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/Work Study

October 24, 2022

7:00 p.m.

Willard City Hall

224 W. Jackson

Mayor
Samuel Snider

Board Members
Corey Hendrickson-Mayor Pro-Tem
Sam Baird
Ryan Simmons
Larry Whitman
Landon Hall

www.cityofwillard.org

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING / WORK STUDY
October 24, 2022
7:00 P.M.

Posted October 19, 2022.

Notice is hereby given that the City of Willard, Missouri, Board of Aldermen will conduct a meeting/work study at **7:00 p.m.** October 24, 2022 at the Willard City Hall, 224 W. Jackson.

The tentative agenda of this meeting includes:
PLEDGE OF ALLEGIANCE

Call the meeting to order

1. **Roll Call.**

2. **Agenda Amendments/Approval of Agenda.**

3. **Consent Agenda**
    a. Approval of the Minutes from the Regular Meeting October 10, 2022.
    b. September 2022 Financial Summaries
    c. September 2022 Financial Statements.
    d. September/October 2022 Outstanding Invoices, Check and Draft Paid Invoices.
    e. September 2022 Check Register.
    f. September 2022 Utility Adjustment Report.

4. **Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for September/October 2022.**

5. **Citizen Input.**

6. **Work Study**
    a. **2022 Amended Budget**
    b. **2023 Proposed Budget**

7. **New Business.**

8. **Unfinished Business.**

9. **Adjourn Meeting.**

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE

FOR YOUR NEEDS. REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING THE CITY CLERK AT 417-742-5302.

Jennifer Rowe
City Clerk

CITY OF WILLARD, MISSOURI
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Agenda Item #3

Consent Agenda

a. Approval of the Minutes from the Regular Meeting October 10, 2022.
b. September 2022 Financial Summaries
c. September 2022 Financial Statements.
d. September/October 2022 Outstanding Invoices, Check and Draft Paid Invoices.
e. September 2022 Check Register.
f. September 2022 Utility Adjustment Report.

CITY OF WILLARD
BOARD OF ALDERMEN
REGULAR MEETING
October 10, 2022
7:00 p.m.

Staff present: Interim City Administrator, Steve Bodenhamer; City Clerk, Jennifer Rowe; Police Officer, JD Landon; Finance Clerk, Dona Slater; Economic Development Director, Greg Williams; Public Works Director, Justin Sorgen; and Finance Director, Carolyn Halverson.

City Attorney Ken Reynolds was not present.

Citizens in attendance: Donna Stewart, Bellatrix Stewart, Terry Kathcart, Steve Cobb, Jennifer and Leonard Smith and Dona Slater.

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

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

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

Consent Agenda.
Alderman Baird requested that Department Head Reports be pulled out of the Consent Agenda for more discussion. Alderman Simmons stated that several reports were not included, and he would like to see all department head reports done on time. Motion was made by Alderman Whitman and seconded by Alderman Hendrickson to approve the Consent Agenda. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

Discussion/Vote on current Outstanding Invoices, draft and Check Paid Invoices for September/October 2022.
Motion was made by Alderman Hall and seconded by Alderman Simmons to approve the current Outstanding Invoices, draft and Check paid Invoices for September/October 2022. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

Citizen Input:
Bellatrix Stewart, student at Willard High School, discussed the accident last week when a kid was hit by a car near Sonic. She stated that the City needs to look into fixing that area so it is safe for students to cross. There are currently no crosswalks to make it safe.

Declaration of Surplus Equipment:

a. 2013 Dodge Charger VIN #2C3CDXAT6DH721481, 1998 Chevy S-10 Pickup VIN: ________________________ and Hewitt Packard Platter, Willard Property ID 00547.

Discussion was made on the surplus equipment and options for getting rid of it. Mr. Bodenhamer stated he would utilize GovDeals or a similar auction site for as much as he could.

Motion was made by Alderman Hendrickson and seconded by Alderman Baird to Declare these three items surplus and allow staff to sell it or get rid of it. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

Ordinance approving the agreement with Enterprise to sell surplus vehicles. (1st & 2nd Read) Discussion/Vote.

Finance Director Carolyn Halverson stated that Enterprise told her they lost the contract passed in January and would need a new one signed by the City.
The first read was conducted by the City Clerk.
Motion was made by Alderman Simmons and seconded by Alderman Whitman to approve the agreement with Enterprise to sell surplus vehicles. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.
The second read was conducted by the City Clerk.
Motion was made by Alderman Baird and seconded by Alderman Hall to approve the agreement with Enterprise to sell surplus vehicles. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

Discussion on Public Works Shop.

Mr. Bodenhamer discussed the budget and preferred site for a new shop. Public Works Director Justin Sorgen discussed the issues with the current location. Discussion was made on keeping the Parks mowing equipment in the current location Public Works uses when the new shop is built.
Economic Development Director Greg Williams discussed the potential for the Block Building currently being utilized as storage for Parks. Discussion was made on his talks with established Springfield businesses that are interested in moving out to this location. He stated more information will be brought forward at a later date.

Discussion of Water/Sewer infrastructure as related to Economic Development.

Mr. Bodenhamer discussed the Comprehensive Report done by Allgeier Martin on sewer. Discussion was made on upgrades needed and funding applied for through ARPA. Mr. Williams discussed the current conditions at an Economic Development standpoint and where the City should go from here. Discussion was then made on the Water Engineering Report by Cochran, potential funding, and the current issues. Mr. Sorgen stated that the water tower is worse now than before the epoxy fix that was attempted this year.

Ordinance accepting the 2022 Emergency Management Performance Grant Funding. (1st & 2nd Read) Discussion/Vote.

City Clerk Jennifer Rowe discussed the Grant funding. Discussion was made on amount and what it covered.
The first read was conducted by the City Clerk.
Motion was made by Alderman Simmons and seconded by Alderman Hendrickson to accept the 2022 Emergency Management Grant Funding. Motion carried by a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.
The second read was conducted by the City Clerk.
Motion was made by Alderman Hall and seconded by Alderman Whitman to accept the 2022 Emergency Management Performance Grant Funding. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

New Business.

Discussion was made on the traffic on Miller Road and the potential areas for a cross walk. Aldermen Hendrickson recommended directing the foot traffic from the High School down Lester instead of down Walnut. Mr. Bodenhamer stated that he will review the police report and make a determination.

Unfinished Business.

Mr. Bodenhamer discussed Generations Village. HE stated there were some technical issues concerning the zoning that would need to be addressed. This would include issues with the streets being public or Private, and water/stormwater/sewer easement.

Alderman Baird asked Mayor Snider why Donna Stewart could not be appointed to the open Alderman Seat. Mayor Snider stated he was looking for a long-term candidate, not short term. Discussion was made on the immediate need of someone with understanding as we go into Budget season. Mayor Snider stated his position has not changed and he would not be nominating Donna Stewart for the position.

Recess Open Session.

Motion was made by Alderman Simmons and seconded by Alderman Whitman to Recess the Open Session at 8:22 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

Open Executive Session.

Motion was made by Alderman Hendrickson and seconded by Alderman Simmons to Open the Executive Session at 8:15 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

Close Executive Session.

Motion was made by Alderman Hendrickson and seconded by Alderman Hall to Close the Executive Session at 8:54 p.m. Motion carried with a vote of 5-0. Voting aye: Aldermen Simmons, Hendrickson, Whitman, Baird and Hall.

Adjourn.

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

The meeting was adjourned at 8:55 p.m.

Samuel Snider, Mayor

Jennifer Rowe, City Clerk

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM 3 b-f
FINANCE DEPARTMENT

Financial Reports

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

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3b
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

September 2022 Financial Summary Reports

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

October 24, 2022, BOA MEETING

SEPTEMBER 2022 FINANCIAL SUMMARY REPORT

General Fund

General Fund Revenue comparison to last year:

- The General Department revenue increased 8.04% ($121,795.76) in 2022 compared to 2021.
- Tax revenue for Sales/Use Tax increased 10.27% ($58,482.36 tax) and the Capital Improvement Sales Tax increased 7.78% ($17,861.35). The electric franchise increased 14.29% ($29,246.29) and the gas franchise increased 36.47% ($11,748.03).
- The Law Department revenue decreased 40.24% ($68,121.04) this year. The reason is fewer grant funds received this year compared to last.
- The Court revenue increased 30.5% ($13,507.31). Traffic Fines have increased, but Other Fines have decreased slightly.
- Streets Motor Fuel Tax has increased 10.1% ($37,852.71). Higher gas prices result in higher fuel tax. Grant funds were 15.43% higher.
- Planning & Development revenue is very close to last year's revenue with a $553.77 increase.
- Emergency Management has received the same amount of revenue as last year from grant funds.
- Overall General Fund revenues increased 5.03% (105,588.00).

General Fund Expenses comparison to last year:

- The General Department expenses have increased $165,095.63 compared to last year. A portion of the increase in expenses ($139,000) was the additional funds transferred to the Parks Fund in July. Several areas have increased in the cost of products, services, and salaries. Not a high increase in any given area just several small increases.
- The Law Department expense has increased 14.19% ($80,679.09). W ages rose 19.41% ($61,512.74) compared to last year. Rising wages in the recent economy and the shortage of workers has made it necessary to increase wages to retain and hire officers.
- The Court expenses increased 2.70% ($1,558.91) compared to last year. The expenses are very similar to last year in most areas.
- The Streets Department decreased expenses 19.23% ($39,447.38). No major street or sidewalk projects has been planned for this year.
- Planning and Development Department increased 2 %.($1,737.08). There were very few differences compared to last year.
- The Emergency Management Department is almost the same as last year with only a $270.42 increase.
- The total expense increase for all the General Fund departments was 18.55% ($209,893.75) compared to last year.

Projected Budget - Revenue should be at 75% or higher than the projected budget. Year to date revenue at the end of August for the General Fund was at 89% of the budgeted revenue. The projected expenses should be less than 75%. Even with the cost of supplies and services increasing overall expenses are well below the projected budget. The General fund is showing a $760,477.08 surplus currently. To date the Park Fund has received $214,000 in funds from the General Fund. The budget was projected to transfer $330,000 to the Parks Fund. Currently all departments have continued to stay within their total budget allowances.

Water/Sewer Fund

The Water and Sewer Fund Revenue comparison to last year:

- The Water Department revenue increased 6.17% ($51,317.46) compared to 2021.
- All areas in the Water Department with the exception of Meter Replacement have increased. Water sales has increased an average of 8.22%.
- The Sewer Department revenue decreased 1.16% ($16,698.64). The actual Sewer Sales increased 5.48% ($59,069.17) compared to last year. The COP funds received last year made the total revenue this year show less, but actual total revenue (less the COP funds) increased.

The expenses for Water and Sewer compared to last year:

- The Water expense increased 36.46% ($253,747.45).
- Meter replacement (meters, irts and other necessary supplies) have increased, but some parts and supplies are limited, and staff has ordered ahead because the wait time for delivery can be unpredictable and when or if a product will be delivered. Salaries have increased, as well as, Capital Assets ($11,433.16) and Capital Equipment ($29,250.63) have increased which includes the Itron system (meter reading equipment).
- Sewer expense has decreased 19.10% ($435,991.37) compared to last year. No major projects are going on this year as compared to last year. The VDF panel ($130,402.00) for Lift Station 94, force main and I & I expense has been the biggest expenses this year for Capital Asset expense.

Projected Budget - Currently water revenue receipts are 39% and sewer 48% of the projected 2022 Budget. The percent of revenue should be at 75% or higher. The Water Meter replacement and Sewer Hookup replacement is less than projected and is the main reason why the percentage is low. Construction that was projected has not moved forward and with the unpredictable economy it may remain slower. The expense is 53% of the projected budget. Lower expense needs to be maintained if lower revenue levels are received. There are some small projects yet to be completed this year.

Parks Fund

The Park Fund revenue compared to last year:

- Revenue shows an increase of 32.77% ($273,823.46) compared to 2021. An additional $139,000 was transferred from the General Fund more this year than last year. When you subtract the additional transfer, the Parks received this year the actual increase in revenue is $134,823.46. Last year Covid was still an issue concerning the level of park operations which resulted in lower revenue. The pool did exceptionally well this year because the weather was extremely good for pool sales.

Expenses increased 51.73% ($394,187.23) compared to 2021.

- Last year many programs were still not running at full capacity or were still closed due to Covid. Additional staff has been needed to manage the programs and additional related expense was necessary for the programs that opened this year after being closed the last couple of years.
- Additionally rising costs and wages have increased the cost of running the Park programs compared to previous years.

Projected Budget - The projected revenue should be 75% or more and expense 75% or less. The revenue is at 78% of the projected revenue budgeted. Since most programs are during the warmer months the need to show higher income now is necessary. Expenses are at 82% which is above the projected budget amount. The Parks receives the bulk of their revenue during the summer. Many of the expenses for parks are early in spring of the year to prepare for the summer programs. This usually results in expenses slowing down at the end of the year.

DEBT

Long Term Debt and COP Debt balance as of October 24, 2022:

- Water/Sewer 2014 COP Current Balance: $1,085,000.

The Water/Sewer COP installment of $182,631.25 is due February 1, 2023. This payment includes principal for $165,000 and interest for $17,631.25. The ending payment date is February 1, 2028. Current rate is 3.25%.

- Parks/Aquatic Center 201S COP Current Balance: $2,660,000.

The next Parks Department COP payment of $42.653.13 is due December 1, 2022. This payment is for interest of $42,653.13 only. The ending payment date is June 1, 2032. Current rate is 5.00%.

- Water/Sewer COP 2018 Current Balance: $3,328,250.30.

The next payment installment of $167,025.00 is due April15, 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 reserves are at a good level and have increased $185,037.96 since last month. Although the increases make it appear the City is doing well, these funds are already allocated to infrastructure expenses and projects that need to be completed. Even with the funds we currently have there is not enough funding to do all the projects that need to be completed to maintain the current infrastructure and to extend the infrastructure required for future growth demands. Currently the main goal is to keep fund balances higher to finance planned projects scheduled for 2023/2024 for streets and water/sewer projects.

Many different projects need to be completed: (1) Changing the chloring gas to sodium hypochlorite; (2) repairing the Meadows water tank; (3) water tower restoration; (4) water interconnect control replacement; (5) force main project; and working to keep up with the demands of growth the City is experiencing. The above projects alone would take more than the current balance without additional funding through grants, rate increases, and possible a tax increase. These issues will be discussed during the next few weeks while talking about budget concerns and possible strategies to move forward. The Amended 2022 budget and the 2023 Budget is scheduled to have the first and second readings in November.

Submitted by: Carolyn Halverson, Director of Finance

Year to Date 2022

General Fund	2022 Projected Revenues	Received As of September 2022	% Rec'd	2022 Budgeted Expenses	Expended As of September 2022	% Used	Cumulative Gains or (Losses) Per Fund
General City Administration	$1,816,465.69	$1,514,531.62	83%	$575,195.50	$365,892.98	64%	$1,148,638.64
Law and Public Safety	$125,898.00	$101,171.76	80%	$1,036,583.98	$649,136.21	63%	($547,964.45)
Court	$72,250.50	$57,794.73	80%	$112,230.54	$59,239.02	53%	($1,444.29)
Streets	$335,631.07	$412,540.66	123%	$430,980.62	$165,672.26	38%	$246,868.40
Planning and Development	$10,000.00	$9,565.00	96%	$193,220.60	$88,580.05	46%	($79,015.05)
Emergency Management	$8,416.00	$6,312.00	75%	$20,450.00	$12,918.17	63%	($6,606.17)
Sub-Total	$2,368,661.26	$2,101,915.77	89%	$2,368,661.24	$1,341,438.69	57%	$760,477.08
Water Fund	$2,271,779.65	$882,584.62	39%	$2,271,710.68	$949,784.82	42%	($67,200.00)
Sewer Fund	$2,972,499.29	$1,424,064.96	48%	$2,971,675.55	$1,846,116.62	62%	($422,051.66)
Sub-Total	$5,244,278.94	$2,306,649.78	44%	$5,243,386.43	$2,795,901.44	53%	($489,251.66)
Park Fund	$1,417,149.19	$1,109,369.00	78%	$1,416,790.43	$1,156,159.02	82%	($46,790.02)
Sub-Total	$1,417,149.19	$1,109,369.00	78%	$1,416,790.43	$1,156,159.02	82%	($46,790.02)
Totals	$9,030,089.39	$5,517,934.55	61%	$9,028,838.10	$5,293,499.15	59%	$224,435.40

Funds	Total Funds Available January 1, 2022	Annual 30 % Recommended	Amount Above/Below Recommended 30 Percent	Cash Expense Average Per Month	Percent	Total Funds Available As of September 2022
General Fund	$3,500,917.18	$710,598.37	$3,928,838.96	$197,388.44	196%	$4,639,437.33
Water & Sewer Fund	$3,330,538.85	$1,573,015.93	$1,436,065.05	$436,948.87	57%	$3,009,080.98
Water	$2,595,229.50	$681,513.26	$1,838,316.06	$189,309.24	111%	$2,519,829.32
Sewer	$165,259.62	$891,502.67	($402,251.01)	$247,639.63	16%	$489,251.66
Park Fund	$176,647.91	$425,037.13	($313,105.10)	$118,065.87	8%	$111,932.03
Totals	$7,008,103.94	$2,708,651.43	$5,051,798.91	$752,403.18		$7,760,450.34

Assigned Funds

General		Water/Sewer		Parks		All Assigned Funds Total
Judicial Education Fund	$2,775.39	Escrow	$296,750.65	Parks Projects-Donations	$1,461.85	
Judicial Facility Fund	$13,975.20	Customer Deposits	$282,974.30	Youth Scholarships	$2,327.53	
Police Forfeiture Asset Funds	$1.40			Project Fund	$0.33	
Street Projects	$50,000.00			Customer Deposits	$2,191.25	
Developers Escrow	$3,976.54			Customer In-House Credit	$2,507.50	
Grant Funds Assigned	$678,698.52			Grant Funds Assigned	$0.00	
Total Assigned Funds	$749,427.05	Total Assigned Funds	$579,724.95	Total Assigned Funds	$8,488.46	$1,337,640.46

Transferred Funds Year to Date	
General to Parks	$214,000.00
General from Reserves	$0.00
W/S from Reserves	$0.00
Parks from Reserves	$0.00
Total Funds Transferred	$214,000.00

Sewer Trash	
CitizenTrash Revenue	$237,474.77
Citizen Trash Expense	$218,706.24
Citien Recycle Expense	$889.50
No Labor and supplies deducted	
Total Trash Net Profit/Loss	$17,879.03

Sewer Income/Expense	
All Sewer Revenue	1424064.96
All Sewer Expense	1846116.62
Total All Net Profit/Loss	-$422,051.66
Spfld Sewer Acct Revenue	$0.00
Spfld Sewer Expense *	$363,626.87
Total Spfld Sewer Net Prof/l	-$363,626.87

COP Total Debt	
2014 W/S	$1,085,000.00
2015 Parks	$2,660,000.00
2018 Sewer	$3,328,250.30
Total Debt	$7,073,250.30

* Spfld chgs are quarterly

Budget Report

City of Willard, MO

Account Summary

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
Department: 100 - General Government							
10-100-40800	MISCELLANEOUS INCOME-GCG	2,000.00	6,500.00	0.00	5,547.46	-952.54	14.65 %
10-100-40850	CONVENIENCE FEE-GCG	3,000.00	2,000.00	2,183.28	2,607.98	607.98	130.40 %
10-100-40980	VETERAN'S MEMORIAL	240.00	240.00	0.00	220.00	-20.00	8.33 %
10-100-41000	FRANCHISE CABLE TV	18,090.00	18,090.00	0.00	11,532.11	-6,557.89	36.25 %
10-100-41100	FRANCHISE ELECTRIC	276,375.00	276,375.00	1,307.05	235,180.27	-41,194.73	14.91 %
10-100-41200	FRANCHISE GAS	52,260.00	52,260.00	23,035.01	66,999.96	14,739.96	128.21 %
10-100-41300	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	1,171.28	70,635.27	-25,844.73	26.79 %
10-100-42000	GRANT REVENUES-GCG	568,228.17	7,920.00	0.00	7,920.00	0.00	0.00 %
10-100-43000	INTEREST INCOME-GCG	1,500.00	3,000.00	0.00	15,986.50	12,986.50	532.88 %
10-100-44100	MERCHANTS LICENSES	5,527.50	5,527.50	175.00	4,585.00	-942.50	17.05 %
10-100-44110	BUILDING PERMITS	45,000.00	45,000.00	3,530.00	24,494.00	-20,506.00	45.57 %
10-100-45300	TAX REAL ESTATE-GCG	215,070.00	215,070.00	0.00	211,919.97	-3,150.03	1.46 %
10-100-45400	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	81,103.20	709,110.84	5,610.84	100.80 %
10-100-45500	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	33,063.42	280,432.80	-11,017.20	3.78 %
10-100-46000	TRANSFER FROM GCG	10,692.06	81,053.19	0.00	0.00	-81,053.19	100.00 %
10-100-49000	CAPITAL ASSET SALES-GCG	0.00	12,000.00	0.00	12,927.70	927.70	107.73 %
	Department: 100 - General Government Total:	**2,289,412.73**	**1,816,465.69**	**145,568.24**	**1,660,099.86**	**-156,365.83**	**8.61 %**
Department: 200 - Law							
10-200-40800	MISC INCOME - LAW	200.00	200.00	0.00	0.00	-200.00	100.00 %
10-200-42000	GRANT REVENUES-LAW	10,000.00	26,000.00	0.00	19,937.65	-6,062.35	23.32 %
10-200-44520	LAW OTHER INCOME-LAW	1,500.00	1,500.00	39.00	903.63	-596.37	39.76 %
10-200-45100	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	9,628.34	89,997.82	-8,100.18	8.26 %
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Department: 200 - Law Total:	**109,898.00**	**125,898.00**	**9,667.34**	**110,839.10**	**-15,058.90**	**11.96 %**
Department: 250 - Court							
10-250-40800	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	-100.00	100.00 %
10-250-44500	TRAFFIC FINES-COURT	50,250.00	62,000.00	10,578.28	62,462.93	462.93	100.75 %
10-250-44510	OTHER FINES-COURT	10,050.00	10,050.00	450.00	6,360.08	-3,689.92	36.72 %
10-250-44520	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	-100.50	100.00 %
	Department: 250 - Court Total:	**60,500.50**	**72,250.50**	**11,028.28**	**68,823.01**	**-3,427.49**	**4.74 %**
Department: 300 - Streets							
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	-100.00	100.00 %
10-300-42000	GRANT REVENUES-STREETS	0.00	82,423.07	0.00	194,004.54	111,581.47	235.38 %
10-300-45410	TAX MOTOR VEHICLE	200,200.00	215,000.00	0.00	180,428.43	-34,571.57	16.08 %
10-300-45450	TAX COUNTY ROAD & BRIDGE	37,370.00	38,108.00	0.00	38,107.69	-0.31	0.00 %
	Department: 300 - Streets Total:	**237,670.00**	**335,631.07**	**0.00**	**412,540.66**	**76,909.59**	**22.91 %**
Department: 400 - Planning & Development							
10-400-40930	PLANNING AND ZONING	10,000.00	10,000.00	100.00	9,665.00	-335.00	3.35 %
	Department: 400 - Planning & Development Total:	**10,000.00**	**10,000.00**	**100.00**	**9,665.00**	**-335.00**	**3.35 %**
Department: 500 - Emergency Management							
10-500-42000	GRANT REVENUES-EM	8,200.00	8,416.00	0.00	6,312.00	-2,104.00	25.00 %
	Department: 500 - Emergency Management Total:	**8,200.00**	**8,416.00**	**0.00**	**6,312.00**	**-2,104.00**	**25.00 %**
	Revenue Total:	**2,715,681.23**	**2,368,661.26**	**166,363.86**	**2,268,279.63**	**-100,381.63**	**4.24 %**
Expense							
Department: 100 - General Government							
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	0.00	528.44	1,471.56	73.58 %
10-100-50310	VETERAN'S MEMORIAL EXPENSES-	350.00	350.00	0.00	503.65	-153.65	-43.90 %

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-100-50500	BUILDING MAINTENANCE-GCG	300.00	300.00	42.56	847.38	-547.38	-182.46 %
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	600.00	146.63	301.54	298.46	49.74 %
10-100-50600	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
10-100-50700	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	144.25	5,601.47	1,936.03	25.69 %
10-100-50750	POSTAGE-GCG	1,500.00	1,500.00	12.79	1,149.75	350.25	23.35 %
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50	100.00 %
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	86.65	913.35	91.34 %
10-100-55200	ADVERTISING-GCG	800.00	800.00	0.00	181.10	618.90	77.36 %
10-100-55400	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	3,423.08	176.92	4.91 %
10-100-55500	BANK/CREDIT CARD FEES-GEN	500.00	500.00	0.00	495.50	4.50	0.90 %
10-100-55600	CONTRACT LABOR-GCG	1,300.00	1,300.00	0.00	14.00	1,286.00	98.92 %
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,200.00	13.00	3,066.90	133.10	4.16 %
10-100-55850	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	349.05	125.95	26.52 %
10-100-55900	ELECTION EXPENSE-GCG	4,000.00	6,300.00	0.00	6,255.62	44.38	0.70 %
10-100-56000	INSURANCE-GCG	5,000.00	5,600.00	50.00	4,562.49	1,037.51	18.53 %
10-100-56200	LEGAL-GCG	12,960.00	12,960.00	0.00	9,766.50	3,193.50	24.64 %
10-100-56400	PROFESSIONAL-GCG	5,000.00	5,000.00	504.00	9,841.85	-4,841.85	-96.84 %
10-100-56450	CONTRACT SERVICES/SECURITY-GC	400.00	400.00	0.00	396.00	4.00	1.00 %
10-100-56500	SAFETY PROGRAM-GCG	100.00	100.00	0.00	47.33	52.67	52.67 %
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIA	500.00	500.00	0.00	0.00	500.00	100.00 %
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-100-56940	TRAINING & EDUCATION-ELECTED	500.00	500.00	0.00	0.00	500.00	100.00 %
10-100-56950	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	137.00	363.00	72.60 %
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-100-57300	RENT-GCG	0.00	600.00	0.00	0.00	600.00	100.00 %
10-100-57400	EQUIPMENT/SOFTWARE CONTRAC	10,600.00	11,300.00	560.34	7,948.25	3,351.75	29.66 %
10-100-61000	TELEPHONE-GCG	1,650.00	2,000.00	0.00	1,280.23	719.77	35.99 %
10-100-61050	INTERNET-GCG	6,210.00	7,400.00	116.89	4,320.97	3,079.03	41.61 %
10-100-62000	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	622.46	4,760.49	2,274.51	32.33 %
10-100-62100	UTILITIES GAS-GCG	1,507.50	1,507.50	39.76	1,317.76	189.74	12.59 %
10-100-62300	UTILITIES OTHER-GCG	700.00	700.00	58.35	574.83	125.17	17.88 %
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00	100.00 %
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00	100.00 %
10-100-75000	VEHICLE LEASE-GENERAL	3,365.00	700.00	56.03	589.97	110.03	15.72 %
10-100-90000	SALARIES-GCG	76,948.42	95,215.27	5,392.21	56,179.03	39,036.24	41.00 %
10-100-90500	SALARIES OVERTIME-GCG	600.00	600.00	0.63	28.59	571.41	95.24 %
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	207.69	4,153.80	1,246.20	23.08 %
10-100-91500	PAYROLL TAXES-GCG	6,635.87	8,097.22	427.04	3,791.71	4,305.51	53.17 %
10-100-92000	RETIREMENT-GCG	5,050.00	5,050.00	42.32	2,815.14	2,234.86	44.25 %
10-100-93000	GROUP INSURANCE-GCG	15,967.51	15,967.51	220.49	9,315.60	6,651.91	41.66 %
10-100-95100	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	0.00	3,399.59	1,600.41	32.01 %
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GC	26,000.00	20,000.00	0.00	12,552.11	7,447.89	37.24 %
10-100-97370	TRANSFER TO SEWER-GCG	647,228.00	0.00	0.00	0.00	0.00	0.00 %
10-100-97380	TRANSFER TO PARKS-GCG	305,000.00	330,000.00	0.00	214,000.00	116,000.00	35.15 %
	Department: 100 - General Government Total:	**1,180,420.30**	**575,195.50**	**8,690.39**	**374,583.37**	**200,612.13**	**34.88 %**
Department: 200 - Law							
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	28.55	1,225.34	1,274.66	50.99 %
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	1,237.58	462.42	27.20 %
10-200-50500	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	142.44	857.56	85.76 %
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	159.49	315.99	384.01	54.86 %
10-200-50600	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	-27.88	839.01	360.99	30.08 %
10-200-50750	POSTAGE-LAW	250.00	250.00	4.55	76.85	173.15	69.26 %
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.29	495.71	99.14 %
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	0.00	3,722.23	1,777.77	32.32 %
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00	100.00 %
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-200-55600	CONTRACT LABOR-LAW	2,500.00	2,500.00	0.00	267.05	2,232.95	89.32 %
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	410.00	140.00	25.45 %
10-200-55850	EQUIPMENT RENTAL-LAW	1,470.00	1,000.00	68.28	733.82	266.18	26.62 %
10-200-56000	INSURANCE-LAW	38,595.32	38,595.32	0.00	30,145.21	8,450.11	21.89 %
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	0.00	435.96	564.04	56.40 %
10-200-56400	PROFESSIONAL-LAW	38,000.00	68,000.00	205.00	22,639.10	45,360.90	66.71 %
10-200-56450	CONTRACT SERVICES/SECURITY-LA	100.00	100.00	0.00	0.00	100.00	100.00 %
10-200-56500	SAFETY PROGRAM-LAW	250.00	325.00	0.00	343.90	-18.90	-5.82 %
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	402.28	597.72	59.77 %
10-200-56950	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	0.00	1,787.61	712.39	28.50 %
10-200-57400	EQUIPMENT/SOFTWARE CONTRAC	11,800.00	13,000.00	389.94	6,006.27	6,993.73	53.80 %
10-200-61000	TELEPHONE-LAW	4,550.00	3,200.00	0.00	2,861.22	338.78	10.59 %
10-200-61050	INTERNET-LAW	6,210.00	6,900.00	116.89	4,539.09	2,360.91	34.22 %
10-200-62000	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	418.24	3,448.60	1,576.40	31.37 %
10-200-62100	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	2,096.19	718.81	25.53 %
10-200-62300	UTILITIES OTHER-LAW	500.00	500.00	38.90	385.46	114.54	22.91 %
10-200-70000	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	0.00	19,476.82	-1,386.82	-7.67 %
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	169.46	6,278.44	3,721.56	37.22 %
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	68.39	431.61	86.32 %
10-200-75000	VEHICLE LEASE-LAW	6,500.00	6,500.00	535.22	5,161.88	1,338.12	20.59 %
10-200-90000	SALARIES-LAW	578,113.37	606,951.28	21,387.76	399,866.84	207,084.44	34.12 %
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	7.50	1,466.94	1,533.06	51.10 %
10-200-91500	PAYROLL TAXES-LAW	46,489.07	48,796.10	1,520.70	28,392.22	20,403.88	41.81 %
10-200-92000	RETIREMENT-LAW	36,128.98	36,128.98	1,249.73	21,608.06	14,520.92	40.19 %
10-200-92500	UNIFORMS-LAW	8,000.00	8,000.00	753.94	4,087.36	3,912.64	48.91 %
10-200-93000	GROUP INSURANCE-LAW	84,253.75	84,253.75	3,211.00	63,896.45	20,357.30	24.16 %
10-200-95100	CAPITAL ASSET EXP-LAW	6,000.00	8,000.00	0.00	845.05	7,154.95	89.44 %
10-200-95500	CAPITAL ASSET EXP EQUIPMENT-LA	46,445.00	45,553.55	0.00	44,159.54	1,394.01	3.06 %
	Department: 200 - Law Total:	**974,185.49**	**1,036,583.98**	**30,237.27**	**679,373.48**	**357,210.50**	**34.46 %**
Department: 250 - Court							
10-250-50130	SUPPLIES-COURT	200.00	200.00	0.00	64.37	135.63	67.82 %
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	8.51	132.47	-32.47	-32.47 %
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	16.29	83.71	83.71 %
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-50700	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	45.32	875.09	124.91	12.49 %
10-250-50750	POSTAGE-COURT	500.00	500.00	0.00	271.67	228.33	45.67 %
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
10-250-52000	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	0.00	41.66	108.34	72.23 %
10-250-55200	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	400.00	0.00	333.99	66.01	16.50 %
10-250-55800	DUES & SUBSCRIPTIONS-COURT	100.00	180.00	0.00	120.00	60.00	33.33 %
10-250-55850	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	58.24	41.76	41.76 %
10-250-56000	INSURANCE-COURT	2,696.62	2,696.62	0.00	2,197.95	498.67	18.49 %
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-56400	PROFESSIONAL-COURT	15,000.00	17,250.00	965.12	9,677.22	7,572.78	43.90 %
10-250-56450	CONTRACT SERVICE/SECURITY-COU	100.00	100.00	0.00	0.00	100.00	100.00 %
10-250-56910	TRAVEL COURT	500.00	1,000.00	0.00	637.71	362.29	36.23 %
10-250-56960	TRAINING COURT	500.00	500.00	0.00	75.00	425.00	85.00 %
10-250-57400	EQUIP/SOFTWARE CONTRACTS-CO	1,286.40	1,500.00	4.83	1,213.34	286.66	19.11 %
10-250-61000	TELEPHONE-COURT	760.00	760.00	0.00	564.12	195.88	25.77 %
10-250-61050	INTERNET-COURT	5,635.00	3,550.00	83.43	2,600.42	949.58	26.75 %
10-250-62000	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50	100.00 %
10-250-71100	EQUIPMENT REPAIR & MAINT-COU	500.00	100.00	0.00	0.00	100.00	100.00 %
10-250-80000	COURT AUTOMATION-COURT	3,517.50	3,517.50	0.00	2,766.00	751.50	21.36 %
10-250-81000	CVC FEES	3,517.50	3,517.50	0.00	2,817.40	700.10	19.90 %
10-250-81100	POST FUND-COURT	502.50	502.50	0.00	395.14	107.36	21.37 %
10-250-82000	SHERIFF'S RETIREMENT FUND-COU	1,200.00	200.00	0.00	129.00	71.00	35.50 %
10-250-90000	SALARIES-COURT	37,896.41	55,300.00	1,196.35	25,504.87	29,795.13	53.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43	92.43 %
10-250-91500	PAYROLL TAXES-COURT	3,039.71	4,432.00	90.79	1,937.20	2,494.80	56.29 %
10-250-92000	RETIREMENT-COURT	2,502.46	2,502.46	72.98	1,472.36	1,030.10	41.16 %
10-250-93000	GROUP INSURANCE-COURT	11,470.46	11,470.46	421.88	8,224.65	3,245.81	28.30 %
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	500.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 250 - Court Total:	**94,276.06**	**112,230.54**	**2,894.71**	**62,133.73**	**50,096.81**	**44.64 %**
Department: 300 - Streets							
10-300-50130	SUPPLIES-STREETS	26,000.00	26,000.00	2,438.82	18,251.00	7,749.00	29.80 %
10-300-50500	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	84.41	514.83	1,485.17	74.26 %
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	64.75	142.64	-42.64	-42.64 %
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00	100.00 %
10-300-50700	OFFICE SUPPLIES-STREETS	100.00	100.00	0.00	31.03	68.97	68.97 %
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00	100.00 %
10-300-51000	REPAIRS AND MAINTENANCE-STRE	15,000.00	15,000.00	4,923.77	14,782.47	217.53	1.45 %
10-300-52000	SUPPLIES SMALL EQUIPMENT-STRE	2,000.00	2,000.00	5.80	1,373.65	626.35	31.32 %
10-300-55200	ADVERTISING-STS	500.00	500.00	0.00	0.00	500.00	100.00 %
10-300-55600	CONTRACT LABOR-STREETS	100.50	3,000.00	0.00	2,001.20	998.80	33.29 %
10-300-55800	DUES AND SUBSCRIPTIONS-STREET	2,700.00	3,000.00	0.00	3,000.00	0.00	0.00 %
10-300-55850	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-300-56000	INSURANCE-STREETS	12,219.04	12,219.04	0.00	9,537.21	2,681.83	21.95 %
10-300-56200	LEGAL EXPENSE-STS	1,000.00	1,000.00	0.00	45.00	955.00	95.50 %
10-300-56400	PROFESSIONAL-STREETS	10,000.00	10,000.00	36.00	2,538.94	7,461.06	74.61 %
10-300-56500	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00	100.00 %
10-300-56900	TRAVEL EXPENSE-STREETS	300.00	300.00	0.00	114.56	185.44	61.81 %
10-300-56950	TRAINING & EDUCATION-STS	100.00	100.00	0.00	0.00	100.00	100.00 %
10-300-57400	EQUIPMENT/SOFTWARE CONTRAC	300.00	500.00	0.00	475.20	24.80	4.96 %
10-300-61000	TELEPHONE-STREETS	1,050.00	1,200.00	40.00	939.91	260.09	21.67 %
10-300-61050	INTERNET-STREETS	4,500.00	3,800.00	86.23	2,687.03	1,112.97	29.29 %
10-300-61110	STREET LIGHTS STREETS	60,000.00	60,000.00	5,476.88	54,635.92	5,364.08	8.94 %
10-300-62000	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	247.24	2,347.30	667.70	22.15 %
10-300-62100	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00	100.00 %
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	0.00	2,880.23	319.77	9.99 %
10-300-70100	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	0.00	1,544.18	-544.18	-54.42 %
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	55.67	1,015.41	-15.41	-1.54 %
10-300-71100	EQUIPMENT REPAIR & MAINT-STRE	2,000.00	3,000.00	116.82	4,862.98	-1,862.98	-62.10 %
10-300-75000	VEHICLE LEASE-STREETS	10,000.00	5,000.00	242.34	2,410.97	2,589.03	51.78 %
10-300-90000	SALARIES-STREETS	70,648.84	75,691.93	3,540.76	39,166.19	36,525.74	48.26 %
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	69.38	671.16	1,328.84	66.44 %
10-300-91500	PAYROLL TAXES-STREETS	5,811.91	6,215.35	272.07	2,998.65	3,216.70	51.75 %
10-300-92000	RETIREMENT-STREETS	5,230.72	5,230.72	74.66	1,460.10	3,770.62	72.09 %
10-300-92500	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00	100.00 %
10-300-93000	GROUP INSURANCE-STREETS	8,817.77	8,817.77	559.04	6,057.62	2,760.15	31.30 %
10-300-95100	CAPITAL ASSET EXP-STREETS	67,000.00	165,000.00	0.00	1,020.71	163,979.29	99.38 %
10-300-95500	CAPITAL ASSET EXP EQUIPMENT-ST	0.00	6,590.81	0.00	6,500.81	90.00	1.37 %
	Department: 300 - Streets Total:	**322,093.78**	**430,980.62**	**18,334.64**	**184,006.90**	**246,973.72**	**57.31 %**
Department: 400 - Planning & Development							
10-400-50130	SUPPLIES-P&D	200.00	200.00	55.98	111.03	88.97	44.49 %
10-400-50550	CUSTODIAL SUPPLIES-P&D	0.00	100.00	0.00	0.00	100.00	100.00 %
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
10-400-50700	OFFICE SUPPLIES-P&D	300.00	300.00	13.99	383.41	-83.41	-27.80 %
10-400-50750	POSTAGE-P&D	100.00	200.00	0.00	170.76	29.24	14.62 %
10-400-51000	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00	100.00 %
10-400-52000	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	0.00	117.87	-17.87	-17.87 %
10-400-55200	ADVERTISING-P&D	500.00	500.00	84.64	246.04	253.96	50.79 %
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	6,250.00	6,450.11	6,753.76	-503.76	-8.06 %
10-400-55850	EQUIPMENT RENTAL-P&D	100.50	100.50	5.50	58.20	42.30	42.09 %
10-400-56000	INSURANCE-P&D	4,306.16	4,306.16	0.00	3,361.06	945.10	21.95 %
10-400-56200	LEGAL-P&D	10,000.00	10,000.00	0.00	2,602.85	7,397.15	73.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-400-56400	PROFESSIONAL-P&D	33,000.00	57,000.00	6,538.30	38,575.80	18,424.20	32.32 %
10-400-56900	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00	100.00 %
10-400-56950	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00	100.00 %
10-400-57400	EQUIPMENT/SOFTWARE CONTRAC	3,800.00	4,100.00	9.66	2,512.83	1,587.17	38.71 %
10-400-61000	TELEPHONE-P&D	1,480.00	1,480.00	0.00	989.43	490.57	33.15 %
10-400-61050	INTERNET-P&D	4,462.00	3,800.00	83.43	2,600.42	1,199.58	31.57 %
10-400-90000	SALARIES-P&D	47,800.24	83,334.50	2,628.75	35,361.50	47,973.00	57.57 %
10-400-90500	SALARIES OVERTIME-P&D	200.00	200.00	0.06	8.70	191.30	95.65 %
10-400-91500	PAYROLL TAXES-P&D	3,840.02	6,682.76	197.18	2,675.42	4,007.34	59.97 %
10-400-92000	RETIREMENT-P&D	3,292.68	3,292.68	36.64	1,611.12	1,681.56	51.07 %
10-400-93000	GROUP INSURANCE-P&D	8,724.00	8,724.00	230.80	5,503.72	3,220.28	36.91 %
10-400-95500	CAPITAL ASSET EXP EQUIPMENT-P&	1,200.00	1,600.00	0.00	1,271.17	328.83	20.55 %
	Department: 400 - Planning & Development Total:	**124,605.60**	**193,220.60**	**16,335.04**	**104,915.09**	**88,305.51**	**45.70 %**
Department: 500 - Emergency Management							
10-500-50700	OFFICE SUPPLIES-EM	0.00	350.00	0.00	0.00	350.00	100.00 %
10-500-51000	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00	100.00 %
10-500-52000	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	26.67	173.33	86.67 %
10-500-55600	CONTRACT LABOR-EM	19,100.00	19,100.00	4,208.00	16,832.00	2,268.00	11.87 %
10-500-56200	LEGAL-EM	100.00	100.00	0.00	142.50	-42.50	-42.50 %
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00	100.00 %
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	125.00	75.00	37.50 %
	Department: 500 - Emergency Management Total:	**20,100.00**	**20,450.00**	**4,208.00**	**17,126.17**	**3,323.83**	**16.25 %**
	Expense Total:	**2,715,681.23**	**2,368,661.24**	**80,700.05**	**1,422,138.74**	**946,522.50**	**39.96 %**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.02**	**85,663.81**	**846,140.89**	**846,140.87**	**4,350.00 %**
Fund: 20 - WATER AND SEWER FUND							
Revenue							
Department: 600 - Water							
20-600-40700	METER REPLACEMENT/ INSTALLATI	45,000.00	45,000.00	1,205.00	8,010.00	-36,990.00	82.20 %
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	30.00	1,791.55	291.55	119.44 %
20-600-40850	CONVENIENCE FEE-WATER	15,000.00	15,000.00	0.00	13,820.59	-1,179.41	7.86 %
20-600-40920	PENALTY INCOME-WATER	32,000.00	32,000.00	2,058.37	36,907.68	4,907.68	115.34 %
20-600-42000	GRANT RECEIPTS-WATER	0.00	8,000.00	0.00	6,425.59	-1,574.41	19.68 %
20-600-43000	INTEREST INCOME-WATER	1,000.00	1,000.00	0.00	5,792.72	4,792.72	579.27 %
20-600-46000	TRANSFER IN-WATER	1,470,000.00	1,042,100.00	0.00	0.00	-1,042,100.00	100.00 %
20-600-48510	WATER SALES - CITY COMMERCIAL	97,469.40	97,469.40	0.00	78,781.10	-18,688.30	19.17 %
20-600-48515	WATER SALES - RURAL COMMERCI	7,350.00	7,350.00	0.00	5,451.84	-1,898.16	25.83 %
20-600-48520	WATER SALES - CITY RESIDENTIAL (	630,600.00	630,600.00	0.00	436,184.56	-194,415.44	30.83 %
20-600-48525	WATER SALES - RURAL RESIDENTIAL	391,760.25	391,760.25	0.00	292,712.56	-99,047.69	25.28 %
	Department: 600 - Water Total:	**2,691,679.65**	**2,271,779.65**	**3,293.37**	**885,878.19**	**-1,385,901.46**	**61.01 %**
Department: 700 - Sewer							
20-700-40800	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	0.00	760.49	-2,239.51	74.65 %
20-700-40850	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	0.00	13,867.69	-2,132.31	13.33 %
20-700-40920	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,859.72	24,224.51	-5,805.49	19.33 %
20-700-40960	TRASH INCOME-SEWER	310,000.00	310,000.00	0.00	237,474.77	-72,525.23	23.40 %
20-700-42000	GRANT RECEIPTS-SEWER	0.00	382,256.79	0.00	0.00	-382,256.79	100.00 %
20-700-42100	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	0.00	8,400.00	-46,600.00	84.73 %
20-700-43000	INTEREST INCOME-SEWER	800.00	800.00	0.00	5,792.71	4,992.71	724.09 %
20-700-46000	TRANSFER IN-SEWER	1,570,228.00	639,000.00	0.00	0.00	-639,000.00	100.00 %
20-700-48800	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	0.00	1,136,404.51	-400,007.99	26.04 %
	Department: 700 - Sewer Total:	**3,521,470.50**	**2,972,499.29**	**2,859.72**	**1,426,924.68**	**-1,545,574.61**	**52.00 %**
	Revenue Total:	**6,213,150.15**	**5,244,278.94**	**6,153.09**	**2,312,802.87**	**-2,931,476.07**	**55.90 %**
Expense							
Department: 600 - Water							
20-600-50130	SUPPLIES-WATER	18,500.00	22,000.00	627.06	14,382.12	7,617.88	34.63 %
20-600-50200	LABORATORY FEES-WATER	2,512.50	2,512.50	117.00	1,196.00	1,316.50	52.40 %
20-600-50300	LABORATORY SUPPLIES-WATER	10,000.00	20,000.00	0.00	8,780.78	11,219.22	56.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-600-50350	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-600-50500	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	190.12	890.53	109.47	10.95 %
20-600-50550	CUSTODIAL SUPPLIES-WATER	100.50	200.00	129.51	331.00	-131.00	-65.50 %
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00	100.00 %
20-600-50700	OFFICE SUPPLIES-WATER	2,311.50	2,311.50	8.73	2,134.77	176.73	7.65 %
20-600-50750	POSTAGE-WATER	12,060.00	12,060.00	116.33	7,890.23	4,169.77	34.58 %
20-600-51000	REPAIRS AND MAINTENANCE-WATE	20,100.00	20,100.00	8,872.90	35,445.88	-15,345.88	-76.35 %
20-600-52000	SUPPLIES SMALL EQUIPMENT-WAT	1,500.00	1,500.00	71.69	5,311.21	-3,811.21	-254.08 %
20-600-52500	METER REPLACEMENT-WATER	94,520.00	94,520.00	15,744.01	69,627.44	24,892.56	26.34 %
20-600-55200	ADVERTISING-WATER	1,000.00	1,500.00	0.00	639.47	860.53	57.37 %
20-600-55400	AUDIT EXPENSE-WATER	6,884.25	6,884.25	0.00	6,972.12	-87.87	-1.28 %
20-600-55500	BANK/CREDIT CARD FEES-WATER	10,050.00	15,000.00	0.00	11,640.67	3,359.33	22.40 %
20-600-55600	CONTRACT LABOR--WATER	10,000.00	12,000.00	0.00	11,899.80	100.20	0.84 %
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,100.00	0.00	6,613.00	1,487.00	18.36 %
20-600-55850	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	32.94	2,019.59	180.41	8.20 %
20-600-56000	INSURANCE-WATER	24,500.39	24,500.39	0.00	19,174.92	5,325.47	21.74 %
20-600-56200	LEGAL-WATER	1,507.50	1,507.50	0.00	488.05	1,019.45	67.63 %
20-600-56400	PROFESSIONAL-WATER	57,000.00	75,000.00	467.51	47,861.86	27,138.14	36.18 %
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00	100.00 %
20-600-56900	TRAVEL EXPENSE-WATER	400.00	400.00	0.00	229.11	170.89	42.72 %
20-600-56950	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
20-600-57300	RENT-WATER	3,000.00	3,000.00	250.00	2,500.00	500.00	16.67 %
20-600-57400	EQUIPMENT/SOFTWARE CONTRAC	17,400.00	18,010.00	92.05	12,367.16	5,642.84	31.33 %
20-600-61000	TELEPHONE WATER	2,000.00	2,100.00	80.00	1,541.49	558.51	26.60 %
20-600-61050	INTERNET-WATER	7,276.00	5,995.00	165.44	4,355.20	1,639.80	27.35 %
20-600-62000	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	9,907.19	85,416.55	17,093.45	16.67 %
20-600-62100	UTILITIES GAS-WATER	2,000.00	2,000.00	39.76	2,592.91	-592.91	-29.65 %
20-600-62300	UTILITIES OTHER-WATER	1,400.00	1,400.00	132.41	1,165.11	234.89	16.78 %
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	0.00	5,740.35	2,299.65	28.60 %
20-600-70100	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	0.00	3,032.08	-432.08	-16.62 %
20-600-71000	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	41.40	1,884.76	-384.76	-25.65 %
20-600-71100	EQUIPMENT REPAIR & MAINT-WAT	2,500.00	3,000.00	3.70	2,251.49	748.51	24.95 %
20-600-75000	VEHICLE LEASE-WATER	45,000.00	10,000.00	484.68	4,819.51	5,180.49	51.80 %
20-600-90000	SALARIES-WATER	434,833.07	441,543.86	17,986.37	349,196.05	92,347.81	20.91 %
20-600-90500	SALARIES OVERTIME-WATER	3,000.00	3,000.00	165.84	4,830.89	-1,830.89	-61.03 %
20-600-91500	PAYROLL TAXES-WATER	35,026.65	35,563.51	1,350.00	26,245.73	9,317.78	26.20 %
20-600-92000	RETIREMENT-WATER	31,523.98	31,523.98	666.70	17,085.04	14,438.94	45.80 %
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
20-600-92500	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50	100.00 %
20-600-93000	GROUP INSURANCE-WATER	80,760.08	80,760.08	3,812.09	68,688.92	12,071.16	14.95 %
20-600-95100	CAPITAL ASSET EXP-WATER	618,000.00	424,000.00	10,362.54	30,873.85	393,126.15	92.72 %
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-W	1,200.00	37,090.81	0.00	41,590.71	-4,499.90	-12.13 %
20-600-96000	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00	0.00 %
20-600-96200	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	18,971.44	3.56	0.02 %
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00	75.00 %
20-600-97100	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-600-97300	TRANSFER TO GCG-WATER	825,000.00	585,000.00	0.00	0.00	585,000.00	100.00 %
	Department: 600 - Water Total:	**2,658,493.92**	**2,271,710.88**	**71,917.97**	**1,021,702.79**	**1,250,008.09**	**55.02 %**
Department: 700 - Sewer							
20-700-50130	SUPPLIES-SEWER	10,000.00	15,000.00	96.58	4,629.98	10,370.02	69.13 %
20-700-50300	LABORATORY SUPPLIES-SEWER	0.00	0.00	383.66	383.66	-383.66	0.00 %
20-700-50350	PERMIT FEES-SEWER	4,000.00	0.00	0.00	0.00	0.00	0.00 %
20-700-50500	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	190.11	890.52	109.48	10.95 %
20-700-50550	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	129.51	331.00	-131.00	-65.50 %
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
20-700-50700	OFFICE SUPPLIES-SEWER	2,100.00	2,100.00	8.73	2,134.77	-34.77	-1.66 %
20-700-50750	POSTAGE-SEWER	12,060.00	12,060.00	116.34	7,890.97	4,169.03	34.57 %
20-700-51000	REPAIRS AND MAINTENANCE-SEWE	21,000.00	21,000.00	5,164.50	19,720.99	1,279.01	6.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEW	2,500.00	2,500.00	82.60	2,983.58	-483.58	-19.34 %
20-700-55100	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50	100.00 %
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	35.44	464.56	92.91 %
20-700-55400	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	0.00	6,972.32	-37.82	-0.55 %
20-700-55500	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	0.00	11,640.67	359.33	2.99 %
20-700-55600	CONTRACT LABOR-SEWER	5,025.00	6,000.00	0.00	9,942.18	-3,942.18	-65.70 %
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00	100.00 %
20-700-55850	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	1,341.16	668.84	33.28 %
20-700-56000	INSURANCE-SEWER	36,294.77	36,294.77	0.00	28,380.69	7,914.08	21.81 %
20-700-56200	LEGAL-SEWER	114,000.00	114,000.00	0.00	22,163.93	91,836.07	80.56 %
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	1,638.51	35,541.04	64,458.96	64.46 %
20-700-56500	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00	100.00 %
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	271,350.00	271,350.00	24,999.93	243,706.17	27,643.83	10.19 %
20-700-56900	TRAVEL EXPENSE-SEWER	500.00	500.00	0.00	229.12	270.88	54.18 %
20-700-56950	TRAINING & EDUCATION-SEWER	1,000.00	6,000.00	0.00	1,825.00	4,175.00	69.58 %
20-700-57200	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	964.50	235.50	19.63 %
20-700-57300	RENT-SEWER	3,000.00	3,000.00	250.00	2,500.00	500.00	16.67 %
20-700-57400	EQUIPMENT/SOFTWARE CONTRAC	18,000.00	22,000.00	92.05	13,282.28	8,717.72	39.63 %
20-700-58000	SPRINGFIELD SEWER CHARGES-SE	679,460.00	679,460.00	0.00	363,626.87	315,833.13	46.48 %
20-700-61000	TELEPHONE-SEWER	2,700.00	2,700.00	176.43	2,086.88	613.12	22.71 %
20-700-61050	INTERNET-SEWER	7,300.00	5,900.00	165.44	4,355.20	1,544.80	26.18 %
20-700-62000	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	5,455.30	54,124.44	11,200.56	17.15 %
20-700-62100	UTILITIES GAS-SEWER	1,470.00	1,470.00	39.76	1,202.55	267.45	18.19 %
20-700-62300	UTILITIES OTHER-SEWER	1,800.00	1,800.00	132.41	1,165.11	634.89	35.27 %
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	0.00	5,740.33	2,299.67	28.60 %
20-700-70100	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	0.00	6,745.93	-625.48	-10.22 %
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	41.40	3,478.42	-978.42	-39.14 %
20-700-71100	EQUIPMENT REPAIR & MAINT-SEW	2,000.00	5,000.00	727.15	5,084.33	-84.33	-1.69 %
20-700-75000	VEHICLE LEASE-SEWER	45,000.00	10,000.00	484.68	4,819.51	5,180.49	51.80 %
20-700-90000	SALARIES-SEWER	410,501.25	416,628.06	10,352.47	245,970.53	170,657.53	40.96 %
20-700-90500	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	27.79	3,295.82	1,704.18	34.08 %
20-700-91500	PAYROLL TAXES-SEWER	33,240.10	33,730.24	775.51	18,348.66	15,381.58	45.60 %
20-700-92000	RETIREMENT-SEWER	29,916.09	29,935.59	447.22	12,251.55	17,684.04	59.07 %
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
20-700-92500	UNIFORMS-SEWER	502.50	502.50	0.00	136.56	365.94	72.82 %
20-700-93000	GROUP INSURANCE-SEWER	74,818.13	74,818.13	1,931.27	45,669.42	29,148.71	38.96 %
20-700-95100	CAPITAL ASSET EXP-SEWER	1,140,000.00	617,404.00	2,432.40	381,298.04	236,105.96	38.24 %
20-700-95500	CAPITAL ASSET EXP EQUIPMENT-SE	2,400.00	2,090.81	0.00	1,407.99	682.82	32.66 %
20-700-96000	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	187,500.00	0.00	0.00 %
20-700-96200	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	0.00	135,643.21	6.79	0.01 %
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	750.00	1,875.00	375.00	16.67 %
20-700-97100	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 700 - Sewer Total:	**3,510,369.29**	**2,971,675.55**	**57,199.70**	**1,903,316.32**	**1,068,359.23**	**35.95 %**
	Expense Total:	**6,168,863.21**	**5,243,386.43**	**129,117.67**	**2,925,019.11**	**2,318,367.32**	**44.22 %**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**44,286.94**	**892.51**	**-122,964.58**	**-612,216.24**	**-613,108.75**	**i8,694.89 %**

Fund: 30 - PARKS FUND

Revenue

Department: 800 - Parks

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	0.00	27,180.50	2,180.50	108.72 %
30-800-40400	CONCESSION INCOME	30,000.00	25,000.00	0.00	33,663.81	8,663.81	134.66 %
30-800-40600	FACILITY INCOME	35,000.00	35,000.00	0.00	18,466.23	-16,533.77	47.24 %
30-800-40650	FITNESS CENTER INCOME	40,000.00	40,000.00	369.29	36,517.17	-3,482.83	8.71 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	269.89	-1,730.11	86.51 %
30-800-40850	CONVENIENCE FEE-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
30-800-40900	PARK FEES-PKS	15,000.00	15,000.00	0.00	1,750.00	-13,250.00	88.33 %
30-800-40950	SWIM POOL INCOME	75,375.00	75,375.00	0.00	99,170.77	23,795.77	131.57 %
30-800-41300	FRANCHISE MOBILE PHONE TOWE	13,771.69	13,771.69	0.00	15,164.88	1,393.19	110.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-43000	INTEREST INCOME-PKS	100.50	250.00	0.00	174.73	-75.27	30.11 %
30-800-45300	TAX REAL ESTATE-PKS	63,817.50	63,817.50	0.00	63,300.77	-516.73	0.81 %
30-800-45400	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	29,029.75	280,148.19	-21,351.81	7.08 %
30-800-45500	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	27,016.60	249,597.47	-38,837.53	13.46 %
30-800-46000	TRANSFER FROM GCG	305,000.00	330,000.00	0.00	214,000.00	-116,000.00	35.15 %
30-800-46500	TRANSFER IN PARKS	40,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
30-800-47000	ADULT PROGRAMS-PKS	9,000.00	9,000.00	0.00	5,653.00	-3,347.00	37.19 %
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	0.00	4,580.00	2,080.00	183.20 %
30-800-47200	YOUTH CAMP-PKS	75,000.00	65,000.00	0.00	66,885.56	1,885.56	102.90 %
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	0.00	34,845.67	-5,154.33	12.89 %
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	11,840.00	8,340.00	338.29 %
30-800-48100	SPECIAL EVENT INCOME	10,000.00	10,000.00	0.00	2,519.00	-7,481.00	74.81 %
30-800-48200	SHIRT INCOME	0.00	0.00	0.00	57.00	57.00	0.00 %
	Department: 800 - Parks Total:	**1,376,999.69**	**1,417,149.19**	**56,415.64**	**1,165,784.64**	**-251,364.55**	**17.74 %**
	Revenue Total:	**1,376,999.69**	**1,417,149.19**	**56,415.64**	**1,165,784.64**	**-251,364.55**	**17.74 %**
Expense							
Department: 800 - Parks							
30-800-50000	CHEMICALS-PKS	15,000.00	15,000.00	0.00	20,069.93	-5,069.93	-33.80 %
30-800-50110	SUPPLIES - GROUNDS	1,000.00	1,000.00	0.00	675.81	324.19	32.42 %
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	29.98	2,292.37	-792.37	-52.82 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	200.00	6,315.92	684.08	9.77 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	0.00	7,036.20	2,963.80	29.64 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	220.00	7,113.38	1,886.62	20.96 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	282.73	717.27	71.73 %
30-800-50177	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	0.00	8,705.54	-2,705.54	-45.09 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	185.15	5,610.17	3,389.83	37.66 %
30-800-50190	TREE CITY USA-PKS	12,700.00	12,700.00	2,369.00	3,553.50	9,146.50	72.02 %
30-800-50200	CONCESSIONS-PKS	14,000.00	14,000.00	44.75	28,953.71	-14,953.71	-106.81 %
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	0.00	3,795.03	704.97	15.67 %
30-800-50400	FITNESS CENTER EXPENSE	0.00	2,000.00	0.00	1,329.26	670.74	33.54 %
30-800-50450	FREEDOM FEST EXPENSE	18,000.00	18,000.00	0.00	21,976.87	-3,976.87	-22.09 %
30-800-50500	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	1,352.47	8,780.13	219.87	2.44 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	846.24	4,077.37	-77.37	-1.93 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	8.74	1,249.70	-249.70	-24.97 %
30-800-50750	POSTAGE-PKS	100.50	100.50	0.00	45.25	55.25	54.98 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	361.14	3,924.17	1,075.83	21.52 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	57.99	5,574.79	-574.79	-11.50 %
30-800-55200	ADVERTISING-PKS	7,000.00	7,000.00	0.00	6,042.44	957.56	13.68 %
30-800-55400	AUDIT EXPENSE-PKS	500.00	1,000.00	0.00	932.48	67.52	6.75 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	0.00	1,783.94	216.06	10.80 %
30-800-55600	CONTRACT LABOR-PKS	6,000.00	500.00	0.00	2,303.18	-1,803.18	-360.64 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,500.00	3,800.00	0.00	3,192.61	607.39	15.98 %
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	68.28	2,538.68	-538.68	-26.93 %
30-800-56000	INSURANCE-PKS	38,039.22	38,039.22	0.00	29,787.20	8,252.02	21.69 %
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	0.00	575.50	424.50	42.45 %
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	288.00	2,896.70	2,103.30	42.07 %
30-800-56450	CONTRACT SERVICES/SECURITY-PK	600.00	600.00	150.00	784.45	-184.45	-30.74 %
30-800-56500	SAFETY PROGRAM-PKS	2,000.00	2,000.00	0.00	1,880.34	119.66	5.98 %
30-800-56600	TRASH EXPENSE-PKS	0.00	0.00	150.00	150.00	-150.00	0.00 %
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	0.00	258.75	1,741.25	87.06 %
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	2,971.33	528.67	15.10 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC	11,000.00	11,000.00	353.66	10,981.20	18.80	0.17 %
30-800-61000	TELEPHONE-PKS	2,220.00	2,682.00	50.00	2,097.01	584.99	21.81 %
30-800-61050	INTERNET-PARKS	6,960.00	5,900.00	130.80	4,267.43	1,632.57	27.67 %
30-800-62000	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	6,773.54	45,093.02	2,906.98	6.06 %
30-800-62100	UTILITIES GAS PKS	5,000.00	5,000.00	120.71	5,809.72	-809.72	-16.19 %
30-800-62300	UTILITIES OTHER-PKS	3,618.00	4,250.00	451.74	3,803.89	446.11	10.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-70000	VEHICLE EXPENSE FUEL-PKS	5,250.00	7,500.00	0.00	6,998.28	501.72	6.69 %
30-800-70100	EQUIPMENT FUEL-PKS	4,200.00	6,000.00	0.00	7,345.58	-1,345.58	-22.43 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	69.28	2,578.31	-1,078.31	-71.89 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	1,688.01	11,571.02	-3,571.02	-44.64 %
30-800-75000	VEHICLE LEASE-PKS	26,000.00	16,000.00	2,009.99	11,809.29	4,190.71	26.19 %
30-800-90000	SALARIES-PKS	275,486.27	284,966.02	12,010.79	201,865.47	83,100.55	29.16 %
30-800-90500	SALARIES OVERTIME-PKS	3,000.00	3,000.00	8.96	3,346.75	-346.75	-11.56 %
30-800-91000	SALARIES SEASONAL-PKS	280,000.00	300,000.00	4,789.94	309,780.27	-9,780.27	-3.26 %
30-800-91500	PAYROLL TAXES-PKS	44,678.90	47,037.28	1,271.06	39,170.01	7,867.27	16.73 %
30-800-92000	RETIREMENT-PKS	18,658.58	18,658.58	445.09	7,587.98	11,070.60	59.33 %
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	58,866.01	58,866.01	1,829.09	30,763.72	28,102.29	47.74 %
30-800-95100	CAPITAL ASSET EXP-PKS	32,000.00	42,000.00	0.00	15,102.11	26,897.89	64.04 %
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PK	38,300.00	47,090.82	0.00	25,585.04	21,505.78	45.67 %
30-800-96000	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00 %
30-800-96200	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	45,727.89	43,272.11	48.62 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
	Department: 800 - Parks Total:	**1,373,777.48**	**1,416,790.43**	**38,334.40**	**1,194,493.42**	**222,297.01**	**15.69 %**
	Expense Total:	**1,373,777.48**	**1,416,790.43**	**38,334.40**	**1,194,493.42**	**222,297.01**	**15.69 %**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**3,222.21**	**358.76**	**18,081.24**	**-28,708.78**	**-29,067.54**	**8,102.22 %**
	Report Surplus (Deficit):	**47,509.15**	**1,251.29**	**-19,219.53**	**205,215.87**	**203,964.58**	**.6,300.34 %**

Budget Report

For Fiscal: 2022 Period Ending: 10/31/2022

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	2,289,412.73	1,816,465.69	145,568.24	1,660,099.86	-156,365.83	8.61 %
200 - Law	109,898.00	125,898.00	9,667.34	110,839.10	-15,058.90	11.96 %
250 - Court	60,500.50	72,250.50	11,028.28	68,823.01	-3,427.49	4.74 %
300 - Streets	237,670.00	335,631.07	0.00	412,540.66	76,909.59	22.91 %
400 - Planning & Development	10,000.00	10,000.00	100.00	9,665.00	-335.00	3.35 %
500 - Emergency Management	8,200.00	8,416.00	0.00	6,312.00	-2,104.00	25.00 %
Revenue Total:	**2,715,681.23**	**2,368,661.26**	**166,363.86**	**2,268,279.63**	**-100,381.63**	**4.24 %**
Expense						
100 - General Government	1,180,420.30	575,195.50	8,690.39	374,583.37	200,612.13	34.88 %
200 - Law	974,185.49	1,036,583.98	30,237.27	679,373.48	357,210.50	34.46 %
250 - Court	94,276.06	112,230.54	2,894.71	62,133.73	50,096.81	44.64 %
300 - Streets	322,093.78	430,980.62	18,334.64	184,006.90	246,973.72	57.31 %
400 - Planning & Development	124,605.60	193,220.60	16,335.04	104,915.09	88,305.51	45.70 %
500 - Emergency Management	20,100.00	20,450.00	4,208.00	17,126.17	3,323.83	16.25 %
Expense Total:	**2,715,681.23**	**2,368,661.24**	**80,700.05**	**1,422,138.74**	**946,522.50**	**39.96 %**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.02**	**85,663.81**	**846,140.89**	**846,140.87**	**)4,350.00 %**
Fund: 20 - WATER AND SEWER FUND						
Revenue						
600 - Water	2,691,679.65	2,271,779.65	3,293.37	885,878.19	-1,385,901.46	61.01 %
700 - Sewer	3,521,470.50	2,972,499.29	2,859.72	1,426,924.68	-1,545,574.61	52.00 %
Revenue Total:	**6,213,150.15**	**5,244,278.94**	**6,153.09**	**2,312,802.87**	**-2,931,476.07**	**55.90 %**
Expense						
600 - Water	2,658,493.92	2,271,710.88	71,917.97	1,021,702.79	1,250,008.09	55.02 %
700 - Sewer	3,510,369.29	2,971,675.55	57,199.70	1,903,316.32	1,068,359.23	35.95 %
Expense Total:	**6,168,863.21**	**5,243,386.43**	**129,117.67**	**2,925,019.11**	**2,318,367.32**	**44.22 %**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**44,286.94**	**892.51**	**-122,964.58**	**-612,216.24**	**-613,108.75**	**;8,694.89 %**
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks	1,376,999.69	1,417,149.19	56,415.64	1,165,784.64	-251,364.55	17.74 %
Revenue Total:	**1,376,999.69**	**1,417,149.19**	**56,415.64**	**1,165,784.64**	**-251,364.55**	**17.74 %**
Expense						
800 - Parks	1,373,777.48	1,416,790.43	38,334.40	1,194,493.42	222,297.01	15.69 %
Expense Total:	**1,373,777.48**	**1,416,790.43**	**38,334.40**	**1,194,493.42**	**222,297.01**	**15.69 %**
Fund: 30 - PARKS FUND Surplus (Deficit):	**3,222.21**	**358.76**	**18,081.24**	**-28,708.78**	**-29,067.54**	**8,102.22 %**
Report Surplus (Deficit):	**47,509.15**	**1,251.29**	**-19,219.53**	**205,215.87**	**203,964.58**	**.6,300.34 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	0.02	85,663.81	846,140.89	846,140.87
20 - WATER AND SEWER FUND	44,286.94	892.51	-122,964.58	-612,216.24	-613,108.75
30 - PARKS FUND	3,222.21	358.76	18,081.24	-28,708.78	-29,067.54
Report Surplus (Deficit):	**47,509.15**	**1,251.29**	**-19,219.53**	**205,215.87**	**203,964.58**

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3c
FINANCE DEPARTMENT

ACTION REQUIRED: REQUEST FOR MAYOR TO ACCEPT AS PRESENTED

September 2022 Budget Financial Statements

1. Balance Sheet
2. Income Statement

City of Willard, MO

Balance Sheet
Account Summary
As Of 09/30/2022

Account	Name	Balance	
Fund: 10 - GENERAL FUND			
Assets			
10-01001	CLAIM ON POOLED CASH - GENERAL FUN	4,639,437.33	
10-10000	CASH IN BANK - OPERATING	0.00	
10-10100	CASH RESERVES 4593	0.00	
10-10200	CASH IN BANK - MID-MISSOURI BANK	0.00	
10-10300	CASH - FREEDOM	0.00	
10-11100	PETTY CASH-GCG	900.00	
10-12500	CASH IN BANK - JIS	0.00	
10-13000	CASH JUDICIAL EDUCATION	2,775.39	
10-13050	CASH JUDICIAL FACILITY FUND	13,975.20	
10-13100	CASH POLICE FORFEITURE ASSETS	1.40	
10-13300	CASH IMPROVEMENT PROJECTS	0.00	
10-13400	CASH STREET PROJECTS	50,000.00	
10-15000	ACCOUNTS RECEIVABLE	0.00	
10-15100	DUE FROM WATER/SEWER FUND	0.00	
10-15200	DUE FROM RECREATION FUND	0.00	
10-15300	SALES TAXES RECEIVABLE	163,890.54	
10-15400	AD-VALOREM TAXES RECEIVABLE	210,440.95	
10-15500	COURT FINES RECEIVABLE	30,326.01	
10-15700	GRANTS RECEIVABLE	2,104.00	
10-16000	PREPAID INSURANCE-GCG	19,758.94	
	Total Assets:	**5,133,609.76**	**5,133,609.76**
Liability			
10-20000	AP PENDING (DUE TO POOLED CASH) - GC	109,765.76	
10-20010	ACCOUNTS PAYABLE - GCG	12,087.49	
10-20500	ALLOWANCE FOR BAD DEBT-GCG	11,000.00	
10-21000	RETURNED CHECKS-GCG	0.00	
10-21500	WAGES PAYABLE	11,217.39	
10-21600	PAYROLL CORRECTION	0.00	
10-22000	FICA WITHHOLDING	0.00	
10-22100	FEDERAL WITHHOLDING	0.00	
10-22200	MISSOURI WITHHOLDING	269.95	
10-23100	LAGERS PAYABLE	4,828.36	
10-23200	GROUP INSURANCE PAYABLE	4,233.74	
10-23300	GARNISHMENTS PAYABLE	630.30	
10-24000	COURT BONDS PAYABLE	962.56	
10-24050	DEFERRED COURT FINES	19,326.01	
10-24100	DEVELOPERS ESCROW	3,976.54	
10-24200	OTHER ESCROW	678,698.52	
10-25500	DUE TO RECREATION FUND	0.00	
10-25550	DUE TO WATER/SEWER FUND	0.00	
	Total Liability:	**856,996.62**	
Equity			
10-30000	FUND BALANCE	3,516,136.06	
	Total Beginning Equity:	**3,516,136.06**	
Total Revenue		2,101,915.77	
Total Expense		1,341,438.69	
Revenues Over/Under Expenses		**760,477.08**	
	Total Equity and Current Surplus (Deficit):	**4,276,613.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,133,609.76**

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 20 - WATER AND SEWER FUND			
Assets			
20-01001	CLAIM ON POOLED CASH - WATER AND S	3,009,080.98	
20-10000	CASH IN BANK 4594	0.00	
20-10100	CASH RESERVES 4595	0.00	
20-10200	CASH RESERVES 4599	0.00	
20-11100	PETTY CASH-WS	0.00	
20-15000	ACCOUNTS RECEIVABLE-WS	216,069.34	
20-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	24,108.43	
20-15100	DUE FROM GENERAL FUND	0.00	
20-15200	DUE FROM RECREATION FUND	0.00	
20-16000	PREPAID INSURANCE-WS	19,379.63	
20-18000	LAND	273,272.75	
20-18050	CONSTRUCTION IN PROGRESS	123,634.07	
20-18100	EQUIPMENT	856,926.39	
20-18200	WATER SYSTEM	4,576,733.19	
20-18300	SEWER SYSTEM	8,911,500.44	
20-18400	BUILDINGS-WSF	17,140.01	
20-18500	ACCUMULATED DEPRECIATION-WS	-5,897,722.63	
20-19000	COST OF ISSUANCE 2014	0.00	
20-19100	2014 CERTIFICATE FUND	0.00	
20-19110	2018 CERTIFICATE FUND	0.27	
20-19120	2018 COP CONSTRUCTION FUND	9.74	
20-19200	NET PENSION ASSET	264,207.00	
20-19300	DEFERRED PENSION OUTFLOWS	45,907.00	
	Total Assets:	**12,440,246.61**	**12,440,246.61**
Liability			
20-20000	AP PENDING (DUE TO POOLED CASH) - W	13,071.72	
20-20010	ACCOUNTS PAYABLE - WS	133,485.07	
20-20100	RETURNED CHECKSWS	174.12	
20-20500	ALLOWANCE FOR BAD DEBT-WS	208.99	
20-21500	WAGES PAYABLE	9,009.64	
20-21600	COMPENSATED ABSENCES	13,360.51	
20-22000	FICA WITHHOLDING	0.00	
20-22100	FEDERAL WITHHOLDING	0.00	
20-22200	MISSOURI WITHHOLDING	2,090.40	
20-23100	LAGERS PAYABLE	1,095.80	
20-23200	GROUP INSURANCE PAYABLE	2,034.54	
20-23300	GARNISHMENTS PAYABLE	0.00	
20-24200	Other Escrow	296,750.65	
20-25000	DUE TO GENERAL FUND	0.00	
20-25500	DUE TO RECREATION FUND	0.00	
20-25600	SALES TAX PAYABLE	6,784.98	
20-25700	MO PRIMACY TAX	4,961.18	
20-25750	WATER POLLUTION SERVICE CONNECTIOI	2,772.30	
20-25800	CUSTOMER DEPOSITS-WS	282,974.30	
20-26000	INTEREST PAYABLE	36,810.41	
20-26500	2014 COP PAYABLE	1,250,000.00	
20-27000	2018 COP Payable	3,405,000.00	
20-28000	NET PENSION LIABILITY	0.00	
20-28200	DEFERRED PENSION INFLOWS	214,207.00	
	Total Liability:	**5,674,791.61**	
Equity			
20-30000	RETAINED EARNINGS	7,254,706.66	
	Total Beginning Equity:	**7,254,706.66**	

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Total Revenue		2,306,649.78	
Total Expense		2,795,901.44	
Revenues Over/Under Expenses		**-489,251.66**	
	Total Equity and Current Surplus (Deficit):	**6,765,455.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**12,440,246.61**

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 30 - PARKS FUND			
Assets			
30-01001	CLAIM ON POOLED CASH - PARKS FUND	111,932.03	
30-10000	CASH IN BANK - 4596	0.00	
30-10100	CASH RESERVES - 4597	0.00	
30-11100	PETTY CASH-PKS	240.00	
30-12000	CASH PARK- PROJECTS	1,461.85	
30-12100	CASH YOUTH SCHOLARSHIP	2,327.53	
30-12200	CASH - TICKET RESERVE	0.00	
30-12300	2008 RESERVE FUND RESTRICTED	0.00	
30-12400	PROJECT FUND	0.33	
30-15000	ACCOUNTS RECEIVABLE-PKS	62.50	
30-15050	ACCOUNTS RECEIVABLE-COLLECTIONS	0.00	
30-15100	DUE FROM GENERAL FUND	0.00	
30-15200	DUE FROM WATER/SEWER FUND	0.00	
30-15300	SALES TAXES RECEIVABLE	43,811.76	
30-15400	AD-VALOREM TAXES RECEIVABLE	64,380.42	
30-16000	PREPAID INSURANCE-PKS	12,980.70	
	Total Assets:	**237,197.12**	**237,197.12**
Liability			
30-20000	AP PENDING (DUE TO POOLED CASH) - PK	1,593.38	
30-20010	ACCOUNTS PAYABLE - PKS	2,304.12	
30-20100	RETURNED CHECKS-PKS	0.00	
30-20500	ALLOWANCE FOR BAD DEBT-PKS	0.00	
30-21500	WAGES PAYABLE	11,178.60	
30-22000	FICA WITHHOLDING	0.00	
30-22100	FEDERAL WITHHOLDING	0.00	
30-22200	MISSOURI WITHHOLDING	991.62	
30-23100	LAGERS PAYABLE	713.81	
30-23200	GROUP INSURANCE PAYABLE	-2,734.97	
30-23300	GARNISHMENTS PAYABLE	594.00	
30-25000	DUE TO GENERAL FUND	0.00	
30-25550	DUE TO WATER/SEWER FUND	0.00	
30-25800	CUSTOMER DEPOSITSPKS	2,191.25	
30-25850	CUSTOMER IN-HOUSE CREDIT	2,507.50	
30-25900	MID-MISSOURI BANK	0.00	
	Total Liability:	**19,339.31**	
Equity			
30-30000	FUND BALANCE	264,647.83	
	Total Beginning Equity:	**264,647.83**	
Total Revenue		1,109,369.00	
Total Expense		1,156,159.02	
Revenues Over/Under Expenses		**-46,790.02**	
	Total Equity and Current Surplus (Deficit):	**217,857.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**237,197.12**

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 99 - POOLED CASH			
Assets			
99-01000	POOLED CASH - GENERAL	7,759,196.02	
99-01100	POOLED CASH - JIS COURT	1,254.32	
99-01200	POOLED CASH - MID MISSOURI CD	0.00	
99-01300	POOLED CASH - FREEDOM BANK CD 5654	0.00	
99-01400	POOLED CASH - FREEDOM BANK CD 4603	0.00	
99-17000	DUE FROM OTHER FUNDS	236,319.83	
	Total Assets:	**7,996,770.17**	**7,996,770.17**
Liability			
99-20000	ACCOUNTS PAYABLE CONTROL	236,319.83	
99-21500	WAGES PAYABLE	0.00	
99-27000	DUE TO OTHER FUNDS	7,760,450.34	
	Total Liability:	**7,996,770.17**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**7,996,770.17**

Income Statement

Account Summary

City of Willard, MO

For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 100 - General Government						
10-100-40800	MISCELLANEOUS INCOME-GCG	2,000.00	6,500.00	0.00	5,547.46	952.54
10-100-40850	CONVENIENCE FEE-GCG	3,000.00	2,000.00	11.70	424.70	1,575.30
10-100-40980	VETERAN'S MEMORIAL	240.00	240.00	160.00	220.00	20.00
10-100-41000	FRANCHISE CABLE TV	18,090.00	18,090.00	83.33	11,532.11	6,557.89
10-100-41100	FRANCHISE ELECTRIC	276,375.00	276,375.00	40,933.51	233,873.22	42,501.78
10-100-41200	FRANCHISE GAS	52,260.00	52,260.00	1,979.21	43,964.95	8,295.05
10-100-41300	FRANCHISE MOBILE PHONE LEASE	96,480.00	96,480.00	2,342.56	69,463.99	27,016.01
10-100-42000	GRANT REVENUES-GCG	568,228.17	7,920.00	0.00	7,920.00	0.00
10-100-43000	INTEREST INCOME-GCG	1,500.00	3,000.00	4,761.41	15,986.50	-12,986.50
10-100-44100	MERCHANTS LICENSES	5,527.50	5,527.50	250.00	4,410.00	1,117.50
10-100-44110	BUILDING PERMITS	45,000.00	45,000.00	1,311.00	20,964.00	24,036.00
10-100-45300	TAX REAL ESTATE-GCG	215,070.00	215,070.00	286.31	211,919.97	3,150.03
10-100-45400	TAX SALES & USE REVENUES-GCG	703,500.00	703,500.00	75,821.71	628,007.64	75,492.36
10-100-45500	TAX SALES CAP IMP-GCG	291,450.00	291,450.00	29,496.85	247,369.38	44,080.62
10-100-46000	TRANSFER FROM GCG	10,692.06	81,053.19	0.00	0.00	81,053.19
10-100-49000	CAPITAL ASSET SALES-GCG	0.00	12,000.00	912.70	12,927.70	-927.70
	Department: 100 - General Government Total:	**2,289,412.73**	**1,816,465.69**	**158,350.29**	**1,514,531.62**	**301,934.07**
Department: 200 - Law						
10-200-40800	MISC INCOME - LAW	200.00	200.00	0.00	0.00	200.00
10-200-42000	GRANT REVENUES-LAW	10,000.00	26,000.00	500.00	19,937.65	6,062.35
10-200-44520	LAW OTHER INCOME-LAW	1,500.00	1,500.00	34.00	864.63	635.37
10-200-45100	LAW ENFORCEMENT SALES TAX	98,098.00	98,098.00	9,634.46	80,369.48	17,728.52
10-200-45600	TAX STATE LET ACCOUNT	100.00	100.00	0.00	0.00	100.00
	Department: 200 - Law Total:	**109,898.00**	**125,898.00**	**10,168.46**	**101,171.76**	**24,726.24**
Department: 250 - Court						
10-250-40800	MISCELLANEOUS INCOME-COURT	100.00	100.00	0.00	0.00	100.00
10-250-44500	TRAFFIC FINES-COURT	50,250.00	62,000.00	10,464.85	51,884.65	10,115.35
10-250-44510	OTHER FINES-COURT	10,050.00	10,050.00	489.50	5,910.08	4,139.92
10-250-44520	COURT INCOME OTHER-COURT	100.50	100.50	0.00	0.00	100.50
	Department: 250 - Court Total:	**60,500.50**	**72,250.50**	**10,954.35**	**57,794.73**	**14,455.77**
Department: 300 - Streets						
10-300-40800	MISCELLANEOUS INCOME-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-42000	GRANT REVENUES-STREETS	0.00	82,423.07	0.00	194,004.54	-111,581.47
10-300-45410	TAX MOTOR VEHICLE	200,200.00	215,000.00	23,438.92	180,428.43	34,571.57
10-300-45450	TAX COUNTY ROAD & BRIDGE	37,370.00	38,108.00	0.00	38,107.69	0.31
	Department: 300 - Streets Total:	**237,670.00**	**335,631.07**	**23,438.92**	**412,540.66**	**-76,909.59**
Department: 400 - Planning & Development						
10-400-40930	PLANNING AND ZONING	10,000.00	10,000.00	158.00	9,565.00	435.00
	Department: 400 - Planning & Development Total:	**10,000.00**	**10,000.00**	**158.00**	**9,565.00**	**435.00**
Department: 500 - Emergency Management						
10-500-42000	GRANT REVENUES-EM	8,200.00	8,416.00	0.00	6,312.00	2,104.00
	Department: 500 - Emergency Management Total:	**8,200.00**	**8,416.00**	**0.00**	**6,312.00**	**2,104.00**
	Revenue Total:	**2,715,681.23**	**2,368,661.26**	**203,070.02**	**2,101,915.77**	**266,745.49**
Expense						
Department: 100 - General Government						
10-100-50130	SUPPLIES-GCG	2,000.00	2,000.00	158.58	528.44	1,471.56
10-100-50310	VETERAN'S MEMORIAL EXPENSES-GCG	350.00	350.00	52.45	503.65	-153.65
10-100-50500	BUILDING MAINTENANCE-GCG	300.00	300.00	97.44	804.82	-504.82

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-100-50550	CUSTODIAL SUPPLIES-GCG	600.00	600.00	0.00	154.91	445.09
10-100-50600	MISCELLANEOUS EXPENSE-GCG	200.00	200.00	0.00	0.00	200.00
10-100-50700	OFFICE SUPPLIES-GCG	7,537.50	7,537.50	171.14	5,457.22	2,080.28
10-100-50750	POSTAGE-GCG	1,500.00	1,500.00	261.13	1,136.96	363.04
10-100-51000	REPAIRS AND MAINTENANCE-GCG	100.50	100.50	0.00	0.00	100.50
10-100-52000	SUPPLIES SMALL EQUIPMENT-GCG	1,000.00	1,000.00	0.00	86.65	913.35
10-100-55200	ADVERTISING-GCG	800.00	800.00	0.00	181.10	618.90
10-100-55400	AUDIT EXPENSE-GCG	3,600.00	3,600.00	0.00	3,423.08	176.92
10-100-55500	BANK/CREDIT CARD FEES-GEN	500.00	500.00	31.96	495.50	4.50
10-100-55600	CONTRACT LABOR-GCG	1,300.00	1,300.00	14.00	14.00	1,286.00
10-100-55800	DUES AND SUBSCRIPTIONS-GCG	3,000.00	3,200.00	337.75	3,053.90	146.10
10-100-55850	EQUIPMENT RENTAL-GEN	475.00	475.00	32.95	316.10	158.90
10-100-55900	ELECTION EXPENSE-GCG	4,000.00	6,300.00	14.94	6,255.62	44.38
10-100-56000	INSURANCE-GCG	5,000.00	5,600.00	543.76	4,512.49	1,087.51
10-100-56200	LEGAL-GCG	12,960.00	12,960.00	2,918.52	9,766.50	3,193.50
10-100-56400	PROFESSIONAL-GCG	5,000.00	5,000.00	6,504.56	9,337.85	-4,337.85
10-100-56450	CONTRACT SERVICES/SECURITY-GCG	400.00	400.00	396.00	396.00	4.00
10-100-56500	SAFETY PROGRAM-GCG	100.00	100.00	0.00	47.33	52.67
10-100-56890	TRAVEL EXPENSE-ELECTED OFFICIAL	500.00	500.00	0.00	0.00	500.00
10-100-56900	TRAVEL EXPENSE-GCG	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56910	TRAVEL EXPENSE-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-56940	TRAINING & EDUCATION-ELECTED OFFICIA	500.00	500.00	0.00	0.00	500.00
10-100-56950	TRAINING & EDUCATION-GEN	500.00	500.00	0.00	137.00	363.00
10-100-56960	TRAINING & EDUCATION-FINANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
10-100-57300	RENT-GCG	0.00	600.00	0.00	0.00	600.00
10-100-57400	EQUIPMENT/SOFTWARE CONTRACTS-GCG	10,600.00	11,300.00	1,498.30	7,387.91	3,912.09
10-100-61000	TELEPHONE-GCG	1,650.00	2,000.00	137.76	1,280.23	719.77
10-100-61050	INTERNET-GCG	6,210.00	7,400.00	821.82	4,204.08	3,195.92
10-100-62000	UTILITIES ELECTRIC-GCG	7,035.00	7,035.00	891.85	4,138.03	2,896.97
10-100-62100	UTILITIES GAS-GCG	1,507.50	1,507.50	39.76	1,278.00	229.50
10-100-62300	UTILITIES OTHER-GCG	700.00	700.00	60.00	516.48	183.52
10-100-70000	VEHICLE EXPENSES FUEL-GCG	200.00	200.00	0.00	0.00	200.00
10-100-71000	VEHICLE REPAIR & MAINT-GCG	100.00	100.00	0.00	0.00	100.00
10-100-75000	VEHICLE LEASE-GENERAL	3,365.00	700.00	76.34	533.94	166.06
10-100-90000	SALARIES-GCG	76,948.42	95,215.27	6,590.21	50,786.82	44,428.45
10-100-90500	SALARIES OVERTIME-GCG	600.00	600.00	1.25	27.96	572.04
10-100-91000	SALARIES-ELECTED OFFICIALS	5,400.00	5,400.00	415.38	3,946.11	1,453.89
10-100-91500	PAYROLL TAXES-GCG	6,635.87	8,097.22	511.45	3,364.67	4,732.55
10-100-92000	RETIREMENT-GCG	5,050.00	5,050.00	232.53	2,772.82	2,277.18
10-100-93000	GROUP INSURANCE-GCG	15,967.51	15,967.51	731.14	9,095.11	6,872.40
10-100-95100	CAPITAL ASSET EXP-GCG	5,000.00	5,000.00	1,869.84	3,399.59	1,600.41
10-100-95500	CAPITAL ASSET EXP EQUIPMENT-GCG	26,000.00	20,000.00	0.00	12,552.11	7,447.89
10-100-97370	TRANSFER TO SEWER-GCG	647,228.00	0.00	0.00	0.00	0.00
10-100-97380	TRANSFER TO PARKS-GCG	305,000.00	330,000.00	0.00	214,000.00	116,000.00
	Department: 100 - General Government Total:	**1,180,420.30**	**575,195.50**	**25,412.81**	**365,892.98**	**209,302.52**
Department: 200 - Law						
10-200-50130	SUPPLIES-LAW	2,500.00	2,500.00	35.00	1,196.79	1,303.21
10-200-50300	DARE-LAW	1,700.00	1,700.00	0.00	1,237.58	462.42
10-200-50500	BUILDING MAINTENANCE-LAW	1,000.00	1,000.00	0.00	142.44	857.56
10-200-50550	CUSTODIAL SUPPLIES-LAW	700.00	700.00	0.00	156.50	543.50
10-200-50600	MISCELLANEOUS EXPENSE-LAW	200.00	200.00	0.00	0.00	200.00
10-200-50700	OFFICE SUPPLIES-LAW	1,200.00	1,200.00	110.70	866.89	333.11
10-200-50750	POSTAGE-LAW	250.00	250.00	13.35	72.30	177.70
10-200-51000	REPAIRS & MAINTENANCE-LAW	500.00	500.00	0.00	4.29	495.71
10-200-52000	SUPPLIES SMALL EQUIPMENT-LAW	5,500.00	5,500.00	0.00	3,722.23	1,777.77
10-200-55200	ADVERTISING-LAW	200.00	200.00	0.00	0.00	200.00
10-200-55500	BANK/CREDIT CARD FEES-LAW	50.00	50.00	0.00	0.00	50.00
10-200-55600	CONTRACT LABOR-LAW	2,500.00	2,500.00	28.00	267.05	2,232.95
10-200-55800	DUES AND SUBSCRIPTIONS-LAW	550.00	550.00	0.00	410.00	140.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-200-55850	EQUIPMENT RENTAL-LAW	1,470.00	1,000.00	68.28	665.54	334.46
10-200-56000	INSURANCE-LAW	38,595.32	38,595.32	4,225.05	30,145.21	8,450.11
10-200-56200	LEGAL-LAW	1,000.00	1,000.00	90.00	435.96	564.04
10-200-56400	PROFESSIONAL-LAW	38,000.00	68,000.00	7,235.36	22,434.10	45,565.90
10-200-56450	CONTRACT SERVICES/SECURITY-LAW	100.00	100.00	0.00	0.00	100.00
10-200-56500	SAFETY PROGRAM-LAW	250.00	325.00	4.75	343.90	-18.90
10-200-56900	TRAVEL EXPENSE-LAW	1,000.00	1,000.00	0.00	402.28	597.72
10-200-56950	TRAINING & EDUCATION-LAW	2,500.00	2,500.00	250.00	1,787.61	712.39
10-200-57400	EQUIPMENT/SOFTWARE CONTRACTS-LAW	11,800.00	13,000.00	371.39	5,616.33	7,383.67
10-200-61000	TELEPHONE-LAW	4,550.00	3,200.00	380.10	2,861.22	338.78
10-200-61050	INTERNET-LAW	6,210.00	6,900.00	981.86	4,422.20	2,477.80
10-200-62000	UTILITIES ELECTRIC-LAW	5,025.00	5,025.00	583.01	3,030.36	1,994.64
10-200-62100	UTILITIES GAS-LAW	2,815.00	2,815.00	0.00	2,096.19	718.81
10-200-62300	UTILITIES OTHER-LAW	500.00	500.00	40.00	346.56	153.44
10-200-70000	VEHICLE EXPENSES FUEL-LAW	18,090.00	18,090.00	2,198.47	19,476.82	-1,386.82
10-200-71000	VEHICLE REPAIR & MAINT-LAW	10,000.00	10,000.00	956.83	6,108.98	3,891.02
10-200-71100	EQUIPMENT REPAIR & MAINT-LAW	500.00	500.00	0.00	68.39	431.61
10-200-75000	VEHICLE LEASE-LAW	6,500.00	6,500.00	531.53	4,626.66	1,873.34
10-200-90000	SALARIES-LAW	578,113.37	606,951.28	38,745.22	378,479.08	228,472.20
10-200-90500	SALARIES OVERTIME-LAW	3,000.00	3,000.00	722.02	1,459.44	1,540.56
10-200-91500	PAYROLL TAXES-LAW	46,489.07	48,796.10	2,790.37	26,871.52	21,924.58
10-200-92000	RETIREMENT-LAW	36,128.98	36,128.98	2,235.61	20,358.33	15,770.65
10-200-92500	UNIFORMS-LAW	8,000.00	8,000.00	0.00	3,333.42	4,666.58
10-200-93000	GROUP INSURANCE-LAW	84,253.75	84,253.75	6,223.76	60,685.45	23,568.30
10-200-95100	CAPITAL ASSET EXP-LAW	6,000.00	8,000.00	0.00	845.05	7,154.95
10-200-95500	CAPITAL ASSET EXP EQUIPMENT-LAW	46,445.00	45,553.55	0.00	44,159.54	1,394.01
	Department: 200 - Law Total:	**974,185.49**	**1,036,583.98**	**68,820.66**	**649,136.21**	**387,447.77**
Department: 250 - Court						
10-250-50130	SUPPLIES-COURT	200.00	200.00	5.40	64.37	135.63
10-250-50500	BUILDING MAINTENANCE-COURT	100.00	100.00	19.49	123.96	-23.96
10-250-50550	CUSTODIAL SUPPLIES	100.00	100.00	0.00	16.29	83.71
10-250-50600	MISCELLANEOUS EXPENSE-COURT	100.00	100.00	0.00	0.00	100.00
10-250-50700	OFFICE SUPPLIES-COURT	1,000.00	1,000.00	117.81	829.77	170.23
10-250-50750	POSTAGE-COURT	500.00	500.00	83.37	271.67	228.33
10-250-51000	REPAIRS & MAINTENANCE-COURT	100.50	100.50	0.00	0.00	100.50
10-250-52000	SUPPLIES SMALL TOOLS-COURT	150.00	150.00	0.00	41.66	108.34
10-250-55200	ADVERTISING EXPENSE-COURT	100.50	100.50	0.00	0.00	100.50
10-250-55500	BANK/CREDIT CARD FEES-COURT	300.00	400.00	21.18	333.99	66.01
10-250-55800	DUES & SUBSCRIPTIONS-COURT	100.00	180.00	0.00	120.00	60.00
10-250-55850	EQUIPMENT RENTAL-COURT	100.00	100.00	5.50	52.74	47.26
10-250-56000	INSURANCE-COURT	2,696.62	2,696.62	249.33	2,197.95	498.67
10-250-56200	LEGAL-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56400	PROFESSIONAL-COURT	15,000.00	17,250.00	1,054.12	8,712.10	8,537.90
10-250-56450	CONTRACT SERVICE/SECURITY-COURT	100.00	100.00	0.00	0.00	100.00
10-250-56910	TRAVEL COURT	500.00	1,000.00	0.00	637.71	362.29
10-250-56960	TRAINING COURT	500.00	500.00	75.00	75.00	425.00
10-250-57400	EQUIP/SOFTWARE CONTRACTS-COURT	1,286.40	1,500.00	211.28	1,208.51	291.49
10-250-61000	TELEPHONE-COURT	760.00	760.00	62.68	564.12	195.88
10-250-61050	INTERNET-COURT	5,635.00	3,550.00	472.35	2,516.99	1,033.01
10-250-62000	UTILITIES-ELECTRIC-COURT	100.50	100.50	0.00	0.00	100.50
10-250-71100	EQUIPMENT REPAIR & MAINT-COURT	500.00	100.00	0.00	0.00	100.00
10-250-80000	COURT AUTOMATION-COURT	3,517.50	3,517.50	325.30	2,766.00	751.50
10-250-81000	CVC FEES	3,517.50	3,517.50	331.36	2,817.40	700.10
10-250-81100	POST FUND-COURT	502.50	502.50	46.47	395.14	107.36
10-250-82000	SHERIFF'S RETIREMENT FUND-COURT	1,200.00	200.00	15.00	129.00	71.00
10-250-90000	SALARIES-COURT	37,896.41	55,300.00	2,572.70	24,308.52	30,991.48
10-250-90500	SALARIES OVERTIME-COURT	100.00	100.00	0.00	7.57	92.43
10-250-91500	PAYROLL TAXES-COURT	3,039.71	4,432.00	195.33	1,846.41	2,585.59
10-250-92000	RETIREMENT-COURT	2,502.46	2,502.46	145.95	1,399.38	1,103.08

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-250-93000	GROUP INSURANCE-COURT	11,470.46	11,470.46	839.98	7,802.77	3,667.69
10-250-95500	CAPITAL ASSET EQUIPMENT-COURT	500.00	0.00	0.00	0.00	0.00
	Department: 250 - Court Total:	**94,276.06**	**112,230.54**	**6,849.60**	**59,239.02**	**52,991.52**
Department: 300 - Streets						
10-300-50130	SUPPLIES-STREETS	26,000.00	26,000.00	591.68	15,812.18	10,187.82
10-300-50500	BUILDING MAINTENANCE-STREETS	2,000.00	2,000.00	63.26	430.42	1,569.58
10-300-50550	CUSTODIAL SUPPLIES-STREETS	100.00	100.00	5.99	77.89	22.11
10-300-50600	MISCELLANEOUS EXPENSE-STREETS	100.00	100.00	0.00	0.00	100.00
10-300-50700	OFFICE SUPPLIES-STREETS	100.00	100.00	9.20	31.03	68.97
10-300-50750	POSTAGE-STS	50.00	50.00	0.00	0.00	50.00
10-300-51000	REPAIRS AND MAINTENANCE-STREETS	15,000.00	15,000.00	901.45	9,858.70	5,141.30
10-300-52000	SUPPLIES SMALL EQUIPMENT-STREETS	2,000.00	2,000.00	794.12	1,367.85	632.15
10-300-55200	ADVERTISING-STS	500.00	500.00	0.00	0.00	500.00
10-300-55600	CONTRACT LABOR-STREETS	100.50	3,000.00	11.20	2,001.20	998.80
10-300-55800	DUES AND SUBSCRIPTIONS-STREETS	2,700.00	3,000.00	0.00	3,000.00	0.00
10-300-55850	EQUIPMENT RENTAL-STREETS	3,000.00	3,000.00	0.00	0.00	3,000.00
10-300-56000	INSURANCE-STREETS	12,219.04	12,219.04	1,340.91	9,537.21	2,681.83
10-300-56200	LEGAL EXPENSE-STS	1,000.00	1,000.00	0.00	45.00	955.00
10-300-56400	PROFESSIONAL-STREETS	10,000.00	10,000.00	336.00	2,502.94	7,497.06
10-300-56500	SAFETY PROGRAM-STREETS	500.00	500.00	0.00	0.00	500.00
10-300-56900	TRAVEL EXPENSE-STREETS	300.00	300.00	57.41	114.56	185.44
10-300-56950	TRAINING & EDUCATION-STS	100.00	100.00	0.00	0.00	100.00
10-300-57400	EQUIPMENT/SOFTWARE CONTRACTS-STRE	300.00	500.00	0.00	475.20	24.80
10-300-61000	TELEPHONE-STREETS	1,050.00	1,200.00	98.68	899.91	300.09
10-300-61050	INTERNET-STREETS	4,500.00	3,800.00	488.18	2,600.80	1,199.20
10-300-61110	STREET LIGHTS STREETS	60,000.00	60,000.00	7,391.49	49,159.04	10,840.96
10-300-62000	UTILITIES ELECTRIC-STREETS	3,015.00	3,015.00	385.21	2,100.06	914.94
10-300-62100	UTILITIES GAS-STREETS	300.00	300.00	0.00	0.00	300.00
10-300-70000	VEHICLE EXPENSE FUEL-STREETS	3,200.00	3,200.00	422.39	2,880.23	319.77
10-300-70100	EQUIPMENT FUEL-STREETS	1,000.00	1,000.00	260.86	1,544.18	-544.18
10-300-71000	VEHICLE REPAIR & MAINT-STREETS	1,000.00	1,000.00	149.16	959.74	40.26
10-300-71100	EQUIPMENT REPAIR & MAINT-STREETS	2,000.00	3,000.00	37.80	4,746.16	-1,746.16
10-300-75000	VEHICLE LEASE-STREETS	10,000.00	5,000.00	243.26	2,168.63	2,831.37
10-300-90000	SALARIES-STREETS	70,648.84	75,691.93	7,034.53	35,625.43	40,066.50
10-300-90500	SALARIES OVERTIME-STREETS	2,000.00	2,000.00	444.62	601.78	1,398.22
10-300-91500	PAYROLL TAXES-STREETS	5,811.91	6,215.35	563.38	2,726.58	3,488.77
10-300-92000	RETIREMENT-STREETS	5,230.72	5,230.72	156.41	1,385.44	3,845.28
10-300-92500	UNIFORMS-STREETS	450.00	450.00	0.00	0.00	450.00
10-300-93000	GROUP INSURANCE-STREETS	8,817.77	8,817.77	1,159.94	5,498.58	3,319.19
10-300-95100	CAPITAL ASSET EXP-STREETS	67,000.00	165,000.00	0.00	1,020.71	163,979.29
10-300-95500	CAPITAL ASSET EXP EQUIPMENT-STREETS	0.00	6,590.81	0.00	6,500.81	90.00
	Department: 300 - Streets Total:	**322,093.78**	**430,980.62**	**22,947.13**	**165,672.26**	**265,308.36**
Department: 400 - Planning & Development						
10-400-50130	SUPPLIES-P&D	200.00	200.00	5.40	55.05	144.95
10-400-50550	CUSTODIAL SUPPLIES-P&D	0.00	100.00	0.00	0.00	100.00
10-400-50600	MISCELLANEOUS EXPENSE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-50700	OFFICE SUPPLIES-P&D	300.00	300.00	42.27	369.42	-69.42
10-400-50750	POSTAGE-P&D	100.00	200.00	1.14	170.76	29.24
10-400-51000	REPAIRS & MAINTENANCE-P&D	100.00	100.00	0.00	0.00	100.00
10-400-52000	SUPPLIES-SMALL EQUIPMENT	100.00	100.00	91.22	117.87	-17.87
10-400-55200	ADVERTISING-P&D	500.00	500.00	0.00	161.40	338.60
10-400-55800	DUES AND SUBSCRIPTIONS-P&D	250.00	6,250.00	0.00	303.65	5,946.35
10-400-55850	EQUIPMENT RENTAL-P&D	100.50	100.50	5.50	52.70	47.80
10-400-56000	INSURANCE-P&D	4,306.16	4,306.16	472.55	3,361.06	945.10
10-400-56200	LEGAL-P&D	10,000.00	10,000.00	862.50	2,602.85	7,397.15
10-400-56400	PROFESSIONAL-P&D	33,000.00	57,000.00	4,097.75	32,037.50	24,962.50
10-400-56900	TRAVEL EXPENSE-P&D	250.00	250.00	0.00	0.00	250.00
10-400-56950	TRAINING & EDUCATION-P&D	500.00	500.00	0.00	0.00	500.00
10-400-57400	EQUIPMENT/SOFTWARE CONTRACTS-P&D	3,800.00	4,100.00	216.11	2,503.17	1,596.83

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-400-61000	TELEPHONE-P&D	1,480.00	1,480.00	143.46	989.43	490.57
10-400-61050	INTERNET-P&D	4,462.00	3,800.00	472.35	2,516.99	1,283.01
10-400-90000	SALARIES-P&D	47,800.24	83,334.50	2,925.11	32,732.75	50,601.75
10-400-90500	SALARIES OVERTIME-P&D	200.00	200.00	0.13	8.64	191.36
10-400-91500	PAYROLL TAXES-P&D	3,840.02	6,682.76	222.97	2,478.24	4,204.52
10-400-92000	RETIREMENT-P&D	3,292.68	3,292.68	13.72	1,574.48	1,718.20
10-400-93000	GROUP INSURANCE-P&D	8,724.00	8,724.00	223.94	5,272.92	3,451.08
10-400-95500	CAPITAL ASSET EXP EQUIPMENT-P&D	1,200.00	1,600.00	0.00	1,271.17	328.83
	Department: 400 - Planning & Development Total:	**124,605.60**	**193,220.60**	**9,796.12**	**88,580.05**	**104,640.55**
Department: 500 - Emergency Management						
10-500-50700	OFFICE SUPPLIES-EM	0.00	350.00	0.00	0.00	350.00
10-500-51000	REPAIRS AND MAINTENANCE-EM	200.00	200.00	0.00	0.00	200.00
10-500-52000	SUPPLIES SMALL EQUIPMENT-EM	200.00	200.00	0.00	26.67	173.33
10-500-55600	CONTRACT LABOR-EM	19,100.00	19,100.00	0.00	12,624.00	6,476.00
10-500-56200	LEGAL-EM	100.00	100.00	142.50	142.50	-42.50
10-500-56900	TRAVEL EXPENSE-EM	300.00	300.00	0.00	0.00	300.00
10-500-56950	TRAINING & EDUCATION-EM	200.00	200.00	0.00	125.00	75.00
	Department: 500 - Emergency Management Total:	**20,100.00**	**20,450.00**	**142.50**	**12,918.17**	**7,531.83**
	Expense Total:	**2,715,681.23**	**2,368,661.24**	**133,968.82**	**1,341,438.69**	**1,027,222.55**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.02**	**69,101.20**	**760,477.08**	

Income Statement **For Fiscal: 2022 Period Ending: 09/30/2022**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND						
Revenue						
Department: 600 - Water						
20-600-40700	METER REPLACEMENT/ INSTALLATIONS-W	45,000.00	45,000.00	1,315.00	6,805.00	38,195.00
20-600-40800	MISCELLANEOUS INCOME-WATER	1,500.00	1,500.00	120.00	1,761.55	-261.55
20-600-40850	CONVENIENCE FEE-WATER	15,000.00	15,000.00	1,692.64	13,820.59	1,179.41
20-600-40920	PENALTY INCOME-WATER	32,000.00	32,000.00	3,483.79	34,849.31	-2,849.31
20-600-42000	GRANT RECEIPTS-WATER	0.00	8,000.00	0.00	6,425.59	1,574.41
20-600-43000	INTEREST INCOME-WATER	1,000.00	1,000.00	1,540.27	5,792.72	-4,792.72
20-600-46000	TRANSFER IN-WATER	1,470,000.00	1,042,100.00	0.00	0.00	1,042,100.00
20-600-48510	WATER SALES - CITY COMMERCIAL (WATER	97,469.40	97,469.40	12,029.16	78,781.10	18,688.30
20-600-48515	WATER SALES - RURAL COMMERCIAL (WAT	7,350.00	7,350.00	389.60	5,451.84	1,898.16
20-600-48520	WATER SALES - CITY RESIDENTIAL (WATER)	630,600.00	630,600.00	51,534.90	436,184.56	194,415.44
20-600-48525	WATER SALES - RURAL RESIDENTIAL (WATE	391,760.25	391,760.25	34,482.53	292,712.56	99,047.69
	Department: 600 - Water Total:	**2,691,679.65**	**2,271,779.65**	**106,587.89**	**882,584.82**	**1,389,194.83**
Department: 700 - Sewer						
20-700-40800	MISCELLANEOUS INCOME-SEWER	3,000.00	3,000.00	0.00	760.49	2,239.51
20-700-40850	CONVENIENCE FEE-SEWER	16,000.00	16,000.00	1,692.64	13,867.69	2,132.31
20-700-40920	PENALTY INCOME-SEWER	30,030.00	30,030.00	2,281.58	21,364.79	8,665.21
20-700-40960	TRASH INCOME-SEWER	310,000.00	310,000.00	26,917.70	237,474.77	72,525.23
20-700-42000	GRANT RECEIPTS-SEWER	0.00	382,256.79	0.00	0.00	382,256.79
20-700-42100	HOOK UP FEES RECEIVE-SEWER	55,000.00	55,000.00	1,100.00	8,400.00	46,600.00
20-700-43000	INTEREST INCOME-SEWER	800.00	800.00	1,540.27	5,792.71	-4,992.71
20-700-46000	TRANSFER IN-SEWER	1,570,228.00	639,000.00	0.00	0.00	639,000.00
20-700-48800	SEWER SALES-SEWER	1,536,412.50	1,536,412.50	130,332.82	1,136,404.51	400,007.99
	Department: 700 - Sewer Total:	**3,521,470.50**	**2,972,499.29**	**163,865.01**	**1,424,064.96**	**1,548,434.33**
	Revenue Total:	**6,213,150.15**	**5,244,278.94**	**270,452.90**	**2,306,649.78**	**2,937,629.16**
Expense						
Department: 600 - Water						
20-600-50130	SUPPLIES-WATER	18,500.00	22,000.00	355.11	13,755.06	8,244.94
20-600-50200	LABORATORY FEES-WATER	2,512.50	2,512.50	117.00	1,079.00	1,433.50
20-600-50300	LABORATORY SUPPLIES-WATER	10,000.00	20,000.00	4,320.59	8,780.78	11,219.22
20-600-50350	PERMIT FEES-WATER	3,000.00	3,000.00	0.00	0.00	3,000.00
20-600-50500	BUILDING MAINTENANCE-WATER	1,000.00	1,000.00	175.23	700.41	299.59
20-600-50550	CUSTODIAL SUPPLIES-WATER	100.50	200.00	11.99	201.49	-1.49
20-600-50600	MISCELLANEOUS EXPENSE-WATER	100.00	100.00	0.00	0.00	100.00
20-600-50700	OFFICE SUPPLIES-WATER	2,311.50	2,311.50	598.97	2,126.04	185.46
20-600-50750	POSTAGE-WATER	12,060.00	12,060.00	849.89	7,773.90	4,286.10
20-600-51000	REPAIRS AND MAINTENANCE-WATER	20,100.00	20,100.00	7,759.05	26,572.98	-6,472.98
20-600-52000	SUPPLIES SMALL EQUIPMENT-WATER	1,500.00	1,500.00	2,965.20	5,239.52	-3,739.52
20-600-52500	METER REPLACEMENT-WATER	94,520.00	94,520.00	4,747.20	53,883.43	40,636.57
20-600-55200	ADVERTISING-WATER	1,000.00	1,500.00	0.00	639.47	860.53
20-600-55400	AUDIT EXPENSE-WATER	6,884.25	6,884.25	0.00	6,972.12	-87.87
20-600-55500	BANK/CREDIT CARD FEES-WATER	10,050.00	15,000.00	1,285.85	11,640.67	3,359.33
20-600-55600	CONTRACT LABOR--WATER	10,000.00	12,000.00	2,517.88	11,899.80	100.20
20-600-55800	DUES AND SUBSCRIPTIONS-WATER	8,000.00	8,100.00	0.00	6,613.00	1,487.00
20-600-55850	EQUIPMENT RENTAL-WATER	2,200.00	2,200.00	711.37	1,986.65	213.35
20-600-56000	INSURANCE-WATER	24,500.39	24,500.39	2,662.73	19,174.92	5,325.47
20-600-56200	LEGAL-WATER	1,507.50	1,507.50	0.00	488.05	1,019.45
20-600-56400	PROFESSIONAL-WATER	57,000.00	75,000.00	602.49	47,394.35	27,605.65
20-600-56500	SAFETY PROGRAM-WATER	200.00	200.00	0.00	0.00	200.00
20-600-56900	TRAVEL EXPENSE-WATER	400.00	400.00	114.81	229.11	170.89
20-600-56950	TRAINING & EDUCATION-WATER	1,000.00	1,000.00	0.00	150.00	850.00
20-600-57300	RENT-WATER	3,000.00	3,000.00	250.00	2,250.00	750.00
20-600-57400	EQUIPMENT/SOFTWARE CONTRACTS-WAT	17,400.00	18,010.00	2,402.95	12,275.11	5,734.89
20-600-61000	TELEPHONE WATER	2,000.00	2,100.00	159.77	1,461.49	638.51
20-600-61050	INTERNET-WATER	7,276.00	5,995.00	762.06	4,189.76	1,805.24
20-600-62000	UTILITIES ELECTRIC-WATER	102,510.00	102,510.00	11,177.93	75,509.36	27,000.64

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-600-62100	UTILITIES GAS-WATER	2,000.00	2,000.00	417.05	2,553.15	-553.15
20-600-62300	UTILITIES OTHER-WATER	1,400.00	1,400.00	136.14	1,032.70	367.30
20-600-70000	VEHICLE EXPENSE FUEL-WATER	8,040.00	8,040.00	850.59	5,740.35	2,299.65
20-600-70100	EQUIPMENT FUEL-WATER	2,600.00	2,600.00	521.73	3,032.08	-432.08
20-600-71000	VEHICLE REPAIR & MAINT-WATER	1,500.00	1,500.00	107.48	1,843.36	-343.36
20-600-71100	EQUIPMENT REPAIR & MAINT-WATER	2,500.00	3,000.00	88.50	2,247.79	752.21
20-600-75000	VEHICLE LEASE-WATER	45,000.00	10,000.00	486.53	4,334.83	5,665.17
20-600-90000	SALARIES-WATER	434,833.07	441,543.86	43,751.53	331,209.68	110,334.18
20-600-90500	SALARIES OVERTIME-WATER	3,000.00	3,000.00	620.78	4,665.05	-1,665.05
20-600-91500	PAYROLL TAXES-WATER	35,026.65	35,563.51	3,288.56	24,895.73	10,667.78
20-600-92000	RETIREMENT-WATER	31,523.98	31,523.98	1,707.00	16,418.34	15,105.64
20-600-92100	PENSION EXPENSE-WATER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-600-92500	UNIFORMS-WATER	502.50	502.50	0.00	0.00	502.50
20-600-93000	GROUP INSURANCE-WATER	80,760.08	80,760.08	8,126.41	64,876.83	15,883.25
20-600-95100	CAPITAL ASSET EXP-WATER	618,000.00	424,000.00	0.00	20,511.31	403,488.69
20-600-95500	CAPITAL ASSET EXP EQUIPMENT-WATER	1,200.00	37,090.81	0.00	41,590.71	-4,499.90
20-600-96000	PRINCIPAL EXPENSE-WATER	82,500.00	82,500.00	0.00	82,500.00	0.00
20-600-96200	INTEREST EXPENSE-WATER	18,975.00	18,975.00	0.00	18,971.44	3.56
20-600-96400	FISCAL AGENT FEES-WATER	1,500.00	1,500.00	0.00	375.00	1,125.00
20-600-97100	BAD DEBT EXPENSE-WATER	2,000.00	2,000.00	0.00	0.00	2,000.00
20-600-97300	TRANSFER TO GCG-WATER	825,000.00	585,000.00	0.00	0.00	585,000.00
	Department: 600 - Water Total:	**2,658,493.92**	**2,271,710.88**	**104,650.37**	**949,784.82**	**1,321,926.06**
Department: 700 - Sewer						
20-700-50130	SUPPLIES-SEWER	10,000.00	15,000.00	965.69	4,533.40	10,466.60
20-700-50300	LABORATORY SUPPLIES-SEWER	0.00	0.00	-682.88	0.00	0.00
20-700-50350	PERMIT FEES-SEWER	4,000.00	0.00	0.00	0.00	0.00
20-700-50500	BUILDING MAINTENANCE-SEWER	1,000.00	1,000.00	175.23	700.41	299.59
20-700-50550	CUSTODIAL SUPPLIES-SEWER	200.00	200.00	11.98	201.49	-1.49
20-700-50600	MISCELLANEOUS EXPENSE-SEWER	100.00	100.00	0.00	0.00	100.00
20-700-50700	OFFICE SUPPLIES-SEWER	2,100.00	2,100.00	599.00	2,126.04	-26.04
20-700-50750	POSTAGE-SEWER	12,060.00	12,060.00	858.34	7,774.63	4,285.37
20-700-51000	REPAIRS AND MAINTENANCE-SEWER	21,000.00	21,000.00	1,120.58	14,556.49	6,443.51
20-700-52000	SUPPLIES SMALL EQUIPMENT-SEWER	2,500.00	2,500.00	2,256.54	2,900.98	-400.98
20-700-55100	HOOK UP EXPENSE-SEWER	100.50	100.50	0.00	0.00	100.50
20-700-55200	ADVERTISING-SEWER	500.00	500.00	0.00	35.44	464.56
20-700-55400	AUDIT EXPENSE-SEWER	6,934.50	6,934.50	0.00	6,972.32	-37.82
20-700-55500	BANK/CREDIT CARD FEES-SEWER	12,000.00	12,000.00	1,285.85	11,640.67	359.33
20-700-55600	CONTRACT LABOR-SEWER	5,025.00	6,000.00	1,366.89	9,942.18	-3,942.18
20-700-55800	DUES AND SUBSCRIPTIONS-SEWER	300.00	300.00	0.00	0.00	300.00
20-700-55850	EQUIPMENT RENTAL-SEWER	2,010.00	2,010.00	32.95	1,308.21	701.79
20-700-56000	INSURANCE-SEWER	36,294.77	36,294.77	3,957.04	28,380.69	7,914.08
20-700-56200	LEGAL-SEWER	114,000.00	114,000.00	6,023.09	22,163.93	91,836.07
20-700-56400	PROFESSIONAL-SEWER	100,000.00	100,000.00	2,416.98	33,902.53	66,097.47
20-700-56500	SAFETY PROGRAM-SEWER	201.00	201.00	0.00	0.00	201.00
20-700-56600	CITIZEN TRASH EXPENSE-SEWER	271,350.00	271,350.00	24,806.96	218,706.24	52,643.76
20-700-56900	TRAVEL EXPENSE-SEWER	500.00	500.00	114.82	229.12	270.88
20-700-56950	TRAINING & EDUCATION-SEWER	1,000.00	6,000.00	0.00	1,825.00	4,175.00
20-700-57200	RECYCLE CENTER EXPENSE	1,200.00	1,200.00	75.00	889.50	310.50
20-700-57300	RENT-SEWER	3,000.00	3,000.00	250.00	2,250.00	750.00
20-700-57400	EQUIPMENT/SOFTWARE CONTRACTS-SEW	18,000.00	22,000.00	2,402.95	13,190.23	8,809.77
20-700-58000	SPRINGFIELD SEWER CHARGES-SEWER	679,460.00	679,460.00	0.00	363,626.87	315,833.13
20-700-61000	TELEPHONE-SEWER	2,700.00	2,700.00	159.76	1,910.45	789.55
20-700-61050	INTERNET-SEWER	7,300.00	5,900.00	762.06	4,189.76	1,710.24
20-700-62000	UTILITIES ELECTRIC-SEWER	65,325.00	65,325.00	5,192.14	48,669.14	16,655.86
20-700-62100	UTILITIES GAS-SEWER	1,470.00	1,470.00	417.05	1,162.79	307.21
20-700-62300	UTILITIES OTHER-SEWER	1,800.00	1,800.00	136.14	1,032.70	767.30
20-700-70000	VEHICLE EXPENSE FUEL-SEWER	8,040.00	8,040.00	850.59	5,740.33	2,299.67
20-700-70100	EQUIPMENT FUEL-SEWER	6,120.45	6,120.45	521.73	6,745.93	-625.48
20-700-71000	VEHICLE REPAIR & MAINT-SEWER	2,500.00	2,500.00	107.50	3,437.02	-937.02

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
20-700-71100	EQUIPMENT REPAIR & MAINT-SEWER	2,000.00	5,000.00	874.45	4,357.18	642.82
20-700-75000	VEHICLE LEASE-SEWER	45,000.00	10,000.00	486.53	4,334.83	5,665.17
20-700-90000	SALARIES-SEWER	410,501.25	416,628.06	29,854.45	235,618.06	181,010.00
20-700-90500	SALARIES OVERTIME-SEWER	5,000.00	5,000.00	210.91	3,268.03	1,731.97
20-700-91500	PAYROLL TAXES-SEWER	33,240.10	33,730.24	2,234.28	17,573.15	16,157.09
20-700-92000	RETIREMENT-SEWER	29,916.09	29,935.59	1,187.61	11,804.33	18,131.26
20-700-92100	PENSION EXPENSE-SEWER	40,000.00	40,000.00	0.00	0.00	40,000.00
20-700-92500	UNIFORMS-SEWER	502.50	502.50	0.00	136.56	365.94
20-700-93000	GROUP INSURANCE-SEWER	74,818.13	74,818.13	4,391.78	43,738.15	31,079.98
20-700-95100	CAPITAL ASSET EXP-SEWER	1,140,000.00	617,404.00	3,776.40	378,865.64	238,538.36
20-700-95500	CAPITAL ASSET EXP EQUIPMENT-SEWER	2,400.00	2,090.81	0.00	1,407.99	682.82
20-700-96000	PRINCIPAL EXPENSE-SEWER	187,500.00	187,500.00	0.00	187,500.00	0.00
20-700-96200	INTEREST EXPENSE-SEWER	135,650.00	135,650.00	57,022.05	135,643.21	6.79
20-700-96400	FISCAL AGENT FEES-SEWER	2,250.00	2,250.00	0.00	1,125.00	1,125.00
20-700-97100	BAD DEBT EXPENSE-SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00
	Department: 700 - Sewer Total:	**3,510,369.29**	**2,971,675.55**	**156,222.44**	**1,846,116.62**	**1,125,558.93**
	Expense Total:	**6,168,863.21**	**5,243,386.43**	**260,872.81**	**2,795,901.44**	**2,447,484.99**
	Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**44,286.94**	**892.51**	**9,580.09**	**-489,251.66**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
Department: 800 - Parks						
30-800-40000	ADVERTISING REVENUE (PARKS)	25,000.00	25,000.00	6,690.00	27,180.50	-2,180.50
30-800-40400	CONCESSION INCOME	30,000.00	25,000.00	1,426.00	33,663.81	-8,663.81
30-800-40600	FACILITY INCOME	35,000.00	35,000.00	1,410.00	18,466.23	16,533.77
30-800-40650	FITNESS CENTER INCOME	40,000.00	40,000.00	3,221.96	36,147.88	3,852.12
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	269.89	1,730.11
30-800-40850	CONVENIENCE FEE-PKS	2,000.00	2,000.00	0.00	0.00	2,000.00
30-800-40900	PARK FEES-PKS	15,000.00	15,000.00	250.00	1,750.00	13,250.00
30-800-40950	SWIM POOL INCOME	75,375.00	75,375.00	82.50	99,170.77	-23,795.77
30-800-41300	FRANCHISE MOBILE PHONE TOWER	13,771.69	13,771.69	1,249.21	15,164.88	-1,393.19
30-800-43000	INTEREST INCOME-PKS	100.50	250.00	0.00	174.73	75.27
30-800-45300	TAX REAL ESTATE-PKS	63,817.50	63,817.50	85.52	63,300.77	516.73
30-800-45400	TAX SALES & USE REVENUES-PKS	301,500.00	301,500.00	31,616.37	251,118.44	50,381.56
30-800-45500	TAX SALES CAP IMP-PKS	288,435.00	288,435.00	27,178.22	222,580.87	65,854.13
30-800-46000	TRANSFER FROM GCG	305,000.00	330,000.00	0.00	214,000.00	116,000.00
30-800-46500	TRANSFER IN PARKS	40,000.00	70,000.00	0.00	0.00	70,000.00
30-800-47000	ADULT PROGRAMS-PKS	9,000.00	9,000.00	0.00	5,653.00	3,347.00
30-800-47100	YOUTH PROGRAMS-PKS	2,500.00	2,500.00	390.00	4,580.00	-2,080.00
30-800-47200	YOUTH CAMP-PKS	75,000.00	65,000.00	0.00	66,885.56	-1,885.56
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	2,520.00	34,845.67	5,154.33
30-800-48000	FREEDOM FEST INCOME	3,500.00	3,500.00	0.00	11,840.00	-8,340.00
30-800-48100	SPECIAL EVENT INCOME	10,000.00	10,000.00	1,428.00	2,519.00	7,481.00
30-800-48200	SHIRT INCOME	0.00	0.00	57.00	57.00	-57.00
	Department: 800 - Parks Total:	**1,376,999.69**	**1,417,149.19**	**77,604.78**	**1,109,369.00**	**307,780.19**
	Revenue Total:	**1,376,999.69**	**1,417,149.19**	**77,604.78**	**1,109,369.00**	**307,780.19**
Expense						
Department: 800 - Parks						
30-800-50000	CHEMICALS-PKS	15,000.00	15,000.00	0.00	20,069.93	-5,069.93
30-800-50110	SUPPLIES - GROUNDS	1,000.00	1,000.00	181.21	675.81	324.19
30-800-50130	SUPPLIES GENERAL-PKS	1,500.00	1,500.00	292.21	2,262.39	-762.39
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	120.66	6,115.92	884.08
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	10,000.00	10,000.00	1,718.20	7,036.20	2,963.80
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	9,000.00	9,000.00	2,639.44	6,893.38	2,106.62
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	282.73	717.27
30-800-50177	SUPPLIES-YOUTH CAMP	6,000.00	6,000.00	0.00	8,705.54	-2,705.54
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	689.05	5,425.02	3,574.98
30-800-50190	TREE CITY USA-PKS	12,700.00	12,700.00	0.00	1,184.50	11,515.50
30-800-50200	CONCESSIONS-PKS	14,000.00	14,000.00	1,535.80	28,908.96	-14,908.96
30-800-50210	TURF MAINTENANCE-PKS	4,500.00	4,500.00	-45.32	3,795.03	704.97
30-800-50400	FITNESS CENTER EXPENSE	0.00	2,000.00	1,015.00	1,329.26	670.74
30-800-50450	FREEDOM FEST EXPENSE	18,000.00	18,000.00	639.48	21,976.87	-3,976.87
30-800-50500	BUILDING MAINTENANCE-PKS	9,000.00	9,000.00	457.45	7,427.66	1,572.34
30-800-50550	CUSTODIAL SUPPLIES-PKS	4,000.00	4,000.00	93.26	3,231.13	768.87
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00
30-800-50700	OFFICE SUPPLIES-PKS	1,000.00	1,000.00	80.14	1,240.96	-240.96
30-800-50750	POSTAGE-PKS	100.50	100.50	0.00	45.25	55.25
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,000.00	5,000.00	1,548.60	3,563.03	1,436.97
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	5,000.00	5,000.00	655.28	5,516.80	-516.80
30-800-55200	ADVERTISING-PKS	7,000.00	7,000.00	0.00	6,042.44	957.56
30-800-55400	AUDIT EXPENSE-PKS	500.00	1,000.00	0.00	932.48	67.52
30-800-55500	BANK/CREDIT CARD FEES-PKS	2,000.00	2,000.00	392.62	1,783.94	216.06
30-800-55600	CONTRACT LABOR-PKS	6,000.00	500.00	0.00	2,303.18	-1,803.18
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	2,500.00	3,800.00	170.43	3,192.61	607.39
30-800-55850	EQUIPMENT RENTAL-PKS	2,000.00	2,000.00	993.10	2,470.40	-470.40
30-800-56000	INSURANCE-PKS	38,039.22	38,039.22	4,126.01	29,787.20	8,252.02
30-800-56200	LEGAL-PKS	1,000.00	1,000.00	0.00	575.50	424.50
30-800-56400	PROFESSIONAL-PKS	5,000.00	5,000.00	288.00	2,608.70	2,391.30

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	0.00	634.45	-34.45
30-800-56500	SAFETY PROGRAM-PKS	2,000.00	2,000.00	0.00	1,880.34	119.66
30-800-56600	TRASH EXPENSE-PKS	0.00	0.00	0.00	0.00	0.00
30-800-56900	TRAVEL EXPENSE-PKS	2,000.00	2,000.00	107.88	258.75	1,741.25
30-800-56950	TRAINING & EDUCATION-PKS	3,500.00	3,500.00	0.00	2,971.33	528.67
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS	11,000.00	11,000.00	560.11	10,627.54	372.46
30-800-61000	TELEPHONE-PKS	2,220.00	2,682.00	309.33	2,047.01	634.99
30-800-61050	INTERNET-PARKS	6,960.00	5,900.00	820.50	4,136.63	1,763.37
30-800-62000	UTILITIES ELECTRIC-PKS	48,000.00	48,000.00	8,635.94	38,319.48	9,680.52
30-800-62100	UTILITIES GAS PKS	5,000.00	5,000.00	502.05	5,689.01	-689.01
30-800-62300	UTILITIES OTHER-PKS	3,618.00	4,250.00	464.53	3,352.15	897.85
30-800-70000	VEHICLE EXPENSE FUEL-PKS	5,250.00	7,500.00	819.23	6,998.28	501.72
30-800-70100	EQUIPMENT FUEL-PKS	4,200.00	6,000.00	282.21	7,345.58	-1,345.58
30-800-71000	VEHICLE REPAIR & MAINT-PKS	1,500.00	1,500.00	38.50	2,509.03	-1,009.03
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	8,000.00	8,000.00	1,424.72	9,883.01	-1,883.01
30-800-75000	VEHICLE LEASE-PKS	26,000.00	16,000.00	1,105.60	9,799.30	6,200.70
30-800-90000	SALARIES-PKS	275,486.27	284,966.02	21,670.24	189,854.68	95,111.34
30-800-90500	SALARIES OVERTIME-PKS	3,000.00	3,000.00	140.95	3,337.79	-337.79
30-800-91000	SALARIES SEASONAL-PKS	280,000.00	300,000.00	11,520.69	304,990.33	-4,990.33
30-800-91500	PAYROLL TAXES-PKS	44,678.90	47,037.28	2,519.51	37,898.95	9,138.33
30-800-92000	RETIREMENT-PKS	18,658.58	18,658.58	773.55	7,142.89	11,515.69
30-800-92500	UNIFORMS-PKS	500.00	500.00	0.00	0.00	500.00
30-800-93000	GROUP INSURANCE-PKS	58,866.01	58,866.01	3,630.88	28,934.63	29,931.38
30-800-95100	CAPITAL ASSET EXP-PKS	32,000.00	42,000.00	0.00	15,102.11	26,897.89
30-800-95500	CAPITAL ASSET EXP EQUIPMENT-PKS	38,300.00	47,090.82	0.00	25,585.04	21,505.78
30-800-96000	PRINCIPAL EXPENSE-PKS	205,000.00	205,000.00	0.00	205,000.00	0.00
30-800-96200	INTEREST EXPENSE-PKS	89,000.00	89,000.00	0.00	45,727.89	43,272.11
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	750.00	750.00
	Department: 800 - Parks Total:	**1,373,777.48**	**1,416,790.43**	**72,917.04**	**1,156,159.02**	**260,631.41**
	Expense Total:	**1,373,777.48**	**1,416,790.43**	**72,917.04**	**1,156,159.02**	**260,631.41**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**3,222.21**	**358.76**	**4,687.74**	**-46,790.02**	
	Total Surplus (Deficit):	**47,509.15**	**1,251.29**	**83,369.03**	**224,435.40**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - GENERAL FUND					
Revenue					
100 - General Government	2,289,412.73	1,816,465.69	158,350.29	1,514,531.62	301,934.07
200 - Law	109,898.00	125,898.00	10,168.46	101,171.76	24,726.24
250 - Court	60,500.50	72,250.50	10,954.35	57,794.73	14,455.77
300 - Streets	237,670.00	335,631.07	23,438.92	412,540.66	-76,909.59
400 - Planning & Development	10,000.00	10,000.00	158.00	9,565.00	435.00
500 - Emergency Management	8,200.00	8,416.00	0.00	6,312.00	2,104.00
Revenue Total:	**2,715,681.23**	**2,368,661.26**	**203,070.02**	**2,101,915.77**	**266,745.49**
Expense					
100 - General Government	1,180,420.30	575,195.50	25,412.81	365,892.98	209,302.52
200 - Law	974,185.49	1,036,583.98	68,820.66	649,136.21	387,447.77
250 - Court	94,276.06	112,230.54	6,849.60	59,239.02	52,991.52
300 - Streets	322,093.78	430,980.62	22,947.13	165,672.26	265,308.36
400 - Planning & Development	124,605.60	193,220.60	9,796.12	88,580.05	104,640.55
500 - Emergency Management	20,100.00	20,450.00	142.50	12,918.17	7,531.83
Expense Total:	**2,715,681.23**	**2,368,661.24**	**133,968.82**	**1,341,438.69**	**1,027,222.55**
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.02**	**69,101.20**	**760,477.08**	**-760,477.06**

Income Statement

For Fiscal: 2022 Period Ending: 09/30/2022

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 20 - WATER AND SEWER FUND					
Revenue					
600 - Water	2,691,679.65	2,271,779.65	106,587.89	882,584.82	1,389,194.83
700 - Sewer	3,521,470.50	2,972,499.29	163,865.01	1,424,064.96	1,548,434.33
Revenue Total:	**6,213,150.15**	**5,244,278.94**	**270,452.90**	**2,306,649.78**	**2,937,629.16**
Expense					
600 - Water	2,658,493.92	2,271,710.88	104,650.37	949,784.82	1,321,926.06
700 - Sewer	3,510,369.29	2,971,675.55	156,222.44	1,846,116.62	1,125,558.93
Expense Total:	**6,168,863.21**	**5,243,386.43**	**260,872.81**	**2,795,901.44**	**2,447,484.99**
Fund: 20 - WATER AND SEWER FUND Surplus (Deficit):	**44,286.94**	**892.51**	**9,580.09**	**-489,251.66**	**490,144.17**

Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks		1,376,999.69	1,417,149.19	77,604.78	1,109,369.00	307,780.19
	Revenue Total:	**1,376,999.69**	**1,417,149.19**	**77,604.78**	**1,109,369.00**	**307,780.19**
Expense						
800 - Parks		1,373,777.48	1,416,790.43	72,917.04	1,156,159.02	260,631.41
	Expense Total:	**1,373,777.48**	**1,416,790.43**	**72,917.04**	**1,156,159.02**	**260,631.41**
	Fund: 30 - PARKS FUND Surplus (Deficit):	**3,222.21**	**358.76**	**4,687.74**	**-46,790.02**	**47,148.78**
	Total Surplus (Deficit):	**47,509.15**	**1,251.29**	**83,369.03**	**224,435.40**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	0.00	0.02	69,101.20	760,477.08	-760,477.06
20 - WATER AND SEWER FUN	44,286.94	892.51	9,580.09	-489,251.66	490,144.17
30 - PARKS FUND	3,222.21	358.76	4,687.74	-46,790.02	47,148.78
Total Surplus (Deficit):	**47,509.15**	**1,251.29**	**83,369.03**	**224,435.40**	

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #4
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

- September 2022/October 2022 Outstanding Invoices
- September 2022/October 2022 Check Paid Invoices and Draft Paid Invoices

City of Willard, MO

Pending Expense Approval Report 3

By Vendor Name

Post Dates 10/12/2022 - 10/18/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BWI200 - BULK WASTE LLC d/b/a BWI SANITATION					
BULK WASTE LLC d/b/a BWI S	S22-10640	10/18/2022	SANITATION HALLOWEEN TOILETS - PKS	30-800-50170	220.00
			Vendor BWI200 - BULK WASTE LLC d/b/a BWI SANITATION Total:		**220.00**
Vendor: COMMGN - COMMERCE CREDIT CARD SERVICES					
COMMERCE CREDIT CARD SE	11227574382579462	10/18/2022	AMAZON- SPRINKLERS @ LAGOON - SEWER	20-700-51000	79.98
COMMERCE CREDIT CARD SE	112-4077450-6898633	10/18/2022	AMAZON BUSHINGS FOR REGIONAL LS - S	20-700-51000	58.90
COMMERCE CREDIT CARD SE	112-1015476-6030603	10/18/2022	AMAZON-PRIMER BULB FOR BACKPACK BLOWER- PW	10-300-71100	1.85
COMMERCE CREDIT CARD SE	112-1015476-6030603	10/18/2022	AMAZON-PRIMER BULB FOR BACKPACK BLOWER- PW	20-600-71100	3.70
COMMERCE CREDIT CARD SE	112-1015476-6030603	10/18/2022	AMAZON-PRIMER BULB FOR BACKPACK BLOWER- PW	20-700-71100	3.70
COMMERCE CREDIT CARD SE	112-2697151-2949033	10/18/2022	AMAZON-BOLT & SCREW EXTRACTOR - W/S/STS	10-300-52000	5.80
COMMERCE CREDIT CARD SE	112-2697151-2949033	10/18/2022	AMAZON-BOLT & SCREW EXTRACTOR - W/S/STS	20-600-52000	11.59
COMMERCE CREDIT CARD SE	112-2697151-2949033	10/18/2022	AMAZON-BOLT & SCREW EXTRACTOR - W/S/STS	20-700-52000	11.60
COMMERCE CREDIT CARD SE	112-3854739-0354620	10/18/2022	AMAZON- SPRINKLERS @ LAGOON - SEWER	20-700-51000	111.45
COMMERCE CREDIT CARD SE	OCT052022	10/18/2022	SPRINGFIELD NEWS-LEADER 1 YR SUBSCRIPTION-GCG	10-100-55800	13.00
COMMERCE CREDIT CARD SE	9886280981.2	10/18/2022	SAMS CLUB HOT DOG BUNS - PKS	30-800-50200	7.95
COMMERCE CREDIT CARD SE	245684	10/18/2022	TOW SERVICE FOR PW TRUCK - PW	10-300-71000	20.70
COMMERCE CREDIT CARD SE	245684	10/18/2022	TOW SERVICE FOR PW TRUCK - PW	20-600-71000	41.40
COMMERCE CREDIT CARD SE	245684	10/18/2022	TOW SERVICE FOR PW TRUCK - PW	20-700-71000	41.40
COMMERCE CREDIT CARD SE	102122	10/18/2022	VISTAPRINT COACH THANK YOU - PKS	30-800-50180	44.25
COMMERCE CREDIT CARD SE	114-3645300-9088237	10/18/2022	AMZN COACH GIFTS - PKS	30-800-50180	140.90
COMMERCE CREDIT CARD SE	111-8330690-4100218	10/18/2022	AMAZON TONER & CHAIR MATS - GEN/W/S	10-100-50700	128.52
COMMERCE CREDIT CARD SE	111-8330690-4100218	10/18/2022	AMAZON TONER & CHAIR MATS - GEN/W/S	20-600-50130	25.94
COMMERCE CREDIT CARD SE	111-8330690-4100218	10/18/2022	AMAZON TONER & CHAIR MATS - GEN/W/S	20-700-50130	25.94
COMMERCE CREDIT CARD SE	20029181	10/18/2022	GREENE COUNTY RECORDER OF DEEDS PLATS - P&D	10-400-56400	11.25
COMMERCE CREDIT CARD SE	20029183	10/18/2022	GREENE COUNTY RECORDER OF DEEDS PLATS - P&D	10-400-56400	75.55
COMMERCE CREDIT CARD SE	619	10/18/2022	FLAT REPAIR FOR CAR 1 - LAW	10-200-71000	20.79
COMMERCE CREDIT CARD SE	113-1323264-3009047	10/18/2022	AMAZON NOTARY BOOK, EXPANDING FILES-GEN/CT/W/S/PKS	10-100-50700	15.73
COMMERCE CREDIT CARD SE	113-1323264-3009047	10/18/2022	AMAZON NOTARY BOOK, EXPANDING FILES-GEN/CT/W/S/PKS	10-250-50700	8.74
COMMERCE CREDIT CARD SE	113-1323264-3009047	10/18/2022	AMAZON NOTARY BOOK, EXPANDING FILES-GEN/CT/W/S/PKS	20-600-50700	8.73

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COMMERCE CREDIT CARD SE	113-1323264-3009047	10/18/2022	AMAZON NOTARY BOOK, EXPANDING FILES-GEN/CT/W/S/PKS	20-700-50700	8.73
COMMERCE CREDIT CARD SE	113-1323264-3009047	10/18/2022	AMAZON NOTARY BOOK, EXPANDING FILES-GEN/CT/W/S/PKS	30-800-50700	8.74
COMMERCE CREDIT CARD SE	4675008-53856168	10/18/2022	STAMPS.COM MONTHLY FEES - GEN	10-100-50750	12.79
COMMERCE CREDIT CARD SE	2968213	10/18/2022	Wall clock was returned	10-200-50700	-30.88
			Vendor COMMGN - COMMERCE CREDIT CARD SERVICES Total:		**918.74**
Vendor: HIL100 - HILLYARD / SPRINGFIELD					
HILLYARD / SPRINGFIELD	604901519	10/18/2022	TRASHBAGS - PKS	30-800-50550	239.35
			Vendor HIL100 - HILLYARD / SPRINGFIELD Total:		**239.35**
Vendor: JMR100 - JUSTIN M ROBINSON					
JUSTIN M ROBINSON	OCT2022	10/18/2022	CELL PHONE REIMBURSEMENT - STS/W/S	10-300-61000	10.00
JUSTIN M ROBINSON	OCT2022	10/18/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-600-61000	20.00
JUSTIN M ROBINSON	OCT2022	10/18/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-700-61000	20.00
			Vendor JMR100 - JUSTIN M ROBINSON Total:		**50.00**
Vendor: JUS100 - JUSTIN SORGEN					
JUSTIN SORGEN	SEPT2022	10/18/2022	CELL PHONE REIMBURSEMENT - STS/W/S	10-300-61000	10.00
JUSTIN SORGEN	SEPT2022	10/18/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-600-61000	20.00
JUSTIN SORGEN	SEPT2022	10/18/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-700-61000	20.00
			Vendor JUS100 - JUSTIN SORGEN Total:		**50.00**
Vendor: LES100 - LOYD'S ELECTRIC SUPPLY					
LOYD'S ELECTRIC SUPPLY	4837565-02	10/18/2022	REGIONAL - MULTI-TRODE CONTROL RELAY - PW	20-700-51000	47.20
			Vendor LES100 - LOYD'S ELECTRIC SUPPLY Total:		**47.20**
Vendor: MAP101 - MID-AMERICA PUMP LLC					
MID-AMERICA PUMP LLC	43375	10/18/2022	REGIONAL WIRELESS REAL-TIME ALARM SYSTEM - S	20-700-95100	2,432.40
			Vendor MAP101 - MID-AMERICA PUMP LLC Total:		**2,432.40**
Vendor: MIS465 - MISSOURI STATE HIGHWAY PATROL					
MISSOURI STATE HIGHWAY PA	812HP034028504	10/18/2022	October-December 2022 MULES FEES - LAW	10-200-57400	225.00
			Vendor MIS465 - MISSOURI STATE HIGHWAY PATROL Total:		**225.00**
Vendor: ORE145 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	2367-453990	10/18/2022	BATTERY AND FEE FOR CAR 5 - LAW	10-200-71000	170.67
O'REILLY AUTOMOTIVE, INC	2367-454226	10/18/2022	BREAK FLUID FOR CHEVY FLATBED - W/S/STS	10-300-50130	1.50
O'REILLY AUTOMOTIVE, INC	2367-454226	10/18/2022	BREAK FLUID FOR CHEVY FLATBED - W/S/STS	20-600-50130	2.99
O'REILLY AUTOMOTIVE, INC	2367-454226	10/18/2022	BREAK FLUID FOR CHEVY FLATBED - W/S/STS	20-700-50130	3.00
O'REILLY AUTOMOTIVE, INC	2367-454446	10/18/2022	GEAR LUBE FOR CHEVY 2500 - STS	10-300-71000	34.97
O'REILLY AUTOMOTIVE, INC	2367-454627	10/18/2022	WIPER BLADES PARKS TRUCK - PKS	30-800-71000	33.37
O'REILLY AUTOMOTIVE, INC	2367-454640	10/18/2022	COUPLER HOSE BARB - PKS	30-800-71000	35.91
			Vendor ORE145 - O'REILLY AUTOMOTIVE, INC Total:		**282.41**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ODC150 - OVERHEAD DOOR CO. OF SPFLD					
OVERHEAD DOOR CO. OF SPF	SVC/338771	10/18/2022	REPLACE RECEIVER & TRANSMITTER REC CENTER - PKS	30-800-50500	461.56
			Vendor ODC150 - OVERHEAD DOOR CO. OF SPFLD Total:		**461.56**
Vendor: PLL100 - PRESLEY LANDSCAPING LLC					
PRESLEY LANDSCAPING LLC	9142022	10/18/2022	ARBOR DAY-NORWAY SPRUCE & INSTALLATION-PKS	30-800-50190	2,369.00
			Vendor PLL100 - PRESLEY LANDSCAPING LLC Total:		**2,369.00**
Vendor: RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC					
REPUBLIC FAMILY MEDICAL W	5490	10/18/2022	D.SEEMANN, J SETTLES, J BEA, DRUG TESTING - PW/LAW	10-200-56400	61.00
REPUBLIC FAMILY MEDICAL W	5490	10/18/2022	D.SEEMANN, J SETTLES, J BEA, DRUG TESTING - PW/LAW	20-600-56400	61.00
REPUBLIC FAMILY MEDICAL W	5490	10/18/2022	D.SEEMANN, J SETTLES, J BEA, DRUG TESTING - PW/LAW	20-700-56400	61.00
			Vendor RFC100 - REPUBLIC FAMILY MEDICAL WALK-IN CLINIC Total:		**183.00**
Vendor: SAS150 - SASCO PAVEMENT COATINGS, INC.					
SASCO PAVEMENT COATINGS,	2359	10/18/2022	STREET PATCHING - STREETS	10-300-51000	2,430.00
SASCO PAVEMENT COATINGS,	2422	10/18/2022	STREET PATCHING SEALER - STREETS	10-300-51000	2,430.00
			Vendor SAS150 - SASCO PAVEMENT COATINGS, INC. Total:		**4,860.00**
Vendor: FRA555 - SOUND UNIFORM SOLUTIONS					
SOUND UNIFORM SOLUTIONS	1299-2	10/18/2022	C STEEN- PATCHES, PANTS,BASE LAYER - LAW	10-200-92500	439.91
SOUND UNIFORM SOLUTIONS	1301-2	10/18/2022	J BEA UNIFORM - PANTS, NAMETAG ETC - LAW	10-200-92500	237.95
			Vendor FRA555 - SOUND UNIFORM SOLUTIONS Total:		**677.86**
Vendor: SPR275 - SPRINGFIELD WINWATER WORKS CO					
SPRINGFIELD WINWATER WO	330978 01	10/18/2022	PVC METER PITS & FLAT LIDS - WATER	20-600-51000	2,251.80
			Vendor SPR275 - SPRINGFIELD WINWATER WORKS CO Total:		**2,251.80**
Vendor: SQB100 - SQUIBB MEDIA, LLC					
SQUIBB MEDIA, LLC	933	10/18/2022	PLANNING & ZONING MEETING ADVERTISING - P&D	10-400-55200	84.64
			Vendor SQB100 - SQUIBB MEDIA, LLC Total:		**84.64**
Vendor: STA160 - STAR MECHANICAL					
STAR MECHANICAL	5203220	10/18/2022	WATER SERVICE PVC CONNECTORS (STOCK) - W	20-600-51000	978.35
			Vendor STA160 - STAR MECHANICAL Total:		**978.35**
Vendor: SRS150 - SUNRISE SECURITY					
SUNRISE SECURITY	01684	10/18/2022	HARDWARE & LABOR FOR ALARMS - W/S/STS/P&D/GEN	10-100-50500	42.56
SUNRISE SECURITY	01684	10/18/2022	HARDWARE & LABOR FOR ALARMS - W/S/STS/P&D/GEN	10-250-50500	8.51
SUNRISE SECURITY	01684	10/18/2022	HARDWARE & LABOR FOR ALARMS - W/S/STS/P&D/GEN	10-300-50500	8.51
SUNRISE SECURITY	01684	10/18/2022	HARDWARE & LABOR FOR ALARMS - W/S/STS/P&D/GEN	20-600-50500	38.31
SUNRISE SECURITY	01684	10/18/2022	HARDWARE & LABOR FOR ALARMS - W/S/STS/P&D/GEN	20-700-50500	38.31
SUNRISE SECURITY	01684	10/18/2022	HARDWARE & LABOR FOR ALARMS - W/S/STS/P&D/GEN	30-800-50500	34.05
			Vendor SRS150 - SUNRISE SECURITY Total:		**170.25**
Vendor: COC200 - SW MISSOURI ENGINEERING LLC					
SW MISSOURI ENGINEERING	SW1575	10/18/2022	GENERATION VILLAGE REVIEW - P&D	10-400-56400	60.00
			Vendor COC200 - SW MISSOURI ENGINEERING LLC Total:		**60.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TRA300 - TRANE U.S. INC					
TRANE U.S. INC	13190610	10/18/2022	AC FILTERS - PKS	30-800-50500	264.23
			Vendor TRA300 - TRANE U.S. INC Total:		**264.23**
Vendor: TRH100 - TREVOR HOFFMAN					
TREVOR HOFFMAN	OCT2022	10/18/2022	CELL PHONE REIMBURSEMENT - STS/W/S	10-300-61000	10.00
TREVOR HOFFMAN	OCT2022	10/18/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-600-61000	20.00
TREVOR HOFFMAN	OCT2022	10/18/2022	CELL PHONE REIMBURSEMENT - STS/W/S	20-700-61000	20.00
			Vendor TRH100 - TREVOR HOFFMAN Total:		**50.00**
Vendor: UMB100 - UMB BANK					
UMB BANK	931616	10/18/2022	SERIES 2018 FISCAL AGENT FEES - SEWER	20-700-96400	750.00
			Vendor UMB100 - UMB BANK Total:		**750.00**
Vendor: USS100 - UNITED SYSTEMS & SOFTWARE INC					
UNITED SYSTEMS & SOFTWAR	93998	10/18/2022	ITRON 100W+ WATER PIT ENCODER -PW	20-600-52500	12,823.01
			Vendor USS100 - UNITED SYSTEMS & SOFTWARE INC Total:		**12,823.01**
Vendor: USA400 - USA BLUE BOOK					
USA BLUE BOOK	128654	10/18/2022	PROBES FOR YSI WASTEWATER - S	20-700-50300	383.66
			Vendor USA400 - USA BLUE BOOK Total:		**383.66**
Vendor: WTV100 - WILLARD HOME CENTER LLC					
WILLARD HOME CENTER LLC	D71540	10/18/2022	BELT FOR EDGER - STS	10-300-71100	27.98
WILLARD HOME CENTER LLC	D71638	10/18/2022	PAINT FOR STREET MARKING - STS	10-300-50130	13.18
WILLARD HOME CENTER LLC	D71322	10/18/2022	CONDUIT, PVC, BULBS, WELD ROD, PAINT - PKS	30-800-50500	25.98
WILLARD HOME CENTER LLC	D71322	10/18/2022	CONDUIT, PVC, BULBS, WELD ROD, PAINT - PKS	30-800-51000	65.07
WILLARD HOME CENTER LLC	D71322	10/18/2022	CONDUIT, PVC, BULBS, WELD ROD, PAINT - PKS	30-800-71100	8.49
WILLARD HOME CENTER LLC	D71517	10/18/2022	GRIND BLDE, PAINT, PVC& CPLNG CIRCUIT BREAKER - PK	30-800-50130	9.99
WILLARD HOME CENTER LLC	D71517	10/18/2022	GRIND BLDE, PAINT, PVC& CPLNG CIRCUIT BREAKER - PK	30-800-50500	39.99
WILLARD HOME CENTER LLC	D71517	10/18/2022	GRIND BLDE, PAINT, PVC& CPLNG CIRCUIT BREAKER - PK	30-800-51000	105.76
WILLARD HOME CENTER LLC	D71517	10/18/2022	GRIND BLDE, PAINT, PVC& CPLNG CIRCUIT BREAKER - PK	30-800-71100	62.84
WILLARD HOME CENTER LLC	B216177	10/18/2022	CHAINSAW PLUGS, OIL, FUEL FILTER - STS	10-300-71100	86.99
WILLARD HOME CENTER LLC	D71794	10/18/2022	OUTLET BOX AND COVER GREENWAYS PROJECT - PKS	30-800-51000	14.28
WILLARD HOME CENTER LLC	D71930	10/18/2022	RED ENAMEL FOR FIRE HYDRANTS - WATER	20-600-51000	89.98
			Vendor WTV100 - WILLARD HOME CENTER LLC Total:		**550.53**
Vendor: YAR100 - YARBROUGH INDUSTRIES					
YARBROUGH INDUSTRIES	0340199	10/18/2022	HOSE FOR AIR COMPRESSOR - STS	10-300-51000	60.00
			Vendor YAR100 - YARBROUGH INDUSTRIES Total:		**60.00**
				Grand Total:	**31,442.99**

Report Summary

Fund Summary

Fund		Expense Amount
10 - GENERAL FUND		6,737.21
20 - WATER AND SEWER FUND		20,514.07
30 - PARKS FUND		4,191.71
	Grand Total:	**31,442.99**

Account Summary

Account Number	Account Name	Expense Amount
10-100-50500	BUILDING MAINTENANC	42.56
10-100-50700	OFFICE SUPPLIES-GCG	144.25
10-100-50750	POSTAGE-GCG	12.79
10-100-55800	DUES AND SUBSCRIPTIO	13.00
10-200-50700	OFFICE SUPPLIES-LAW	-30.88
10-200-56400	PROFESSIONAL-LAW	61.00
10-200-57400	EQUIPMENT/SOFTWARE	225.00
10-200-71000	VEHICLE REPAIR & MAIN	191.46
10-200-92500	UNIFORMS-LAW	677.86
10-250-50500	BUILDING MAINTENANC	8.51
10-250-50700	OFFICE SUPPLIES-COURT	8.74
10-300-50130	SUPPLIES-STREETS	14.68
10-300-50500	BUILDING MAINTENANC	8.51
10-300-51000	REPAIRS AND MAINTEN	4,920.00
10-300-52000	SUPPLIES SMALL EQUIP	5.80
10-300-61000	TELEPHONE-STREETS	30.00
10-300-71000	VEHICLE REPAIR & MAIN	55.67
10-300-71100	EQUIPMENT REPAIR &	116.82
10-400-55200	ADVERTISING-P&D	84.64
10-400-56400	PROFESSIONAL-P&D	146.80
20-600-50130	SUPPLIES-WATER	28.93
20-600-50500	BUILDING MAINTENANC	38.31
20-600-50700	OFFICE SUPPLIES-WATER	8.73
20-600-51000	REPAIRS AND MAINTEN	3,320.13
20-600-52000	SUPPLIES SMALL EQUIP	11.59
20-600-52500	METER REPLACEMENT-	12,823.01
20-600-56400	PROFESSIONAL-WATER	61.00
20-600-61000	TELEPHONE WATER	60.00
20-600-71000	VEHICLE REPAIR & MAIN	41.40
20-600-71100	EQUIPMENT REPAIR &	3.70
20-700-50130	SUPPLIES-SEWER	28.94
20-700-50300	LABORATORY SUPPLIES-	383.66
20-700-50500	BUILDING MAINTENANC	38.31
20-700-50700	OFFICE SUPPLIES-SEWER	8.73
20-700-51000	REPAIRS AND MAINTEN	297.53
20-700-52000	SUPPLIES SMALL EQUIP	11.60
20-700-56400	PROFESSIONAL-SEWER	61.00
20-700-61000	TELEPHONE-SEWER	60.00
20-700-71000	VEHICLE REPAIR & MAIN	41.40
20-700-71100	EQUIPMENT REPAIR &	3.70
20-700-95100	CAPITAL ASSET EXP-SEW	2,432.40
20-700-96400	FISCAL AGENT FEES-SEW	750.00
30-800-50130	SUPPLIES GENERAL-PKS	9.99
30-800-50170	SUPPLIES SPECIAL ACTIV	220.00
30-800-50180	SUPPLIES SPORTS-PKS	185.15
30-800-50190	TREE CITY USA-PKS	2,369.00
30-800-50200	CONCESSIONS-PKS	7.95
30-800-50500	BUILDING MAINTENANC	825.81
30-800-50550	CUSTODIAL SUPPLIES-PK	239.35
30-800-50700	OFFICE SUPPLIES-PKS	8.74

Account Summary

Account Number	Account Name	Expense Amount
30-800-51000	REPAIRS AND MAINTEN	185.11
30-800-71000	VEHICLE REPAIR & MAIN	69.28
30-800-71100	EQUIPMENT REPAIR &	71.33
	Grand Total:	**31,442.99**

Project Account Summary

Project Account Key		Expense Amount
None		31,442.99
	Grand Total:	**31,442.99**

Check Report

City of Willard, MO

By Check Number

Date Range: 10/12/2022 - 10/18/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CITY-CITY						
WPM100	POSTMASTER	10/12/2022	Regular	0.00	232.67	47295
GFL100	GFL ENVIRONMENTAL	10/18/2022	Regular	0.00	9,197.37	47296
PAD100	PATRIOT DISPOSAL	10/18/2022	Regular	0.00	3,211.00	47297
MIS315	SPIRE	10/18/2022	Regular	0.00	77.03	47298
MIS315	SPIRE	10/18/2022	Regular	0.00	43.68	47299
MIS315	SPIRE	10/18/2022	Regular	0.00	39.76	47300
MIS315	SPIRE	10/18/2022	Regular	0.00	39.76	47301
MIS315	SPIRE	10/18/2022	Regular	0.00	39.76	47302
VDS100	VDS VISION LLC	10/18/2022	Regular	0.00	1,440.00	47303

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	14,321.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	**9**	**0.00**	**14,321.03**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	14,321.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	**9**	**0.00**	**14,321.03**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2022	14,321.03
			14,321.03

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3e
FINANCE DEPARTMENT

ACTION REQUIRED: INFORMATION ONLY

September 2022 Check Registers

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

Check Report

City of Willard, MO

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
Bank Code: CITY-CITY							
REP425	ALLIED SERVICES, LLC		09/06/2022	Regular	0.00	13,287.16	47092
0394-006941894	Invoice	09/06/2022	TRASH EXPENSE - ALL DEPTS		0.00	836.81	
0394-006943226	Invoice	09/06/2022	CITIZEN TRASH EXPENSE - SEWER		0.00	12,450.35	
CFS100	CANON FINANCIAL SERVICES, INC		09/06/2022	Regular	0.00	246.40	47093
29137232	Invoice	09/06/2022	COPIER LEASE - ALL DEPTS		0.00	246.40	
LOK155	LAW OFFICES OF KRISTOFFER BAREFIELD LLC		09/06/2022	Regular	0.00	1,004.12	47094
06268	Invoice	09/06/2022	MUNICIPAL JUDGE FEES - CT		0.00	1,004.12	
EMP210	LIBERTY UTILITIES-EMPIRE DISTRICT		09/06/2022	Regular	0.00	34,257.57	47095
912022	Invoice	09/06/2022	ELECTRIC UTILITIES - ALL DEPTS		0.00	34,257.57	
MOC100	MISSOURI ONE CALL SYSTEM, INC		09/06/2022	Regular	0.00	125.00	47096
2080316	Invoice	09/06/2022	LOCATE FEES - W/S		0.00	125.00	
OZA280	OZARK GREENWAYS, INC		09/06/2022	Regular	0.00	500.00	47097
SEPT2022	Invoice	09/02/2022	SEPTEMBER RENT - W/S		0.00	500.00	
PAD100	PATRIOT DISPOSAL		09/06/2022	Regular	0.00	3,185.00	47098
09012022	Invoice	09/06/2022	CITIZEN TRASH EXPENSE - PW		0.00	3,185.00	
PIL100	PILOT WIRELESS LLC		09/06/2022	Regular	0.00	626.85	47099
907	Invoice	09/06/2022	PILOT WIRELESS EXPENSE - ALL DEPTS		0.00	626.85	
R&G100	REYNOLDS & GOLD, LLC		09/06/2022	Regular	0.00	9,151.02	47100
06309	Invoice	09/06/2022	LEGAL & PROSECUTOR FEES - ALL DEPTS		0.00	4,118.52	
06310	Invoice	09/06/2022	H&D LEGAL FEE'S -S		0.00	3,132.50	
06311	Invoice	09/06/2022	AUG 2022 PROSECUTING ATT CLERK SERV		0.00	1,900.00	
SPS150	SCHENDEL PEST SERVICES		09/06/2022	Regular	0.00	180.00	47101
550382231	Invoice	09/06/2022	PEST CONTROL SERVICE - ALL DEPTS		0.00	180.00	
VER100	VERIZON WIRELESS		09/06/2022	Regular	0.00	567.66	47102
9914186350	Invoice	09/06/2022	CELL PHONE SERVICE - GEN/LAW/P&D/W		0.00	567.66	
ORE145	O'REILLY AUTOMOTIVE, INC		09/13/2022	Regular	0.00	1,045.04	47103
2367-440906	Credit Memo	08/03/2022	ITEM RETURN/EXCHANGE S-10 ROTOR -		0.00	-2.19	
2367-441688	Invoice	08/08/2022	MOTOR OIL FOR TRACTOR - STS		0.00	18.48	
2367-441761	Invoice	08/08/2022	OIL & FILTER FOR SILVERADO - PW		0.00	73.26	
2367-441886	Invoice	08/08/2022	MOTOR OIL & FILTER VEHICLES - W/S/STS		0.00	93.21	
2367-441901	Invoice	08/08/2022	OIL & FILTER FOR PW VEHICLES - W/S/STS		0.00	38.28	
2367-441915	Invoice	08/08/2022	FILTERS & OIL PW TRUCK - W/S/STS		0.00	71.27	
2367-441916	Invoice	08/08/2022	FUNNEL - PW		0.00	6.99	
2367-441931	Invoice	08/08/2022	OIL & FILTER FOR CHEVY - W/S/STS		0.00	78.21	
2367-442570	Credit Memo	08/31/2022	MOWER V BELT RETURNED		0.00	-30.52	
2367-443294	Invoice	08/23/2022	MOWER BEARING - PKS		0.00	80.20	
2367-444045	Invoice	08/23/2022	BRAKE FLUIDS & HAND CLEANER - PKS		0.00	213.39	
2367-444059	Invoice	08/23/2022	WRENCH SCHOOL BUS -PKS		0.00	7.99	
2367-444065	Invoice	09/06/2022	BRAKE PADS FOR SCHOOL BUS - PKS		0.00	38.50	
2367-444213	Invoice	08/23/2022	WIPER BLADES FOR DUMP TRUCK - W/S/S		0.00	59.57	
2367-444227	Invoice	08/23/2022	BATTERY CHARGER - PKS		0.00	169.99	
2367-444596	Invoice	09/06/2022	ELECT TAPE AND CONNECTOR FOR TRAILE		0.00	29.33	
2367-444597	Invoice	09/06/2022	LIGHT AND CONNECTOR FOR TRAILER - P		0.00	59.19	
2367-445721	Invoice	08/29/2022	REGIONAL BEDLINER AND ADHESION PRO		0.00	58.80	
2367-445723	Invoice	08/29/2022	GLOVES - W/S		0.00	36.09	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
CM0000360	Credit Memo	08/19/2022	CORE CHARGE CREDIT ON ORIG INV 0367		0.00	-55.00	
	Void		09/13/2022	Regular	0.00	0.00	47104
	Void		09/13/2022	Regular	0.00	0.00	47105
WTV100	WILLARD HOME CENTER LLC		09/13/2022	Regular	0.00	4,191.58	47106
B211186	Invoice	08/08/2022	SOCCER WELL HOUSE REPAIR SUPPLIES		0.00	274.01	
B211204	Invoice	08/08/2022	BLU PVC PIP CEMENT - W		0.00	14.49	
B211266	Invoice	08/08/2022	NAILS & BOARDS FOR SIDEWALK FRAMES		0.00	12.58	
B211342	Invoice	08/23/2022	POOL REPAIRS, BLEACHERS, CITY HALL BL		0.00	577.15	
B211343	Invoice	08/08/2022	LADDER HANGER AND TOOL HANGERS -		0.00	36.83	
B211425	Invoice	08/08/2022	GLASS CLEANER FOR TRUCK - S		0.00	9.29	
B211796	Invoice	08/23/2022	LS D SUMP PUMP CHECK VALVE - S		0.00	15.99	
B211833	Invoice	08/23/2022	PIPE COMPOUND PVC CEMENT PRIMER -		0.00	20.07	
B211839	Invoice	08/23/2022	CHAINS FOR SUMP PUMPS - S		0.00	159.62	
B211848	Invoice	08/23/2022	ZINC QUICK LINK D RING - S		0.00	4.58	
B211849	Invoice	08/23/2022	LEVEL FOR CONCRETE REPAIRS - STS		0.00	54.99	
B211857	Invoice	08/23/2022	EXT CORD AND WIRE CONNECTORS FOR S		0.00	34.96	
B211890	Invoice	08/23/2022	KNEE PADS - STS		0.00	49.98	
B211896	Invoice	08/23/2022	GLOVES & SHOVELS -W/S/STS		0.00	365.84	
B212342	Invoice	08/23/2022	GLOVES GLASSES TURF MAINT - PKS		0.00	54.67	
B212389	Invoice	08/23/2022	PVC PIPE, PURPLE PRIMER, COUPLINGS -		0.00	451.19	
B212403	Invoice	08/23/2022	SURGE PROTECTOR - W/S/STS		0.00	47.97	
B212438	Invoice	08/29/2022	CLAW HAMMER & MOLDING BAR - STREE		0.00	36.48	
B212744	Invoice	08/29/2022	WEED KILLER FOR LS's - W/S		0.00	29.98	
B212765	Invoice	08/29/2022	ROUND-UP FOR LIFT STATIONS - W/S		0.00	16.49	
B212822	Invoice	08/29/2022	DUCT TAPE - WATER		0.00	12.99	
B212922	Invoice	08/29/2022	COUPLINGS AND CAP -S		0.00	22.32	
B212937	Invoice	08/29/2022	WORK GLOVES & MATTOCK GARDEN CUT		0.00	53.98	
B213403	Invoice	09/06/2022	STRAW BALES FOR SEWER REPAIRS - SEW		0.00	75.79	
B213515	Invoice	09/06/2022	STIHL 1 GAL HP MIX FOR TRIMMER - STRE		0.00	8.79	
CM0000361	Credit Memo	08/19/2022	PAINT GUN RETURNED		0.00	-100.99	
D67641	Invoice	08/23/2022	MISC PARTS FOR POOL REPAIRS & BLEACH		0.00	349.07	
D67794	Invoice	08/08/2022	2x4 PREMIUM STUD FOR SIDEWALK PROJ		0.00	27.96	
D67862	Invoice	08/08/2022	SOCKET COUPLING - W		0.00	11.49	
D67981	Invoice	08/08/2022	PB PRIVACY LOCKSET - W		0.00	13.99	
D68052	Invoice	08/08/2022	MISC BOLTS AND NUTS - W		0.00	12.62	
D68067	Invoice	08/08/2022	SCREWS - W/S/STS		0.00	19.98	
D68269	Invoice	08/23/2022	SUMP PUMP PARTS FOR B AND B BASIN -		0.00	741.47	
D68274	Invoice	08/23/2022	LS B WIRING FOR SUMP PUMP - S		0.00	28.95	
D68275	Invoice	08/23/2022	LS B PVC PIPE FOR SUMP PUMP - S		0.00	15.49	
D68354	Invoice	08/23/2022	MTL CUTTER - W		0.00	9.96	
D68430	Invoice	08/23/2022	BATTERIES FOR SHOP MAINT - W/S/STS		0.00	19.99	
D68478	Invoice	08/23/2022	PVC PIPE NUT SETTER - S		0.00	24.07	
D68482	Invoice	08/23/2022	GRASS SEED & CIRCUIT BREAKER ETC - PK		0.00	87.64	
D68485	Invoice	08/23/2022	BATTERIES AND MTL CUTTER - W		0.00	30.93	
D68789	Invoice	09/12/2022	LONGNOSE PLIER - W		0.00	10.99	
D68793	Invoice	08/23/2022	TRIMMER LINE W/S		0.00	14.99	
D68823	Invoice	09/06/2022	MISC MEAS TELE WHEEL & MISC BOLTS/H		0.00	144.20	
D68904	Invoice	08/23/2022	MOWING SUPPLIES TO USE AT LIFT STATI		0.00	53.77	
D68912	Invoice	08/29/2022	PVC CUTTER, RACHET, HINGES, MISC HRD		0.00	104.16	
D68924	Invoice	08/29/2022	CLEANER FOR SEWER PROBE - S		0.00	9.48	
D68928	Invoice	08/23/2022	UPS SHIPPING - W/S		0.00	12.64	
D69137	Invoice	08/29/2022	LIME STAKE FLAGS LOCATE SEWER - S		0.00	17.88	
D69209	Invoice	08/29/2022	ECON SAFE GLASSES - W/S		0.00	3.19	
D69228	Invoice	08/29/2022	LETTERS & NUMBERS FOR ARV SIGN - W/		0.00	22.38	
D69617	Invoice	09/06/2022	DRILL BITS, PIPE, SCREWS, CONNECTORS,		0.00	64.25	
	Void		09/13/2022	Regular	0.00	0.00	47107
	Void		09/13/2022	Regular	0.00	0.00	47108
	Void		09/13/2022	Regular	0.00	0.00	47109

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
	Void		09/13/2022	Regular	0.00	0.00	47110
	Void		09/13/2022	Regular	0.00	0.00	47111
	Void		09/13/2022	Regular	0.00	0.00	47112
FAM200	FAMILY SUPPORT PAYMENT CENTER		09/13/2022	Regular	0.00	207.69	47113
PPE 9/3/22 2	Invoice	09/09/2022	REMITTANCE ID 11017943 Paid 9/9/2022		0.00	207.69	
FAM200	FAMILY SUPPORT PAYMENT CENTER		09/13/2022	Regular	0.00	23.08	47114
PPE 9/3/22 1	Invoice	09/09/2022	Remittance ID 70843606 Pay Date 9/9/20		0.00	23.08	
FSR200	FAMILY SUPPORT REGISTRY		09/13/2022	Regular	0.00	75.00	47115
PPE 9/3/22	Invoice	09/09/2022	Remittance ID 01331768 Pay Date 9/9/20		0.00	75.00	
AMA300	ALLGEIER, MARTIN & ASSOCIATES, INC		09/13/2022	Regular	0.00	2,025.50	47116
WILL7020007-10	Invoice	09/06/2022	ARPA SEWER GRANT APP - S		0.00	1,344.00	
WILL7020007-10	Invoice	09/06/2022	FORCE MAIN SITE VISIT WORK ON SAMPL		0.00	576.00	
WILL7020007-11	Invoice	09/06/2022	WATER SYSTEM DISINFECTION IMPROVE-		0.00	105.50	
BDC100	BADGER DAYLIGHTING CORP		09/13/2022	Regular	0.00	2,495.48	47117
2400833	Invoice	09/06/2022	HYDROVAC W/OPERATOR -PW		0.00	2,495.48	
BMS150	BRENNTAG MID-SOUTH, INC.		09/13/2022	Regular	0.00	2,441.19	47118
BMS221219	Invoice	09/06/2022	CHLORINE FOR WELLS - W		0.00	2,441.19	
CAX100	CAR-X TIRE & AUTO		09/13/2022	Regular	0.00	85.57	47119
125292	Invoice	09/06/2022	FLAT FIX BB MWR - PKS		0.00	11.00	
125294	Invoice	09/06/2022	LOOSE TIRE FIX JD MWR - PKS		0.00	74.57	
CAX100	CAR-X TIRE & AUTO		09/13/2022	Regular	0.00	-85.57	47119
CON170	CONCO COMPANIES		09/13/2022	Regular	0.00	666.00	47120
7001776408	Invoice	09/06/2022	SIDEWALK REPAIRS - STS		0.00	666.00	
DAY425	DAYSTAR DISTRIBUTING INC.		09/13/2022	Regular	0.00	239.98	47121
19332	Invoice	09/06/2022	GYM LIGHTS - PKS		0.00	239.98	
EMC105	EMC INSURANCE COMPANIES		09/13/2022	Regular	0.00	311.00	47122
K-27500378	Invoice	09/12/2022	PROPERTY & LIABILTY INSURANCE - GEN		0.00	311.00	
EWI110	EWING IRRIGATION		09/13/2022	Regular	0.00	132.70	47123
17113957	Invoice	09/12/2022	SOCCER IRRIGATION-PKS		0.00	178.02	
ZX7987203	Credit Memo	09/13/2022	CREDITS CARRIED FROM PRIOR YRS		0.00	-45.32	
FIR250	FIRE MASTER FIRE APPARATUS IN		09/13/2022	Regular	0.00	1,015.00	47124
122928	Invoice	09/06/2022	LABOR TO MAKE REPAIRS TO SEWER PUM		0.00	1,015.00	
GFL100	GFL ENVIRONMENTAL		09/13/2022	Regular	0.00	168.40	47125
AL0003195133	Invoice	09/12/2022	CITIZEN TRASH EXPENSE - SEWER		0.00	168.40	
GRA300	GRAINGER		09/13/2022	Regular	0.00	213.48	47126
9428197876	Invoice	09/12/2022	REGIONAL AIR VENT FLOAT - SEWER		0.00	213.48	
GRE370	GREENE COUNTY MISSOURI		09/13/2022	Regular	0.00	14.94	47127
53	Invoice	09/06/2022	APRIL 5, 2022 ELECTION EXPENSE FINAL -		0.00	14.94	
GUL345	GULF STATES DISTRIBUTORS		09/13/2022	Regular	0.00	677.00	47128
0192771	Invoice	08/02/2022	GSD CASE OF AMMO - LAW		0.00	239.00	
1423216-IN	Invoice	09/12/2022	GSD CASE OF AMMO - LAW		0.00	438.00	
HAR160	HARRY COOPER SUPPLY COMPANY		09/13/2022	Regular	0.00	130.02	47129
54703666.001	Invoice	09/06/2022	REGIONAL STAINLESS STEEL PARTS -S		0.00	130.02	
HYP100	HYPERCORE NETWORKS INC		09/13/2022	Regular	0.00	4,068.08	47130
08012212711495	Invoice	09/06/2022	INTERNET SERVICE - ALL DEPTS		0.00	2,034.04	
09012212711495	Invoice	09/07/2022	INTERNET SERVICE - ALL DEPTS		0.00	2,034.04	
HYP100	HYPERCORE NETWORKS INC		09/13/2022	Regular	0.00	-4,068.08	47130
	Void		09/13/2022	Regular	0.00	0.00	47131

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount	Payment Amount / Payable Amount	Number
JKN100	JASON KNIGHT		09/13/2022	Regular	0.00	50.00	47132
SEPT2022	Invoice	09/06/2022	CELL PHONE REIMBURSEMENT - PKS		0.00	50.00	
LEG250	LEGALSHIELD		09/13/2022	Regular	0.00	29.90	47133
8252022	Invoice	09/06/2022	GROUP INSURANCE - LAW		0.00	29.90	
LOG100	LOGMEIN COMMUNICATIONS INC		09/13/2022	Regular	0.00	878.05	47134
IN7101381685	Invoice	09/06/2022	GOTOCONNECT SERVICE- ALL DEPTS		0.00	878.05	
LOW505	LOWE'S CREDIT SERVICES		09/13/2022	Regular	0.00	433.54	47135
904586	Invoice	09/12/2022	GORILLA TAPE, PLASTIC TRAYS, PAINT AN		0.00	256.48	
908381	Invoice	09/12/2022	PLASTIC SHEETING AND WIRE MS DANCE		0.00	87.25	
909322	Invoice	09/06/2022	FORCE MAIN MISC HARDWARE FOR REPAI		0.00	89.81	
MAP101	MID-AMERICA PUMP LLC		09/13/2022	Regular	0.00	3,776.40	47136
16653	Invoice	09/06/2022	INSTALLATION & SETUP FOR MISSION @		0.00	3,776.40	
MID200	MIDWEST FIBRE SALES CORP		09/13/2022	Regular	0.00	75.00	47137
0394-006940783	Invoice	09/06/2022	RECYCLE CENTER EXPENSE - PW		0.00	75.00	
MEM100	MISSOURI EMPLOYERS MUTUAL		09/13/2022	Regular	0.00	3,282.17	47138
300345503	Invoice	09/06/2022	WORKMAN'S COMP INSURANCE - ALL DE		0.00	3,282.17	
NRO150	NROUTE ENTERPRISES, LLC		09/13/2022	Regular	0.00	208.00	47139
22-0869	Invoice	09/12/2022	RPRS TO IGNITION DELAY AND FUSE PANE		0.00	208.00	
OLC150	ON LINE COLLECTIONS		09/13/2022	Regular	0.00	66.89	47140
136800000219	Invoice	09/12/2022	UTILITY BILLING COLLECTION FEES - W/S		0.00	66.89	
OIS160	ONLINE INFORMATION SERVICES		09/13/2022	Regular	0.00	165.08	47141
1146124	Invoice	09/12/2022	UTILITY EXCHANGE REPORTS - W/S		0.00	165.08	
OZA255	OZARKS COCA COLA		09/13/2022	Regular	0.00	879.56	47142
27139457	Invoice	09/06/2022	BEVERAGES FOR CONCESSIONS - PKS		0.00	101.56	
27171367	Invoice	09/06/2022	BEVERAGES FOR CONCESSIONS - PKS		0.00	778.00	
QSC100	QUARLES SUPPLY COMPANY, INC.,		09/13/2022	Regular	0.00	804.25	47143
S2537894.001	Invoice	09/06/2022	WTR PMP & GASKETS, DRAINS, HOSE FOR		0.00	254.25	
S2544982.001	Invoice	09/06/2022	RADIATOR ASSEMBLY KUBOTA - PKS		0.00	550.00	
INF100	QUEST SOFTWARE SYSTEMS INC		09/13/2022	Regular	0.00	761.54	47144
16378-2	Invoice	09/12/2022	MONTHLY TIME CLOCK LEASE - ALL DEPTS		0.00	761.54	
RAC450	RACE BROS FARM SUPPLY, INC		09/13/2022	Regular	0.00	179.99	47145
744201	Invoice	09/06/2022	HERBICIDE KILLS WEEDS AT LS's - W/S		0.00	179.99	
SAS150	SASCO PAVEMENT COATINGS, INC.		09/13/2022	Regular	0.00	298.95	47146
1878	Invoice	09/12/2022	STREET PATCHING - STREETS		0.00	143.00	
1885	Invoice	09/12/2022	STA FLEX CRACKER FILLER - STREETS		0.00	155.95	
SHR150	SOCIETY FOR HUMAN RESOURCE MGT		09/13/2022	Regular	0.00	229.00	47147
10/1/2022-9/30/	Invoice	09/06/2022	RENEWAL FOR SOCIETY OF HR MANAGE		0.00	229.00	
SMS101	SPRINGFIELD MO STAKE		09/13/2022	Regular	0.00	262.50	47148
8252022	Invoice	09/06/2022	REFUND FOR PARTIAL POOL RENTAL THD		0.00	262.50	
SPR200	SPRINGFIELD-GREENE COUNTY HEALTH DEPAR		09/13/2022	Regular	0.00	117.00	47149
WILLARD-090122	Invoice	09/12/2022	ROUTINE & SPECIAL LAB TESTS - WATER		0.00	117.00	
SBR100	SUNBELT RENTALS INC		09/13/2022	Regular	0.00	704.82	47150
129675021-0001	Invoice	09/12/2022	MANLIFT PUSH TYPE - PKS		0.00	704.82	
SRS150	SUNRISE SECURITY		09/13/2022	Regular	0.00	785.75	47151
01665	Invoice	09/06/2022	BATTERIES & LABOR FOR ALARMS - W/S/		0.00	174.75	
01666	Invoice	09/06/2022	HARDWARE & LABOR FOR ALARMS - W/S		0.00	110.00	
01667	Invoice	09/06/2022	HARDWARE & LABOR FOR ALARMS - W/S		0.00	105.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
4302	Invoice	09/06/2022	ALARM MONITORING SEPT2022-AUG 202		0.00	396.00	
	Void		09/13/2022	Regular	0.00	0.00	47152
COC200	SW MISSOURI ENGINEERING LLC		09/13/2022	Regular	0.00	2,323.75	47153
SW1538	Invoice	09/12/2022	GENERAL CONSULTING FEES-P&D		0.00	750.00	
SW1539	Invoice	09/12/2022	DOLLAR GENERAL REVIEW - P&D		0.00	180.00	
SW1540	Invoice	09/12/2022	GENERATION VILLAGE REVIEW - P&D		0.00	1,393.75	
TRH100	TREVOR HOFFMAN		09/13/2022	Regular	0.00	50.00	47154
SEPT2022	Invoice	09/06/2022	CELL PHONE REIMBURSEMENT - STS/W/S		0.00	50.00	
TYL100	TYLER TECHNOLOGIES INC		09/13/2022	Regular	0.00	6,881.75	47155
25-390941	Invoice	09/06/2022	SOFTWARE SUBSCRIPTION RENEWAL - AL		0.00	6,881.75	
UNI120	UNITED RENTALS, INC		09/13/2022	Regular	0.00	678.43	47156
210252115-001	Invoice	09/12/2022	MINI EXCAVATOR FOR WATER LEAK - W		0.00	678.43	
USA400	USA BLUE BOOK		09/13/2022	Regular	0.00	210.74	47157
094059	Invoice	09/06/2022	VALVE FOR SAMPLING STATION - SEWER		0.00	210.74	
EZA150	WILLARD TIRE LLC		09/13/2022	Regular	0.00	648.52	47158
15	Invoice	09/06/2022	ROADMAX TIRES FOR SEWER TRAILER - SE		0.00	648.52	
BSE100	ZACH LEE		09/13/2022	Regular	0.00	700.00	47159
1263	Invoice	09/06/2022	DJ FOR MIDDLE SCHOOL DANCE SERVICES		0.00	700.00	
WPM100	POSTMASTER		09/15/2022	Regular	0.00	206.00	47160
9.15.2022	Invoice	09/15/2022	UTILITY BILLING REMINDERS POSTAGE -		0.00	206.00	
FED100	FEDERAL PROTECTION INC		09/20/2022	Regular	0.00	150.00	47161
0698291-IN	Invoice	10/01/2022	4TH QUARTER SECURITY MONITERING - P		0.00	150.00	
GFL100	GFL ENVIRONMENTAL		09/20/2022	Regular	0.00	9,003.21	47162
AL0003195033	Invoice	09/20/2022	CITIZEN TRASH EXPENSE - SEWER		0.00	9,003.21	
WPM100	POSTMASTER		09/20/2022	Regular	0.00	1,456.81	47163
SEPT2022	Invoice	09/20/2022	UTILITY BILLING POSTAGE - W/S		0.00	1,456.81	
MIS315	SPIRE		09/20/2022	Regular	0.00	39.76	47164
992022A	Invoice	09/19/2022	CITY HALL GAS UTILITIES - GEN		0.00	39.76	
MIS315	SPIRE		09/20/2022	Regular	0.00	46.63	47165
992022E	Invoice	09/19/2022	REC CENTER GAS UTILITIES - PKS		0.00	46.63	
MIS315	SPIRE		09/20/2022	Regular	0.00	78.01	47166
09092022C	Invoice	09/19/2022	COMMUNITY BUILDING GAS UTILITIES - P		0.00	78.01	
MIS315	SPIRE		09/20/2022	Regular	0.00	39.76	47167
9122022B	Invoice	09/19/2022	GAS UTILITIES - WATER		0.00	39.76	
MIS315	SPIRE		09/20/2022	Regular	0.00	39.76	47168
992022D	Invoice	09/19/2022	GAS UTILITIES - SEWER		0.00	39.76	
FAM200	FAMILY SUPPORT PAYMENT CENTER		09/23/2022	Regular	0.00	23.08	47196
PPE 9/17/22 1	Invoice	09/23/2022	Remittance ID 70843606 Pay Date 9/23/2		0.00	23.08	
FAM200	FAMILY SUPPORT PAYMENT CENTER		09/23/2022	Regular	0.00	207.69	47197
PPE 9/17/22 2	Invoice	09/23/2022	REMITTANCE ID 11017943 Paid 9/23/202		0.00	207.69	
FSR200	FAMILY SUPPORT REGISTRY		09/23/2022	Regular	0.00	75.00	47198
PPE 9/17/22	Invoice	09/23/2022	Remittance ID 01331768 Pay Date 9/23/2		0.00	75.00	
CRC200	BIG BEAR SHREDDING		09/27/2022	Regular	0.00	58.56	47199
INV0023298	Invoice	09/26/2022	SHREDDING FEES - GEN		0.00	58.56	
BRW100	BRIASIA WILLIAMS		09/27/2022	Regular	0.00	75.00	47200

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
38163	Invoice	09/20/2022	COMMUNITY BUILDING RENTAL REFUND		0.00	75.00	
BWI200	BULK WASTE LLC d/b/a BWI SANITATION		09/27/2022	Regular	0.00	220.00	47201
S22-9426	Invoice	09/20/2022	PORTABLE POTTY MILLER FARM PARK - PA		0.00	220.00	
HVR100	CAROLYN HALVERSON		09/27/2022	Regular	0.00	50.00	47202
SEPT2022	Invoice	09/26/2022	CELL PHONE REIMBURSEMENT - GEN		0.00	50.00	
CAX100	CAR-X TIRE & AUTO		09/27/2022	Regular	0.00	665.16	47203
125750	Invoice	09/20/2022	TIRE INSTALL CAR #5 WITH INSPECTION -		0.00	665.16	
CSC200	CHRIS STRAW CONSULTING, LLC		09/27/2022	Regular	0.00	300.00	47204
9202022	Invoice	09/26/2022	GENERATION VILLAGE 5HR PLAN REVIEW		0.00	300.00	
SGA150	CITY OF SPRINGFIELD		09/27/2022	Regular	0.00	329.49	47205
SM2022-001	Invoice	09/26/2022	PUMP TRUCKS FOR FORCE MAIN BREAK -		0.00	329.49	
CON170	CONCO COMPANIES		09/27/2022	Regular	0.00	134.74	47206
7001789611	Invoice	09/26/2022	WATER LEAK REPAIRS GRAVEL - W		0.00	134.74	
EPS100	EXPERT PEST SOLUTIONS		09/27/2022	Regular	0.00	150.00	47207
42437	Invoice	09/26/2022	PEST CONTROL - PKS		0.00	150.00	
FER105	FITNESS E.R.		09/27/2022	Regular	0.00	350.00	47208
4559	Invoice	09/20/2022	MAINTENANCE OF CARDIO EQUIPMENT -		0.00	350.00	
SFX100	FOX, SHANE		09/27/2022	Regular	0.00	50.00	47209
7212022	Invoice	09/20/2022	CELL PHONE REIMBURSEMENT - STS/W/S		0.00	50.00	
GLA200	GLENN'S AUTOMOTIVE LLC		09/27/2022	Regular	0.00	83.67	47210
15635	Invoice	09/26/2022	OIL CHANGE OF CAR #6 - LAW		0.00	83.67	
GPI100	GLOCK PROFESSIONAL INC		09/27/2022	Regular	0.00	250.00	47211
TRP/100172344	Invoice	09/26/2022	ARMORER'S COURSE OFFICE COLE - LAW		0.00	250.00	
HAC125	HACH COMPANY		09/27/2022	Regular	0.00	984.09	47212
13246378	Invoice	09/16/2022	REAGENTS FOR CHLORINE - W		0.00	984.09	
HAR160	HARRY COOPER SUPPLY COMPANY		09/27/2022	Regular	0.00	1,579.02	47213
S4712178.001	Invoice	09/26/2022	JOINT VALVE OPEN, NUTS & BOLTS FOR W		0.00	1,503.18	
S4712178.002	Invoice	09/26/2022	RETAINER GLAND FOR C900 PIPE IMPORT		0.00	75.84	
LOS200	LAKELAND OFFICE SYSTEMS		09/27/2022	Regular	0.00	223.28	47214
IN450373	Invoice	09/26/2022	8/20/22-9/19/2022 COPIES - PKS		0.00	12.58	
IN450374	Invoice	09/26/2022	8/20/22-9/19/22 COPIES - LAW		0.00	31.92	
IN450375	Invoice	09/26/2022	8/20/22-9/19/22 COPIES - GEN/CT/P&D/		0.00	178.78	
MAR150	MARMIC FIRE & SAFETY		09/27/2022	Regular	0.00	4.75	47215
C542336	Invoice	09/20/2022	ANNUAL FIRE EXT INSPECTION-PKS		0.00	4.75	
MPI150	MELTON PROPANE, INC.		09/27/2022	Regular	0.00	1,131.99	47216
38140	Invoice	09/20/2022	MAINTENANCE BDLG PROPANE GAS - W/		0.00	1,131.99	
MIR590	MIRACLE RECREATION EQUIPMENT		09/27/2022	Regular	0.00	1,471.95	47217
846581	Invoice	09/20/2022	REPAIRS TO PLAYGROUND EQUIPMENT - P		0.00	1,471.95	
RFC100	REPUBLIC FAMILY MEDICAL WALK-IN CLINIC		09/27/2022	Regular	0.00	61.00	47218
5398	Invoice	09/20/2022	R LENTZ - PW		0.00	61.00	
REP100	REPUBLIC PRINTING INC		09/27/2022	Regular	0.00	1,043.59	47219
041665	Invoice	09/20/2022	PAYMENT AGREEMENT FORMS - CT		0.00	95.00	
041666	Invoice	09/20/2022	UTILITY BILLING ENVELOPES - W/S		0.00	948.59	
LIN200	ROTA L. STONEHOUSE		09/27/2022	Regular	0.00	112.00	47220
091522	Invoice	09/20/2022	DATA COMPILATION PROJECTS - LAW/CT/		0.00	112.00	
SAM200	SAMANTHA MAILS		09/27/2022	Regular	0.00	107.88	47221

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SEPT2022	Invoice	09/26/2022	MILEAGE REIMBURSEMENT-SAM GUINN-		0.00	107.88	
SHP550	SHANNON SHIPLEY		09/27/2022	Regular	0.00	50.00	47222
AUG2022	Invoice	09/20/2022	CELL PHONE REIMBURSEMENT - LAW		0.00	50.00	
SPR275	SPRINGFIELD WINWATER WORKS CO		09/27/2022	Regular	0.00	1,225.74	47223
329954 01	Invoice	09/06/2022	CLAMP FOR WATER LINES - W		0.00	305.63	
330079 01	Invoice	09/06/2022	CLAMP FOR WATER LINES - W		0.00	189.69	
330435 01	Invoice	09/06/2022	COUPLINGS HINGED SADDLE FOR WATER		0.00	730.42	
STA160	STAR MECHANICAL		09/27/2022	Regular	0.00	122.27	47224
5189132	Invoice	09/20/2022	BALL VALVE, WELDED SEAM SEWER STOC		0.00	122.27	
TRA300	TRANE U.S. INC		09/27/2022	Regular	0.00	130.56	47225
13008537	Invoice	09/20/2022	CAPACITOR REPAIR AT SOCCER FIELD WEL		0.00	130.56	
USA400	USA BLUE BOOK		09/27/2022	Regular	0.00	1,560.08	47226
103521	Invoice	09/20/2022	ALLOY T-PROBE FOR TESTING - S		0.00	195.78	
109329	Invoice	09/26/2022	LEAK DETECTOR CONTROL BOX - WATER		0.00	1,364.30	
VDS100	VDS VISION LLC		09/27/2022	Regular	0.00	1,440.00	47227
1584	Invoice	09/26/2022	IT SERVICES - ALL DEPTS		0.00	1,440.00	
WRI110	WEX BANK		09/27/2022	Regular	0.00	6,727.80	47228
83804836	Invoice	09/26/2022	VEHICLE & EQUIPMENT FUEL - LAW/STS/		0.00	6,727.80	
COMMGN	COMMERCE CREDIT CARD SERVICES		09/27/2022	Regular	0.00	22,712.11	47229
00519G	Invoice	09/20/2022	DOMINOS PIZZA FOR MEETING - GEN		0.00	44.97	
0197452-IN	Invoice	09/06/2022	COLORGRAPHIC PRINTING FFEST YARD SI		0.00	639.48	
02443	Invoice	09/20/2022	WALMART-FOOD FOR CA LUNCH MTG - G		0.00	28.44	
03440G	Invoice	08/29/2022	DOLLAR GEN AIR FRESHENER, PAPER BO		0.00	12.00	
039779009X2209	Invoice	09/20/2022	DIRECT TV-PKS		0.00	100.43	
08296	Invoice	09/20/2022	SAM'S FOOD FOR CA LUNCH - GEN		0.00	42.24	
08413G	Invoice	09/20/2022	USPS POSTAGE STAMPS - GCG		0.00	240.00	
08931G	Invoice	09/12/2022	HRBR FRGHT TIES & CLOTHES FOR MS DA		0.00	27.36	
09364G	Invoice	09/06/2022	DOLLAR GENERAL STORAGE TOTES - PKS		0.00	78.28	
111-3609967-150	Invoice	09/26/2022	AMZN FRESH WATER PUMP & GRINDER T		0.00	33.18	
111-9045329-296	Invoice	09/26/2022	AMAZON WALL CLOCK - LAW		0.00	39.99	
111-9452596-517	Invoice	09/26/2022	PUMP KIT AND CHEMICALS - WATER		0.00	229.67	
112-1595619-657	Invoice	09/06/2022	AMZN SOCCER MARKING TUFTS - PKS		0.00	300.60	
112-2638126-917	Invoice	09/07/2022	AMAZON DESK FOR P&D - CITY ADMIN -		0.00	1,599.90	
112-2757438-257	Invoice	09/26/2022	AMAZON COVERS FOR PORTABLE UTILITY		0.00	44.16	
112-3111249-339	Invoice	09/06/2022	AMZN CAN OPENERS SPRAY BTLS - PKS		0.00	164.73	
112-3986182-298	Invoice	09/07/2022	AMAZON DESK FOR P&D - CITY ADMIN -		0.00	269.94	
112-8614070-624	Invoice	09/06/2022	AMZN BLACKLIGHT SPECIAL EVNTS - PKS		0.00	193.64	
11361139445853	Credit Memo	09/14/2022	ITEM RETURNED		0.00	-67.02	
113-6290379-458	Invoice	09/12/2022	AMAZON FOLDERS & MONITOR STAND -		0.00	51.79	
113-9347173-496	Invoice	09/06/2022	AMAZON PLANNER, PAGE PROTECTORS -		0.00	45.07	
114-054383-5439	Invoice	08/29/2022	AMZN SUNFLOWER SCISSORS - PKS		0.00	25.89	
114-1194480-590	Invoice	09/06/2022	AMAZON-SUBMERSIBLE PUMP TO FIX LEA		0.00	646.66	
114-3020550-817	Invoice	08/29/2022	AMZN MOP HANDLE - PKS		0.00	39.92	
114-4140092-215	Invoice	08/29/2022	AMZN CNCSS, CAMP, CUSTODIAL, AIR CO		0.00	382.66	
114-4916506-631	Invoice	09/12/2022	AMAZON NETGEAR 8 PORT WALL MOUNT		0.00	91.22	
114880	Invoice	09/12/2022	HRBR FRGHT FLASH LIGHT AND PEN LIGH		0.00	93.75	
114-9885209-441	Invoice	09/06/2022	AMZN BLACKLIGHTS NEON PAINT SPECIAL		0.00	90.80	
12712	Invoice	09/06/2022	DOLLAR GEN DISPOSABLE CUPS - GEN/CT		0.00	4.00	
17732	Invoice	09/20/2022	DOLLAR GEN DISPOSABLE CUPS - GEN		0.00	4.00	
1776387	Invoice	09/20/2022	MO STATE EDU - T FORSHE MACA CONFER		0.00	75.00	
1925	Invoice	09/12/2022	MENARDS-PEGBOARD,BRACES,HINGES, S		0.00	108.90	
20861879	Invoice	09/12/2022	MO SECRETARY OF STATE - T FORSHEE NO		0.00	25.75	
249	Invoice	09/06/2022	INTUIT HEARTLAND TRIATHLON SHIRTS M		0.00	1,718.20	
2982	Invoice	08/29/2022	BENCH PLAQUE - PKS		0.00	100.00	

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29988	Invoice	09/06/2022	FITNESS EQUIP/ROWER-PKS		0.00	665.00	
32765652	Invoice	08/29/2022	LINGO COMM LIFT STATION PHONE SERVI		0.00	50.32	
338667566	Invoice	09/06/2022	GOTOMEETING VIDEO CONFERENCING S		0.00	19.80	
438	Invoice	09/12/2022	HOLIDAY INN RM J SORGEN -PW		0.00	287.04	
4675008-501567	Invoice	09/20/2022	STAMPS.COM MONTHLY FEES - GEN		0.00	12.79	
481344	Invoice	08/29/2022	BDG & WALLET FOR OFFICER COLE - LAW		0.00	179.00	
6149226	Invoice	09/20/2022	WATERTESTING POOL DRAWDOWN-PKS		0.00	15.19	
6449436	Invoice	09/20/2022	VOLLEYBALLS-PKS		0.00	388.45	
66779590	Invoice	08/29/2022	INDEED JOB APPS -PW/PD		0.00	641.00	
66859683	Invoice	08/29/2022	INDEED JOB APPS -PW/PD		0.00	552.00	
66963658	Invoice	09/06/2022	INDEED P & D ASSISTANT - P&D		0.00	552.00	
67198532	Invoice	09/06/2022	INDEED CITY ADMIN POSITION APPS - GE		0.00	92.00	
67745225	Invoice	09/06/2022	INDEED P & D ASSISTANT - P&D		0.00	544.00	
67757850	Invoice	09/06/2022	INDEED CITY ADMIN POSITION APPS - GE		0.00	544.00	
67771286	Invoice	09/06/2022	INDEED P & D ASSISTANT - P&D		0.00	512.00	
67825825	Invoice	09/06/2022	INDEED P & D ASSISTANT - P&D		0.00	544.00	
67879456	Invoice	09/20/2022	INDEED INTERMIN CITY ADMIN & UTILITY		0.00	536.00	
67915397	Invoice	09/12/2022	INDEED INTERIM CITY ADMIN & CONT AN		0.00	528.00	
67937833	Invoice	09/12/2022	INDEED INTERIM CITY ADMIN & CONT AN		0.00	620.00	
67984355	Invoice	09/20/2022	INDEED INTERIM CITY ADMIN & CONT AN		0.00	520.00	
68026717	Invoice	09/20/2022	INDEED INTERIM CITY ADMIN & CONT AN		0.00	536.00	
68049410	Invoice	09/20/2022	INDEED INTERIM CITY ADMIN & CONT AN		0.00	644.00	
68079808	Invoice	09/20/2022	INDEED INTERIM CITY ADMIN & CONT AN		0.00	516.00	
68118913	Invoice	09/20/2022	INDEED INTERMIN CITY ADMIN & UTILITY		0.00	584.00	
68191127	Invoice	09/26/2022	INDEED UTILITY CLERK - GEN		0.00	588.00	
6944	Invoice	09/12/2022	WALMART WSHBL MRKRS FOR MID SCHO		0.00	9.84	
7534557482	Invoice	09/06/2022	AWG WELDING SUPPLIES - PKS		0.00	217.28	
80477701	Invoice	09/20/2022	WELDER, ARGON GAS, CARBON DIX GAS,		0.00	2,665.13	
907228	Invoice	09/06/2022	LOWES LANDSCAPING FLOWERS - PKS		0.00	87.92	
91322	Invoice	09/26/2022	VACMOTION-REPLACEMENT FILTERS-S		0.00	84.15	
9162022	Invoice	09/20/2022	STAMPS.COM POSTAGE - ALL DEPTS		0.00	151.62	
98840809341	Invoice	09/20/2022	Sam's Nacho Cheese, Hot Dogs, Chips, Etc		0.00	212.38	
9884718617	Invoice	09/20/2022	SHOP TOWELS FOR CLEANING - PW		0.00	29.96	
9884950307	Invoice	08/29/2022	SAMS PAPER PLATES, PLASTIC CUTLERY -		0.00	55.34	
9886280981	Invoice	09/06/2022	CUSTODIAL SHOP TOWELS AND CONCESS		0.00	63.45	
9887979454	Invoice	09/12/2022	SAMS CHIPS, CANDY CONCESSIONS - PKS		0.00	663.92	
GWILLIAMS	Invoice	09/12/2022	VISTA PRINT BUSI CARDS FOR G WILLIAM		0.00	29.35	
LH7MP1WT	Credit Memo	09/14/2022	VISTA PRINT REFUND - PKS		0.00	-18.34	
SEPT142022RNL	Invoice	09/26/2022	Sam's Club Membership Renewal - GEN/P		0.00	140.00	
SEPT2022	Invoice	09/20/2022	SPRINGFIELD NEWS-LEADER 1 YR SUBSCRI		0.00	13.00	
SEPT42022	Invoice	09/12/2022	AT&T INTERNET SERVICE - W/S		0.00	74.90	
SORGEN	Invoice	09/06/2022	VISTA PRINT BUSI CARDS FOR J SORGEN -		0.00	36.02	
	Void		09/27/2022	Regular	0.00	0.00	47230
	Void		09/27/2022	Regular	0.00	0.00	47231
	Void		09/27/2022	Regular	0.00	0.00	47232
	Void		09/27/2022	Regular	0.00	0.00	47233
	Void		09/27/2022	Regular	0.00	0.00	47234
	Void		09/27/2022	Regular	0.00	0.00	47235
	Void		09/27/2022	Regular	0.00	0.00	47236
	Void		09/27/2022	Regular	0.00	0.00	47237
HYP100	HYPERCORE NETWORKS INC		09/27/2022	Regular	0.00	4,068.08	47238
08012212711495	Invoice	09/06/2022	INTERNET SERVICE - ALL DEPTS		0.00	2,034.04	
09012212711495	Invoice	09/07/2022	INTERNET SERVICE - ALL DEPTS		0.00	2,034.04	
	Void		09/27/2022	Regular	0.00	0.00	47239
DEL106	DELTA DENTAL OF MISSOURI		09/29/2022	Regular	0.00	183.44	47240
OCT 2022	Invoice	10/01/2022	OCT 2022 GROUP VISION INSURANCE		0.00	183.44	

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AUL100	AMERICAN UNITED LIFE INSURANCE CO		09/06/2022	Bank Draft	0.00	232.23	DFT0001808
AUG 2022	Invoice	08/09/2022	AUG 2022 GROUP LIFE INSURANCE		0.00	232.23	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		09/09/2022	Bank Draft	0.00	5,036.30	DFT0001814
PPE 9/3/22 FED	Invoice	09/09/2022	FEDERAL WITHHOLDING PPE 9/3/2022		0.00	5,036.30	
MIS300	MISSOURI DEPT OF REVENUE		09/09/2022	Bank Draft	0.00	2,418.50	DFT0001815
PPE 9/3/22	Invoice	09/09/2022	STATE WITHHOLDING PPE 9/3/2022		0.00	2,418.50	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		09/09/2022	Bank Draft	0.00	9,849.54	DFT0001816
PPE 9/3/22 SS	Invoice	09/09/2022	SOCIAL SECURITY WITHHOLDING PPE 9/3		0.00	9,849.54	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		09/09/2022	Bank Draft	0.00	2,303.44	DFT0001817
PPE 9/3/22 MC	Invoice	09/09/2022	MEDICARE WITHHOLDING PPE 9/3/2022		0.00	2,303.44	
EFM100	ENTERPRISE FLEET MANAGEMENT		09/20/2022	Bank Draft	0.00	2,929.79	DFT0001818
FBN4552446	Invoice	09/12/2022	VEHICLES LEASE - LAW/PKS/GEN		0.00	2,929.79	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		09/23/2022	Bank Draft	0.00	6,856.39	DFT0001819
PPE 9/17/22 FED	Invoice	09/23/2022	FEDERAL WITHHOLDING PPE 9/17/2022		0.00	6,856.39	
MIS300	MISSOURI DEPT OF REVENUE		09/23/2022	Bank Draft	0.00	2,688.00	DFT0001820
PPE 9/17/22	Invoice	09/23/2022	STATE WITHHOLDING PPE 9/17/2022		0.00	2,688.00	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		09/23/2022	Bank Draft	0.00	10,151.34	DFT0001821
PPE 9/17/22 SS	Invoice	09/23/2022	SOCIAL SECURITY WITHHOLDING PPE 9/1		0.00	10,151.34	
DOT100	DEPARTMENT OF TREASURY INTERNAL REVENU		09/23/2022	Bank Draft	0.00	2,374.08	DFT0001822
PPE 9/17/22 MC	Invoice	09/23/2022	MEDICARE WITHHOLDING PPE 9/17/2022		0.00	2,374.08	
COL200	COLONIAL SUPPLEMENTAL INS		09/22/2022	Bank Draft	0.00	62.20	DFT0001824
OCT 2022	Invoice	10/01/2022	OCT 2022 GROUP SUPPLEMENTAL INSUR		0.00	62.20	
DEL105	DELTA DENTAL OF MISSOURI		09/29/2022	Bank Draft	0.00	1,876.08	DFT0001825
OCT 2022	Invoice	10/01/2022	OCT 2022 GROUP DENTAL INSURANCE		0.00	1,876.08	
UHC100	UNITED HEALTHCARE INSURANCE COMPANY		09/14/2022	Bank Draft	0.00	38,395.99	DFT0001826
OCT 2022	Invoice	10/01/2022	OCT 2022 GROUP HEALTH INSURANCE		0.00	38,395.99	
MIS350	MISSOURI LAGERS		09/06/2022	Bank Draft	0.00	11,527.59	DFT0001827
AUG 2022	Invoice	08/31/2022	AUG 2022 GROUP RETIREMENT		0.00	11,527.59	
TASC	TASC		09/09/2022	Bank Draft	0.00	541.52	DFT0001828
SEP 9 2022	Invoice	09/09/2022	SEP 9 2022 GROUP FLEXIBLE SPENDING A		0.00	541.52	
TASC	TASC		09/23/2022	Bank Draft	0.00	541.52	DFT0001829
SEP 23 2022	Invoice	09/23/2022	SEP 23 2022 GROUP FLEXIBLE SPENDING		0.00	541.52	
TASC	TASC		09/24/2022	Bank Draft	0.00	361.95	DFT0001830
IN2513280	Invoice	10/01/2022	10/1 - 12/31/22 FSA ADMINISTATION FEE		0.00	361.95	

Bank Code CITY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	103	0.00	167,861.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-4,153.65
Bank Drafts	17	17	0.00	98,146.46
EFT's	0	0	0.00	0.00
	292	**141**	**0.00**	**261,853.86**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	275	103	0.00	167,861.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-4,153.65
Bank Drafts	17	17	0.00	98,146.46
EFT's	0	0	0.00	0.00
	292	**141**	**0.00**	**261,853.86**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2022	261,853.86
			261,853.86

Check Report

City of Willard, MO

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
Bank Code: JIS-JIS								
PIN100	JORDAN PINNELL		09/07/2022	Manual		0.00	239.50	3500
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
INV0023320	Invoice	09/07/2022	OVERPAYMENT REFUND			0.00	239.50	
	10-250-44500		TRAFFIC FINES-COURT	OVERPAYMENT REFUND		239.50		
MSB100	MUNICIPAL SERVICES BUREAU		09/07/2022	Manual		0.00	50.00	3501
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
INV0023321	Invoice	09/07/2022	DEBT COLLECTIONS			0.00	50.00	
	10-250-44500		TRAFFIC FINES-COURT	DEBT COLLECTIONS		50.00		
CLU100	THOMAS CLUFF		09/20/2022	Manual		0.00	30.50	3502
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
INV0023322	Invoice	09/20/2022	BOND REFUND			0.00	30.50	
	10-250-44500		TRAFFIC FINES-COURT	BOND REFUND		30.50		
TSMP	Treasurer State of MO-POST		09/30/2022	Manual		0.00	46.47	3503
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
INV0023323	Invoice	09/30/2022	TREASURER STATE OF MO POST FUND			0.00	46.47	
	10-250-81100		POST FUND-COURT	TREASURER STATE OF MO POST		46.47		
COWMC	City of Willard-Muni Court		09/30/2022	Manual		0.00	6,990.26	3505
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
INV0023324	Invoice	09/30/2022	MUNICIPAL COURT REVENUE			0.00	6,990.26	
	10-250-44500		TRAFFIC FINES-COURT	MUNICIPAL COURT REVENUE		6,990.26		
DORAF	Department of Revenue Auto Fund		09/30/2022	Manual		0.00	325.30	3506
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
INV0023325	Invoice	09/30/2022	DEPT OF REVENUE AUTOMATED FUND			0.00	325.30	
	10-250-80000		COURT AUTOMATION-CO	DEPT OF REVENUE AUTOMATED		325.30		
DRCV	Department of Revenue Crime Victims		09/30/2022	Manual		0.00	331.36	3507
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**		
INV0023326	Invoice	09/30/2022	DEPT OF REVENUE - CRIME VICTIMS COR			0.00	331.36	
	10-250-81000		CVC FEES	DEPT OF REVENUE - CRIME VICT		331.36		
MSR100	Missouri Sheriff's Retirement		09/30/2022	Manual		0.00	15.00	3508

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		
INV0023327	Invoice	09/30/2022	MO SHERIFF'S RETIREMENT FUND		0.00	15.00	
	10-250-82000		SHERIFF'S RETIREMENT F	MO SHERIFF'S RETIREMENT FU	15.00		

Bank Code JIS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	8,028.39
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	**0.00**	**8,028.39**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	8	0.00	8,028.39
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	**8**	**0.00**	**8,028.39**

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2022	8,028.39
			8,028.39

City of Willard, MO

Refund Check Register
Refund Check Detail

UBPKT03119 - Refunds 01 UBPKT03116 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-191501-01	WATTS, MARSHA	9/22/2022	47169	66.31			66.31	Generated From Billing
01-501095-03	JONES, REBEKAH	9/22/2022	47170	62.09			62.09	Generated From Billing
02-000030-09	CLIFFORD SEIDEL	9/22/2022	47171	73.76			73.76	Generated From Billing
02-000390-06	HARPER, MARY ANN	9/22/2022	47172	87.81			87.81	Generated From Billing
02-000485-07	STEINBORN, BENJAMIN	9/22/2022	47173	159.73			159.73	Generated From Billing
02-000560-10	GAYER, AUBREY	9/22/2022	47174	81.77			81.77	Generated From Billing
03-010501-03	PRUETT, AMBER	9/22/2022	47175	7.23			7.23	Generated From Billing
03-012100-01	EVANS, DARIC	9/22/2022	47176	24.76			24.76	Generated From Billing
03-500202-01	MEEKER, GENEIVA	9/22/2022	47177	91.74			91.74	Generated From Billing
03-500207-01	ONSTOTT, VALERIE	9/22/2022	47178	87.96			87.96	Generated From Billing
04-018300-07	SIMMONS, COLTON	9/22/2022	47179	156.85			156.85	Generated From Billing
04-021002-02	BRANDON, SHEA/EMMALENE	9/22/2022	47180	59.09			59.09	Generated From Billing
04-100111-04	BOWEN, VYCTORYA	9/22/2022	47181	37.77			37.77	Generated From Billing
06-032400-15	HOWARD, EVA M	9/22/2022	47182	67.72			67.72	Generated From Billing
06-034207-05	DREW, EDWARD	9/22/2022	47183	71.67			71.67	Generated From Billing
06-044300-05	GOTT, MARK	9/22/2022	47184	17.31			17.31	Generated From Billing
06-054601-02	CHRISTENSEN, JENNIFER	9/22/2022	47185	63.02			63.02	Generated From Billing
09-071001-03	WILSON, CHRIS	9/22/2022	47186	85.78			85.78	Generated From Billing
09-200083-01	BAKER, BRANDI	9/22/2022	47187	79.57			79.57	Generated From Billing
09-540425-02	SPANGENBERG, SUSAN	9/22/2022	47188	88.66			88.66	Generated From Billing
09-540435-02	MASK, LAWRENCE	9/22/2022	47189	100.75			100.75	Generated From Billing
09-540745-02	KNIGHTLEY, AMY	9/22/2022	47190	84.75			84.75	Generated From Billing
09-650495-04	HUGHES, KRISTA & DUSTIN	9/22/2022	47191	96.27			96.27	Generated From Billing
09-651405-02	LAZZARINI, JILL A	9/22/2022	47192	184.75			184.75	Generated From Billing
09-800005-01	DR & G SERVICES	9/22/2022	47193	235.00			235.00	Deposit
09-800005-02	HILLBILLY WATER	9/22/2022	47194	235.00			235.00	Generated From Billing
09-800006-02	CHURCH, CHRIS	9/22/2022	47195	204.12			204.12	Generated From Billing
Total Refunds: 27			**Total Refunded Amount:**	2,611.24				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		2611.24
	Revenue Total:	2611.24

General Ledger Distribution

Posting Date: 09/22/2022

	Account Number	Account Name	Posting Amount	IFT
Fund: 20 - WATER AND SEWER FUND				
	20-01001	CLAIM ON POOLED CASH - WATER AND SEV	-2,611.24	Yes
	20-15000	ACCOUNTS RECEIVABLE-WS	2,611.24	
		20 Total:	0.00	
Fund: 99 - POOLED CASH				
	99-01000	POOLED CASH - GENERAL	-2,611.24	
	99-27000	DUE TO OTHER FUNDS	2,611.24	Yes
		99 Total:	0.00	
		Distribution Total:	0.00	

CITY OF WILLARD
BOARD OF ALDERMEN

AGENDA ITEM #3f
FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

September 2022 Utility Adjustments

City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 9/1/2022 - 9/30/2022

Daily Distribution

Day of the Week: 7

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-97.04	Reverse Deposit Applied A...	1	24.29						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.49									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.09									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	17.82									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	57.31									
									Day 7 Total:		2.96

Day of the Week: 9

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	2	100.00									
									Day 9 Total:		100.00

Day of the Week: 13

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	3	111.87									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	3	2.24									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	3	0.42									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	3	137.13									
Revenue Code: 500 - TRASH - RESIDENTIAL											
Reverse Payment Adjustm...	1	14.00									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustm...	2	28.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	3	90.00									
									Day 13 Total:		383.66

Daily Distribution

Day of the Week: 22

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Deposit Applied A...	1	15.12									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.13									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	84.75									
									Day 22 Total:		100.00

Day of the Week: 23

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustm...	1	21.69									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	1	0.43									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.08									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	1	43.76									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustm...	2	20.29									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustm...	1	6.55									
									Day 23 Total:		122.80

Day of the Week: 27

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-113.85									
									Day 27 Total:		-113.85

Day of the Week: 28

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-266.18									
Revenue Code: 850 - COLLECTIONS											
Reverse Payment Adjustm...	1	113.85									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Day 28 Total:		-202.33

Day of the Week: 30

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-193.44									

Daily Distribution

Revenue Code: 110 - WATER - COMMERCIAL		
Miscellaneous Adjustment	1	-656.81
Revenue Code: 195 - WATER PENALTIES		
Reverse Penalty Adjustment	1	-2.17
Revenue Code: 495 - SEWER PENALTIES		
Reverse Penalty Adjustment	1	-4.96

Day 30 Total: -857.38

Grand Total for Period: -464.14

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Adjustment Type: MSC - Miscellaneous	**Count: 13**										
100 - WATER - RESIDENTIAL	6	-670.51	110 - WATER - COMMERCIAL	1	-656.81	801 - NSF CHARGES (Adjust...	4	120.00	NON PAYMENT - NON-PAY...	2	100.00
Adjustment Type: RCO - Reverse Cutoff	**Count: 1**										
NON PAYMENT - NON-PAY...	1	-50.00									
Adjustment Type: RDA - Reverse Deposit Apld	**Count: 8**										
100 - WATER - RESIDENTIAL	1	24.29	105 - WATER - RURAL RESI...	1	15.12	190 - RESIDENTIAL CITY TAX	1	0.49	191 - RESIDENTIAL COUNT...	1	0.09
198 - RURAL COUNTY TAX	1	0.13	400 - SEWER - RESIDENTIAL	1	17.82	996 - UNAPPLIED CREDITS...	2	142.06			
Adjustment Type: RPA - Reverse Payment	**Count: 22**										
100 - WATER - RESIDENTIAL	4	133.56	190 - RESIDENTIAL CITY TAX	4	2.67	191 - RESIDENTIAL COUNT...	4	0.50	400 - SEWER - RESIDENTIAL	4	180.89
500 - TRASH - RESIDENTIAL	1	14.00	502 - TRASH - ALLIED	3	48.29	850 - COLLECTIONS	1	113.85	996 - UNAPPLIED CREDITS...	1	6.55
Adjustment Type: RPN - Reverse Penalty	**Count: 2**										
195 - WATER PENALTIES	1	-2.17	495 - SEWER PENALTIES	1	-4.96						

Grand Total Adjustment Types for Period: -464.14

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-656.81									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									

Class CITY COM Total: -606.81

Class: CITY RES - CITY RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-477.07	Reverse Deposit Applied A...	1	24.29	Reverse Payment Adjustme...	4	133.56			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.49	Reverse Payment Adjustme...	4	2.67						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.09	Reverse Payment Adjustme...	4	0.50						

Revenue Code Totals By Class

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.17									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	17.82	Reverse Payment Adjustme...	4	180.89						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.96									
Revenue Code: 500 - TRASH - RESIDENTIAL											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	4	48.29									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	4	120.00									
Revenue Code: 850 - COLLECTIONS											
Reverse Payment Adjustme...	1	113.85									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	57.31	Reverse Payment Adjustme...	1	6.55						
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00	Reverse Cutoff Adjustment	1	-50.00						
									Class CITY RES Total:		236.11

Class: RURAL RES - RURAL RESIDENTAL

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-193.44									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Deposit Applied A...	1	15.12									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.13									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	84.75									
									Class RURAL RES Total:		-93.44
									Grand Total for Period:		-464.14

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	6	-670.51	Reverse Deposit Applied A...	1	24.29	Reverse Payment Adjustme...	4	133.56			
									Revenue 100 Total:		-512.66
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Deposit Applied A...	1	15.12									
									Revenue 105 Total:		15.12
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-656.81									
									Revenue 110 Total:		-656.81

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.49	Reverse Payment Adjustme...	4	2.67						
									Revenue 190 Total:		3.16
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.09	Reverse Payment Adjustme...	4	0.50						
									Revenue 191 Total:		0.59
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.17									
									Revenue 195 Total:		-2.17
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.13									
									Revenue 198 Total:		0.13
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	17.82	Reverse Payment Adjustme...	4	180.89						
									Revenue 400 Total:		198.71
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.96									
									Revenue 495 Total:		-4.96
Revenue Code: 500 - TRASH - RESIDENTIAL											
Reverse Payment Adjustme...	1	14.00									
									Revenue 500 Total:		14.00
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	4	48.29									
									Revenue 502 Total:		48.29
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	4	120.00									
									Revenue 801 Total:		120.00
Revenue Code: 850 - COLLECTIONS											
Reverse Payment Adjustme...	1	113.85									
									Revenue 850 Total:		113.85
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	2	142.06	Reverse Payment Adjustme...	1	6.55						
									Revenue 996 Total:		148.61
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	2	100.00	Reverse Cutoff Adjustment	1	-50.00						
									Revenue NON PAYMENT Total:		50.00
									Grand Total Revenue by Type for Period:		-464.14

Totals by Transaction Type

Transaction Type	Count	Amount
Failed Arrangement	1	0.00
Miscellaneous Adjustment	13	-1,107.32
Reverse Cutoff Adjustment	1	-50.00
Reverse Deposit Applied Adjustment	2	200.00

Totals by Transaction Type

Transaction Type		Count	Amount
Reverse Payment Adjustment		5	500.31
Reverse Penalty Adjustment		1	-7.13
	Total for Period:	23	-464.14

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment			
	100 - WATER - RESIDENTIAL	6	-670.51
	110 - WATER - COMMERCIAL	1	-656.81
	801 - NSF CHARGES (Adjustment)	4	120.00
	NON PAYMENT - NON-PAYMENT PENALTY	2	100.00
	Miscellaneous Adjustment Total:		-1,107.32
Reverse Cutoff Adjustment			
	NON PAYMENT - NON-PAYMENT PENALTY	1	-50.00
	Reverse Cutoff Adjustment Total:		-50.00
Reverse Deposit Applied Adjustment			
	100 - WATER - RESIDENTIAL	1	24.29
	105 - WATER - RURAL RESIDENTIAL	1	15.12
	190 - RESIDENTIAL CITY TAX	1	0.49
	191 - RESIDENTIAL COUNTY TAX	1	0.09
	198 - RURAL COUNTY TAX	1	0.13
	400 - SEWER - RESIDENTIAL	1	17.82
	996 - UNAPPLIED CREDITS / REFUNDS	2	142.06
	Reverse Deposit Applied Adjustment Total:		200.00
Reverse Payment Adjustment			
	100 - WATER - RESIDENTIAL	4	133.56
	190 - RESIDENTIAL CITY TAX	4	2.67
	191 - RESIDENTIAL COUNTY TAX	4	0.50
	400 - SEWER - RESIDENTIAL	4	180.89
	500 - TRASH - RESIDENTIAL	1	14.00
	502 - TRASH - ALLIED	4	48.29
	850 - COLLECTIONS	1	113.85
	996 - UNAPPLIED CREDITS / REFUNDS	1	6.55
	Reverse Payment Adjustment Total:		500.31
Reverse Penalty Adjustment			
	195 - WATER PENALTIES	1	-2.17
	495 - SEWER PENALTIES	1	-4.96
	Reverse Penalty Adjustment Total:		-7.13
	Total for Period:	47	-464.14

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	6	-512.66
105 - WATER - RURAL RESIDENTIAL	1	15.12
110 - WATER - COMMERCIAL	1	-656.81
190 - RESIDENTIAL CITY TAX	4	3.16
191 - RESIDENTIAL COUNTY TAX	1	0.59
195 - WATER PENALTIES	1	-2.17
198 - RURAL COUNTY TAX	1	0.13
400 - SEWER - RESIDENTIAL	4	198.71
495 - SEWER PENALTIES	1	-4.96
500 - TRASH - RESIDENTIAL	1	14.00
502 - TRASH - ALLIED	4	48.29
801 - NSF CHARGES (Adjustment)	4	120.00
850 - COLLECTIONS	1	113.85
996 - UNAPPLIED CREDITS / REFUNDS	2	148.61
NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Total for Period:	47	-464.14

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-97.04	Reverse Payment Adjustme...	2	38.18						
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-656.81									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	2	0.77									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	2	0.14									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	2	87.52									
Revenue Code: 500 - TRASH - RESIDENTIAL											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	2	60.00									
									Read Group 01 Total:		-539.24

Read Group: 02 - Read Group: 02

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-113.85									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Reverse Cutoff Adjustment	1	-50.00									
									Read Group 02 Total:		-163.85

Revenue Code Totals By Read Group

Read Group: 03 - Read Group: 03

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-266.18									
									Read Group 03 Total:		-266.18

Read Group: 04 - Read Group: 04

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Payment Adjustme...	1	21.69									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustme...	1	0.43									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustme...	1	0.08									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustme...	1	43.76									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	2	20.29									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Payment Adjustme...	1	6.55									
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Read Group 04 Total:		172.80

Read Group: 05 - Read Group: 05

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY											
Miscellaneous Adjustment	1	50.00									
									Read Group 05 Total:		50.00

Read Group: 08 - Read Group: 08

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Reverse Deposit Applied A...	1	24.29	Reverse Payment Adjustme...	1	73.69						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.49	Reverse Payment Adjustme...	1	1.47						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.09	Reverse Payment Adjustme...	1	0.28						
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	17.82	Reverse Payment Adjustme...	1	49.61						
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	57.31									
									Read Group 08 Total:		269.05

Revenue Code Totals By Read Group

Read Group: 09 - Read Group: 09

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	3	-193.44									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Deposit Applied A...	1	15.12									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.17									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.13									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.96									
Revenue Code: 850 - COLLECTIONS											
Reverse Payment Adjustme...	1	113.85									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Reverse Deposit Applied A...	1	84.75									

Read Group 09 Total: 13.28

Grand Total for Period: -464.14

Revenue Code Totals By Bill Cycle

Bill Cycle: 01 - Cycle: 01

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	6	-670.51	Reverse Deposit Applied A...	1	24.29	Reverse Payment Adjustme...	4	133.56			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Reverse Deposit Applied A...	1	15.12									
Revenue Code: 110 - WATER - COMMERCIAL											
Miscellaneous Adjustment	1	-656.81									
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Deposit Applied A...	1	0.49	Reverse Payment Adjustme...	4	2.67						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.09	Reverse Payment Adjustme...	4	0.50						
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-2.17									
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Deposit Applied A...	1	0.13									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Deposit Applied A...	1	17.82	Reverse Payment Adjustme...	4	180.89						
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-4.96									
Revenue Code: 500 - TRASH - RESIDENTIAL											
Reverse Payment Adjustme...	1	14.00									
Revenue Code: 502 - TRASH - ALLIED											
Reverse Payment Adjustme...	4	48.29									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	4	120.00									

Revenue Code Totals By Bill Cycle

Revenue Code: 850 - COLLECTIONS					
Reverse Payment Adjustme...	1	113.85			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS					
Reverse Deposit Applied A...	2	142.06	Reverse Payment Adjustme...	1	6.55
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY					
Miscellaneous Adjustment	2	100.00	Reverse Cutoff Adjustment	1	-50.00

Bill Cycle 01 Total: -464.14

Grand Total for Period: -464.14

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

Agenda Item #6

Work Study

a. **2022 Amended Budget**
b. **2023 Proposed Budget**

City of Willard

Amended BUDGET 2022

Date

Workstudy October 24, 2022

GENERAL FUND

GENERAL FUND BUDGET -

		Actual 2021	2022	Amended 6/30/2022 2022	Amended December 2022
Beginning Fund Cash & Equivalents		$ 2,397,812.33	$ 3,488,688.21	$ 3,500,917.18	$ 3,500,917.18
REVENUES					
10-100-40800	Miscellaneous Income	$ 1,927.13	$ 2,000.00	$ 6,500.00	$ 6,500.00
10-100-40850	Convenience Fee	$ 1,043.22	$ 3,000.00	$ 2,000.00	$ 2,000.00
10-100-40980	Veterans Memorial	$ 360.00	$ 240.00	$ 240.00	$ 240.00
10-100-41000	Franchise Cable TV	$ 17,224.80	$ 18,090.00	$ 18,090.00	$ 18,090.00
10-100-41100	Franchise Electric	$ 272,647.74	$ 276,375.00	$ 276,375.00	$ 276,375.00
10-100-41200	Franchise Gas	$ 52,998.39	$ 52,260.00	$ 52,260.00	$ 52,260.00
10-100-41300	Franchise Mobile Phone	$ 96,731.57	$ 96,480.00	$ 96,480.00	$ 80,000.00
10-100-42000	Grants	$ -	$ 568,228.17	$ 7,920.00	$ 7,920.00
10-100-43000	Interest Income	$ 1,839.35	$ 1,500.00	$ 3,000.00	$ 25,000.00
10-100-44100	Merchant License	$ 7,525.00	$ 5,527.50	$ 5,527.50	$ 5,527.50
10-100-44110	Building Permits	$ 56,727.05	$ 45,000.00	$ 45,000.00	$ 35,000.00
10-100-45300	Real Estate Tax	$ 218,491.76	$ 215,070.00	$ 215,070.00	$ 215,070.00
10-100-45400	Sales and Use Tax	$ 764,050.95	$ 703,500.00	$ 703,500.00	$ 790,000.00
10-100-45500	Sales Capital Improvements	$ 306,525.14	$ 291,450.00	$ 291,450.00	$ 310,000.00
10-100-49000	Capital Asset Sales	$ -	$ -	$ 12,000.00	$ 15,000.00
	SUBTOTAL REVENUES	**$ 1,798,092.10**	**$ 2,278,720.67**	**$ 1,735,412.50**	**$ 1,838,982.50**
10-100-46000	Transfer in Reserves	$ -	$ 10,692.06	$ 81,053.19	$ -
10-100-46200	Transfer In - Law	$ -	$ -	$ -	$ -
10-100-46250	Transfer In - Court	$ -	$ -	$ -	$ -
10-100-46300	Transfer In - Streets	$ -	$ -	$ -	$ -
10-100-46400	Transfer In - Planning & Dev	$ -	$ -	$ -	$ -
10-100-46500	Transfer In - EM	$ -	$ -	$ -	$ -
10-100-46600	Transfer In - Water	$ -	$ -	$ -	$ -
10-100-46700	Transfer In - Sewer	$ -	$ -	$ -	$ -
10-100-46000	Transfer In - Parks	$ -	$ -	$ -	$ -
	SUBTOTAL TRANSFERS	**$ -**	**$ 10,692.06**	**$ 81,053.19**	**$ -**
TOTAL - ANNUAL REVENUE		**$ 1,798,092.10**	**$ 2,289,412.73**	**$ 1,816,465.69**	**$ 1,838,982.50**

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GENERAL FUND

		Actual 2021	2022	6/30/2022 2022	December 2022
EXPENSES					
SALARIES & RELATED					
	SALARIES				
	Administrative Distribution	$ -	$ 320,849.68	$ 320,849.68	$ 320,849.68
	City Administrator		$ 83,840.35	$ 85,936.36	$ 95,000.00
	City Clerk		$ 51,409.48	$ 52,300.00	$ 52,300.00
	Director of Finance		$ 61,037.04	$ 62,500.00	$ 62,500.00
	Finance Operations Director/Court Clerk		$ 43,500.00	$ 44,100.00	$ 44,100.00
	Finance Clerk AP		$ 38,385.38	$ 33,927.09	$ 33,927.09
	Finance Clerk HR/Interim Clerk		$ 37,449.15	$ 37,449.15	$ 39,000.00
	Utility Clerk -Vacant		$ 33,927.09	$ 34,775.26	$ 34,775.26
	Utility Clerk/Deputy Court Clerk		33,099.60	$ 33,927.09	$ 34,775.26
	Utility Clerk 24 hours		$ -	$ -	$ -
	Interns Part-time		$ 11,150.00	$ 11,150.00	$ 5,000.00
	Salary Contengencies		$ 4,000.00	$ 20,000.00	$ 12,000.00
10-100-90000	**SUBTOTAL SALARIES**	**$ 64,131.03**	**$ 76,948.42**	**$ 95,215.27**	**$ 92,527.94**
10-100-91000	Stipends Elected Officials	$ 5,399.94	$ 5,400.00	$ 5,400.00	$ 5,400.00
10-100-90500	Overtime	$ 125.07	$ 600.00	$ 600.00	$ 300.00
	SUBTOTAL OT & ELECTED OFFICIALS	**$ 5,525.01**	**$ 6,000.00**	**$ 6,000.00**	**$ 5,700.00**
TOTAL SALARIES		**$ 69,656.04**	**$ 82,948.42**	**$ 101,215.27**	**$ 98,227.94**
bricks for pavers and	Payroll Taxes	$ 6,667.29	$ 6,635.87	$ 8,097.22	$ 7,858.23
10-100-92000	Retirement	$ 4,398.31	$ 5,050.00	$ 5,050.00	$ 5,050.00
10-100-93000	Group Insurance	$ 12,886.62	$ 15,967.51	$ 15,967.51	$ 16,000.00
	TOTAL RELATED EXPENSE	**$ 23,952.22**	**$ 27,653.38**	**$ 29,114.73**	**$ 28,908.23**
TOTAL SALARIES & RELATED		**$ 93,608.26**	**$ 110,601.80**	**$ 130,330.00**	**$ 127,136.17**

GENERAL FUND

		Actual 2021	2022	6/30/2022 2022	December 2022
SERVICES & SUPPLIES					
10-100-50130	Supplies-Other	$ 737.04	$ 2,000.00	$ 2,000.00	$ 1,500.00
10-100-50310	Veterans Memorial Expense	$ 335.67	$ 350.00	$ 350.00	$ 600.00
10-100-50500	Building Maintenance	$ 316.45	$ 300.00	$ 300.00	$ 1,000.00
10-100-50550	Custodial Supplies	$ 516.28	$ 600.00	$ 600.00	$ 600.00
10-100-50600	Miscellaneous Expense	$ 127.34	$ 200.00	$ 200.00	$ 200.00
10-100-50700	Office Supplies	$ 6,176.58	$ 7,537.50	$ 7,537.50	$ 7,537.50
10-100-50750	Postage	$ 1,351.23	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-100-51000	Repairs & Maintenance	$ 60.02	$ 100.50	$ 100.50	$ 100.50
10-100-52000	Supplies-Small Equipment	$ 199.98	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-100-55200	Advertising Expense	$ 726.69	$ 800.00	$ 800.00	$ 800.00
10-100-55400	Audit Expense	$ 3,550.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
10-100-55500	Bank/Credit Card Fees	$ 502.39	$ 500.00	$ 500.00	$ 700.00
10-100-55600	Contract Labor	$ 53.45	$ 1,300.00	$ 1,300.00	$ 500.00
10-100-55800	Dues & Subscriptions	$ 2,444.15	$ 3,000.00	$ 3,200.00	$ 3,200.00
10-100-55850	Equipment Rental/Lease	$ 435.57	$ 475.00	$ 475.00	$ 475.00
10-100-55900	Election Expense	$ 4,916.00	$ 4,000.00	$ 6,300.00	$ 6,300.00
10-100-56000	Insurance	$ 4,645.77	$ 5,000.00	$ 5,600.00	$ 5,600.00
10-100-56200	Legal Expense	$ 10,290.35	$ 12,960.00	$ 12,960.00	$ 12,960.00
10-100-56400	Professional Fees	$ 4,458.21	$ 5,000.00	$ 5,000.00	$ 11,000.00
10-100-56450	Contract Services/Security	$ 396.00	$ 400.00	$ 400.00	$ 400.00
10-100-56500	Safety Program	$ 94.75	$ 100.00	$ 100.00	$ 100.00
10-100-56890	Travel Expense-Elected Officials	$ -	$ 500.00	$ 500.00	$ 500.00
10-100-56900	Travel Expense-Gen	$ 669.80	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-100-56910	Travel Expense-Fin	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-100-56940	Training & Education-Elected Officials	$ -	$ 500.00	$ 500.00	$ 500.00
10-100-56950	Training & Education-Gen	$ 255.00	$ 500.00	$ 500.00	$ 500.00
10-100-56960	Training & Education-Fin	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-100-57300	Rent	$ -	$ -	$ 600.00	$ 300.00
10-100-57400	Equip/Software Maintenance Contracts	$ 8,460.13	$ 10,600.00	$ 11,300.00	$ 11,495.00
10-100-61000	Telephone	$ 3,233.18	$ 1,650.00	$ 2,000.00	$ 2,000.00
10-100-61050	Internet Services	$ 4,454.44	$ 6,210.00	$ 7,400.00	$ 7,400.00
10-100-62000	Utilities- Electric	$ 4,691.24	$ 7,035.00	$ 7,035.00	$ 7,035.00
10-100-62100	Utilities- Gas	$ 1,356.16	$ 1,507.50	$ 1,507.50	$ 1,507.50
10-100-62300	Utilities-Other	$ 679.68	$ 700.00	$ 700.00	$ 700.00
10-100-70000	Vehicle Fuel	$ -	$ 200.00	$ 200.00	$ 200.00
10-100-71000	Vehicle Repairs & Maintenance	$ -	$ 100.00	$ 100.00	$ 100.00
10-100-75000	Vehicle Lease	$ 496.41	$ 3,365.00	$ 700.00	$ 700.00
SUBTOTAL SERVICES & SUPPLIES		**$ 66,629.96**	**$ 86,590.50**	**$ 89,865.50**	**$ 95,610.50**

GENERAL FUND

			Actual 2021	2022	6/30/2022 2022	December 2022
CAPITAL OUTLAY						
		CAPITAL PROJECTS				
			$ -	$ -	$ -	$ -
			$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
	10-100-95100	**SUBTOTAL CAPITAL PROJECTS**	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
		CAPITAL EQUIPMENT	$ -	$ 15,000.00	$ 13,000.00	$ 10,000.00
			$ 4,637.52	$ 5,000.00	$ 2,000.00	$ 2,000.00
			$ 1,377.23	$ 500.00	$ 5,000.00	$ 4,000.00
			$ 3,678.50	$ 500.00	$ -	$ -
				$ 5,000.00	$ -	$ -
			$ -		$ -	
	10-100-95500	**SUBTOTAL EQUIP**	$ 9,693.25	$ 26,000.00	$ 20,000.00	$ 16,000.00
TOTAL CAPITAL OUTLAY			**$ 9,693.25**	**$ 31,000.00**	**$ 25,000.00**	**$ 21,000.00**
TOTAL EXPENSES			**$ 169,931.47**	**$ 228,192.30**	**$ 245,195.50**	**$ 243,746.67**
	10-100-97320	Transfer to Law Enforcement	$ -	$ -	$ -	$ -
	10-100-97325	Transfer to Court	$ -	$ -	$ -	$ -
	10-100-97330	Transer to Streets function	$ -	$ -	$ -	$ -
	10-100-97320	Transfer to P&D Function	$ -	$ -	$ -	$ -
	10-100-97320	Transfer to EM	$ -	$ -	$ -	$ -
	10-100-97360	Transfer to Water	$ -	$ -	$ -	$ -
	10-100-97370	Transfer to Sewer	$ -	$ 647,228.00	$ -	$ -
	10-100-97380	Transfer to Parks	$ 75,000.00	$ 305,000.00	$ 330,000.00	$ 230,000.00
		TOTAL TRANFERS	**$ 75,000.00**	**$ 952,228.00**	**$ 330,000.00**	**$ 230,000.00**
		TOTAL ANNUAL EXPENSES	**$ 244,931.47**	**$ 1,180,420.30**	**$ 575,195.50**	**$ 473,746.67**
		LAW-STREETS-PD-EM PROFIT/LOSS	$ (1,108,992.42)	$ (1,108,992.42)	$ (1,241,270.17)	$ (1,033,691.74)
		GENERAL PROFIT/LOSS	$ 1,553,160.63	$ 1,108,992.43	$ 1,241,270.19	$ 1,365,235.83
		NET REVENUES OVER EXPENSES	**$ 444,168.21**	**$ 0.01**	**$ 0.01**	**$ 331,544.09**
		Projected Ending Fund Reserves-Gen	**$ 3,500,917.18**	**$ 3,477,996.16**	**$ 3,419,864.00**	**$ 3,832,461.27**

GENERAL FUND

GENERAL FUND BUDGET -

			Actual 2021		2022		Amended 6/30/2022 2022		Amended December 2022
Beginning Fund Cash & Equivalents		**$**	**2,397,812.33**	**$**	**3,488,688.21**	**$**	**3,500,917.18**	**$**	**3,500,917.18**
REVENUES									
10-100-40800	Miscellaneous Income	$	1,927.13	$	2,000.00	$	6,500.00	$	6,500.00
10-100-40850	Convenience Fee	$	1,043.22	$	3,000.00	$	2,000.00	$	2,000.00
10-100-40980	Veterans Memorial	$	360.00	$	240.00	$	240.00	$	240.00
10-100-41000	Franchise Cable TV	$	17,224.80	$	18,090.00	$	18,090.00	$	18,090.00
10-100-41100	Franchise Electric	$	272,647.74	$	276,375.00	$	276,375.00	$	276,375.00
10-100-41200	Franchise Gas	$	52,998.39	$	52,260.00	$	52,260.00	$	52,260.00
10-100-41300	Franchise Mobile Phone	$	96,731.57	$	96,480.00	$	96,480.00	$	80,000.00
10-100-42000	Grants	$	-	$	568,228.17	$	7,920.00	$	7,920.00
10-100-43000	Interest Income	$	1,839.35	$	1,500.00	$	3,000.00	$	25,000.00
10-100-44100	Merchant License	$	7,525.00	$	5,527.50	$	5,527.50	$	5,527.50
10-100-44110	Building Permits	$	56,727.05	$	45,000.00	$	45,000.00	$	35,000.00
10-100-45300	Real Estate Tax	$	218,491.76	$	215,070.00	$	215,070.00	$	215,070.00
10-100-45400	Sales and Use Tax	$	764,050.95	$	703,500.00	$	703,500.00	$	790,000.00
10-100-45500	Sales Capital Improvements	$	306,525.14	$	291,450.00	$	291,450.00	$	310,000.00
10-100-49000	Capital Asset Sales	$	-	$	-	$	12,000.00	$	15,000.00
	SUBTOTAL REVENUES	**$**	**1,798,092.10**	**$**	**2,278,720.67**	**$**	**1,735,412.50**	**$**	**1,838,982.50**
10-100-46000	Transfer In Reserves	$	-	$	10,692.06	$	81,053.19	$	-
10-100-46200	Transfer In - Law	$	-	$	-	$	-	$	-
10-100-46250	Transfer In - Court	$	-	$	-	$	-	$	-
10-100-46300	Transfer In - Streets	$	-	$	-	$	-	$	-
10-100-46400	Transfer In - Planning & Dev	$	-	$	-	$	-	$	-
10-100-46500	Transfer In - EM	$	-	$	-	$	-	$	-
10-100-46600	Transfer In - Water	$	-	$	-	$	-	$	-
10-100-46700	Transfer In - Sewer	$	-	$	-	$	-	$	-
10-100-46000	Transfer In - Parks	$	-	$	-	$	-	$	-
	SUBTOTAL TRANSFERS	**$**	**-**	**$**	**10,692.06**	**$**	**81,053.19**	**$**	**-**
TOTAL - ANNUAL REVENUE		$	1,798,092.10	$	2,289,412.73	$	1,816,465.69	$	1,838,982.50

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GENERAL FUND

		Actual 2021	2022	6/30/2022 2022	December 2022
EXPENSES					
SALARIES & RELATED					
	SALARIES				
	Administrative Distribution	$ -	$ 320,849.68	$ 320,849.68	$ 320,849.68
	City Administrator		$ 83,840.35	$ 85,936.36	$ 95,000.00
	City Clerk		$ 51,409.48	$ 52,300.00	$ 52,300.00
	Director of Finance		$ 61,037.04	$ 62,500.00	$ 62,500.00
	Finance Operations Director/Court Clerk		$ 43,500.00	$ 44,100.00	$ 44,100.00
	Finance Clerk AP		$ 38,385.38	$ 33,927.09	$ 33,927.09
	Finance Clerk HR/Interim Clerk		$ 37,449.15	$ 37,449.15	$ 39,000.00
	Utility Clerk -Vacant		$ 33,927.09	$ 34,775.26	$ 34,775.26
	Utility Clerk/Deputy Court Clerk		33,099.60	$ 33,927.09	$ 34,775.26
	Utility Clerk 24 hours		$ -	$ -	$ -
	Interns Part-time		$ 11,150.00	$ 11,150.00	$ 5,000.00
	Salary Contengencies		$ 4,000.00	$ 20,000.00	$ 12,000.00
10-100-90000	**SUBTOTAL SALARIES**	**$ 64,131.03**	**$ 76,948.42**	**$ 95,215.27**	**$ 92,527.94**
10-100-91000	Stipends Elected Officials	$ 5,399.94	$ 5,400.00	$ 5,400.00	$ 5,400.00
10-100-90500	Overtime	$ 125.07	$ 600.00	$ 600.00	$ 300.00
	SUBTOTAL OT & ELECTED OFFICIALS	**$ 5,525.01**	**$ 6,000.00**	**$ 6,000.00**	**$ 5,700.00**
TOTAL SALARIES		**$ 69,656.04**	**$ 82,948.42**	**$ 101,215.27**	**$ 98,227.94**

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GENERAL FUND

			Actual 2021		2022		6/30/2022 2022		December 2022
bricks for pavers and Payroll Taxes		$	6,667.29	$	6,635.87	$	8,097.22	$	7,858.23
10-100-92000	Retirement	$	4,398.31	$	5,050.00	$	5,050.00	$	5,050.00
10-100-93000	Group Insurance	$	12,886.62	$	15,967.51	$	15,967.51	$	16,000.00
	TOTAL RELATED EXPENSE	$	23,952.22	$	27,653.38	$	29,114.73	$	28,908.23
TOTAL SALARIES & RELATED		$	93,608.26	$	110,601.80	$	130,330.00	$	127,136.17

GENERAL FUND

			Actual 2021		2022		6/30/2022 2022		December 2022
SERVICES & SUPPLIES									
10-100-50130	Supplies-Other	$	737.04	$	2,000.00	$	2,000.00	$	1,500.00
10-100-50310	Veterans Memorial Expense	$	335.67	$	350.00	$	350.00	$	600.00
10-100-50500	Building Maintenance	$	316.45	$	300.00	$	300.00	$	1,000.00
10-100-50550	Custodial Supplies	$	516.28	$	600.00	$	600.00	$	600.00
10-100-50600	Miscellaneous Expense	$	127.34	$	200.00	$	200.00	$	200.00
10-100-50700	Office Supplies	$	6,176.58	$	7,537.50	$	7,537.50	$	7,537.50
10-100-50750	Postage	$	1,351.23	$	1,500.00	$	1,500.00	$	1,500.00
10-100-51000	Repairs & Maintenance	$	60.02	$	100.50	$	100.50	$	100.50
10-100-52000	Supplies-Small Equipment	$	199.98	$	1,000.00	$	1,000.00	$	1,000.00
10-100-55200	Advertising Expense	$	726.69	$	800.00	$	800.00	$	800.00
10-100-55400	Audit Expense	$	3,550.00	$	3,600.00	$	3,600.00	$	3,600.00
10-100-55500	Bank/Credit Card Fees	$	502.39	$	500.00	$	500.00	$	700.00
10-100-55600	Contract Labor	$	53.45	$	1,300.00	$	1,300.00	$	500.00
10-100-55800	Dues & Subscriptions	$	2,444.15	$	3,000.00	$	3,200.00	$	3,200.00
10-100-55850	Equipment Rental/Lease	$	435.57	$	475.00	$	475.00	$	475.00
10-100-55900	Election Expense	$	4,916.00	$	4,000.00	$	6,300.00	$	6,300.00
10-100-56000	Insurance	$	4,645.77	$	5,000.00	$	5,600.00	$	5,600.00
10-100-56200	Legal Expense	$	10,290.35	$	12,960.00	$	12,960.00	$	12,960.00
10-100-56400	Professional Fees	$	4,458.21	$	5,000.00	$	5,000.00	$	11,000.00
10-100-56450	Contract Services/Security	$	396.00	$	400.00	$	400.00	$	400.00
10-100-56500	Safety Program	$	94.75	$	100.00	$	100.00	$	100.00
10-100-56890	Travel Expense-Elected Officials	$	-	$	500.00	$	500.00	$	500.00
10-100-56900	Travel Expense-Gen	$	669.80	$	1,000.00	$	1,000.00	$	1,000.00
10-100-56910	Travel Expense-Fin	$	-	$	1,000.00	$	1,000.00	$	1,000.00
10-100-56940	Training & Education-Elected Officials	$	-	$	500.00	$	500.00	$	500.00
10-100-56950	Training & Education-Gen	$	255.00	$	500.00	$	500.00	$	500.00
10-100-56960	Training & Education-Fin	$	-	$	1,000.00	$	1,000.00	$	1,000.00
10-100-57300	Rent	$	-	$	-	$	600.00	$	300.00
10-100-57400	Equip/Software Maintenance Contracts	$	8,460.13	$	10,600.00	$	11,300.00	$	11,495.00
10-100-61000	Telephone	$	3,233.18	$	1,650.00	$	2,000.00	$	2,000.00
10-100-61050	Internet Services	$	4,454.44	$	6,210.00	$	7,400.00	$	7,400.00
10-100-62000	Utilities- Electric	$	4,691.24	$	7,035.00	$	7,035.00	$	7,035.00
10-100-62100	Utilities- Gas	$	1,356.16	$	1,507.50	$	1,507.50	$	1,507.50
10-100-62300	Utilities-Other	$	679.68	$	700.00	$	700.00	$	700.00
10-100-70000	Vehicle Fuel	$	-	$	200.00	$	200.00	$	200.00
10-100-71000	Vehicle Repairs & Maintenance	$	-	$	100.00	$	100.00	$	100.00
10-100-75000	Vehicle Lease	$	496.41	$	3,365.00	$	700.00	$	700.00
SUBTOTAL SERVICES & SUPPLIES		**$**	**66,629.96**	**$**	**86,590.50**	**$**	**89,865.50**	**$**	**95,610.50**

GENERAL FUND

			Actual 2021	2022	6/30/2022 2022	December 2022
CAPITAL OUTLAY						
		CAPITAL PROJECTS				
			$ -	$ -	$ -	$ -
			$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
	10-100-95100	**SUBTOTAL CAPITAL PROJECTS**	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
		CAPITAL EQUIPMENT	$ -	$ 15,000.00	$ 13,000.00	$ 10,000.00
			$ 4,637.52	$ 5,000.00	$ 2,000.00	$ 2,000.00
			$ 1,377.23	$ 500.00	$ 5,000.00	$ 4,000.00
			$ 3,678.50	$ 500.00	$ -	$ -
				$ 5,000.00	$ -	$ -
			$ -		$ -	
	10-100-95500	**SUBTOTAL EQUIP**	$ 9,693.25	$ 26,000.00	$ 20,000.00	$ 16,000.00
TOTAL CAPITAL OUTLAY			**$ 9,693.25**	**$ 31,000.00**	**$ 25,000.00**	**$ 21,000.00**
TOTAL EXPENSES			**$ 169,931.47**	**$ 228,192.30**	**$ 245,195.50**	**$ 243,746.67**
	10-100-97320	Transfer to Law Enforcement	$ -	$ -	$ -	$ -
	10-100-97325	Transfer to Court	$ -	$ -	$ -	$ -
	10-100-97330	Transer to Streets function	$ -	$ -	$ -	$ -
	10-100-97320	Transfer to P&D Function	$ -	$ -	$ -	$ -
	10-100-97320	Transfer to EM	$ -	$ -	$ -	$ -
	10-100-97360	Transfer to Water	$ -	$ -	$ -	$ -
	10-100-97370	Transfer to Sewer	$ -	$ 647,228.00	$ -	$ -
	10-100-97380	Transfer to Parks	$ 75,000.00	$ 305,000.00	$ 330,000.00	$ 230,000.00
		TOTAL TRANFERS	**$ 75,000.00**	**$ 952,228.00**	**$ 330,000.00**	**$ 230,000.00**
		TOTAL ANNUAL EXPENSES	**$ 244,931.47**	**$ 1,180,420.30**	**$ 575,195.50**	**$ 473,746.67**
		LAW-STREETS-PD-EM PROFIT/LOSS	$ (1,108,992.42)	$ (1,108,992.42)	$ (1,241,270.17)	$ (1,033,691.74)
		GENERAL PROFIT/LOSS	$ 1,553,160.63	$ 1,108,992.43	$ 1,241,270.19	$ 1,365,235.83
		NET REVENUES OVER EXPENSES	**$ 444,168.21**	**$ 0.01**	**$ 0.01**	**$ 331,544.09**
		Projected Ending Fund Reserves-Gen	**$ 3,500,917.18**	**$ 3,477,996.16**	**$ 3,419,864.00**	**$ 3,832,461.27**

LAW ENFORCEMENT BUDGET

			Actual 2021	2022	Amended 6/30/2022 2022	Amended December 2022
REVENUES						
	10-200-40800	Miscellaneous Income	$ -	$ 200.00	$ 200.00	$ 200.00
	10-200-42000	Grant revenues	$ 74,184.35	$ 10,000.00	$ 26,000.00	$ 26,000.00
	10-200-44520	Law Income Other	$ 8,081.68	$ 1,500.00	$ 1,500.00	$ 1,500.00
	10-200-45100	Law Enf. Sales Tax	$ 100,441.49	$ 98,098.00	$ 98,098.00	$ 98,098.00
	10-200-45600	LET State Acct.	$ -	$ 100.00	$ 100.00	$ 100.00
		SUBTOTAL REVENUES	**$ 182,707.52**	**$ 109,898.00**	**$ 125,898.00**	**$ 125,898.00**
	10-200-46000	Transfers In - Gen Fnd	$ -	$ -	$ -	$ -
		SUBTOTAL TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL - ANNUAL REVENUE			**$ 182,707.52**	**$ 109,898.00**	**$ 125,898.00**	**$ 125,898.00**

LAW ENFORCEMENT BUDGET

			Actual				Amended 6/30/2022		Amended December
EXPENSES			2021		2022		2022		2022
SALARIES & RELATED:									
	SALARY								
	Admin Distributions	$	-	$	-				
	Chief of Police	$	-	$	69,057.80	$	69,057.80	$	69,057.80
	Major	$	-		58,199.73	$	58,199.73	$	58,199.73
	Corporal FTO	$	-	$	44,409.45	$	44,409.45	$	44,409.45
	Sergeant/Investigator	$	-	$	49,019.72	$	49,019.72	$	49,019.72
	Patrol Officers 17-10	$	-	$	-	$	-	$	-
	Patrol Officers 17-9	$	-	$	-	$	42,319.88	$	42,319.88
	Patrol Officers 17-8	$	-	$	173,408.31	$	133,000.00	$	133,000.00
	Patrol Officers 17-7	$	-	$	120,842.03	$	120,842.03	$	120,842.03
	Administrative Assistant Police	$	-	$	31,504.67	$	31,504.67	$	31,504.67
	Office Ass't P/T (2)	$	-	$	1,350.00	$	1,350.00	$	1,255
	Reserves SRO	$	-	$	15,248.00	$	15,248.00	$	15,248.00
	Salary Contingencies	$	-	$	15,073.66	$	42,000.00	$	42,000.00
10-200-90000	**SUBTOTAL SALARIES POLICE**	**$**	**429,791.12**	**$**	**578,113.37**	**$**	**606,951.28**	**$**	**606,856.28**
10-200-90500	Overtime	$	1,850.57	$	3,000.00	$	3,000.00	$	3,000.00
	TOTAL OT SALARIES	**$**	**1,850.57**	**$**	**3,000.00**	**$**	**3,000.00**	**$**	**3,000.00**
TOTAL SALARIES		**$**	**431,641.69**	**$**	**581,113.37**	**$**	**609,951.28**	**$**	**609,856.28**
10-200-91500	Employee taxes	$	30,497.63	$	46,489.07	$	48,796.10	$	48,788.50
10-200-92000	Retirement	$	26,351.16	$	36,128.98	$	36,128.98	$	36,128.98
10-200-93000	Group Insurance	$	66,155.95	$	84,253.75	$	84,253.75	$	84,253.75
	SUBTOTAL RELATED EXPENSE	**$**	**123,004.74**	**$**	**166,871.80**	**$**	**169,178.83**	**$**	**169,171.23**
TOTAL SALARIES & RELATED		**$**	**554,646.43**	**$**	**747,985.17**	**$**	**779,130.11**	**$**	**779,027.51**

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LAW ENFORCEMENT BUDGET

		Actual 2021	2022	Amended 6/30/2022 2022	Amended December 2022
SERVICES & SUPPLIES					
10-200-50130	Supplies General	$ 1,647.22	$ 2,500.00	$ 2,500.00	$ 2,500.00
10-200-50300	DARE Program	$ 1,699.20	$ 1,700.00	$ 1,700.00	$ 1,700.00
10-200-50500	Building Maintenance	$ 514.53	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-200-50550	Custodial Supplies	$ 484.29	$ 700.00	$ 700.00	$ 700.00
10-200-50600	Miscellaneous Expense	$ -	$ 200.00	$ 200.00	$ 200.00
10-200-50700	Office Expense	$ 1,349.89	$ 1,200.00	$ 1,200.00	$ 1,200.00
10-20050750	Postage	$ 186.07	$ 250.00	$ 250.00	$ 250.00
10-200-51000	Repairs & Maintenance	$ 368.35	$ 500.00	$ 500.00	$ 500.00
10-200-52000	Supplies Small Tools (Ammo)	$ 7,418.12	$ 5,500.00	$ 5,500.00	$ 5,500.00
10-200-55200	Advertising Expense	$ -	$ 200.00	$ 200.00	$ 200.00
10-200-55500	Bank/Credit Card Fees	$ -	$ 50.00	$ 50.00	$ 50.00
10-200-55600	Contract Labor	$ 158.89	$ 2,500.00	$ 2,500.00	$ 500.00
10-200-55800	Dues & Subscriptions	$ 410.00	$ 550.00	$ 550.00	$ 550.00
10-200-55850	Equipment Rental	$ 872.92	$ 1,470.00	$ 1,000.00	$ 1,000.00
10-200-56000	Insurance	$ 37,329.18	$ 38,595.32	$ 38,595.32	$ 38,595.32
10-200-56200	Legal	$ 682.50	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-200-56400	Professional	$ 18,961.57	$ 38,000.00	$ 68,000.00	$ 68,000.00
10-200-56450	Contract Service/Security	$ -	$ 100.00	$ 100.00	$ 100.00
10-200-56500	Safety Program	$ 143.70	$ 250.00	$ 325.00	$ 400.00
10-200-56900	Travel Law	$ 248.43	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-200-56950	Training & Education Law	$ 13,341.96	$ 2,500.00	$ 2,500.00	$ 2,500.00
10-200-57400	Equip/Software Contracts	$ 9,757.76	$ 11,800.00	$ 13,000.00	$ 13,000.00
10-200-61000	Telephone	$ 5,344.46	$ 4,550.00	$ 3,200.00	$ 3,200.00
10-200-61050	Internet Services	$ 4,454.45	$ 6,210.00	$ 6,900.00	$ 6,900.00
10-200-62000	Utilities - Electric	$ 3,717.06	$ 5,025.00	$ 5,025.00	$ 5,025.00
10-200-62100	Utilities - Gas	$ 2,392.99	$ 2,815.00	$ 2,815.00	$ 2,815.00
10-200-62300	Utilities - Other	$ 456.96	$ 500.00	$ 500.00	$ 500.00
10-200-70000	Vehicle Fuel	$ 18,152.29	$ 18,090.00	$ 18,090.00	$ 23,000.00
10-200-71000	Vehicle Repair & Maint	$ 6,275.07	$ 10,000.00	$ 10,000.00	$ 10,000.00
10-200-71100	Equipment Repair & Maint	$ 535.98	$ 500.00	$ 500.00	$ 500.00
10-200-75000	Vehicle Lease	$ 3,952.44	$ 6,500.00	$ 6,500.00	$ 6,500.00
10-200-92500	Uniform Expense	$ 4,262.32	$ 8,000.00	$ 8,000.00	$ 8,000.00
SUBTOTAL SERVICES & SUPPLIES		**$ 145,118.60**	**$ 173,755.32**	**$ 203,900.32**	**$ 206,885.32**
CAPITAL OUTLAY					
	CAPITAL PROJECTS				
		$ 17,146.00	$ 5,000.00	$ 5,000.00	$ 3,000.00
		$ -	$ 1,000.00	$ 1,000.00	$ -
		$ -	$ -	$ 2,000.00	$ 2,000.00
		$ -	$ -	$ -	$ -
10-200-95100	**SUBTOTAL CAPITAL PROJECTS**	**$ 17,146.00**	**$ 6,000.00**	**$ 8,000.00**	**$ 5,000.00**
	CAPITAL EQUIPMENT				
		$ 31,651.00	$ 34,125.00	$ 33,233.55	$ 33,233.55
		$ 1,674.00	$ 12,320.00	$ 12,320.00	$ 12,320.00
		$ 2,754.46	$ -	$ -	$ -
		$ 1,260.00		$ -	$ -
		$ 1,514.26	$ -	$ -	$ -
10-200-95500	**SUBTOTAL EQUIP**	**$ 7,713.72**	**$ 46,445.00**	**$ 45,553.55**	**$ 45,553.55**
TOTAL CAPITAL OUTLAY		**$ 24,859.72**	**$ 52,445.00**	**$ 53,553.55**	**$ 50,553.55**
TOTAL ANNUAL EXPENSES		**$ 724,624.75**	**$ 974,185.49**	**$ 1,036,583.98**	**$ 1,036,466.38**
NET REVENUES OVER EXPENSES		**$ (541,917.23)**	**$ (864,287.49)**	**$ (910,685.98)**	**$ (910,568.38)**

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COURT

COURT DEPARTMENT

		Actual 2021	2022	Amended 6/30/2022 2022	Amended December 2022
REVENUES					
10-250-40800	Miscellaneous Income	$ -	$ 100.00	$ 100.00	$ 100.00
10-250-40850	Convenience Fee	$ -		$ -	$ -
10-250-42000	Grant revenues	$ -	$ -	$ -	$ -
10-250-44500	Traffic Ct.Fines	$ 51,283.29	$ 50,250.00	$ 62,000.00	$ 75,000.00
10-250-44510	Other Fines	$ 8,884.50	$ 10,050.00	$ 10,050.00	$ 8,000.00
10-250-44520	Court Income Other	$ 2.00	$ 100.50	$ 100.50	$ 100.50
	SUBTOTAL REVENUES	**$ 60,169.79**	**$ 60,500.50**	**$ 72,250.50**	**$ 83,200.50**
10-250-46000	Transfers In - Gen Fnd	$ -	$ -	$ -	$ -
	SUBTOTAL TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL - ANNUAL REVENUE		**$ 60,169.79**	**$ 60,500.50**	**$ 72,250.50**	**$ 83,200.50**
EXPENSES					
SALARIES & RELATED:					
	SALARY				
	Admin Distributions		$ -	$ -	$ -
	Court Clerk		$ -	$ -	$ -
	Deputy Court Clerk		$ -	$ 15,000.00	$ 10,000.00
	Court Baliff		$ 1,620.00	$ 1,650.00	$ 1,650.00
	Court Baliff		$ 1,620.00	$ 1,650.00	$ 1,650.00
	Salary Contengencies		$ 34,656.41	$ 37,000.00	$ 37,000.00
10-250-90000	**SUBTOTAL SALARIES**	**$ 31,078.06**	**$ 37,896.41**	**$ 55,300.00**	**$ 50,300.00**
10-250-90500	Overtime	$ 24.47	$ 100.00	$ 100.00	$ 100.00
	TOTAL OT SALARIES	**$ 24.47**	**$ 100.00**	**$ 100.00**	**$ 100.00**
TOTAL SALARIES		**$ 31,102.53**	**$ 37,996.41**	**$ 55,400.00**	**$ 50,400.00**
10-250-91500	Employee taxes	$ 2,328.61	$ 3,039.71	$ 4,432.00	$ 4,032.00
10-250-92000	Retirement	$ 2,023.07	$ 2,502.46	$ 2,502.46	$ 2,502.46
10-250-93000	Group Insurance	$ 6,285.58	$ 11,470.46	$ 11,470.46	$ 11,470.46
	TOTAL RELATED EXPENSE	**$ 10,637.26**	**$ 17,012.63**	**$ 18,404.92**	**$ 18,004.92**
TOTAL SALARIES & RELATED		**$ 41,739.79**	**$ 55,009.05**	**$ 73,804.92**	**$ 68,404.92**

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COURT DEPARTMENT

		Actual 2021	2022	Amended 6/30/2022 2022	Amended December 2022
SERVICES & SUPPLIES					
10-250-50130	Supplies General	$ 95.39	$ 200.00	$ 200.00	$ 200.00
10-250-50500	Building Maintenance	$ 3.00	$ 100.00	$ 100.00	$ 150.00
10-250-50550	Custodial Supplies	$ 29.12	$ 100.00	$ 100.00	$ 100.00
10-250-50600	Miscellaneous Expense	$ -	$ 100.00	$ 100.00	$ 100.00
10-250-50700	Office Expense	$ 546.85	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-250-50750	Postage	$ 355.23	$ 500.00	$ 500.00	$ 500.00
10-250-51000	Repairs & Maintenance	$ 60.02	$ 100.50	$ 100.50	$ 100.50
10-250-52000	Supplies Small Tools	$ 108.59	$ 150.00	$ 150.00	$ 100.00
10-250-55200	Advertising Expense	$ -	$ 100.50	$ 100.50	$ 100.50
10-250-55500	Bank/Credit Card Fees	$ 334.91	$ 300.00	$ 400.00	$ 400.00
10-250-55600	Contract Labor	$ -	$ -	$ -	$ -
10-250-55800	Dues & Subscriptions	$ 60.00	$ 100.00	$ 180.00	$ 180.00
10-250-55850	Equipment Rental	$ 72.66	$ 100.00	$ 100.00	$ 100.00
10-250-56000	Insurance	$ 2,683.20	$ 2,696.62	$ 2,696.62	$ 2,696.62
10-250-56200	Legal	$ 70.00	$ 100.00	$ 100.00	$ 100.00
10-250-56400	Professional (Judge)	$ 12,420.52	$ 15,000.00	$ 17,250.00	$ 17,250.00
10-250-56450	Contract Service/Security	$ -	$ 100.00	$ 100.00	$ 100.00
10-250-56910	Travel Court	$ 474.37	$ 500.00	$ 1,000.00	$ 1,200.00
10-250-56960	Training & Education Court	$ 219.60	$ 500.00	$ 500.00	$ 500.00
10-250-57400	Equip/Software Contracts	$ 1,211.43	$ 1,286.40	$ 1,500.00	$ 1,500.00
10-250-61000	Telephone	$ 1,534.01	$ 760.00	$ 760.00	$ 760.00
10-250-61050	Internet Services	$ 3,179.38	$ 5,635.00	$ 3,550.00	$ 3,550.00
10-250-62000	Utilities - Electric	$ -	$ 100.50	$ 100.50	$ 100.50
10-250-62100	Utilities - Gas	$ -	$ -	$ -	$ -
10-250-62300	Utilities - Other	$ -	$ -	$ -	$ -
10-250-70000	Vehicle Fuel	$ -	$ -	$ -	$ -
10-250-71000	Vehicle Repair & Maint	$ -	$ -	$ -	$ -
10-250-71100	Equipment Repair & Maint	$ -	$ 500.00	$ 100.00	$ 100.00
10-250-75000	Vehicle Lease	$ -	$ -	$ -	$ -
10-250-80000	Court Automation	$ 3,003.25	$ 3,517.50	$ 3,517.50	$ 3,517.50
10-250-81000	CVC Fees	$ 3,059.02	$ 3,517.50	$ 3,517.50	$ 3,517.50
10-250-81100	POST Fund	$ 430.02	$ 502.50	$ 502.50	$ 502.50
10-250-82000	Sheriff's Retirement Fund	$ 861.00	$ 1,200.00	$ 200.00	$ 200.00
10-250-92500	Uniform Expense	$ -	$ -	$ -	$ -
SUBTOTAL SERVICES & SUPPLIES		**$ 30,811.57**	**$ 38,767.02**	**$ 38,425.62**	**$ 38,625.62**
CAPITAL OUTLAY					
	CAPITAL PROJECTS				
		$ -	$ -	$ -	-
		$ -	$ -	$ -	-
		$ -	$ -	$ -	-
		$ -	$ -	$ -	-
10-250-95100	**SUBTOTAL CAPITAL PROJECTS**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL EQUIPMENT				
		$ -	$ 500.00	$ -	$ -
		$ 1,377.23	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
10-250-95500	**SUBTOTAL EQUIP**	**$ 1,377.23**	**$ 500.00**	**$ -**	**$ -**
TOTAL CAPITAL OUTLAY		**$ 1,377.23**	**$ 500.00**	**$ -**	**$ -**
TOTAL ANNUAL EXPENSES		**$ 73,928.59**	**$ 94,276.06**	**$ 112,230.54**	**$ 107,030.54**
NET REVENUES OVER EXPENSES		**$ (13,758.80)**	**$ (33,775.56)**	**$ (39,980.04)**	**$ (23,830.04)**

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STREETS

STREETS DEPARTMENT

			Actual 2021		2022		Amended 6/30/22 2022		Amended December 2022
REVENUES									
10-300-40800	Misc Income (Traffic Impact & Other	$	-	$	100.00	$	100.00	$	100.00
10-300-42000	GRANT-Federal Funds	$	37,157.03	$	-	$	82,423.07	$	195,000.00
10-300-45410	Tax Motor Vehicle	$	226,748.51	$	200,200.00	$	215,000.00	$	250,000.00
10-300-45450	Road & Bridge Tax	$	37,056.88	$	37,370.00	$	38,108.00	$	38,108.00
	SUBTOTAL REVENUES	**$**	**300,962.42**	**$**	**237,670.00**	**$**	**335,631.07**	**$**	**483,208.00**
10-300-46000	Transfer in from General	$	-	$	-	$	-	$	-
	SUBTOTAL TRANSFERS	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
TOTAL - ANNUAL REVENUE		**$**	**300,962.42**	**$**	**237,670.00**	**$**	**335,631.07**	**$**	**483,208.00**
EXPENSES									
SALARIES & RELATED:									
	SALARY								
	Admin distributions	$	-	$	40,192.08	$	40,192.08	$	50,192.08
	Director Public Works 20%	$	8,500.00	$	9,792.28	$	10,545.00	$	10,545.00
	Assistant Public Works Dir. 20%	$	2,000.00	$	7,850.30	$	7,850.30	$	7,850.30
	Continuity Director							$	8,000.00
	Public Works Asset Supervisor - Stree	$	-	$	33,906.90	$	35,623.44	$	35,623.44
	Maint Tech I Streets	$	-	$	33,079.91	$	33,079.91	$	35,602.25
	Maint Tech I Streets	$	-	$	-	$	-	$	35,602.25
	Maint Tech I Streets	$	-	$	-	$	-	$	-
	Mechanic 20%	$	7,200.00	$	7,485.38	$	7,485.38	$	-
	Salary Contingincies	$	5,267.14	$	18,726.16	$	21,300.00	$	5,000.00
10-300-90000	**SUBTOTAL SALARIES**	**$**	**49,410.78**	**$**	**70,648.84**	**$**	**75,691.93**	**$**	**88,031.15**
		$	-	$	-				
10-300-90500	Overtime	$	1,101.38	$	2,000.00	$	2,000.00	$	2,000.00
	TOTAL OT SALARIES	**$**	**1,101.38**	**$**	**2,000.00**	**$**	**2,000.00**	**$**	**2,000.00**
TOTAL SALARIES		**$**	**50,512.16**	**$**	**72,648.84**	**$**	**77,691.93**	**$**	**90,031.15**
10-300-91500	Payroll taxes	$	3,798.26	$	5,811.91	$	6,215.35	$	7,202.49
10-300-92000	Retirement	$	3,407.66	$	5,230.72	$	5,230.72	$	5,230.72
10-300-93000	Group Insurance	$	13,538.72	$	8,817.77	$	8,817.77	$	8,817.77
	SUBTOTAL RELATED EXPENSE	**$**	**20,744.64**	**$**	**19,860.39**	**$**	**20,263.84**	**$**	**21,250.98**
TOTAL SALARIES & RELATED		**$**	**71,256.80**	**$**	**92,509.23**	**$**	**97,955.77**	**$**	**111,282.13**

STREETS DEPARTMENT

SERVICES & SUPPLIES		Actual 2021	2022	Amended 6/30/22 2022	Amended December 2022
10-300-50130	Street R&M Supplies	$ 19,451.75	$ 26,000.00	$ 26,000.00	$ 26,000.00
10-300-50500	Building Maintenance	$ 19.16	$ 2,000.00	$ 2,000.00	$ 2,000.00
10-300-50550	Custodial Expense	$ 51.69	$ 100.00	$ 100.00	$ 200.00
10-300-50600	Miscellaneous Expense	$ -	$ 100.00	$ 100.00	$ 100.00
10-300-50700	Office Supplies	$ 36.07	$ 100.00	$ 100.00	$ 100.00
10-300-50750	Postage	$ 2.27	$ 50.00	$ 50.00	$ 50.00
10-300-51000	Street R&M	$ 14,145.23	$ 15,000.00	$ 15,000.00	$ 15,000.00
10-300-52000	Supplies-Small Equip	$ 692.42	$ 2,000.00	$ 2,000.00	$ 2,000.00
10-300-55200	Advertising	$ 552.14	$ 500.00	$ 500.00	$ 200.00
10-300-55600	Contract Labor	$ -	$ 100.50	$ 3,000.00	$ 3,000.00
10-300-55800	Dues & Subscriptions	$ 2,647.04	$ 2,700.00	$ 3,000.00	$ 3,000.00
10-300-55850	Equipment Rental	$ -	$ 3,000.00	$ 3,000.00	$ 4,500.00
10-300-56000	Insurance	$ 11,818.19	$ 12,219.04	$ 12,219.04	$ 12,219.04
10-300-56200	Legal	$ 235.20	$ 1,000.00	$ 1,000.00	$ 500.00
10-300-56400	Professional (Engineering)	$ 21,979.15	$ 10,000.00	$ 10,000.00	$ 7,000.00
10-300-56500	Safety Program	$ -	$ 500.00	$ 500.00	$ 200.00
10-300-56900	Travel Expense	$ 228.64	$ 300.00	$ 300.00	$ 300.00
10-300-56950	Training & Education	$ -	$ 100.00	$ 100.00	$ 100.00
10-300-57200	Recycle Center	$ -	$ -	$ -	-
10-300-57400	Equip/Software Contracts	$ -	$ 300.00	$ 500.00	$ 500.00
10-300-61000	Telephone	$ 2,050.28	$ 1,050.00	$ 1,200.00	$ 1,200.00
10-300-61050	Internet Services	$ 3,285.96	$ 4,500.00	$ 3,800.00	$ 3,800.00
10-300-61110	Street Lights	$ 58,727.87	$ 60,000.00	$ 60,000.00	$ 65,000.00
10-300-62000	Utilities-Electricity	$ 2,508.96	$ 3,015.00	$ 3,015.00	$ 3,015.00
10-300-62100	Utilities-Natural gas	$ -	$ 300.00	$ 300.00	$ 300.00
10-300-62300	Utilities-Other	$ -	$ -	$ -	$ -
10-300-70000	Vehicles Fuel	$ 2,996.57	$ 3,200.00	$ 3,200.00	$ 3,500.00
10-300-70100	Equipment Fuel	$ 1,056.19	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-300-71000	Vehicles Repair & Maint	$ 705.41	$ 1,000.00	$ 1,000.00	$ 1,500.00
10-300-71100	Equip Repair & Maint	$ 2,763.00	$ 2,000.00	$ 3,000.00	$ 8,000.00
10-300-75000	Vehicle Lease	$ 622.12	$ 10,000.00	$ 5,000.00	$ 5,000.00
10-300-92500	Uniforms	$ -	$ 450.00	$ 450.00	$ 450.00
SUBTOTAL SERVICES & SUPPLIES		$ 146,575.31	$ 162,584.54	$ 161,434.04	$ 169,734.04

STREETS DEPARTMENT

			Actual 2021		2022		Amended 6/30/22 2022		Amended December 2022
CAPITAL OUTLAY									
	CAPITAL PROJECTS								
		$	-	$	60,000.00	$	60,000.00	$	60,000.00
		$	242,505.68	$	5,000.00	$	5,000.00	$	5,000.00
		$	-	$	2,000.00	$	100,000.00	$	-
		$	-	$	-	$	-	$	-
		$	-	$	-	$	-	$	-
10-300-95100	**SUBTOTAL CAPITAL PROJECTS**	**$**	**325,854.16**	**$**	**67,000.00**	**$**	**165,000.00**	**$**	**65,000.00**
	CAPITAL EQUIPMENT								
		$	6,010.00	$	-	$	6,100.00	$	6,100.00
		$	-	$	-	$	490.81	$	490.81
		$	-	$	-	$	-	$	-
		$	-	$	-	$	-	$	-
		$	-	$	-	$	-	$	-
10-300-95500	**SUBTOTAL EQUIP**	**$**	**-**	**$**	**-**	**$**	**6,590.81**	**$**	**6,590.81**
TOTAL CAPITAL OUTLAY		**$**	**325,854.16**	**$**	**67,000.00**	**$**	**171,590.81**	**$**	**71,590.81**
TOTAL ANNUAL EXPENSES		**$**	**543,686.27**	**$**	**322,093.77**	**$**	**430,980.62**	**$**	**352,606.98**
NET REVENUES OVER EXPENSES		**$**	**(242,723.85)**	**$**	**(84,423.77)**	**$**	**(95,349.55)**	**$**	**130,601.02**

STREETS

STREETS DEPARTMENT

			Actual 2021		Amended December 2022		2023
REVENUES							
10-300-40800	Misc Income (Traffic Impact & Other F	$	-	$	100.00	$	100
10-300-42000	GRANT-Federal Funds	$	37,157.03	$	195,000.00	$	352,531
10-300-45410	Tax Motor Vehicle	$	226,748.51	$	250,000.00	$	230,000
10-300-45450	Road & Bridge Tax	$	37,056.88	$	38,108.00	$	38,489
	SUBTOTAL REVENUES	**$**	**300,962.42**	**$**	**483,208.00**	**$**	**621,120**
10-300-46000	Transfer in from General	$	-	$	-	$	-
	SUBTOTAL TRANSFERS	**$**	**-**	**$**	**-**	**$**	**-**
TOTAL - ANNUAL REVENUE		**$**	**300,962.42**	**$**	**483,208.00**	**$**	**621,120**

EXPENSES

SALARIES & RELATED:

	SALARY						
	Admin distributions	$	-	$	50,192.08	$	78,434
	Director Public Works 20%	$	8,500.00	$	10,545.00	$	12,513
	Assistant Public Works Dir. 20%	$	2,000.00	$	7,850.30	$	9,332
	Continuity Director			$	8,000.00	$	10,558
	Public Works Asset Supervisor - Stree	$	-	$	35,623.44	$	45,574
	Maint Tech I Streets	$	-	$	35,602.25		36,492.30
	Maint Tech I Streets	$	-	$	35,602.25		36,492.30
	Maint Tech I Streets	$	-	$	-	$	-
	Mechanic 20%	$	7,200.00	$	-	$	-
	Salary Contingincies	$	5,267.14	$	5,000.00	$	38,026
10-300-90000	**SUBTOTAL SALARIES**	**$**	**49,410.78**	**$**	**88,031.15**	**$**	**110,553**
		$	-			$	-
10-300-90500	Overtime	$	1,101.38	$	2,000.00	$	2,000
	TOTAL OT SALARIES	**$**	**1,101.38**	**$**	**2,000.00**	**$**	**2,000**
TOTAL SALARIES		**$**	**50,512.16**	**$**	**90,031.15**	**$**	**112,553**
10-300-91500	Payroll taxes	$	3,798.26	$	7,202.49	$	9,004
10-300-92000	Retirement	$	3,407.66	$	5,230.72	$	6,866
10-300-93000	Group Insurance	$	13,538.72	$	8,817.77	$	16,035
	SUBTOTAL RELATED EXPENSE	**$**	**20,744.64**	**$**	**21,250.98**	**$**	**31,905**
TOTAL SALARIES & RELATED		**$**	**71,256.80**	**$**	**111,282.13**	**$**	**144,458**

STREETS

STREETS DEPARTMENT

		Actual 2021	Amended December 2022	2023
SERVICES & SUPPLIES				
10-300-50130	Street R&M Supplies	$ 19,451.75	$ 26,000.00	$ 26,130
10-300-50500	Building Maintenance	$ 19.16	$ 2,000.00	$ 2,000
10-300-50550	Custodial Expense	$ 51.69	$ 200.00	$ 100
10-300-50600	Miscellaneous Expense	$ -	$ 100.00	$ 100
10-300-50700	Office Supplies	$ 36.07	$ 100.00	$ 100
10-300-50750	Postage	$ 2.27	$ 50.00	$ 50
10-300-51000	Street R&M	$ 14,145.23	$ 15,000.00	$ 15,000
10-300-52000	Supplies-Small Equip	$ 692.42	$ 2,000.00	$ 2,000
10-300-55200	Advertising	$ 552.14	$ 200.00	$ 300
10-300-55600	Contract Labor	$ -	$ 3,000.00	$ 3,000
10-300-55800	Dues & Subscriptions	$ 2,647.04	$ 3,000.00	$ 3,000
10-300-55850	Equipment Rental	$ -	$ 4,500.00	$ 4,500
10-300-56000	Insurance	$ 11,818.19	$ 12,219.04	$ 12,830
10-300-56200	Legal	$ 235.20	$ 500.00	$ 1,000
10-300-56400	Professional (Engineering)	$ 21,979.15	$ 7,000.00	$ 7,000
10-300-56500	Safety Program	$ -	$ 200.00	$ 200
10-300-56900	Travel Expense	$ 228.64	$ 300.00	$ 300
10-300-56950	Training & Education	$ -	$ 100.00	$ 100
10-300-57200	Recycle Center	$ -	$ -	$ -
10-300-57400	Equip/Software Contracts	$ -	$ 500.00	$ 500
10-300-61000	Telephone	$ 2,050.28	$ 1,200.00	$ 1,200
10-300-61050	Internet Services	$ 3,285.96	$ 3,800.00	$ 3,800
10-300-61110	Street Lights	$ 58,727.87	$ 65,000.00	$ 65,000
10-300-62000	Utilities-Electricity	$ 2,508.96	$ 3,015.00	$ 3,030
10-300-62100	Utilities-Natural gas	$ -	$ 300.00	$ 300
10-300-62300	Utilities-Other	$ -	$ -	$ -
10-300-70000	Vehicles Fuel	$ 2,996.57	$ 3,500.00	$ 3,500
10-300-70100	Equipment Fuel	$ 1,056.19	$ 1,000.00	$ 1,000
10-300-71000	Vehicles Repair & Maint	$ 705.41	$ 1,500.00	$ 1,500
10-300-71100	Equip Repair & Maint	$ 2,763.00	$ 8,000.00	$ 5,000
10-300-75000	Vehicle Lease	$ 622.12	$ 5,000.00	$ 10,000
10-300-92500	Uniforms	$ -	$ 450.00	$ 450
SUBTOTAL SERVICES & SUPPLIES		**$ 146,575.31**	**$ 169,734.04**	**$ 172,990**

STREETS DEPARTMENT

			Actual 2021		Amended December 2022		2023
CAPITAL OUTLAY							
	CAPITAL PROJECTS						
		$	-	$	60,000.00	$	440,663
		$	242,505.68	$	5,000.00	$	5,000
		$	-	$	-	$	100,000
		$	-	$	-	$	-
		$	-	$	-	$	-
10-300-95100	**SUBTOTAL CAPITAL PROJECTS**	**$**	**325,854.16**	**$**	**65,000.00**	**$**	**545,663**
	CAPITAL EQUIPMENT						
		$	6,010.00	$	6,100.00	$	2,000
		$	-	$	490.81	$	8,000
		$	-	$	-	$	4,000
		$	-	$	-	$	-
		$	-	$	-	$	-
10-300-95500	**SUBTOTAL EQUIP**	**$**	**-**	**$**	**6,590.81**	**$**	**14,000**
TOTAL CAPITAL OUTLAY		**$**	**325,854.16**	**$**	**71,590.81**	**$**	**559,663**
TOTAL ANNUAL EXPENSES		**$**	**543,686.27**	**$**	**352,606.98**	**$**	**877,111**
NET REVENUES OVER EXPENSES		**$**	**(242,723.85)**	**$**	**130,601.02**	**$**	**(255,991)**

PLANNING DEVELOPMENT

PLANNING DEPARTMENT

			Actual 2021		2022		Amended 6/30/22 2022		Amended December 2022
REVENUES									
10-400-40930	Planning and Zoning	$	11,598.23	$	10,000.00	$	10,000.00	$	10,000.00
10-400-42000	Grant Revenues	$	-	$	-	$	-	$	-
	SUBTOTAL REVENUES	**$**	**11,598.23**	**$**	**10,000.00**	**$**	**10,000.00**	**$**	**10,000.00**
10-400-46000	Transfer in from General	$	-	$	-	$	-	$	-
	SUBTOTAL TRANSFERS	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
TOTAL - ANNUAL REVENUE		**$**	**11,598.23**	**$**	**10,000.00**	**$**	**10,000.00**	**$**	**10,000.00**
EXPENSES									
SALARIES & RELATED:									
	SALARY								
	Admin Distribution			$	63,595.50	$	33,595.50	$	33,595.50
	City Planner			$	62,562.96	$	63,350.00	$	63,350.00
	Planning Ass't			$	43,429.54	$	43,980.00	$	43,980.00
	Economic Development							$	29,000.00
	Salary Contingincies			$	5,403.24	$	9,600.00	$	9,600.00
10-400-90000	**SUBTOTAL SALARIES**	**$**	**44,014.27**	**$**	**47,800.24**	**$**	**83,334.50**	**$**	**112,334.50**
	Overtime	$	14.33	$	200.00	$	200.00	$	200.00
	TOTAL OT SALARIES	**$**	**14.33**	**$**	**200.00**	**$**	**200.00**	**$**	**200.00**
TOTAL SALARIES		**$**	**44,028.60**	**$**	**48,000.24**	**$**	**83,534.50**	**$**	**112,534.50**
10-400-91500	Payroll taxes	$	3,319.20	$	3,840.02	$	6,682.76	$	9,002.76
10-400-92000	Retirement	$	3,107.31	$	3,292.68	$	3,292.68	$	7,877.42
10-400-93000	Group Insurance	$	8,010.04	$	8,724.00	$	8,724.00	$	8,724.00
	SUBTOTAL RELATED EXPI	**$**	**14,436.55**	**$**	**15,856.70**	**$**	**18,699.44**	**$**	**25,604.18**
TOTAL SALARIES & RELATED		**$**	**58,465.15**	**$**	**63,856.94**	**$**	**102,233.94**	**$**	**138,138.68**

PLANNING DEVELOPMENT

PLANNING DEPARTMENT

		Actual 2021	2022	Amended 6/30/22 2022	Amended December 2022
SERVICES & SUPPLIES					
10-400-50130	Supplies	$ 67.55	$ 200.00	$ 200.00	$ 200.00
10-400-50550	Custodial Supplies	$ -	$ -	$ 100.00	$ 100.00
10-400-50600	Misc exp	$ -	$ 100.00	$ 100.00	$ 100.00
10-400-50700	Office supplies	$ 211.73	$ 300.00	$ 300.00	$ 500.00
10-400-50750	Postage	$ 172.48	$ 100.00	$ 200.00	$ 200.00
10-400-51000	Repairs & Maint	$ 60.03	$ 100.00	$ 100.00	$ 250.00
10-400-52000	Supplies-Small Equipmen	$ -	$ 100.00	$ 100.00	$ 250.00
10-400-55200	Advertising	$ 405.36	$ 500.00	$ 500.00	$ 500.00
10-400-55800	Dues and Subscriptions	$ 185.00	$ 250.00	$ 6,250.00	$ 7,000.00
10-400-55850	Equipment Rental	$ 32.50	$ 100.50	$ 100.50	$ 100.50
10-400-56000	Insurance	$ 4,164.90	$ 4,306.16	$ 4,306.16	$ 4,306.16
10-400-56200	Legal	$ 9,345.92	$ 10,000.00	$ 10,000.00	$ 10,000.00
10-400-56400	Professional	$ 33,079.16	$ 33,000.00	$ 57,000.00	$ 57,000.00
10-400-56450	Contract Labor	$ -	$ -	$ -	$ -
10-400-56900	Travel Expense	$ -	$ 250.00	$ 250.00	$ 500.00
10-400-56950	Training & Education	$ 50.00	$ 500.00	$ 500.00	$ 500.00
10-400-57400	Equipment /Software Co	$ 3,633.10	$ 3,800.00	$ 4,100.00	$ 4,100.00
10-400-61000	Telephone	$ 2,096.51	$ 1,480.00	$ 1,480.00	$ 1,480.00
10-400-61050	Internet Services	$ 3,179.37	$ 4,462.00	$ 3,800.00	$ 3,800.00
10-400-70000	Vehicle Fuel	$ -	$ -	$ -	$ -
10-400-71000	Vehicles Repair & Maint	$ -	$ -	$ -	$ -
10-400-75000	Vehicle Lease	$ -	$ -	$ -	$ -
SUBTOTAL SERVICES & SUPPLIES		**$ 56,683.61**	**$ 59,548.66**	**$ 89,386.66**	**$ 90,886.66**
CAPITAL OUTLAY					
	CAPITAL PROJECTS				
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
10-400-95100	**SUBTOTAL CAPITAL PROJ**	$ -	$ -	$ -	$ -
	CAPITAL EQUIPMENT				
		$ -	$ 1,200.00	$ 1,600.00	$ 1,300.00
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
10-400-95500	**SUBTOTAL EQUIP**	**$ -**	**$ 1,200.00**	**$ 1,600.00**	**$ 1,300.00**
TOTAL CAPITAL OUTLAY		**$ -**	**$ 1,200.00**	**$ 1,600.00**	**$ 1,300.00**
TOTAL ANNUAL EXPENSES		**$ 115,148.76**	**$ 124,605.60**	**$ 193,220.60**	**$ 230,325.34**
NET REVENUES OVER EXPENSES		**$ (103,550.53)**	**$ (114,605.60)**	**$ (183,220.60)**	**$ (220,325.34)**

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EMERGENCY MANAGEMENT DEPARTMENT

			Actual 2021	2022	Amended 6/30/22 2022	Amended December 2022
REVENUES						
	10-500-42000	Grant Revenues	$ 8,416.00	$ 8,200.00	$ 8,416.00	$ 8,416.00
		SUBTOTAL REVENUES	$ 8,416.00	$ 8,200.00	$ 8,416.00	$ 8,416.00
	10-500-46000	Transfer In from General	$ -	$ -	$ -	$ -
		SUBTOTAL TRANSFERS	$ -	$ -	$ -	$ -
TOTAL - ANNUAL REVENUE			$ 8,416.00	$ 8,200.00	$ 8,416.00	$ 8,416.00
EXPENSES						
SALARIES & RELATED:						
		SALARY				
	10-500-42000	**EM PERSONNEL**	$ -	$ -	$ -	$ -
		SUBTOTAL SALARIES	$ -	$ -	$ -	$ -
	10-500-90500	Overtime	$ -	$ -	$ -	$ -
		TOTAL OT SALARIES	$ -	$ -	$ -	$ -
	TOTAL SALARIES		$ -	$ -	$ -	$ -
	10-500-91500	Payroll taxes	$ -	$ -	$ -	$ -
	10-500-92000	Retirement	$ -	$ -	$ -	$ -
	10-500-93000	Group Insurance	$ -	$ -	$ -	$ -
		SUBTOTAL RELATED EXPENSE	$ -	$ -	$ -	$ -
TOTAL SALARIES & RELATED			$ -	$ -	$ -	$ -

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EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2021	2022	Amended 6/30/22 2022	Amended December 2022
SERVICES & SUPPLIES					
10-500-50700	Office Supplies	$ -	$ -	$ 350.00	$ 100.00
10-500-51000	Repairs & Maintenance	$ 23.75	$ 200.00	$ 200.00	$ 200.00
10-500-52000	Supplies - Small equipment	$ -	$ 200.00	$ 200.00	$ 200.00
10-500-55600	Contract Labor	$ 16,832.00	$ 19,100.00	$ 19,100.00	$ 16,835.00
10-500-55800	Dues & Subscriptions	$ -	$ -	$ -	$ -
10-500-56000	Insurance	$ -	$ -	$ -	$ -
10-500-56200	Legal	$ -	$ 100.00	$ 100.00	$ 150.00
10-500-56900	Travel Expense	$ 268.32	$ 300.00	$ 300.00	$ 300.00
10-500-56950	Training & Education	$ 125.00	$ 200.00	$ 200.00	$ 200.00
10-500-61000	Telephone	$ -	$ -	$ -	$ -
10-500-70000	Vehicle Expense-Fuel	$ -	$ -	$ -	$ -
10-500-71000	Vehicle Expense-Other	$ -	$ -	$ -	$ -
SUBTOTAL SERVICES & SUPPLIES		**$ 17,249.07**	**$ 20,100.00**	**$ 20,450.00**	**$ 17,985.00**
CAPITAL OUTLAY					
	CAPITAL PROJECTS				
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
10-500-95100	**SUBTOTAL CAPITAL PROJECTS**	$ -	$ -	$ -	$ -
	CAPITAL EQUIPMENT				
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
10-500-95500	**SUBTOTAL EQUIP**	$ -	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		$ -	$ -	$ -	$ -
TOTAL ANNUAL EXPENSES		**$ 17,249.07**	**$ 20,100.00**	**$ 20,450.00**	**$ 17,985.00**
NET REVENUES OVER EXPENSES		**$ (8,833.07)**	**$ (11,900.00)**	**$ (12,034.00)**	**$ (9,569.00)**

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WATER DEPARTMENT

			Actual 2021		2022		Amended 6/30/22 2022		Amended December 2022
Beginning Fund Cash & Equivalents		**$**	**2,723,893.86**	**$**	**2,723,893.86**	**$**	**3,165,279.23**	**$**	**3,165,279.23**
REVENUES									
20-600-40700	Meter Installation	$	49,505.00	$	45,000.00	$	45,000.00	$	25,000.00
20-600-40800	Miscellaneous Income	$	7,030.27	$	1,500.00	$	1,500.00	$	2,000.00
20-600-40850	Convenience Fee	$	16,805.87	$	15,000.00	$	15,000.00	$	17,000.00
20-600-40920	Penalty Incom	$	35,138.96	$	32,000.00	$	32,000.00	$	40,000.00
20-600-44200	Grant Revenue	$	-	$	-	$	8,000.00	$	8,000.00
20-600-43000	Interest Income	$	873.69	$	1,000.00	$	1,000.00	$	9,000.00
20-600-49500	COP Proceeds	$	-	$	-	$	-	$	-
20-600-48510	Water City Commercial	$	93,341.21	$	97,469.40	$	97,469.40	$	100,000.00
20-600-48515	Water Rural Commercial	$	7,352.42	$	7,350.00	$	7,350.00	$	7,350.00
20-600-48520	Water City Residential	$	532,137.63	$	630,600.00	$	630,600.00	$	586,000.00
20-600-48525	Water Rural Residential	$	360,774.71	$	391,760.25	$	391,760.25	$	392,500.00
TOTAL REVENUES		**$**	**1,102,959.76**	**$**	**1,221,679.65**	**$**	**1,229,679.65**	**$**	**1,186,850.00**
	Transfer from General Fund	$	-	$	-	$	-	$	-
	Transfer from Sewer	$	-	$	-	$	-	$	-
	Transfer from Reserves	$	373,000.00	$	1,470,000.00	**$**	**1,042,100.00**	**$**	**777,000.00**
20-600-46000	**SUBTOTAL TRANSFERS**	**$**	**373,000.00**	**$**	**1,470,000.00**	**$**	**1,042,100.00**	**$**	**777,000.00**
TOTAL - ANNUAL REVENUE		**$**	**1,475,959.76**	**$**	**2,691,679.65**	**$**	**2,271,779.65**	**$**	**1,963,850.00**

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ENTERPRISE FUND - WATER

		Actual 2021	2022	6/30/22 2022	December 2022
EXPENSES					
SALARIES & RELATED					
	SALARIES				
	Admin distributions		$ -	$ -	$ -
	Director Public Works 40%		$ 19,584.57	$ 22,290.00	$ 22,290.00
	Assistant Public Works Dir. 40%		$ 15,700.59	$ 15,700.59	$ 15,700.59
	Continuity Director			$ -	$ 20,600.54
	Maint Tech Superintendent		41,312.27	$ 41,312.27	$ 41,312.27
	Maint Tech II		$ 44,488.79	$ 44,488.79	$ 44,488.79
	Maint Tech I		37,426.88	$ 37,426.88	$ 37,426.88
	Maint Tech I		34,754.58	$ 34,754.58	$ 34,754.58
	Maint Tech II		$ -	$ -	$ -
	Mechanic 40%		$ 14,970.75	$ 14,970.75	$ 7,000.00
	Utility Clerk		$ -	$ -	$ -
	Salary Continginciles		$ 226,594.65	$ 230,600.00	$ 250,000.00
20-600-90000	**SUBTOTAL SALARIES**	**$ 333,980.07**	**$ 434,833.07**	**$ 441,543.86**	**$ 473,573.64**
20-600-90500	Overtime	$ 4,144.00	$ 3,000.00	$ 3,000.00	$ 6,000.00
	TOTAL OT SALARIES	**$ 4,144.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 6,000.00**
TOTAL SALARIES		**$ 338,124.07**	**$ 437,833.07**	**$ 444,543.86**	**$ 479,573.64**
20-600-91500	Employee taxes	$ 24,831.23	$ 35,026.65	$ 35,563.51	$ 38,365.89
20-600-92000	Retirement	$ 20,909.19	$ 31,523.98	$ 31,523.98	$ 25,000.00
20-600-92500	Pension	$ (30,986.00)	$ 40,000.00	$ 40,000.00	$ 40,000.00
20-600-93000	Group Insurance	$ 78,591.98	$ 80,760.08	$ 80,760.08	$ 90,000.00
	TOTAL RELATED	**$ 93,346.40**	**$ 187,310.71**	**$ 187,847.57**	**$ 193,365.89**
TOTAL SALARIES & RELATED		**$ 431,470.47**	**$ 625,143.78**	**$ 632,391.43**	**$ 672,939.54**

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ENTERPRISE FUND - WATER

		Actual 2021	2022	6/30/22 2022	December 2022
SERVICES & SUPPLIES					
20-600-50130	Supplies	$ 14,259.46	$ 18,500.00	$ 22,000.00	$ 22,000.00
20-600-50200	Laboratory Fees	$ 1,903.00	$ 2,512.50	$ 2,512.50	$ 2,512.50
20-600-50300	Laboratory Supplies	$ 7,148.66	$ 10,000.00	$ 20,000.00	$ 20,000.00
20-600-50350	Permit Fees	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
20-600-50500	Building Maintenance	$ 107.23	$ 1,000.00	$ 1,000.00	$ 1,000.00
20-600-50550	Custodial Supplies	$ 115.25	$ 100.50	$ 200.00	$ 500.00
20-600-50600	Miscellaneous Expense	$ -	$ 100.00	$ 100.00	$ 100.00
20-600-50700	Office Expense	$ 1,987.45	$ 2,311.50	$ 2,311.50	$ 2,500.00
20-600-50750	Postage	$ 9,858.07	$ 12,060.00	$ 12,060.00	$ 12,060.00
20-600-51000	Repairs & Maintenance	$ 16,151.59	$ 20,100.00	$ 20,100.00	$ 45,000.00
20-600-51100	Telemetry O&M	$ -	$ -	$ -	$ -
20-600-52000	Supplies - Small Equipment	$ 1,606.21	$ 1,500.00	$ 1,500.00	$ 6,000.00
20-600-52500	Meter Replacement	$ 11,238.34	$ 94,520.00	$ 94,520.00	$ 50,000.00
20-600-55200	Advertising	$ 1,544.80	$ 1,000.00	$ 1,500.00	$ 1,500.00
20-600-55400	Audit Expense	$ 6,850.00	$ 6,884.25	$ 6,884.25	$ 7,000.00
20-600-55500	Bank/Credit Card Fees	$ 12,681.91	$ 10,050.00	$ 15,000.00	$ 15,000.00
20-600-55600	Contract Labor	$ 5,409.02	$ 10,000.00	$ 12,000.00	$ 12,000.00
20-600-55800	Dues & Subscriptions	$ 7,230.50	$ 8,000.00	$ 8,100.00	$ 8,100.00
20-600-55850	Equipment Rental	$ 1,818.52	$ 2,200.00	$ 2,200.00	$ 2,200.00
20-600-56000	Insurance	$ 23,696.65	$ 24,500.39	$ 24,500.39	$ 24,500.39
20-600-56200	Legal	$ 935.90	$ 1,507.50	$ 1,507.50	$ 1,507.50
20-600-56400	Professional	$ 57,485.33	$ 57,000.00	$ 75,000.00	$ 75,000.00
20-600-56500	Safety Program	$ -	$ 200.00	$ 200.00	$ 200.00
20-600-56900	Travel Expense	$ 228.70	$ 400.00	$ 400.00	$ 500.00
20-600-56950	Training & Education	$ 17.50	$ 1,000.00	$ 1,000.00	$ 1,000.00
20-600-57300	Rent	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
20-600-57400	Equipment/Software Contracts	$ 12,157.92	$ 17,400.00	$ 18,010.00	$ 20,000.00
20-600-61000	Telephone	$ 3,169.63	$ 2,000.00	$ 2,100.00	$ 2,100.00
20-600-61050	Internet Services	$ 5,342.37	$ 7,276.00	$ 5,995.00	$ 5,995.00
20-600-62000	Utilities - Electric	$ 97,764.79	$ 102,510.00	$ 102,510.00	$ 102,510.00
20-600-62100	Utilities - Gas	$ 2,131.25	$ 2,000.00	$ 2,000.00	$ 3,000.00
20-600-62300	Utilities - Other	$ 1,472.08	$ 1,400.00	$ 1,400.00	$ 1,400.00
20-600-70000	Vehicle Fuel	$ 5,923.25	$ 8,040.00	$ 8,040.00	$ 8,200.00
20-600-70100	Equipment Fuel	$ 2,141.16	$ 2,600.00	$ 2,600.00	$ 4,500.00
20-600-71000	Vehicle Repairs/Maint	$ 852.86	$ 1,500.00	$ 1,500.00	$ 6,000.00
20-600-71100	Equipment Repairs/Maint	$ 2,042.69	$ 2,500.00	$ 3,000.00	$ 3,000.00
20-600-75000	Vehicle Lease	$ 1,244.25	$ 45,000.00	$ 10,000.00	$ 10,000.00
20-600-92500	Uniforms Expense	$ -	$ 502.50	$ 502.50	$ 502.50
20-600-97100	Bad Debt Expense	$ -	$ 2,000.00	$ 2,000.00	$ 3,000.00
20-600-97200	Depreciation Expense	$ 86,379.55	$ -	$ -	$ -
SUBTOTAL SERVICES & SUPPLIES		**$ 408,895.89**	**$ 486,175.14**	**$ 490,253.64**	**$ 486,387.89**

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ENTERPRISE FUND - WATER

		Actual 2021	2022	6/30/22 2022	December 2022
DEBT SERVICE					
20-600-96000	Debt service principle	$ 77,500.00	$ 82,500.00	$ 82,500.00	$ 82,500.00
20-600-96200	Debt service interest	$ 18,639.10	$ 18,975.00	$ 18,975.00	$ 18,975.00
20-600-96400	Fiscal Agent Fees	$ 1,125.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
TOTAL DEBT SERVICE		**$ 19,764.10**	**$ 102,975.00**	**$ 102,975.00**	**$ 102,975.00**
CAPITAL OUTLAY					
	CAPITAL PROJECTS				
		$ 7,656.68	$ 1,000.00	$ 10,000.00	$ 6,000.00
		$ -	$ 40,000.00	$ 40,000.00	$ 40,000.00
		$ 370.00	$ 3,000.00	$ 3,000.00	$ 20,000.00
		$ 10,440.40	$ 4,000.00	$ 100,000.00	$ 10,000.00
		$ -	$ 500,000.00	$ 50,000.00	$ 50,000.00
			$ 50,000.00	$ 200,000.00	$ 13,000.00
			$ 20,000.00	$ 20,000.00	$ -
				$ 1,000.00	$ -
20-600-95100	**SUBTOTAL CAPITAL PROJECTS**	**$ 18,467.08**	**$ 618,000.00**	**$ 424,000.00**	**$ 139,000.00**
	CAPITAL EQUIPMENT				
		$ 3,808.00	$ 1,200.00	$ 1,600.00	$ 1,300.00
		$ 1,377.23	$ -	$ 490.81	$ 500.00
		$ -	$ -	$ 35,000.00	$ 40,000.00
		$ 7,154.85	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
20-600-95500	**SUBTOTAL EQUIP**	**$ 12,340.08**	**$ 1,200.00**	**$ 37,090.81**	**$ 41,800.00**
TOTAL CAPITAL OUTLAY		**$ 30,807.16**	**$ 619,200.00**	**$ 461,090.81**	**$ 180,800.00**
TOTAL EXPENSES		**$ 890,937.62**	**$ 1,833,493.92**	**$ 1,686,710.88**	**$ 1,443,102.43**
20-600-97300	Transfer to Sewer	$ 585,000.00	$ 825,000.00	$ 585,000.00	$ 520,000.00
	TOTAL TRANFERS	**$ 585,000.00**	**$ 825,000.00**	**$ 585,000.00**	**$ 520,000.00**
TOTAL ANNUAL EXPENSES		**$ 1,475,937.62**	**$ 2,658,493.92**	**$ 2,271,710.88**	**$ 1,963,102.43**
NET REVENUES OVER EXPENSES		**$ 22.14**	**$ 33,185.73**	**$ 68.77**	**$ 747.57**
Projected Ending Fund Reserves-Water		**$ 3,165,279.23**	**$ 1,287,079.59**	**$ 2,123,248.00**	**$ 2,389,026.80**
Sewer Reserves		**$ 165,259.62**	**$ 265,790.25**	**$ 112,083.66**	**$ 49,141.97**
W/S Projected Ending Fund Reserves		**$ 3,330,538.85**	**$ 1,552,869.84**	**$ 2,235,331.66**	**$ 2,438,168.77**

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SEWER DEPARTMENT

			Actual 2021		2022		Amended 6/30/22 2022		Amended December 2022
Beginning Fund Cash & Equivalents		$	690,865.39	$	352,689.04	$	165,259.62	$	165,259.62
REVENUES									
20-700-40800	Miscellaneous Revenue	$	6,903.02	$	3,000.00	$	3,000.00	$	1,000.00
20-700-40850	Convenience Fee	$	16,890.72	$	16,000.00	$	16,000.00	$	16,000.00
20-700-40920	Penalty Revenue	$	27,428.42	$	30,030.00	$	30,030.00	$	30,030.00
20-700-40960	Trash Income	$	303,660.37	$	310,000.00	$	310,000.00	$	315,000.00
20-700-42000	Grants		$186,243.21	$	-	$	382,256.79	$	382,256.79
20-700-42100	Hook UR Fees	$	54,000.00	$	55,000.00	$	55,000.00	$	20,000.00
20-700-43000	Interest	$	903.12	$	800.00	$	800.00	$	9,000.00
20-700-48800	Sewer Fees	$	1,437,690.44	$	1,536,412.50	$	1,536,412.50	$	1,536,412.50
20-700-49500	COP Proceeds	$	-			$	-	$	-
20-700-49550	COP Proceeds	$	-	$	-	$	-	$	-
TOTAL REVENUES		**$**	**2,033,719.30**	**$**	**1,951,242.50**	**$**	**2,333,499.29**	**$**	**2,309,699.29**
	Transfer from General Fun	$	-	$	647,228.00	$	-	$	-
	Transfer from Water	$	-	$	825,000.00	$	585,000.00	$	520,000.00
	Transfer from Reserves	$	526,000.00	$	98,000.00	$	54,000.00	$	100,000.00
20-700-46000	**SUBTOTAL TRANSFERS**	**$**	**526,000.00**	**$**	**1,570,228.00**	**$**	**639,000.00**	**$**	**620,000.00**
TOTAL - ANNUAL REVENUE		**$**	**2,559,719.30**	**$**	**3,521,470.50**	**$**	**2,972,499.29**	**$**	**2,929,699.29**

ENTERPRISE FUND - SEWER

			Actual 2021	2022	6/30/22 2022	December 2022
EXPENSES						
SALARIES & RELATED						
	Admin distributions		$ -	$ -	$ -	$ -
	Director Rublic Works 40%			$ 19,584.57	$ 22,290.00	$ 22,290.00
	Assistant Public Works Dir. 40%			$ 15,700.59	$ 15,700.59	$ 15,700.59
	Continuity Director			$ -	$ 33,000.00	$ 33,000.00
	Public Works Sewer Supervisor			$ 33,906.90	$ -	$ 20,600.54
	Maint Tech I			$ 33,906.90	$ 33,906.90	$ 33,906.90
	Maint Tech 1			$ 33,079.91	$ 33,079.91	$ 33,079.91
	Maint Tech 1			$ 33,079.91	$ 33,079.91	$ -
	Maint Tech 1			$ -	$ -	$ -
	Mechanic / Trainer			$ 14,970.75	$ 14,970.75	$ 8,000.00
	Utility Clerk II			$ -	$ -	$ -
	Salary Contingency			$ 226,271.73	$ 230,600.00	$ 198,000.00
20-700-90000	**SUBTOTAL SALARIES**		**$ 325,486.40**	**$ 410,501.25**	**$ 416,628.06**	**$ 364,577.94**
20-700-90500	Overtime		$ 5,830.14	$ 5,000.00	$ 5,000.00	$ 5,000.00
	TOTAL OT SALARIES		**$ 5,830.14**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
TOTAL SALARIES			**$ 331,316.54**	**$ 415,501.25**	**$ 421,628.06**	**$ 369,577.94**
20-700-91500	Employee taxes		$ 24,292.22	$ 33,240.10	$ 33,730.24	$ 29,566.23
20-700-92000	Retirement		$ 19,192.33	$ 29,916.09	$ 29,935.29	$ 21,000.00
20-700-92500	Pension		$ (28,602.00)	$ 40,000.00	$ 40,000.00	$ 40,000.00
20-700-93000	Group Insurance		$ 71,280.84	$ 74,818.13	$ 74,818.13	$ 60,000.00
	SUBTOTAL RELATED		**$ 86,163.39**	**$ 177,974.32**	**$ 178,483.66**	**$ 150,566.23**
TOTAL SALARIES & RELATED			**$ 417,479.93**	**$ 593,475.57**	**$ 600,111.72**	**$ 520,144.17**

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ENTERPRISE FUND - SEWER

		Actual 2021	2022	6/30/22 2022	December 2022
SERVICES & SUPPLIES					
20-700-50130	Supplies	$ 45,209.69	$ 10,000.00	$ 15,000.00	$ 10,000.00
20-700-50350	Permit Fees	$ -	$ 4,000.00	$ -	$ -
20-700-50500	Building Maintenance	$ 205.64	$ 1,000.00	$ 1,000.00	$ 1,000.00
20-700-50550	Custodial Supplies	$ 126.73	$ 200.00	$ 200.00	$ 500.00
20-700-50600	Miscellaneous Expense	$ -	$ 100.00	$ 100.00	$ 100.00
20-700-50700	Office Supplies	$ 2,048.01	$ 2,100.00	$ 2,100.00	$ 2,800.00
20-700-50750	Postage	$ 9,112.68	$ 12,060.00	$ 12,060.00	$ 12,060.00
20-700-51000	Repairs and Maintenance	$ 76,178.34	$ 21,000.00	$ 21,000.00	$ 25,000.00
20-700-51100	Telemetry O&M	$ -	$ -	$ -	$ -
20-700-52000	Supplies - Small Equip	$ 2,513.11	$ 2,500.00	$ 2,500.00	$ 3,500.00
20-700-55100	Hook up Expense	$ -	$ 100.50	$ 100.50	$ 100.50
20-700-55200	Advertising	$ 1,240.13	$ 500.00	$ 500.00	$ 300.00
20-700-55400	Audit Expense	$ 6,900.00	$ 6,934.50	$ 6,934.50	$ 7,000.00
20-700-55500	Bank Fees/Credit Card	$ 12,681.91	$ 12,000.00	$ 12,000.00	$ 16,000.00
20-700-55600	Contract Labor	$ 4,497.51	$ 5,025.00	$ 6,000.00	$ 15,000.00
20-700-55800	Dues & Subscriptions	$ 46.25	$ 300.00	$ 300.00	$ 300.00
20-700-55850	Equipment Rental	$ 1,738.35	$ 2,010.00	$ 2,010.00	$ 2,010.00
20-700-56000	Insurance	$ 35,104.11	$ 36,294.77	$ 36,294.77	$ 36,294.77
20-700-56200	Legal	$ 13,701.65	$ 114,000.00	$ 114,000.00	$ 75,000.00
20-700-56400	Professional	$ 185,991.45	$ 100,000.00	$ 100,000.00	$ 100,000.00
20-700-56500	Safety Program	$ -	$ 201.00	$ 201.00	$ 201.00
20-700-56600	Citizen Trash	$ 282,025.20	$ 271,350.00	$ 271,350.00	$ 294,000.00
20-700-56900	Travel Expene	$ 228.64	$ 500.00	$ 500.00	$ 1,000.00
20-700-56950	Training & Education	$ 17.50	$ 1,000.00	$ 6,000.00	$ 4,000.00
20-700-57200	Recycle Center	$ 922.01	$ 1,200.00	$ 1,200.00	$ 1,200.00
20-700-57300	Rent	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
20-700-57400	Equipment/Software Conti	$ 12,157.92	$ 18,000.00	$ 22,000.00	$ 22,000.00
20-700-58000	Springfield Sewer Charges	$ 597,265.70	$ 679,460.00	$ 679,460.00	$ 800,000.00
20-700-61000	Telephone	$ 3,766.81	$ 2,700.00	$ 2,700.00	$ 2,700.00
20-700-61050	Internet Services	$ 5,342.38	$ 7,300.00	$ 5,900.00	$ 5,900.00
20-700-62000	Utilities - Electric	$ 63,865.84	$ 65,325.00	$ 65,325.00	$ 75,000.00
20-700-62100	Utilities - Gas	$ 1,343.58	$ 1,470.00	$ 1,470.00	$ 1,600.00
20-700-62300	Utilities - Other	$ 1,472.12	$ 1,800.00	$ 1,800.00	$ 1,800.00
20-700-70000	Vehicle Fuel	$ 6,041.00	$ 8,040.00	$ 8,040.00	$ 8,500.00
20-700-70100	Equipment Fuel	$ 4,272.64	$ 6,120.45	$ 6,120.45	$ 8,000.00
20-700-71000	Vehicle Repair & Maintena	$ 1,359.81	$ 2,500.00	$ 2,500.00	$ 5,000.00
20-700-71100	Equipment Repairs/Maint	$ 4,911.57	$ 2,000.00	$ 5,000.00	$ 7,000.00
20-700-75000	Vehicle Lease	$ 1,244.25	$ 45,000.00	$ 10,000.00	$ 10,000.00
20-700-92500	Uniform Expense	$ -	$ 502.50	$ 502.50	$ 502.50
20-700-97100	Bad Debt Expense	$ -	$ 1,500.00	$ 1,500.00	$ 3,000.00
20-700-97200	Depreciation Expense	$ 189,174.37	$ -	$ -	$ -
SUBTOTAL SERVICES & SUPPLIES		**$ 1,575,706.90**	**$ 1,449,093.72**	**$ 1,426,668.72**	**$ 1,561,368.77**

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ENTERPRISE FUND - SEWER

			Actual 2021	2022	6/30/22 2022	December 2022
Debt Service						
	20-700-96000	Debt service principle	$ 177,500.00	$ 187,500.00	$ 187,500.00	$ 187,500.00
	20-700-96200	Debt service interest	$ 143,371.40	$ 135,650.00	$ 135,650.00	$ 135,650.00
	20-700-96400	Fiscal Agent Fees	$ 1,875.00	$ 2,250.00	$ 2,250.00	$ 2,250.00
		Total debt service	**$ 145,246.40**	**$ 325,400.00**	**$ 325,400.00**	**$ 325,400.00**
CAPITAL OUTLAY						
		CAPITAL PROJECTS				
			$ 58,467.26	$ 50,000.00	$ 61,200.00	$ 61,200.00
			$ 42,344.00	$ 500,000.00	$ 350,000.00	$ 350,000.00
			$ -	$ 4,000.00	$ 100,000.00	$ -
			$ -	$ 500,000.00	$ -	$ 20,000.00
			$ -	$ 86,000.00	$ 93,204.00	$ 93,204.00
			$ 318,703.35	$ -	$ 13,000.00	$ 13,000.00
	20-700-95100	**SUBTOTAL CAPITAL PROJE**	**$ 419,514.61**	**$ 1,140,000.00**	**$ 617,404.00**	**$ 537,404.00**
		CAPITAL EQUIPMENT				
			$ -	$ 2,400.00	$ 1,600.00	$ 1,000.00
			$ 1,377.23	$ -	$ 490.81	$ 500.00
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -
	20-700-95500	**SUBTOTAL EQUIP**	**$ 1,377.23**	**$ 2,400.00**	**$ 2,090.81**	**$ 1,500.00**
TOTAL CAPITAL OUTLAY			**$ 420,891.84**	**$ 1,142,400.00**	**$ 619,494.81**	**$ 538,904.00**
TOTAL EXPENSES			**$ 2,559,325.07**	**$ 3,510,369.29**	**$ 2,971,675.25**	**$ 2,945,816.94**
		Transfer to Water	$ -	$ -	$ -	$ -
		TOTAL TRANFERS	$ -	$ -	$ -	$ -
TOTAL ANNUAL EXPENSES			**$ 2,559,325.07**	**$ 3,510,369.29**	**$ 2,971,675.25**	**$ 2,945,816.94**
NET REVENUES OVER EXPENSES			**$ 394.23**	**$ 11,101.21**	**$ 824.04**	**$ (16,117.65)**
Projected Ending Fund Reserves-Sewer			**$ 165,259.62**	**$ 265,790.25**	**$ 112,083.66**	**$ 49,141.97**

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PARKS & RECREATION

		Actual 2021	2022	Amended 6/30/22 2022	Amended December 2022
Beginning Fund Cash & Equivalents-Parks		$ 86,432.09	$ 40,520.66	$ 176,647.91	$ 176,647.91
REVENUES					
30-800-40000	Advertising	$ 21,966.00	$ 25,000.00	$ 25,000.00	$ 29,000.00
30-800-40400	Concessions	$ 21,778.89	$ 30,000.00	$ 25,000.00	$ 35,000.00
30-800-40600	Facility Income	$ 34,114.15	$ 35,000.00	$ 35,000.00	$ 19,000.00
30-800-40650	Fitness Center	$ 3,083.50	$ 40,000.00	$ 40,000.00	$ 40,000.00
30-800-40800	Miscellaneous Income	$ 4,193.10	$ 2,000.00	$ 2,000.00	$ 2,000.00
30-800-40850	Convenience Fees	$ 1,940.83	$ 2,000.00	$ 2,000.00	$ 2,000.00
30-800-40900	Park Fees	$ 12,500.00	$ 15,000.00	$ 15,000.00	$ 2,500.00
30-800-40950	Pool Income	$ 74,215.81	$ 75,375.00	$ 75,375.00	$ 99,500.00
30-800-41300	Franchise Fees	$ 14,540.96	$ 13,771.69	$ 13,771.69	$ 13,771.69
30-800-42000	Grant Revenue	$ 26,090.28	$ -	$ -	$ -
30-800-43000	Interest Income	$ 97.77	$ 100.50	$ 250.00	$ 250.00
30-800-45300	Real Estate Tax	$ 65,350.29	$ 63,817.50	$ 63,817.50	$ 63,817.50
30-800-45400	Sales Tax Income	$ 300,824.21	$ 301,500.00	$ 301,500.00	$ 320,000.00
30-800-45500	Capital Improvement Tax	$ 287,963.05	$ 288,435.00	$ 288,435.00	$ 300,000.00
30-800-47000	Adult Programs	$ 5,466.34	$ 9,000.00	$ 9,000.00	$ 6,500.00
30-800-47100	Youth Programs	$ 540.00	$ 2,500.00	$ 2,500.00	$ 4,600.00
30-800-47200	Youth Camp	$ 45,633.84	$ 75,000.00	$ 65,000.00	$ 68,000.00
30-800-47300	Youth Sports	$ 34,951.45	$ 40,000.00	$ 40,000.00	$ 37,000.00
30-800-48000	Freedom Fest	$ 3,234.00	$ 3,500.00	$ 3,500.00	$ 11,840.00
30-800-48100	Event Income Other	$ 6,569.50	$ 10,000.00	$ 10,000.00	$ 3,000.00
30-800-48200	Shirt Sales	$ 349.00	$ -	$ -	$ -
30-800-49000	Asset Sales	$ 3,700.00	$ -	$ -	$ -
30-800-49500	COP Proceeds	$ -	$ -	$ -	$ -
30-800-49550	Cop Premium	$ -	$ -	$ -	$ -
	SUBTOTAL REVENUES	**$ 969,102.97**	**$ 1,031,999.69**	**$ 1,017,149.19**	**$ 1,057,779.19**
	Transfer from Reserves	$ -	$ 40,000.00	$ 70,000.00	$ 170,000.00
	Transfer in General	$ 75,000.00	$ 305,000.00	$ 330,000.00	$ 230,000.00
30-800-46000	**SUBTOTAL TRANSFERS**	**$ 75,000.00**	**$ 345,000.00**	**$ 400,000.00**	**$ 400,000.00**
TOTAL - ANNUAL REVENUE		**$ 1,044,102.97**	**$ 1,376,999.69**	**$ 1,417,149.19**	**$ 1,457,779.19**

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		Actual 2021	2022	6/30/22 2022	December 2022
EXPENSES					
SALARIES & RELATED					
	SALARIES				
	Admin Distributions	$ -	$ 88,988.94	$ 88,988.94	$ 88,988.94
	Director of Parks and Recreatioi	$ -	51,409.48	$ 52,694.72	$ 52,694.72
	Assistant Parks Director	-	41,214.05	$ 41,214.05	$ 41,214.05
	Marketing & Special Events Coo	$ -	35,602.25	$ 35,602.25	$ 34,733.90
	Adult Programs & Facility Coorc	$ -	35,602.25	$ 36,200.00	$ 34,733.90
	Youth Rec Progams Coordinato	-	35,602.25	$ 35,602.25	$ 34,733.90
	Sports and Concessions Speciali	$ -	-	$ -	$ -
	Landscaping/Grounds Foreman	$ -	-	$ -	$ -
	Landscaping/Grounds Team Lead	$ -	35,623.44	$ 35,623.44	$ 35,623.44
	Building and Grounds Maintena	-	36,514.03	$ 36,514.03	$ 36,514.03
	Grounds Tech I	$ -	33,906.90	$ 33,906.90	$ 33,079.91
	Grounds Tech I	-	33,906.90	$ 33,906.90	$ 33,079.91
	Facilities Maintenance Tech	$ -	19,690.42	$ 19,690.42	$ 19,690.42
	Contingent salaries	$ -	$ 5,403.24	$ 13,000.00	$ 13,000.00
30-800-90000	**SUBTOTAL SALARIES**	**$ 181,064.83**	**$ 275,486.27**	**$ 284,966.02**	**$ 280,109.23**
30-800-90500	Overtime	$ 3,961.51	$ 3,000.00	$ 3,000.00	**$ 3,500.00**
30-800-91000	Seasonal Employees	$ 147,208.14	$ 280,000.00	$ 300,000.00	$ 335,000.00
	SUBTOTAL OVERTIME & SE	**$ 151,169.65**	**$ 283,000.00**	**$ 303,000.00**	**$ 338,500.00**
TOTAL SALARIES		**$ 332,234.48**	**$ 558,486.27**	**$ 587,966.02**	**$ 618,609.23**
30-800-91500	Employee taxes	$ 24,771.84	$ 44,678.90	$ 47,037.28	$ 49,488.74
30-800-92000	Retirement	$ 9,698.46	$ 18,658.58	$ 18,658.58	$ 18,658.58
30-800-93000	Group INS	$ 32,557.42	$ 58,866.01	$ 58,866.01	$ 59,370.02
	Related Expense	**$ 67,027.72**	**$ 122,203.49**	**$ 124,561.87**	**$ 127,517.34**
TOTAL SALARIES & RELATED		**$ 399,262.20**	**$ 680,689.76**	**$ 712,527.89**	**$ 746,126.57**

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		Actual 2021	2022	6/30/22 2022	December 2022
SERVICES & SUPPLIES					
30-800-50000	Chemicals	$ 12,491.04	$ 15,000.00	$ 15,000.00	$ 20,100.00
30-800-50110	Supplies Grounds	$ 528.95	$ 1,000.00	$ 1,000.00	$ 1,000.00
30-800-50130	Supplies General	$ 1,698.47	$ 1,500.00	$ 1,500.00	$ 2,500.00
30-800-50140	Supplies Aquatic	$ 5,962.38	$ 7,000.00	$ 7,000.00	$ 7,000.00
30-800-50150	Supplies Sports Shirts	$ 3,522.24	$ 10,000.00	$ 10,000.00	$ 10,000.00
30-800-50170	Supplies Special Activity	$ 9,016.35	$ 9,000.00	$ 9,000.00	$ 8,500.00
30-800-50175	Supplies Youth Program	$ 19.98	$ 1,000.00	$ 1,000.00	$ 500.00
30-800-50177	Supplies Youth Camp	$ 4,005.49	$ 6,000.00	$ 6,000.00	$ 9,000.00
30-800-50180	Supplies Sports	$ 4,787.12	$ 9,000.00	$ 9,000.00	$ 7,000.00
30-800-50190	Tree City	$ 565.00	$ 12,700.00	$ 12,700.00	$ 12,700.00
30-800-50200	Concession Costs	$ 13,356.32	$ 14,000.00	$ 14,000.00	$ 30,000.00
30-800-50210	Turf Maintenance	$ 666.07	$ 4,500.00	$ 4,500.00	$ 4,000.00
30-800-50400	Fitness Center	$ -	$ -	$ 2,000.00	$ 2,000.00
30-800-50450	Freedom Fest	$ 16,812.46	$ 18,000.00	$ 18,000.00	$ 21,000.00
30-800-50500	Building Maint.	$ 8,551.55	$ 9,000.00	$ 9,000.00	$ 9,000.00
30-800-50550	Custodial Supplies	$ 4,059.49	$ 4,000.00	$ 4,000.00	$ 4,000.00
30-800-50600	Miscellaneous	$ -	$ 100.00	$ 100.00	$ 100.00
30-800-50700	Office Expense	$ 1,058.88	$ 1,000.00	$ 1,000.00	$ 1,400.00
30-800-50750	Postage	$ 98.53	$ 100.50	$ 100.50	$ 100.50
30-800-51000	Repairs & Maintenance	$ 4,161.61	$ 5,000.00	$ 5,000.00	$ 5,000.00
30-800-52000	Supplies-Small Equip	$ 4,240.73	$ 5,000.00	$ 5,000.00	$ 6,000.00
30-800-55200	Advertising	$ 5,487.92	$ 7,000.00	$ 7,000.00	$ 7,000.00
30-800-55400	Audit Expense	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00
30-800-55500	Bank/Credit Card Fees	$ 1,607.32	$ 2,000.00	$ 2,000.00	$ 2,000.00
30-800-55600	Contract Labor	$ -	$ 6,000.00	$ 500.00	$ 2,400.00
30-800-55800	Dues & Subscriptions	$ 2,343.12	$ 2,500.00	$ 3,800.00	$ 3,800.00
30-800-55850	Equipment Rental	$ 2,507.81	$ 2,000.00	$ 2,000.00	$ 3,300.00
30-800-56000	Insurance	$ 33,922.28	$ 38,039.22	$ 38,039.22	$ 38,039.22
30-800-56200	Legal Expense	$ 588.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
30-800-56400	Professional	$ 3,583.80	$ 5,000.00	$ 5,000.00	$ 5,000.00
30-800-56450	Contract Services / Security	$ 600.00	$ 600.00	$ 600.00	$ 1,000.00
30-800-56500	Safety Program	$ 1,599.21	$ 2,000.00	$ 2,000.00	$ 2,000.00
30-800-56900	Travel Expense	$ 656.37	$ 2,000.00	$ 2,000.00	$ 1,000.00
30-800-56950	Training & Education	$ 2,502.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
30-800-57400	Equip & Software Cont	$ 13,696.26	$ 11,000.00	$ 11,000.00	$ 12,100.00
30-800-61000	Telephone	$ 3,243.21	$ 2,220.00	$ 2,682.00	$ 2,682.00
30-800-61050	Internet Services	$ 4,983.80	$ 6,960.00	$ 5,900.00	$ 5,900.00
30-800-62000	Utilities - Electricity	$ 35,538.85	$ 48,000.00	$ 48,000.00	$ 58,000.00
30-800-62100	Utilities - Natural Gas	$ 4,172.93	$ 5,000.00	$ 5,000.00	$ 6,000.00
30-800-62300	Utilities - Other	$ 3,172.68	$ 3,618.00	$ 4,250.00	$ 4,800.00
30-800-7000	Vehicles Fuel	$ 5,365.94	$ 5,250.00	$ 7,500.00	$ 8,500.00
30-800-70100	Equipment Fuel	$ 3,307.73	$ 4,200.00	$ 6,000.00	$ 8,000.00
30-800-71000	Vehicles R & M	$ 1,627.23	$ 1,500.00	$ 1,500.00	$ 3,000.00
30-800-71100	Equipment R&M	$ 7,001.96	$ 8,000.00	$ 8,000.00	$ 12,000.00
30-800-75000	Vehicle Lease	$ 6,527.50	$ 26,000.00	$ 16,000.00	$ 16,000.00
30-800-92500	Uniforms	$ 568.76	$ 500.00	$ 500.00	$ 500.00
30-800-96500	COP Issurance Costs	$ -	$ -	$ -	$ -
30-800-92503	Bad Debt Expense	$ -	$ -	$ -	$ -
SUBTOTAL SERVICES & SUPPLIES		**$ 240,707.34**	**$ 327,287.72**	**$ 319,671.72**	**$ 369,421.72**

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		Actual 2021	2022	6/30/22 2022	December 2022
DEBT SERVICE					
30-800-96000	Principal Expense	$ 200,000.00	$ 205,000.00	$ 205,000.00	$ 205,000.00
30-800-96200	Interest Expense	$ 94,453.94	$ 89,000.00	$ 89,000.00	$ 89,000.00
30-800-96400	Fiscal Agent Fees	$ 2,284.24	$ 1,500.00	$ 1,500.00	$ 1,500.00
TOTAL DEBT SERVICE		**$ 296,738.18**	**$ 295,500.00**	**$ 295,500.00**	**$ 295,500.00**
PARKS CAPITAL OUTLAY					
	CAPITAL PROJECTS				
		$ 2,548.12	$ 5,000.00	$ 5,000.00	$ 10,000.00
		$ 25,087.02	$ 15,000.00	$ 15,000.00	$ -
		$ -	$ 12,000.00	$ 12,000.00	$ 7,055.00
		$ -	$ -	$ 10,000.00	$ -
		$ -	$ -	$ -	$ 3,000.00
30-800-95100	**SUBTOTAL CAPITAL PROJE(**	**$ 27,635.14**	**$ 32,000.00**	**$ 42,000.00**	**$ 20,055.00**
	CAPITAL EQUIPMENT				
		$ 19,138.00	$ 15,000.00	$ 17,500.00	$ 9,050.00
		$ -	$ 4,800.00	$ 5,100.00	$ 5,100.00
			$ 15,000.00	$ 12,000.00	$ 11,000.00
		$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
				$ 6,000.00	$ -
				$ 2,000.00	$ -
		$ -	$ 2,500.00	$ 3,000.00	$ 490.82
		$ -	$ -	$ 490.82	$ -
30-800-95500	**SUBTOTAL EQUIP**	**$ 19,138.00**	**$ 38,300.00**	**$ 47,090.82**	**$ 26,640.82**
TOTAL CAPITAL OUTLAY		**$ 46,773.14**	**$ 70,300.00**	**$ 89,090.82**	**$ 46,695.82**
TOTAL ANNUAL EXPENSES		**$ 983,480.86**	**$ 1,373,777.48**	**$ 1,416,790.44**	**$ 1,457,744.11**
REVENUES OVER EXPENSES		**$ 60,622.11**	**$ 3,222.21**	**$ 358.76**	**$ 35.08**
Projected Ending Fund Reserves		**$ 176,647.91**	**$ 3,742.87**	**$ 107,006.67**	**$ 6,682.99**

Budget Capital Improvement and Equipment

2022
General Fund

Capital Assets			Capital Assets Equipment		
City Hall	$	-	Main Server	$	10,000.00
Roof Repairs	$	5,000.00	UPS Replacement	$	2,000.00
	$	-	Misc Equipment	$	4,000.00
	$	-		$	-
				$	-
Total Capital Improvements	$	5,000.00	Total Capital Improvements	$	16,000.00

2022
Public Safety (Law)

Capital Assets			Capital Assets Equipment		
Bldg Maint	$	3,000.00	Vehicle	$	33,233.55
Computer Room/Air	$	-	Equipment Radars	$	12,320.00
Flooring Office	$	2,000.00		$	-
	$	-		$	-
Total Capital Improvements	$	5,000.00	Total Capital Improvements	$	45,553.55

2022
Court

Capital Assets			Capital Assets Equipment		
	$	-	Security Cameras	$	-
	$	-	Scanner	$	-
	$	-		$	-
	$	-		$	-
Total Capital Improvements	$	-	Total Capital Improvements	$	-

2022
Streets

Capital Assets			Capital Assets Equipment		
Streets Paving	$	60,000.00	Salt Spreader	$	6,100.00
Storm Water Improvements	$	5,000.00	Trailer Karavan	$	490.81
Building PW	$	-		$	-
	$	-		$	-
	$	-		$	-
Total Capital Improvements	$	65,000.00	Total Capital Improvements	$	6,590.81

2022
Planning

Capital Assets			Capital Assets Equipment		
	$	-	Computer 1	$	1,300.00
	$	-			
	$	-		$	-
	$	-		$	-
Total Capital Improvements	$	-	Total Capital Improvements	$	1,300.00

2022
Economic Development

Capital Assets			Capital Assets Equipment		
	$	-			
	$	-			
	$	-		$	-
	$	-		$	-
Total Capital Improvements	$	-	Total Capital Improvements	$	-

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Budget Capital Improvement and Equipment
2022
Emergency Management

Capital Assets		Capital Assets Equipment	
	$ -		$ -
	$ -		$ -
	$ -		$ -
	$ -		$ -
Total Capital Improvements	$ -	Total Capital Improvements	$ -

2022
Water

Capital Assets		Capital Assets Equipment	
Well #1 Repairs	$ 6,000.00	Computer - 1	$ 1,300.00
Water Pump	$ 40,000.00	Trailer Karavan	$ 500.00
5 Yr Water Loss Project & Water Line I	$ 20,000.00	Itron	$ 40,000.00
Water Line Improvements	$ 10,000.00		
Relocate Controls in Meadows we	$ 50,000.00		
Water Pit Encoder	$ 13,000.00		
	$ -		
	$ -		
Total Capital Improvements	$ 139,000.00	Total Capital Improvements	$ 41,800.00

2022
Sewer

Capital Assets		Capital Assets Equipment	
I&I	$ 61,200.00	Computer - 1	$ 1,000.00
Sewer Improvements	$ 350,000.00	Trailer Karavan	$ 500.00
Building PW	$ -		$ -
Force Main Sewer Pipe C-900	$ 20,000.00		$ -
Spare Pump ARPA funds	$ 93,204.00		$ -
Park Grinder Pumps	$ 13,000.00		
Total Capital Improvements	$ 537,404.00	Total Capital Improvements	$ 1,500.00

2022
Parks

Capital Assets		Capital Assets Equipment	
Improvements	$ 10,000.00	Bus	$ 9,050.00
Heat Pump Replacement Rec Ce	$ -	Computer x4	$ 5,100.00
Pool Parking Lot Sealed and Strip	$ 7,055.00	Mower	$ 11,000.00
Fence for Recycle Center	$ -	Computer Connectors	$ 1,000.00
Pool Vacuum	$ 3,000.00	Recycle Bin Rolloff	$ -
		Securty/Camera	$ -
	$ -	Trailer Karavan	$ 490.82
Total Capital Improvements	$ 20,055.00	Total Capital Improvements	$ 26,640.82

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City of Willard

BUDGET
2023

Date

Workstudy October 24, 2022

GENERAL FUND BUDGET -

		Actual 2021	Amended December 2022	2023
Beginning Fund Cash & Equivalents		$ 2,397,812.33	$ 3,500,917.18	$ 3,832,461
REVENUES				
10-100-40800	Miscellaneous Income	$ 1,927.13	$ 6,500.00	$ 6,000
10-100-40850	Convenience Fee	$ 1,043.22	$ 2,000.00	$ 2,000
10-100-40980	Veterans Memorial	$ 360.00	$ 240.00	$ 240
10-100-41000	Franchise Cable TV	$ 17,224.80	$ 18,090.00	$ 18,180
10-100-41100	Franchise Electric	$ 272,647.74	$ 276,375.00	$ 277,757
10-100-41200	Franchise Gas	$ 52,998.39	$ 52,260.00	$ 52,521
10-100-41300	Franchise Mobile Phone	$ 96,731.57	$ 80,000.00	$ 76,000
10-100-42000	Grants	$ -	$ 7,920.00	$ -
10-100-43000	Interest Income	$ 1,839.35	$ 25,000.00	$ 25,000
10-100-44100	Merchant License	$ 7,525.00	$ 5,527.50	$ 5,555
10-100-44110	Building Permits	$ 56,727.05	$ 35,000.00	$ 40,000
10-100-45300	Real Estate Tax	$ 218,491.76	$ 215,070.00	$ 216,000
10-100-45400	Sales and Use Tax	$ 764,050.95	$ 790,000.00	$ 795,000
10-100-45500	Sales Capital Improvements	$ 306,525.14	$ 310,000.00	$ 315,000
10-100-49000	Capital Asset Sales	$ -	$ 15,000.00	$ 5,000
	SUBTOTAL REVENUES	**$ 1,798,092.10**	**$ 1,838,982.50**	**$ 1,834,254**
10-100-46000	Transfer in Reserves	$ -	$ -	$ 1,319,602
10-100-46200	Transfer In - Law	$ -	$ -	$ -
10-100-46250	Transfer In - Court	$ -	$ -	$ -
10-100-46300	Transfer In - Streets	$ -	$ -	$ -
10-100-46400	Transfer In - Planning & Dev	$ -	$ -	$ -
10-100-46500	Transfer In - EM	$ -	$ -	$ -
10-100-46600	Transfer In - Water	$ -	$ -	$ -
10-100-46700	Transfer In - Sewer	$ -	$ -	$ -
10-100-46000	Transfer In - Parks	$ -	$ -	$ -
	SUBTOTAL TRANSFERS	**$ -**	**$ -**	**$ 1,319,602**
TOTAL - ANNUAL REVENUE		**$ 1,798,092.10**	**$ 1,838,982.50**	**$ 3,153,856**

GENERAL FUND

			Actual 2021	December 2022	2023
EXPENSES					
SALARIES & RELATED					
		SALARIES			
		Administrative Distribution	$ -	$ 320,849.68	$ 284,184
		City Administrator		$ 95,000.00	$ 98,020
		City Clerk		$ 52,300.00	$ 46,574
		Director of Finance		$ 62,500.00	$ 64,127
		Finance Operations Director/Court Clerk		$ 44,100.00	$ -
		Finance Clerk AP		$ 33,927.09	$ 35,645
		Finance Clerk HR/Interim Clerk		$ 39,000.00	$ 41,312
		Utility Clerk -Vacant		$ 34,775.26	$ 34,775
		Utility Clerk/Deputy Court Clerk		$ 34,775.26	$ 35,645
		Utility Clerk 24 hours		$ -	$ -
		Interns Part-time		$ 5,000.00	$ 5,000
		Salary Contengencies		$ 12,000.00	$ 9,467
	10-100-90000	**SUBTOTAL SALARIES**	**$ 64,131.03**	**$ 92,527.94**	**$ 86,382**
	10-100-91000	Stipends Elected Officials	$ 5,399.94	$ 5,400.00	$ 5,400
	10-100-90500	Overtime	$ 125.07	$ 300.00	$ 500
		SUBTOTAL OT & ELECTED OFFICIALS	**$ 5,525.01**	**$ 5,700.00**	**$ 5,900**
	TOTAL SALARIES		**$ 69,656.04**	**$ 98,227.94**	**$ 92,282**
	bricks for pavers and	Payroll Taxes	$ 6,667.29	$ 7,858.23	$ 7,383
	10-100-92000	Retirement	$ 4,398.31	$ 5,050.00	$ 4,886
	10-100-93000	Group Insurance	$ 12,886.62	$ 16,000.00	$ 21,150
		TOTAL RELATED EXPENSE	**$ 23,952.22**	**$ 28,908.23**	**$ 33,419**
TOTAL SALARIES & RELATED			**$ 93,608.26**	**$ 127,136.17**	**$ 125,700**

GENERAL FUND

			Actual 2021		December 2022		2023
SERVICES & SUPPLIES							
10-100-50130	Supplies-Other	$	737.04	$	1,500.00	$	1,500
10-100-50310	Veterans Memorial Expense	$	335.67	$	600.00	$	600
10-100-50500	Building Maintenance	$	316.45	$	1,000.00	$	1,000
10-100-50550	Custodial Supplies	$	516.28	$	600.00	$	600
10-100-50600	Miscellaneous Expense	$	127.34	$	200.00	$	200
10-100-50700	Office Supplies	$	6,176.58	$	7,537.50	$	7,575
10-100-50750	Postage	$	1,351.23	$	1,500.00	$	1,600
10-100-51000	Repairs & Maintenance	$	60.02	$	100.50	$	100
10-100-52000	Supplies-Small Equipment	$	199.98	$	1,000.00	$	1,000
10-100-55200	Advertising Expense	$	726.69	$	800.00	$	800
10-100-55400	Audit Expense	$	3,550.00	$	3,600.00	$	4,000
10-100-55500	Bank/Credit Card Fees	$	502.39	$	700.00	$	700
10-100-55600	Contract Labor	$	53.45	$	500.00	$	500
10-100-55800	Dues & Subscriptions	$	2,444.15	$	3,200.00	$	3,200
10-100-55850	Equipment Rental/Lease	$	435.57	$	475.00	$	475
10-100-55900	Election Expense	$	4,916.00	$	6,300.00	$	6,300
10-100-56000	Insurance	$	4,645.77	$	5,600.00	$	6,000
10-100-56200	Legal Expense	$	10,290.35	$	12,960.00	$	13,608
10-100-56400	Professional Fees	$	4,458.21	$	11,000.00	$	6,000
10-100-56450	Contract Services/Security	$	396.00	$	400.00	$	500
10-100-56500	Safety Program	$	94.75	$	100.00	$	100
10-100-56890	Travel Expense-Elected Officials	$	-	$	500.00	$	500
10-100-56900	Travel Expense-Gen	$	669.80	$	1,000.00	$	1,000
10-100-56910	Travel Expense-Fin	$	-	$	1,000.00	$	1,000
10-100-56940	Training & Education-Elected Officials	$	-	$	500.00	$	500
10-100-56950	Training & Education-Gen	$	255.00	$	500.00	$	500
10-100-56960	Training & Education-Fin	$	-	$	1,000.00	$	1,000
10-100-57300	Rent	$	-	$	300.00	$	1,200
10-100-57400	Equip/Software Maintenance Contracts	$	8,460.13	$	11,495.00	$	12,000
10-100-61000	Telephone	$	3,233.18	$	2,000.00	$	2,000
10-100-61050	Internet Services	$	4,454.44	$	7,400.00	$	7,400
10-100-62000	Utilities- Electric	$	4,691.24	$	7,035.00	$	7,070
10-100-62100	Utilities- Gas	$	1,356.16	$	1,507.50	$	1,600
10-100-62300	Utilities-Other	$	679.68	$	700.00	$	700
10-100-70000	Vehicle Fuel	$	-	$	200.00	$	200
10-100-71000	Vehicle Repairs & Maintenance	$	-	$	100.00	$	100
10-100-75000	Vehicle Lease	$	496.41	$	700.00	$	701
SUBTOTAL SERVICES & SUPPLIES		**$**	**66,629.96**	**$**	**95,610.50**	**$**	**93,829**

GENERAL FUND

		Actual 2021	December 2022	2023
CAPITAL OUTLAY				
	CAPITAL PROJECTS			
		$ -	$ -	$ -
		$ -	$ 5,000.00	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
10-100-95100	**SUBTOTAL CAPITAL PROJECTS**	$ -	$ 5,000.00	$ -
	CAPITAL EQUIPMENT	$ -	$ 10,000.00	$ 7,000
		$ 4,637.52	$ 2,000.00	$ 5,000
		$ 1,377.23	$ 4,000.00	$ 500
		$ 3,678.50	$ -	$ -
			$ -	$ -
		$ -		$ -
10-100-95500	**SUBTOTAL EQUIP**	$ 9,693.25	$ 16,000.00	$ 5,500
TOTAL CAPITAL OUTLAY		**$ 9,693.25**	**$ 21,000.00**	**$ 5,500**
TOTAL EXPENSES		**$ 169,931.47**	**$ 243,746.67**	**$ 225,029**
10-100-97320	Transfer to Law Enforcement	$ -	$ -	$ -
10-100-97325	Transfer to Court	$ -	$ -	$ -
10-100-97330	Transer to Streets function	$ -	$ -	$ -
10-100-97320	Transfer to P&D Function	$ -	$ -	$ -
10-100-97320	Transfer to EM	$ -	$ -	$ -
10-100-97360	Transfer to Water	$ -	$ -	$ -
10-100-97370	Transfer to Sewer	$ -	$ -	$ 1,000,000
10-100-97380	Transfer to Parks	$ 75,000.00	$ 230,000.00	$ 460,278
	TOTAL TRANFERS	**$ 75,000.00**	**$ 230,000.00**	**$ 1,460,278**
	TOTAL ANNUAL EXPENSES	**$ 244,931.47**	**$ 473,746.67**	**$ 1,685,307**
	LAW-STREETS-PD-EM PROFIT/LOSS	$ (1,108,992.42)	$ (1,033,691.74)	$ (1,468,549)
	GENERAL PROFIT/LOSS	$ 1,553,160.63	$ 1,365,235.83	$ 1,468,549
	NET REVENUES OVER EXPENSES	**$ 444,168.21**	**$ 331,544.09**	**$ -**
	Projected Ending Fund Reserves-Gen	**$ 3,500,917.18**	**$ 3,832,461.27**	**$ 2,512,859**

LAW ENFORCEMENT BUDGET

		Actual 2021	Amended December 2022	2023
REVENUES				
10-200-40800	Miscellaneous Income	$ -	$ 200.00	$ 200
10-200-42000	Grant revenues	$ 74,184.35	$ 26,000.00	$ 25,000
10-200-44520	Law Income Other	$ 8,081.68	$ 1,500.00	$ 1,500
10-200-45100	Law Enf. Sales Tax	$ 100,441.49	$ 98,098.00	$ 99,000
10-200-45600	LET State Acct.	$ -	$ 100.00	$ 100
	SUBTOTAL REVENUES	**$ 182,707.52**	**$ 125,898.00**	**$ 125,800**
10-200-46000	Transfers In - Gen Fnd	$ -	$ -	$ -
	SUBTOTAL TRANSFERS	**$ -**	**$ -**	**$ -**
TOTAL - ANNUAL REVENUE		**$ 182,707.52**	**$ 125,898.00**	**$ 125,800**

LAW ENFORCEMENT BUDGET

		Actual 2021	Amended December 2022	2023
EXPENSES				
SALARIES & RELATED:				
	SALARY			
	Admin Distributions	$ -		$ -
	Chief of Police	$ -	$ 69,057.80	$ 70,784
	Major	$ -	$ 58,199.73	$ 59,655
	Corporal FTO	$ -	$ 44,409.45	$ 45,520
	Sergeant/Investigator	$ -	$ 49,019.72	$ 50,245
	Patrol Officers 17-10	$ -	$ -	$ 43,378
	Patrol Officers 17-9	$ -	$ 42,319.88	$ 84,640
	Patrol Officers 17-8	$ -	$ 133,000.00	$ 123,863
	Patrol Officers 17-7	$ -	$ 120,842.03	$ 80,561
	Administrative Assistant Police	$ -	$ 31,504.67	$ 33,099.60
	Office Ass't P/T (2)	$ -	$ 1,255	$ 1,255
	Reserves SRO	$ -	$ 15,248.00	$ 14,876
	Salary Contingencies	$ -	$ 42,000.00	$ 7,101
10-200-90000	**SUBTOTAL SALARIES POLICE**	**$ 429,791.12**	**$ 606,856.28**	**$ 614,978**
10-200-90500	Overtime	$ 1,850.57	$ 3,000.00	$ 3,000
	TOTAL OT SALARIES	**$ 1,850.57**	**$ 3,000.00**	**$ 3,000**
TOTAL SALARIES		**$ 431,641.69**	**$ 609,856.28**	**$ 617,978**
10-200-91500	Employee taxes	$ 30,497.63	$ 48,788.50	$ 49,438
10-200-92000	Retirement	$ 26,351.16	$ 36,128.98	$ 37,591
10-200-93000	Group Insurance	$ 66,155.95	$ 84,253.75	$ 110,319
	SUBTOTAL RELATED EXPENSE	**$ 123,004.74**	**$ 169,171.23**	**$ 197,348**
TOTAL SALARIES & RELATED		**$ 554,646.43**	**$ 779,027.51**	**$ 815,326**

LAW ENFORCEMENT BUDGET

			Actual 2021		**Amended December 2022**		**2023**
SERVICES & SUPPLIES							
10-200-50130	Supplies General	$	1,647.22	$	2,500.00	$	2,500
10-200-50300	DARE Program	$	1,699.20	$	1,700.00	$	1,700
10-200-50500	Building Maintenance	$	514.53	$	1,000.00	$	1,000
10-200-50550	Custodial Supplies	$	484.29	$	700.00	$	700
10-200-50600	Miscellaneous Expense	$	-	$	200.00	$	200
10-200-50700	Office Expense	$	1,349.89	$	1,200.00	$	1,200.00
10-20050750	Postage	$	186.07	$	250.00	$	250.00
10-200-51000	Repairs & Maintenance	$	368.35	$	500.00	$	500.00
10-200-52000	Supplies Small Tools (Ammo)	$	7,418.12	$	5,500.00	$	5,500.00
10-200-55200	Advertising Expense	$	-	$	200.00	$	200
10-200-55500	Bank/Credit Card Fees	$	-	$	50.00	$	50.00
10-200-55600	Contract Labor	$	158.89	$	500.00	$	500
10-200-55800	Dues & Subscriptions	$	410.00	$	550.00	$	550
10-200-55850	Equipment Rental	$	872.92	$	1,000.00	$	1,500
10-200-56000	Insurance	$	37,329.18	$	38,595.32	$	40,525
10-200-56200	Legal	$	682.50	$	1,000.00	$	1,000
10-200-56400	Professional	$	18,961.57	$	68,000.00	$	68,000
10-200-56450	Contract Service/Security	$	-	$	100.00	$	100
10-200-56500	Safety Program	$	143.70	$	400.00	$	400
10-200-56900	Travel Law	$	248.43	$	1,000.00	$	1,000
10-200-56950	Training & Education Law	$	13,341.96	$	2,500.00	$	2,500
10-200-57400	Equip/Software Contracts	$	9,757.76	$	13,000.00	$	11,800
10-200-61000	Telephone	$	5,344.46	$	3,200.00	$	3,200
10-200-61050	Internet Services	$	4,454.45	$	6,900.00	$	6,900
10-200-62000	Utilities - Electric	$	3,717.06	$	5,025.00	$	5,050
10-200-62100	Utilities - Gas	$	2,392.99	$	2,815.00	$	2,815
10-200-62300	Utilities - Other	$	456.96	$	500.00	$	500
10-200-70000	Vehicle Fuel	$	18,152.29	$	23,000.00	$	23,000
10-200-71000	Vehicle Repair & Maint	$	6,275.07	$	10,000.00	$	10,000
10-200-71100	Equipment Repair & Maint	$	535.98	$	500.00	$	500
10-200-75000	Vehicle Lease	$	3,952.44	$	6,500.00	$	12,000
10-200-92500	Uniform Expense	$	4,262.32	$	8,000.00	$	8,040
SUBTOTAL SERVICES & SUPPLIES		**$**	**145,118.60**	**$**	**206,885.32**	**$**	**213,680**
CAPITAL OUTLAY							
	CAPITAL PROJECTS						
		$	17,146.00	$	3,000.00	$	2,000
		$	-	$	-	$	-
		$	-	$	2,000.00	$	-
		$	-	$	-	$	-
10-200-95100	**SUBTOTAL CAPITAL PROJECTS**	**$**	**17,146.00**	**$**	**5,000.00**	**$**	**2,000**
	CAPITAL EQUIPMENT						
		$	31,651.00	$	33,233.55	$	45,000
		$	1,674.00	$	12,320.00	$	3,600
		$	2,754.46	$	-	$	-
		$	1,260.00	$	-		
		$	1,514.26	$	-	$	-
10-200-95500	**SUBTOTAL EQUIP**	**$**	**7,713.72**	**$**	**45,553.55**	**$**	**48,600**
TOTAL CAPITAL OUTLAY		**$**	**24,859.72**	**$**	**50,553.55**	**$**	**50,600**
TOTAL ANNUAL EXPENSES		**$**	**724,624.75**	**$**	**1,036,466.38**	**$**	**1,079,606**
NET REVENUES OVER EXPENSES		**$**	**(541,917.23)**	**$**	**(910,568.38)**	**$**	**(953,806)**

COURT DEPARTMENT

			Actual 2021		Amended December 2022		2023
REVENUES							
10-250-40800	Miscellaneous Income	$	-	$	100.00	$	100
10-250-40850	Convenience Fee	$	-	$	-	$	-
10-250-42000	Grant revenues	$	-	$	-	$	-
10-250-44500	Traffic Ct.Fines	$	51,283.29	$	75,000.00	$	70,000
10-250-44510	Other Fines	$	8,884.50	$	8,000.00	$	8,000
10-250-44520	Court Income Other	$	2.00	$	100.50	$	100
	SUBTOTAL REVENUES	**$**	**60,169.79**	**$**	**83,200.50**	**$**	**78,200**
10-250-46000	Transfers In - Gen Fnd	$	-	$	-	$	-
	SUBTOTAL TRANSFERS	**$**	**-**	**$**	**-**	**$**	**-**
TOTAL - ANNUAL REVENUE		**$**	**60,169.79**	**$**	**83,200.50**	**$**	**78,200**
EXPENSES							
SALARIES & RELATED:							
	SALARY						
	Admin Distributions			$	-	$	9,109
	Court Clerk			$	-	$	45,547
	Deputy Court Clerk			$	10,000.00	$	-
	Court Baliff			$	1,650.00	$	2,291
	Court Bailff			$	1,650.00	$	2,291
	Salary Contengencies			$	37,000.00	$	2,490
10-250-90000	**SUBTOTAL SALARIES**	**$**	**31,078.06**	**$**	**50,300.00**	**$**	**43,510**
10-250-90500	Overtime	$	24.47	$	100.00	$	100
	TOTAL OT SALARIES	**$**	**24.47**	**$**	**100.00**	**$**	**100**
TOTAL SALARIES		**$**	**31,102.53**	**$**	**50,400.00**	**$**	**43,610**
10-250-91500	Employee taxes	$	2,328.61	$	4,032.00	$	3,489
10-250-92000	Retirement	$	2,023.07	$	2,502.46	$	2,381
10-250-93000	Group Insurance	$	6,285.58	$	11,470.46	$	11,922
	TOTAL RELATED EXPENSE	**$**	**10,637.26**	**$**	**18,004.92**	**$**	**17,791**
TOTAL SALARIES & RELATED		**$**	**41,739.79**	**$**	**68,404.92**	**$**	**61,401**

COURT DEPARTMENT

			Actual 2021		Amended December 2022		2023
SERVICES & SUPPLIES							
10-250-50130	Supplies General	$	95.39	$	200.00	$	100
10-250-50500	Building Maintenance	$	3.00	$	150.00	$	100
10-250-50550	Custodial Supplies	$	29.12	$	100.00	$	100
10-250-50600	Miscellaneous Expense	$	-	$	100.00	$	100
10-250-50700	Office Expense	$	546.85	$	1,000.00	$	1,000
10-250-50750	Postage	$	355.23	$	500.00	$	500
10-250-51000	Repairs & Maintenance	$	60.02	$	100.50	$	100
10-250-52000	Supplies Small Tools	$	108.59	$	100.00	$	100
10-250-55200	Advertising Expense	$	-	$	100.50	$	100
10-250-55500	Bank/Credit Card Fees	$	334.91	$	400.00	$	400
10-250-55600	Contract Labor	$	-	$	-	$	-
10-250-55800	Dues & Subscriptions	$	60.00	$	180.00	$	250
10-250-55850	Equipment Rental	$	72.66	$	100.00	$	100
10-250-56000	Insurance	$	2,683.20	$	2,696.62	$	2,831
10-250-56200	Legal	$	70.00	$	100.00	$	100
10-250-56400	Professional (Judge)	$	12,420.52	$	17,250.00	$	17,250
10-250-56450	Contract Service/Security	$	-	$	100.00	$	100
10-250-56910	Travel Court	$	474.37	$	1,200.00	$	1,200
10-250-56960	Training & Education Court	$	219.60	$	500.00	$	500
10-250-57400	Equip/Software Contracts	$	1,211.43	$	1,500.00	$	1,500
10-250-61000	Telephone	$	1,534.01	$	760.00	$	760
10-250-61050	Internet Services	$	3,179.38	$	3,550.00	$	3,550
10-250-62000	Utilities - Electric	$	-	$	100.50	$	100
10-250-62100	Utilities - Gas	$	-	$	-	$	-
10-250-62300	Utilities - Other	$	-	$	-	$	-
10-250-70000	Vehicle Fuel	$	-	$	-	$	-
10-250-71000	Vehicle Repair & Maint	$	-	$	-	$	-
10-250-71100	Equipment Repair & Maint	$	-	$	100.00	$	100
10-250-75000	Vehicle Lease	$	-	$	-	$	-
10-250-80000	Court Automation	$	3,003.25	$	3,517.50	$	3,500
10-250-81000	CVC Fees	$	3,059.02	$	3,517.50	$	3,500
10-250-81100	POST Fund	$	430.02	$	502.50	$	500
10-250-82000	Sheriff's Retirement Fund	$	861.00	$	200.00	$	200
10-250-92500	Uniform Expense	$	-	$	-	$	-
SUBTOTAL SERVICES & SUPPLIES		**$**	**30,811.57**	**$**	**38,625.62**	**$**	**38,641**
CAPITAL OUTLAY							
	CAPITAL PROJECTS						
		$	-		-	$	-
		$	-		-	$	-
		$	-		-	$	-
		$	-		-	$	-
10-250-95100	**SUBTOTAL CAPITAL PROJECTS**	$	-	$	-	$	-
	CAPITAL EQUIPMENT						
		$	-	$	-	$	500
		$	1,377.23	$	-	$	-
		$	-	$	-	$	-
		$	-	$	-	$	-
10-250-95500	**SUBTOTAL EQUIP**	**$**	**1,377.23**	**$**	**-**	**$**	**500**
TOTAL CAPITAL OUTLAY		**$**	**1,377.23**	**$**	**-**	**$**	**500**
TOTAL ANNUAL EXPENSES		**$**	**73,928.59**	**$**	**107,030.54**	**$**	**100,543**
NET REVENUES OVER EXPENSES		**$**	**(13,758.80)**	**$**	**(23,830.04)**	**$**	**(22,343)**

STREETS

STREETS DEPARTMENT

			Actual 2021	Amended December 2022	2023
REVENUES					
	10-300-40800	Misc Income (Traffic Impact & Other F	$ -	$ 100.00	$ 100
	10-300-42000	GRANT-Federal Funds	$ 37,157.03	$ 195,000.00	$ 352,531
	10-300-45410	Tax Motor Vehicle	$ 226,748.51	$ 250,000.00	$ 230,000
	10-300-45450	Road & Bridge Tax	$ 37,056.88	$ 38,108.00	$ 38,489
		SUBTOTAL REVENUES	**$ 300,962.42**	**$ 483,208.00**	**$ 621,120**
	10-300-46000	Transfer in from General	$ -	$ -	$ -
		SUBTOTAL TRANSFERS	**$ -**	**$ -**	**$ -**
TOTAL - ANNUAL REVENUE			**$ 300,962.42**	**$ 483,208.00**	**$ 621,120**
EXPENSES					
SALARIES & RELATED:					
		SALARY			
		Admin distributions	$ -	$ 50,192.08	$ 78,434
		Director Public Works 20%	$ 8,500.00	$ 10,545.00	$ 12,513
		Assistant Public Works Dir. 20%	$ 2,000.00	$ 7,850.30	$ 9,332
		Continuity Director		$ 8,000.00	$ 10,558
		Public Works Asset Supervisor - Stree	$ -	$ 35,623.44	$ 45,574
		Maint Tech I Streets	$ -	$ 35,602.25	36,492.30
		Maint Tech I Streets	$ -	$ 35,602.25	36,492.30
		Maint Tech I Streets	$ -	$ -	$ -
		Mechanic 20%	$ 7,200.00	$ -	$ -
		Salary Contingincies	$ 5,267.14	$ 5,000.00	$ 38,026
	10-300-90000	**SUBTOTAL SALARIES**	**$ 49,410.78**	**$ 88,031.15**	**$ 110,553**
			$ -		$ -
	10-300-90500	Overtime	$ 1,101.38	$ 2,000.00	$ 2,000
		TOTAL OT SALARIES	**$ 1,101.38**	**$ 2,000.00**	**$ 2,000**
TOTAL SALARIES			**$ 50,512.16**	**$ 90,031.15**	**$ 112,553**
	10-300-91500	Payroll taxes	$ 3,798.26	$ 7,202.49	$ 9,004
	10-300-92000	Retirement	$ 3,407.66	$ 5,230.72	$ 6,866
	10-300-93000	Group Insurance	$ 13,538.72	$ 8,817.77	$ 16,035
		SUBTOTAL RELATED EXPENSE	**$ 20,744.64**	**$ 21,250.98**	**$ 31,905**
TOTAL SALARIES & RELATED			**$ 71,256.80**	**$ 111,282.13**	**$ 144,458**

STREETS DEPARTMENT

			Actual 2021		Amended December 2022		2023
SERVICES & SUPPLIES							
10-300-50130	Street R&M Supplies	$	19,451.75	$	26,000.00	$	26,130
10-300-50500	Building Maintenance	$	19.16	$	2,000.00	$	2,000
10-300-50550	Custodial Expense	$	51.69	$	200.00	$	100
10-300-50600	Miscellaneous Expense	$	-	$	100.00	$	100
10-300-50700	Office Supplies	$	36.07	$	100.00	$	100
10-300-50750	Postage	$	2.27	$	50.00	$	50
10-300-51000	Street R&M	$	14,145.23	$	15,000.00	$	15,000
10-300-52000	Supplies-Small Equip	$	692.42	$	2,000.00	$	2,000
10-300-55200	Advertising	$	552.14	$	200.00	$	300
10-300-55600	Contract Labor	$	-	$	3,000.00	$	3,000
10-300-55800	Dues & Subscriptions	$	2,647.04	$	3,000.00	$	3,000
10-300-55850	Equipment Rental	$	-	$	4,500.00	$	4,500
10-300-56000	Insurance	$	11,818.19	$	12,219.04	$	12,830
10-300-56200	Legal	$	235.20	$	500.00	$	1,000
10-300-56400	Professional (Engineering)	$	21,979.15	$	7,000.00	$	7,000
10-300-56500	Safety Program	$	-	$	200.00	$	200
10-300-56900	Travel Expense	$	228.64	$	300.00	$	300
10-300-56950	Training & Education	$	-	$	100.00	$	100
10-300-57200	Recycle Center	$	-	$	-	$	-
10-300-57400	Equip/Software Contracts	$	-	$	500.00	$	500
10-300-61000	Telephone	$	2,050.28	$	1,200.00	$	1,200
10-300-61050	Internet Services	$	3,285.96	$	3,800.00	$	3,800
10-300-61110	Street Lights	$	58,727.87	$	65,000.00	$	65,000
10-300-62000	Utilities-Electricity	$	2,508.96	$	3,015.00	$	3,030
10-300-62100	Utilities-Natural gas	$	-	$	300.00	$	300
10-300-62300	Utilities-Other	$	-	$	-	$	-
10-300-70000	Vehicles Fuel	$	2,996.57	$	3,500.00	$	3,500
10-300-70100	Equipment Fuel	$	1,056.19	$	1,000.00	$	1,000
10-300-71000	Vehicles Repair & Maint	$	705.41	$	1,500.00	$	1,500
10-300-71100	Equip Repair & Maint	$	2,763.00	$	8,000.00	$	5,000
10-300-75000	Vehicle Lease	$	622.12	$	5,000.00	$	10,000
10-300-92500	Uniforms	$	-	$	450.00	$	450
SUBTOTAL SERVICES & SUPPLIES		**$**	**146,575.31**	**$**	**169,734.04**	**$**	**172,990**

STREETS

STREETS DEPARTMENT

			Actual 2021		Amended December 2022		2023
CAPITAL OUTLAY							
	CAPITAL PROJECTS						
		$	-	$	60,000.00	$	440,663
		$	242,505.68	$	5,000.00	$	5,000
		$	-	$	-	$	100,000
		$	-	$	-	$	-
		$	-	$	-	$	-
10-300-95100	**SUBTOTAL CAPITAL PROJECTS**	**$**	**325,854.16**	**$**	**65,000.00**	**$**	**545,663**
	CAPITAL EQUIPMENT						
		$	6,010.00	$	6,100.00	$	2,000
		$	-	$	490.81	$	8,000
		$	-	$	-	$	4,000
		$	-	$	-	$	-
		$	-	$	-	$	-
10-300-95500	**SUBTOTAL EQUIP**	**$**	**-**	**$**	**6,590.81**	**$**	**14,000**
TOTAL CAPITAL OUTLAY		**$**	**325,854.16**	**$**	**71,590.81**	**$**	**559,663**
TOTAL ANNUAL EXPENSES		**$**	**543,686.27**	**$**	**352,606.98**	**$**	**877,111**
NET REVENUES OVER EXPENSES		**$**	**(242,723.85)**	**$**	**130,601.02**	**$**	**(255,991)**

PLANNING DEVELOPMENT

PLANNING DEPARTMENT

			Actual 2021		Amended December 2022		2023
REVENUES							
10-400-40930	Planning and Zoning	$	11,598.23	$	10,000.00	$	10,000
10-400-42000	Grant Revenues	$	-	$	-	$	-
	SUBTOTAL REVENUES	$	11,598.23	$	10,000.00	$	10,000
10-400-46000	Transfer in from General	$	-	$	-	$	-
	SUBTOTAL TRANSFERS	$	-	$	-	$	-
TOTAL - ANNUAL REVENUE		$	11,598.23	$	10,000.00	$	10,000
EXPENSES							
SALARIES & RELATED:							
	SALARY						
	Admin Distribution			$	33,595.50	$	8,686
	City Planner			$	63,350.00	$	47,881
	Planning Ass't			$	43,980.00	$	45,080
	Economic Development			$	29,000.00		
	Salary Contingincies			$	9,600.00	$	5,697
10-400-90000	**SUBTOTAL SALARIES**	$	44,014.27	$	112,334.50	$	89,971
	Overtime	$	14.33	$	200.00	$	500
	TOTAL OT SALARIES	$	14.33	$	200.00	$	500
TOTAL SALARIES		$	44,028.60	$	112,534.50	$	90,471
10-400-91500	Payroll taxes	$	3,319.20	$	9,002.76	$	7,238
10-400-92000	Retirement	$	3,107.31	$	7,877.42	$	5,400
10-400-93000	Group Insurance	$	8,010.04	$	8,724.00	$	13,116
	SUBTOTAL RELATED EXP	$	14,436.55	$	25,604.18	$	25,754
TOTAL SALARIES & RELATED		$	58,465.15	$	138,138.68	$	116,225

PLANNING DEPARTMENT

		Actual 2021	Amended December 2022	2023
SERVICES & SUPPLIES				
10-400-50130	Supplies	$ 67.55	$ 200.00	$ 300
10-400-50550	Custodial Supplies	$ -	$ 100.00	$ 100
10-400-50600	Misc exp	$ -	$ 100.00	$ 100
10-400-50700	Office supplies	$ 211.73	$ 500.00	$ 500
10-400-50750	Postage	$ 172.48	$ 200.00	$ 300
10-400-51000	Repairs & Maint	$ 60.03	$ 250.00	$ 500
10-400-52000	Supplies-Small Equipmen	$ -	$ 250.00	$ 500
10-400-55200	Advertising	$ 405.36	$ 500.00	$ 503
10-400-55800	Dues and Subscriptions	$ 185.00	$ 7,000.00	$ 250
10-400-55850	Equipment Rental	$ 32.50	$ 100.50	$ 500
10-400-56000	Insurance	$ 4,164.90	$ 4,306.16	$ 4,328
10-400-56200	Legal	$ 9,345.92	$ 10,000.00	$ 12,500
10-400-56400	Professional	$ 33,079.16	$ 57,000.00	$ 75,000
10-400-56450	Contract Labor	$ -	$ -	$ -
10-400-56900	Travel Expense	$ -	$ 500.00	$ 1,500
10-400-56950	Training & Education	$ 50.00	$ 500.00	$ 1,000
10-400-57400	Equipment /Software Coı	$ 3,633.10	$ 4,100.00	$ 9,500
10-400-61000	Telephone	$ 2,096.51	$ 1,480.00	$ 1,480
10-400-61050	Internet Services	$ 3,179.37	$ 3,800.00	$ 3,800
10-400-70000	Vehicle Fuel	$ -	$ -	$ -
10-400-71000	Vehicles Repair & Maint	$ -	$ -	$ -
10-400-75000	Vehicle Lease	$ -	$ -	$ -
SUBTOTAL SERVICES & SUPPLIES		**$ 56,683.61**	**$ 90,886.66**	**$ 112,660**
CAPITAL OUTLAY				
	CAPITAL PROJECTS			
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
10-400-95100	**SUBTOTAL CAPITAL PRO.**	$ -	$ -	$ -
	CAPITAL EQUIPMENT			
		$ -	$ 1,300.00	$ 7,500
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
10-400-95500	**SUBTOTAL EQUIP**	**$ -**	**$ 1,300.00**	**$ 7,500**
TOTAL CAPITAL OUTLAY		**$ -**	**$ 1,300.00**	**$ 7,500**
TOTAL ANNUAL EXPENSES		**$ 115,148.76**	**$ 230,325.34**	**$ 236,385**
NET REVENUES OVER EXPENSES		**$ (103,550.53)**	**$ (220,325.34)**	**$ (226,385)**

ECONOMIC DEVELOPMENT DEPARTMENT

		Amended 6/30/22 2022	Amended December 2022	2023
REVENUES				
10-450-40800	Miscellaneous Income		$ -	$ -
10-400-42000	Grant Revenues	$ -	$ -	$ -
	SUBTOTAL REVENUES	**$ -**	**$ -**	**$ -**
10-400-46000	Transfer in from General	$ -	$ -	$ -
	SUBTOTAL TRANSFERS	**$ -**	**$ -**	**$ -**
TOTAL - ANNUAL REVENUE		$ -	$ -	$ -
EXPENSES				
SALARIES & RELATED:				
	SALARY			
	Admin Distribution	$ -	$ -	$ -
	Economic Dev. Director	$ -	$ -	$ 90,287
	Salary Contingincies	$ -	$ -	$ 2,927
10-400-90000	**SUBTOTAL SALARIES**	$ -	$ -	$ 93,214
	Overtime	$ -	$ -	$ 100
	TOTAL OT SALARIES	**$ -**	**$ -**	**$ 100**
TOTAL SALARIES		**$ -**	**$ -**	**$ 93,314**
10-400-91500	Payroll taxes	$ -	$ -	$ 7,465
10-400-92000	Retirement	$ -	$ -	$ 5,692
10-400-93000	Group Insurance	$ -	$ -	$ 14,697
	SUBTOTAL RELATED EXPI	**$ -**	**$ -**	**$ 27,854**
TOTAL SALARIES & RELATED		**$ -**	**$ -**	**$ 121,168**

ECONOMIC DEVELOPMENT DEPARTMENT

		Amended 6/30/22 2022	Amended December 2022	2023
SERVICES & SUPPLIES				
10-400-50130	Supplies	$ -	$ -	$ -
10-400-50550	Custodial Supplies	$ -	$ -	$ -
10-400-50600	Misc exp	$ -	$ -	$ -
10-400-50700	Office supplies	$ -	$ -	$ 500
10-400-50750	Postage	$ -	$ -	$ -
10-400-51000	Repairs & Maint	$ -	$ -	$ -
10-400-52000	Supplies-Small Equipmen	$ -	$ -	$ -
10-400-55200	Advertising	$ -	$ -	$ -
10-400-55800	Dues and Subscriptions	$ -	$ -	$ 5,500
10-400-55850	Equipment Rental	$ -	$ -	$ -
10-400-56000	Insurance	$ -	$ -	$ -
10-400-56200	Legal	$ -	$ -	$ -
10-450-56300	Marketing Expense	$ -	$ -	$ 500
10-400-56400	Professional	$ -	$ -	$ 10,000
10-400-56450	Contract Labor	$ -	$ -	$ -
10-400-56900	Travel Expense	$ -	$ -	$ 3,000
10-400-56950	Training & Education	$ -	$ -	$ 1,000
10-400-57400	Equipment /Software Coı	$ -	$ -	$ -
10-400-61000	Telephone	$ -	$ -	$ -
10-400-61050	Internet Services	$ -	$ -	$ -
10-400-70000	Vehicle Fuel	$ -	$ -	$ -
10-400-71000	Vehicles Repair & Maint	$ -	$ -	$ -
10-400-75000	Vehicle Lease	$ -	$ -	$ -
SUBTOTAL SERVICES & SUPPLIES		$ -	$ -	$ 20,500
CAPITAL OUTLAY				
	CAPITAL PROJECTS			
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
10-400-95100	**SUBTOTAL CAPITAL PROJ**	$ -	$ -	$ -
	CAPITAL EQUIPMENT			
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
10-400-95500	**SUBTOTAL EQUIP**	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		$ -	$ -	$ -
TOTAL ANNUAL EXPENSES		$ -	$ -	$ 141,668
NET REVENUES OVER EXPENSES		$ -	$ -	$ (141,668)

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

			Actual 2021	Amended December 2022	2023
REVENUES					
	10-500-42000	Grant Revenues	$ 8,416.00	$ 8,416.00	$ 8,416
		SUBTOTAL REVENUES	**$ 8,416.00**	**$ 8,416.00**	**$ 8,416**
	10-500-46000	Transfer in from General	$ -	$ -	$ -
		SUBTOTAL TRANSFERS	**$ -**	**$ -**	**$ -**
TOTAL - ANNUAL REVENUE			**$ 8,416.00**	**$ 8,416.00**	**$ 8,416**
EXPENSES					
SALARIES & RELATED:					
		SALARY			
	10-500-42000	**EM PERSONNEL**	$ -	$ -	$ -
		SUBTOTAL SALARIES	**$ -**	**$ -**	**$ -**
	10-500-90500	Overtime	$ -	$ -	$ -
		TOTAL OT SALARIES	**$ -**	**$ -**	**$ -**
	TOTAL SALARIES		**$ -**	**$ -**	**$ -**
	10-500-91500	Payroll taxes	$ -	$ -	$ -
	10-500-92000	Retirement	$ -	$ -	$ -
	10-500-93000	Group Insurance	$ -	$ -	$ -
		SUBTOTAL RELATED EXPENSE	$ -	$ -	$ -
TOTAL SALARIES & RELATED			$ -	$ -	$ -

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DEPARTMENT

		Actual 2021	Amended December 2022	2023
SERVICES & SUPPLIES				
10-500-50700	Office Supplies	$ -	$ 100.00	$ 100
10-500-51000	Repairs & Maintenance	$ 23.75	$ 200.00	$ 200
10-500-52000	Supplies - Small equipment	$ -	$ 200.00	$ 200
10-500-55600	Contract Labor	$ 16,832.00	$ 16,835.00	$ 17,340
10-500-55800	Dues & Subscriptions	$ -	$ -	$ -
10-500-56000	Insurance	$ -	$ -	$ -
10-500-56200	Legal	$ -	$ 150.00	$ 100
10-500-56900	Travel Expense	$ 268.32	$ 300.00	$ 300
10-500-56950	Training & Education	$ 125.00	$ 200.00	$ 200
10-500-61000	Telephone	$ -	$ -	$ -
10-500-70000	Vehicle Expense-Fuel	$ -	$ -	$ -
10-500-71000	Vehicle Expense-Other	$ -	$ -	$ -
SUBTOTAL SERVICES & SUPPLIES		**$ 17,249.07**	**$ 17,985.00**	**$ 18,440**
CAPITAL OUTLAY				
	CAPITAL PROJECTS			
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
10-500-95100	**SUBTOTAL CAPITAL PROJECTS**	$ -	$ -	$ -
	CAPITAL EQUIPMENT			
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
		$ -	$ -	$ -
10-500-95500	**SUBTOTAL EQUIP**	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY		$ -	$ -	$ -
TOTAL ANNUAL EXPENSES		**$ 17,249.07**	**$ 17,985.00**	**$ 18,440**
NET REVENUES OVER EXPENSES		**$ (8,833.07)**	**$ (9,569.00)**	**$ (10,024)**

WATER DEPARTMENT

			Actual 2021		Amended December 2022		2023
Beginning Fund Cash & Equivalents		$	2,723,893.86	$	3,165,279.23	$	2,389,027
REVENUES							
20-600-40700	Meter Installation	$	49,505.00	$	25,000.00	$	40,000
20-600-40800	Miscellaneous Income	$	7,030.27	$	2,000.00	$	1,000
20-600-40850	Convenience Fee	$	16,805.87	$	17,000.00	$	17,000
20-600-40920	Penalty Incom	$	35,138.96	$	40,000.00	$	40,000
20-600-44200	Grant Revenue	$	-	$	8,000.00	$	1,203,077
20-600-43000	Interest Income	$	873.69	$	9,000.00	$	7,000
20-600-49500	COP Proceeds	$	-	$	-	$	-
20-600-48510	Water City Commercial	$	93,341.21	$	100,000.00	$	105,000
20-600-48515	Water Rural Commercial	$	7,352.42	$	7,350.00	$	7,718
20-600-48520	Water City Residential	$	532,137.63	$	586,000.00	$	615,300
20-600-48525	Water Rural Residential	$	360,774.71	$	392,500.00	$	412,125
TOTAL REVENUES		**$**	**1,102,959.76**	**$**	**1,186,850.00**	**$**	**2,448,220**
	Transfer from General Fund	$	-	$	-	$	-
	Transfer from Sewer	$	-	$	-	$	-
	Transfer from Reserves	$	373,000.00	$	777,000.00	$	687,595
20-600-46000	**SUBTOTAL TRANSFERS**	**$**	**373,000.00**	**$**	**777,000.00**	**$**	**687,595**
TOTAL - ANNUAL REVENUE		$	1,475,959.76	$	1,963,850.00	$	3,135,815

ENTERPRISE FUND - WATER

EXPENSES

SALARIES & RELATED

		Actual 2021	December 2022	2023
	SALARIES			
	Admin distributions		$ -	$ -
	Director Public Works 40%		$ 22,290.00	$ 25,025
	Assistant Public Works Dir. 40%		$ 15,700.59	$ 18,663
	Continuity Director		$ 20,600.54	$ 21,116
	Maint Tech Superintendent		$ 41,312.27	$ 22,231
	Maint Tech II		$ 44,488.79	$ 50,305
	Maint Tech I		$ 37,426.88	$ 41,288
	Maint Tech I		$ 34,754.58	$ 36,492
	Maint Tech II		$ -	$ -
	Mechanic 40%		$ 7,000.00	$ -
	Utility Clerk		$ -	$ -
	Salary Contingincies		$ 250,000.00	$ 229,293
20-600-90000	**SUBTOTAL SALARIES**	**$ 333,980.07**	**$ 473,573.64**	**$ 444,413**
20-600-90500	Overtime	$ 4,144.00	$ 6,000.00	$ 4,000
	TOTAL OT SALARIES	**$ 4,144.00**	**$ 6,000.00**	**$ 4,000**
TOTAL SALARIES		**$ 338,124.07**	**$ 479,573.64**	**$ 448,413**
20-600-91500	Employee taxes	$ 24,831.23	$ 38,365.89	$ 35,873
20-600-92000	Retirement	$ 20,909.19	$ 25,000.00	$ 27,353
20-600-92500	Pension	$ (30,986.00)	$ 40,000.00	$ 40,000
20-600-93000	Group Insurance	$ 78,591.98	$ 90,000.00	$ 110,370
	TOTAL RELATED	**$ 93,346.40**	**$ 193,365.89**	**$ 213,596**
TOTAL SALARIES & RELATED		**$ 431,470.47**	**$ 672,939.54**	**$ 662,009**

		Actual 2021	December 2022	2023
SERVICES & SUPPLIES				
20-600-50130	Supplies	$ 14,259.46	$ 22,000.00	$ 22,000
20-600-50200	Laboratory Fees	$ 1,903.00	$ 2,512.50	$ 2,525
20-600-50300	Laboratory Supplies	$ 7,148.66	$ 20,000.00	$ 29,300
20-600-50350	Permit Fees	$ 3,000.00	$ 3,000.00	$ 3,000
20-600-50500	Building Maintenance	$ 107.23	$ 1,000.00	$ 1,005
20-600-50550	Custodial Supplies	$ 115.25	$ 500.00	$ 503
20-600-50600	Miscellaneous Expense	$ -	$ 100.00	$ 100
20-600-50700	Office Expense	$ 1,987.45	$ 2,500.00	$ 2,500
20-600-50750	Postage	$ 9,858.07	$ 12,060.00	$ 12,060
20-600-51000	Repairs & Maintenance	$ 16,151.59	$ 45,000.00	$ 45,000
20-600-51100	Telemetry O&M	$ -	$ -	$ -
20-600-52000	Supplies - Small Equipment	$ 1,606.21	$ 6,000.00	$ 6,000
20-600-52500	Meter Replacement	$ 11,238.34	$ 50,000.00	$ 25,000
20-600-55200	Advertising	$ 1,544.80	$ 1,500.00	$ 1,500
20-600-55400	Audit Expense	$ 6,850.00	$ 7,000.00	$ 7,500
20-600-55500	Bank/Credit Card Fees	$ 12,681.91	$ 15,000.00	$ 15,000
20-600-55600	Contract Labor	$ 5,409.02	$ 12,000.00	$ 12,000
20-600-55800	Dues & Subscriptions	$ 7,230.50	$ 8,100.00	$ 8,100
20-600-55850	Equipment Rental	$ 1,818.52	$ 2,200.00	$ 2,200
20-600-56000	Insurance	$ 23,696.65	$ 24,500.39	$ 25,725
20-600-56200	Legal	$ 935.90	$ 1,507.50	$ 1,500
20-600-56400	Professional	$ 57,485.33	$ 75,000.00	$ 75,000
20-600-56500	Safety Program	$ -	$ 200.00	$ 200
20-600-56900	Travel Expense	$ 228.70	$ 500.00	$ 500
20-600-56950	Training & Education	$ 17.50	$ 1,000.00	$ 1,000
20-600-57300	Rent	$ 3,000.00	$ 3,000.00	$ 3,000
20-600-57400	Equipment/Software Contracts	$ 12,157.92	$ 20,000.00	$ 20,000
20-600-61000	Telephone	$ 3,169.63	$ 2,100.00	$ 2,100
20-600-61050	Internet Services	$ 5,342.37	$ 5,995.00	$ 5,995
20-600-62000	Utilities - Electric	$ 97,764.79	$ 102,510.00	$ 103,000
20-600-62100	Utilities - Gas	$ 2,131.25	$ 3,000.00	$ 3,000
20-600-62300	Utilities - Other	$ 1,472.08	$ 1,400.00	$ 1,407
20-600-70000	Vehicle Fuel	$ 5,923.25	$ 8,200.00	$ 8,200
20-600-70100	Equipment Fuel	$ 2,141.16	$ 4,500.00	$ 4,500
20-600-71000	Vehicle Repairs/Maint	$ 852.86	$ 6,000.00	$ 3,000
20-600-71100	Equipment Repairs/Maint	$ 2,042.69	$ 3,000.00	$ 3,000
20-600-75000	Vehicle Lease	$ 1,244.25	$ 10,000.00	$ 20,000
20-600-92500	Uniforms Expense	$ -	$ 502.50	$ 500
20-600-97100	Bad Debt Expense	$ -	$ 3,000.00	$ 3,000
20-600-97200	Depreciation Expense	$ 86,379.55	$ -	$ -
SUBTOTAL SERVICES & SUPPLIES		**$ 408,895.89**	**$ 486,387.89**	**$ 479,920**

ENTERPRISE FUND - WATER

		Actual 2021	December 2022	2023
DEBT SERVICE				
20-600-96000	Debt service principle	$ 77,500.00	$ 82,500.00	$ 82,500
20-600-96200	Debt service interest	$ 18,639.10	$ 18,975.00	$ 16,295
20-600-96400	Fiscal Agent Fees	$ 1,125.00	$ 1,500.00	$ 1,500
TOTAL DEBT SERVICE		**$ 19,764.10**	**$ 102,975.00**	**$ 100,295**
CAPITAL OUTLAY				
	CAPITAL PROJECTS			
		$ 7,656.68	$ 6,000.00	$ 200,000.00
		$ -	$ 40,000.00	1,523,077
		$ 370.00	$ 20,000.00	20,000
		$ 10,440.40	$ 10,000.00	$ 100,000.00
		$ -	$ 50,000.00	25,000
			$ 13,000.00	
			$ -	
			$ -	$ -
20-600-95100	**SUBTOTAL CAPITAL PROJECTS**	**$ 18,467.08**	**$ 139,000.00**	**$ 1,868,077**
	CAPITAL EQUIPMENT			
		$ 3,808.00	$ 1,300.00	$ 25,000
		$ 1,377.23	$ 500.00	$ -
		$ -	$ 40,000.00	$ -
		$ 7,154.85	$ -	$ -
		$ -	$ -	$ -
20-600-95500	**SUBTOTAL EQUIP**	**$ 12,340.08**	**$ 41,800.00**	**$ 25,000**
TOTAL CAPITAL OUTLAY		**$ 30,807.16**	**$ 180,800.00**	**$ 1,893,077**
TOTAL EXPENSES		**$ 890,937.62**	**$ 1,443,102.43**	**$ 3,135,302**
20-600-97300	Transfer to Sewer	$ 585,000.00	$ 520,000.00	$ -
	TOTAL TRANFERS	**$ 585,000.00**	**$ 520,000.00**	**$ -**
TOTAL ANNUAL EXPENSES		**$ 1,475,937.62**	**$ 1,963,102.43**	**$ 3,135,302**
NET REVENUES OVER EXPENSES		**$ 22.14**	**$ 747.57**	**$ 513**
Projected Ending Fund Reserves-Water		**$ 3,165,279.23**	**$ 2,389,026.80**	**$ 1,701,945**
	Sewer Reserves	**$ 165,259.62**	**$ 49,141.97**	**$ 90,011**
	W/S Projected Ending Fund Reserves	**$ 3,330,538.85**	**$ 2,438,168.77**	**$ 1,791,956**

ENTERPRISE FUND - SEWER

SEWER DEPARTMENT

			Actual 2021		**Amended December 2022**	2023
Beginning Fund Cash & Equivalents			$	690,865.39	$ 165,259.62	49,142
REVENUES						
	20-700-40800	Miscellaneous Revenue	$	6,903.02	$ 1,000.00	1,000
	20-700-40850	Convenience Fee	$	16,890.72	$ 16,000.00	16,000
	20-700-40920	Penalty Revenue	$	27,428.42	$ 30,030.00	30,060
	20-700-40960	Trash Income	$	303,660.37	$ 315,000.00	340,000
	20-700-42000	Grants		$186,243.21	$ 382,256.79	3,876,199
	20-700-42100	Hook UR Fees	$	54,000.00	$ 20,000.00	25,000
	20-700-43000	Interest	$	903.12	$ 9,000.00	7,000
	20-700-48800	Sewer Fees	$	1,437,690.44	$ 1,536,412.50	1,613,233
	20-700-49500	COP Proceeds	$	-	$ -	-
	20-700-49550	COP Proceeds	$	-	$ -	-
TOTAL REVENUES			**$**	**2,033,719.30**	**$ 2,309,699.29**	**5,908,492**
		Transfer from General Fun	$	-	$ -	1,000,000
		Transfer from Water	$	-	$ 520,000.00	-
		Transfer from Reserves	$	526,000.00	$ 100,000.00	-
	20-700-46000	**SUBTOTAL TRANSFERS**	**$**	**526,000.00**	**$ 620,000.00**	**1,000,000**
TOTAL - ANNUAL REVENUE			**$**	**2,559,719.30**	**$ 2,929,699.29**	**6,908,492**

ENTERPRISE FUND - SEWER

			Actual 2021		December 2022	2023
EXPENSES						
SALARIES & RELATED						
	Admin distributions	$	-	$	-	-
	Director Rublic Works 40%			$	22,290.00	25,025
	Assistant Public Works Dir. 40%			$	15,700.59	18,663
	Continuity Director			$	33,000.00	21,116
	Public Works Sewer Supervisor			$	20,600.54	22,231
	Maint Tech I			$	33,906.90	33,907
	Maint Tech 1			$	33,079.91	41,288
	Maint Tech 1			$	-	-
	Maint Tech 1			$	-	-
	Mechanic / Trainer			$	8,000.00	-
	Utility Clerk II			$	-	-
	Salary Contingency			$	198,000.00	228,838
20-700-90000	**SUBTOTAL SALARIES**	**$**	**325,486.40**	**$**	**364,577.94**	**391,067**
20-700-90500	Overtime	$	5,830.14	$	5,000.00	5,000
	TOTAL OT SALARIES	**$**	**5,830.14**	**$**	**5,000.00**	**5,000**
TOTAL SALARIES		**$**	**331,316.54**	**$**	**369,577.94**	**396,067**
20-700-91500	Employee taxes	$	24,292.22	$	29,566.23	31,685
20-700-92000	Retirement	$	19,192.33	$	21,000.00	24,160
20-700-92500	Pension	$	(28,602.00)	$	40,000.00	40,000
20-700-93000	Group Insurance	$	71,280.84	$	60,000.00	85,352
	SUBTOTAL RELATED	**$**	**86,163.39**	**$**	**150,566.23**	**181,198**
TOTAL SALARIES & RELATED		**$**	**417,479.93**	**$**	**520,144.17**	**577,265**

ENTERPRISE FUND - SEWER

			Actual 2021		December 2022	2023
SERVICES & SUPPLIES						
20-700-50130	Supplies	$	45,209.69	$	10,000.00	10,000
20-700-50350	Permit Fees	$	-	$	-	-
20-700-50500	Building Maintenance	$	205.64	$	1,000.00	1,000
20-700-50550	Custodial Supplies	$	126.73	$	500.00	500
20-700-50600	Miscellaneous Expense	$	-	$	100.00	100
20-700-50700	Office Supplies	$	2,048.01	$	2,800.00	2,500
20-700-50750	Postage	$	9,112.68	$	12,060.00	12,120
20-700-51000	Repairs and Maintenance	$	76,178.34	$	25,000.00	25,000
20-700-51100	Telemetry O&M	$	-	$	-	-
20-700-52000	Supplies - Small Equip	$	2,513.11	$	3,500.00	2,500
20-700-55100	Hook up Expense	$	-	$	100.50	100
20-700-55200	Advertising	$	1,240.13	$	300.00	500
20-700-55400	Audit Expense	$	6,900.00	$	7,000.00	8,000
20-700-55500	Bank Fees/Credit Card	$	12,681.91	$	16,000.00	16,000
20-700-55600	Contract Labor	$	4,497.51	$	15,000.00	6,000
20-700-55800	Dues & Subscriptions	$	46.25	$	300.00	300
20-700-55850	Equipment Rental	$	1,738.35	$	2,010.00	2,020
20-700-56000	Insurance	$	35,104.11	$	36,294.77	36,476
20-700-56200	Legal	$	13,701.65	$	75,000.00	114,000
20-700-56400	Professional	$	185,991.45	$	100,000.00	100,000
20-700-56500	Safety Program	$	-	$	201.00	200
20-700-56600	Citizen Trash	$	282,025.20	$	294,000.00	295,000
20-700-56900	Travel Expene	$	228.64	$	1,000.00	1,000
20-700-56950	Training & Education	$	17.50	$	4,000.00	2,000
20-700-57200	Recycle Center	$	922.01	$	1,200.00	1,200
20-700-57300	Rent	$	3,000.00	$	3,000.00	3,000
20-700-57400	Equipment/Software Conti	$	12,157.92	$	22,000.00	22,000
20-700-58000	Springfield Sewer Charges	$	597,265.70	$	800,000.00	848,000
20-700-61000	Telephone	$	3,766.81	$	2,700.00	2,700
20-700-61050	Internet Services	$	5,342.38	$	5,900.00	5,900
20-700-62000	Utilities - Electric	$	63,865.84	$	75,000.00	75,000
20-700-62100	Utilities - Gas	$	1,343.58	$	1,600.00	1,600
20-700-62300	Utilities - Other	$	1,472.12	$	1,800.00	1,800
20-700-70000	Vehicle Fuel	$	6,041.00	$	8,500.00	8,500
20-700-70100	Equipment Fuel	$	4,272.64	$	8,000.00	8,000
20-700-71000	Vehicle Repair & Maintena	$	1,359.81	$	5,000.00	3,000
20-700-71100	Equipment Repairs/Maint	$	4,911.57	$	7,000.00	6,000
20-700-75000	Vehicle Lease	$	1,244.25	$	10,000.00	20,000
20-700-92500	Uniform Expense	$	-	$	502.50	500
20-700-97100	Bad Debt Expense	$	-	$	3,000.00	3,000
20-700-97200	Depreciation Expense	$	189,174.37	$	-	-
SUBTOTAL SERVICES & SUPPLIES		**$**	**1,575,706.90**	**$**	**1,561,368.77**	**1,645,517**

ENTERPRISE FUND - SEWER

				Actual 2021		December 2022	2023
Debt Service							
	20-700-96000	Debt service principle	$	177,500.00	$	187,500.00	192,500
	20-700-96200	Debt service interest	$	143,371.40	$	135,650.00	127,591
	20-700-96400	Fiscal Agent Fees	$	1,875.00	$	2,250.00	2,250
		Total debt service	**$**	**145,246.40**	**$**	**325,400.00**	**322,341**
CAPITAL OUTLAY							
		CAPITAL PROJECTS					
			$	58,467.26	$	61,200.00	50,000
			$	42,344.00	$	350,000.00	100,000
			$	-	$	-	4,072,500
			$	-	$	20,000.00	100,000
			$	-	$	93,204.00	-
			$	318,703.35	$	13,000.00	-
	20-700-95100	**SUBTOTAL CAPITAL PROJE**	**$**	**419,514.61**	**$**	**537,404.00**	**4,322,500**
		CAPITAL EQUIPMENT					
			$	-	$	1,000.00	-
			$	1,377.23	$	500.00	-
			$	-	$	-	-
			$	-	$	-	-
			$	-	$	-	-
			$	-	$	-	-
	20-700-95500	**SUBTOTAL EQUIP**	**$**	**1,377.23**	**$**	**1,500.00**	**-**
TOTAL CAPITAL OUTLAY			**$**	**420,891.84**	**$**	**538,904.00**	**4,322,500**
TOTAL EXPENSES			**$**	**2,559,325.07**	**$**	**2,945,816.94**	**6,867,623**
		Transfer to Water	$	-	$	-	-
		TOTAL TRANFERS	$	-	$	-	-
TOTAL ANNUAL EXPENSES			**$**	**2,559,325.07**	**$**	**2,945,816.94**	**6,867,623**
NET REVENUES OVER EXPENSES			**$**	**394.23**	**$**	**(16,117.65)**	**40,869**
Projected Ending Fund Reserves-Sewer			**$**	**165,259.62**	**$**	**49,141.97**	**90,011**

PARKS & RECREATION

		Actual 2021	Amended December 2022	2023
Beginning Fund Cash & Equivalents-Parks		$ 86,432.09	$ 176,647.91	$ 6,683
REVENUES				
30-800-40000	Advertising	$ 21,966.00	$ 29,000.00	$ 30,000
30-800-40400	Concessions	$ 21,778.89	$ 35,000.00	$ 35,000
30-800-40600	Facility Income	$ 34,114.15	$ 19,000.00	$ 20,000
30-800-40650	Fitness Center	$ 3,083.50	$ 40,000.00	$ 40,000
30-800-40800	Miscellaneous Income	$ 4,193.10	$ 2,000.00	$ 2,000
30-800-40850	Convenience Fees	$ 1,940.83	$ 2,000.00	$ 2,000
30-800-40900	Park Fees	$ 12,500.00	$ 2,500.00	$ 3,000
30-800-40950	Pool Income	$ 74,215.81	$ 99,500.00	$ 75,500
30-800-41300	Franchise Fees	$ 14,540.96	$ 13,771.69	$ 13,841
30-800-42000	Grant Revenue	$ 26,090.28	$ -	$ -
30-800-43000	Interest Income	$ 97.77	$ 250.00	$ 251
30-800-45300	Real Estate Tax	$ 65,350.29	$ 63,817.50	$ 65,000
30-800-45400	Sales Tax Income	$ 300,824.21	$ 320,000.00	$ 330,000
30-800-45500	Capital Improvement Tax	$ 287,963.05	$ 300,000.00	$ 310,000
30-800-47000	Adult Programs	$ 5,466.34	$ 6,500.00	$ 6,500
30-800-47100	Youth Programs	$ 540.00	$ 4,600.00	$ 4,600
30-800-47200	Youth Camp	$ 45,633.84	$ 68,000.00	$ 70,000
30-800-47300	Youth Sports	$ 34,951.45	$ 37,000.00	$ 40,000
30-800-48000	Freedom Fest	$ 3,234.00	$ 11,840.00	$ 6,000
30-800-48100	Event Income Other	$ 6,569.50	$ 3,000.00	$ 7,000
30-800-48200	Shirt Sales	$ 349.00	$ -	$ -
30-800-49000	Asset Sales	$ 3,700.00	$ -	$ -
30-800-49500	COP Proceeds	$ -	$ -	$ -
30-800-49550	Cop Premium	$ -	$ -	$ -
	SUBTOTAL REVENUES	**$ 969,102.97**	**$ 1,057,779.19**	**$ 1,060,692**
	Transfer from Reserves	$ -	$ 170,000.00	$ -
	Transfer in General	$ 75,000.00	$ 230,000.00	$ 460,278
30-800-46000	**SUBTOTAL TRANSFERS**	**$ 75,000.00**	**$ 400,000.00**	**$ 460,278**
TOTAL - ANNUAL REVENUE		**$ 1,044,102.97**	**$ 1,457,779.19**	**$ 1,520,970**

		Actual 2021	December 2022	2023
EXPENSES				
SALARIES & RELATED				
	SALARIES			
	Admin Distributions	$ -	$ 88,988.94	$ 91,214
	Director of Parks and Recreatioi	$ -	$ 52,694.72	$ 54,012
	Assistant Parks Director	-	$ 41,214.05	$ 42,244
	Marketing & Special Events Coo	$ -	$ 34,733.90	$ 35,602
	Adult Programs & Facility Coorc	$ -	$ 34,733.90	$ 35,602
	Youth Rec Progams Coordinato	-	$ 34,733.90	$ 35,602
	Sports and Concessions Speciali	$ -	$ -	$ -
	Landscaping/Grounds Foreman	$ -	$ -	$ -
	Landscaping/Grounds Team Lead	$ -	$ 35,623.44	$ 36,514
	Building and Grounds Maintena	-	$ 36,514.03	$ 37,427
	Grounds Tech I	$ -	$ 33,079.91	$ 33,907
	Grounds Tech I	-	$ 33,079.91	$ 33,907
	Facilities Maintenance Tech	$ -	$ 19,690.42	$ 20,183
	Contingent salaries	$ -	$ 13,000.00	$ 9,624
30-800-90000	**SUBTOTAL SALARIES**	**$ 181,064.83**	**$ 280,109.23**	**$ 283,411**
30-800-90500	Overtime	$ 3,961.51	$ 3,500.00	$ 3,500
30-800-91000	Seasonal Employees	$ 147,208.14	$ 335,000.00	$ 335,000
	SUBTOTAL OVERTIME & SE	**$ 151,169.65**	**$ 338,500.00**	**$ 338,500**
TOTAL SALARIES		**$ 332,234.48**	**$ 618,609.23**	**$ 621,911**
30-800-91500	Employee taxes	$ 24,771.84	$ 49,488.74	$ 49,753
30-800-92000	Retirement	$ 9,698.46	$ 18,658.58	$ 17,213
30-800-93000	Group INS	$ 32,557.42	$ 59,370.02	$ 59,425
	Related Expense	**$ 67,027.72**	**$ 127,517.34**	**$ 126,391**
TOTAL SALARIES & RELATED		**$ 399,262.20**	**$ 746,126.57**	**$ 748,302**

		Actual 2021	December 2022	2023
SERVICES & SUPPLIES				
30-800-50000	Chemicals	$ 12,491.04	$ 20,100.00	$ 15,000
30-800-50110	Supplies Grounds	$ 528.95	$ 1,000.00	$ 1,005
30-800-50130	Supplies General	$ 1,698.47	$ 2,500.00	$ 2,500
30-800-50140	Supplies Aquatic	$ 5,962.38	$ 7,000.00	$ 7,035
30-800-50150	Supplies Sports Shirts	$ 3,522.24	$ 10,000.00	$ 10,000
30-800-50170	Supplies Special Activity	$ 9,016.35	$ 8,500.00	$ 6,000
30-800-50175	Supplies Youth Program	$ 19.98	$ 500.00	$ 1,000
30-800-50177	Supplies Youth Camp	$ 4,005.49	$ 9,000.00	$ 6,000
30-800-50180	Supplies Sports	$ 4,787.12	$ 7,000.00	$ 9,000
30-800-50190	Tree City	$ 565.00	$ 12,700.00	$ 12,700
30-800-50200	Concession Costs	$ 13,356.32	$ 30,000.00	$ 30,000
30-800-50210	Turf Maintenance	$ 666.07	$ 4,000.00	$ 4,500
30-800-50400	Fitness Center	$ -	$ 2,000.00	$ 3,000
30-800-50450	Freedom Fest	$ 16,812.46	$ 21,000.00	$ 21,105
30-800-50500	Building Maint.	$ 8,551.55	$ 9,000.00	$ 10,000
30-800-50550	Custodial Supplies	$ 4,059.49	$ 4,000.00	$ 4,000
30-800-50600	Miscellaneous	$ -	$ 100.00	$ 100
30-800-50700	Office Expense	$ 1,058.88	$ 1,400.00	$ 1,400
30-800-50750	Postage	$ 98.53	$ 100.50	$ 101
30-800-51000	Repairs & Maintenance	$ 4,161.61	$ 5,000.00	$ 5,000
30-800-52000	Supplies-Small Equip	$ 4,240.73	$ 6,000.00	$ 5,000
30-800-55200	Advertising	$ 5,487.92	$ 7,000.00	$ 7,000
30-800-55400	Audit Expense	$ 500.00	$ 1,000.00	$ 1,000
30-800-55500	Bank/Credit Card Fees	$ 1,607.32	$ 2,000.00	$ 2,010
30-800-55600	Contract Labor	$ -	$ 2,400.00	$ 500
30-800-55800	Dues & Subscriptions	$ 2,343.12	$ 3,800.00	$ 3,819
30-800-55850	Equipment Rental	$ 2,507.81	$ 3,300.00	$ 3,000
30-800-56000	Insurance	$ 33,922.28	$ 38,039.22	$ 38,229
30-800-56200	Legal Expense	$ 588.00	$ 1,000.00	$ 1,005
30-800-56400	Professional	$ 3,583.80	$ 5,000.00	$ 5,025
30-800-56450	Contract Services / Security	$ 600.00	$ 1,000.00	$ 1,000
30-800-56500	Safety Program	$ 1,599.21	$ 2,000.00	$ 2,000
30-800-56900	Travel Expense	$ 656.37	$ 1,000.00	$ 2,000
30-800-56950	Training & Education	$ 2,502.00	$ 3,500.00	$ 3,500
30-800-57400	Equip & Software Cont	$ 13,696.26	$ 12,100.00	$ 12,100
30-800-61000	Telephone	$ 3,243.21	$ 2,682.00	$ 2,682
30-800-61050	Internet Services	$ 4,983.80	$ 5,900.00	$ 5,900
30-800-62000	Utilities - Electricity	$ 35,538.85	$ 58,000.00	$ 58,500
30-800-62100	Utilities - Natural Gas	$ 4,172.93	$ 6,000.00	$ 6,000
30-800-62300	Utilities - Other	$ 3,172.68	$ 4,800.00	$ 5,000
30-800-7000	Vehicles Fuel	$ 5,365.94	$ 8,500.00	$ 8,500
30-800-70100	Equipment Fuel	$ 3,307.73	$ 8,000.00	$ 8,000
30-800-71000	Vehicles R & M	$ 1,627.23	$ 3,000.00	$ 1,500
30-800-71100	Equipment R&M	$ 7,001.96	$ 12,000.00	$ 8,000
30-800-75000	Vehicle Lease	$ 6,527.50	$ 16,000.00	$ 26,000
30-800-92500	Uniforms	$ 568.76	$ 500.00	$ 503
30-800-96500	COP Issurance Costs	$ -	$ -	$ -
30-800-92503	Bad Debt Expense	$ -	$ -	$ -
SUBTOTAL SERVICES & SUPPLIES		**$ 240,707.34**	**$ 369,421.72**	**$ 367,219**

			Actual 2021		December 2022		2023
DEBT SERVICE							
30-800-96000	Principal Expense	$	200,000.00	$	205,000.00	$	230,000
30-800-96200	Interest Expense	$	94,453.94	$	89,000.00	$	81,857
30-800-96400	Fiscal Agent Fees	$	2,284.24	$	1,500.00	$	1,500
TOTAL DEBT SERVICE		**$**	**296,738.18**	**$**	**295,500.00**	**$**	**313,357**
PARKS CAPITAL OUTLAY							
	CAPITAL PROJECTS						
		$	2,548.12	$	10,000.00	$	10,000
		$	25,087.02	$	-	$	15,000
		$	-	$	7,055.00	$	40,000
		$	-	$	-	$	-
		$	-	$	3,000.00	$	-
30-800-95100	**SUBTOTAL CAPITAL PROJE(**	**$**	**27,635.14**	**$**	**20,055.00**	**$**	**65,000**
	CAPITAL EQUIPMENT						
		$	19,138.00	$	9,050.00	$	15,000
		$	-	$	5,100.00		12,000
				$	11,000.00	$	-
		$	-	$	1,000.00	$	-
				$	-	$	-
				$	-	$	-
		$	-	$	490.82	$	-
		$	-	$	-	$	-
30-800-95500	**SUBTOTAL EQUIP**	**$**	**19,138.00**	**$**	**26,640.82**	**$**	**27,000**
TOTAL CAPITAL OUTLAY		**$**	**46,773.14**	**$**	**46,695.82**	**$**	**92,000**
TOTAL ANNUAL EXPENSES		**$**	**983,480.86**	**$**	**1,457,744.11**	**$**	**1,520,878**
REVENUES OVER EXPENSES		**$**	**60,622.11**	**$**	**35.08**	**$**	**92**
Projected Ending Fund Reserves		**$**	**176,647.91**	**$**	**6,682.99**	**$**	**6,775**

Budget Capital Improvement and Equipment

2023
General Fund

Capital Assets		Capital Assets Equipment	
	-	2nd Server Replacement	7,000
	-	Misc Equipment	5,000
	-	Security Cameras	500
	-		-
Total Capital Improvements	-	Total Capital Improvement:	12,500

2023
Public Safety (Law)

Capital Assets		Capital Assets Equipment	
Building upgrades	2,000	Vehicle	45,000
	-	Computers 3	3,600
	-		-
	-		-
Total Capital Improvements	2,000	Total Capital Improvement:	48,600

2023
Court

Capital Assets		Capital Assets Equipment	
	-	Security Cameras	500
	-		-
	-		-
	-		-
Total Capital Improvements	-	Total Capital Improvement:	500

2023
Streets

Capital Assets		Capital Assets Equipment	
Jackson Street Resurfacing Project	440,663	Equipment	2,000
Storm Water Improvements	5,000	Salt Spreader	8,000
Building PW	$ 100,000.00	Plow	4,000
	-		-
	-		-
Total Capital Improvements	545,663	Total Capital Improvement:	14,000

2023
Planning

Capital Assets		Capital Assets Equipment	
	-	Permit software setup	7,500
	-		-
	-		-
	-		-
Total Capital Improvements	-	Total Capital Improvement:	7,500

2023
Economic Development

Capital Assets		Capital Assets Equipment	
	-		-
	-		-
	-		-
	-		-
Total Capital Improvements	-	Total Capital Improvement:	-

Budget Capital Improvement and Equipment
2023
Emergency Management

Capital Assets			Capital Assets Equipment	
		-		-
		-		-
		-		-
		-		-
Total Capital Improvements		-	Total Capital Improvement:	-

2023
Water

Capital Assets			Capital Assets Equipment	
Conv.chloring gas to liquid sodium hypochlorite	$	200,000.00	Equipment	25,000
Water Towers Restoration		1,523,077		-
5 Yr Water Loss Project		20,000		-
Building PW	$	100,000.00		-
Interconnect Control Replacement		25,000		-
Total Capital Improvements		1,668,077	Total Capital Improvement:	25,000

2023
Sewer

Capital Assets			Capital Assets Equipment	
I&I		50,000		-
Sewer Improvements		100,000		-
94 Lift Station/force Main Project		4,072,500		-
Building PW	$	100,000.00		-
		-		-
Total Capital Improvements		4,322,500	Total Capital Improvement:	-

2023
Parks

Capital Assets			Capital Assets Equipment	
Improvements		10,000	Mower	15,000
Heat Pump Replacement Rec Center	$	15,000	Playground equip Jackson	12,000
Roof on Rec Center		40,000		-
				-
		-		-
Total Capital Improvements		65,000	Total Capital Improvement:	27,000

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POSITION	2023		TOTAL SALARY	DISTRIBUTION 10-100-90000 General	10-200-90000 Law	10-250-90000 Court	10-300-90000 Streets	10-400-90000 P&D	Economic Dev	10-500-90000 EM	20-600-90000 Water	20-700-90000 Sewer	30-800-90000 Parks		Administration Distributions
GENERAL															
Mayor			5,400.00	5,400.00											
City Administrator (Interim)	Part-Time	N/A	98,020.00	15,683.20	490.10	490.10	980.20	490.10	490.10		39,208.00	39,208.00	980.20	5,400.00	
City Clerk	Full Time	22-3	46,574.45	32,602.12	232.87		232.87	116.44	116.44		6,520.42	6,520.42	232.87	98,020.00	
Director of Finance	Full Time	24-12	64,127.04	6,412.70	641.27		641.27	320.64	320.64		27,574.63	27,574.63	641.27	46,574.45	
Finance Operations Director/Court Clerk	Full Time	18-10	-	-		-					-	-		64,127.04	
Finance Clerk A/P	Full Time	15-6	35,644.64	3,564.46	356.45		356.45	356.45			15,327.20	15,327.20	356.45	-	
Fin. Clerk Human Resources/City Clerk Int	Full Time	16-10	41,312.27	6,609.96	413.12		413.12	413.12			16,524.91	16,524.91	413.12	35,644.64	
Utility Clerk	Full Time	15-5	34,775.26	3,477.53							15,648.87	15,648.87		41,312.27 Dist	
Utility Clerk/Deputy Court Clerk	Full Time	15-6	35,644.64	1,782.23		0.05					16,040.09	16,040.09		34,775.26	
Utility Clerk Part-time 15 hrs	Part-Time	15-1	-	-							-	-		33,862.46	
Intern	Part-Time	11-1	5,000.00	5,000.00							-	-		-	
TOTAL GENERAL			$ 366,498.31	$ 80,532.21	$ 2,133.81	$ 490.15	$ 2,623.91	$ 1,696.74	$ 927.17	$ -	$ 136,844.11	$ 136,844.11	$ 2,623.91	5,000.00	
														364,716.13	$ 284,183.92
PUBLIC SAFETY															
Chief of Police	Full Time	24-15	69,057.80		69,057.80										
Major	Full Time	21-15	59,654.73		59,654.73									69,057.80	
Corporal/FTO	Full Time	19-8	45,519.68		45,519.68									59,654.73	
Sargeant/Investigator	Full Time	19-11	50,245.21		50,245.21									45,519.68	
Police Officer	Full Time	17-8	41,287.69		41,287.69									50,245.21	
Police Officer	Full Time	17-8	41,287.69		41,287.69									41,287.69	
Police Officer	Full Time	17-9	42,319.88		42,319.88									41,287.69	
Police Officer	Full Time	17-9	42,319.88		42,319.88									42,319.88	
Police Officer	Full Time	17-8	41,287.69		41,287.69									42,319.88	
Police Officer	Full Time	17-10	43,377.88		43,377.88									41,287.69	
Police Officer	Full Time	17-7	40,280.68		40,280.68									43,377.88	
Police Officer	Full Time	17-7	40,280.68		40,280.68									40,280.68	
Administrative Assistant Police	Full Time	15-3	33,099.60		33,099.60									40,280.68	
TOTAL FULL TIME			$ 590,019.10	$ -	$ 590,019.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	33,099.60	
														$ 590,019.10	$ -
Police Officer Reserve	Part Time	17-7	1,859.52		1,859.52										
Police Officer Reserve	Part Time	17-7	1,859.52		1,859.52									1,859.52	
Police Officer Reserve	Part Time	17-7	1,859.52		1,859.52									1,859.52	
Police Officer Reserve	Part Time	17-7	1,859.52		1,859.52									1,859.52	
Police Officer Reserve	Full Time	17-7	1,859.52		1,859.52									1,859.52	
Police Officer Reserve	Part Time	17-7	1,859.52		1,859.52										
Police Officer Reserve	Part Time	17-7	1,859.52		1,859.52									1,859.52	
Police Officer Reserve	Part Time	17-7	1,859.52		1,859.52									1,859.52	
Police Officer Reserve	Part Time	17-7	-		-									1,859.52	
Police Officer Reserve	Part Time	17-7			-									-	
Police Office Assistant	Part Time	12-1	1,255.68		1,255.68									-	
TOTAL PART-TIME/RESERVES			$ 16,131.84	$ -	$ 16,131.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1,255.68	
														16,131.84	$ -
TOTAL PUBLIC SAFETY			$ 606,150.94	$ -	$ 606,150.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	606,150.94	$ -

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GENERAL

COURT

Finance Operations Director/Court Clerk	Full Time	18-10	45,546.78	1,366.40		36,437.42					4,099.21	3,643.74		45,546.78	
Deputy Court Clerk (Part-Time 25 hrs wk)	Part Time	15-1	-			-								-	
Court Bailiff(Approx $135 per month *12)	Part Time	15-4	2,291.04			2,291.04								2,291.04	
Court Bailiff(Approx $135 per month *12)	Part Time	15-4	2,291.04			2,291.04								2,291.04	
TOTAL COURT			$ 50,128.86	$ 1,366.40	$ -	$ 41,019.50	$ -	$ -	$ -	$ -	$ 4,099.21	$ 3,643.74	$ -	50,128.86	$ 9,109.36

PLANNING DEPARTMENT

City Planner	Full Time	24-1	47,881.07					47,881.07						47,881.07	
Planning Assistant	Full Time	15-14	43,429.54		-			34,743.63			4,342.95	4,342.95		43,429.54	
TOTAL P&D			$ 91,310.60	$ -	$ -	$ -	$ -	$ 82,624.70	$ -	$ -	$ 4,342.95	$ 4,342.95	$ -	91,310.60	$ 8,685.91

ECONOMIC DEVELOPMENT DEPT

Economic Development Director	Full Time	30-14	90,286.89						90,286.89						
Economic Assistant			-		-						-	-		-	
TOTAL P&D			$ 90,286.89	$ -	$ -	$ -	$ -	$ -	$ 90,286.89	$ -	$ -	$ -	$ -	90,286.89	$ -

PUBLIC WORKS

Director of Public Works	Full Time	21-7	62,562.96				12,512.59				25,025.18	25,025.18		62,562.96	
Assistant Public Works Dir.	Full Time	19-9	46,657.67				9,331.53				18,663.07	18,663.07			
Director of Continuity	Full Time	16-6	52,788.87				10,557.77				21,115.55	21,115.55		52,788.87	
*Included in Totals below			$ 162,009.51	$ -	$ -	$ -	$ 32,401.90	$ -	$ -	$ -	$ 64,803.80	$ 64,803.80	$ -	162,009.51	$ -
Public Works Asset Supervisor - Streets	Full Time	17-12	45,573.89				18,229.55				13,672.17	13,672.17		45,573.89	
Maintenance Tech I - Streets	Full Time	17-3	36,492.30				14,596.92				10,947.69	10,947.69		36,492.30	
Maintenance Tech I - Streets	Full Time	17-3	36,492.30				7,298.46				14,596.92	14,596.92		36,492.30	
Maintenance Tech I - Streets	Full Time	16-1	-				-							-	
TOTAL STREETS			$ 150,960.40	$ -	$ -	$ -	$ 40,124.94	$ -	$ -	$ -	$ 39,216.78	$ 39,216.78	$ -	118,558.50	$ 78,433.56
Public Works Water Supervisor	Full Time	17-11	22,231.16								22,231.16			22,231.16	
Maintenance Tech II - Water	Full Time	17-15*	50,305.04								50,305.04			50,305.04	
Maintenance Tech II-Water	Full Time	17-8	41,287.69								41,287.69			41,287.59	
Maintenance Tech I-Water	Full Time	17-3	36,492.30								36,492.30			36,492.30	
Maintenance Tech I-Water	Full Time	17-3	-								-			-	
Maintenance Tech I-Water	Full Time		-											-	
TOTAL WATER			$ 215,120.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,316.21	$ -	$ -	150,316.21	0.00
Public Works Sewer Supervisor	Full Time	17-11	22,231.16									22,231.16		22,231.16	
Maintenance Tech I - Sewer	Full Time	17-3	33,906.90									33,906.90		33,906.90	
Maintenance Tech II-Sewer	Full Time	17-14	41,287.69									41,287.69		41,287.69	
Maintenance Tech I - Sewer	Full Time	17-3	-									-		-	
Maintenance Tech I - Sewer	Full Time	17-3	-									-		-	
Maintenance Tech I - Sewer	Full Time	17-3	-									-		-	
Maintenance Trainer	Part Time	16-11	1,000.00											-	
TOTAL SEWER			$ 163,229.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,425.76	$ -	97,425.76	0.00
TOTAL PUBLIC WORKS			$ 529,309.97	$ -	$ -	$ -	$ 40,124.94	$ -	$ -	$ -	$ 189,532.98	$ 136,642.54	$ -	366,300.46	

GENERAL

PARKS

Director of Parks and Recreation	Full Time	22-9	54,012.09								2,700.60	2,700.60	48,610.88	54,012.09	
Assistant Parks Director	Vacant	20-3	42,244.40										42,244.40	42,244.40	
Marketing & Special Events Coordinator	Full Time	17-2	35,602.25										35,602.25	35,602.25	
Adult Programs & Facility Coordinator	Full Time	17-2	35,602.25										35,602.25	35,602.25	
Youth Rec Progams Coordinator	Part time	17-2	35,602.25										35,602.25	35,602.25	
Sports and Concessions Specialist	Full Time	17-1	-										-	-	
Landscaping/Grounds Foreman	Full Time	16-5	-								-	-	-	-	
Landscaping/Grounds Team Lead	Full Time	16-4	36,514.03								7,302.81	7,302.81	21,908.42	36,514.03	
Building and Grounds Maintenance Superv	Full Time	16-6	37,426.88								11,228.06	11,228.06	14,970.75	37,426.88	
Grounds Tech I	Full Time	16-2	33,906.90								6,781.38	6,781.38	20,344.14	33,906.90	
Grounds Tech I	Full Time	16-2	33,906.90								10,172.07	10,172.07	13,562.76	33,906.90	
Facilities Maintenance Tech	Part Time	15-1	2,018.00	100.90	100.90						605.40	605.40	605.40	2,018.00	
TOTAL FULL TIME			$ 346,835.94	$ 100.90	$ 100.90	$ -	$ -	$ -	$ -	$ -	$ 38,790.32	$ 38,790.32	$ 269,053.50	346,835.94	
SEASONAL															
Seasonal/Temporary - Various Programs	Seasonal		$ 335,000.00										$ 335,000.00	335,000.00	
TOTAL PARKS			$ 681,835.94	$ 100.90	$ 100.90	$ -	$ -	$ -	$ -	$ -	$ 38,790.32	$ 38,790.32	$ 604,053.50	681,835.94	$ 77,782.45
Total Salaries															
Comp-Time, Vac., Sick Pd out			$ 24,000.00	$ 4,000.00	$ 4,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ -	$ 3,000.00	$ 3,000.00	$ 4,000.00	24,000.00	
Total Contingencies			$ 533,463.28	$ 9,467.30	$ 7,100.90	$ 2,490.15	$ 38,025.81	$ 5,696.74	$ 2,927.17	$ -	$ 229,293.38	$ 228,837.91	$ 9,623.91	533,463.28	
Overtime			$ 18,400.00	$ 500.00	$ 3,000.00	$ 100.00	$ 2,000.00	$ 200.00	$ 100.00		$ 4,000.00	$ 5,000.00	$ 3,500.00	18,400.00	
TOTAL ALL DEPARTMENTS			$ 2,367,634.61	$ 90,499.51	$ 616,251.84	$ 43,609.65	$ 112,552.65	$ 88,521.44	$ 93,314.06	$ -	$ 448,413.39	$ 396,067.47	$ 617,177.41	$ 2,506,407.42	
	Increase														
Lagers Rates	Lagers		116,501.21	4,886.07	37,591.36	2,380.68	6,865.71	5,399.81	5,692.16	-	27,353.22	24,160.12	17,212.82	131,541.95	
General	0.061														
Police	0.062														

POSITION	2023		Ins/Deductions 2023 Average	DISTRIBUTION 10-100-93000 General	10-200-93000 Law	10-250-93000 Court	10-300-93000 Streets	10-400-93000 Planning	10-400-93000 Economic Dev	10-500-93000 EM	20-600-93000 Water	20-700-93000 Sewer	30-800-93000 Parks
GENERAL													
Mayor			-	-									
City Administrator (Interim)	Part-Time	N/A	14,512.80	2,322.05	72.56	72.56	145.13	72.56	72.56		5,805.12	5,805.12	145.13
City Clerk	Full Time	22-3	10,960.80	7,672.56	54.80		54.80	27.40	27.40		1,534.51	1,534.51	54.80
Director of Finance	Full Time	24-12	16,818.12	1,681.81	168.18		168.18	84.09	84.09		7,231.79	7,231.79	168.18
Finance Operations Director/Court Clerk	Full Time	18-10	-	-		-							
Finance Clerk A/P	Full Time	15-6	11,476.80	1,147.68	114.77		114.77	114.77			4,935.02	4,935.02	114.77
Fin. Clerk Human Resources/City Clerk Int	Full Time	16-10	14,632.80	2,341.25	146.33		146.33	146.33			5,853.12	5,853.12	146.33
Utility Clerk	Full Time	15-5	5,932.80	593.28							2,669.76	2,669.76	
Utility Clerk/Deputy Court Clerk	Full Time	15-6	10,960.80	548.04		548.04					4,932.36	4,932.36	
Utility Clerk Part-time 15 hrs	Part-Time	15-1	-	-							-	-	
Intern	Part-Time	11-1	-	-							-	-	
TOTAL GENERAL			$ 85,294.92	$ 16,306.67	$ 556.65	$ 620.60	$ 629.21	$ 445.15	$ 184.06	$ -	$ 32,961.69	$ 32,961.69	$ 629.21
PUBLIC SAFETY													
Chief of Police	Full Time	24-15	15,784.80		15,784.80								
Major	Full Time	21-15	11,476.80		11,476.80								
Corporal/FTO	Full Time	19-8	5,940.36		5,940.36								
Sargeant/investigator	Full Time	19-11	7,660.80		7,660.80								
Police Officer	Full Time	17-8	8,452.80		8,452.80								
Police Officer	Full Time	17-8	8,452.80		8,452.80								
Police Officer	Full Time	17-9	8,452.80		8,452.80								
Police Officer	Full Time	17-9	5,284.80		5,284.80								
Police Officer	Full Time	17-8	6,148.80		6,148.80								
Police Officer	Full Time	17-10	5,668.80		5,668.80								
Police Officer	Full Time	17-7	8,812.80		8,812.80								
Police Officer	Full Time	17-7	8,812.80		8,812.80								
Administrative Assistant Police	Full Time	15-3	8,812.80		8,812.80								
TOTAL FULL TIME			$ 109,761.96	$ -	$ 109,761.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police Officer Reserve	Part Time	17-7	-		-								
Police Officer Reserve	Part Time	17-7	-		-								
Police Officer Reserve	Part Time	17-7	-		-								
Police Officer Reserve	Part Time	17-7	-		-								
Police Officer Reserve	Full Time	17-7											
Police Officer Reserve	Part Time	17-7	-		-								
Police Officer Reserve	Part Time	17-7	-		-								
Police Officer Reserve	Part Time	17-7	-		-								
Police Officer Reserve	Part Time	17-7	-		-								
Police Officer Reserve	Part Time	17-7	-		-								
Police Office Assistant	Part Time	12-1	-		-								
TOTAL PART-TIME/RESERVES			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PUBLIC SAFETY			$ 109,761.96	$ -	$ 109,761.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

GENERAL

COURT

Finance Operations Director/Court Clerk	Full Time	18-10	16,144.80	4,843.44		11,301.36							
Deputy Court Clerk (Part-Time 25 hrs wk)	Part Time	15-1	-			-							
Court Bailiff(Approx $135 per month *12)	Part Time	15-4											
Court Bailiff(Approx $135 per month *12)	Part Time	15-4											
TOTAL COURT			$ 16,144.80	$ 4,843.44	$ -	$ 11,301.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PLANNING DEPARTMENT

City Planner	Full Time	24-1	6,148.80					6,148.80					
Planning Assistant	Full Time	15-14	8,152.80		-			6,522.24			815.28	815.28	
TOTAL P&D			$ 14,301.60	$ -	$ -	$ -	$ -	$ 12,671.04	$ -	$ -	$ 815.28	$ 815.28	$ -

ECONOMIC DEVELOPMENT DEPT

Economic Development Director	Full Time	30-14	14,512.80					-	14,512.80				
Economic Assistant			-		-			-			-	-	
TOTAL P&D			$ 14,512.80	$ -	$ -	$ -	$ -	$ -	$ 14,512.80	$ -	$ -	$ -	$ -

PUBLIC WORKS

Director of Public Works	Full Time	21-7	10,504.80				2,100.96				4,201.92	4,201.92	
Assistant Public Works Dir.	Full Time	19-9	6,676.80				1,335.36				2,670.72	2,670.72	
Director of Continuity	Full Time	16-6	5,788.80				1,157.76				2,315.52	2,315.52	
*Included in Totals below			$ 22,970.40	$ -	$ -	$ -	$ 4,594.08	$ -	$ -	$ -	$ 9,188.16	$ 9,188.16	$ -

Public Works Asset Supervisor - Streets	Full Time	17-12	7,036.80				2,814.72				2,111.04	2,111.04	
Maintenance Tech I - Streets	Full Time	17-3	14,512.80				5,805.12				4,353.84	4,353.84	
Maintenance Tech I - Streets	Full Time	17-3	10,960.80				2,192.16				4,384.32	4,384.32	
Maintenance Tech I - Streets	Full Time	16-1	$0.00				-						
TOTAL STREETS			$ 32,510.40	$ -	$ -	$ -	$ 10,812.00	$ -	$ -	$ -	$ 10,849.20	$ 10,849.20	$ -

Public Works Water Supervisor	Full Time	17-11	5,732.40								5,732.40		
Maintenance Tech II - Water	Full Time	17-15*	16,132.80								16,132.80		
Maintenance Tech II-Water	Full Time	17-8	14,512.80								14,512.80		
Maintenance Tech I-Water	Full Time	17-3	10,960.80								10,960.80		
Maintenance Tech I-Water	Full Time	17-3	-								-		
Maintenance Tech I-Water	Full Time		-								-		
TOTAL WATER			$ 47,338.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,338.80	$ -	$ -

Public Works Sewer Supervisor	Full Time	17-11	5,732.40									5,732.40	
Maintenance Tech I - Sewer	Full Time	17-3	6,084.00									6,084.00	
Maintenance Tech II-Sewer	Full Time	17-14	10,504.80				-					10,504.80	
Maintenance Tech I - Sewer	Full Time	17-3	-									-	
Maintenance Tech I - Sewer	Full Time	17-3	-									-	
Maintenance Tech I - Sewer	Full Time	17-3	-									-	
Maintenance Trainer	Part Time	16-11	-									-	
TOTAL SEWER			$ 22,321.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,321.20	$ -

TOTAL PUBLIC WORKS			$ 125,140.80	$ -	$ -	$ -	$ 15,406.08	$ -	$ -	$ -	$ 67,376.16	$ 42,358.56	$ -

GENERAL

PARKS

Director of Parks and Recreation	Full Time	22-9	7,360.80								368.04	368.04	6,624.72
Assistant Parks Director	Vacant	20-3	6,670.08										6,670.08
Marketing & Special Events Coordinator	Full Time	17-2	5,470.08										5,470.08
Adult Programs & Facility Coordinator	Full Time	17-7	11,605.08										11,605.08
Youth Rec Progams Coordinator	Part time	17-2	11,091.60										11,091.60
Sports and Concessions Specialist	Full Time	17-1	-										-
Landscaping/Grounds Foreman	Full Time	16-5	-								-	-	-
Landscaping/Grounds Team Lead	Full Time	16-4	7,399.80								1,479.96	1,479.96	4,439.88
Building and Grounds Maintenance Superv	Full Time	16-6	12,953.04								3,885.91	3,885.91	5,181.22
Grounds Tech I	Full Time	16-2	9,208.80								1,841.76	1,841.76	5,525.28
Grounds Tech I	Full Time	16-2	5,470.08								1,641.02	1,641.02	2,188.03
Facilities Maintenance Tech	Part Time	15-1	-	-	-						-	-	-
TOTAL FULL TIME			$ 77,229.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,216.70	$ 9,216.70	$ 58,795.97
SEASONAL													
Seasonal/Temporary - Various Programs	Seasonal		$ -										$ -
TOTAL PARKS			$ 77,229.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,216.70	$ 9,216.70	$ 58,795.97

Total Salaries

Comp-Time, Vac., Sick Pd out

Total Contingencies

Overtime

Insurance Expense

TOTAL ALL DEPARTMENTS	$ 442,386.24	$ 21,150.11	$ 110,318.61	$ 11,921.96	$ 16,035.29	$ 13,116.19	$ 14,696.86	$ -	$ 110,369.82	$ 85,352.22	$ 59,425.18

	Increase Lagers
Lagers Rates	
General	0.061
Police	0.062

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