00	740,000.00
<u>20-700-48800</u>	SEWER SALES-SEWER	1,613,233.00	1,613,233.00	125,617.83	251,439.78	1,361,793.22
	Department: 700 - Sewer Total:	3,747,742.00	3,747,742.00	161,012.91	320,500.23	3,427,241.77
	Revenue Total:	5,961,970.00	5,961,970.00	252,930.12	509,155.38	5,452,814.62
Expense						
Department: 600 - Water						
<u>20-600-50130</u>	SUPPLIES-WATER	20,000.00	20,000.00	8,593.09	13,591.54	6,408.46
<u>20-600-50200</u>	LABORATORY FEES-WATER	2,525.00	2,525.00	117.00	260.00	2,265.00
<u>20-600-50300</u>	LABORATORY SUPPLIES-WATER	29,300.00	29,300.00	2,158.86	3,142.95	26,157.05
<u>20-600-50350</u>	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-50500</u>	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	59.68	59.68	940.32
<u>20-600-50550</u>	CUSTODIAL SUPPLIES-WATER	500.00	500.00	0.00	138.65	361.35
<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	2,500.00	2,500.00	178.49	718.97	1,781.03
<u>20-600-50750</u>	POSTAGE-WATER	12,060.00	12,060.00	875.36	1,741.24	10,318.76
<u>20-600-51000</u>	REPAIRS AND MAINTENANCE-WATER	45,000.00	45,000.00	3,281.17	4,309.06	40,690.94
<u>20-600-52000</u>	SUPPLIES SMALL EQUIPMENT-WATER	6,000.00	6,000.00	238.90	535.71	5,464.29
<u>20-600-52500</u>	METER REPLACEMENT-WATER	25,000.00	25,000.00	1,402.87	1,831.16	23,168.84
<u>20-600-55200</u>	ADVERTISING-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-55400</u>	AUDIT EXPENSE-WATER	7,500.00	7,500.00	0.00	0.00	7,500.00
<u>20-600-55500</u>	BANK/CREDIT CARD FEES-WATER	16,300.00	16,300.00	1,690.46	3,418.37	12,881.63
<u>20-600-55600</u>	CONTRACT LABOR--WATER	12,000.00	12,000.00	10.00	10.00	11,990.00
<u>20-600-55800</u>	DUES AND SUBSCRIPTIONS-WATER	8,100.00	8,100.00	736.45	736.45	7,363.55
<u>20-600-55850</u>	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	1,593.71	3,142.75	-942.75
<u>20-600-56000</u>	INSURANCE-WATER	25,725.00	25,725.00	2,143.75	4,287.50	21,437.50
<u>20-600-56200</u>	LEGAL-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-56400</u>	PROFESSIONAL-WATER	75,000.00	75,000.00	3,031.53	7,104.44	67,895.56
<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	500.00	500.00	0.00	0.00	500.00
<u>20-600-56950</u>	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	300.00	300.00	700.00
<u>20-600-57300</u>	RENT-WATER	3,000.00	3,000.00	0.00	250.00	2,750.00
<u>20-600-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-WATER	20,000.00	20,000.00	549.30	3,271.88	16,728.12
<u>20-600-61000</u>	TELEPHONE WATER	2,100.00	2,100.00	179.88	323.62	1,776.38
<u>20-600-61050</u>	INTERNET-WATER	5,995.00	5,995.00	491.31	982.62	5,012.38
<u>20-600-62000</u>	UTILITIES ELECTRIC-WATER	120,000.00	120,000.00	10,252.49	19,126.55	100,873.45
<u>20-600-62100</u>	UTILITIES GAS-WATER	3,200.00	3,200.00	1,068.31	1,945.42	1,254.58

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For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-600-62300</u>	UTILITIES OTHER-WATER	1,407.00	1,407.00	136.14	272.28	1,134.72
<u>20-600-70000</u>	VEHICLE EXPENSE FUEL-WATER	8,200.00	8,200.00	912.55	1,710.42	6,489.58
<u>20-600-70100</u>	EQUIPMENT FUEL-WATER	4,500.00	4,500.00	69.74	186.60	4,313.40
<u>20-600-71000</u>	VEHICLE REPAIR & MAINT-WATER	3,000.00	3,000.00	892.87	1,898.63	1,101.37
<u>20-600-71100</u>	EQUIPMENT REPAIR & MAINT-WATER	3,000.00	3,000.00	364.63	601.88	2,398.12
<u>20-600-75000</u>	VEHICLE LEASE-WATER	15,000.00	15,000.00	1,253.80	2,103.35	12,896.65
<u>20-600-90000</u>	SALARIES-WATER	444,413.00	444,413.00	28,167.70	59,600.81	384,812.19
<u>20-600-90500</u>	SALARIES OVERTIME-WATER	4,000.00	4,000.00	1,388.43	1,501.65	2,498.35
<u>20-600-91500</u>	PAYROLL TAXES-WATER	35,873.00	35,873.00	2,210.59	4,553.12	31,319.88
<u>20-600-92000</u>	RETIREMENT-WATER	27,353.00	27,353.00	1,487.33	2,598.58	24,754.42
<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	500.00	500.00	0.00	628.48	-128.48
<u>20-600-93000</u>	GROUP INSURANCE-WATER	110,370.00	110,370.00	5,106.45	12,362.54	98,007.46
<u>20-600-95100</u>	CAPITAL ASSET EXP-WATER	495,000.00	495,000.00	0.00	0.00	495,000.00
<u>20-600-95500</u>	CAPITAL ASSET EXP EQUIPMENT-WATER	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>20-600-96000</u>	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,498.06	1.94
<u>20-600-96200</u>	INTEREST EXPENSE-WATER	16,295.00	16,295.00	0.00	8,815.63	7,479.37
<u>20-600-96400</u>	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>20-600-97100</u>	BAD DEBT EXPENSE-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>20-600-97300</u>	TRANSFER TO GCG-WATER	440,000.00	440,000.00	0.00	0.00	440,000.00
Department: 600 - Water Total:		2,213,716.00	2,213,716.00	80,942.84	250,560.59	1,963,155.41
Department: 700 - Sewer						
<u>20-700-50130</u>	SUPPLIES-SEWER	10,000.00	10,000.00	486.63	537.20	9,462.80
<u>20-700-50500</u>	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	59.69	59.69	940.31
<u>20-700-50550</u>	CUSTODIAL SUPPLIES-SEWER	500.00	500.00	0.00	138.65	361.35
<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	2,500.00	2,500.00	178.49	718.97	1,781.03
<u>20-700-50750</u>	POSTAGE-SEWER	12,120.00	12,120.00	876.44	1,748.59	10,371.41
<u>20-700-51000</u>	REPAIRS AND MAINTENANCE-SEWER	25,000.00	25,000.00	5,059.31	5,127.04	19,872.96
<u>20-700-52000</u>	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	2,500.00	2,065.38	2,362.21	137.79
<u>20-700-55100</u>	HOOK UP EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
<u>20-700-55200</u>	ADVERTISING-SEWER	500.00	500.00	0.00	0.00	500.00
<u>20-700-55400</u>	AUDIT EXPENSE-SEWER	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>20-700-55500</u>	BANK/CREDIT CARD FEES-SEWER	16,300.00	16,300.00	1,690.46	3,418.37	12,881.63
<u>20-700-55600</u>	CONTRACT LABOR-SEWER	6,000.00	6,000.00	825.00	937.00	5,063.00
<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	2,020.00	2,020.00	330.70	363.65	1,656.35
<u>20-700-56000</u>	INSURANCE-SEWER	36,476.00	36,476.00	3,039.67	6,079.34	30,396.66
<u>20-700-56200</u>	LEGAL-SEWER	114,000.00	114,000.00	758.75	4,987.92	109,012.08
<u>20-700-56400</u>	PROFESSIONAL-SEWER	100,000.00	100,000.00	6,565.03	14,827.36	85,172.64
<u>20-700-56500</u>	SAFETY PROGRAM-SEWER	200.00	200.00	0.00	0.00	200.00
<u>20-700-56600</u>	CITIZEN TRASH EXPENSE-SEWER	324,000.00	324,000.00	25,131.16	50,127.11	273,872.89
<u>20-700-56900</u>	TRAVEL EXPENSE-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>20-700-56950</u>	TRAINING & EDUCATION-SEWER	2,000.00	2,000.00	300.00	698.30	1,301.70
<u>20-700-57200</u>	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	94.60	339.20	860.80
<u>20-700-57300</u>	RENT-SEWER	3,000.00	3,000.00	0.00	250.00	2,750.00
<u>20-700-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-SEW	22,000.00	22,000.00	549.30	3,271.88	18,728.12
<u>20-700-58000</u>	SPRINGFIELD SEWER CHARGES-SEWER	600,000.00	600,000.00	0.00	115,598.08	484,401.92
<u>20-700-61000</u>	TELEPHONE-SEWER	2,700.00	2,700.00	179.88	323.62	2,376.38
<u>20-700-61050</u>	INTERNET-SEWER	5,900.00	5,900.00	491.31	982.62	4,917.38
<u>20-700-62000</u>	UTILITIES ELECTRIC-SEWER	75,000.00	75,000.00	7,081.88	12,585.44	62,414.56
<u>20-700-62100</u>	UTILITIES GAS-SEWER	1,600.00	1,600.00	45.05	88.13	1,511.87
<u>20-700-62300</u>	UTILITIES OTHER-SEWER	1,800.00	1,800.00	136.14	272.28	1,527.72
<u>20-700-70000</u>	VEHICLE EXPENSE FUEL-SEWER	8,500.00	8,500.00	912.55	1,710.42	6,789.58
<u>20-700-70100</u>	EQUIPMENT FUEL-SEWER	8,000.00	8,000.00	861.33	978.19	7,021.81
<u>20-700-71000</u>	VEHICLE REPAIR & MAINT-SEWER	3,000.00	3,000.00	1,115.27	2,140.55	859.45
<u>20-700-71100</u>	EQUIPMENT REPAIR & MAINT-SEWER	6,000.00	6,000.00	364.63	601.88	5,398.12
<u>20-700-75000</u>	VEHICLE LEASE-SEWER	15,000.00	15,000.00	1,253.80	2,103.35	12,896.65
<u>20-700-90000</u>	SALARIES-SEWER	391,067.00	391,067.00	22,272.87	43,676.23	347,390.77

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>20-700-90500</u>	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	1,136.01	1,199.53	3,800.47
<u>20-700-91500</u>	PAYROLL TAXES-SEWER	31,685.00	31,685.00	1,739.25	3,319.90	28,365.10
<u>20-700-92000</u>	RETIREMENT-SEWER	24,160.00	24,160.00	987.19	1,855.32	22,304.68
<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	500.00	500.00	0.00	628.48	-128.48
<u>20-700-93000</u>	GROUP INSURANCE-SEWER	85,352.00	85,352.00	4,713.03	9,869.52	75,482.48
<u>20-700-95100</u>	CAPITAL ASSET EXP-SEWER	1,125,000.00	1,125,000.00	15,312.38	18,279.88	1,106,720.12
<u>20-700-96000</u>	PRINCIPAL EXPENSE-SEWER	192,500.00	192,500.00	0.00	82,498.06	110,001.94
<u>20-700-96200</u>	INTEREST EXPENSE-SEWER	127,591.00	127,591.00	0.00	8,815.63	118,775.37
<u>20-700-96400</u>	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	0.00	2,250.00
<u>20-700-97100</u>	BAD DEBT EXPENSE-SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00
	Department: 700 - Sewer Total:	3,446,421.00	3,446,421.00	106,613.18	403,519.59	3,042,901.41
	Expense Total:	5,660,137.00	5,660,137.00	187,556.02	654,080.18	5,006,056.82
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	301,833.00	65,374.10	-144,924.80	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
<u>30-800-40000</u>	ADVERTISING REVENUE (PARKS)	30,000.00	30,000.00	1,380.00	3,239.26	26,760.74
<u>30-800-40400</u>	CONCESSION INCOME	35,000.00	35,000.00	785.48	2,159.55	32,840.45
<u>30-800-40600</u>	FACILITY INCOME	20,000.00	20,000.00	3,719.00	6,905.00	13,095.00
<u>30-800-40650</u>	FITNESS CENTER INCOME	40,000.00	40,000.00	4,895.63	10,473.12	29,526.88
<u>30-800-40800</u>	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	650.00	1,977.60	22.40
<u>30-800-40900</u>	PARK FEES-PKS	3,000.00	3,000.00	500.00	500.00	2,500.00
<u>30-800-40950</u>	SWIM POOL INCOME	75,500.00	75,500.00	480.00	530.00	74,970.00
<u>30-800-41300</u>	FRANCHISE MOBILE PHONE TOWER	19,100.00	19,100.00	1,249.21	2,498.42	16,601.58
<u>30-800-43000</u>	INTEREST INCOME-PKS	251.00	251.00	294.80	581.35	-330.35
<u>30-800-45300</u>	TAX REAL ESTATE-PKS	65,000.00	65,000.00	14,203.24	63,987.99	1,012.01
<u>30-800-45400</u>	TAX SALES & USE REVENUES-PKS	330,000.00	330,000.00	0.00	32,158.67	297,841.33
<u>30-800-45500</u>	TAX SALES CAP IMP-PKS	310,000.00	310,000.00	29,566.71	62,279.50	247,720.50
<u>30-800-46000</u>	TRANSFER FROM GCG	463,694.00	463,694.00	0.00	0.00	463,694.00
<u>30-800-47000</u>	ADULT PROGRAMS-PKS	6,500.00	6,500.00	125.00	705.00	5,795.00
<u>30-800-47100</u>	YOUTH PROGRAMS-PKS	4,600.00	4,600.00	2,002.04	4,277.04	322.96
<u>30-800-47200</u>	YOUTH CAMP-PKS	70,000.00	70,000.00	120.00	200.00	69,800.00
<u>30-800-47300</u>	YOUTH SPORTS-PKS	40,000.00	40,000.00	5,070.00	6,220.00	33,780.00
<u>30-800-48000</u>	FREEDOM FEST INCOME	6,000.00	6,000.00	0.00	0.00	6,000.00
<u>30-800-48100</u>	SPECIAL EVENT INCOME	7,000.00	7,000.00	1,040.00	1,340.00	5,660.00
<u>30-800-48200</u>	SHIRT INCOME	100.00	100.00	0.00	0.00	100.00
<u>30-800-49000</u>	CAPITAL ASSET SALES-PKS	0.00	0.00	885.00	885.00	-885.00
	Department: 800 - Parks Total:	1,527,745.00	1,527,745.00	66,966.11	200,917.50	1,326,827.50
	Revenue Total:	1,527,745.00	1,527,745.00	66,966.11	200,917.50	1,326,827.50

Expense

Department: 800 - Parks

<u>30-800-50000</u>	CHEMICALS-PKS	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>30-800-50110</u>	SUPPLIES - GROUNDS	1,000.00	1,000.00	440.88	440.88	559.12
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	2,500.00	2,500.00	239.05	297.00	2,203.00
<u>30-800-50140</u>	SUPPLIES-AQUATIC	7,035.00	7,035.00	1,625.00	1,625.00	5,410.00
<u>30-800-50150</u>	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	1,361.76	1,361.76	8,638.24
<u>30-800-50170</u>	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	712.52	737.52	5,262.48
<u>30-800-50175</u>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	13.98	986.02
<u>30-800-50177</u>	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	6.59	6.59	5,993.41
<u>30-800-50180</u>	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	1,021.27	1,021.27	7,978.73
<u>30-800-50190</u>	TREE CITY USA-PKS	12,700.00	12,700.00	54.99	54.99	12,645.01
<u>30-800-50200</u>	CONCESSIONS-PKS	30,000.00	30,000.00	144.16	442.73	29,557.27
<u>30-800-50210</u>	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>30-800-50400</u>	FITNESS CENTER EXPENSE	3,000.00	3,000.00	1,204.03	1,204.03	1,795.97
<u>30-800-50450</u>	FREEDOM FEST EXPENSE	22,110.00	22,110.00	0.00	0.00	22,110.00
<u>30-800-50500</u>	BUILDING MAINTENANCE-PKS	10,000.00	10,000.00	103.04	5,351.05	4,648.95
<u>30-800-50550</u>	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	0.00	462.03	4,537.97
<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	1,400.00	1,400.00	128.83	135.11	1,264.89
<u>30-800-50750</u>	POSTAGE-PKS	100.00	100.00	19.41	19.41	80.59
<u>30-800-51000</u>	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>30-800-52000</u>	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	582.57	652.75	4,347.25
<u>30-800-55200</u>	ADVERTISING-PKS	7,000.00	7,000.00	153.90	153.90	6,846.10
<u>30-800-55400</u>	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>30-800-55500</u>	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	9.49	52.56	1,947.44
<u>30-800-55600</u>	CONTRACT LABOR-PKS	500.00	500.00	105.00	105.00	395.00
<u>30-800-55800</u>	DUES AND SUBSCRIPTIONS-PKS	3,800.00	3,800.00	103.35	1,416.78	2,383.22
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	3,000.00	3,000.00	339.80	907.58	2,092.42
<u>30-800-56000</u>	INSURANCE-PKS	38,229.00	38,229.00	3,185.75	6,371.50	31,857.50
<u>30-800-56200</u>	LEGAL-PKS	1,005.00	1,005.00	0.00	0.00	1,005.00
<u>30-800-56400</u>	PROFESSIONAL-PKS	5,025.00	5,025.00	288.00	521.39	4,503.61
<u>30-800-56450</u>	CONTRACT SERVICES/SECURITY-PKS	1,000.00	1,000.00	0.00	150.00	850.00

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,000.00	2,000.00	105.00	105.00	1,895.00
<u>30-800-56900</u>	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	547.27	547.27	1,452.73
<u>30-800-50950</u>	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	1,894.26	3,244.26	255.74
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRACTS-PKS	12,100.00	12,100.00	4,309.68	4,887.78	7,212.22
<u>30-800-61000</u>	TELEPHONE-PKS	2,682.00	2,682.00	223.37	446.72	2,235.28
<u>30-800-61050</u>	INTERNET-PARKS	5,900.00	5,900.00	503.79	1,007.64	4,892.36
<u>30-800-62000</u>	UTILITIES ELECTRIC-PKS	61,000.00	61,000.00	3,455.54	6,987.85	54,012.15
<u>30-800-62100</u>	UTILITIES GAS PKS	6,200.00	6,200.00	2,319.00	4,199.63	2,000.37
<u>30-800-62300</u>	UTILITIES OTHER-PKS	5,000.00	5,000.00	441.53	883.06	4,116.94
<u>30-800-70000</u>	VEHICLE EXPENSE FUEL-PKS	8,500.00	8,500.00	219.56	694.27	7,805.73
<u>30-800-70100</u>	EQUIPMENT FUEL-PKS	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	492.59	631.09	868.91
<u>30-800-71100</u>	EQUIPMENT REPAIR & MAINT-PKS	10,000.00	10,000.00	2,462.81	2,612.76	7,387.24
<u>30-800-75000</u>	VEHICLE LEASE-PKS	26,000.00	26,000.00	1,221.23	2,442.46	23,557.54
<u>30-800-90000</u>	SALARIES-PKS	283,411.00	283,411.00	18,600.66	36,740.24	246,670.76
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	3,600.00	3,600.00	66.78	66.83	3,533.17
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	335,000.00	335,000.00	9,079.50	21,397.55	313,602.45
<u>30-800-91500</u>	PAYROLL TAXES-PKS	49,761.00	49,761.00	2,097.85	4,403.17	45,357.83
<u>30-800-92000</u>	RETIREMENT-PKS	17,213.00	17,213.00	900.73	1,846.38	15,366.62
<u>30-800-92500</u>	UNIFORMS-PKS	500.00	500.00	33.76	232.27	267.73
<u>30-800-93000</u>	GROUP INSURANCE-PKS	59,425.00	59,425.00	3,077.39	6,164.46	53,260.54
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	65,000.00	65,000.00	0.00	0.00	65,000.00
<u>30-800-95500</u>	CAPITAL ASSET EXP EQUIPMENT-PKS	27,000.00	27,000.00	14,424.65	14,424.65	12,575.35
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	230,000.00	230,000.00	0.00	0.00	230,000.00
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	81,857.00	81,857.00	0.00	0.00	81,857.00
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 800 - Parks Total:	1,527,653.00	1,527,653.00	78,306.34	137,470.15	1,390,182.85
	Expense Total:	1,527,653.00	1,527,653.00	78,306.34	137,470.15	1,390,182.85
	Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	-11,340.23	63,447.35	
	Total Surplus (Deficit):	301,925.00	301,925.00	208,673.99	329,747.15	

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,530,869.00	2,530,869.00	220,123.52	590,574.13	1,940,294.87
200 - Law	125,800.00	125,800.00	94.00	9,284.00	116,516.00
250 - Court	89,200.00	89,200.00	7,538.36	17,120.42	72,079.58
300 - Streets	605,589.00	605,589.00	65,332.21	92,229.25	513,359.75
400 - Planning & Development	10,000.00	10,000.00	910.00	1,237.87	8,762.13
500 - Emergency Management	8,416.00	8,416.00	0.00	0.00	8,416.00
Revenue Total:	3,369,874.00	3,369,874.00	293,998.09	710,445.67	2,659,428.33
Expense					
100 - General Government	1,002,771.00	1,002,771.00	29,736.17	57,021.03	945,749.97
200 - Law	1,027,833.00	1,027,833.00	68,341.82	139,802.10	888,030.90
250 - Court	100,543.00	100,543.00	6,794.60	12,920.78	87,622.22
300 - Streets	842,233.00	842,233.00	17,310.65	42,570.88	799,662.12
400 - Planning & Development	236,386.00	236,386.00	8,841.88	25,724.81	210,661.19
450 - Economic Development	141,668.00	141,668.00	8,332.85	16,973.47	124,694.53
500 - Emergency Management	18,440.00	18,440.00	0.00	4,208.00	14,232.00
Expense Total:	3,369,874.00	3,369,874.00	139,357.97	299,221.07	3,070,652.93
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	0.00	154,640.12	411,224.60	-411,224.60

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,214,228.00	2,214,228.00	91,917.21	188,655.15	2,025,572.85
700 - Sewer	3,747,742.00	3,747,742.00	161,012.91	320,500.23	3,427,241.77
Revenue Total:	5,961,970.00	5,961,970.00	252,930.12	509,155.38	5,452,814.62
Expense					
600 - Water	2,213,716.00	2,213,716.00	80,942.84	250,560.59	1,963,155.41
700 - Sewer	3,446,421.00	3,446,421.00	106,613.18	403,519.59	3,042,901.41
Expense Total:	5,660,137.00	5,660,137.00	187,556.02	654,080.18	5,006,056.82
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	301,833.00	301,833.00	65,374.10	-144,924.80	446,757.80

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND					
Revenue					
800 - Parks	1,527,745.00	1,527,745.00	66,966.11	200,917.50	1,326,827.50
Revenue Total:	1,527,745.00	1,527,745.00	66,966.11	200,917.50	1,326,827.50
Expense					
800 - Parks	1,527,653.00	1,527,653.00	78,306.34	137,470.15	1,390,182.85
Expense Total:	1,527,653.00	1,527,653.00	78,306.34	137,470.15	1,390,182.85
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	-11,340.23	63,447.35	-63,355.35
Total Surplus (Deficit):	301,925.00	301,925.00	208,673.99	329,747.15	

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.00	154,640.12	411,224.60	-411,224.60
20 - WATER AND SEWER FUN	301,833.00	301,833.00	65,374.10	-144,924.80	446,757.80
30 - PARKS FUND	92.00	92.00	-11,340.23	63,447.35	-63,355.35
Total Surplus (Deficit):	301,925.00	301,925.00	208,673.99	329,747.15	

**CITY OF WILLARD
BOARD OF ALDERMEN**



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

ACTION REQUIRED: APPROVAL REQUESTED

- **February 2023/March 2023 Outstanding Invoices**
- **February 2023/March 2023 Check Paid Invoices and Draft Paid Invoices**



City of Willard, MO

Expense Approval Report 3

By Vendor Name

Post Dates 3/14/2023 - 3/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ROB200 - ANDY ROBINSON					
ANDY ROBINSON	1	03/22/2023	CUSTODIAL FEE SCHL GYM USE-PKS	30-800-55600	100.00
Vendor ROB200 - ANDY ROBINSON Total:					100.00
Vendor: BPT100 - BALL & PRIER TIRE & WHEEL					
BALL & PRIER TIRE & WHEEL	618557	03/23/2023	(1) TIRE FOR BACKHOE- STS/W/S	10-300-71100	37.10
BALL & PRIER TIRE & WHEEL	618557	03/23/2023	(1) TIRE FOR BACKHOE- STS/W/S	20-600-71100	74.20
BALL & PRIER TIRE & WHEEL	618557	03/23/2023	(1) TIRE FOR BACKHOE- STS/W/S	20-700-71100	74.20
Vendor BPT100 - BALL & PRIER TIRE & WHEEL Total:					185.50
Vendor: BAT150 - BATTLEFIELD SEPTIC, LLC					
BATTLEFIELD SEPTIC, LLC	180034-8809	03/23/2023	PUMPING SERV REGIONAL-S	20-700-51000	900.00
Vendor BAT150 - BATTLEFIELD SEPTIC, LLC Total:					900.00
Vendor: BER200 - BERRY TRACTOR					
BERRY TRACTOR	04073959	03/23/2023	MINI EXCAVATOR RENTAL-S	20-700-51000	900.00
Vendor BER200 - BERRY TRACTOR Total:					900.00
Vendor: CRC200 - BIG BEAR SHREDDING					
BIG BEAR SHREDDING	22490	03/23/2023	SHREDDING SERV-GEN	10-100-56400	58.56
Vendor CRC200 - BIG BEAR SHREDDING Total:					58.56
Vendor: BRP101 - BRENDA PEARSON					
BRENDA PEARSON	1	03/23/2023	REIM FOR CPR CLASS SUPPLIES-PKS	30-800-50130	398.15
Vendor BRP101 - BRENDA PEARSON Total:					398.15
Vendor: HVR100 - CAROLYN HALVERSON					
CAROLYN HALVERSON	MAR23	03/23/2023	PHONE REIM-GEN	10-100-61000	50.00
Vendor HVR100 - CAROLYN HALVERSON Total:					50.00
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	1075523	03/23/2023	GREENE CO RECORDER OF DEEDS REAL ESTATE-P&D	10-400-56400	47.10
COMMERCE CREDIT CARD SE	3-13-23	03/23/2023	HOME DEPOT ADHESIVE-PKS	30-800-50110	54.57
COMMERCE CREDIT CARD SE	MAR23	03/22/2023	AT&T INTERNET SERV-W/S	20-600-61050	37.45
COMMERCE CREDIT CARD SE	MAR23	03/22/2023	AT&T INTERNET SERV-W/S	20-700-61050	37.45
COMMERCE CREDIT CARD SE	2123439	03/22/2023	AMAZON AAA BATTERIES GEN/CT/P&D/W/S	10 100 50130	4.88
COMMERCE CREDIT CARD SE	2123439	03/22/2023	AMAZON AAA BATTERIES - GEN/CT/P&D/W/S	10-250-50130	1.22
COMMERCE CREDIT CARD SE	2123439	03/22/2023	AMAZON AAA BATTERIES - GEN/CT/P&D/W/S	10-300-50130	1.22
COMMERCE CREDIT CARD SE	2123439	03/22/2023	AMAZON AAA BATTERIES - GEN/CT/P&D/W/S	20-600-50130	2.44
COMMERCE CREDIT CARD SE	2123439	03/22/2023	AMAZON AAA BATTERIES - GEN/CT/P&D/W/S	20-700-50130	2.44
COMMERCE CREDIT CARD SE	9180200	03/22/2023	AMAZON BINDER CLIPS & DIVIDERS - GEN/CT/P&D/W/S	10-100-50700	22.31
COMMERCE CREDIT CARD SE	9180200	03/22/2023	AMAZON BINDER CLIPS & DIVIDERS - GEN/CT/P&D/W/S	10-250-50700	5.58
COMMERCE CREDIT CARD SE	9180200	03/22/2023	AMAZON BINDER CLIPS & DIVIDERS - GEN/CT/P&D/W/S	10-300-50700	5.58
COMMERCE CREDIT CARD SE	9180200	03/22/2023	AMAZON BINDER CLIPS & DIVIDERS - GEN/CT/P&D/W/S	20-600-50700	11.16
COMMERCE CREDIT CARD SE	9180200	03/22/2023	AMAZON BINDER CLIPS & DIVIDERS - GEN/CT/P&D/W/S	20-700-50700	11.16

Expense Approval Report 3

Post Dates: 3/14/2023 - 3/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	1464	03/23/2023	BEYER SAFE WATER BACKFLOW CHECK POOL-PKS	30-800-50500	60.00
COMMERCE CREDIT CARD SE	4145867	03/23/2023	AMAZON TONER - P&D	10-400-50700	58.72
COMMERCE CREDIT CARD SE	3337842	03/22/2023	AMAZON ENVELOPE SEALER, POST-IT NOTE DISPENSER-GE	10-100-50700	17.86
COMMERCE CREDIT CARD SE	3337842	03/22/2023	AMAZON ENVELOPE SEALER, POST-IT NOTE DISPENSER-GE	20-600-50700	3.77
COMMERCE CREDIT CARD SE	3337842	03/22/2023	AMAZON ENVELOPE SEALER, POST-IT NOTE DISPENSER-GE	20-700-50700	3.77
COMMERCE CREDIT CARD SE	9237831	03/22/2023	AMAZON OFFICE ARMCHAIR COVERS - GEN	10-100-50130	6.89
Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:					395.57
Vendor: TDE100 - DAILY EVENTS, THE					
DAILY EVENTS, THE	230378	03/23/2023	TUITION,BOOKSTORE,PARK PERMIT-P&D	10-400-55200	75.00
Vendor TDE100 - DAILY EVENTS, THE Total:					75.00
Vendor: EFM100 - ENTERPRISE FLEET MANAGEMENT					
ENTERPRISE FLEET MANAGE	FBN4698515	03/22/2023	LEASES AND MAINT FEES- LAW/PKS/STS/W/S	10-200-71000	30.00
ENTERPRISE FLEET MANAGE	FBN4698515	03/22/2023	LEASES AND MAINT FEES- LAW/PKS/STS/W/S	10-200-75000	613.71
ENTERPRISE FLEET MANAGE	FBN4698515	03/22/2023	LEASES AND MAINT FEES- LAW/PKS/STS/W/S	10-300-71000	40.24
ENTERPRISE FLEET MANAGE	FBN4698515	03/22/2023	LEASES AND MAINT FEES- LAW/PKS/STS/W/S	10-300-75000	568.40
ENTERPRISE FLEET MANAGE	FBN4698515	03/22/2023	LEASES AND MAINT FEES- LAW/PKS/STS/W/S	20-600-71000	80.48
ENTERPRISE FLEET MANAGE	FBN4698515	03/22/2023	LEASES AND MAINT FEES- LAW/PKS/STS/W/S	20-600-75000	1,136.80
ENTERPRISE FLEET MANAGE	FBN4698515	03/22/2023	LEASES AND MAINT FEES- LAW/PKS/STS/W/S	20-700-71000	80.48
ENTERPRISE FLEET MANAGE	FBN4698515	03/22/2023	LEASES AND MAINT FEES- LAW/PKS/STS/W/S	20-700-75000	1,136.80
ENTERPRISE FLEET MANAGE	FBN4698515	03/22/2023	LEASES AND MAINT FEES- LAW/PKS/STS/W/S	30-800-71000	58.58
ENTERPRISE FLEET MANAGE	FBN4698515	03/22/2023	LEASES AND MAINT FEES- LAW/PKS/STS/W/S	30-800-75000	1,221.23
Vendor EFM100 - ENTERPRISE FLEET MANAGEMENT Total:					4,966.72
Vendor: GLA200 - GLENN'S AUTOMOTIVE LLC					
GLENN'S AUTOMOTIVE LLC	16237	03/22/2023	SERVICE DODGE CHARGER- LAW	10-200-71100	88.48
Vendor GLA200 - GLENN'S AUTOMOTIVE LLC Total:					88.48
Vendor: GRA300 - GRAINGER INC					
GRAINGER INC	9634283585	03/23/2023	AIR VENT, FLOAT FOR REGIONAL-S	20-700-51000	513.42
GRAINGER INC	9634283593	03/23/2023	ADHESIVE SEALANT-S	20-700-51000	33.36
Vendor GRA300 - GRAINGER INC Total:					546.78
Vendor: STI100 - JACKIE STILES					
JACKIE STILES	1	03/23/2023	BASKET BALL CAMP SERV-PKS	30-800-55600	3,693.25
Vendor STI100 - JACKIE STILES Total:					3,693.25
Vendor: LOW505 - LOWE'S CREDIT SERVICES					
LOWE'S CREDIT SERVICES	000982	03/23/2023	SHOP TOOLS-STS/W/S	10-300-52000	85.29
LOWE'S CREDIT SERVICES	000982	03/23/2023	SHOP TOOLS-STS/W/S	20-600-52000	170.59
LOWE'S CREDIT SERVICES	000982	03/23/2023	SHOP TOOLS-STS/W/S	20-700-52000	170.58
LOWE'S CREDIT SERVICES	000997	03/23/2023	SHOP TOOLS-STS/W/S	10-300-52000	87.38
LOWE'S CREDIT SERVICES	000997	03/23/2023	SHOP TOOLS-STS/W/S	20-600-52000	174.75
LOWE'S CREDIT SERVICES	000997	03/23/2023	SHOP TOOLS-STS/W/S	20-700-52000	174.76
Vendor LOW505 - LOWE'S CREDIT SERVICES Total:					863.35

Expense Approval Report 3

Post Dates: 3/14/2023 - 3/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MCG200 - MCGILTON CONSTRUCTION					
MCGILTON CONSTRUCTION	2022-1487	03/23/2023	REFUND OF BOND-GEN	10-24100	1,000.00
Vendor MCG200 - MCGILTON CONSTRUCTION Total:					1,000.00
Vendor: MPI150 - MELTON PROPANE, INC.					
MELTON PROPANE, INC.	40495	03/23/2023	PROPANE POLICE STATION-LA	10-200-62100	191.42
MELTON PROPANE, INC.	40496	03/23/2023	PROPANE MAINT BLDG- W/S/PKS	20-600-62100	138.60
MELTON PROPANE, INC.	40496	03/23/2023	PROPANE MAINT BLDG- W/S/PKS	20-700-62100	138.60
MELTON PROPANE, INC.	40496	03/23/2023	PROPANE MAINT BLDG- W/S/PKS	30-800-62100	142.81
Vendor MPI150 - MELTON PROPANE, INC. Total:					611.43
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-477595	03/23/2023	IGN CTRL MDL 2000 CHEVY C2500 PU RWD-ST5	10-300-71000	93.20
O'REILLY AUTOMOTIVE, INC	2367-478365	03/23/2023	STARTER FOR JETTER-S	20-700-71100	201.27
O'REILLY AUTOMOTIVE, INC	2367-479369	03/23/2023	GAL ANTIFREEZE-ST5/W/S	10-300-50130	3.20
O'REILLY AUTOMOTIVE, INC	2367-479369	03/23/2023	GAL ANTIFREEZE-ST5/W/S	20-600-50130	6.39
O'REILLY AUTOMOTIVE, INC	2367-479369	03/23/2023	GAL ANTIFREEZE-ST5/W/S	20-700-50130	6.40
O'REILLY AUTOMOTIVE, INC	2367-479426	03/23/2023	HYDRAULIC HOSE SKID STEER- PKS	30-800-71100	151.72
O'REILLY AUTOMOTIVE, INC	2367-479590	03/23/2023	GREASE FTGS-ST5/W/S	10-300-71100	4.19
O'REILLY AUTOMOTIVE, INC	2367-479590	03/23/2023	GREASE FTGS-ST5/W/S	20-600-71100	8.39
O'REILLY AUTOMOTIVE, INC	2367-479590	03/23/2023	GREASE FTGS-ST5/W/S	20-700-71100	8.39
O'REILLY AUTOMOTIVE, INC	2367-479763	03/23/2023	DRUM HDW KIT '99 DODGE RAM 1500-ST5/W/S	10-300-71000	1.54
O'REILLY AUTOMOTIVE, INC	2367-479763	03/23/2023	DRUM HDW KIT '99 DODGE RAM 1500-ST5/W/S	20-600-71000	3.09
O'REILLY AUTOMOTIVE, INC	2367-479763	03/23/2023	DRUM HDW KIT '99 DODGE RAM 1500-ST5/W/S	20-700-71000	3.09
O'REILLY AUTOMOTIVE, INC	2367-479775	03/23/2023	SELF ADJ KIT '99 DODGE RAM 1500-ST5/W/S	10-300-71000	2.75
O'REILLY AUTOMOTIVE, INC	2367-479775	03/23/2023	SELF ADJ KIT '99 DODGE RAM 1500-ST5/W/S	20-600-71000	5.49
O'REILLY AUTOMOTIVE, INC	2367-479775	03/23/2023	SELF ADJ KIT '99 DODGE RAM 1500-ST5/W/S	20-700-71000	5.50
O'REILLY AUTOMOTIVE, INC	2367-480473	03/23/2023	V-BELT TRACTOR-PKS	30-800-71100	7.63
Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:					512.24
Vendor: REP100 - REPUBLIC PRINTING INC					
REPUBLIC PRINTING INC	042041	03/22/2023	TRANSMITTAL FORMS, PLEA AGREEMENTS- GEN/LAW/CT/W/S	10-100-50700	79.20
REPUBLIC PRINTING INC	042041	03/22/2023	TRANSMITTAL FORMS, PLEA AGREEMENTS- GEN/LAW/CT/W/S	10-200-50700	19.80
REPUBLIC PRINTING INC	042041	03/22/2023	TRANSMITTAL FORMS, PLEA AGREEMENTS- GEN/LAW/CT/W/S	10-250-50700	239.70
REPUBLIC PRINTING INC	042041	03/22/2023	TRANSMITTAL FORMS, PLEA AGREEMENTS- GEN/LAW/CT/W/S	10-300-50700	29.70
REPUBLIC PRINTING INC	042041	03/22/2023	TRANSMITTAL FORMS, PLEA AGREEMENTS- GEN/LAW/CT/W/S	20-600-50700	19.80
REPUBLIC PRINTING INC	042041	03/22/2023	TRANSMITTAL FORMS, PLEA AGREEMENTS- GEN/LAW/CT/W/S	20-700-50700	19.80
Vendor REP100 - REPUBLIC PRINTING INC Total:					408.00
Vendor: SCH175 - SCHULTE SUPPLY, INC.					
SCHULTE SUPPLY, INC.	S1197637.001	03/23/2023	PERMA PATCH, SHUT OFF TOOL-ST5/W	10-300-50130	1,182.50

Expense Approval Report 3

Post Dates: 3/14/2023 - 3/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCHULTE SUPPLY, INC.	S1197637.001	03/23/2023	PERMA PATCH,SHUT OFF TOOL-ST/S/W	20-600-52000	321.39
Vendor SCH175 - SCHULTE SUPPLY, INC. Total:					1,503.89
Vendor: HAY100 - SCOTT HAYES					
SCOTT HAYES	1827380	03/23/2023	TUITION,BOOKSTORE, PARKING PERMIT-P&D	10-400-56900	66.60
SCOTT HAYES	1827380	03/23/2023	TUITION,BOOKSTORE, PARKING PERMIT-P&D	10-400-56950	1,306.63
Vendor HAY100 - SCOTT HAYES Total:					1,373.23
Vendor: MIS315 - SPIRE					
SPIRE	3-9-23 108 JACKSON	03/23/2023	UTILITY EXP GAS-W	20-600-62100	349.34
SPIRE	3-9-23 220 JACKSON	03/23/2023	UTILITY EXP GAS COMM BLDG -PKS	30-800-62100	262.22
SPIRE	3-9-23 224 JACKSON	03/23/2023	UTILITY EXP GAS CITY HALL- GEN	10-100-62100	220.61
SPIRE	3-9-23 HOLLY	03/23/2023	UTILITY EXP GAS-S	20-700-62100	46.36
SPIRE	3-9-23 HWY Z	03/23/2023	UTILITY EXP GAS REC CTR-PKS	30-800-62100	631.52
Vendor MIS315 - SPIRE Total:					1,510.05
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	33239602	03/23/2023	TRANSITION GASKET-S	20-700-50130	7.25
SPRINGFIELD WINWATER WO	33267903	03/23/2023	METERSETTERS,HINGED SADDLES-W	20-600-50130	63.16
SPRINGFIELD WINWATER WO	33297401	03/23/2023	(5) VAL-MATIC COMBO AIR VLV REBLD KIT 94 FM-S	20-700-51000	6,984.00
Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:					7,054.41
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW1755	03/23/2023	H&D PROF FEES 94 FORCE MAIN-S	20-700-56400	13,073.75
Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:					13,073.75
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	B226255	03/22/2023	LAGOON IRRIGATION REP/MAINT-S	20-700-51000	94.91
WILLARD HOME CENTER LLC	D80329	03/23/2023	ALL WEATHER CEMENT-S	20-700-51000	17.99
WILLARD HOME CENTER LLC	B226395	03/23/2023	5/8" ZINC SPR SNAP LINK REPAIR REGIONAL-S	20-700-51000	4.39
WILLARD HOME CENTER LLC	B226416	03/22/2023	CLR CLEANER LAGOON IRRIGATION REPAIR-S	20-700-51000	12.98
WILLARD HOME CENTER LLC	B226430	03/22/2023	PAIL W/LID-S	20-700-50130	7.48
WILLARD HOME CENTER LLC	D80377	03/23/2023	3LB DRILL HAMMER-P&D	10-400-52000	23.99
WILLARD HOME CENTER LLC	B226533	03/22/2023	LABOR EQUIP RE/MAINT-ST/S/W/S	10-300-71100	7.00
WILLARD HOME CENTER LLC	B226533	03/22/2023	LABOR EQUIP RE/MAINT-ST/S/W/S	20-600-71100	14.00
WILLARD HOME CENTER LLC	B226533	03/22/2023	LABOR EQUIP RE/MAINT-ST/S/W/S	20-700-71100	14.00
WILLARD HOME CENTER LLC	B226554	03/22/2023	BOLT,NUT,WASHER 2000 CHEVY-ST/S/W/S	10-300-71000	1.29
WILLARD HOME CENTER LLC	B226554	03/22/2023	BOLT,NUT,WASHER 2000 CHEVY-ST/S/W/S	20-600-71000	2.57
WILLARD HOME CENTER LLC	B226554	03/22/2023	BOLT,NUT,WASHER 2000 CHEVY-ST/S/W/S	20-700-71000	2.58
WILLARD HOME CENTER LLC	D80655	03/23/2023	CONTACT CEMENT-S	20-700-51000	15.99
WILLARD HOME CENTER LLC	B226817	03/23/2023	GLVS,ROPE,TIN SNIPS REGIONAL LIFT STN-S	20-700-50130	49.44
WILLARD HOME CENTER LLC	B226817	03/23/2023	GLVS,ROPE,TIN SNIPS REGIONAL LIFT STN-S	20-700-51000	25.99
WILLARD HOME CENTER LLC	B226817	03/23/2023	GLVS,ROPE,TIN SNIPS REGIONAL LIFT STN-S	20-700-52000	15.49
Vendor WTV100 - WILLARD HOME CENTER LLC Total:					310.09
Grand Total:					40,578.45

Report Summary

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	6,378.84
20 - WATER AND SEWER FUND	27,417.93
30 - PARKS FUND	6,781.68
Grand Total:	40,578.45

Account Summary

Account Number	Account Name	Expense Amount
10-100-50130	SUPPLIES-GCG	11.77
10-100-50700	OFFICE SUPPLIES-GCG	119.37
10-100-56400	PROFESSIONAL-GCG	58.56
10-100-61000	TELEPHONE-GCG	50.00
10-100-62100	UTILITIES GAS-GCG	220.61
10-200-50700	OFFICE SUPPLIES-LAW	19.80
10-200-62100	UTILITIES GAS-LAW	191.42
10-200-71000	VEHICLE REPAIR & MAIN	30.00
10-200-71100	EQUIPMENT REPAIR &	88.48
10-200-75000	VEHICLE LEASE-LAW	613.71
10-24100	DEVELOPERS ESCROW	1,000.00
10-250-50130	SUPPLIES-COURT	1.22
10-250-50700	OFFICE SUPPLIES-COURT	245.28
10-300-50130	SUPPLIES-STREETS	1,186.92
10-300-50700	OFFICE SUPPLIES-STREET	35.28
10-300-52000	SUPPLIES SMALL EQUIP	172.67
10-300-71000	VEHICLE REPAIR & MAIN	139.02
10-300-71100	EQUIPMENT REPAIR &	48.29
10-300-75000	VEHICLE LEASE-STREETS	568.40
10-400-50700	OFFICE SUPPLIES-P&D	58.72
10-400-52000	SUPPLIES-SMALL EQUIP	23.99
10-400-55200	ADVERTISING-P&D	75.00
10-400-56400	PROFESSIONAL-P&D	47.10
10-400-56900	TRAVEL EXPENSE-P&D	66.60
10-400-56950	TRAINING & EDUCATION	1,306.63
20-600-50130	SUPPLIES-WATER	71.99
20-600-50700	OFFICE SUPPLIES-WATER	34.73
20-600-52000	SUPPLIES SMALL EQUIP	666.73
20-600-61050	INTERNET-WATER	37.45
20-600-62100	UTILITIES GAS-WATER	487.94
20-600-71000	VEHICLE REPAIR & MAIN	91.63
20-600-71100	EQUIPMENT REPAIR &	96.59
20-600-75000	VEHICLE LEASE-WATER	1,136.80
20-700-50130	SUPPLIES-SEWER	73.01
20-700-50700	OFFICE SUPPLIES-SEWER	34.73
20-700-51000	REPAIRS AND MAINTEN	9,503.03
20-700-52000	SUPPLIES SMALL EQUIP	360.83
20-700-56400	PROFESSIONAL-SEWER	13,073.75
20-700-61050	INTERNET-SEWER	37.45
20-700-62100	UTILITIES GAS-SEWER	184.96
20-700-71000	VEHICLE REPAIR & MAIN	91.65
20-700-71100	EQUIPMENT REPAIR &	297.86
20-700-75000	VEHICLE LEASE-SEWER	1,136.80
30-800-50110	SUPPLIES - GROUNDS	54.57
30-800-50130	SUPPLIES GENERAL-PKS	398.15
30-800-50500	BUILDING MAINTENANC	60.00
30-800-55600	CONTRACT LABOR-PKS	3,793.25
30-800-62100	UTILITIES GAS PKS	1,036.55
30-800-71000	VEHICLE REPAIR & MAIN	58.58
30-800-71100	EQUIPMENT REPAIR &	159.35

Account Summary

Account Number	Account Name	Expense Amount
30-800-75000	VEHICLE LEASE-PKS	1,221.23
	Grand Total:	<u>40,578.45</u>

Project Account Summary

Project Account Key	Expense Amount	
None	40,578.45	
	Grand Total:	<u>40,578.45</u>



City of Willard, MO

Check Report

By Check Number

Date Range: 03/15/2023 - 03/24/2023

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							
FER105	FITNESS E.R.		03/21/2023	Regular	0.00	-870.34	47816
MIS380	MISSOURI MUNICIPAL LEAGUE		03/21/2023	Regular	0.00	-45.00	47835
ROB200	ANDY ROBINSON		03/15/2023	Regular	0.00	-100.00	47885
WPM100	POSTMASTER		03/15/2023	Regular	0.00	218.54	47920
3-15-23	Invoice	03/15/2023	UTILITY BILLING POSTAGE-W/S		0.00	218.54	
WPM100	POSTMASTER		03/21/2023	Regular	0.00	1,498.99	47921
3-21-23	Invoice	03/21/2023	UTILITY BILLING POSTAGE-W/S		0.00	1,498.99	
FAM200	FAMILY SUPPORT PAYMENT CENTER		03/23/2023	Regular	0.00	207.69	47922
PPE 3.18.23	Invoice	03/24/2023	REMITTANCE ID 11017943 Paid 3.24.23		0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY		03/23/2023	Regular	0.00	75.00	47923
PPE 3.18.23	Invoice	03/24/2023	Remittance ID 01331768 Pay Date 3.24.23		0.00	75.00	
WRI110	WEX BANK		03/15/2023	Bank Draft	0.00	5,064.93	DFT0001927
87348222	Invoice	03/15/2023	VEHICLE AND EQUIP FUEL-LAW/STS/W/S/		0.00	5,064.93	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		03/24/2023	Bank Draft	0.00	5,751.14	DFT0001929
PPE 3.18.23 FED	Invoice	03/24/2023	FEDERAL WITHHOLDING PPE 3.18.23		0.00	5,751.14	
MIS300	MISSOURI DEPT OF REVENUE		03/24/2023	Bank Draft	0.00	2,259.00	DFT0001930
PPE 3.18.23	Invoice	03/24/2023	STATE WITHHOLDING 3.5.23 - 3.18.23		0.00	2,259.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		03/24/2023	Bank Draft	0.00	9,669.06	DFT0001931
PPE 3.18.23 SS	Invoice	03/24/2023	SOCIAL SECURITY WITHHOLDING		0.00	9,669.06	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE		03/24/2023	Bank Draft	0.00	2,261.30	DFT0001932
PPE 3.18.23 MC	Invoice	03/24/2023	MEDICARE WITHHOLDING		0.00	2,261.30	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,000.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,015.34
Bank Drafts	5	5	0.00	25,005.43
EFT's	0	0	0.00	0.00
	9	12	0.00	25,990.31

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,000.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,015.34
Bank Drafts	5	5	0.00	25,005.43
EFT's	0	0	0.00	0.00
	9	12	0.00	25,990.31

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2023	25,990.31
			25,990.31



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03262 - Refunds 01 UBPKT03260 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-011100-01	FLEISHMAN, ELIZABETH K	2/27/2023	47785	36.24			36.24	Generated From Billing
01-249255-01	SHIELDS, SAMANTHA	2/27/2023	47786	91.24			91.24	Generated From Billing
01-400325-01	NEAL, MEGAN D.	2/27/2023	47787	58.52			58.52	Generated From Billing
02-000135-05	WILKINSON, ZACHARY	2/27/2023	47788	56.20			56.20	Generated From Billing
03-100105-06	PHELPS, ELIZABETH	2/27/2023	47789	73.01			73.01	Generated From Billing
04-100234-08	LEACH, MATTHEW	2/27/2023	47790	131.56			131.56	Generated From Billing
09-210155-06	FRANCHI, LOUIS & BRITTANY	2/27/2023	47791	86.15			86.15	Generated From Billing
09-651732-01	JOHNSON, ALICE	2/27/2023	47792	19.75			19.75	Generated From Billing
09-800002-08	MODERN HOME BUILDERS	2/27/2023	47793	235.00			235.00	Generated From Billing
Total Refunds: 9								
Total Refunded Amount:				787.67				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	787.67
Revenue Total:	787.67

General Ledger Distribution

Posting Date: 02/27/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-787.67	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	787.67	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-787.67	
99-27000	DUE TO OTHER FUNDS	787.67	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3e
FINANCE DEPARTMENT**

ACTION REQUIRED: INFORMATION ONLY

February 2023 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: 02/01/2023 - 02/28/2023

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							
MIS380	MISSOURI MUNICIPAL LEAGUE		02/23/2023	Regular	0.00	-45.00	47722
REP425	ALLIED SERVICES, LLC		02/10/2023	Regular	0.00	13,282.14	47754
<u>0394-007102006</u>	Invoice	02/09/2023	RECYCLE CTR-S		0.00	94.60	
<u>0394-007102974</u>	Invoice	02/09/2023	TRASH SERV-ALL		0.00	813.81	
<u>0394-007104589</u>	Invoice	02/09/2023	RESIDENT TRASH SERVICE-S		0.00	12,373.73	
LOS200	LAKELAND OFFICE SYSTEMS INC		02/10/2023	Regular	0.00	259.97	47755
<u>IN472353</u>	Invoice	02/08/2023	COPIES-PKS		0.00	22.26	
<u>IN472354</u>	Invoice	02/09/2023	COPIES POLICE DEPT-LAW		0.00	30.47	
<u>IN472355</u>	Invoice	02/09/2023	COPIES-GEN/COURT/P&D/W/S		0.00	207.24	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC		02/10/2023	Regular	0.00	1,004.12	47756
<u>06478</u>	Invoice	02/09/2023	ATTY FEE/MILEAGE-CT		0.00	1,004.12	
LEG250	LEGALSHIELD		02/10/2023	Regular	0.00	29.90	47757
<u>1-25-23</u>	Invoice	02/09/2023	INS MCCLAIN/SHIPLEY-LAW		0.00	29.90	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		02/10/2023	Regular	0.00	25,526.29	47758
<u>2-1-23</u>	Invoice	02/09/2023	ELECTRIC-ALL		0.00	25,526.29	
MEM100	MISSOURI EMPLOYERS MUTUAL		02/10/2023	Regular	0.00	2,767.93	47759
<u>300461854</u>	Invoice	02/09/2023	WORKMAN'S COMP INSURANCE - ALL DE		0.00	2,767.93	
MOC100	MISSOURI ONE CALL SYSTEM, INC		02/10/2023	Regular	0.00	105.30	47760
<u>3010315</u>	Invoice	02/09/2023	LOCATE FEE-W/S		0.00	105.30	
OIS160	ONLINE INFORMATION SERVICES INC		02/10/2023	Regular	0.00	91.76	47761
<u>1168876</u>	Invoice	02/09/2023	UTILITY EXCH REPORT-W/S		0.00	91.76	
PAD100	PATRIOT DISPOSAL		02/10/2023	Regular	0.00	3,393.00	47762
<u>2-1-23</u>	Invoice	02/09/2023	RESIDENT TRASH SERVICE-S		0.00	3,393.00	
MLF100	QUADIENT LEASING		02/10/2023	Regular	0.00	661.41	47763
<u>N9786846</u>	Invoice	02/09/2023	FOLDING MACH LEASE-W/S		0.00	661.41	
SPS150	SCHENDEL PEST SERVICES		02/10/2023	Regular	0.00	180.00	47764
<u>550389193</u>	Invoice	02/09/2023	PEST CONTROL-ALL		0.00	180.00	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR		02/10/2023	Regular	0.00	117.00	47765
<u>WILLARD-020323</u>	Invoice	02/09/2023	LAB FEE WATER TEST-W		0.00	117.00	
VDS100	VDS VISION LLC		02/10/2023	Regular	0.00	1,440.00	47766
<u>1588</u>	Invoice	02/09/2023	PROF IT SUPPORT JEREMY EVANS-ALL		0.00	1,440.00	
FAM200	FAMILY SUPPORT PAYMENT CENTER		02/13/2023	Regular	0.00	207.69	47767
<u>PPE 2/4/23</u>	Invoice	02/10/2023	REMITTANCE ID 11017943 Paid 2/10/202		0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY		02/13/2023	Regular	0.00	75.00	47768
<u>PPE 2/4/23</u>	Invoice	02/10/2023	Remittance ID 01331768 Pay Date 2/10/2		0.00	75.00	
WPM100	POSTMASTER		02/16/2023	Regular	0.00	201.10	47769
<u>2-16-23</u>	Invoice	02/16/2023	UTILITY BILLING POSTAGE-W/S		0.00	201.10	
WPM100	POSTMASTER		02/22/2023	Regular	0.00	1,503.60	47770
<u>2-22-23</u>	Invoice	02/22/2023	UTILITY BILLING POSTAGE-W/S		0.00	1,503.60	
EMC105	EMC INSURANCE COMPANIES		02/24/2023	Regular	0.00	10,435.98	47771
<u>700803894</u>	Invoice	02/13/2023	PROP & LIAB INS-GEN/WS/PKS		0.00	10,435.98	

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GFL100	GFL ENVIRONMENTAL INC	02/24/2023	Regular	0.00	9,364.43	47772
<u>AL0003257867</u>	Invoice	02/23/2023	RESIDENTS TRASH SERV-S	0.00	9,196.03	
<u>AL0003257883</u>	Invoice	02/23/2023	RESIDENTS TRASH SERV-S	0.00	168.40	
GOTO100	GOTO COMMUNICATIONS, INC	02/24/2023	Regular	0.00	878.13	47773
<u>IN7101749301</u>	Invoice	02/08/2023	INTERNET-ALL	0.00	878.13	
HYP100	HYPERCORE NETWORKS INC	02/24/2023	Regular	0.00	2,219.88	47774
<u>442032</u>	Invoice	02/23/2023	INTERNET SERV-ALL	0.00	2,219.88	
LOS200	LAKELAND OFFICE SYSTEMS INC	02/24/2023	Regular	0.00	278.75	47775
<u>IN478145</u>	Invoice	02/24/2023	COPIES-PKS	0.00	15.98	
<u>IN478146</u>	Invoice	02/24/2023	COPIES-LAW	0.00	38.45	
<u>IN478147</u>	Invoice	02/24/2023	COPIES-ALL	0.00	224.32	
PIL100	PILOT WIRELESS LLC	02/24/2023	Regular	0.00	626.85	47776
<u>2011</u>	Invoice	02/08/2023	PHONE-ALL	0.00	626.85	
INF100	QUEST SOFTWARE SYSTEMS INC	02/24/2023	Regular	0.00	800.12	47777
<u>29902-2</u>	Invoice	02/23/2023	MONTHLY TIME CLOCK LEASE-ALL	0.00	800.12	
MIS315	SPIRE	02/24/2023	Regular	0.00	340.44	47778
<u>2-8-23 224 JACKS</u>	Invoice	02/23/2023	CITY HALL UTIL GAS-GEN	0.00	340.44	
MIS315	SPIRE	02/24/2023	Regular	0.00	45.05	47779
<u>2-8-23 HOLLY CIR</u>	Invoice	02/23/2023	UTIL GAS-S	0.00	45.05	
MIS315	SPIRE	02/24/2023	Regular	0.00	1,065.11	47780
<u>2-8-23 HWY Z</u>	Invoice	02/23/2023	REC CTR UTIL GAS-PKS	0.00	1,065.11	
MIS315	SPIRE	02/24/2023	Regular	0.00	414.29	47781
<u>2-8-23 220 JACKS</u>	Invoice	02/23/2023	COMM BLDG UTIL GAS-PKS	0.00	414.29	
MIS315	SPIRE	02/24/2023	Regular	0.00	599.52	47782
<u>2-8-23 108 JACKS</u>	Invoice	02/23/2023	UTIL GAS-W	0.00	599.52	
VDS100	VDS VISION LLC	02/24/2023	Regular	0.00	1,440.00	47783
<u>JAN 2023</u>	Invoice	01/31/2023	IT SERVICES-ALL DEPTS	0.00	1,440.00	
VER100	VERIZON WIRELESS	02/24/2023	Regular	0.00	607.18	47784
<u>9926056134</u>	Invoice	02/08/2023	CELL PHONES-ALL	0.00	607.18	
FAM200	FAMILY SUPPORT PAYMENT CENTER	02/24/2023	Regular	0.00	207.69	47794
<u>PPE 2.18.23</u>	Invoice	02/24/2023	REMITTANCE ID 11017943 Paid 2.24.23	0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY	02/24/2023	Regular	0.00	75.00	47795
<u>PPE 2.18.23</u>	Invoice	02/24/2023	Remittance ID 01331768 Pay Date 2.24.23	0.00	75.00	
DEL106	DELTA DENTAL OF MISSOURI	02/28/2023	Regular	0.00	301.39	47796
<u>MARCH 2023</u>	Invoice	03/31/2023	MAR 2023 GROUP VISION INS	0.00	301.39	
AUL100	AMERICAN UNITED LIFE INSURANCE CO	02/06/2023	Bank Draft	0.00	251.03	DFT0001897
<u>JAN 2023</u>	Invoice	01/31/2023	JAN 2023 GROUP LIFE INSURANCE	0.00	251.03	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/10/2023	Bank Draft	0.00	5,357.39	DFT0001904
<u>PPE 2/4/23 FED</u>	Invoice	02/10/2023	FEDERAL WITHHOLDING PPE 2/4/2023	0.00	5,357.39	
MIS300	MISSOURI DEPT OF REVENUE	02/10/2023	Bank Draft	0.00	2,246.50	DFT0001905
<u>PPE 2/4/23</u>	Invoice	02/10/2023	STATE WITHHOLDING PPE 2/4/2023	0.00	2,246.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/10/2023	Bank Draft	0.00	9,253.30	DFT0001906
<u>PPE 2/4/23 SS</u>	Invoice	02/10/2023	SOCIAL SECURITY WITHHOLDING PPE 2/4	0.00	9,253.30	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/10/2023	Bank Draft	0.00	2,164.12	DFT0001907
<u>PPE 2/4/23 MC</u>	Invoice	02/10/2023	MEDICARE WITHHOLDING PPE 2/4/2023	0.00	2,164.12	
WRI110	WEX BANK	02/10/2023	Bank Draft	0.00	4,188.95	DFT0001909

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type		Payable Description		Discount Amount	Payable Amount	
<u>86608503</u>	Invoice	02/09/2023	FLEET FUEL-ALL		0.00	4,188.95	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/24/2023	02/24/2023	Bank Draft	0.00	5,642.43	DFT0001910
<u>PPE 2.18.23 FED</u>	Invoice	02/24/2023	FEDERAL WITHHOLDING PPE 2.18.23 FED		0.00	5,642.43	
MIS300	MISSOURI DEPT OF REVENUE	02/24/2023	02/24/2023	Bank Draft	0.00	2,219.00	DFT0001911
<u>PPE 2/18/2023</u>	Invoice	02/24/2023	STATE WITHHOLDING PPE 2/18/2023		0.00	2,219.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/24/2023	02/24/2023	Bank Draft	0.00	9,041.16	DFT0001912
<u>PPE 2.18.23 SS</u>	Invoice	02/24/2023	SOCIAL SECURITY WITHHOLDING PPE 2.1		0.00	9,041.16	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENUE	02/24/2023	02/24/2023	Bank Draft	0.00	2,114.50	DFT0001913
<u>PPE 2.18.23 MC</u>	Invoice	02/24/2023	MEDICARE WITHHOLDING PPE 2.18.23 M		0.00	2,114.50	
MIS350	MISSOURI LAGERS	01/31/2023	02/07/2023	Bank Draft	0.00	9,976.40	DFT0001914
<u>JAN 2023</u>	Invoice	01/31/2023	JAN 2023 GROUP RETIREMENT		0.00	9,976.40	
COL200	COLONIAL SUPPLEMENTAL INS	03/31/2023	02/27/2023	Bank Draft	0.00	18.00	DFT0001916
<u>MARCH 2023</u>	Invoice	03/31/2023	MAR 2023 GROUP SUPPLEMENTAL INSUR		0.00	18.00	
DEL105	DELTA DENTAL OF MISSOURI	03/31/2023	02/23/2023	Bank Draft	0.00	1,712.11	DFT0001917
<u>MARCH 2023</u>	Invoice	03/31/2023	MAR 2023 GROUP DENTAL INSURANCE		0.00	1,712.11	
TASC	TASC	02/24/2023	02/24/2023	Bank Draft	0.00	593.44	DFT0001918
<u>2.24.23</u>	Invoice	02/24/2023	2.24.23 GROUP FLEX SPEND ACCT		0.00	593.44	
TASC	TASC	02/10/2023	02/10/2023	Bank Draft	0.00	593.44	DFT0001919
<u>2.10.23</u>	Invoice	02/10/2023	2.10.23 GROUP FLEXIBLE SPEND ACCT		0.00	593.44	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY	03/31/2023	02/13/2023	Bank Draft	0.00	27,045.04	DFT0001920
<u>MARCH 2023</u>	Invoice	03/31/2023	MAR 2023 GROUP HEALTH INS		0.00	27,045.04	
EFM100	ENTERPRISE FLEET MANAGEMENT	02/21/2023	02/21/2023	Bank Draft	0.00	5,438.26	DFT0001928
<u>FBN4665112</u>	Invoice	02/21/2023	VEHICLE LEASES & MAINT-LAW/PKS/STS/		0.00	5,438.26	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	34	0.00	80,546.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-45.00
Bank Drafts	17	17	0.00	87,855.07
EFT's	0	0	0.00	0.00
	58	52	0.00	168,356.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	34	0.00	80,546.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-45.00
Bank Drafts	17	17	0.00	87,855.07
EFT's	0	0	0.00	0.00
	58	52	0.00	168,356.09

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	168,356.09
			168,356.09



City of Willard, MO

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COL100	BRENT COLLINS	02/28/2023	Manual	0.00	200.00	3544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024708</u>	Invoice	02/28/2023	BOND REFUND	0.00	200.00	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		200.00	
ZIR100	KYLIE ZIRJACKS	02/28/2023	Manual	0.00	196.77	3545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024709</u>	Invoice	02/28/2023	BOND REFUND	0.00	196.77	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		196.77	
TSPM	Treasurer State of MO-POST	02/28/2023	Manual	0.00	44.63	3546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024710</u>	Invoice	02/28/2023	TREASURER STATE OF MO POST FUND	0.00	44.63	
	<u>10-250-81100</u>		POST FUND-COURT		44.63	
DORAF	Department of Revenue Auto Fund	02/28/2023	Manual	0.00	312.47	3547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024711</u>	Invoice	02/28/2023	DEPT OF REVENUE AUTOMATED FUND	0.00	312.47	
	<u>10-250-80000</u>		COURT AUTOMATION-CO		312.47	
COWMC	City of Willard-Muni Court	02/28/2023	Manual	0.00	7,114.16	3549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024712</u>	Invoice	02/28/2023	MUNICIPAL COURT REVENUE	0.00	7,114.16	
	<u>10-250-44500</u>		TRAFFIC FINES-COURT		7,114.16	
DRCV	Department of Revenue Crime Victims	02/28/2023	Manual	0.00	318.25	3550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024824</u>	Invoice	02/28/2023	DEPT OF REVENUE - CRIME VICTIM'S COR	0.00	318.25	
	<u>10-250-81000</u>		CVC FEES		318.25	
STR100	KEVIN STRONG	02/28/2023	Manual	0.00	25.00	3551

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0024713</u>	Invoice	02/28/2023	BOND REFUND	0.00	25.00	
	<u>10-250-44500</u>	TRAFFIC FINES-COURT	BOND REFUND		25.00	

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	8,211.28
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	8,211.28

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	8,211.28
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	8,211.28

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	8,211.28
			8,211.28



City of Willard, MO

Refund Check Register

Refund Check Detail

UBPKT03262 - Refunds 01 UBPKT03260 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-011100-01	FLEISHMAN, ELIZABETH K	2/27/2023	47785	36.24			36.24	Generated From Billing
01-249255-01	SHIELDS, SAMANTHA	2/27/2023	47786	91.24			91.24	Generated From Billing
01-400325-01	NEAL, MEGAN D.	2/27/2023	47787	58.52			58.52	Generated From Billing
02-000135-05	WILKINSON, ZACHARY	2/27/2023	47788	56.20			56.20	Generated From Billing
03-100105-06	PHELPS, ELIZABETH	2/27/2023	47789	73.01			73.01	Generated From Billing
04-100234-08	LEACH, MATTHEW	2/27/2023	47790	131.56			131.56	Generated From Billing
09-210155-06	FRANCHI, LOUIS & BRITTANY	2/27/2023	47791	86.15			86.15	Generated From Billing
09-651732-01	JOHNSON, ALICE	2/27/2023	47792	19.75			19.75	Generated From Billing
09-800002-08	MODERN HOME BUILDERS	2/27/2023	47793	235.00			235.00	Generated From Billing
Total Refunds: 9				Total Refunded Amount:			787.67	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	787.67
Revenue Total:	787.67

General Ledger Distribution

Posting Date: 02/27/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND			
20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-787.67	Yes
20-15000	ACCOUNTS RECEIVABLE-WS	787.67	
20 Total:		0.00	
Fund: 99 - POOLED CASH			
99-01000	POOLED CASH - GENERAL	-787.67	
99-27000	DUE TO OTHER FUNDS	787.67	Yes
99 Total:		0.00	
Distribution Total:		0.00	

**CITY OF WILLARD
BOARD OF ALDERMEN**



**AGENDA ITEM #3f
FINANCE DEPARTMENT**

ACTION REQUIRED: APPROVAL REQUESTED

February 2023 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 2/1/2023 - 2/28/2023

Daily Distribution

Day of the Week:	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Day of the Week: 2	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	2	-134.21									
Day 2 Total: -134.21												
Day of the Week: 6	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	1	-75.59									
Day 6 Total: -75.59												
Day of the Week: 9	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	2	0.00									
	Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
	Miscellaneous Adjustment	3	150.00									
Day 9 Total: 150.00												
Day of the Week: 15	Revenue Code: 100 - WATER - RESIDENTIAL											
	Reverse Payment Adjustm...	1	71.09									
	Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
	Reverse Payment Adjustm...	1	20.80									
	Revenue Code: 190 - RESIDENTIAL CITY TAX											
	Reverse Payment Adjustm...	1	1.42									
	Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
	Reverse Payment Adjustm...	1	0.27									
	Revenue Code: 195 - WATER PENALTIES											
	Reverse Payment Adjustm...	1	7.11	Reverse Penalty Adjustment	1	-4.10						
	Revenue Code: 198 - RURAL COUNTY TAX											
	Reverse Payment Adjustm...	1	0.18									
	Revenue Code: 400 - SEWER - RESIDENTIAL											
	Reverse Payment Adjustm...	2	90.26									
	Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
	Reverse Payment Adjustm...	1	53.96									
	Revenue Code: 495 - SEWER PENALTIES											
	Reverse Payment Adjustm...	2	10.17	Reverse Penalty Adjustment	1	-3.79						

Daily Distribution

Revenue Code: 500 - TRASH - RESIDENTIAL										
Reverse Payment Adjustm...	3	42.00								
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL										
Reverse Payment Adjustm...	2	1.60								
Revenue Code: 801 - NSF CHARGES (Adjustment)										
Miscellaneous Adjustment	1	30.00								
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS										
Reverse Payment Adjustm...	1	103.11								

Day 15 Total: 424.08

Day of the Week: 22	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment	1	-1,273.71										

Day 22 Total: -1,273.71

Day of the Week: 23	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL												
Miscellaneous Adjustment	1	-35.10										

Day 23 Total: -35.10

Day of the Week: 24	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment	1	-157.12										

Day 24 Total: -157.12

Grand Total for Period: -1,101.65

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	Count: 12										
100 - WATER - RESIDENTIAL	7	-1,640.63	400 - SEWER - RESIDENTIAL	1	-35.10	801 - NSF CHARGES (Adjust...	1	30.00	NON PAYMENT - NON-PAY...	3	150.00
Adjustment Type: RPA - Reverse Payment	Count: 14										
100 - WATER - RESIDENTIAL	1	71.09	105 - WATER - RURAL RESI...	1	1.42	191 - RESIDENTIAL COUNT...	1	0.27			
195 - WATER PENALTIES	1	7.11	198 - RURAL COUNTY TAX	1	90.26	405 - SEWER - RURAL RESI...	1	53.96			
495 - SEWER PENALTIES	1	10.17	500 - TRASH - RESIDENTIAL	2	42.00	700 - SEWER CONNECTION...	2	1.60	996 - UNAPPLIED CREDITS...	1	103.11
Adjustment Type: RPN - Reverse Penalty	Count: 2										
195 - WATER PENALTIES	1	-4.10	495 - SEWER PENALTIES	1	-3.79						

Grand Total Adjustment Types for Period: -1,101.65

Revenue Code Totals By Class

Class: CITY RES - CITY RESIDENTIAL		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL										
Miscellaneous Adjustment			4	-1,517.92	Reverse Payment Adjustment	1	71.09			
Revenue Code: 190 - RESIDENTIAL CITY TAX										
Reverse Payment Adjustment			1	1.42						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX										
Reverse Payment Adjustment			1	0.27						
Revenue Code: 195 - WATER PENALTIES										
Reverse Payment Adjustment			1	7.11	Reverse Penalty Adjustment	1	-4.10			
Revenue Code: 400 - SEWER - RESIDENTIAL										
Miscellaneous Adjustment			1	-35.10	Reverse Payment Adjustment	2	90.26			
Revenue Code: 495 - SEWER PENALTIES										
Reverse Payment Adjustment			2	10.17	Reverse Penalty Adjustment	1	-3.79			
Revenue Code: 500 - TRASH - RESIDENTIAL										
Reverse Payment Adjustment			2	28.00						
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL										
Reverse Payment Adjustment			1	0.80						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS										
Reverse Payment Adjustment			1	103.11						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY										
Miscellaneous Adjustment			3	150.00						
Class CITY RES Total: -1,098.68										
Class: RUR COM - RURAL COMMERCIAL		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL										
Miscellaneous Adjustment			1	186.54						
Class RUR COM Total: 186.54										
Class: RURAL RES - RURAL RESIDENTIAL		Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL										
Miscellaneous Adjustment			2	-309.25						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL										
Reverse Payment Adjustment			1	20.80						
Revenue Code: 198 - RURAL COUNTY TAX										
Reverse Payment Adjustment			1	0.18						
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL										
Reverse Payment Adjustment			1	53.96						
Revenue Code: 500 - TRASH - RESIDENTIAL										
Reverse Payment Adjustment			1	14.00						
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL										
Reverse Payment Adjustment			1	0.80						

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type
801 - NSF CHARGES (Adjustment)	Miscellaneous Adjustment	1	30.00	
Class RURAL RES Total:				-189.51
Grand Total for Period:				-1,101.65

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL								
Miscellaneous Adjustment	7	-1,640.63	Reverse Payment Adjustment...	1	71.09			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL								
Reverse Payment Adjustment...	1	20.80						
Revenue Code: 190 - RESIDENTIAL CITY TAX								
Reverse Payment Adjustment...	1	1.42						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX								
Reverse Payment Adjustment...	1	0.27						
Revenue Code: 195 - WATER PENALTIES								
Reverse Payment Adjustment...	1	7.11	Reverse Penalty Adjustment	1	-4.10			
Revenue Code: 198 - RURAL COUNTY TAX								
Reverse Payment Adjustment...	1	0.18						
Revenue Code: 400 - SEWER - RESIDENTIAL								
Miscellaneous Adjustment	1	-35.10	Reverse Payment Adjustment...	2	90.26			
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL								
Reverse Payment Adjustment...	1	53.96						
Revenue Code: 495 - SEWER PENALTIES								
Reverse Payment Adjustment...	2	10.17	Reverse Penalty Adjustment	1	-3.79			
Revenue Code: 500 - TRASH - RESIDENTIAL								
Reverse Payment Adjustment...	3	42.00						
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL								
Reverse Payment Adjustment...	2	1.60						
Revenue Code: 801 - NSF CHARGES (Adjustment)								
Miscellaneous Adjustment	1	30.00						

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS								
Reverse Payment Adjustme...	1	103.11						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY								
Miscellaneous Adjustment	3	150.00						103.11
Revenue 996 Total:								103.11

Revenue NON PAYMENT Total: 150.00
Grand Total Revenue by Type for Period: -1,101.65

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	12	-1,495.73
Reverse Payment Adjustment	3	401.97
Reverse Penalty Adjustment	1	-7.89
Total for Period:	17	-1,101.65

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	100 - WATER - RESIDENTIAL	7	-1,640.63
	400 - SEWER - RESIDENTIAL	1	-35.10
	801 - NSF CHARGES (Adjustment)	1	30.00
	NON PAYMENT - NON-PAYMENT PENALTY	3	150.00
Miscellaneous Adjustment Total:			
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	1	71.09
	105 - WATER - RURAL RESIDENTIAL	1	20.80
	190 - RESIDENTIAL CITY TAX	1	1.42
	191 - RESIDENTIAL COUNTY TAX	1	0.27
	195 - WATER PENALTIES	1	7.11
	198 - RURAL COUNTY TAX	1	0.18
	400 - SEWER - RESIDENTIAL	2	90.26
	405 - SEWER - RURAL RESIDENTIAL	1	53.96
	495 - SEWER PENALTIES	2	10.17
	500 - TRASH - RESIDENTIAL	3	42.00
	700 - SEWER CONNECTION FEE - RESIDENTI	2	1.60
	996 - UNAPPLIED CREDITS / REFUNDS	1	103.11
	Reverse Payment Adjustment Total:		401.97
Reverse Penalty Adjustment	195 - WATER PENALTIES	1	-4.10

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	495 - SEWER PENALTIES	1	-3.79
	Reverse Penalty Adjustment Total:	31	-7.89
	Total for Period:		-1,101.65

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	7	-1,569.54
105 - WATER - RURAL RESIDENTIAL	1	20.80
190 - RESIDENTIAL CITY TAX	1	1.42
191 - RESIDENTIAL COUNTY TAX	1	0.27
195 - WATER PENALTIES	1	3.01
198 - RURAL COUNTY TAX	1	0.18
400 - SEWER - RESIDENTIAL	2	55.16
405 - SEWER - RURAL RESIDENTIAL	1	53.96
495 - SEWER PENALTIES	1	6.38
500 - TRASH - RESIDENTIAL	3	42.00
700 - SEWER CONNECTION FEE - RESIDENTIAL	2	1.60
801 - NSF CHARGES (Adjustment)	1	30.00
996 - UNAPPLIED CREDITS / REFUNDS	1	103.11
NON PAYMENT - NON-PAYMENT PENALTY	3	150.00
Total for Period:	31	-1,101.65

Revenue Code Totals By Read Group

Read Group	Type	Count	Amount	Type	Count	Amount
Read Group: 01 - Read Group: 01						
Revenue Code: 100 - WATER - RESIDENTIAL						
Miscellaneous Adjustment		1	-11.50			
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY						
Miscellaneous Adjustment		1	50.00			
Read Group: 02 - Read Group: 02						
Revenue Code: 100 - WATER - RESIDENTIAL						
Reverse Payment Adjustme...		1	71.09			
Revenue Code: 190 - RESIDENTIAL CITY TAX						
Reverse Payment Adjustme...		1	1.42			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX						
Reverse Payment Adjustme...		1	0.27			
Revenue Code: 195 - WATER PENALTIES						
Reverse Payment Adjustme...		1	7.11	Reverse Penalty Adjustment	1	-4.10
Revenue Code: 400 - SEWER - RESIDENTIAL						
Reverse Payment Adjustme...		2	90.26			
				Read Group 01 Total:		38.50

Transaction Type

Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Read Group	Total Count	Total Amount	Total Type
495	SEWER PENALTIES							
	Reverse Payment Adjustme...	2	10.17	Reverse Penalty Adjustment	1		-3.79	
500	TRASH - RESIDENTIAL							
	Reverse Payment Adjustme...	2	28.00					
700	SEWER CONNECTION FEE - RESIDENTIAL							
	Reverse Payment Adjustme...	1	0.80					
	NON PAYMENT - NON-PAYMENT PENALTY							
	Miscellaneous Adjustment	1	50.00					
Read Group: 03 - Read Group: 03								
996	UNAPPLIED CREDITS / REFUNDS							
	Reverse Payment Adjustme...	1	103.11					
Read Group: 04 - Read Group: 04								
100	WATER - RESIDENTIAL							
	Miscellaneous Adjustment	1	-1,273.71					
400	SEWER - RESIDENTIAL							
	Miscellaneous Adjustment	1	-35.10					
Read Group: 06 - Read Group: 06								
	NON PAYMENT - NON-PAYMENT PENALTY							
	Miscellaneous Adjustment	1	50.00					
Read Group: 07 - Read Group: 07								
100	WATER - RESIDENTIAL							
	Miscellaneous Adjustment	1	-75.59					
Read Group: 09 - Read Group: 09								
100	WATER - RESIDENTIAL							
	Miscellaneous Adjustment	4	-279.83					
105	WATER - RURAL RESIDENTIAL							
	Reverse Payment Adjustme...	1	20.80					
198	RURAL COUNTY TAX							
	Reverse Payment Adjustme...	1	0.18					
405	SEWER - RURAL RESIDENTIAL							
	Reverse Payment Adjustme...	1	53.96					
500	TRASH - RESIDENTIAL							
	Reverse Payment Adjustme...	1	14.00					
700	SEWER CONNECTION FEE - RESIDENTIAL							
	Reverse Payment Adjustme...	1	0.80					

Revenue Code Totals By Read Group

Revenue Code: 801 - NSF CHARGES (Adjustment)
 Miscellaneous Adjustment 1 30.00

Read Group 09 Total: -160.09
 Grand Total for Period: -1,101.65

Revenue Code Totals By Bill Cycle

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Bill Cycle: 01 - Cycle: 01								
Revenue Code: 100 - WATER - RESIDENTIAL	7	-1,640.63	Reverse Payment Adjustment...	1	71.09			
Miscellaneous Adjustment	1	20.80						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	1	20.80						
Reverse Payment Adjustment...	1	1.42						
Revenue Code: 190 - RESIDENTIAL CITY TAX	1	1.42						
Reverse Payment Adjustment...	1	0.27						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	1	0.27						
Reverse Payment Adjustment...	1	7.11	Reverse Penalty Adjustment	1	-4.10			
Revenue Code: 195 - WATER PENALTIES	1	7.11						
Reverse Payment Adjustment...	1	0.18						
Revenue Code: 198 - RURAL COUNTY TAX	1	0.18						
Reverse Payment Adjustment...	1	-35.10	Reverse Payment Adjustment...	2	90.26			
Revenue Code: 400 - SEWER - RESIDENTIAL	1	-35.10						
Miscellaneous Adjustment	1	53.96						
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL	1	53.96						
Reverse Payment Adjustment...	1	10.17	Reverse Penalty Adjustment	1	-3.79			
Revenue Code: 495 - SEWER PENALTIES	2	10.17						
Reverse Payment Adjustment...	2	42.00						
Revenue Code: 500 - TRASH - RESIDENTIAL	3	42.00						
Reverse Payment Adjustment...	3	1.60						
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	2	1.60						
Reverse Payment Adjustment...	2	30.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00						
Miscellaneous Adjustment	1	103.11						
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	1	103.11						
Reverse Payment Adjustment...	1	150.00						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY	1	150.00						
Reverse Payment Adjustment...	1							
Miscellaneous Adjustment	3							

Bill Cycle 01 Total: -1,101.65
 Grand Total for Period: -1,101.65

CITY OF WILLARD, MISSOURI

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



Agenda Item #5

Administrator's Report

CITY ADMINISTRATOR'S REPORT

March 27, 2023

TO: Mayor Snider and Board of Aldermen

FROM: S. D. Bodenhamer, Interim City Administrator

Water System Chlorination

We have yet to receive the final paper work from the contractor.

City Administrator

We have received six resumes at this time. The posting has been in place a little over eight weeks. We have been exploring other advertising venues.

Amendment of the 2023 Budget

The amendment is addressed as a separate agenda item.

CITY OF WILLARD, MISSOURI

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



Agenda Item #7

Ordinance amending the 2023 Budget (2nd Read) Discussion/Vote

FIRST READING: 3/13/2023

SECOND READING: 3/13/2023

BILL NO. 23-03

ORDINANCE NO. 230313

AN ORDINANCE

AN ORDINANCE TO AMEND THE 2023 BUDGET.

WHEREAS, the City of Willard has deemed it necessary to provide amendments to the 2023 Budget.

NOW THEREFORE, BE IT HEREBY ORDAINED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, GREENE COUNTY, MISSOURI, AS FOLLOWS:

SECTION 1: That the 2023 Budget Amendments are attached to this Ordinance and shall be incorporated herein by reference as if fully set forth herein.

SECTION 2: That these 2023 Budget Amendments are adopted as a part of the 2023 Budget.

SECTION 3: Savings Clause. Nothing in this ordinance shall be construed to affect any suit or proceeding now pending in any court, or any rights acquired, or liability incurred, nor any cause or causes of action occurred or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired, or affected by this ordinance. In the event of any conflict between this ordinance and any other law, regulation or ordinance, the more restrictive shall apply.

SECTION 4: Severability Clause. If any Section, subdivision, sentence, clause, or phrase of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Aldermen hereby declares that it would have adopted the ordinance and each Section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that any one or more Sections, subsections, sentences, clauses, or phrases be declared invalid.


SECTION 5: This Ordinance shall be in full force and effect from and after the date of its passage by the Board of Aldermen and approval of the Mayor.

READ TWO (2) TIMES AND PASSED AT A MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF WILLARD, MISSOURI ON THE ____ DAY OF _____, 2023.




Approved as to form: 
Ken Reynolds, City Attorney

Attested by:

Dona Slater, City Clerk

Approved by:

Samuel Snider, Mayor

MEMBERS OF THE BOARD OF ALDERMEN:
FIRST (1st) READING


COREY HENDRICKSON

RYAN SIMMONS

LANDON HALL

YES	NO	ABSTAINED
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Larry Whitman
LARRY WHITMAN

X _____

SAM BAIRD

FIRST READING: 3/13/23

SECOND READING: 3/13/23

BILL NO. 23-03

ORDINANCE NO. 230313

MEMBERS OF THE BOARD OF ALDERMEN:
SECOND(2nd) READING

YES NO ABSTAINED

COREY HENDRICKSON

RYAN SIMMONS

LANDON HALL

LARRY WHITMAN

SAM BAIRD
